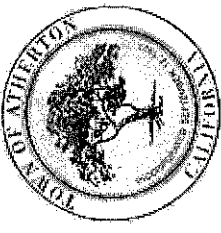


# General Ledger Summary Trial Balance

User: jpan  
 Printed: 12/22/2014 - 10:44 AM  
 Period 1 to 5, 2015



Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund: 101	General Fund					
REVENUE						
101-00-48502-057	Miscellaneous Income Pk Maint	0.00	0.00	0.00	0.00	0.00
101-00-48503-057	Property Damage Reimb Pk Maint	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
EXPENSE						
Dept: 57						
101-57-50001-057	DPW - Park Maintenance	27,464.00				
101-57-50002-057	Regular Salaries	0.00		11,609.82	0.00	11,609.82
101-57-50005-057	Part-time Salaries	0.00		0.00	0.00	0.00
101-57-50006-057	Temporary Help Salaries	0.00		0.00	0.00	0.00
101-57-50008-057	Overtime	0.00		0.00	0.00	0.00
101-57-50010-057	Vacation/Comp Time Payout	0.00		0.00	0.00	0.00
101-57-50012-057	Standby Pay	0.00		0.00	0.00	0.00
101-57-50013-057	Worker's Comp Salaries (misc.)	0.00		0.00	0.00	0.00
101-57-50014-057	EE Benefits Earned	275.00		116.12	0.00	116.12
101-57-50015-057	Salary Savings	0.00		0.00	0.00	0.00
101-57-51001-057	Salary Allocated To CIP	0.00		0.00	0.00	0.00
101-57-51002-057	Medicare	398.00		167.07	0.00	167.07
101-57-51003-057	Social Security	0.00		0.00	0.00	0.00
101-57-51004-057	PERS Retirement Contrib-ER	3,252.00		1,374.58	0.00	1,374.58
101-57-51005-057	PERS Retirement Contr EE/ER pd	0.00		0.00	0.00	0.00
101-57-51006-057	Def Comp - ER Paid	0.00		0.00	0.00	0.00
101-57-51007-057	Benefits Admin Fees	0.00		0.00	0.00	0.00
101-57-51008-057	Short-term Disability Ins	38.00		16.00	0.00	16.00
101-57-51009-057	Health Insurance - Active	4,568.00		1,894.04	37.02	1,857.02
101-57-51010-057	Health Insurance - Retirees	3,516.00		1,465.00	0.00	1,465.00
101-57-51011-057	Dental Insurance	369.00		154.73	8.14	146.59
101-57-51012-057	Vision Insurance	67.00		28.17	1.50	26.67
101-57-51013-057	Employee Assistance Prog	0.00		0.00	0.00	0.00
101-57-51014-057	Worker's Comp Insurance	1,098.00		453.92	0.00	453.92
	Life & ADD Insurance	32.00		13.27	0.00	13.27

