

PAYROLL

1-13-2016 8:39 AM
 YEAR : Oct-2014 / Sep-2015
 FUND : 01 -GENERAL FUND
 DEPT : 510 MUNICIPAL COURT

SUMMARY HISTORY DETAIL LISTING

PAGE: 1

PERIOD TO USE: October THRU September

ACCOUNTS: ALL

=====AMOUNT=====

=====BALANCE=====

510-100

SALARIES

B E G I N N I N G B A L A N C E

0.00

=====	OCTOBER ACTIVITY	DB:	2,649.10	CR:	0.00	2,649.10
=====	NOVEMBER ACTIVITY	DB:	2,649.10	CR:	0.00	2,649.10
=====	DECEMBER ACTIVITY	DB:	2,102.74	CR:	0.00	2,102.74
=====	JANUARY ACTIVITY	DB:	2,102.74	CR:	0.00	2,102.74
=====	FEBRUARY ACTIVITY	DB:	2,102.73	CR:	0.00	2,102.73
=====	MARCH ACTIVITY	DB:	2,102.74	CR:	0.00	2,102.74
=====	APRIL ACTIVITY	DB:	2,102.74	CR:	0.00	2,102.74
=====	MAY ACTIVITY	DB:	2,649.11	CR:	0.00	2,649.11
=====	JUNE ACTIVITY	DB:	2,102.74	CR:	0.00	2,102.74
=====	JULY ACTIVITY	DB:	2,102.74	CR:	0.00	2,102.74
=====	AUGUST ACTIVITY	DB:	2,102.73	CR:	0.00	2,102.73
=====	SEPTEMBER ACTIVITY	DB:	2,186.32	CR:	0.00	2,186.32
=====	ACCOUNT TOTAL	DB:	26,955.53	CR:	0.00	26,955.53

E N D I N G B A L A N C E

26,955.53

525-100

SALARIES

B E G I N N I N G B A L A N C E

0.00

=====	OCTOBER ACTIVITY	DB:	16,807.12	CR:	403.99CR	16,403.13
=====	NOVEMBER ACTIVITY	DB:	15,787.07	CR:	150.32CR	15,636.75
=====	DECEMBER ACTIVITY	DB:	10,833.66	CR:	0.00	10,833.66
=====	JANUARY ACTIVITY	DB:	10,565.96	CR:	37.58CR	10,528.38
=====	FEBRUARY ACTIVITY	DB:	10,795.50	CR:	0.00	10,795.50
=====	MARCH ACTIVITY	DB:	11,730.74	CR:	77.08CR	11,653.66

1-13-2016 8:39 AM
 YEAR : Oct-2014 / Sep-2015
 FUND : 01 -GENERAL FUND
 DEPT : 525 ADMINISTRATIVE

SUMMARY HISTORY DETAIL LISTING

PAGE: 2

PERIOD TO USE: October THRU September
 ACCOUNTS: ALL

=====AMOUNT===== BALANCE=====

=====	APRIL ACTIVITY	DB:	11,939.02	CR:	82.20CR	11,856.82
=====	MAY ACTIVITY	DB:	17,526.04	CR:	293.87CR	17,232.17
=====	JUNE ACTIVITY	DB:	11,819.92	CR:	134.90CR	11,685.02
=====	JULY ACTIVITY	DB:	12,145.13	CR:	221.61CR	11,923.52
=====	AUGUST ACTIVITY	DB:	12,047.50	CR:	317.96CR	11,729.54
=====	SEPTEMBER ACTIVITY	DB:	12,354.48	CR:	77.08CR	12,277.40
=====	ACCOUNT TOTAL	DB:	154,352.14	CR:	1,796.59CR	152,555.55

