Town of Zionsville - Appropriations April 2022

March Marc					April 2	022						
Section Sect						Budget adjustment	Encumbrances					Budget Balance %
Color Colo						-						66% 64%
Color						-						66%
Margin M					\$38,310.24		\$250.00					66% 84%
1995 1995						-		-				90% -1893%
Committee Comm	101-42140-100-000-0	General	Office Supplies	Administration	\$2,000.00				\$142.64	\$1,857.36	\$1,857.36	93%
1955 1956								\$15,000.00	\$60,000.00			67% 100%
Description Property Proper	101-43750-100-000-0	General	Contractual Services		\$136,970.00					\$68,237.37	\$68,237.37	50%
Section Control Cont						-						66% 72%
MATERIAL						-						66% 66%
MATERIANS MATERIAL	101-41220-110-000-0	General	Health Insurances	Communications	\$27,689.68		\$37.00		\$4,723.81	\$22,928.87	\$22,965.87	83%
MARCHAN MARC								-	\$50.02			91% 100%
March Marc	101-42110-110-000-0	General	Postage	Communications	\$31,600.00	-		\$2,892.76		\$28,707.24	\$28,707.24	91%
March Marc												86% 36%
ADMINISTRATES ADMINISTRATION ADMI												79% 82%
Section Process Proc												85%
GLOBES Conc. Fig. Markey					\$40,000,00							75%
Section Sect	101-41200-120-000-0	General			\$3,060.00					\$2,040.00	\$2,040.00	67%
MAIL DESIGNED Design Des						-		 \$31,000,00	\$62,000.00			100% 67%
State Proceed Procee	101-41110-130-000-0	General	Salary	Finance	\$323,549.82	-		\$30,373.88	\$96,445.26	\$227,104.56	\$227,104.56	70%
Secretary Secr						-						17% 68%
50.00000 Server												75%
16.10.00.000.0000							\$465.00		\$8,152.91			77% 87%
15.00.0000 Security Securit								-	\$259.14			88% 100%
10.00000 10.000000 10.000000 10.000000 10.000000 10.00000 10.00000 10.00000 10.00000 10.00000 10.000000 10.000000 10.000000 10.000000 10.000000 10.00000000 10.0000000000	101-42110-130-000-0	General	Postage	Finance	\$4,000.00	-				\$2,942.13	\$2,942.13	74%
10.00000 10.00000								\$959.93				8% 50%
19.45001.000000000000000000000000000000000	101-43520-130-000-0	General	Travel-Training-Semi	Finance	\$6,000.00	-			\$2,218.87	\$3,781.13	\$3,781.13	63%
10.41970 10.000000 10.0000000 10.00000000 10.0000000000								\$496.00	\$568.08			72% 100%
19.41931-9-500-0 General Pert view Salary Ost \$9.00.000 - - \$9.00.0000 \$9.00.0000 \$9.00.0000 \$9.00.0000 \$9.00.0000 \$9.00.0000 \$9.00.0000 \$9.00.0000 \$9.00.0000 \$9.00.0000 \$9.00.0000 \$9.00.0000 \$9.00.0000 \$9.00.0000 \$9.00.00000 \$9.00.00000 \$9.00.00000 \$9.00.00000 \$9.00.00000 \$9.00.00000			Contractual Services	Finance	\$15,000.00	-	\$6,228.75	\$2,370.75		-\$10,139.15	-\$3,910.40	-26%
								\$1,914.91				-252% 71%
						-		\$146.49	\$465.65			71% 100%
10.41990.15-00-05 Central Subcomplanes Dears N Source So	101-43520-135-000-0	General		Court	\$250.00					\$250.00	\$250.00	100%
19.4 MBD 18 0000 General Security Se								-				100% 100%
19-1115-124-0000 General	101-43980-135-000-0	General	Boone Co Deferral Fe	Court	\$5,500.00	-				\$3,630.00	\$3,630.00	66%
19-14/00-16-00000 General P.E. Adeleticar Super Security Super												66% 70%
19.4.117.14.00000 General elis Martin Resources \$4.8.8.0.07 -	101-41200-140-000-0	General	FICA-Medicare	Human Resources	\$14,210.33	-		\$1,596.92	\$4,732.40	\$9,477.93	\$9,477.93	67%
19.41391-1600000 Central Crustaling Name Resources 3.100.000 - 500.00 5993.02 591.00 1 1 1 1 1 1 1 1 1						-						66% 72%
19.141919.108.000 Central Worker Compressible Signature						-	\$530.00	\$501.58				72% 90%
101-1-101-1-101-1-101-1-1-1-1-1-1-1-1-1	101-41250-140-000-0		Workers' Compensatio		\$239.64	-				\$239.64	\$239.64	100%
10.14502.10.0000 General Trave Training death Author Resources 5.00.0000 58.86.00 51.2200 54.77001								\$51.16	\$267.14			82% 100%
1911-1970-1980-000 General	101-43520-140-000-0	General	Travel-Training-Semi	Human Resources	\$6,000.00					\$4,770.91	\$4,770.91	80%
101-41101-102-000 General Salary IT \$15,554.78 \$18,066.00 \$553,068.38 \$102,088.40 \$102,088.40 \$102,088.40 \$101,089.10 \$101,0						-		\$18.96				86% 34%
19.41-19.19.19.000 General F.K. Medicare IT 13.1875.14												97%
1914-1915-190-000 General 4012-Minish Returnmen F												66% 66%
101-1420-150000 General Health Insurance T						-						66% 87%
ID3-14310-150-000 General Consulting IT \$50,000.00 \$50,000.00 \$50,000.00 \$10,000.	101-41220-150-000-0	General	Health Insurances	IT	\$29,455.36	-	\$148.00		\$4,665.29	\$24,642.07	\$24,790.07	84%
101-4359-130-0000 General Teliphone and Mobile IT \$349,00000 - \$89.95 \$8,10.00 \$25,648.63 \$232,264.64 \$323,261.74 \$232,353.37 101-4379-130-0000 General Genera						-			\$103.20			90% 100%
1914-1970-190-000 General Contractual Services IT \$50,000.00 - \$11,90-176 \$738.21 \$13,609.90 \$34,456.07 \$38,304.41 101-4980-190.000 General Computers IT \$235,500.00 - \$14,900.11 \$15,000.00 \$739.241 \$141,206.08 \$154,255.79 0 101-4440-190.000 General Computers IT \$10,000.00 - \$8,810.41 - \$570.00 \$570.00 \$51,000.00 \$570.00 \$10,000.00 \$43,606.11 \$85,806.00 \$40,000.11 \$40,000.1		General	Telephone and Mobile		\$149,000.00		\$89.95			\$123,261.42	\$123,351.37	83%
101-4410-15-0000 General Salary Mayor \$130,40.00 - \$83,00.41 - \$57,00 \$100,16.55 \$100,1							\$1,904.74					78% 73%
101-1110-160-000-0 General FICA-Medicare Mayor 513,464.59 515,053.04 544,966.13 \$85,489.46 585,489.46 101-1210-160-000-0 General FICA-Medicare Mayor 51,853.96 52,137.33 58,380.15 512,144.50 510-1210-160-000-0 General 4013 Match Retirement Mayor 51,853.96 - 52,137.33 58,383.19 512,144.50 510-1210-160-000-0 General 4013 Match Retirement Mayor 51,960.00 - 53,134.85 531,348.85 511,144.50 510-14210-160-000-0 General Health Insurances Mayor 51,960.00 - - 5382.00 5718.01 53,419.55 513,258.65 513,640.65 101-14210-160-000-0 General GrIV-Disability Mayor 519.89 - 506.42 549.62 110-14250-160-000-0 General Worker' Compensation Mayor 519.89 - 510.89 510.8				IT		-		\$16,090.68				66% 99%
101-1210-100-0000 General FER Retirement Mayor \$15,523-68							50,200.41	\$15,053.04				66%
103-14215-160-0000 General Helabit Insurances Mayor S3,914.88 S3,914.88 S3,914.88 103-14210-160-0000 General Helabit Insurances Mayor S1,706.00 S882.00 S718.01 S3,419.55 S1,258.86 S1,326.86 S1												58% 66%
191-14120-160-000 General GTI/Disability Mayor \$530.04	101-41215-160-000-0	General	401a Match Retiremen	Mayor	\$3,914.88	-				\$3,914.88	\$3,914.88	100%
101-4130-1050-000 General Morkers' Compensatio Mayor \$160-89 \$8.00 \$55.57 \$33,443 \$33,443 \$110-13480-1050-000 General Promotions Mayor \$53,000 0 \$56.80 \$575.68 \$1,153.37 \$33,780.83 \$33,846.63 \$10-13480-1050-000 General Promotions Mayor \$53,000 0 \$59,800 \$575.68 \$1,153.37 \$33,780.83 \$33,846.63 \$10-13410-170-000 General Over-time Salary Planning \$52,570.23 \$59,904.44 \$259,12.72 \$555,747.51 \$556,775.11 \$155,777.51 \$10-14110-170-000 General Part-time Salary Planning \$4,800.00 \$120.00 \$515.60 \$3,848.37 \$33,848.37 \$33,848.37 \$10-14110-170-000 General PiCA Medicare Planning \$6,800.00 \$1,200.00 \$515.80 \$3,848.37 \$33,848.37 \$10-141210-170-000 General PiCA Returnent Planning \$56,370.50 \$1,280.76 \$3,848.79 \$82,691.81 \$82,691.81 \$10-142120-170-000 General PiCA Returnent Planning \$51,179.74 \$1,289.99 \$38,897.99 \$82,691.81 \$82,691.81 \$10-142120-170-000 General 401a Match Returnent Planning \$55,605.30 \$1,280.76 \$3,746.43 \$21,888.87 \$1,888.87 \$1,888.87 \$10-142120-170-000 General GTU/0sability Planning \$58,893.22 \$52,500.50 \$1,700.00 \$3,746.43 \$21,888.87 \$1,888.87 \$1,888.87 \$10-142120-170-000 General GTU/0sability Planning \$55,605.30 \$5,605.30 \$5,289.49 \$5,289.49 \$1,000.20 \$10-142120-170-000 General GTU/0sability Planning \$50,000.00 \$5,000.00 \$5,000.00 \$1,000.00							\$382.00	\$718.01				80% 89%
