

**MAYER, MN**  
**General Fund EXP 2020**  
 Current Period: December 2019

Account Descr	2018 Budget	2019 Budget	Proposed 1 Budget
<b>FUND 100 GENERAL FUND</b>			
Dept 41000 General Government			
E 100-41000-200 Office Supplies	\$3,000.00	\$3,000.00	\$3,000.00
E 100-41000-208 Training and Instruction	\$0.00	\$0.00	\$0.00
E 100-41000-300 Professional Srvs	\$0.00	\$0.00	\$0.00
E 100-41000-301 Auditing and Acct g Services	\$30,000.00	\$45,000.00	\$40,000.00
E 100-41000-303 Engineering Fees	\$15,000.00	\$15,000.00	\$50,000.00
E 100-41000-304 Legal Fees	\$10,000.00	\$15,000.00	\$20,000.00
E 100-41000-315 ACH Processing Fees	\$0.00	\$0.00	\$0.00
E 100-41000-321 Telephone	\$3,000.00	\$3,000.00	\$3,000.00
E 100-41000-322 Postage	\$1,500.00	\$1,500.00	\$1,500.00
E 100-41000-331 Travel Expenses	\$0.00	\$0.00	\$0.00
E 100-41000-340 Advertising	\$900.00	\$900.00	\$1,000.00
E 100-41000-350 Print/Binding	\$1,300.00	\$2,000.00	\$2,000.00
E 100-41000-351 Legal Notices Publishing	\$1,000.00	\$2,000.00	\$2,000.00
E 100-41000-355 Gopher State Locates	\$0.00	\$0.00	\$0.00
E 100-41000-360 Insurance (GENERAL)	\$15,500.00	\$15,500.00	\$15,500.00
E 100-41000-430 Miscellaneous (GENERAL)	\$6,000.00	\$6,000.00	\$9,000.00
E 100-41000-432 Uncollectable Checks	\$0.00	\$0.00	\$0.00
E 100-41000-433 Dues and Subscriptions	\$2,200.00	\$1,000.00	\$1,500.00
E 100-41000-490 Donations to Civic Org s	\$0.00	\$0.00	\$0.00
E 100-41000-500 Capital Outlay (GENERAL)	\$0.00	\$100,000.00	\$0.00
E 100-41000-620 Fiscal Agent s Fees	\$900.00	\$900.00	\$0.00
E 100-41000-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00
E 100-41000-810 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00
Dept 41000 General Government	\$90,300.00	\$210,800.00	\$148,500.00
Dept 41100 Council Wages			
E 100-41100-100 Wages and Salaries	\$14,000.00	\$15,500.00	\$15,500.00
E 100-41100-180 Employee Withholdings	\$1,071.00	\$2,500.00	\$2,500.00
E 100-41100-208 Training and Instruction	\$1,000.00	\$1,000.00	\$1,000.00
E 100-41100-300 Professional Srvs	\$1,800.00	\$1,800.00	\$1,800.00
E 100-41100-331 Travel Expenses	\$500.00	\$500.00	\$500.00
Dept 41100 Council Wages	\$18,371.00	\$21,300.00	\$21,300.00
Dept 41300 Administrator			
E 100-41300-100 Wages and Salaries	\$77,050.00	\$79,567.50	\$83,545.88
E 100-41300-120 Employer Contrib Ret	\$5,778.75	\$5,967.56	\$6,265.94
E 100-41300-131 Employer Paid Health	\$9,600.00	\$7,000.00	\$5,500.00
E 100-41300-133 Employer Paid Dental	\$560.40	\$600.00	\$700.00
E 100-41300-134 Employer Paid Life	\$54.84	\$36.00	\$36.00
E 100-41300-180 Employee Withholdings	\$5,894.25	\$6,086.91	\$6,391.26
E 100-41300-208 Training and Instruction	\$1,500.00	\$3,000.00	\$3,000.00
E 100-41300-300 Professional Srvs	\$1,500.00	\$1,250.00	\$1,250.00
E 100-41300-331 Travel Expenses	\$1,000.00	\$500.00	\$500.00
