

Public Works FY 2018-19 Account Information

Unappropriate from Road Maintenance Rehabilitation Account (RMRA)/SB-1 Local Street - Fund 206	Account Number	Amount
Public Works General Operations		
Office Sup	206-2506-52060-00000	\$ 300.00
ProfDevTrn	206-2506-52130-00000	\$ 500.00
Sfty TrgEq	206-2506-52902-00000	\$ 1,465.00
Totals		\$ 2,265.00
Street Sweeping Seviles		
Earn/Bene	206-2512-51012-00000	\$ 21,539.00
Buybacks	206-2512-51080-00000	\$ 146.00
InfoSysAll	206-2512-52185-00000	\$ 151.00
Liab Adm	206-2512-52245-00000	\$ 358.00
Unemp Adm	206-2512-52246-00000	\$ 2.00
WC Adm All	206-2512-52247-00000	\$ 195.00
Sweeping	206-2512-52934-00000	\$ 76,614.00
UnCollAccount	206-2512-58920-00000	\$ 320.00
Totals		\$ 99,325.00
Graffiti Abatement Services		
Staff Chg	206-2525-51006-00000	\$ -
Earn/Bene	206-2525-51012-00000	\$ 132,842.00
OT Non Sw	206-2525-51030-00000	\$ 2,250.00
HolidayNon	206-2525-51042-00000	\$ 89.00
Buybacks	206-2525-51080-00000	\$ 221.00
Office Sup	206-2525-52060-00000	\$ 15.00
Print/Copy	206-2525-52064-00000	\$ 30.00
Water	206-2525-52071-00000	\$ 1,415.00
Cellular	206-2525-52128-00000	\$ 420.00
ProfDevTrn	206-2525-52130-00000	\$ 124.00
InfoSysAll	206-2525-52185-00000	\$ 1,266.00
Advertise	206-2525-52191-00000	\$ 6.00
PhoneAlloc	206-2525-52234-00000	\$ -
Liab	206-2525-52235-00000	\$ 2,440.00
Liab Adm	206-2525-52245-00000	\$ 3,004.00
Unemp Adm	206-2525-52246-00000	\$ 19.00
WC Adm All	206-2525-52247-00000	\$ 1,635.00

Appropriation from Gas Tax Fund Reserve - Fund 208	Account Number	Amount
Public Works General Operations		
Office Sup	206-2506-52060-00000	\$ 300.00
ProfDevTrn	206-2506-52130-00000	\$ 500.00
Sfty TrgEq	206-2506-52902-00000	\$ 1,465.00
Totals		\$ 2,265.00
Street Sweeping Seviles		
Earnings/Benefits	208-2512-51012-00000	\$ 21,539.00
Buybacks	208-2512-51080-00000	\$ 146.00
InfoSysAll	208-2512-52185-00000	\$ 151.00
Liab Adm	208-2512-52245-00000	\$ 358.00
Unemp Adm	208-2512-52246-00000	\$ 2.00
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Buybacks	208-2525-51080-00000	\$ 221.00
Office Sup	208-2525-52080-00000	\$ 15.00
Print/Copy	208-2525-52084-00000	\$ 30.00
Water	208-2525-52071-00000	\$ 1,415.00
Cellular	208-2525-52128-00000	\$ 420.00
ProfDevTrn	208-2525-52130-00000	\$ 124.00
InfoSysAll	208-2525-52185-00000	\$ 1,266.00
Advertise	208-2525-52191-00000	\$ 6.00
PhoneAlloc	208-2525-52234-00000	\$ -
Liab	208-2525-52235-00000	\$ 2,440.00
Liab Adm	208-2525-52245-00000	\$ 3,004.00
Unemp Adm	208-2525-52246-00000	\$ 19.00
WC Adm All	208-2525-52247-00000	\$ 1,635.00

EXHIBIT "A-2"

Haz Mat Cp	206-2525-52298-00000	\$ 750.00
Uniform Sv	206-2525-52390-00000	\$ 206.00
Sm ToolsEq	206-2525-52402-00000	\$ 150.00
Fleet Op	206-2525-52420-00000	\$ 13,640.00
Veh ExpOut	206-2525-52425-00000	\$ 1,845.00
Other Supp	206-2525-52430-00000	\$ 4,500.00
Materials	206-2525-52530-00000	\$ 68.00
Sfty TrgEq	206-2525-52902-00000	\$ 225.00
UncollAcct	206-2525-58920-00000	\$ 209.00
	Totals	167,369

Right-of-Way Clean-ups

Earn/Bene	206-4062-51012-00000	\$ 2,904.00
Buybacks	206-4062-51080-00000	\$ 66.00
Print/Copy	206-4062-52064-00000	\$ 10.00
InfoSysAll	206-4062-52185-00000	\$ 20.00
Advertise	206-4062-52191-00000	\$ 10.00
Liab Adm	206-4062-52245-00000	\$ 48.00
WC Adm All	206-4062-52247-00000	\$ 26.00
Cntrt Svcs	206-4062-52285-00000	\$ 18,254.00
UncollAcct	206-4062-58920-00000	\$ 70.00
	Totals	\$ 21,408.00

Street Tree Maintenance

Earn/Bene	206-4021-51012-00000	\$ 6,038.00
InfoSysAll	206-4021-52185-00000	\$ 40.00
Liab Adm	206-4021-52245-00000	\$ 95.00
Unemp Adm	206-4021-52246-00000	\$ 1.00
WC Adm All	206-4021-52247-00000	\$ 52.00
	Totals	\$ 6,226.00

Total Unappropriation from 206	\$ 296,593.00
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Total Appropriation from Gas Tax Fund Reserve 208	\$	296,593.00
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