

Payroll

12-16-2016 9:39 AM
 YEAR : Oct-2015 / Sep-2016
 FUND : 01 -GENERAL FUND
 DEPT : 510 MUNICIPAL COURT

SUMMARY HISTORY DETAIL LISTING

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: October THRU September
 ACCOUNTS: ALL

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

510-100		SALARIES						0.00
		B E G I N N I N G		B A L A N C E				
=====	OCTOBER ACTIVITY	DB:	2,702.07	CR:	0.00		2,702.07	
=====	NOVEMBER ACTIVITY	DB:	2,702.07	CR:	0.00		2,702.07	
=====	DECEMBER ACTIVITY	DB:	2,144.78	CR:	0.00		2,144.78	
=====	JANUARY ACTIVITY	DB:	2,144.78	CR:	0.00		2,144.78	
=====	FEBRUARY ACTIVITY	DB:	2,144.78	CR:	0.00		2,144.78	
=====	MARCH ACTIVITY	DB:	2,200.51	CR:	0.00		2,200.51	
=====	APRIL ACTIVITY	DB:	2,702.07	CR:	0.00		2,702.07	
=====	MAY ACTIVITY	DB:	2,144.78	CR:	0.00		2,144.78	
=====	JUNE ACTIVITY	DB:	2,144.78	CR:	0.00		2,144.78	
=====	JULY ACTIVITY	DB:	2,144.78	CR:	0.00		2,144.78	
=====	AUGUST ACTIVITY	DB:	2,144.78	CR:	0.00		2,144.78	
=====	SEPTEMBER ACTIVITY	DB:	2,702.07	CR:	1,476.03CR		1,226.04	
=====	ACCOUNT TOTAL	DB:	28,022.25	CR:	1,476.03CR		26,546.22	
		E N D I N G		B A L A N C E				26,546.22

525-100		SALARIES						0.00
		B E G I N N I N G		B A L A N C E				
=====	OCTOBER ACTIVITY	DB:	18,106.46	CR:	186.68CR		17,919.78	
=====	NOVEMBER ACTIVITY	DB:	13,970.54	CR:	0.00		13,970.54	
=====	DECEMBER ACTIVITY	DB:	12,085.14	CR:	78.60CR		12,006.54	
=====	JANUARY ACTIVITY	DB:	12,166.04	CR:	0.00		12,166.04	
=====	FEBRUARY ACTIVITY	DB:	12,008.26	CR:	0.00		12,008.26	
=====	MARCH ACTIVITY	DB:	12,593.62	CR:	750.00CR		11,843.62	

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 YEAR : Oct-2015 / Sep-2016
 FUND : 01 -GENERAL FUND
 DEPT : 525 ADMINISTRATIVE

SUMMARY HISTORY DETAIL LISTING

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: October THRU September
 ACCOUNTS: ALL

					=====AMOUNT=====	=====BALANCE=====
=====	APRIL ACTIVITY	DB:	17,789.44	CR:	0.00	17,789.44
=====	MAY ACTIVITY	DB:	11,987.68	CR:	0.00	11,987.68
=====	JUNE ACTIVITY	DB:	12,083.72	CR:	0.00	12,083.72
=====	JULY ACTIVITY	DB:	11,941.29	CR:	98.25CR	11,843.04
=====	AUGUST ACTIVITY	DB:	12,451.32	CR:	422.48CR	12,028.84
=====	SEPTEMBER ACTIVITY	DB:	18,789.97	CR:	5,058.29CR	13,731.68
=====	ACCOUNT TOTAL	DB:	165,973.48	CR:	6,594.30CR	159,379.18