E N D I N G B A L A N C E

152,555.55

710-100

SALARIES

B E G I N N I N G B A L A N C E

0.00

=====	OCTOBER ACTIVITY	DB:	15,735.96	CR:	0.00	15,735.96
=====	NOVEMBER ACTIVITY	DB:	15,212.62	CR:	0.00	15,212.62
=====	DECEMBER ACTIVITY	DB:	11,473.72	CR:	0.00	11,473.72
=====	JANUARY ACTIVITY	DB:	12,947.15	CR:	0.00	12,947.15
=====	FEBRUARY ACTIVITY	DB:	13,408.58	CR:	0.00	13,408.58
=====	MARCH ACTIVITY	DB:	13,408.57	CR:	0.00	13,408.57
=====	APRIL ACTIVITY	DB:	13,852.97	CR:	0.00	13,852.97
=====	MAY ACTIVITY	DB:	20,415.17	CR:	0.00	20,415.17
=====	JUNE ACTIVITY	DB:	13,408.58	CR:	0.00	13,408.58
=====	JULY ACTIVITY	DB:	13,852.97	CR:	0.00	13,852.97
=====	AUGUST ACTIVITY	DB:	19,239.96	CR:	0.00	19,239.96
=====	SEPTEMBER ACTIVITY	DB:	9,907.59	CR:	623.43CR	9,284.16
=====	ACCOUNT TOTAL	DB:	172,863.84	CR:	623.43CR	172,240.41

E N D I N G B A L A N C E

172,240.41

1-13-2016 8:39 AM
 YEAR : Oct-2014 / Sep-2015
 FUND : 01 -GENERAL FUND
 DEPT : 710 POLICE DEPARTMENT

SUMMARY HISTORY DETAIL LISTING

PAGE: 3

PERIOD TO USE: October THRU September

ACCOUNTS: ALL

====AMOUNT==== ====BALANCE====

710-107

OVERTIME

B E G I N N I N G B A L A N C E

0.00

=====	OCTOBER ACTIVITY	DB:	199.80	CR:	0.00	199.80
=====	NOVEMBER ACTIVITY	DB:	174.23	CR:	0.00	174.23
=====	DECEMBER ACTIVITY	DB:	222.77	CR:	0.00	222.77
=====	JANUARY ACTIVITY	DB:	159.77	CR:	0.00	159.77
=====	MARCH ACTIVITY	DB:	71.01	CR:	0.00	71.01
=====	APRIL ACTIVITY	DB:	148.56	CR:	0.00	148.56
=====	MAY ACTIVITY	DB:	172.38	CR:	0.00	172.38
=====	JUNE ACTIVITY	DB:	533.72	CR:	0.00	533.72
=====	JULY ACTIVITY	DB:	154.11	CR:	84.00CR	70.11
=====	AUGUST ACTIVITY	DB:	1,072.03	CR:	0.00	1,072.03
=====	ACCOUNT TOTAL	DB:	2,908.38	CR:	84.00CR	2,824.38

E N D I N G B A L A N C E

2,824.38

725-100

SALARIES

B E G I N N I N G B A L A N C E

0.00

=====	OCTOBER ACTIVITY	DB:	8,446.96	CR:	0.00	8,446.96
=====	NOVEMBER ACTIVITY	DB:	8,493.55	CR:	0.00	8,493.55
=====	DECEMBER ACTIVITY	DB:	14,420.88	CR:	0.00	14,420.88
=====	JANUARY ACTIVITY	DB:	8,795.95	CR:	0.00	8,795.95
=====	FEBRUARY ACTIVITY	DB:	8,625.72	CR:	0.00	8,625.72
=====	MARCH ACTIVITY	DB:	7,421.01	CR:	0.00	7,421.01
=====	APRIL ACTIVITY	DB:	8,117.81	CR:	0.00	8,117.81
=====	MAY ACTIVITY	DB:	7,479.45	CR:	0.00	7,479.45

