MAYER, MN

General Fund EXP 2014

Current Period: November 2013

Account Descr	2012 Amt	2013 Adopted	2013 YTD Amt	2014 Budget
FUND 100 GENERAL FUND				
Dept 41000 General Government				
E 100-41000-200 Office Supplies	$2,944.69	$2,400.00	$2,952.68	$3,000.00
E 100-41000-208 Training and Instruction	$0.00	$0.00	$13.83	$0.00
E 100-41000-300 Professional Srvs	$0.00	$0.00	-$0.03	$0.00
E 100-41000-301 Auditing and Acct g Services	$17,790.89	$15,600.00	$18,750.00	$17,180.00
E 100-41000-303 Engineering Fees	$39,862.50	$15,000.00	$40,932.15	$15,000.00
E 100-41000-304 Legal Fees	$11,758.73	$15,000.00	$7,614.40	$15,000.00
E 100-41000-315 ACH Processing Fees	$35.56	$0.00	$102.08	$0.00
E 100-41000-321 Telephone	$3,110.54	$3,000.00	$2,421.60	$3,000.00
E 100-41000-322 Postage	$1,504.18	$1,500.00	$1,143.90	$1,500.00
E 100-41000-331 Travel Expenses	$0.00	$0.00	$0.00	$0.00
E 100-41000-340 Advertising	$925.36	$800.00	$1,064.27	$900.00
E 100-41000-350 Print/Binding	$327.80	$0.00	$0.00	$0.00
E 100-41000-351 Legal Notices Publishing	$547.88	$1,500.00	$461.22	$750.00
E 100-41000-355 Gopher State Locates	$29.00	$400.00	$0.00	$0.00
E 100-41000-360 Insurance (GENERAL)	$14,631.32	$16,000.00	$12,175.94	$16,000.00
E 100-41000-430 Miscellaneous (GENERAL)	$142.35	$0.00	$126.76	$0.00
E 100-41000-432 Uncollectable Checks	$128.63	$0.00	$1,582.05	$0.00
E 100-41000-433 Dues and Subscriptions	$1,850.00	$2,000.00	$1,913.00	$2,000.00
E 100-41000-490 Donations to Civic Org s	$1,800.00	$0.00	$1,000.00	$0.00
E 100-41000-500 Capital Outlay (GENERAL)	$0.00	$0.00	$0.00	$0.00
E 100-41000-620 Fiscal Agent s Fees	$450.25	$0.00	$821.00	$0.00
E 100-41000-700 Transfers (GENERAL)	$0.00	$0.00	$0.00	$0.00
E 100-41000-810 Refunds/Reimbursements	$0.00	$0.00	$0.00	$0.00
Dept 41000 General Government	$97,839.68	$73,200.00	$93,074.85	$74,330.00
Dept 41100 Council Wages				
E 100-41100-100 Wages and Salaries	$13,270.00	$14,000.00	$10,200.00	$14,000.00
E 100-41100-180 Employee Witholdings	$1,015.22	$1,071.00	$780.34	$1,071.00
E 100-41100-208 Training and Instruction	$318.00	$1,000.00	$465.00	$5,500.00
E 100-41100-331 Travel Expenses	$0.00	$500.00	$0.00	$500.00
Dept 41100 Council Wages	$14,603.22	$16,571.00	$11,445.34	$21,071.00
Dept 41300 Administrator				
E 100-41300-100 Wages and Salaries	$73,968.20	$73,403.20	$65,215.80	$75,524.80
E 100-41300-120 Employer Contrib Ret	$5,321.68	$5,322.00	$4,912.32	$5,476.00