Dept 41300 Administrator	\$102,938.24	\$104,007.97	\$107,189.08
Dept 41330 Boards and Commissions			
E 100-41330-430 Miscellaneous (GENERAL)	\$1,440.00	\$1,440.00	\$1,500.00
Dept 41330 Boards and Commissions	\$1,440.00	\$1,440.00	\$1,500.00
Dept 41400 City Clerk/Deputy			
E 100-41400-100 Wages and Salaries	\$14,437.00	\$14,674.40	\$17,094.00
E 100-41400-120 Employer Contrib Ret	\$1,082.00	\$1,100.58	\$1,132.05
E 100-41400-130 Employer Paid Ins	\$0.00	\$0.00	\$0.00
E 100-41400-131 Employer Paid Health	\$3,264.00	\$5,260.00	\$5,288.00
E 100-41400-133 Employer Paid Dental	\$190.54	\$204.00	\$0.00
E 100-41400-134 Employer Paid Life	\$18.64	\$12.24	\$12.24

Account Descr	2018 Budget	2019 Budget	Proposed 1 Budget
E 100-41400-180 Employee Withholdings	\$1,104.43	\$1,122.59	\$1,154.69
E 100-41400-208 Training and Instruction	\$1,000.00	\$1,000.00	\$1,000.00
E 100-41400-300 Professional Svcs	\$0.00	\$1,250.00	\$1,250.00
E 100-41400-331 Travel Expenses	\$400.00	\$500.00	\$500.00
Dept 41400 City Clerk/Deputy	\$21,496.61	\$25,123.81	\$27,430.98
Dept 41410 Elections			
E 100-41410-100 Wages and Salaries	\$1,500.00	\$0.00	\$2,000.00
E 100-41410-210 Operating Supplies	\$0.00	\$0.00	\$1,500.00
E 100-41410-331 Travel Expenses	\$0.00	\$0.00	\$0.00
E 100-41410-350 Print/Binding	\$1,050.00	\$1,050.00	\$0.00
E 100-41410-351 Legal Notices Publishing	\$0.00	\$0.00	\$0.00
E 100-41410-430 Miscellaneous (GENERAL)	\$0.00	\$0.00	\$0.00
Dept 41410 Elections	\$2,550.00	\$1,050.00	\$3,500.00
Dept 41550 Assessment Services			
E 100-41550-300 Professional Svcs	\$13,500.00	\$14,000.00	\$15,000.00
Dept 41550 Assessment Services	\$13,500.00	\$14,000.00	\$15,000.00
Dept 41910 Planning and Zoning			
E 100-41910-100 Wages and Salaries	\$0.00	\$0.00	\$0.00
E 100-41910-110 Other Pay Boards & Commissions	\$3,110.00	\$3,110.00	\$3,250.00
E 100-41910-120 Employer Contrib Ret	\$0.00	\$0.00	\$0.00
E 100-41910-131 Employer Paid Health	\$0.00	\$0.00	\$0.00
E 100-41910-180 Employee Withholdings	\$0.00	\$0.00	\$0.00
E 100-41910-208 Training and Instruction	\$0.00	\$0.00	\$0.00
E 100-41910-300 Professional Svcs	\$50,000.00	\$6,500.00	\$7,000.00
E 100-41910-303 Engineering Fees	\$0.00	\$0.00	\$0.00
E 100-41910-331 Travel Expenses	\$0.00	\$0.00	\$0.00
Dept 41910 Planning and Zoning	\$53,110.00	\$9,610.00	\$10,250.00
Dept 41920 Computer			
E 100-41920-312 Software Support	\$2,000.00	\$3,000.00	\$4,000.00
E 100-41920-400 Repairs & Maint Cont	\$500.00	\$7,000.00	\$1,000.00
E 100-41920-500 Capital Outlay (GENERAL)	\$1,000.00	\$15,000.00	\$20,000.00
Dept 41920 Computer	\$3,500.00	\$25,000.00	\$25,000.00
Dept 41940 Community Center			
E 100-41940-100 Wages and Salaries	\$0.00	\$0.00	\$0.00
E 100-41940-120 Employer Contrib Ret	\$0.00	\$0.00	\$0.00
E 100-41940-180 Employee Withholdings	\$0.00	\$0.00	\$0.00