ENDING BALANCE 159,379.18

710-100

SALARIES

BEGINNING BALANCE 0.00

=====	OCTOBER ACTIVITY	DB:	15,308.66	CR:	0.00	15,308.66
=====	NOVEMBER ACTIVITY	DB:	16,313.75	CR:	0.00	16,313.75
=====	DECEMBER ACTIVITY	DB:	14,096.56	CR:	0.00	14,096.56
=====	JANUARY ACTIVITY	DB:	13,342.45	CR:	0.00	13,342.45
=====	FEBRUARY ACTIVITY	DB:	12,415.84	CR:	0.00	12,415.84
=====	MARCH ACTIVITY	DB:	12,415.84	CR:	0.00	12,415.84
=====	APRIL ACTIVITY	DB:	19,220.14	CR:	0.00	19,220.14
=====	MAY ACTIVITY	DB:	12,615.74	CR:	0.00	12,615.74
=====	JUNE ACTIVITY	DB:	12,840.86	CR:	0.00	12,840.86
=====	JULY ACTIVITY	DB:	13,043.51	CR:	0.00	13,043.51
=====	AUGUST ACTIVITY	DB:	12,772.94	CR:	0.00	12,772.94
=====	SEPTEMBER ACTIVITY	DB:	16,909.68	CR:	3,480.68CR	13,429.00
=====	ACCOUNT TOTAL	DB:	171,295.97	CR:	3,480.68CR	167,815.29

ENDING BALANCE 167,815.29

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 YEAR : Oct-2015 / Sep-2016
 FUND : 01 -GENERAL FUND
 DEPT : 710 POLICE DEPARTMENT

SUMMARY HISTORY DETAIL LISTING

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ACTIVE ACCOUNTS ONLY

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:	254.64	CR:	0.00	254.64
=====	DECEMBER ACTIVITY	DB:	342.72	CR:	0.00	342.72
=====	JANUARY ACTIVITY	DB:	178.95	CR:	0.00	178.95
=====	FEBRUARY ACTIVITY	DB:	25.30	CR:	0.00	25.30
=====	MARCH ACTIVITY	DB:	110.91	CR:	0.00	110.91
=====	APRIL ACTIVITY	DB:	515.13	CR:	0.00	515.13
=====	MAY ACTIVITY	DB:	156.25	CR:	0.00	156.25
=====	JULY ACTIVITY	DB:	380.46	CR:	0.00	380.46
=====	AUGUST ACTIVITY	DB:	180.52	CR:	0.00	180.52
=====	SEPTEMBER ACTIVITY	DB:	623.34	CR:	0.00	623.34
=====	ACCOUNT TOTAL	DB:	2,768.22	CR:	0.00	2,768.22

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

2,768.22

725-100

SALARIES

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

0.00

=====	OCTOBER ACTIVITY	DB:	8,928.11	CR:	0.00	8,928.11
=====	NOVEMBER ACTIVITY	DB:	9,318.95	CR:	0.00	9,318.95
=====	DECEMBER ACTIVITY	DB:	13,502.67	CR:	0.00	13,502.67
=====	JANUARY ACTIVITY	DB:	14,733.95	CR:	0.00	14,733.95
=====	FEBRUARY ACTIVITY	DB:	8,095.76	CR:	0.00	8,095.76
=====	MARCH ACTIVITY	DB:	8,859.93	CR:	750.00CR	8,109.93
=====	APRIL ACTIVITY	DB:	12,123.64	CR:	0.00	12,123.64
=====	MAY ACTIVITY	DB:	7,533.02	CR:	0.00	7,533.02

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 YEAR : Oct-2015 / Sep-2016
 FUND : 01 -GENERAL FUND
 DEPT : 725 EMS

SUMMARY HISTORY DETAIL LISTING

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ACTIVE ACCOUNTS ONLY

PERIOD TO USE: October THRU September
 ACCOUNTS: ALL

					=====AMOUNT=====	=====BALANCE=====
=====	JUNE ACTIVITY	DB:	8,254.70	CR:	0.00	8,254.70
=====	JULY ACTIVITY	DB:	7,408.45	CR:	0.00	7,408.45
=====	AUGUST ACTIVITY	DB:	8,040.86	CR:	0.00	8,040.86
=====	SEPTEMBER ACTIVITY	DB:	12,841.40	CR:	8,436.47CR	4,404.93
=====	ACCOUNT TOTAL	DB:	119,641.44	CR:	9,186.47CR	110,454.97
E N D I N G B A L A N C E						110,454.97

