

ORD-0042-2018
 EXHIBIT A

1st Quarter 2018, Insurance Claim Proceeds (January-March)			
Department (Current Fund)	Revenue Acct. No. (where revenue is currently located)	Expense Acct. No. (where revenue needs appropriated)	Total Insurance Proceeds
Streetlights (General Fund)	101.141.4634	101.140.5214	\$8,321
Vehicle Repairs (General Fund, All Depts)	101.141.4634	101.512.5317.001	\$1,075
Vehicle Replacement (General Fund, Police)	101.141.4634	101.211.5515	\$22,356
Equipment and Repairs (Streets Fund)	220.330.4634	220.330.5306	\$870
Fire Hydrants (Water Fund)	651.350.4634	651.350.5333	\$4,530