E 100-41940-300 Professional Svcs	\$6,000.00	\$6,000.00	\$7,000.00
E 100-41940-321 Telephone	\$0.00	\$0.00	\$0.00
E 100-41940-381 Electric Utilities	\$8,000.00	\$8,000.00	\$8,000.00
E 100-41940-383 Gas Utilities	\$6,000.00	\$7,000.00	\$7,000.00
E 100-41940-400 Repairs & Maint Cont	\$10,000.00	\$10,000.00	\$10,000.00
E 100-41940-438 Comm Ctr Pop	\$0.00	\$0.00	\$0.00
E 100-41940-500 Capital Outlay (GENERAL)	\$15,000.00	\$10,000.00	\$15,000.00
E 100-41940-720 Transfer Out	\$0.00	\$0.00	\$0.00
E 100-41940-810 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00
Dept 41940 Community Center	\$45,000.00	\$41,000.00	\$47,000.00
Dept 42100 Police Contract			
E 100-42100-300 Professional Svcs	\$100,000.00	\$100,000.00	\$130,000.00
E 100-42100-430 Miscellaneous (GENERAL)	\$2,100.00	\$2,100.00	\$2,100.00
Dept 42100 Police Contract	\$102,100.00	\$102,100.00	\$132,100.00
Dept 42200 Fire Protection			
E 100-42200-100 Wages and Salaries	\$31,000.00	\$39,000.00	\$39,000.00
E 100-42200-129 PENSION EXPENSE	\$0.00	\$0.00	\$5,300.00
E 100-42200-180 Employee Withholdings	\$2,325.00	\$4,400.00	\$4,400.00
E 100-42200-200 Office Supplies	\$200.00	\$200.00	\$200.00

Account Descr	2018 Budget	2019 Budget	Proposed 1 Budget
E 100-42200-208 Training and Instruction	\$8,500.00	\$8,500.00	\$8,500.00
E 100-42200-230 Fire Department Explorers	\$500.00	\$500.00	\$750.00
E 100-42200-300 Professional Svcs	\$0.00	\$0.00	\$0.00
E 100-42200-305 Medical and Physicals	\$2,000.00	\$2,000.00	\$2,000.00
E 100-42200-322 Postage	\$125.00	\$125.00	\$125.00
E 100-42200-331 Travel Expenses	\$350.00	\$350.00	\$500.00
E 100-42200-360 Insurance (GENERAL)	\$10,000.00	\$10,000.00	\$10,000.00
E 100-42200-430 Miscellaneous (GENERAL)	\$125.00	\$500.00	\$750.00
E 100-42200-433 Dues and Subscriptions	\$1,000.00	\$1,500.00	\$1,500.00
E 100-42200-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00
E 100-42200-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00
E 100-42200-720 Transfer Out	\$0.00	\$0.00	\$0.00
E 100-42200-810 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00
Dept 42200 Fire Protection	\$56,125.00	\$67,075.00	\$73,025.00
Dept 42247 WAFTA			
E 100-42247-400 Repairs & Maint Cont	\$2,000.00	\$2,000.00	\$2,000.00
Dept 42247 WAFTA	\$2,000.00	\$2,000.00	\$2,000.00
Dept 42260 Fire Equipment			
E 100-42260-212 Motor Fuels	\$1,800.00	\$1,800.00	\$2,000.00
E 100-42260-400 Repairs & Maint Cont	\$12,000.00	\$14,000.00	\$15,000.00
E 100-42260-406 800 Mgz Radios	\$0.00	\$22,750.00	\$0.00
E 100-42260-417 Uniform Rental	\$0.00	\$0.00	\$0.00
E 100-42260-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00
E 100-42260-517 PPE Purchase	\$100,000.00	\$100,000.00	\$0.00
E 100-42260-580 New Equipment	\$0.00	\$0.00	\$7,500.00
E 100-42260-720 Transfer Out	\$0.00	\$0.00	\$0.00
Dept 42260 Fire Equipment	\$113,800.00	\$138,550.00	\$24,500.00
