

#2007-11(A)

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<u>Fund Account</u>	<u>Description</u>	<u>Increase</u>	<u>Decrease</u>	<u>Comments</u>	<u>Current Budget</u>	<u>Amended Budget</u>
GENERAL FUND						
010-342-551	TRA Payroll Reimbursement		-17,414.61	Feb 2007 TRA Posting	-155,803.37	-138,388.76
010-560-106	TRA Overtime Salaries	14,823.67		Feb 2007 TRA Posting	128,000.00	142,823.67
010-560-201	Social Security	1,134.01		Feb 2007 TRA Posting	129,736.77	130,870.78
010-560-203	Retirement	912.40		Feb 2007 TRA Posting	127,277.71	128,190.11
010-560-204	Workers Compensation	507.47		Feb 2007 TRA Posting	51,113.29	51,620.76
010-560-206	Unemployment	37.06		Feb 2007 TRA Posting	4,703.07	4,740.13
GENERAL FUND						
010-342-551	TRA Payroll Reimbursement		-14,968.87	Jan 2007 TRA Posting	-138,388.76	-123,419.89
010-560-106	TRA Overtime Salaries	12,741.82		Jan 2007 TRA Posting	142,823.67	155,566.49
010-560-201	Social Security	974.75		Jan 2007 TRA Posting	130,870.78	131,845.43
010-560-203	Retirement	784.27		Jan 2007 TRA Posting	128,190.11	128,974.38
010-560-204	Workers Compensation	436.18		Jan 2007 TRA Posting	51,620.76	52,056.94
010-560-206	Unemployment	31.85		Jan 2007 TRA Posting	4,740.13	4,771.98
GENERAL FUND						
010-342-551	TRA Payroll Reimbursement		-25,582.07	Dec 2006 TRA Posting	-123,419.89	-97,837.82
010-560-106	TRA Overtime Salaries	21,552.46		Dec 2006 TRA Posting	155,566.49	177,118.95
010-560-201	Social Security	1,648.76		Dec 2006 TRA Posting	131,845.43	133,494.19
010-560-203	Retirement	1,523.76		Dec 2006 TRA Posting	128,974.38	130,498.14
010-560-204	Workers Compensation	794.59		Dec 2006 TRA Posting	52,056.94	52,851.53
010-560-206	Unemployment	62.50		Dec 2006 TRA Posting	4,771.98	6,834.48
GENERAL FUND						
010-342-551	TRA Payroll Reimbursement		-16,420.91	Nov 2006 TRA Posting	-97,837.82	-81,416.91
010-560-106	TRA Overtime Salaries	13,834.34		Nov 2006 TRA Posting	177,118.95	163,284.61
010-560-201	Social Security	1,058.33		Nov 2006 TRA Posting	133,494.19	132,435.86
010-560-203	Retirement	978.09		Nov 2006 TRA Posting	130,498.14	129,520.05
010-560-204	Workers Compensation	510.04		Nov 2006 TRA Posting	52,851.53	52,341.49
010-560-206	Unemployment	40.12		Nov 2006 TRA Posting	6,834.48	6,794.36
GENERAL FUND						
010-342-551	TRA Payroll Reimbursement		-16,545.69	Oct 2006 TRA Posting	-81,416.91	-64,871.22
010-560-106	TRA Overtime Salaries	13,939.46		Oct 2006 TRA Posting	163,284.61	177,224.07
010-560-201	Social Security	1,066.37		Oct 2006 TRA Posting	132,435.86	133,502.23
010-560-203	Retirement	985.52		Oct 2006 TRA Posting	129,520.05	130,505.57
010-560-204	Workers Compensation	513.92		Oct 2006 TRA Posting	52,341.49	52,855.41
010-560-206	Unemployment	40.42		Oct 2006 TRA Posting	6,794.36	6,834.78
GENERAL FUND						
010-342-551	TRA Payroll Reimbursement		-14,801.51	Sept 2006 TRA Posting	-64,871.22	-50,069.71
010-560-106	TRA Overtime Salaries	12,470.02		Sept 2006 TRA Posting	177,224.07	164,484.05
010-560-201	Social Security	953.96		Sept 2006 TRA Posting	133,502.23	134,456.19
010-560-203	Retirement	881.63		Sept 2006 TRA Posting	130,505.57	131,387.20
010-560-204	Workers Compensation	459.74		Sept 2006 TRA Posting	52,855.41	53,315.15
010-560-206	Unemployment	36.16		Sept 2006 TRA Posting	6,834.78	6,870.94

TOTALS	74,386.47	-74,386.46			1,357,638.96	1,475,570.95
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