101-4180-100-000 General Salary Planning \$52,870.23 \$58,904.44 \$296,122.72 \$33,874.83 \$33,846.65 \$5.000.00 \$12.00 \$518.63 \$53,874.75 \$1.000.00 \$	101-41250-160-000-0				\$169.89	-				\$169.89	\$169.89	100%
101-1120-170-000-0 Ceneral Over-time Salary Planning \$4,000.0 \$132.00 \$53.86.3 \$53.881.37 \$3.481.37 \$1.01-1120-170-000-0 Ceneral Part-time Salary Planning \$4,800.00 \$440.00 \$51.280.05 \$35.00.05 \$35.					\$35,000.00	-		\$375.68	\$1,153.37	\$33,780.83	\$33,846.63	99% 97%
101-11120-170-000-0 General Part-time Salary Planning \$4,80.00 \$440.00 \$1,280.00 \$3,520.00 \$3,520.00 \$1,01-1120-170-000-0 File/A Medicare Planning \$55,370.50 \$1,289.59 \$38,487.91 \$52,501.75 \$53,501.75 \$1,01-1120-170-000-0 General PER Retirement Planning \$121,179.74 \$11,289.59 \$38,487.91 \$82,691.81 \$22,691.81 \$1,01-1120-170-000-0 General 401a March Retiremen Planning \$125,053.00 \$1,280.76 \$3,746.31 \$21,888.87 \$1,01-1120-170-000-0 General 401a March Retiremen Planning \$188,980.32 \$1,250.76 \$3,746.31 \$21,888.87 \$1,01-120-170-170-000-0 General GT/Disability Planning \$188,980.32 \$259.00 \$1,671.00 \$33,980.06 \$155,761.86 \$150,002.65 \$1,01-1220-170-000-0 General GT/Disability Planning \$6,854.52 \$585.03 \$6,289.49 \$5,028.49 \$1,01-1220-170-000-0 General Workers' Compensatio Planning \$5,5719.88 \$5,000.00 \$1,01-1220-170-000-0 General Uniforms Planning \$1,500.00 \$5,000.00 \$1,01-1220-170-000-0 General Uniforms Planning \$1,500.00 \$5,000.00 \$1,01-120-170-000-0 General Uniforms Planning \$1,000.00 \$5,000.00 \$1,01-120-170-000-0 General Fuel-Vehicle Planning \$1,000.00 \$1,032.69 \$2,862.99 \$7,137.01 \$7,137.01 \$1,01-3101-170-000-0 General Fuel-Vehicle Planning \$1,000.00 \$1,032.69 \$2,862.99 \$7,137.01 \$7,137.01 \$1,01-43101-170-000-0 General Legal Fee Planning \$5,000.00 \$3,375.00 \$3,457.00 \$3												65%
101-11210-170-000-0 General PERF Retirement Planning \$121,179.74 \$12,899.59 \$38,487.93 \$22,691.81 \$62,691.81 \$101-12125-170-000-0 General 401a Match Retirement Planning \$25,605.30 \$12,500.76 \$33,760.06 \$21,888.87 \$1.01-12120-170-000-0 General Health Insurances Planning \$189,980.32 \$259.00 \$1,671.00 \$33,960.06 \$155,761.66 \$156,020.66 \$101-12120-170-000-0 General Workers' Compensatio Planning \$5,898.82 \$566.03 \$6,289.49 \$6,289.49 \$5,288.87 \$1.01-12120-170-000-0 General Workers' Compensatio Planning \$5,793.88 \$566.03 \$6,289.49 \$5,288.49 \$1.01-12120-170-000-0 General Uniforms Planning \$1,500.00 \$569.72 \$1,843.39 \$3,156.61 \$1.01-12120-170-000-0 General Uniforms Planning \$1,500.00 \$697.29 \$1,843.39 \$3,156.61 \$1.01-12120-170-000-0 General Planning \$1,500.00 \$697.29 \$1,843.39 \$3,156.61 \$1.01-12120-170-000-0 General Planning \$1,500.00 \$1,032.69 \$2,869.99 \$7,170.10 \$7,1370.01 \$1.01-1210-170-000-0 General Fuel-Vehicle Planning \$16,000.00 \$1,386.00 \$3,500.00 \$3,215.00 \$11,1470.01 \$7,1370.01 \$1.01-1210-170-000-0 General Ligal Fees Planning \$50,000.00 \$3,775.00 \$4,543.80 \$11,367.02 \$34,857.89 \$38,832.59 \$101-43120-170-000-0 General Ligal Fees Planning \$50,000.00 \$3,775.00 \$4,543.80 \$11,367.02 \$34,857.89 \$38,832.59 \$101-43250-170-000-0 General Travel-Training-Semi Planning \$5,000.00 \$45,617.35 \$44,807.69 \$13,859.07 \$3,290.13 \$3,290.13 \$101-43250-170-000-0 General Travel-Training-Semi Planning \$5,000.00 \$4,561.35 \$44,807.69 \$5,800.00 \$5,900.00 \$101-43250-170-000-0 General Travel-Training-Semi Planning \$5,000.00 \$4,783.26 \$1,298.07 \$3,290.13 \$3,290.13 \$101-43250-170-000-0 General Travel-Training-Semi Planning \$5,000.00 \$4,783												87% 73%
101-12125-170-000-0 General 401a Match Retiremen Planning 525,605.30												67% 68%
101-14120-170-000-0 General GTL/Disability Planning 56,854.52	101-41215-170-000-0	General	401a Match Retiremen	Planning	\$25,605.30	-		\$1,250.76	\$3,746.43	\$21,858.87	\$21,858.87	85%
101-41250-170-000-0 General Morkers' Compensatio Planning S5,719.88												82% 92%
101-4210-17-000-0 General Office Supplies Planning \$5,000.0 \$697.29 \$1,843.39 \$3,156.61 \$3,156.61 \$101-42300-170-000-0 General Fuel-Vehicle Planning \$10,000.0 \$1,032.69 \$2,862.99 \$7,137.01 \$7,137.01 \$110-43101-170-000-0 General Gonsulting Planning \$10,000.0 \$1,366.0 \$3,690.0 \$55,215.0 \$111,419.0 \$124,785.0 \$110-43101-170-000-0 General Ligal Fees Planning \$50,000.0 \$3,775.0 \$4,543.80 \$511,367.0 \$34,875.98 \$38,863.25 \$11,819.0 \$101-43101-170-000-0 General Engineering Planning \$50,000.0 \$45,617.35 \$46,807.69 \$516,889.94 \$513,100.60 \$101-43250-170-000-0 General Travel-Training-Semi Planning \$4,500.0 \$165.00 \$579.87 \$3,920.13 \$3,920.13 \$101-43520-170-000-0 General Vehicle Repair and M Planning \$5,000.0 \$52,000.0 \$52.99 \$262.99 \$2,737.01 \$101-43750-170-000-0 General Contractual Services Planning \$5,000.0 \$52.000.0 \$50.000.0 \$50.000.0 \$101-4390-170-000-0 General Contractual Services Planning \$5,000.0 \$50.000.0 \$50.000.0 \$50.000.0 \$50.000.0 \$101-4390-170-000-0 General Computers Planning \$5,000.0 \$50.000.0 \$50.000.0 \$50.000.0 \$101-4390-170-000-0 General Subscriptions-Dues-M Planning \$5,000.0 \$50.000.0 \$50.000.0 \$50.000.0 \$101-4110-190-000-0 General Salary Planning \$5,000.0 \$50.000.0 \$50.000.0 \$101-4110-190-000-0 General Salary Planning \$5,000.0 \$50.000.0 \$50.000.0 \$101-4110-190-000-0 General Planning \$101-4120-190-000-0 General \$10	101-41250-170-000-0			Planning	\$5,719.88	-		-		-\$102.12	-\$102.12	-2%
101-4320-170-000-0 General Fuel-Vehicle Planning \$10,000.00 - - \$1,336.60 \$3,860.00 \$33,215.90 \$57,137.01 \$77,137.01 \$71,137.01 \$101-4310-170-000-0 General \$101-4310-170-000-0 General \$101-4310-170-000-0 General \$101-4310-170-000-0 General \$101-4310-170-000-0 General \$101-4320-170-000-0 General								\$697.29				83% 63%
101-43101-170-000-0 General Legal Fees Planning \$50,000.00 \$3,775.00 \$4,543.80 \$511,367.02 \$54,887.98 \$336,321.90 \$101-431201-170-000-0 General \$101-432501-170-000-0 General	101-42300-170-000-0	General	Fuel-Vehicle	Planning	\$10,000.00	-	 \$43.200.00	\$1,032.69	\$2,862.99	\$7,137.01	\$7,137.01	71% 78%
101-43520-170-000-0 General Travel-Training-Semi Planning \$4,500.00 \$165.00 \$57.987 \$33,90.13 \$33,90.13 \$1.92.13 \$1.91.1	101-43110-170-000-0	General	Legal Fees	Planning	\$50,000.00	-	\$3,775.00	\$4,543.80	\$11,367.02	\$34,857.98	\$38,632.98	77%
101-4350-170-000-0 General Vehicke Repair and M Planning \$3,000.0 \$262.99 \$262.99 \$2,737.01 \$2,737.01 \$101-43750-170-000-0 General Contractual Services Planning \$8,000.00 \$8,000.00 \$8,000.00 \$101-4380-170-000-0 General Subscriptions-Dues-M Planning \$4,900.00 \$707.00 \$4,193.00 \$4,193.00 \$101-44460-170-000-0 General Computers Planning \$5,000.00 \$5,000.00 \$5,000.00 \$101-4110-190-000-0 General Salary Planning \$5,000.00 \$5,771.75 \$2,771.75 \$2,771.75 \$4,781.20 \$101-4110-190-000-0 General Part-time Salary Planning \$4,783.26 \$511,298.40 \$52,671.60 \$28,671.60 \$28,671.60 \$101-4120-190-000-0 General PiCA-Medicare Public Assistance \$33,970.00 \$365.91 \$1,076.35 \$1,983.74 \$1,983.74 \$1.												44% 87%