MAYER, MN

General Fund EXP 2014

Current Period: November 2013

Account Descr	2012 Amt	2013 Adopted	2013 YTD Amt	2014 Budget
E 100-41300-131 Employer Paid Health	$6,237.58	$6,000.00	$5,287.60	$6,000.00
E 100-41300-133 Employer Paid Dental	$709.75	$452.00	$580.75	$479.00
E 100-41300-134 Employer Paid Life	$51.75	$42.00	$37.95	$42.00
E 100-41300-180 Employee Witholdings	$5,615.48	$5,615.00	$5,183.52	$5,778.00
E 100-41300-208 Training and Instruction	$872.42	$1,000.00	$280.00	$1,000.00
E 100-41300-331 Travel Expenses	$838.05	$750.00	$408.50	$750.00
Dept 41300 Administrator	$93,614.91	$92,584.20	$81,906.44	$95,049.80
Dept 41330 Boards and Commissions				
E 100-41330-430 Miscellaneous (GENERAL)	$14.13	$0.00	$19.21	$1,400.00
Dept 41330 Boards and Commissions	$14.13	$0.00	$19.21	$1,400.00
Dept 41400 City Clerk/Deputy				
E 100-41400-100 Wages and Salaries	$28,841.52	$32,000.00	$25,458.40	$32,780.00
E 100-41400-120 Employer Contrib Ret	$1,978.14	$2,345.00	$1,821.67	$2,379.55
E 100-41400-130 Employer Paid Ins	$0.00	$0.00	$0.00	$0.00
E 100-41400-131 Employer Paid Health	$0.00	$0.00	$0.00	$0.00
E 100-41400-133 Employer Paid Dental	$626.14	$452.00	$580.75	$479.00
E 100-41400-134 Employer Paid Life	$41.40	$42.00	$37.95	$42.00
E 100-41400-180 Employee Witholdings	$2,202.04	$2,450.00	$2,008.62	$2,508.00
E 100-41400-208 Training and Instruction	$270.00	$0.00	$0.00	$0.00
E 100-41400-331 Travel Expenses	$141.03	$250.00	$0.00	$250.00
Dept 41400 City Clerk/Deputy	$34,100.27	$37,539.00	$29,907.39	$38,438.55
Dept 41410 Elections				
E 100-41410-100 Wages and Salaries	$1,873.07	$0.00	$0.00	$2,000.00
E 100-41410-210 Operating Supplies	$0.00	$0.00	$0.00	$0.00
E 100-41410-331 Travel Expenses	$155.40	$0.00	$0.00	$175.00
E 100-41410-350 Print/Binding	$962.00	$1,000.00	$0.39	$1,000.00
E 100-41410-351 Legal Notices Publishing	$0.00	$0.00	$0.00	$0.00
E 100-41410-430 Miscellaneous (GENERAL)	$243.30	$0.00	$0.00	$500.00
Dept 41410 Elections	$3,233.77	$1,000.00	$0.39	$3,675.00
Dept 41550 Assessment Services				
E 100-41550-300 Professional Srvs	$10,634.50	$11,000.00	$11,320.50	$11,000.00
Dept 41550 Assessment Services	$10,634.50	$11,000.00	$11,320.50	$11,000.00
Dept 41910 Planning and Zoning				
E 100-41910-100 Wages and Salaries	$0.00	$0.00	$0.00	$0.00