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
101-57-51015-057	Long-term Disability Insurance	159.00	0.00	59.37	0.00	59.37
101-57-51016-057	State Unemployment Ins	275.00	0.00	116.12	0.00	116.12
101-57-51018-057	Uniforms	0.00	0.00	0.00	0.00	0.00
101-57-51019-057	Auto Allowance	0.00	0.00	0.00	0.00	0.00
101-57-51020-057	Educational Reimb	0.00	0.00	0.00	0.00	0.00
101-57-51020-057	Technical Services	0.00	0.00	0.00	0.00	0.00
101-57-52001-057	Contract DPW Maintenance Serv	225,490.00	0.00	57,942.32	0.00	57,942.32
101-57-53001-057	Vehicles Repair & Maintenance	0.00	0.00	0.00	0.00	0.00
101-57-53002-057	Other Equip Repair & Maint	3,000.00	0.00	0.00	0.00	0.00
101-57-53002-057	Building Security	400.00	0.00	12.92	0.00	12.92
101-57-53003-057	Facility Repair & Maintenance	5,000.00	0.00	0.00	0.00	0.00
101-57-53004-057	HVAC Repair & Maintenance	0.00	0.00	0.00	0.00	0.00
101-57-53005-057	Electrical Repair & Maint	15,000.00	0.00	0.00	0.00	0.00
101-57-53006-057	Roof Repair & Maintenance	0.00	0.00	0.00	0.00	0.00
101-57-53007-057	Contract Custodial Services	7,000.00	0.00	2,840.00	0.00	2,840.00
101-57-53008-057	Contract Tree Maintenance	12,500.00	0.00	10,422.00	0.00	10,422.00
101-57-53009-057	Contract Street Sweeping	0.00	0.00	0.00	0.00	0.00
101-57-53010-057	Contract Landscape Maint	0.00	0.00	0.00	0.00	0.00
101-57-53011-057	Traffic Signal Repair & Maint	0.00	0.00	0.00	0.00	0.00
101-57-53012-057	Street Light Repair & Maint	0.00	0.00	0.00	0.00	0.00
101-57-53013-057	Utilities - Electricity	5,000.00	0.00	2,118.93	0.00	2,118.93
101-57-53014-057	Utilities - Gas	500.00	0.00	115.45	0.00	115.45
101-57-53015-057	Utilities - Water	0.00	0.00	0.00	0.00	0.00
101-57-53016-057	Utilities - Sewer	0.00	0.00	0.00	0.00	0.00
101-57-53017-057	Utilities - Telephone	3,000.00	0.00	1,732.34	0.00	1,732.34
101-57-53018-057	Liability Insurance	0.00	0.00	0.00	0.00	0.00
101-57-53019-057	Advertising/Noticing	0.00	0.00	0.00	0.00	0.00
101-57-53024-057	Printing - External Service	0.00	0.00	0.00	0.00	0.00
101-57-53025-057	Recruitment Costs	0.00	0.00	0.00	0.00	0.00
101-57-53026-057	Contract Inspection & Testing	500.00	0.00	0.00	0.00	0.00
101-57-53029-057	Rent - Mach & Equip	600.00	0.00	0.00	0.00	0.00
101-57-53033-057	Rent - Vehicles	0.00	0.00	0.00	0.00	0.00
101-57-53034-057	Other Rents & Leases	0.00	0.00	0.00	0.00	0.00
101-57-53035-057	Contract Pesticides & Fertiliz	0.00	0.00	0.00	0.00	0.00
101-57-53036-057	Admin Services Charge	0.00	0.00	0.00	0.00	0.00
101-57-53501-057	Computer Services Charge	0.00	0.00	0.00	0.00	0.00
101-57-53502-057	Equipment Replacement Chg	3,000.00	0.00	1,250.00	0.00	1,250.00
101-57-53503-057	Conferences	0.00	0.00	0.00	0.00	0.00
101-57-54004-057	Training & Workshops	0.00	0.00	0.00	0.00	0.00
101-57-54005-057	Subscriptions	0.00	0.00	0.00	0.00	0.00
101-57-54007-057	Membership/Dues	0.00	0.00	0.00	0.00	0.00
101-57-54008-057	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00
101-57-54009-057	Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00
101-57-54010-057	Other Contract Services	2,400.00	0.00	585.30	0.00	585.30
101-57-54023-057	Theft Loss	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
101-57-54024-057	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
101-57-55001-057	Pesticides & Fertilizer	0.00	0.00	0.00	0.00	0.00
101-57-55002-057	Office Supplies	0.00	0.00	0.00	0.00	0.00
101-57-55006-057	Safety Supplies & Materials	0.00	0.00	0.00	0.00	0.00
101-57-55007-057	CalCecyles-Park/Recreation	0.00	0.00	0.00	0.00	0.00
101-57-55008-057	Misc. Computer Software	250.00	0.00	0.00	0.00	0.00
101-57-55009-057	Misc. Computer Parts/Supplies	0.00	0.00	0.00	0.00	0.00
101-57-55010-057	Custodial Supplies	0.00	0.00	0.00	0.00	0.00
101-57-55011-057	Landscape Supplies	20,000.00	0.00	395.00	0.00	395.00
101-57-55012-057	Construction Mats	1,000.00	0.00	117.01	0.00	117.01
101-57-55013-057	Misc. Vehicle Parts	0.00	0.00	0.00	0.00	0.00
101-57-55014-057	Minor Tools & Equip	0.00	0.00	0.00	0.00	0.00
101-57-55015-057	Oil & Gasoline	0.00	0.00	0.00	0.00	0.00
101-57-55016-057	Other Supplies & Mats	0.00	0.00	0.00	0.00	0.00
101-57-55017-057	Postage	0.00	0.00	0.00	0.00	0.00
101-57-55018-057	Disaster/emerg Supplies & Matl	0.00	0.00	0.00	0.00	0.00
101-57-57002-057	Building Improvements	25,000.00	0.00	0.00	0.00	0.00
101-57-57004-057	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00
101-57-57006-057	Computer Equipment/Software	0.00	0.00	0.00	0.00	0.00
101-57-57007-057	Office Equip & Furniture	0.00	0.00	0.00	0.00	0.00
Dept 57 EXPENSE Totals:		371,151.00	0.00	94,999.48	46.66	94,952.82
EXPENSE Totals:		371,151.00	0.00	94,999.48	46.66	94,952.82
Fund 101 Totals:		(371,151.00)	0.00	94,999.48	46.66	94,952.82
Report Totals:		(371,151.00)	0.00	94,999.48	46.66	94,952.82