1-13-2016 8:39 AM
 YEAR : Oct-2014 / Sep-2015
 FUND : 01 -GENERAL FUND
 DEPT : 725 EMS

SUMMARY HISTORY DETAIL LISTING

PAGE: 4

PERIOD TO USE: October THRU September
 ACCOUNTS: ALL

=====AMOUNT===== -BALANCE=====

=====	JUNE ACTIVITY	DB:	8,862.46	CR:	0.00	8,862.46
=====	JULY ACTIVITY	DB:	8,111.30	CR:	0.00	8,111.30
=====	AUGUST ACTIVITY	DB:	8,193.24	CR:	0.00	8,193.24
=====	SEPTEMBER ACTIVITY	DB:	9,504.81	CR:	0.00	9,504.81
=====	ACCOUNT TOTAL	DB:	106,473.14	CR:	0.00	106,473.14

ENDING BALANCE

106,473.14

810-100

SALARIES

BEGINNING BALANCE

0.00

=====	OCTOBER ACTIVITY	DB:	1,668.60	CR:	0.00	1,668.60
=====	NOVEMBER ACTIVITY	DB:	1,112.40	CR:	0.00	1,112.40
=====	DECEMBER ACTIVITY	DB:	1,112.40	CR:	0.00	1,112.40
=====	JANUARY ACTIVITY	DB:	1,112.40	CR:	0.00	1,112.40
=====	FEBRUARY ACTIVITY	DB:	1,112.40	CR:	0.00	1,112.40
=====	MARCH ACTIVITY	DB:	1,112.40	CR:	0.00	1,112.40
=====	APRIL ACTIVITY	DB:	1,112.40	CR:	0.00	1,112.40
=====	MAY ACTIVITY	DB:	1,668.60	CR:	0.00	1,668.60
=====	JUNE ACTIVITY	DB:	1,112.40	CR:	0.00	1,112.40
=====	JULY ACTIVITY	DB:	1,112.40	CR:	0.00	1,112.40
=====	AUGUST ACTIVITY	DB:	1,112.40	CR:	0.00	1,112.40
=====	SEPTEMBER ACTIVITY	DB:	1,177.09	CR:	0.00	1,177.09
=====	ACCOUNT TOTAL	DB:	14,525.89	CR:	0.00	14,525.89

ENDING BALANCE

14,525.89

825-100

SALARIES

BEGINNING BALANCE

0.00

1-13-2016 8:39 AM
 YEAR : Oct-2014 / Sep-2015
 FUND : 02 -WATER & SEWER FUND
 DEPT : 725 WATER & SEWER DEPARTMENT

SUMMARY HISTORY DETAIL LISTING

PAGE: 6

PERIOD TO USE: October THRU September
 ACCOUNTS: ALL

====AMOUNT==== ===BALANCE====

725-107 OVERTIME		B E G I N N I N G B A L A N C E			0.00
=====	OCTOBER ACTIVITY	DB:	428.45	CR: 163.76CR	264.69
=====	NOVEMBER ACTIVITY	DB:	253.57	CR: 40.94CR	212.63
=====	DECEMBER ACTIVITY	DB:	512.38	CR: 81.88CR	430.50
=====	JANUARY ACTIVITY	DB:	93.00	CR: 0.00	93.00
=====	FEBRUARY ACTIVITY	DB:	359.15	CR: 117.71CR	241.44
=====	MARCH ACTIVITY	DB:	442.62	CR: 40.94CR	401.68
=====	APRIL ACTIVITY	DB:	539.23	CR: 141.36CR	397.87
=====	MAY ACTIVITY	DB:	526.45	CR: 81.88CR	444.57
=====	JUNE ACTIVITY	DB:	466.87	CR: 199.66CR	267.21
=====	JULY ACTIVITY	DB:	530.20	CR: 163.76CR	366.44
=====	AUGUST ACTIVITY	DB:	122.82	CR: 122.82CR	0.00
=====	SEPTEMBER ACTIVITY	DB:	461.82	CR: 122.82CR	339.00
=====	ACCOUNT TOTAL	DB:	4,736.56	CR: 1,277.53CR	3,459.03
E N D I N G B A L A N C E					3,459.03