101-4339-170-000-0 General Subscriptions-Dues-M Planning 54,900.00 5707.00 54,133.00 54,193.00 11	101-43650-170-000-0	General	Vehicle Repair and M	Planning	\$3,000.00	-				\$2,737.01	\$2,737.01	91%
101-44460-170-000-0 General Computers Planning S5,000-0								-	\$707.00			100% 86%
101-4120-190-000-0 General Part-lime Salary Public Assistance 53,970.00 \$4,783.26 \$511,298.40 \$28,671.60 \$28,671.60 \$101.4120-190-000-0 General FICA-Medicare Public Assistance \$3,060.09 \$365.91 \$1,076.35 \$1,983.74 \$1,983.7	101-44460-170-000-0	General	Computers	Planning						\$5,000.00	\$5,000.00	100%
101-4120-190-000-0 General FICA-Medicare Public Assistance \$3,060.09 \$365.91 \$1,076.35 \$1,983.74 \$1,983.74 \$1,983.74 \$1,010-4120-190-000-0 General Workers' Compensatio Public Assistance \$55.12 \$55.12 \$1.01-4120-190-000-0 General Travel-Training-Semi Public Assistance \$50.000 \$550.00 \$500.00 10-43520-190-000-0 General Promotions Public Assistance \$5,000.00 \$1,000.00 \$1,000.00 \$10-43810-190-000-0 General Promotions Public Assistance \$5,000.00 \$1,438.25 \$11,295.03 \$348,704.77 \$10-43820-190-000-0 General Public Assistance \$5,000.00 \$1,438.25 \$11,295.03 \$348,704.77 \$10-43820-190-000-0 General Public Assistance \$5,000.00 \$1,438.25 \$10-43820-190-000-0 \$10-43820					\$39,970.00	-		\$4,783.26	\$11,298.40			#VALUE! 72%
101-43820-190-000-0 General Travel-Training-Semi Public Assistance \$5,00.00 \$5,00.00 \$5,00.00 11	101-41200-190-000-0		FICA-Medicare		\$3,060.09	-		\$365.91	\$1,076.35	\$1,983.74	\$1,983.74	65% 100%
101-43840-190-000-0 General Promotions Public Assistance \$1,000.00 51,000.00 \$1,000.00 101-43810-190-000-0 General Direct Relief Shelte Public Assistance \$6,000.00 \$1,438.25 \$11,295.03 \$548,704.97 \$8,704.97 \$8,704.97 \$1,000-000-0 \$1,000.00 \$	101-43520-190-000-0	General	Travel-Training-Semi	Public Assistance	\$500.00	-		-		\$500.00	\$500.00	100%
101-43820-190-000-0 General Direct Relief Fuel Public Assistance \$2,000.00 \$2,000.00 \$2,000.00 101-43830-190-000-0 General Direct Relief Utilit Public Assistance \$20,000.00 \$114.43 \$19,885.57			Promotions					 \$1 A20 7F	 \$11 205 02			100% 81%
	101-43820-190-000-0	General	Direct Relief Fuel	Public Assistance	\$2,000.00					\$2,000.00	\$2,000.00	100%
	101-43830-190-000-0 101-43840-190-000-0	General General	Direct Relief Utilit Direct Relief Medica	Public Assistance Public Assistance	\$20,000.00	-			\$114.43	\$19,885.57 \$2,000.00	\$19,885.57 \$2,000.00	99% 100%

101 41110 310 000 0	Conoral	Calani	Ciro	¢2 250 010 20			¢106 350 70	ć572 777 20	ć1 777 122 10	ć1 777 122 10	769/
101-41120-210-000-0	General General	Salary Over-time Salary	Fire Fire	\$2,350,910.38 \$285,000.00	-		\$186,359.78 \$28,257.42	\$573,777.20 \$136,151.84	\$1,777,133.18 \$148,848.16	\$1,777,133.18 \$148,848.16	76% 52%
101-41130-210-000-0 101-41200-210-000-0	General General	Part-time Salary FICA-Medicare	Fire Fire	\$25,000.00 \$188,189.98	-		\$1,892.88 \$14,512.43	\$6,499.50 \$45,048.82	\$18,500.50 \$143,141.16	\$18,500.50 \$143,141.16	74% 76%
101-41210-210-000-0	General	PERF Retirement	Fire	\$1,330,010.15	-		\$147,217.57	\$432,943.95	\$897,066.20	\$897,066.20	67%
101-41215-210-000-0 101-41220-210-000-0	General General	401a Match Retiremen Health Insurances	Fire Fire	\$114,999.73 \$1,739,535.08	-	\$1,018.00	\$14,586.86 \$12,397.02	\$44,451.60 \$247,590.05	\$70,548.13 \$1,490,927.03	\$70,548.13 \$1,491,945.03	61% 86%
101-41240-210-000-0	General	GTL/Disability	Fire	\$44,799.96	-	31,010.00	312,597.02	\$4,296.08	\$40,503.88	\$40,503.88	90%
101-41250-210-000-0	General	Workers' Compensatio	Fire	\$149,025.15				\$143,458.00	\$5,567.15	\$5,567.15	4%
101-41260-210-000-0 101-42110-210-000-0	General General	Fire Accident & Sick Postage	Fire Fire	\$17,000.00 \$500.00	-		\$34.98	\$14,758.00 \$113.60	\$2,242.00 \$386.40	\$2,242.00 \$386.40	13% 77%
101-42130-210-000-0	General	Uniforms	Fire	\$90,000.00	-	\$5,250.00	\$1,640.81	\$5,962.09	\$78,787.91	\$84,037.91	93%
101-42140-210-000-0 101-42240-210-000-0	General General	Office Supplies Op Equip-Parts-Tools	Fire Fire	\$23,700.00 \$52,700.00	-	 \$2,777.10	\$1,707.32 \$5,166.75	\$6,662.72 \$20,828.34	\$17,037.28 \$29,094.56	\$17,037.28 \$31,871.66	72% 60%
101-42300-210-000-0	General	Fuel-Vehicle	Fire	\$75,000.00	_	\$769.55	\$11,315.33	\$29,177.88	\$45,052.57	\$45,822.12	61%
101-43140-210-000-0	General	Physicals-Medical Te	Fire	\$87,800.00	-	\$1,305.00	\$5,239.73	\$23,254.60	\$63,240.40	\$64,545.40	74%
101-43410-210-000-0 101-43420-210-000-0	General General	Property-Casualty In Electric	Fire Fire	\$66,000.00 \$52,000.00	-	\$58,609.00 \$193.46	\$2,325.31	\$10,936.19	\$7,391.00 \$40,870.35	\$66,000.00 \$41,063.81	100% 79%
101-43430-210-000-0	General	Natural Gas	Fire	\$29,500.00	-		\$2,796.70	\$14,444.26	\$15,055.74	\$15,055.74	51%
101-43440-210-000-0 101-43510-210-000-0	General General	Water-Sewer Telephone and Mobile	Fire Fire	\$16,000.00 \$37,000.00	-	 \$54.57	\$630.80 \$1,603.03	\$3,870.92 \$6,663.57	\$12,129.08 \$30,281.86	\$12,129.08 \$30,336.43	76% 82%
101-43520-210-000-0	General	Travel-Training-Semi	Fire	\$66,000.00	_		\$1,432.01	\$8,583.61	\$57,416.39	\$57,416.39	87%
101-43550-210-000-0	General	Printing	Fire	\$300.00	-				\$300.00	\$300.00	100%
101-43640-210-000-0 101-43650-210-000-0	General General	Promotions Vehicle Repair and M	Fire Fire	\$13,500.00 \$110,000.00	-	\$1,016.37	\$1,287.92 \$13,713.42	\$2,638.24 \$41,599.68	\$10,861.76 \$67,383.95	\$10,861.76 \$68,400.32	80% 62%
101-43660-210-000-0	General	Building Repair & Ma	Fire	\$60,020.00	-	\$6,017.28	\$1,151.68	\$14,369.73	\$39,632.99	\$45,650.27	76%
101-43670-210-000-0 101-43750-210-000-0	General General	Equipment Repair & M Contractual Services	Fire Fire	\$28,750.00 \$98,730.00	-	\$3,811.14 \$255.20	\$195.58 \$3,108.03	\$1,185.63 \$53,437.13	\$23,753.23 \$45,037.67	\$27,564.37 \$45,292.87	96% 46%
101-43930-210-000-0	General	Subscriptions-Dues-M	Fire	\$40,600.00	-	\$25.00	\$1,675.50	\$12,016.50	\$28,558.50	\$28,583.50	70%
101-43940-210-000-0	General	Software Licensing	Fire	\$2,000.00	-	**	\$5,215.50	\$9,168.44	-\$7,168.44	-\$7,168.44	-358%
101-44450-210-000-0 101-41110-500-000-0	General General	Equipment Salary	Fire Parks	\$500.00 \$488,300.14	-		 \$50,841.29	 \$158,165.96	\$500.00 \$330,134.18	\$500.00 \$330,134.18	100% 68%
101-41120-500-000-0	General	Over-time Salary	Parks	\$4,000.00	-		\$147.42	\$147.42	\$3,852.58	\$3,852.58	96%
101-41130-500-000-0	General	Part-time Salary	Parks	\$98,000.00	-		\$12,385.89	\$37,209.89	\$60,790.11	\$60,790.11	62%
101-41200-500-000-0 101-41210-500-000-0	General General	FICA-Medicare PERF Retirement	Parks Parks	\$45,159.88 \$69,907.00	-		\$4,742.62 \$7,240.35	\$14,696.97 \$22,480.40	\$30,462.91 \$47,426.60	\$30,462.91 \$47,426.60	67% 68%
101-41215-500-000-0	General	401a Match Retiremen	Parks	\$14,652.97	-		\$926.89	\$2,558.96	\$12,094.01	\$12,094.01	83%
101-41220-500-000-0 101-41240-500-000-0	General General	Health Insurances GTL/Disability	Parks Parks	\$122,330.08 \$4,220.32	-	\$685.00	\$331.68	\$13,072.47 \$767.42	\$108,572.61 \$3,452.90	\$109,257.61 \$3,452.90	89% 82%