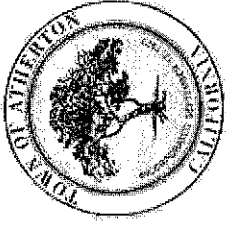
# General Ledger

## Summary Trial Balance

User: jpan

Printed: 12/22/2014 - 10:45 AM

Period 1 to 5, 2015



Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund: 101	General Fund					
REVENUE						
101-00-45016-058	DOC-CALRecycle-Park/Recreation	0.00	0.00	5,000.00	5,000.00	0.00
101-00-47022-058	Social Fees	41,000.00	0.00	0.00	48,500.00	(48,500.00)
101-00-47023-058	Meeting Fees	25,000.00	0.00	0.00	0.00	0.00
101-00-47024-058	Misc. Park Use Fee	0.00	0.00	0.00	0.00	0.00
101-00-47025-058	Class Fees	15,131.00	0.00	200.00	11,605.00	(11,405.00)
101-00-47028-058	Weddings	25,000.00	0.00	0.00	0.00	0.00
101-00-47029-058	Park Day Use Fee	3,500.00	0.00	0.00	6,575.00	(6,575.00)
101-00-47039-058	Park Rev-Admin30%Non-Resident	0.00	0.00	0.00	11,160.00	(11,160.00)
101-00-47040-058	Park Rev-Admin15% Resident	0.00	0.00	0.00	330.00	(330.00)
101-00-48038-058	Banner Permit Fee	0.00	0.00	0.00	0.00	0.00
101-00-48501-058	Donations/Contributions HP	0.00	0.00	0.00	0.00	0.00
101-00-48502-058	Miscellaneous Income Pk Progra	0.00	0.00	0.00	0.00	0.00
101-00-48503-058	Property Damage Reimb Pk Progra	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	109,631.00	0.00	5,200.00	83,170.00	(77,970.00)
EXPENSE						
Dept: 58						
101-58-50001-058	DPW - Park Program	27,464.00	0.00	11,609.82	0.00	11,609.82
101-58-50002-058	Regular Salaries	0.00	0.00	0.00	0.00	0.00
101-58-50005-058	Part-time Salaries	0.00	0.00	0.00	0.00	0.00
101-58-50006-058	Temporary Help Salaries	0.00	0.00	0.00	0.00	0.00
101-58-50008-058	Overtime	0.00	0.00	0.00	0.00	0.00
101-58-50010-058	Vacation/Comp Time Payout	0.00	0.00	0.00	0.00	0.00
101-58-50012-058	Standby Pay	0.00	0.00	0.00	0.00	0.00
101-58-50013-058	Worker's Comp Salaries (misc.)	275.00	0.00	116.03	0.00	116.03
101-58-50014-058	EE Benefits Earned	0.00	0.00	0.00	0.00	0.00
101-58-50015-058	Salary Savings	0.00	0.00	0.00	0.00	0.00
101-58-51001-058	Salary Allocated To CIP	398.00	0.00	167.02	0.00	167.02
101-58-51002-058	Medicare	0.00	0.00	0.00	0.00	0.00
101-58-51003-058	Social Security	0.00	0.00	0.00	0.00	0.00
	PERS Retirement Contrib-ER	3,252.00	0.00	1,374.65	0.00	1,374.65