Dept 42280 Fire Station			
E 100-42280-210 Operating Supplies	\$150.00	\$500.00	\$500.00
E 100-42280-321 Telephone	\$1,500.00	\$1,500.00	\$1,500.00
E 100-42280-381 Electric Utilities	\$1,800.00	\$1,800.00	\$1,800.00
E 100-42280-383 Gas Utilities	\$2,600.00	\$3,000.00	\$3,000.00
E 100-42280-400 Repairs & Maint Cont	\$3,000.00	\$3,000.00	\$3,000.00
E 100-42280-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00
E 100-42280-600 Debt Srv Principal	\$7,399.00	\$3,500.00	\$0.00
E 100-42280-601 Debt Srv Interest	\$909.00	\$0.00	\$0.00
Dept 42280 Fire Station	\$17,358.00	\$13,300.00	\$9,800.00
Dept 42282 Fire Dept Land			
E 100-42282-600 Debt Srv Principal	\$0.00	\$0.00	\$0.00
E 100-42282-601 Debt Srv Interest	\$0.00	\$0.00	\$0.00
Dept 42282 Fire Dept Land	\$0.00	\$0.00	\$0.00
Dept 42285 FD Truck Payment			
E 100-42285-600 Debt Srv Principal	\$19,293.00	\$19,293.00	\$19,293.00
E 100-42285-601 Debt Srv Interest	\$2,456.00	\$2,456.00	\$2,456.00
Dept 42285 FD Truck Payment	\$21,749.00	\$21,749.00	\$21,749.00
Dept 42290 FD Relief Association			
E 100-42290-124 Fire Pension Contributions	\$3,800.00	\$0.00	\$0.00
Dept 42290 FD Relief Association	\$3,800.00	\$0.00	\$0.00
Dept 42400 Building Inspection			
E 100-42400-300 Professional Svcs	\$25,000.00	\$25,000.00	\$25,000.00
E 100-42400-430 Miscellaneous (GENERAL)	\$0.00	\$0.00	\$0.00
Dept 42400 Building Inspection	\$25,000.00	\$25,000.00	\$25,000.00
Dept 42500 Civil Defense			
E 100-42500-381 Electric Utilities	\$0.00	\$0.00	\$0.00

Account Descr	2018 Budget	2019 Budget	Proposed 1 Budget
E 100-42500-400 Repairs & Maint Cont	\$450.00	\$450.00	\$450.00
E 100-42500-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00
Dept 42500 Civil Defense	\$450.00	\$450.00	\$450.00
Dept 42700 Animal Control			
E 100-42700-300 Professional Svcs	\$650.00	\$650.00	\$650.00
Dept 42700 Animal Control	\$650.00	\$650.00	\$650.00
Dept 43000 Public Works			
E 100-43000-360 Insurance (GENERAL)	\$0.00	\$0.00	\$0.00
E 100-43000-720 Transfer Out	\$0.00	\$0.00	\$0.00
Dept 43000 Public Works	\$0.00	\$0.00	\$0.00
Dept 43100 Hwys, Streets, & Roads			
E 100-43100-100 Wages and Salaries	\$23,928.75	\$30,000.00	\$33,000.00
E 100-43100-120 Employer Contrib Ret	\$1,794.66	\$2,250.00	\$2,475.00
E 100-43100-131 Employer Paid Health	\$4,800.00	\$9,250.00	\$7,932.00
E 100-43100-133 Employer Paid Dental	\$280.10	\$650.00	\$0.00
E 100-43100-134 Employer Paid Life	\$28.00	\$18.00	\$18.00
E 100-43100-180 Employee Withholdings	\$1,830.55	\$2,295.00	\$2,624.50
E 100-43100-208 Training and Instruction	\$1,000.00	\$1,000.00	\$1,000.00
E 100-43100-210 Operating Supplies	\$5,000.00	\$4,000.00	\$4,000.00
E 100-43100-212 Motor Fuels	\$3,000.00	\$5,000.00	\$5,000.00
E 100-43100-300 Professional Svcs	\$1,375.00	\$2,000.00	\$2,000.00
E 100-43100-303 Engineering Fees	\$7,500.00	\$0.00	\$0.00