101-41250-500-000-0	General	Workers' Compensatio	Parks	\$11,990.15	_		-	\$9,907.00	\$2,083.15	\$2,083.15	17%
101-42130-500-000-0	General	Uniforms Office Supplies	Parks	\$3,020.00	-		\$402.49	\$3,272.78	-\$252.78	-\$252.78 \$1.410.67	-8%
101-42140-500-000-0 101-42240-500-000-0	General General	Office Supplies Op Equip-Parts-Tools	Parks Parks	\$1,500.00 \$30,000.00	-	\$2,151.60	\$2,841.03	\$80.33 \$6,712.05	\$1,419.67 \$21,136.35	\$1,419.67 \$23,287.95	95% 78%
101-42300-500-000-0	General	Fuel-Vehicle	Parks	\$11,000.00		\$997.98	\$2,165.18	\$3,869.87	\$6,132.15	\$7,130.13	65%
101-42320-500-000-0 101-42400-500-000-0	General General	Vehicle Repair & Mai Signs and Posts	Parks Parks	\$8,000.00	-	 -\$337.00	\$466.90	\$205.80 \$466.90	-\$205.80 \$7,870.10	-\$205.80 \$7,533.10	94%
101-43110-500-000-0	General	Legal Fees	Parks	\$25,000.00	-			\$3,750.00	\$21,250.00	\$21,250.00	85%
101-43120-500-000-0 101-43420-500-000-0	General	Engineering	Parks Parks	\$45,000.00 \$10,000.00	-	\$302.24	 \$484.98	\$390.00 \$4,871.06	\$44,610.00 \$4,826.70	\$44,610.00 \$5,128.94	99% 51%
101-43440-500-000-0	General General	Electric Water-Sewer	Parks	\$10,000.00	-	\$302.24	\$361.65	\$4,871.06	\$4,826.70	\$20,012.29	95%
101-43520-500-000-0	General	Travel-Training-Semi	Parks	\$4,500.00	-		\$195.00	\$1,604.37	\$2,895.63	\$2,895.63	64%
101-43540-500-000-0 101-43550-500-000-0	General General	Legal Notices Printing	Parks Parks	\$1,300.00 \$500.00	-	\$23.19	-		\$1,276.81 \$500.00	\$1,300.00 \$500.00	100% 100%
101-43650-500-000-0	General	Vehicle Repair and M	Parks	\$5,000.00	-		\$216.48	\$1,746.84	\$3,253.16	\$3,253.16	65%
101-43680-500-000-0	General	Cemetery Care	Parks	\$10,000.00	-		\$455.00	\$455.00	\$9,545.00	\$9,545.00	95%
101-43750-500-000-0 101-43930-500-000-0	General General	Contractual Services Subscriptions-Dues-M	Parks Parks	\$127,000.00 \$1,500.00	\$10,554.00 	\$16,895.00	\$6,404.72	\$23,948.89 \$690.00	\$96,710.11 \$810.00	\$113,605.11 \$810.00	83% 54%
101-43970-500-000-0	General	Tree Services	Parks	\$20,000.00	-		\$6,170.00	\$6,170.00	\$13,830.00	\$13,830.00	69%
101-44440-500-000-0 101-42350-500-530-NAT	General General	Improvements Nature Center	Parks Parks	\$314,000.00	-	\$28,963.59	\$9,828.72	\$36,656.40 \$10.66	\$248,380.01 -\$10.66	\$277,343.60 -\$10.66	88%
101-41130-500-550-GEN	General	Part-time Salary	Parks		-		-	\$1,251.07	-\$1,251.07	-\$1,251.07	
101-43750-500-550-GEN 101-41210-999-000-0	General General	Contractual Services PERF Retirement	Parks Non-Departmental		-		 \$8,520.00	\$330.00 \$8,520.00	-\$330.00 -\$8,520.00	-\$330.00 -\$8,520.00	
101-41294-999-000-0	General	Nationwide	Non-Departmental		-		\$25,048.00	\$25,048.00	-\$8,520.00	-\$25,048.00	
101-41297-999-000-0	General	Direct Deposit	Non-Departmental		-		\$403,441.50	\$403,441.50	-\$403,441.50	-\$403,441.50	
101-41302-999-000-0 101-41303-999-000-0	General General	Federal Taxes EE FICA Taxes	Non-Departmental Non-Departmental		-		\$81,951.88 \$35,526.00	\$81,951.88 \$35,526.00	-\$81,951.88 -\$35,526.00	-\$81,951.88 -\$35,526.00	-
101-41304-999-000-0	General	EE Med Taxes	Non-Departmental		-		\$8,308.50	\$8,308.50	-\$8,308.50	-\$8,308.50	
101-41305-999-000-0 101-41306-999-000-0	General General	ER FICA Taxes ER Med Taxes	Non-Departmental Non-Departmental		-		\$35,526.00 \$8,308.50	\$35,526.00 \$8,308.50	-\$35,526.00 -\$8,308.50	-\$35,526.00 -\$8,308.50	
101-41307-999-000-0	General	State Taxes	Non-Departmental		-		\$18,117.15	\$18,117.15	-\$18,117.15	-\$18,117.15	
101-41308-999-000-0	General	Income Taxes	Non-Departmental				\$8,576.97	\$8,576.97	-\$8,576.97	-\$8,576.97	
101-42240-999-000-0 101-43110-999-000-0	General General	Op Equip-Parts-Tools Legal Fees	Non-Departmental Non-Departmental	\$2,000.00 \$233,000.00	-	-\$0.01 \$3,984.91	\$1,265.86 \$15,904.00	\$2,206.69 \$25,931.80	-\$206.68 \$203,083.29	-\$206.69 \$207,068.20	-10% 89%
101-43410-999-000-0	General	Property-Casualty In	Non-Departmental	\$143,000.00			-	\$278,080.25	-\$135,080.25	-\$135,080.25	-94%
101-43420-999-000-0	General	Electric	Non-Departmental	\$242,150.00		\$1,568.22	\$21,825.14	\$65,603.81	\$174,977.97	\$176,546.19	73%
101-43430-999-000-0 101-43440-999-000-0	General General	Natural Gas Water-Sewer	Non-Departmental Non-Departmental	\$14,000.00 \$16,500.00	-	\$240.44	\$2,478.60 \$427.20	\$13,972.08 \$3,660.35	\$27.92 \$12,599.21	\$27.92 \$12,839.65	0% 78%
	General	Building Repair & Ma	Non-Departmental	\$13,000.00	-		\$3,489.46	\$14,633.13	-\$1,633.13	-\$1,633.13	-13%
101-43750-999-000-0 101-44410-999-000-0	General General	Contractual Services Land	Non-Departmental Non-Departmental	\$90,120.00 \$90,770.00	-	\$1,578.26 	\$470.11	\$4,094.83 \$22,691.48	\$84,446.91 \$68,078.52	\$86,025.17 \$68,078.52	95% 75%
101-49491-999-000-0	General	Transfer	Non-Departmental	\$200,000.00	-		-		\$200,000.00	\$200,000.00	100%
103-43750-500-000-0	Parks and Rec Operating	Contractual Services Construction	Parks	-	\$115,000.00	\$72,769.26	\$6,250.00	\$18,808.97	\$23,421.77	\$96,191.03	84%
103-44900-500-000-0 201-41110-300-000-0	Parks and Rec Operating Motor Vehicle Highway	Salary	Parks Public Works	\$1,089,019.78	-	\$151,401.00	\$121,960.93	\$373,804.50	-\$151,401.00 \$715,215.28	\$715,215.28	66%
201-41120-300-000-0	Motor Vehicle Highway	Over-time Salary	Public Works	\$20,000.00	-		\$79.76	\$5,611.77	\$14,388.23	\$14,388.23 \$56,628.10	72%
201-41200-300-000-0 201-41210-300-000-0	Motor Vehicle Highway Motor Vehicle Highway	FICA-Medicare PERF Retirement	Public Works Public Works	\$84,290.27 \$157,484.81	-		\$8,894.72 \$18,019.55	\$27,662.17 \$56,054.70	\$56,628.10 \$101,430.11	\$56,628.10 \$101,430.11	67% 64%
201-41215-300-000-0	Motor Vehicle Highway	401a Match Retiremen	Public Works	\$32,674.59	-		\$2,653.82	\$7,101.76	\$25,572.83	\$25,572.83	78%
201-41220-300-000-0	Motor Vehicle Highway Motor Vehicle Highway	Health Insurances GTL/Disability	Public Works Public Works	\$292,470.28 \$8.439.64	-	\$111.00	\$3,463.17	\$52,168.19 \$859.38	\$240,191.09 \$7,580.26	\$240,302.09 \$7.580.26	82% 90%
201-41240-300-000-0	Motor Vehicle Highway Motor Vehicle Highway	Workers' Compensatio	Public Works Public Works	\$8,439.64 \$32,670.26	-		-	\$859.38	\$7,580.26 -\$7,216.74	\$7,580.26 -\$7,216.74	-22%
201-42130-300-000-0	Motor Vehicle Highway	Uniforms	Public Works	\$15,000.00	-	\$315.25	\$4,047.07	\$10,120.58	\$4,564.17	\$4,879.42	33%
201-42140-300-000-0 201-42240-300-000-0	Motor Vehicle Highway Motor Vehicle Highway	Office Supplies Op Equip-Parts-Tools	Public Works Public Works	\$5,000.00 \$208,500.00	 \$17,881.25	\$363.60 \$5,095.28	\$465.57 \$20,878.11	\$1,170.00 \$81,908.54	\$3,466.40 \$139,377.43	\$3,830.00 \$144,472.71	77% 64%
201-42300-300-000-0	Motor Vehicle Highway	Fuel-Vehicle	Public Works	\$35,000.00	-	\$3,704.56	\$4,174.30	\$16,344.55	\$14,950.89	\$18,655.45	53%
201-42400-300-000-0 201-42430-300-000-0	Motor Vehicle Highway Motor Vehicle Highway	Signs and Posts Asphalt Materials	Public Works Public Works	\$15,000.00 \$40,000.00	-	\$5,368.40 \$912.00	\$3,534.45 \$586.50	\$8,532.58 \$2,285.28	\$1,099.02 \$36,802.72	\$6,467.42 \$37,714.72	43% 94%
201-42440-300-000-0	Motor Vehicle Highway	Stone	Public Works Public Works	\$7,500.00	-	\$1,264.22	-	\$1,755.15	\$4,480.63	\$5,744.85	77%
