

Payroll

12-18-2017 9:23 AM

SUMMARY HISTORY DETAIL LISTING

PAGE: 1

YEAR : Oct-2016 / Sep-2017

FUND : 01 -GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: October THRU September

DEPT : 510 MUNICIPAL COURT

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:	2,187.68	CR:	0.00	2,187.68
=====	NOVEMBER ACTIVITY	DB:	2,756.12	CR:	0.00	2,756.12
=====	DECEMBER ACTIVITY	DB:	2,187.68	CR:	0.00	2,187.68
=====	JANUARY ACTIVITY	DB:	2,187.68	CR:	0.00	2,187.68
=====	FEBRUARY ACTIVITY	DB:	2,187.68	CR:	0.00	2,187.68
=====	MARCH ACTIVITY	DB:	2,756.12	CR:	0.00	2,756.12
=====	APRIL ACTIVITY	DB:	2,187.68	CR:	0.00	2,187.68
=====	MAY ACTIVITY	DB:	2,187.68	CR:	0.00	2,187.68
=====	JUNE ACTIVITY	DB:	2,187.68	CR:	0.00	2,187.68
=====	JULY ACTIVITY	DB:	2,187.68	CR:	0.00	2,187.68
=====	AUGUST ACTIVITY	DB:	3,238.48	CR:	0.00	3,238.48
=====	SEPTEMBER ACTIVITY	DB:	2,756.12	CR:	0.00	2,756.12
=====	ACCOUNT TOTAL	DB:	29,008.28	CR:	0.00	29,008.28

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

29,008.28

525-100

SALARIES

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

0.00

=====	OCTOBER ACTIVITY	DB:	12,151.20	CR:	0.00	12,151.20
=====	NOVEMBER ACTIVITY	DB:	14,277.00	CR:	0.00	14,277.00
=====	DECEMBER ACTIVITY	DB:	12,357.70	CR:	0.00	12,357.70
=====	JANUARY ACTIVITY	DB:	12,340.20	CR:	0.00	12,340.20
=====	FEBRUARY ACTIVITY	DB:	12,336.40	CR:	80.20CR	12,256.20
=====	MARCH ACTIVITY	DB:	17,771.50	CR:	80.20CR	17,691.30

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YEAR : Oct-2016 / Sep-2017
FUND : 01 -GENERAL FUND
DEPT : 525 ADMINISTRATIVE

SUMMARY HISTORY DETAIL LISTING

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ACTIVE ACCOUNTS ONLY

PERIOD TO USE: October THRU September
ACCOUNTS: ALL

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

=====	APRIL ACTIVITY	DB:	10,344.25	CR:	20.05CR	10,324.20
=====	MAY ACTIVITY	DB:	10,564.80	CR:	240.60CR	10,324.20
=====	JUNE ACTIVITY	DB:	10,624.95	CR:	300.75CR	10,324.20
=====	JULY ACTIVITY	DB:	10,930.71	CR:	140.35CR	10,790.36
=====	AUGUST ACTIVITY	DB:	10,544.75	CR:	656.64CR	9,888.11
=====	SEPTEMBER ACTIVITY	DB:	16,503.62	CR:	491.23CR	16,012.39
=====	ACCOUNT TOTAL	DB:	150,747.08	CR:	2,010.02CR	148,737.06

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

148,737.06

710-100

SALARIES

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

0.00

=====	OCTOBER ACTIVITY	DB:	11,494.84	CR:	0.00	11,494.84
=====	NOVEMBER ACTIVITY	DB:	18,550.44	CR:	0.00	18,550.44
=====	DECEMBER ACTIVITY	DB:	14,171.90	CR:	0.00	14,171.90
=====	JANUARY ACTIVITY	DB:	15,141.40	CR:	0.00	15,141.40
=====	FEBRUARY ACTIVITY	DB:	13,687.14	CR:	0.00	13,687.14
=====	MARCH ACTIVITY	DB:	20,530.71	CR:	0.00	20,530.71
=====	APRIL ACTIVITY	DB:	14,293.06	CR:	0.00	14,293.06
=====	MAY ACTIVITY	DB:	13,917.92	CR:	0.00	13,917.92
=====	JUNE ACTIVITY	DB:	14,415.69	CR:	0.00	14,415.69
=====	JULY ACTIVITY	DB:	14,415.69	CR:	0.00	14,415.69
=====	AUGUST ACTIVITY	DB:	13,802.54	CR:	0.00	13,802.54
=====	SEPTEMBER ACTIVITY	DB:	21,078.95	CR:	0.00	21,078.95
=====	ACCOUNT TOTAL	DB:	185,500.28	CR:	0.00	185,500.28