810-100

SALARIES

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

0.00

=====	OCTOBER ACTIVITY	DB:	1,702.62	CR:	0.00	1,702.62
=====	NOVEMBER ACTIVITY	DB:	1,135.08	CR:	0.00	1,135.08
=====	DECEMBER ACTIVITY	DB:	1,135.08	CR:	0.00	1,135.08
=====	JANUARY ACTIVITY	DB:	1,135.08	CR:	0.00	1,135.08
=====	FEBRUARY ACTIVITY	DB:	1,135.08	CR:	0.00	1,135.08
=====	MARCH ACTIVITY	DB:	1,135.08	CR:	0.00	1,135.08
=====	APRIL ACTIVITY	DB:	1,702.62	CR:	0.00	1,702.62
=====	MAY ACTIVITY	DB:	1,135.08	CR:	0.00	1,135.08
=====	JUNE ACTIVITY	DB:	1,135.08	CR:	0.00	1,135.08
=====	JULY ACTIVITY	DB:	1,135.08	CR:	0.00	1,135.08
=====	AUGUST ACTIVITY	DB:	1,135.08	CR:	0.00	1,135.08
=====	SEPTEMBER ACTIVITY	DB:	1,702.62	CR:	454.03CR	1,248.59
=====	ACCOUNT TOTAL	DB:	15,323.58	CR:	454.03CR	14,869.55

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

14,869.55

910-100

SALARIES

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

0.00

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 YEAR : Oct-2015 / Sep-2016
 FUND : 01 -GENERAL FUND
 DEPT : 925 PARKS AND RECREATION

SUMMARY HISTORY DETAIL LISTING

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ACTIVE ACCOUNTS ONLY

PERIOD TO USE: October THRU September
 ACCOUNTS: ALL

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

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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: 503,024.94 21,191.51CR
 ENDING BALANCES: 503,024.94 21,191.51CR
 TOTAL FUND ENDING BALANCE: 481,833.43

FUND: 02 -WATER & SEWER FUND

725-100

SALARIES

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

0.00

=====	OCTOBER ACTIVITY	DB:	19,476.42	CR:	167.12CR	19,309.30
=====	NOVEMBER ACTIVITY	DB:	17,053.06	CR:	125.34CR	16,927.72
=====	DECEMBER ACTIVITY	DB:	13,091.66	CR:	83.56CR	13,008.10
=====	JANUARY ACTIVITY	DB:	13,091.66	CR:	83.56CR	13,008.10
=====	FEBRUARY ACTIVITY	DB:	13,133.44	CR:	125.34CR	13,008.10
=====	MARCH ACTIVITY	DB:	13,189.17	CR:	167.12CR	13,022.05
=====	APRIL ACTIVITY	DB:	21,719.58	CR:	125.34CR	21,594.24
=====	MAY ACTIVITY	DB:	9,928.06	CR:	125.34CR	9,802.72
=====	JUNE ACTIVITY	DB:	10,654.28	CR:	83.56CR	10,570.72
=====	JULY ACTIVITY	DB:	10,805.74	CR:	235.02CR	10,570.72
=====	AUGUST ACTIVITY	DB:	12,033.71	CR:	83.56CR	11,950.15
=====	SEPTEMBER ACTIVITY	DB:	14,028.14	CR:	7,566.11CR	6,462.03
=====	ACCOUNT TOTAL	DB:	168,204.92	CR:	8,970.97CR	159,233.95

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

159,233.95

725-107

OVERTIME

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

0.00

=====	OCTOBER ACTIVITY	DB:	708.65	CR:	167.12CR	541.53
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 YEAR : Oct-2015 / Sep-2016
 FUND : 02 -WATER & SEWER FUND
 DEPT : 725 WATER & SEWER DEPARTMENT