201-43120-300-000-0	Motor Vehicle Highway	Engineering	Public Works	\$415,000.00	\$105,342.65	\$105,342.65	\$1,383.90	\$50,154.87	\$364,845.13	\$470,187.78	90%
201-43520-300-000-0 201-43650-300-000-0	Motor Vehicle Highway Motor Vehicle Highway	Travel-Training-Semi Vehicle Repair and M	Public Works Public Works	\$2,500.00 \$155,000.00	-	\$1,166.74	\$210.00 \$16,544.06	\$2,056.00 \$22,858.75	\$444.00 \$130,974.51	\$444.00 \$132,141.25	18% 85%
201-43660-300-000-0	Motor Vehicle Highway	Building Repair & Ma	Public Works	\$10,000.00	-		\$1,935.10	\$5,636.16	\$4,363.84	\$4,363.84	44%
	Motor Vehicle Highway Motor Vehicle Highway	Equipment Repair & M Contractual Services	Public Works Public Works	\$29,000.00 \$140,000.00	-	\$1,397.37 \$7,667.49	\$139.47 \$2,031.50	\$14,592.62 \$4,531.50	\$13,010.01 \$127,801.01	\$14,407.38 \$135,468.50	50% 97%
	Motor Vehicle Highway	Subscriptions-Dues-M	Public Works Public Works	\$140,000.00	-	\$7,067.49	-	\$5,416.42	\$9,583.58	\$9,583.58	64%
201-43950-300-000-0	Motor Vehicle Highway	Refunds-Reimbursemen	Public Works	\$2,000.00	-		\$309.02	\$1,894.02	\$105.98	\$105.98	5%
201-43970-300-000-0 201-44410-300-000-0	Motor Vehicle Highway Motor Vehicle Highway	Tree Services Land	Public Works Public Works	\$30,000.00	\$600,000.00	\$6,205.00		\$4,875.00 \$394,765.00	\$18,920.00 \$205,235.00	\$25,125.00 \$205,235.00	84% 34%
201-44420-300-000-0	Motor Vehicle Highway	Infrastructure	Public Works	\$1,170,000.00	\$186,324.16	\$261,286.66	\$6,042.00	\$234,995.19	\$860,042.31	\$1,121,328.97	83%
201-41110-325-000-0	Motor Vehicle Highway Motor Vehicle Highway	Salary FICA-Medicare	Public Works Public Works	\$204,274.98 \$15.629.73	-		\$23,463.80 \$1,740.91	\$71,018.57 \$5,262.67	\$133,256.41 \$10.367.06	\$133,256.41 \$10.367.06	65% 66%
201-41200-325-000-0	Motor Vehicle Highway	PERF Retirement	Public Works Public Works	\$29,010.48	-		\$3,331.86	\$10,084.64	\$18,925.84	\$18,925.84	65%
201-41200-325-000-0 201-41210-325-000-0	Motor Vehicle Highway	401a Match Retiremen	Public Works	\$6,130.13	-		\$357.87	\$1,069.99	\$5,060.14	\$5,060.14	83%
201-41210-325-000-0 201-41215-325-000-0		Hamilah Inc.				\$296.00	\$620.84	\$6,824.10	\$44,144.98	\$44,440.98	87%
201-41210-325-000-0 201-41215-325-000-0 201-41220-325-000-0	Motor Vehicle Highway	Health Insurances GTL/Disability	Public Works Public Works	\$51,265.08 \$1.590.12				\$152.76	\$1,437.36	\$1.437.36	QN9/.
201-41210-325-000-0 201-41215-325-000-0 201-41220-325-000-0 201-41240-325-000-0 201-41250-325-000-0	Motor Vehicle Highway Motor Vehicle Highway Motor Vehicle Highway	GTL/Disability Workers' Compensatio	Public Works Public Works	\$1,590.12 \$8,695.34	-	-		\$152.76 	\$1,437.36 \$8,695.34	\$1,437.36 \$8,695.34	90% 100%
201-41210-325-000-0 201-41215-325-000-0 201-41220-325-000-0 201-41240-325-000-0 201-41250-325-000-0 201-42130-325-000-0	Motor Vehicle Highway Motor Vehicle Highway Motor Vehicle Highway Motor Vehicle Highway	GTL/Disability Workers' Compensatio Uniforms	Public Works Public Works Public Works	\$1,590.12 \$8,695.34 \$5,000.00					\$8,695.34 \$5,000.00	\$8,695.34 \$5,000.00	100% 100%
201-41210-325-000-0 201-41215-325-000-0 201-41220-325-000-0 201-41240-325-000-0 201-41250-325-000-0 201-42130-325-000-0	Motor Vehicle Highway Motor Vehicle Highway Motor Vehicle Highway	GTL/Disability Workers' Compensatio	Public Works Public Works	\$1,590.12 \$8,695.34		\$249.55	 \$99.00	\$152.76 \$104.99	\$8,695.34	\$8,695.34	100%

201-43650-325-000-0	Motor Vehicle Highway	Vehicle Repair and M	Public Works	\$21,355.00	_		-	\$7,160.50	\$14,194.50	\$14,194.50	66%
201-43670-325-000-0	Motor Vehicle Highway	Equipment Repair & M	Public Works	\$5,000.00	-				\$5,000.00	\$5,000.00	100%
201-43750-325-000-0 201-43930-325-000-0	Motor Vehicle Highway Motor Vehicle Highway	Contractual Services Subscriptions-Dues-M	Public Works Public Works	\$57,000.00 \$2,500.00	-	\$6,250.00		\$20,144.50 \$1,142.50	\$30,605.50 \$1,357.50	\$36,855.50 \$1,357.50	65% 54%
	Local Road and Street	Infrastructure	Public Works	\$500,000.00	\$38,527.64	\$38,527.64		\$4,316.00	\$495,684.00	\$534,211.64	99%
203-44420-300-000-0 211-41200-500-000-0	MVH Restricted Parks Non-Reverting Operating	Infrastructure FICA-Medicare	Public Works	\$500,000.00 \$720.00	-				\$500,000.00 \$720.00	\$500,000.00 \$720.00	100% 100%
211-42350-500-000-0	Parks Non-Reverting Operating	Programming			-			\$17,552.97	-\$17,552.97	-\$17,552.97	-
211-42240-500-510-MAI 211-42350-500-510-ADM	Parks Non-Reverting Operating Parks Non-Reverting Operating	Op Equip-Parts-Tools Dog park		\$21,500.00	-			 \$135.55	\$21,500.00 -\$135.55	\$21,500.00 -\$135.55	100%
211-43750-500-510-MAI	Parks Non-Reverting Operating	Contractual Services		\$12,000.00	-				\$12,000.00	\$12,000.00	100%
211-43940-500-510-SEC 211-41130-500-530-0	Parks Non-Reverting Operating Parks Non-Reverting Operating	Software Licensing Part-time Salary		\$2,500.00 \$6,000.00	-		-		\$2,500.00 \$6,000.00	\$2,500.00 \$6,000.00	100% 100%
211-42240-500-530-SUM	Parks Non-Reverting Operating	Op Equip-Parts-Tools		\$2,000.00	-		\$35.15	\$35.15	\$1,964.85	\$1,964.85	98%
211-42350-500-530-REC 211-43750-500-530-PRO	Parks Non-Reverting Operating Parks Non-Reverting Operating	Recreation Programmi Contractual Services		\$3,000.00	-	 \$175.00	 \$646.52	\$29.40 \$1,984.56	-\$29.40 \$840.44	-\$29.40 \$1,015.44	34%
211-43950-500-530-REG	Parks Non-Reverting Operating	Refunds - Shelter Re			-			\$40.00	-\$40.00	-\$40.00	
211-43750-500-550-GEN 211-44450-500-550-0	Parks Non-Reverting Operating	Contractual Services		\$150,000,00	-			\$22,986.24	-\$22,986.24 \$150,000.00	-\$22,986.24 \$150.000.00	100%
211-41130-500-570-0	Parks Non-Reverting Operating Parks Non-Reverting Operating	Equipment Part-time Salary		\$9,000.00	-		-	-	\$9,000.00	\$9,000.00	100%
211-42240-500-570-ANC 211-42240-500-570-PRO	Parks Non-Reverting Operating Parks Non-Reverting Operating	Op Equip-Parts-Tools Op Equip-Parts-Tools		\$3,000.00 \$5,000.00	-	 \$194.00	\$178.78 \$28.83	\$372.08 \$822.81	\$2,627.92 \$3,983.19	\$2,627.92 \$4,177.19	88% 84%
	Parks Non-Reverting Operating Parks Non-Reverting Operating	Nature Center		\$4,200.00	-	\$194.00 	\$350.00	\$1,050.00	\$3,963.19	\$3,150.00	75%
211-42350-500-570-SUM 211-43750-500-570-GEN	Parks Non-Reverting Operating Parks Non-Reverting Operating	Nature Center Contractual Services		\$3,000.00 \$2,200.00	-		-		\$3,000.00 \$2,200.00	\$3,000.00 \$2,200.00	100% 100%
211-43950-500-570-SUM	Parks Non-Reverting Operating Parks Non-Reverting Operating	Summer Camp Refunds		32,200.00	-		\$100.00	\$100.00	-\$100.00	-\$100.00	
217-43750-200-200-0	Donation Donation	K9 Op Equip-Parts-Tools			-		\$17,749.90 \$337.00	\$17,724.90 \$337.00	-\$17,724.90 -\$337.00	-\$17,724.90 -\$337.00	
217-44440-500-000-0	Donation	Improvements			-		- 3557.00	\$5,365.30	-\$5,365.30	-\$5,365.30	
217-44450-500-560-0	Donation	Equipment			-		\$6,981.00	\$8,375.81	-\$8,375.81	-\$8,375.81	
233-43520-200-000-0 234-43750-180-000-0	Law Enforcement Continuing Ed Unsafe Building	Travel-Training-Semi Contractual Services		\$40,000.00 \$10,000.00	-	\$1,090.00	\$615.00	\$9,661.87	\$29,248.13 \$10,000.00	\$30,338.13 \$10,000.00	76% 100%
236-42140-135-000-0	Record Pertpetuation - Court	Office Supplies		\$500.00	-				\$500.00	\$500.00	100%