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

185,500.28

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YEAR : Oct-2016 / Sep-2017
FUND : 01 -GENERAL FUND
DEPT : 710 POLICE DEPARTMENT

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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:	677.42	CR:	0.00	677.42
=====	NOVEMBER ACTIVITY	DB:	323.16	CR:	0.00	323.16
=====	DECEMBER ACTIVITY	DB:	286.78	CR:	0.00	286.78
=====	JANUARY ACTIVITY	DB:	389.39	CR:	0.00	389.39
=====	FEBRUARY ACTIVITY	DB:	522.96	CR:	0.00	522.96
=====	MARCH ACTIVITY	DB:	288.21	CR:	80.88CR	207.33
=====	APRIL ACTIVITY	DB:	215.96	CR:	0.00	215.96
=====	MAY ACTIVITY	DB:	296.46	CR:	0.00	296.46
=====	JUNE ACTIVITY	DB:	51.60	CR:	0.00	51.60
=====	JULY ACTIVITY	DB:	853.47	CR:	0.00	853.47
=====	AUGUST ACTIVITY	DB:	287.73	CR:	0.00	287.73
=====	SEPTEMBER ACTIVITY	DB:	1,105.98	CR:	287.72CR	818.26
=====	ACCOUNT TOTAL	DB:	5,299.12	CR:	368.60CR	4,930.52

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

4,930.52

725-100

SALARIES

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

0.00

=====	OCTOBER ACTIVITY	DB:	9,213.21	CR:	0.00	9,213.21
=====	NOVEMBER ACTIVITY	DB:	8,861.15	CR:	0.00	8,861.15
=====	DECEMBER ACTIVITY	DB:	15,287.32	CR:	0.00	15,287.32
=====	JANUARY ACTIVITY	DB:	9,870.12	CR:	0.00	9,870.12
=====	FEBRUARY ACTIVITY	DB:	8,809.73	CR:	0.00	8,809.73
=====	MARCH ACTIVITY	DB:	14,058.46	CR:	0.00	14,058.46

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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=====

=====	APRIL ACTIVITY	DB:	9,036.56	CR:	209.00CR	8,827.56
=====	MAY ACTIVITY	DB:	8,051.83	CR:	0.00	8,051.83
=====	JUNE ACTIVITY	DB:	8,475.71	CR:	0.00	8,475.71
=====	JULY ACTIVITY	DB:	9,891.13	CR:	0.00	9,891.13
=====	AUGUST ACTIVITY	DB:	11,553.00	CR:	0.00	11,553.00
=====	SEPTEMBER ACTIVITY	DB:	18,481.50	CR:	0.00	18,481.50
=====	ACCOUNT TOTAL	DB:	131,589.72	CR:	209.00CR	131,380.72

ENDING BALANCE

131,380.72

810-100

SALARIES

BEGINNING BALANCE

0.00

=====	OCTOBER ACTIVITY	DB:	1,157.76	CR:	0.00	1,157.76
=====	NOVEMBER ACTIVITY	DB:	1,157.76	CR:	0.00	1,157.76
=====	DECEMBER ACTIVITY	DB:	1,157.76	CR:	0.00	1,157.76
=====	JANUARY ACTIVITY	DB:	1,157.76	CR:	0.00	1,157.76
=====	FEBRUARY ACTIVITY	DB:	1,157.76	CR:	0.00	1,157.76
=====	MARCH ACTIVITY	DB:	1,736.64	CR:	0.00	1,736.64
=====	APRIL ACTIVITY	DB:	1,157.76	CR:	0.00	1,157.76
=====	MAY ACTIVITY	DB:	1,157.76	CR:	0.00	1,157.76
=====	JUNE ACTIVITY	DB:	1,157.76	CR:	0.00	1,157.76
=====	JULY ACTIVITY	DB:	1,157.76	CR:	0.00	1,157.76
=====	AUGUST ACTIVITY	DB:	1,157.76	CR:	0.00	1,157.76
=====	SEPTEMBER ACTIVITY	DB:	1,736.64	CR:	0.00	1,736.64
=====	ACCOUNT TOTAL	DB:	15,050.88	CR:	0.00	15,050.88

