

2nd and 3rd Quarter 2016, Insurance Claims Proceeds (Apr-Sept)

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	\$13,210
Creekside Park Repairs (General Fund)	101.141.4634	101.359.5249	\$29,017
Vehicle Repairs (General Fund, All Depts)	101.141.4634	101.512.5317.001	\$13,352
Vehicle Replacement (General Fund, Police)	101.141.4634	101.211.5515	\$34,404
Labor (Streets Fund)	220.330.4634	220.330.5117	\$171
Equipment (Streets Fund)	220.330.4634	220.330.5306	\$205
Fire Hydrants (Water Fund)	651.350.4634	651.350.5333	\$5,749