249-41110-200-000-0 249-41200-200-000-0	Public Safety Local Income Tax Public Safety Local Income Tax	Salary FICA-Medicare		\$1,825,770.31 \$139,674.00	-		\$223,464.51 \$16,618.38	\$670,907.26 \$49,531.13	\$1,154,863.05 \$90,142.87	\$1,154,863.05 \$90,142.87	63% 65%
249-41110-210-000-0	Public Safety Local Income Tax	Salary		\$3,706,868.06	-		\$481,104.07	\$1,408,090.94	\$2,298,777.12	\$2,298,777.12	62%
249-41200-210-000-0 268-43530-210-000	Public Safety Local Income Tax EMS Fund	FICA-Medicare Bank Fees		\$283,577.21	-		\$36,454.47	\$110,746.93 \$205.00	\$172,830.28 -\$205.00	\$172,830.28 -\$205.00	61%
268-49491-210-000	EMS Fund	Transfer Out			-		-	\$50,257.06	-\$50,257.06	-\$50,257.06	
270-43950-850-000-0 270-43960-850-000-0	Trash Trash	Refunds-Reimbursemen Trash Fees		\$3,000.00 \$850.000.00	-	 \$62,162.10	\$158.10	\$268.37 \$179,348.40	\$2,731.63 \$608,489.50	\$2,731.63 \$670.651.60	91% 79%
271-41110-200-000-0	Police Operating	Salary	Police	\$1,211,930.00	-		\$124,902.99	\$373,112.16	\$838,817.84	\$838,817.84	69%
271-41120-200-000-0	Police Operating	Over-time Salary	Police Police	\$55,000.00 \$300.00	-		\$4,755.82	\$12,789.31	\$42,210.69 \$300.00	\$42,210.69 \$300.00	77% 100%
271-41130-200-000-0 271-41200-200-000-0	Police Operating Police Operating	Part-time Salary FICA-Medicare	Police	\$100,624.74			\$9,301.62	\$27,669.80	\$72,954.94	\$72,954.94	73%
271-41210-200-000-0	Police Operating	PERF Retirement	Police	\$650,950.00	-		\$76,327.10	\$221,821.20	\$429,128.80	\$429,128.80	66%
271-41215-200-000-0 271-41220-200-000-0	Police Operating Police Operating	401a Match Retiremen Health Insurances	Police Police	\$60,000.36 \$833,715.40	-	\$583.00	\$6,687.11 \$6,009.50	\$19,788.11 \$124,324.63	\$40,212.25 \$708,807.77	\$40,212.25 \$709,390.77	67% 85%
271-41240-200-000-0	Police Operating	GTL/Disability	Police	\$21,084.52		-		\$2,013.82	\$19,070.70	\$19,070.70	90%
271-41250-200-000-0 271-42110-200-000-0	Police Operating Police Operating	Workers' Compensatio Postage	Police Police	\$52,840.33 \$200.00	-		\$15.13	\$49,948.00 \$15.13	\$2,892.33 \$184.87	\$2,892.33 \$184.87	5% 92%
271-42130-200-000-0	Police Operating	Uniforms	Police	\$47,500.00	-		\$432.64	\$555.23	\$46,944.77	\$46,944.77	99%
271-42140-200-000-0 271-42300-200-000-0	Police Operating Police Operating	Office Supplies Fuel-Vehicle	Police Police	\$10,000.00 \$150.000.00	-	\$11,132.19	\$619.25 \$15,091.24	\$1,071.33 \$41,779.06	\$8,928.67 \$97.088.75	\$8,928.67 \$108.220.94	89% 72%
271-43140-200-000-0	Police Operating	Physicals-Medical Te	Police	\$34,500.00	-		\$458.33	\$1,644.42	\$32,855.58	\$32,855.58	95%
271-43410-200-000-0 271-43510-200-000-0	Police Operating Police Operating	Property-Casualty In Telephone and Mobile	Police Police	\$33,800.00 \$50,000.00	-		\$3,069.95	 \$12,439.25	\$33,800.00 \$37,560.75	\$33,800.00 \$37,560.75	100% 75%
271-43520-200-000-0	Police Operating	Travel-Training-Semi	Police	\$12,500.00	-	-	\$1,359.46	\$2,346.52	\$10,153.48	\$10,153.48	81%
271-43550-200-000-0 271-43640-200-000-0	Police Operating Police Operating	Printing Promotions	Police Police	\$2,000.00 \$2,000.00	-	\$620.00		\$1,900.00	\$1,380.00 \$100.00	\$2,000.00 \$100.00	100% 5%
271-43650-200-000-0	Police Operating	Vehicle Repair and M	Police	\$90,000.00	-	-	\$9,503.61	\$15,137.57	\$74,862.43	\$74,862.43	83%
271-43660-200-000-0	Police Operating	Building Repair & Ma	Police	\$35,000.00	-	\$425.22	\$2,343.27	\$16,403.91	\$18,170.87	\$18,596.09	53%
271-43750-200-000-0 271-43930-200-000-0	Police Operating Police Operating	Contractual Services Subscriptions-Dues-M	Police Police	\$25,050.00 \$1,000.00	-	\$119.92	\$1,029.68	\$7,019.36 \$380.00	\$17,910.72 \$620.00	\$18,030.64 \$620.00	72% 62%
271-43940-200-000-0	Police Operating	Software Licensing	Police	\$77,200.00	-		\$2,121.00	\$18,127.19	\$59,072.81	\$59,072.81	77%
271-44390-200-000-0 271-44450-200-000-0	Police Operating Police Operating	Vehicles Equipment	Police Police	\$210,000.00 \$231,000.00	-	\$1,325.30	\$13,118.00 \$3,238.55	\$169,742.00 \$107,274.55	\$40,258.00 \$122,400.15	\$40,258.00 \$123,725.45	19% 54%
271-44460-200-000-0	Police Operating	Computers	Police	\$25,000.00	-		\$284.98	\$284.98	\$24,715.02	\$24,715.02	99%
278-41110-200-000 279-41110-200-000	BoCo Proj Grant-Citli & Blitz BoCo Proj Grant-Dui Tf	Salary			-		\$214.84 \$335.36	\$271.67 \$952.54	-\$271.67 -\$952.54	-\$271.67 -\$952.54	
281-43660-999-000-0	Town Hall Improvement Fund	Building Repair & Ma		\$17,500.00	-		-		\$17,500.00	\$17,500.00	100%
282-43120-180-000-0 282-43640-180-000-0	Food and Beverage Tax Food and Beverage Tax	Engineering Promotions		\$350,000.00	-	\$115,050.00		\$10,000.00	-\$10,000.00 \$234,950.00	-\$10,000.00 \$350.000.00	100%
282-49491-999-000-0	Food and Beverage Tax	Transfer		\$115,000.00	-		-		\$115,000.00	\$115,000.00	100%
283-43640-180-000-0 307-43530-999-000-0	Boone County Economic Development Bldg Corp Town Hall Note 2016	Promotions Bank Fees		\$3,500.00 \$750.00	-				\$3,500.00 \$750.00	\$3,500.00 \$750.00	100% 100%
307-47010-999-000-0	Bldg Corp Town Hall Note 2017	Principal		\$448,132.00	-		-		\$448,132.00	\$448,132.00	100%
	Bldg Corp Town Hall Note 2018	Interest		\$220,354.00 \$194,000.00	-		-		\$220,354.00 \$194.000.00	\$220,354.00 \$194,000.00	100% 100%
	Union Debt Service 2019 Park Dist Bonds B-C Debt	Lease Payment Principal		\$320,000.00	-		-		\$320,000.00	\$320,000.00	100%
322-47020-500-000-0	2019 Park Dist Bonds B-C Debt	Interest		\$304,000.00	-				\$304,000.00	\$304,000.00	100%
324-47000-999-000-0 325-47010-300-000-0	Town Hall Lease Fund GO Bond Of 2018-Bond Payment	Lease Payment Principal		\$668,500.00 \$470,000.00	-				\$668,500.00 \$470,000.00	\$668,500.00 \$470,000.00	100% 100%
325-47020-300-000-0	GO Bond Of 2018-Bond Payment	Interest		\$333,117.00			-		\$333,117.00	\$333,117.00	100%
402-44450-150-000-0 402-44390-170-000-0	Health Fund Health Fund	Equipment Vehicles		\$50,000.00 \$55,000.00	-	 \$2,488.29	\$3,519.54 \$1,869.25	\$3,519.54 \$6,493.07	\$46,480.46 \$46,018.64	\$46,480.46 \$48,506.93	93% 88%
402-44390-300-000-0	Health Fund	Vehicles		\$58,000.00	-	.,	\$3,987.30	\$11,961.90	\$46,038.10	\$46,038.10	79%
402-44390-500-000-0 402-49491-999-000-0	Cumulative Capital Development Cumulative Capital Development	Vehicles Transfer		\$70,000.00	-		\$1,414.18	\$4,242.54	-\$4,242.54 \$70,000.00	-\$4,242.54 \$70,000.00	100%
403-44900-500-000-0	Parks Non-Reverting Capital	Construction		\$900,000.00	-		-	\$97,600.00	\$802,400.00	\$802,400.00	89%
414-41230-999-000-0 414-41270-999-000-0	Health Fund Health Fund	Self-Funded Health I Medical Claims			-	 \$120,323.57	\$9,889.45 \$103,131.11	\$266,020.77 \$666,727.19	-\$266,020.77 -\$787,050.76	-\$266,020.77 -\$666,727.19	
414-41275-999-000-0	Health Fund	RX Claims					\$5,623.57	\$172,202.58	-\$172,202.58	-\$172,202.58	-
419-43750-500-000-0	2019 Park District Bond B Cons	Contractual Services		\$1,283,000,00	-	\$3,115.84	\$2,687.39	\$328,660.99 \$5,555.50	-\$331,776.83	-\$328,660.99	
419-44900-500-000-0 426-44390-210-000-0	2019 Park District Bond B Cons Fire Equipment Replacement	Construction Vehicles		\$40,500.00	-	\$10,000.00	-\$61,944.50 	\$10,000.00	\$1,277,444.50 \$20,500.00	\$1,277,444.50 \$30,500.00	100% 75%