E 100-43100-304 Legal Fees	\$0.00	\$0.00	\$0.00
E 100-43100-310 Contract Services	\$2,500.00	\$2,500.00	\$2,500.00
E 100-43100-321 Telephone	\$180.00	\$500.00	\$500.00
E 100-43100-331 Travel Expenses	\$400.00	\$400.00	\$500.00
E 100-43100-360 Insurance (GENERAL)	\$2,000.00	\$2,000.00	\$3,500.00
E 100-43100-400 Repairs & Maint Cont	\$15,000.00	\$15,000.00	\$15,000.00
E 100-43100-430 Miscellaneous (GENERAL)	\$1,000.00	\$1,000.00	\$1,000.00
E 100-43100-500 Capital Outlay (GENERAL)	\$55,000.00	\$74,000.00	\$65,000.00
Dept 43100 Hwys, Streets, & Roads	\$126,617.06	\$151,863.00	\$146,049.50
Dept 43124 Sidewalks and Crosswalk			
E 100-43124-300 Professional Svcs	\$0.00	\$0.00	\$0.00
Dept 43124 Sidewalks and Crosswalk	\$0.00	\$0.00	\$0.00
Dept 43125 Ice & Snow Removal			
E 100-43125-229 Sand & Salt	\$7,000.00	\$7,000.00	\$10,000.00
E 100-43125-300 Professional Svcs	\$20,000.00	\$20,000.00	\$20,000.00
Dept 43125 Ice & Snow Removal	\$27,000.00	\$27,000.00	\$30,000.00
Dept 43150 Storm Drainage			
E 100-43150-303 Engineering Fees	\$2,500.00	\$0.00	\$0.00
E 100-43150-430 Miscellaneous (GENERAL)	\$0.00	\$0.00	\$0.00
E 100-43150-500 Capital Outlay (GENERAL)	\$15,000.00	\$0.00	\$0.00
Dept 43150 Storm Drainage	\$17,500.00	\$0.00	\$0.00
Dept 43160 Street Lighting			
E 100-43160-381 Electric Utilities	\$30,000.00	\$30,000.00	\$31,000.00
E 100-43160-400 Repairs & Maint Cont	\$0.00	\$0.00	\$0.00
Dept 43160 Street Lighting	\$30,000.00	\$30,000.00	\$31,000.00
Dept 43700 Maintenance Bldg			
E 100-43700-200 Office Supplies	\$0.00	\$0.00	\$0.00
E 100-43700-321 Telephone	\$960.00	\$960.00	\$960.00
E 100-43700-381 Electric Utilities	\$2,500.00	\$2,500.00	\$2,500.00
E 100-43700-383 Gas Utilities	\$1,000.00	\$1,500.00	\$1,500.00
E 100-43700-400 Repairs & Maint Cont	\$6,000.00	\$5,000.00	\$5,000.00
E 100-43700-500 Capital Outlay (GENERAL)	\$10,000.00	\$0.00	\$5,000.00

Account Descr	2018 Budget	2019 Budget	Proposed 1 Budget
E 100-43700-580 New Equipment	\$5,000.00	\$5,000.00	\$5,000.00
Dept 43700 Maintenance Bldg	\$25,460.00	\$14,960.00	\$19,960.00
Dept 45000 Park and Rec			
E 100-45000-100 Wages and Salaries	\$28,428.75	\$30,000.00	\$33,000.00
E 100-45000-110 Other Pay Boards & Commissions	\$1,500.00	\$1,500.00	\$1,500.00
E 100-45000-120 Employer Contrib Ret	\$1,794.66	\$2,250.00	\$2,475.00
E 100-45000-131 Employer Paid Health	\$4,800.00	\$9,250.00	\$7,932.00
E 100-45000-133 Employer Paid Dental	\$280.10	\$650.00	\$0.00
E 100-45000-134 Employer Paid Life	\$28.00	\$18.00	\$18.00
E 100-45000-180 Employee Withholdings	\$1,830.55	\$2,295.00	\$2,624.50
E 100-45000-212 Motor Fuels	\$1,300.00	\$1,300.00	\$1,300.00
E 100-45000-300 Professional Svcs	\$7,875.00	\$7,000.00	\$5,000.00
E 100-45000-303 Engineering Fees	\$2,000.00	\$2,000.00	\$2,000.00
E 100-45000-360 Insurance (GENERAL)	\$5,000.00	\$5,000.00	\$5,000.00