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
101-58-51004-058	PERS Retirement Contr EE/ER pd	0.00	0.00	0.00	0.00	0.00
101-58-51005-058	Def Comp - ER Paid	0.00	0.00	0.00	0.00	0.00
101-58-51006-058	Benefits Admin Fees	0.00	0.00	0.00	0.00	0.00
101-58-51007-058	Short-term Disability Ins	38.00	0.00	16.00	0.00	16.00
101-58-51008-058	Health Insurance - Active	4,568.00	0.00	1,894.01	37.05	1,856.96
101-58-51009-058	Health Insurance - Retirees	3,704.00	0.00	1,543.30	0.00	1,543.30
101-58-51010-058	Dental Insurance	369.00	0.00	154.75	8.13	146.62
101-58-51011-058	Vision Insurance	67.00	0.00	28.17	1.54	26.63
101-58-51012-058	Employee Assistance Prog	0.00	0.00	0.00	0.00	0.00
101-58-51013-058	Worker's Comp Insurance	1,099.00	0.00	453.91	0.00	453.91
101-58-51014-058	Life & ADD Insurance	32.00	0.00	13.31	0.00	13.31
101-58-51015-058	Long-term Disability Insurance	158.00	0.00	59.25	0.00	59.25
101-58-51016-058	State Unemployment Ins	275.00	0.00	116.03	0.00	116.03
101-58-51018-058	Uniforms	0.00	0.00	0.00	0.00	0.00
101-58-51019-058	Auto Allowance	0.00	0.00	0.00	0.00	0.00
101-58-51020-058	Educational Reimb	0.00	0.00	0.00	0.00	0.00
101-58-52017-058	Technical Services	0.00	0.00	0.00	0.00	0.00
101-58-52030-058	Contract Park Event Service	74,000.00	0.00	23,362.50	0.00	23,362.50
101-58-52031-058	Contract DPW Maintenance Serv	5,000.00	0.00	1,908.67	0.00	1,908.67
101-58-53001-058	Vehicles Repair & Maintenance	0.00	0.00	0.00	0.00	0.00
101-58-53002-058	Other Equip Repair & Maint	0.00	0.00	0.00	0.00	0.00
101-58-53003-058	Building Security	0.00	0.00	0.00	0.00	0.00
101-58-53004-058	Facility Repair & Maintenance	3,000.00	0.00	0.00	0.00	0.00
101-58-53005-058	HVAC Repair & Maintenance	0.00	0.00	0.00	0.00	0.00
101-58-53006-058	Electrical Repair & Maint	0.00	0.00	0.00	0.00	0.00
101-58-53007-058	Roof Repair & Maintenance	0.00	0.00	0.00	0.00	0.00
101-58-53008-058	Contract Custodial Services	0.00	0.00	0.00	0.00	0.00
101-58-53009-058	Contract Tree Maintenance	0.00	0.00	0.00	0.00	0.00
101-58-53010-058	Contract Street Sweeping	0.00	0.00	0.00	0.00	0.00
101-58-53011-058	Contract Landscape Maint	0.00	0.00	0.00	0.00	0.00
101-58-53012-058	Traffic Signal Repair & Maint	0.00	0.00	0.00	0.00	0.00
101-58-53013-058	Street Light Repair & Maint	0.00	0.00	0.00	0.00	0.00
101-58-53014-058	Utilities - Electricity	7,500.00	0.00	3,249.56	0.00	3,249.56
101-58-53015-058	Utilities - Gas	1,200.00	0.00	375.02	0.00	375.02
101-58-53016-058	Utilities - Water	2,200.00	0.00	1,078.93	0.00	1,078.93
101-58-53017-058	Utilities - Sewer	0.00	0.00	0.00	0.00	0.00
101-58-53018-058	Utilities - Telephone	1,800.00	0.00	754.82	0.00	754.82
101-58-53019-058	Liability Insurance	0.00	0.00	0.00	0.00	0.00
101-58-53024-058	Advertising/Noticing	0.00	0.00	0.00	0.00	0.00
101-58-53025-058	Printing - External Service	0.00	0.00	0.00	0.00	0.00
101-58-53026-058	Recruitment Costs	0.00	0.00	0.00	0.00	0.00
101-58-53029-058	Contract Inspection & Testing	0.00	0.00	0.00	0.00	0.00
101-58-53030-058	Card Merchant Fees	1,050.00	0.00	1,239.59	0.00	1,239.59
101-58-53032-058	Rent - Facilities	0.00	0.00	0.00	0.00	0.00
101-58-53033-058	Rent - Mach & Equip	0.00	0.00	0.00	0.00	0.00