426-44450-210-000-0	Fire Equipment Replacement	Equipment		\$113,000.00	-				\$113,000.00	\$113,000.00	100%
454-43750-300-000-0 454-44900-300-000-0	Road Impact Fee Road Impact Fee	Contractual Services Construction		\$205,000.00 \$2,369,000.00	-				\$205,000.00	\$205,000.00 \$2,369,000.00	100% 100%
473-44430-500-000-0	Park Impact Fee	Buildings		\$218,705.00	-		-		\$218,705.00	\$218,705.00	100%
473-44900-500-000-0 474-43750-300-000-0	Park Impact Fee GO Bond Of 2018A-Zionsville Rd	Construction Contractual Services		\$206,000.00 \$318,820.00	-		\$61,944.50 \$6,399.82	\$61,944.50	\$144,055.50 \$318,820.00	\$144,055.50 \$318,820.00	70% 100%
476-43750-300-000-0	GO Bond Of 2018 C-N Roundabout	Contractual Services		\$21,000.00	-				\$21,000.00	\$21,000.00	100%
477-44900-300-000-0 478-43750-500-000-0	GO Bond Of 2018 D-S Roundabout 2019 Park District Bond C Cons	Construction Contractual Services		\$428,650.00	-		 \$77,939.57	 \$77,939.57	\$428,650.00 -\$77,939.57	\$428,650.00 -\$77,939.57	100%
	2019 Park District Bond C Cons	Construction		\$4,244,050.00	-	\$100,907.08	\$26,901.64	\$951,779.29	\$3,191,363.63	\$3,292,270.71	78%
490-43101-180-000-0 490-43110-180-000-0	TIF Dist Fund TIF Dist Fund	Consulting Legal Fees		\$30,000.00 \$150,000.00	-		\$2,000.00 \$12,000.00	\$2,000.00 \$18,000.00	\$28,000.00 \$132,000.00	\$28,000.00 \$132.000.00	93% 88%
490-43110-180-000-0	TIF Dist Fund	Legal Fees Engineering		\$150,000.00	-	\$9,500.00	\$12,000.00	\$18,000.00 \$79.00	\$132,000.00	\$132,000.00	100%
490-43750-180-000-0	TIF Dist Fund	Contractual Services		\$450,000.00	-			\$100,321.00	\$349,679.00	\$349,679.00	78%
	TIF Dist Fund TIF Dist Fund	Lease Payment Transfer		\$939,030.00 \$87,003.00	-			 \$432,133.79	\$939,030.00 -\$345,130.79	\$939,030.00 -\$345,130.79	100% -397%
494-43750-180-000-0	Oak Street Allocation Fund	Contractual Services		\$6,872.00	-			**	\$6,872.00	\$6,872.00	100%
494-49491-180-000-0 495-43750-180-000-0	Oak Street Allocation Fund 334-700 Allocation Fund	Transfer Contractual Services		\$250,000.00 \$57,307.00	-				\$250,000.00 \$57,307.00	\$250,000.00 \$57,307.00	100% 100%
496-43750-180-000-0	Creekside Allocation Fund	Contractual Services		\$73,971.00	_		-		\$73,971.00	\$73,971.00	100%
496-47000-180-000-0	Creekside Allocation Fund Metro Fibernet Allocation Area	Lease Payment Interest		\$73,970.00 \$50,429.00	-			\$13,465.06	\$73,970.00 \$36,963.94	\$73,970.00 \$36,963.94	100% 73%
497-47020-180-000-0			1	+==,-===			67.552.00	\$12,588.00	,,,,,,,,,,,,,,,		50%
497-47020-180-000-0 604-43750-350-000-0	Availability Fee Capital Fund	Contractual Services			\$25,176.00	\$12,588.00	\$7,552.80	\$12,500.00		\$12,588.00	
	Availability Fee Capital Fund Availability Fee Capital Fund Availability Fee Capital Fund	Contractual Services Infrastructure Equipment		\$1,170,000.00 \$320,000.00	\$25,176.00 \$67,526.25	\$12,588.00 \$13,823.50	\$10,830.46	\$55,144.81	\$1,168,557.94 \$320,000.00	\$12,588.00 \$1,182,381.44 \$320,000.00	96% 100%

606-41110-350-000-0								4			
	Wastewater Operating	Salary		\$636,050.00			\$59,377.35	\$171,980.94	\$464,069.06		73%
606-41120-350-000-0	Wastewater Operating	Over-time Salary		\$22,000.00			\$1,944.63	\$5,932.71	\$16,067.29	\$16,067.29	73%
606-41200-350-000-0	Wastewater Operating	FICA-Medicare		\$50,345.00			\$4,442.98	\$12,898.82	\$37,446.18	\$37,446.18	74%
606-41210-350-000-0	Wastewater Operating	PERF Retirement		\$90,330.00	-		\$8,817.15	\$25,676.65	\$64,653.35	\$64,653.35	72%
606-41215-350-000-0	Wastewater Operating	401a Match Retiremen		\$16,465,00			\$663.14	\$1,938,48	\$14,526.52	\$14,526.52	88%
606-41220-350-000-0	Wastewater Operating	Health Insurances		\$198,860.00		\$74.00	\$1,266.16	\$22,606.26	\$176,179.74	\$176,253.74	89%
606-41240-350-000-0	Wastewater Operating	GTL/Disability		\$8,215.00		Ç74.00	γ1,200.10	ÇEE,000.E0	\$8,215.00	\$8,215.00	100%
		. , ,		, , , , , , , ,	-			**	1.,	1.7	
606-41250-350-000-0	Wastewater Operating	Workers' Compensatio		\$9,480.00	-		-	\$9,148.00	\$332.00	\$332.00	4%
606-42110-350-000-0	Wastewater Operating	Postage		\$30,000.00			\$1,994.86	\$7,950.63	\$22,049.37	\$22,049.37	73%
606-42130-350-000-0	Wastewater Operating	Uniforms		\$15,000.00		\$1,904.85	\$404.96	\$1,565.43	\$11,529.72	\$13,434.57	90%
606-42140-350-000-0	Wastewater Operating	Office Supplies		\$16,000.00		\$3,276.65		\$3,740.31	\$8,983.04	\$12,259.69	77%
							4				
606-42210-350-000-0	Wastewater Operating	Chemicals		\$120,000.00	-	\$5,497.80	\$11,553.90	\$21,584.95	\$92,917.25	\$98,415.05	82%
606-42230-350-000-0	Wastewater Operating	Laboratory Supplies		\$25,000.00	-	\$569.94	\$885.23	\$5,722.87	\$18,707.19	\$19,277.13	77%
606-42240-350-000-0	Wastewater Operating	Op Equip-Parts-Tools		\$21,000.00		\$94.44	\$863.12	\$3,027.54	\$17,878.02	\$17,972.46	86%
606-42300-350-000-0	Wastewater Operating	Fuel-Vehicle		\$15,000,00		\$235.95	\$1,280.56	\$5,693.39	\$9.070.66	\$9,306,61	62%
606-42410-350-000-0	Wastewater Operating	License and Permits		\$9,200.00		7200.00	7-)	70/000.00	\$9,200.00	\$9,200.00	100%
					-	4					
606-43101-350-000-0	Wastewater Operating	Consulting		\$90,000.00		\$272.00	\$1,828.50	\$5,414.34	\$84,313.66	\$84,585.66	94%
606-43410-350-000-0	Wastewater Operating	Property-Casualty In		\$90,000.00					\$90,000.00	\$90,000.00	100%
606-43420-350-000-0	Wastewater Operating	Electric		\$185,000.00	-	\$5,939.90	\$2,767.94	\$48,857.45	\$130,202.65	\$136,142.55	74%
606-43430-350-000-0	Wastewater Operating	Natural Gas		\$21,500.00		\$423.81	\$2,085.77	\$13,384.50	\$7,691.69	\$8,115.50	38%
606-43440-350-000-0	Wastewater Operating	Water-Sewer		\$6,500.00		\$5.50	\$169.88	\$690.91	\$5,803,59	\$5,809.09	89%
						\$5.50	\$169.88			70,000.00	
606-43510-350-000-0	Wastewater Operating	Telephone and Mobile		\$6,000.00				\$276.99	\$5,723.01	\$5,723.01	95%
606-43520-350-000-0	Wastewater Operating	Travel-Training-Semi		\$9,000.00			\$260.00	\$1,345.00	\$7,655.00	\$7,655.00	85%
606-43530-350-000-0	Wastewater Operating	Bank Fees		\$54,000.00	-		-	\$9,491.69	\$44,508.31	\$44,508.31	82%
606-43540-350-000-0	Wastewater Operating	Legal Notices		\$3,500.00			\$25.00	\$75.00	\$3,425.00	\$3,425.00	98%
				\$20.000.00	_	\$1.146.24	00.دعډ	\$799.12	\$18.054.64	\$19,200.88	96%
606-43650-350-000-0	Wastewater Operating	Vehicle Repair and M			-						
606-43660-350-000-0	Wastewater Operating	Building Repair & Ma		\$18,500.00	-	\$460.08		\$766.82	\$17,273.10	\$17,733.18	96%
606-43670-350-000-0	Wastewater Operating	Equipment Repair & M		\$215,000.00	-	\$11,806.25	\$13,749.84	\$15,520.26	\$187,673.49	\$199,479.74	93%
606-43750-350-000-0	Wastewater Operating	Contractual Services		\$138,000.00	-	\$15,356.54	\$2,780.05	\$30,527.60	\$92,115.86	\$107,472.40	78%
606-43950-350-000-0	Wastewater Operating	Refunds-Reimbursemen		\$11,000.00	er.	,		\$10,806.51	\$193.49	\$193.49	2%
					-	A9					
606-44420-350-000-0	Wastewater Operating	Infrastructure		\$114,000.00		\$3,127.80		\$13,095.78	\$97,776.42	\$100,904.22	89%
606-44450-350-000-0	Wastewater Operating	Equipment		\$15,000.00				\$14,397.18	\$602.82	\$602.82	4%
606-49491-350-000-0	Wastewater Operating	Transfer		\$767,820.00	-			\$128,815.63	\$639,004.37	\$639,004.37	83%
614-43750-350-000-0	2019 Sewage Works Construction	Contractual Services				\$20,799,58	\$17.023.00	\$67,538,38	-\$88,337,96	-\$67,538,38	#VALUE!