MAYER, MN

General Fund EXP 2014

Current Period: November 2013

Account Descr	2012 Amt	2013 Adopted	2013 YTD Amt	2014 Budget
E 100-41910-110 Other Pay Boards & Commissions	$1,140.00	$2,160.00	$0.00	$3,100.00
E 100-41910-120 Employer Contrib Ret	$0.00	$0.00	$0.00	$0.00
E 100-41910-131 Employer Paid Health	$0.00	$0.00	$0.00	$0.00
E 100-41910-180 Employee Witholdings	$0.00	$0.00	$0.00	$0.00
E 100-41910-208 Training and Instruction	$0.00	$0.00	$0.00	$0.00
E 100-41910-300 Professional Srvs	$2,225.02	$5,000.00	$4,727.76	$5,000.00
E 100-41910-303 Engineering Fees	$0.00	$0.00	$0.00	$0.00
E 100-41910-331 Travel Expenses	$0.00	$0.00	$0.00	$0.00
Dept 41910 Planning and Zoning	$3,365.02	$7,160.00	$4,727.76	$8,100.00
Dept 41920 Computer				
E 100-41920-312 Software Support	$780.60	$1,600.00	$0.00	$1,600.00
E 100-41920-400 Repairs & Maint Cont	$67.28	$250.00	$196.90	$250.00
E 100-41920-500 Capital Outlay (GENERAL)	$69.99	$0.00	$0.00	$0.00
Dept 41920 Computer	$917.87	$1,850.00	$196.90	$1,850.00
Dept 41940 Community Center				
E 100-41940-100 Wages and Salaries	$0.00	$0.00	$0.00	$0.00
E 100-41940-120 Employer Contrib Ret	$0.00	$0.00	$0.00	$0.00
E 100-41940-180 Employee Witholdings	$0.00	$0.00	$0.00	$0.00
E 100-41940-300 Professional Srvs	$4,607.17	$4,200.00	$4,325.00	$4,200.00
E 100-41940-321 Telephone	$312.25	$0.00	$0.00	$0.00
E 100-41940-381 Electric Utilities	$5,872.89	$6,500.00	$5,036.81	$6,500.00
E 100-41940-383 Gas Utilities	$4,216.41	$6,000.00	$3,981.53	$6,000.00
E 100-41940-400 Repairs & Maint Cont	$6,826.66	$6,000.00	$3,880.28	$6,000.00
E 100-41940-438 Comm Ctr Pop	$0.00	$0.00	$0.00	$0.00
E 100-41940-500 Capital Outlay (GENERAL)	$7,658.68	$15,000.00	$1,645.18	$15,000.00
E 100-41940-720 Transfer Out	$0.00	$0.00	$0.00	$0.00
E 100-41940-810 Refunds/Reimbursements	$0.00	$0.00	$0.00	$0.00
Dept 41940 Community Center	$29,494.06	$37,700.00	$18,868.80	$37,700.00
Dept 42100 Police Contract				
E 100-42100-300 Professional Srvs	$74,647.28	$69,868.00	$70,394.73	$75,135.00
E 100-42100-430 Miscellaneous (GENERAL)	$800.00	$2,100.00	$0.00	$2,100.00
Dept 42100 Police Contract	$75,447.28	$71,968.00	$70,394.73	$77,235.00
Dept 42200 Fire Protection				
E 100-42200-100 Wages and Salaries	$19,911.00	$22,000.00	$0.00	$24,000.00

MAYER, MN

General Fund EXP 2014

Current Period: November 2013

Account Descr	2012 Amt	2013 Adopted	2013 YTD Amt	2014 Budget
E 100-42200-180 Employee Witholdings	$1,523.20	$1,683.00	$0.00	$1,836.00
E 100-42200-200 Office Supplies	$16.81	$200.00	$53.42	$200.00
E 100-42200-208 Training and Instruction	$4,611.94	$7,500.00	$5,582.24	$7,500.00
E 100-42200-230 Fire Department Explorer s	$187.70	$500.00	$205.00	$500.00
E 100-42200-300 Professional Srvs	$0.00	$0.00	$0.00	$0.00
E 100-42200-305 Medical and Physicals	$1,774.40	$2,000.00	$0.00	$2,000.00
E 100-42200-322 Postage	$95.50	$100.00	$27.13	$125.00
E 100-42200-331 Travel Expenses	$0.00	$350.00	$0.00	$350.00
E 100-42200-360 Insurance (GENERAL)	$9,670.20	$9,800.00	$9,319.15	$9,800.00
E 100-42200-430 Miscellaneous (GENERAL)	$0.00	$0.00	$120.15	$125.00
E 100-42200-433 Dues and Subscriptions	$862.00	$700.00	$639.95	$900.00
E 100-42200-500 Capital Outlay (GENERAL)	$0.00	$0.00	$0.00	$0.00
E 100-42200-720 Transfer Out	$41,775.00	$0.00	$15,000.00	$0.00
E 100-42200-810 Refunds/Reimbursements	$0.00	$0.00	$0.00	$0.00
Dept 42200 Fire Protection	$80,427.75	$44,833.00	$30,947.04	$47,336.00
Dept 42247 WAFTA				
E 100-42247-400 Repairs & Maint Cont	$2,000.00	$2,000.00	$2,000.00	$2,000.00
Dept 42247 WAFTA	$2,000.00	$2,000.00	$2,000.00	$2,000.00
Dept 42260 Fire Equipment				
E 100-42260-212 Motor Fuels	$0.00	$0.00	$567.16	$2,200.00
E 100-42260-400 Repairs & Maint Cont	$13,385.81	$10,000.00	$7,677.46	$7,800.00
E 100-42260-406 800 Mgz Radios	$909.22	$5,000.00	$202.81	$5,000.00
E 100-42260-417 Uniform Rentals	$0.00	$0.00	$0.00	$5,000.00
E 100-42260-500 Capital Outlay (GENERAL)	$0.00	$20,000.00	$0.00	$30,000.00
E 100-42260-580 New Equipment	$6,581.45	$25,000.00	$2,502.42	$45,000.00
Dept 42260 Fire Equipment	$20,876.48	$60,000.00	$10,949.85	$95,000.00
Dept 42280 Fire Station				
E 100-42280-210 Operating Supplies	$0.00	$0.00	$0.00	$150.00
E 100-42280-321 Telephone	$1,358.33	$1,500.00	$1,231.19	$1,500.00
E 100-42280-381 Electric Utilities	$1,339.19	$1,300.00	$1,138.55	$1,350.00
E 100-42280-383 Gas Utilities	$1,712.81	$4,000.00	$1,844.19	$4,000.00
E 100-42280-400 Repairs & Maint Cont	$1,191.15	$5,000.00	$755.52	$4,850.00
E 100-42280-500 Capital Outlay (GENERAL)	$16,619.00	$8,166.00	$332.98	$0.00
E 100-42280-600 Debt Srv Principal	$5,640.67	$5,955.17	$5,936.36	$6,287.21
E 100-42280-601 Debt Srv Interest	$2,667.33	$2,352.82	$2,371.64	$2,020.79

