

Fiscal Year	Account Number	Fund Description	Activity Basic Account Description	Activity Sub Account Description	Element Description	Object Description	General Fund	Special Revenue Fund	Debt Service Fund	Capital Project Fund	Enterprise Funds	Internal Service Funds	Permanent Funds	Total
2019	532-0000-399.74-00	LIABILITY SELF-INSURANCE	INTRAGOVERNMENTAL SVCS	OTHER INTRAGOVTL SVCS	LIABILITY-GOLF COURSE		-	-	-	-	-	8,500.00	-	8,500.00
2019	532-0000-399.75-00	LIABILITY SELF-INSURANCE	INTRAGOVERNMENTAL SVCS	OTHER INTRAGOVTL SVCS	LIABILITY MOTOR POOL		-	-	-	-	-	20,300.00	-	20,300.00
2019	532-0000-399.77-00	LIABILITY SELF-INSURANCE	INTRAGOVERNMENTAL SVCS	OTHER INTRAGOVTL SVCS	INSURANCE PREMIUMS		-	-	-	-	-	1,850,900.00	-	1,850,900.00
2019	532-0000-399.78-00	LIABILITY SELF-INSURANCE	INTRAGOVERNMENTAL SVCS	OTHER INTRAGOVTL SVCS	LIABILITY-INFO SVCS		-	-	-	-	-	11,200.00	-	11,200.00
2019	532-0000-399.79-00	LIABILITY SELF-INSURANCE	INTRAGOVERNMENTAL SVCS	OTHER INTRAGOVTL SVCS	LIABILITY-BEAUTIFICATION		-	-	-	-	-	24,800.00	-	24,800.00
2019	532-0000-399.81-00	LIABILITY SELF-INSURANCE	INTRAGOVERNMENTAL SVCS	OTHER INTRAGOVTL SVCS	LIABILITY-STORMWATER UTIL		-	-	-	-	-	16,900.00	-	16,900.00
2019	532-0000-399.83-00	LIABILITY SELF-INSURANCE	INTRAGOVERNMENTAL SVCS	OTHER INTRAGOVTL SVCS	LIABILITY-SANITATION		-	-	-	-	-	143,700.00	-	143,700.00
2019	540-0000-312.51-00	RETIREMENT SUSTAINABILITY	OTHER GENERAL TAXES	SALES, USE & FUEL TAXES	FIRE INSURANCE PREM TAX		-	-	-	-	-	1,564,000.00	-	1,564,000.00
2019	540-0000-312.52-00	RETIREMENT SUSTAINABILITY	OTHER GENERAL TAXES	SALES, USE & FUEL TAXES	CASUALTY INS PR TX POLICE		-	-	-	-	-	1,462,900.00	-	1,462,900.00
2019	540-0000-361.10-00	RETIREMENT SUSTAINABILITY	MISCELLANEOUS REVENUES	INTEREST EARNINGS	INTEREST ON INVESTMENT		-	-	-	-	-	100,000.00	-	100,000.00
2019	540-0000-399.10-00	RETIREMENT SUSTAINABILITY	OTHER REVENUE SOURCES	NONOPERATING SOURCES	FUND BALANCE/R.E.		-	-	-	-	-	33,094,000.00	-	33,094,000.00
2019	540-0000-399.84-00	RETIREMENT SUSTAINABILITY	INTRAGOVERNMENTAL SVCS	OTHER INTRAGOVTL SVCS	RETIREMENT SUSTAINABILITY		-	-	-	-	-	2,803,800.00	-	2,803,800.00
2019	611-0000-343.86-00	CEMETERY PERPETUAL CARE	CHARGES FOR SERVICES	PHYSICAL ENVIRONMENT	PERPETUAL CARE FEES		-	-	-	-	-	-	90,000.00	90,000.00
2019	611-0000-361.10-00	CEMETERY PERPETUAL CARE	MISCELLANEOUS REVENUES	INTEREST EARNINGS	INTEREST ON INVESTMENT		-	-	-	-	-	-	10,000.00	10,000.00
2019	611-0000-389.10-00	CEMETERY PERPETUAL CARE	OTHER REVENUE SOURCES	NONOPERATING SOURCES	FUND BALANCE/R.E.		-	-	-	-	-	-	1,638,300.00	1,638,300.00
2019	621-0000-343.62-00	MAUSOLEUM PERPETUAL CARE	CHARGES FOR SERVICES	PHYSICAL ENVIRONMENT	MAUSOLEUM COMMISSIONS		-	-	-	-	-	-	70,000.00	70,000.00
2019	621-0000-361.10-00	MAUSOLEUM PERPETUAL CARE	MISCELLANEOUS REVENUES	INTEREST EARNINGS	INTEREST ON INVESTMENT		-	-	-	-	-	-	15,000.00	15,000.00
2019	621-0000-389.10-00	MAUSOLEUM PERPETUAL CARE	OTHER REVENUE SOURCES	NONOPERATING SOURCES	FUND BALANCE/R.E.		-	-	-	-	-	-	2,763,600.00	2,763,600.00