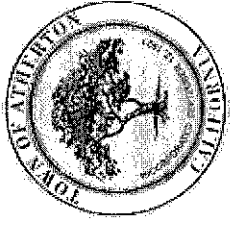
Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
101-58-53034-058	Rent - Vehicles	0.00	0.00	0.00	0.00	0.00
101-58-53035-058	Other Rents & Leases	0.00	0.00	0.00	0.00	0.00
101-58-53036-058	Contract Pesticides & Fertiliz	0.00	0.00	0.00	0.00	0.00
101-58-53501-058	Admin Services Charge	0.00	0.00	0.00	0.00	0.00
101-58-53502-058	Computer Services Charge	0.00	0.00	0.00	0.00	0.00
101-58-53503-058	Equipment Replacement Chg	0.00	0.00	0.00	0.00	0.00
101-58-54001-058	Catering Services	0.00	0.00	0.00	0.00	0.00
101-58-54003-058	Conferences	0.00	0.00	0.00	0.00	0.00
101-58-54004-058	Training & Workshops	0.00	0.00	0.00	0.00	0.00
101-58-54005-058	Subscriptions	0.00	0.00	0.00	0.00	0.00
101-58-54007-058	Membership/Dues	0.00	0.00	0.00	0.00	0.00
101-58-54008-058	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00
101-58-54009-058	Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00
101-58-54010-058	Other Contract Services	0.00	0.00	0.00	0.00	0.00
101-58-54023-058	Theft Loss	0.00	0.00	0.00	0.00	0.00
101-58-54024-058	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
101-58-55001-058	Pesticides & Fertilizer	0.00	0.00	0.00	0.00	0.00
101-58-55002-058	Office Supplies	0.00	0.00	0.00	0.00	0.00
101-58-55006-058	Safety Supplies & Materials	0.00	0.00	0.00	0.00	0.00
101-58-55008-058	Misc. Computer Software	0.00	0.00	0.00	0.00	0.00
101-58-55009-058	Misc. Computer Parts/Supplies	0.00	0.00	0.00	0.00	0.00
101-58-55010-058	Custodial Supplies	800.00	0.00	0.00	0.00	0.00
101-58-55011-058	Landscaping Supplies	500.00	0.00	0.00	0.00	0.00
101-58-55012-058	Construction Mats	500.00	0.00	108.17	0.00	108.17
101-58-55013-058	Misc. Vehicle Parts	0.00	0.00	0.00	0.00	0.00
101-58-55014-058	Minor Tools & Equip	0.00	0.00	0.00	0.00	0.00
101-58-55015-058	Oil & Gasoline	0.00	0.00	0.00	0.00	0.00
101-58-55016-058	Other Supplies & Mats	0.00	0.00	0.00	0.00	0.00
101-58-55017-058	Postage	0.00	0.00	0.00	0.00	0.00
101-58-55018-058	Disaster/emerg Supplies & Matl	0.00	0.00	0.00	0.00	0.00
101-58-57002-058	Building Improvements	0.00	0.00	0.00	0.00	0.00
101-58-57004-058	Machinery & Equipment	2,500.00	0.00	48.99	0.00	48.99
101-58-57006-058	Computer Equipment/Software	581.00	0.00	404.34	0.00	404.34
101-58-57007-058	Office Equip & Furniture	0.00	0.00	0.00	0.00	0.00
Dept 58 EXPENSE Totals:		142,330.00	0.00	50,076.84	46.72	50,030.12
EXPENSE Totals:		142,330.00	0.00	50,076.84	46.72	50,030.12
Fund 101 Totals:		(32,699.00)	0.00	55,276.84	83,216.72	(27,939.88)