MAYER, MN

General Fund EXP 2014

Current Period: November 2013

Account Descr	2012 Amt	2013 Adopted	2013 YTD Amt	2014 Budget
Dept 42280 Fire Station	$30,528.48	$28,273.99	$13,610.43	$20,158.00
Dept 42282 Fire Dept Land				
E 100-42282-600 Debt Srv Principal	$0.00	$0.00	$0.00	$0.00
E 100-42282-601 Debt Srv Interest	$0.00	$0.00	$0.00	$0.00
Dept 42282 Fire Dept Land	$0.00	$0.00	$0.00	$0.00
Dept 42285 FD Truck Payment				
E 100-42285-600 Debt Srv Principal	$0.00	$0.00	$0.00	$0.00
E 100-42285-601 Debt Srv Interest	$0.00	$0.00	$0.00	$0.00
Dept 42285 FD Truck Payment	$0.00	$0.00	$0.00	$0.00
Dept 42290 FD Relief Association				
E 100-42290-124 Fire Pension Contributions	$14,977.76	$13,000.00	$4,537.00	$9,096.00
Dept 42290 FD Relief Association	$14,977.76	$13,000.00	$4,537.00	$9,096.00
Dept 42400 Building Inspection				
E 100-42400-300 Professional Srvs	$11,170.58	$20,000.00	$16,966.12	$20,000.00
Dept 42400 Building Inspection	$11,170.58	$20,000.00	$16,966.12	$20,000.00
Dept 42500 Civil Defense				
E 100-42500-381 Electric Utilities	$0.00	$0.00	$0.00	$0.00
E 100-42500-400 Repairs & Maint Cont	$0.11	$250.00	$200.00	$250.00
E 100-42500-500 Capital Outlay (GENERAL)	$962.75	$0.00	$0.00	$0.00
Dept 42500 Civil Defense	$962.86	$250.00	$200.00	$250.00
Dept 42700 Animal Control				
E 100-42700-300 Professional Srvs	$1,071.39	$650.00	$314.02	$650.00
Dept 42700 Animal Control	$1,071.39	$650.00	$314.02	$650.00
Dept 43000 Public Works				
E 100-43000-360 Insurance (GENERAL)	$0.00	$0.00	$0.00	$0.00
E 100-43000-720 Transfer Out	$16,220.00	$0.00	$31,269.00	$0.00
Dept 43000 Public Works	$16,220.00	$0.00	$31,269.00	$0.00
Dept 43100 Hwys, Streets, & Roads				
E 100-43100-100 Wages and Salaries	$21,044.19	$16,050.00	$21,721.12	$19,500.00
E 100-43100-120 Employer Contrib Ret	$1,183.90	$1,164.00	$1,317.94	$1,463.00
E 100-43100-131 Employer Paid Health	$1,201.59	$1,250.00	$308.39	$3,000.00
E 100-43100-133 Employer Paid Dental	$203.25	$226.00	$283.26	$240.00