E 100-45000-370 Recreation Program	\$1,000.00	\$1,000.00	\$0.00
E 100-45000-381 Electric Utilities	\$150.00	\$150.00	\$150.00
E 100-45000-400 Repairs & Maint Cont	\$5,000.00	\$5,000.00	\$5,000.00
E 100-45000-430 Miscellaneous (GENERAL)	\$500.00	\$500.00	\$500.00
E 100-45000-490 Donations to Civic Org s	\$0.00	\$0.00	\$0.00
E 100-45000-500 Capital Outlay (GENERAL)	\$70,000.00	\$70,000.00	\$0.00
E 100-45000-530 City Beautification	\$3,000.00	\$2,000.00	\$2,000.00
E 100-45000-580 New Equipment	\$0.00	\$0.00	\$0.00
E 100-45000-720 Transfer Out	\$0.00	\$0.00	\$0.00
Dept 45000 Park and Rec	\$134,487.06	\$139,913.00	\$68,499.50
Dept 45300 Baseball Park			
E 100-45300-400 Repairs & Maint Cont	\$0.00	\$0.00	\$0.00
E 100-45300-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00
E 100-45300-580 New Equipment	\$0.00	\$0.00	\$0.00
Dept 45300 Baseball Park	\$0.00	\$0.00	\$0.00
Dept 46340 Other Redevelopment/Housing			
E 100-46340-300 Professional Svcs	\$0.00	\$0.00	\$0.00
Dept 46340 Other Redevelopment/Housing	\$0.00	\$0.00	\$0.00
Dept 46500 Economic Develop mt (GENERAL)			
E 100-46500-110 Other Pay Boards & Commissions	\$450.00	\$450.00	\$450.00
E 100-46500-300 Professional Svcs	\$1,100.00	\$1,100.00	\$1,100.00
E 100-46500-321 Telephone	\$0.00	\$0.00	\$0.00
E 100-46500-322 Postage	\$0.00	\$0.00	\$0.00
E 100-46500-331 Travel Expenses	\$0.00	\$0.00	\$0.00
E 100-46500-340 Advertising	\$6,500.00	\$3,000.00	\$3,000.00
E 100-46500-350 Print/Binding	\$0.00	\$0.00	\$0.00
E 100-46500-720 Transfer Out	\$0.00	\$0.00	\$0.00
Dept 46500 Economic Develop mt (GENERAL)	\$8,050.00	\$4,550.00	\$4,550.00
Dept 47000 Debt Service (GENERAL)			
E 100-47000-610 Interest	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00
Dept 49503 Refuse Collection/ Residents			
E 100-49503-300 Professional Svcs	\$0.00	\$0.00	\$0.00
Dept 49503 Refuse Collection/ Residents	\$0.00	\$0.00	\$0.00
Dept 49505 Compost			
E 100-49505-100 Wages and Salaries	\$3,150.00	\$3,150.00	\$3,150.00
E 100-49505-180 Employee Withholdings	\$240.00	\$240.00	\$250.00
E 100-49505-300 Professional Svcs	\$0.00	\$0.00	\$0.00
E 100-49505-322 Postage	\$0.00	\$0.00	\$0.00
E 100-49505-400 Repairs & Maint Cont	\$2,000.00	\$2,000.00	\$2,000.00
E 100-49505-430 Miscellaneous (GENERAL)	\$0.00	\$0.00	\$0.00

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Dept 49505 Compost	\$5,390.00	\$5,390.00	\$5,400.00
Dept 49507 Organics			
E 100-49507-300 Professional Srvs	\$0.00	\$0.00	\$0.00
Dept 49507 Organics	\$0.00	\$0.00	\$0.00
Dept 49508 Recycling			
E 100-49508-300 Professional Srvs	\$0.00	\$0.00	\$0.00
Dept 49508 Recycling	\$0.00	\$0.00	\$0.00
Dept 49570 Sales Tax			
E 100-49570-450 Sales Tax Payment	\$0.00	\$0.00	\$0.00
Dept 49570 Sales Tax	\$0.00	\$0.00	\$0.00
FUND 100 GENERAL FUND	\$1,069,741.97	\$1,197,881.78	\$1,001,403.06