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	Report Totals:	(32,699.00)	0.00	55,276.84	83,216.72	(27,939.88)

# General Ledger

## Summary Trial Balance

User: jpan  
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 Period 1 to 5, 2015



Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund: 105	Tennis Fund					
REVENUE						
105-00-47026-058	Tennis Keys	6,500.00	0.00	0.00	0.00	(1,970.00)
105-00-47027-058	Tennis Classes	1,600.00	0.00	0.00	0.00	(6,866.66)
105-00-48001-058	Interest Income	150.00	0.00	0.00	40.65	(40.65)
105-00-49001-000	Trans From General Fund (101)	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	8,250.00	0.00	0.00	8,877.31	(8,877.31)
EXPENSE						
Dept: 58	DPW - Park Program					
105-58-50001-000	Regular Salaries	0.00	0.00	0.00	0.00	0.00
105-58-50005-000	Temporary Help Salaries	0.00	0.00	0.00	0.00	0.00
105-58-50006-000	Overtime	0.00	0.00	0.00	0.00	0.00
105-58-50013-000	EE Benefits Earned	0.00	0.00	0.00	0.00	0.00
105-58-51001-000	Medicare	0.00	0.00	0.00	0.00	0.00
105-58-51002-000	Social Security	0.00	0.00	0.00	0.00	0.00
105-58-51003-000	PERS Retirement Contrib-ER	0.00	0.00	0.00	0.00	0.00
105-58-51004-000	PERS Retirement Contr EE/ER pd	0.00	0.00	0.00	0.00	0.00
105-58-51007-000	Short-term Disability Ins	0.00	0.00	0.00	0.00	0.00
105-58-51008-000	Health Insurance - Active	0.00	0.00	0.00	0.00	0.00
105-58-51010-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
105-58-51011-000	Vision Insurance	0.00	0.00	0.00	0.00	0.00
105-58-51013-000	Worker's Comp Insurance	0.00	0.00	0.00	0.00	0.00
105-58-51014-000	Life & ADD Insurance	0.00	0.00	0.00	0.00	0.00
105-58-51015-000	Long-term Disability Insurance	0.00	0.00	0.00	0.00	0.00
105-58-51016-000	State Unemployment Ins	0.00	0.00	0.00	0.00	0.00
105-58-52031-000	Contract DPW Maintenance Serv	5,700.00	0.00	1,955.33	0.00	1,955.33
105-58-53003-000	Building Security	1,000.00	0.00	60.87	0.00	60.87
105-58-53004-000	Facility Repair & Maintenance	1,000.00	0.00	0.00	0.00	0.00
105-58-54010-000	Other Contract Services	0.00	0.00	0.00	0.00	0.00
105-58-55010-000	Custodial Supplies	0.00	0.00	0.00	0.00	0.00
105-58-55012-000	Construction Matis	3,000.00	0.00	1,089.44	0.00	1,089.44



Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
105-58-55014-000	Minor Tools & Equip	0.00	0.00	0.00	0.00	0.00
105-58-55016-000	Other Supplies & Matls	0.00	0.00	0.00	0.00	0.00
	Dept 58 EXPENSE Totals:	10,700.00	0.00	3,105.64	0.00	3,105.64
	EXPENSE Totals:	10,700.00	0.00	3,105.64	0.00	3,105.64
	Fund 105 Totals:	(2,450.00)	0.00	3,105.64	8,877.31	(5,771.67)
	Report Totals:	(2,450.00)	0.00	3,105.64	8,877.31	(5,771.67)