MAYER, MN

General Fund EXP 2014

Current Period: November 2013

Account Descr	2012 Amt	2013 Adopted	2013 YTD Amt	2014 Budget
E 100-43100-134 Employer Paid Life	$13.50	$21.00	$18.99	$21.00
E 100-43100-180 Employee Witholdings	$1,548.61	$1,228.00	$1,733.60	$1,492.00
E 100-43100-208 Training and Instruction	$343.16	$200.00	$180.44	$200.00
E 100-43100-210 Operating Supplies	$0.00	$0.00	$0.00	$1,400.00
E 100-43100-212 Motor Fuels	$0.00	$0.00	$676.24	$6,000.00
E 100-43100-300 Professional Srvs	$1,619.55	$0.00	$523.34	$1,000.00
E 100-43100-303 Engineering Fees	$0.00	$0.00	$0.00	$0.00
E 100-43100-304 Legal Fees	$0.00	$0.00	$0.00	$0.00
E 100-43100-310 Contract Services	$1,817.50	$2,500.00	$1,817.50	$2,500.00
E 100-43100-321 Telephone	$0.00	$0.00	$0.00	$0.00
E 100-43100-331 Travel Expenses	$0.00	$0.00	$0.00	$0.00
E 100-43100-360 Insurance (GENERAL)	$2,197.44	$3,000.00	$1,438.65	$3,000.00
E 100-43100-400 Repairs & Maint Cont	$16,205.54	$20,000.00	$17,431.49	$12,600.00
E 100-43100-430 Miscellaneous (GENERAL)	$186.94	$0.00	$771.89	$0.00
E 100-43100-500 Capital Outlay (GENERAL)	$207.50	$15,000.00	$14,995.00	$40,000.00
Dept 43100 Hwys, Streets, & Roads	$47,772.67	$60,639.00	$63,217.85	$92,416.00
Dept 43124 Sidewalks and Crosswalk				
E 100-43124-300 Professional Srvs	$0.00	$0.00	$0.00	$0.00
Dept 43124 Sidewalks and Crosswalk	$0.00	$0.00	$0.00	$0.00
Dept 43125 Ice & Snow Removal				
E 100-43125-229 Sand & Salt	$2,042.78	$1,700.00	$1,919.14	$2,000.00
E 100-43125-300 Professional Srvs	$11,333.50	$20,000.00	$12,105.00	$20,000.00
Dept 43125 Ice & Snow Removal	$13,376.28	$21,700.00	$14,024.14	$22,000.00
Dept 43150 Storm Drainage				
E 100-43150-303 Engineering Fees	$0.00	$2,500.00	$0.00	$2,500.00
E 100-43150-430 Miscellaneous (GENERAL)	$0.00	$0.00	$0.00	$0.00
E 100-43150-500 Capital Outlay (GENERAL)	$0.12	$7,500.00	$305.40	$7,500.00
Dept 43150 Storm Drainage	$0.12	$10,000.00	$305.40	$10,000.00
Dept 43160 Street Lighting				
E 100-43160-381 Electric Utilities	$23,922.99	$27,000.00	$21,492.55	$27,000.00
E 100-43160-400 Repairs & Maint Cont	$0.00	$0.00	$11,163.13	$0.00
Dept 43160 Street Lighting	$23,922.99	$27,000.00	$32,655.68	$27,000.00
Dept 43700 Maintenance Bldg				
E 100-43700-381 Electric Utilities	$0.00	$170.00	$12.23	$170.00

