

Fund 721 - LIBRARY PENAL FINES

Account	Description	2019 Amended Budget	YEAR-TO-DATE THRU 03/31/19	ACTIVITY FOR MONTH ENDED 03/31/2019	Available Balance	% Used
Department 253: TREASURER						
600.0000	DEPARTMENT REVENUE					
03/04/2019	CR DEPARTMENT REVENUE		58371	100.00 Receipt #: 75306		
03/05/2019	CR DEPARTMENT REVENUE		58445	100.00 Receipt #: 75335		
03/07/2019	CR DEPARTMENT REVENUE		58506	250.00 Receipt #: 75386		
03/08/2019	CR DEPARTMENT REVENUE		58603	250.00 Receipt #: 75430		
03/11/2019	CR DEPARTMENT REVENUE		58632	2,000.00 Receipt #: 75462		
03/14/2019	CR DEPARTMENT REVENUE		58886	4.00 Receipt #: 75553		
03/18/2019	CR DEPARTMENT REVENUE		59008	497.00 Receipt #: 75627		
03/25/2019	CR DEPARTMENT REVENUE		59357	25.00 Receipt #: 75767		
03/27/2019	CR DEPARTMENT REVENUE		59442	200.00 Receipt #: 75851		
03/29/2019	CR DEPARTMENT REVENUE		59568	67.00 Receipt #: 75929		
600.0000	DEPARTMENT REVENUE	200,000.00	42,388.88	3,493.00	157,611.12	21.19
Total Revenues		200,000.00	42,388.88	3,493.00	157,611.12	21.19
700.0000 EXPENDITURES						
03/31/2019	AP FEB 2019 PENAL FINES		59814	21,585.34 Inv #: 'KELLI' Vendor '00951'		
700.0000	EXPENDITURES	195,500.00	72,367.61	21,585.34	123,132.39	37.02
999.0401	TRNSFR PENAL FINES TO 269 LAW L	4,500.00	0.00	0.00	4,500.00	0.00
Total Expenditures		200,000.00	72,367.61	21,585.34	127,632.39	36.18
Net - Dept 253		0.00	(29,978.73)	(18,092.34)	29,978.73	