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
101-00-47028-058	Weddings	25,000.00	0.00	0.00	0.00	0.00
101-00-47029-058	Park Day Use Fee	3,500.00	0.00	0.00	6,575.00	(6,575.00)
101-00-47030-025	Tree Removal Plan Check	41,105.00	0.00	542.20	53,463.06	(52,920.86)
101-00-47031-030	Tree Inspection Fee	20,000.00	0.00	0.00	15,782.00	(15,782.00)
101-00-47034-025	Contract Plan Review Services	0.00	0.00	0.00	0.00	0.00
101-00-47035-025	Contract Inspection Services	0.00	0.00	0.00	0.00	0.00
101-00-47036-030	Admin Citation (Code Enforce)	13,000.00	0.00	0.00	4,600.00	(4,600.00)
101-00-47037-050	Contract Engineering Services	675.00	0.00	0.00	0.00	0.00
101-00-47038-000	Banner Permit Fee	0.00	0.00	0.00	300.00	(300.00)
101-00-47039-058	Park Rev-Admin30%Non-Resident	0.00	0.00	0.00	11,160.00	(11,160.00)
101-00-47040-058	Park Rev-Admin15% Resident	0.00	0.00	0.00	330.00	(330.00)
101-00-48001-000	Interest Income	140,394.00	0.00	31,193.05	54,408.35	(23,215.30)
101-00-48002-000	Cell Antenna Lease	48,055.00	0.00	0.00	19,765.98	(19,765.98)
101-00-48003-000	Property Rental - Playschool	79,810.00	0.00	0.00	32,549.10	(32,549.10)
101-00-48004-000	Sale of Property	1,200.00	0.00	0.00	0.00	0.00
101-00-48004-040	Sale of Property PD	0.00	0.00	0.00	1,838.74	(1,838.74)
101-00-48005-000	Post Office	8,027.00	0.00	506.16	2,082.33	(1,576.17)
101-00-48038-058	Banner Permit Fee	0.00	0.00	0.00	0.00	0.00
101-00-48501-000	Donations/Contributions	0.00	0.00	0.00	25.00	(25.00)
101-00-48501-030	Donations/Contrib. EP Greensta	0.00	0.00	0.00	0.00	0.00
101-00-48501-040	Donations/Contributions Police	0.00	0.00	0.00	0.00	0.00
101-00-48501-058	Donations/Contributions HP	0.00	0.00	0.00	0.00	0.00
101-00-48502-000	Miscellaneous Income	500.00	0.00	0.00	9,912.49	(9,912.46)
101-00-48502-012	Miscellaneous Income Admin	0.00	0.00	0.00	170.00	(170.00)
101-00-48502-016	Miscellaneous Income Cty Attor	0.00	0.00	0.00	0.00	0.00
101-00-48502-018	Miscellaneous Income Finance	0.00	0.00	0.00	0.00	0.00
101-00-48502-020	Miscellaneous Income Planning	0.00	0.00	0.00	0.00	0.00
101-00-48502-025	Miscellaneous Income Building	0.00	0.00	0.00	0.00	0.00
101-00-48502-040	Miscellaneous Income Police	2,500.00	0.00	0.00	895.79	(895.79)
101-00-48502-050	Miscellaneous Income DPW	0.00	0.00	0.00	0.00	0.00
101-00-48502-053	Miscellaneous Income Street	0.00	0.00	0.00	0.00	0.00
101-00-48502-057	Miscellaneous Income Pk Maint	0.00	0.00	0.00	0.00	0.00
101-00-48502-058	Miscellaneous Income Pk Progra	0.00	0.00	0.00	0.00	0.00
101-00-48502-059	Miscellaneous Income Bldg Main	0.00	0.00	0.00	0.00	0.00
101-00-48503-000	Property Damage Reimbursement	0.00	0.00	0.00	0.00	0.00
101-00-48503-040	Property Damage Reimbursement	0.00	0.00	0.00	0.00	0.00
101-00-48503-053	Property Damage Reimb Street	0.00	0.00	0.00	0.00	0.00
101-00-48503-057	Property Damage Reimb Pk Maint	0.00	0.00	0.00	0.00	0.00
101-00-48503-058	Property Damage Reimb Pk Progr	0.00	0.00	0.00	0.00	0.00
101-00-48503-059	Property Damage Reimb Bldg Mai	0.00	0.00	0.00	0.00	0.00
101-00-48504-000	Donations - EP Greenstart	0.00	0.00	0.00	0.00	0.00
101-00-48505-000	Escheated Unclaimed Property	0.00	0.00	0.00	0.00	0.00
101-00-48506-000	Mitigation Fees	0.00	0.00	0.00	0.00	0.00
101-00-48507-000	Settlement/Claims	0.00	0.00	0.00	0.00	0.00
101-00-49002-000	Trans From Special Tax Fund	372,000.00	0.00	0.00	155,000.00	(155,000.00)