SUMMARY HISTORY DETAIL LISTING

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ACTIVE ACCOUNTS ONLY

PERIOD TO USE: October THRU September
 ACCOUNTS: ALL

					=====AMOUNT=====	=====BALANCE=====
=====	NOVEMBER ACTIVITY	DB:	479.35	CR:	197.38CR	281.97
=====	DECEMBER ACTIVITY	DB:	396.95	CR:	83.56CR	313.39
=====	JANUARY ACTIVITY	DB:	461.77	CR:	83.56CR	378.21
=====	FEBRUARY ACTIVITY	DB:	601.03	CR:	125.34CR	475.69
=====	MARCH ACTIVITY	DB:	328.47	CR:	167.12CR	161.35
=====	APRIL ACTIVITY	DB:	637.27	CR:	197.38CR	439.89
=====	MAY ACTIVITY	DB:	476.07	CR:	197.38CR	278.69
=====	JUNE ACTIVITY	DB:	790.02	CR:	83.56CR	706.46
=====	JULY ACTIVITY	DB:	1,002.02	CR:	307.06CR	694.96
=====	AUGUST ACTIVITY	DB:	1,037.77	CR:	83.56CR	954.21
=====	SEPTEMBER ACTIVITY	DB:	855.08	CR:	167.12CR	687.96
=====	ACCOUNT TOTAL	DB:	7,774.45	CR:	1,860.14CR	5,914.31
E N D I N G B A L A N C E						5,914.31

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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:	175,979.37	10,831.11CR
ENDING BALANCES:	175,979.37	10,831.11CR
TOTAL FUND ENDING BALANCE:	165,148.26	

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

=====	JANUARY ACTIVITY	DB:	571.37	CR:	0.00	571.37
=====	FEBRUARY ACTIVITY	DB:	1,226.30	CR:	0.00	1,226.30
=====	MARCH ACTIVITY	DB:	1,226.30	CR:	0.00	1,226.30
=====	APRIL ACTIVITY	DB:	1,771.25	CR:	0.00	1,771.25

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 YEAR : Oct-2015 / Sep-2016
 FUND : 03 -SANITATION FUND
 DEPT : 825 SANITATION DEPARTMENT

SUMMARY HISTORY DETAIL LISTING

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ACTIVE ACCOUNTS ONLY

PERIOD TO USE: October THRU September
 ACCOUNTS: ALL

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

=====	MAY ACTIVITY	DB:	1,085.60	CR:	0.00	1,085.60
=====	JUNE ACTIVITY	DB:	1,199.88	CR:	0.00	1,199.88
=====	JULY ACTIVITY	DB:	1,214.16	CR:	0.00	1,214.16
=====	AUGUST ACTIVITY	DB:	1,499.84	CR:	0.00	1,499.84
=====	SEPTEMBER ACTIVITY	DB:	600.00	CR:	0.00	600.00
=====	ACCOUNT TOTAL	DB:	10,394.70	CR:	0.00	10,394.70

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

10,394.70

825-105

OVERTIME

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

0.00

=====	OCTOBER ACTIVITY	DB:	520.92	CR:	0.00	520.92
=====	NOVEMBER ACTIVITY	DB:	322.72	CR:	0.00	322.72
=====	DECEMBER ACTIVITY	DB:	245.72	CR:	0.00	245.72
=====	JANUARY ACTIVITY	DB:	167.12	CR:	0.00	167.12
=====	FEBRUARY ACTIVITY	DB:	167.12	CR:	0.00	167.12
=====	MARCH ACTIVITY	DB:	250.68	CR:	0.00	250.68
=====	APRIL ACTIVITY	DB:	322.72	CR:	0.00	322.72
=====	MAY ACTIVITY	DB:	322.72	CR:	0.00	322.72
=====	JUNE ACTIVITY	DB:	167.12	CR:	0.00	167.12
=====	JULY ACTIVITY	DB:	640.33	CR:	0.00	640.33
=====	AUGUST ACTIVITY	DB:	589.60	CR:	0.00	589.60
=====	SEPTEMBER ACTIVITY	DB:	1,080.95	CR:	0.00	1,080.95
=====	ACCOUNT TOTAL	DB:	4,797.72	CR:	0.00	4,797.72

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

4,797.72

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	694,196.73	32,022.62CR
ENDING BALANCES:	694,196.73	32,022.62CR
GRAND TOTAL ENDING BALANCE:	662,174.11	