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	185,146.00	2,890.78CR
ENDING BALANCES:	185,146.00	2,890.78CR
TOTAL FUND ENDING BALANCE:	182,255.22	

FUND: 03 -SANITATION FUND

825-100 SALARIES		B E G I N N I N G B A L A N C E			0.00
=====	OCTOBER ACTIVITY	DB:	2,078.55	CR: 0.00	2,078.55

1-13-2016 8:39 AM
 YEAR : Oct-2014 / Sep-2015
 FUND : 03 -SANITATION FUND
 DEPT : 825 SANITATION DEPARTMENT

SUMMARY HISTORY DETAIL LISTING

PAGE: 7

PERIOD TO USE: October THRU September
 ACCOUNTS: ALL

====AMOUNT==== ===BALANCE====

NOVEMBER ACTIVITY	DB:	1,976.61	CR:	0.00	1,976.61
DECEMBER ACTIVITY	DB:	1,508.27	CR:	0.00	1,508.27
JANUARY ACTIVITY	DB:	1,377.12	CR:	0.00	1,377.12
FEBRUARY ACTIVITY	DB:	1,311.54	CR:	0.00	1,311.54
MARCH ACTIVITY	DB:	1,311.55	CR:	0.00	1,311.55
APRIL ACTIVITY	DB:	1,377.12	CR:	0.00	1,377.12
MAY ACTIVITY	DB:	2,032.89	CR:	0.00	2,032.89
JUNE ACTIVITY	DB:	1,311.54	CR:	0.00	1,311.54
JULY ACTIVITY	DB:	1,377.12	CR:	0.00	1,377.12
AUGUST ACTIVITY	DB:	1,311.54	CR:	0.00	1,311.54
SEPTEMBER ACTIVITY	DB:	1,512.91	CR:	0.00	1,512.91
ACCOUNT TOTAL	DB:	18,486.76	CR:	0.00	18,486.76

ENDING BALANCE

18,486.76

825-105

OVERTIME

BEGINNING BALANCE

0.00

OCTOBER ACTIVITY	DB:	424.15	CR:	0.00	424.15
NOVEMBER ACTIVITY	DB:	232.20	CR:	0.00	232.20
DECEMBER ACTIVITY	DB:	163.76	CR:	0.00	163.76
JANUARY ACTIVITY	DB:	85.11	CR:	0.00	85.11
FEBRUARY ACTIVITY	DB:	235.41	CR:	0.00	235.41
MARCH ACTIVITY	DB:	158.96	CR:	0.00	158.96
APRIL ACTIVITY	DB:	264.50	CR:	0.00	264.50
MAY ACTIVITY	DB:	457.63	CR:	0.00	457.63
JUNE ACTIVITY	DB:	457.38	CR:	0.00	457.38

1-13-2016 8:39 AM
 YEAR : Oct-2014 / Sep-2015
 FUND : 03 -SANITATION FUND
 DEPT : 825 SANITATION DEPARTMENT

SUMMARY HISTORY DETAIL LISTING

PAGE: 8

PERIOD TO USE: October THRU September
 ACCOUNTS: ALL

====AMOUNT====, ====BALANCE====

=====	JULY ACTIVITY	DB:	633.13	CR:	0.00	633.13
=====	AUGUST ACTIVITY	DB:	563.60	CR:	0.00	563.60
=====	SEPTEMBER ACTIVITY	DB:	322.72	CR:	0.00	322.72
=====	ACCOUNT TOTAL	DB:	3,998.55	CR:	0.00	3,998.55

E N D I N G B A L A N C E

3,998.55

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		0.00		0.00
REPORTED ACTIVITY:		22,485.31		0.00
ENDING BALANCES:		22,485.31		0.00
TOTAL FUND ENDING BALANCE:		22,485.31		

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	685,710.23	5,394.80CR
ENDING BALANCES:	685,710.23	5,394.80CR
GRAND TOTAL ENDING BALANCE:	680,315.43	