ENDING BALANCE

15,050.88

725-107	OVERTIME								
	B E G I N N I N G	B A L A N C E							0.00
=====	OCTOBER ACTIVITY	DB:	389.57	CR:	201.34CR			188.23	
=====	NOVEMBER ACTIVITY	DB:	908.99	CR:	240.12CR			668.87	
=====	DECEMBER ACTIVITY	DB:	613.95	CR:	158.72CR			455.23	
=====	JANUARY ACTIVITY	DB:	1,165.23	CR:	250.57CR			914.66	
=====	FEBRUARY ACTIVITY	DB:	228.72	CR:	127.86CR			100.86	
=====	MARCH ACTIVITY	DB:	761.79	CR:	209.26CR			552.53	
=====	APRIL ACTIVITY	DB:	246.62	CR:	185.57CR			61.05	
=====	MAY ACTIVITY	DB:	527.85	CR:	189.88CR			337.97	
=====	JUNE ACTIVITY	DB:	552.87	CR:	106.55CR			446.32	
=====	JULY ACTIVITY	DB:	559.80	CR:	287.69CR			272.11	
=====	AUGUST ACTIVITY	DB:	500.73	CR:	347.58CR			153.15	
=====	SEPTEMBER ACTIVITY	DB:	1,164.66	CR:	397.86CR			766.80	
=====	ACCOUNT TOTAL	DB:	7,620.78	CR:	2,703.00CR			4,917.78	
	E N D I N G	B A L A N C E							4,917.78

000 ERRORS IN THIS REPORT!

** REPORT TOTALS **
--- DEBITS ---
--- CREDITS ---

BEGINNING BALANCES:
0.00
0.00

REPORTED ACTIVITY:
155,375.03
5,289.30CR

ENDING BALANCES:
155,375.03
5,289.30CR

TOTAL FUND ENDING BALANCE:
150,085.73

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:	400.00	CR:	0.00			400.00	

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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=====

=====	NOVEMBER ACTIVITY	DB:	300.00	CR:	0.00	300.00
=====	DECEMBER ACTIVITY	DB:	300.00	CR:	0.00	300.00
=====	JANUARY ACTIVITY	DB:	300.00	CR:	0.00	300.00
=====	FEBRUARY ACTIVITY	DB:	300.00	CR:	0.00	300.00
=====	MARCH ACTIVITY	DB:	300.00	CR:	0.00	300.00
=====	APRIL ACTIVITY	DB:	350.00	CR:	0.00	350.00
=====	MAY ACTIVITY	DB:	400.00	CR:	0.00	400.00
=====	JUNE ACTIVITY	DB:	400.00	CR:	0.00	400.00
=====	JULY ACTIVITY	DB:	400.00	CR:	0.00	400.00
=====	AUGUST ACTIVITY	DB:	400.00	CR:	0.00	400.00
=====	SEPTEMBER ACTIVITY	DB:	400.00	CR:	0.00	400.00
=====	ACCOUNT TOTAL	DB:	4,250.00	CR:	0.00	4,250.00

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

4,250.00

825-105

OVERTIME

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

0.00

=====	OCTOBER ACTIVITY	DB:	329.20	CR:	0.00	329.20
=====	NOVEMBER ACTIVITY	DB:	325.36	CR:	0.00	325.36
=====	DECEMBER ACTIVITY	DB:	243.96	CR:	0.00	243.96
=====	JANUARY ACTIVITY	DB:	335.81	CR:	0.00	335.81
=====	FEBRUARY ACTIVITY	DB:	335.92	CR:	0.00	335.92
=====	MARCH ACTIVITY	DB:	498.21	CR:	0.00	498.21
=====	APRIL ACTIVITY	DB:	280.20	CR:	0.00	280.20
=====	MAY ACTIVITY	DB:	579.66	CR:	0.00	579.66
=====	JUNE ACTIVITY	DB:	513.85	CR:	0.00	513.85

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YEAR : Oct-2016 / Sep-2017

FUND : 03 -SANITATION FUND ACTIVE ACCOUNTS ONLY PERIOD TO USE: October THRU September

DEPT : 825 SANITATION DEPARTMENT ACCOUNTS: ALL

					=====AMOUNT=====	=====BALANCE=====
=====	JULY ACTIVITY	DB:	715.74	CR:	0.00	715.74
=====	AUGUST ACTIVITY	DB:	1,132.08	CR:	0.00	1,132.08
=====	SEPTEMBER ACTIVITY	DB:	1,304.67	CR:	0.00	1,304.67
=====	ACCOUNT TOTAL	DB:	6,594.66	CR:	0.00	6,594.66
E N D I N G B A L A N C E						6,594.66

000 ERRORS IN THIS REPORT!

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	10,844.66	0.00
ENDING BALANCES:	10,844.66	0.00
TOTAL FUND ENDING BALANCE:	10,844.66	

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	683,415.05	7,876.92CR
ENDING BALANCES:	683,415.05	7,876.92CR
GRAND TOTAL ENDING BALANCE:	675,538.13	