MAYER, MN

General Fund EXP 2014

Current Period: November 2013

Account Descr	2012 Amt	2013 Adopted	2013 YTD Amt	2014 Budget
E 100-43700-400 Repairs & Maint Cont	$6.19	$2,500.00	$0.00	$2,500.00
E 100-43700-500 Capital Outlay (GENERAL)	$0.00	$0.00	$835.00	$0.00
E 100-43700-580 New Equipment	$1,977.25	$5,000.00	$522.62	$5,000.00
Dept 43700 Maintenance Bldg	$1,983.44	$7,670.00	$1,369.85	$7,670.00
Dept 45000 Park and Rec				
E 100-45000-110 Other Pay Boards & Commissions	$1,290.00	$1,000.00	$0.00	$1,500.00
E 100-45000-212 Motor Fuels	$0.00	$0.00	$266.09	$1,000.00
E 100-45000-300 Professional Srvs	$0.00	$4,000.00	$1,693.46	$4,000.00
E 100-45000-360 Insurance (GENERAL)	$3,330.51	$3,400.00	$3,211.00	$3,400.00
E 100-45000-370 Recreation Program	$1,061.99	$1,000.00	$0.00	$1,000.00
E 100-45000-381 Electric Utilities	$165.59	$500.00	$119.44	$500.00
E 100-45000-400 Repairs & Maint Cont	$11,510.06	$6,000.00	$9,890.28	$5,000.00
E 100-45000-430 Miscellaneous (GENERAL)	$2,523.38	$1,700.00	$2,582.37	$1,700.00
E 100-45000-490 Donations to Civic Org s	$0.00	$0.00	$0.00	$0.00
E 100-45000-500 Capital Outlay (GENERAL)	$2,149.71	$26,000.00	$30,155.03	$26,000.00
E 100-45000-530 City Beautification	$2,652.95	$2,000.00	$2,954.61	$3,000.00
E 100-45000-720 Transfer Out	$34,866.00	$0.00	$30,468.00	$0.00
Dept 45000 Park and Rec	$59,550.19	$45,600.00	$81,340.28	$47,100.00
Dept 45300 Baseball Park				
E 100-45300-400 Repairs & Maint Cont	$0.25	$0.00	$4,819.31	$0.00
E 100-45300-500 Capital Outlay (GENERAL)	$0.00	$0.00	$1,445.00	$0.00
E 100-45300-580 New Equipment	$0.00	$0.00	$0.00	$0.00
Dept 45300 Baseball Park	$0.25	$0.00	$6,264.31	$0.00
Dept 46500 Economic Develop mt (GENERAL)				
E 100-46500-110 Other Pay Boards & Commissions	$60.00	$1,300.00	$0.00	$1,300.00
E 100-46500-321 Telephone	$0.00	$0.00	$0.00	$0.00
E 100-46500-322 Postage	$0.00	$0.00	$0.00	$0.00
E 100-46500-331 Travel Expenses	$0.00	$200.00	$0.00	$200.00
E 100-46500-340 Advertising	$0.00	$500.00	$0.00	$500.00
E 100-46500-350 Print/Binding	$0.00	$0.00	$0.00	$0.00
E 100-46500-720 Transfer Out	$0.00	$0.00	$0.00	$0.00
Dept 46500 Economic Develop mt (GENERAL)	$60.00	$2,000.00	$0.00	$2,000.00
Dept 47000 Debt Service (GENERAL)				
E 100-47000-610 Interest	$0.00	$0.00	$0.00	$0.00

MAYER, MN

General Fund EXP 2014

Current Period: November 2013

Account Descr	2012 Amt	2013 Adopted	2013 YTD Amt	2014 Budget
Dept 47000 Debt Service (GENERAL)	$0.00	$0.00	$0.00	$0.00
Dept 49503 Refuse Collection/ Residents				
E 100-49503-300 Professional Srvs	$0.00	$0.00	$0.00	$0.00
Dept 49503 Refuse Collection/ Residents	$0.00	$0.00	$0.00	$0.00
Dept 49505 Compost				
E 100-49505-100 Wages and Salaries	$2,121.54	$1,800.00	$1,703.02	$2,200.00
E 100-49505-180 Employee Witholdings	$156.99	$138.00	$128.63	$168.30
E 100-49505-300 Professional Srvs	$999.00	$0.00	$0.00	$0.00
E 100-49505-322 Postage	$1,089.11	$0.00	$270.19	$300.00
E 100-49505-400 Repairs & Maint Cont	$37.00	$0.00	$0.00	$0.00
E 100-49505-430 Miscellaneous (GENERAL)	$462.10	$0.00	$20.27	$0.00
Dept 49505 Compost	$4,865.74	$1,938.00	$2,122.11	$2,668.30
Dept 49507 Organics				
E 100-49507-300 Professional Srvs	$0.00	$0.00	$0.00	$0.00
Dept 49507 Organics	$0.00	$0.00	$0.00	$0.00
Dept 49508 Recycling				
E 100-49508-300 Professional Srvs	$340.00	$0.00	$69.00	$0.00
Dept 49508 Recycling	$340.00	$0.00	$69.00	$0.00
Dept 49570 Sales Tax				
E 100-49570-450 Sales Tax Payment	$1,383.00	$0.00	$613.00	$0.00
Dept 49570 Sales Tax	$1,383.00	$0.00	$613.00	$0.00
FUND 100 GENERAL FUND	$694,754.69	$696,126.19	$634,637.39	$775,193.65