614-44900-350-000-0		Construction		\$2,628,850.00	-	\$20,100.00	Ç17,013.00	\$31,236.88	\$2,577,513.12	\$2,597,613.12	99%
	2019 Sewage Works Construction					\$20,100.00					
641-47010-350-000-0	Sewage Work Bond-Interest	Sewage Work Bond-Interest		\$445,000.00	**			\$220,000.00	\$225,000.00	\$225,000.00	51%
641-47020-350-000-0	Sewage Work Bond-Interest	Sewage Work Bond-Interest	t	\$299,140.00				\$151,225.00	\$147,915.00	\$147,915.00	49%
643-47010-350-000-0	SRF Sew Bond and Interest 2010	Principal		\$71,000.00	-		-	\$35,000.00	\$36,000.00	\$36,000.00	51%
643-47020-350-000-0	SRF Sew Bond and Interest 2010	Interest		\$16,005,00				\$7,633,79	\$8,371,21	\$8,371,21	52%
680-41110-550-000-0							65 672 46		\$34,407.38	\$34,407.38	
	Golf Course Operating	Salary		\$49,169.54			\$5,672.16	\$14,762.16			70%
680-41130-550-000-0	Golf Course Operating	Part-time Salary		\$71,000.00			\$2,188.18	\$3,011.54	\$67,988.46	\$67,988.46	96%
680-41200-550-000-0	Golf Course Operating	FICA-Medicare		\$9,930.15			\$592.89	\$1,334.40	\$8,595.75	\$8,595.75	87%
680-41210-550-000-0	Golf Course Operating	PERF Retirement		\$6,985.00			\$805.44	\$2,096.22	\$4,888.78	\$4,888.78	70%
680-41215-550-000-0	Golf Course Operating	401a Match Retiremen		\$1,475.09	_		\$170.16	\$442.86	\$1,032.23	\$1,032.23	70%
680-41220-550-000-0	Golf Course Operating	Health Insurances		\$10,130,40	-		\$110.34	\$1,713.58	\$8,416.82	\$8,416,82	83%
							\$110.34				
680-41240-550-000-0	Golf Course Operating	GTL/Disability		\$530.00				\$45.76	\$484.24	\$484.24	91%
680-42130-550-000-0	Golf Course Operating	Uniforms							\$3,000.00	\$3,000.00	100%
				\$3,000.00							
680-42140-550-000-0	Golf Course Operating	Office Supplies		\$3,000.00			\$49.47	\$975.05	\$2,024.95	\$2,024,95	67%
	Golf Course Operating	Office Supplies		\$3,000.00			ψ	70.0.00	\$2,024.95	\$2,024.95	67%
680-42150-550-000-0	Golf Course Operating	GC Concessions		\$3,000.00 \$18,000.00	-	 \$20.00	\$10.00	\$30.00	\$2,024.95 \$17,950.00	\$2,024.95 \$17,970.00	67% 100%
680-42150-550-000-0 680-42160-550-000-0	Golf Course Operating Golf Course Operating	GC Concessions Retail		\$3,000.00 \$18,000.00 \$15,000.00			ψ	70.0.00	\$2,024.95 \$17,950.00 \$11,953.51	\$2,024.95 \$17,970.00 \$12,861.38	67% 100% 86%
680-42150-550-000-0	Golf Course Operating	GC Concessions		\$3,000.00 \$18,000.00	-	 \$20.00	\$10.00 \$1,093.12	\$30.00	\$2,024.95 \$17,950.00	\$2,024.95 \$17,970.00	67% 100%
680-42150-550-000-0 680-42160-550-000-0	Golf Course Operating Golf Course Operating	GC Concessions Retail		\$3,000.00 \$18,000.00 \$15,000.00		 \$20.00	\$10.00	\$30.00	\$2,024.95 \$17,950.00 \$11,953.51	\$2,024.95 \$17,970.00 \$12,861.38	67% 100% 86%
680-42150-550-000-0 680-42160-550-000-0 680-42170-550-000-0 680-42300-550-000-0	Golf Course Operating Golf Course Operating Golf Course Operating Golf Course Operating	GC Concessions Retail Tax Fuel-Vehicle		\$3,000.00 \$18,000.00 \$15,000.00 \$13,500.00 \$10,000.00		 \$20.00	\$10.00 \$1,093.12	\$30.00 \$2,138.62 \$437.90	\$2,024.95 \$17,950.00 \$11,953.51 \$13,500.00 \$9,562.10	\$2,024.95 \$17,970.00 \$12,861.38 \$13,500.00 \$9,562.10	67% 100% 86% 100% 96%
680-42150-550-000-0 680-42160-550-000-0 680-42170-550-000-0 680-42300-550-000-0 680-42400-550-000-0	Golf Course Operating	GC Concessions Retail Tax Fuel-Vehicle Signs and Posts		\$3,000.00 \$18,000.00 \$15,000.00 \$13,500.00 \$10,000.00 \$2,500.00		 \$20.00	\$10.00 \$1,093.12	\$30.00 \$2,138.62	\$2,024.95 \$17,950.00 \$11,953.51 \$13,500.00 \$9,562.10 \$1,236.76	\$2,024.95 \$17,970.00 \$12,861.38 \$13,500.00 \$9,562.10 \$1,236.76	67% 100% 86% 100% 96% 49%
680-42150-550-000-0 680-42160-550-000-0 680-42170-550-000-0 680-42300-550-000-0 680-42400-550-000-0 680-42410-550-000-0	Golf Course Operating	GC Concessions Retail Tax Fuel-Vehicle Signs and Posts License and Permits		\$3,000.00 \$18,000.00 \$15,000.00 \$13,500.00 \$10,000.00 \$2,500.00 \$4,500.00		\$20.00 \$907.87 	\$10.00 \$1,093.12	\$30.00 \$2,138.62 \$437.90	\$2,024.95 \$17,950.00 \$11,953.51 \$13,500.00 \$9,562.10 \$1,236.76 \$4,500.00	\$2,024.95 \$17,970.00 \$12,861.38 \$13,500.00 \$9,562.10 \$1,236.76 \$4,500.00	67% 100% 86% 100% 96% 49% 100%
680-42150-550-000-0 680-42160-550-000-0 680-42170-550-000-0 680-42300-550-000-0 680-42400-550-000-0 680-42410-550-000-0 680-43410-550-000-0	Golf Course Operating	GC Concessions Retail Tax Fuel-Vehicle Signs and Posts License and Permits Property-Casualty In		\$3,000.00 \$18,000.00 \$15,000.00 \$13,500.00 \$10,000.00 \$2,500.00 \$4,500.00 \$1,575.00		\$20.00 \$907.87 	\$10.00 \$1,093.12 \$437.90 	\$30.00 \$2,138.62 \$437.90 \$1,263.24	\$2,024.95 \$17,950.00 \$11,953.51 \$13,500.00 \$9,562.10 \$1,236.76 \$4,500.00 \$1,575.00	\$2,024.95 \$17,970.00 \$12,861.38 \$13,500.00 \$9,562.10 \$1,236.76 \$4,500.00 \$1,575.00	67% 100% 86% 100% 96% 49% 100%
680-42150-550-000-0 680-42160-550-000-0 680-42100-550-000-0 680-42300-550-000-0 680-42400-550-000-0 680-42410-550-000-0 680-43410-550-000-0 680-43410-550-000-0	Golf Course Operating	GC Concessions Retail Tax Fuel-Vehicle Signs and Posts License and Permits Property-Casualty In Electric		\$3,000.00 \$18,000.00 \$15,000.00 \$13,500.00 \$10,000.00 \$2,500.00 \$4,500.00 \$1,575.00		\$20.00 \$907.87 	\$10.00 \$1,093.12	\$30.00 \$2,138.62 \$437.90 \$1,263.24 \$1,401.03	\$2,024.95 \$17,950.00 \$11,953.51 \$13,500.00 \$9,562.10 \$1,236.76 \$4,500.00 \$1,575.00 \$5,598.97	\$2,024.95 \$17,970.00 \$12,861.38 \$13,500.00 \$9,562.10 \$1,236.76 \$4,500.00 \$1,575.00 \$5,598.97	67% 100% 86% 100% 96% 49% 100% 100%
680-42150-550-000-0 680-42160-550-000-0 680-42170-550-000-0 680-42300-550-000-0 680-42400-550-000-0 680-42410-550-000-0 680-43410-550-000-0	Golf Course Operating	GC Concessions Retail Tax Fuel-Vehicle Signs and Posts License and Permits Property-Casualty In		\$3,000.00 \$18,000.00 \$15,000.00 \$13,500.00 \$10,000.00 \$2,500.00 \$4,500.00 \$1,575.00		\$20.00 \$907.87 	\$10.00 \$1,093.12 \$437.90 	\$30.00 \$2,138.62 \$437.90 \$1,263.24	\$2,024.95 \$17,950.00 \$11,953.51 \$13,500.00 \$9,562.10 \$1,236.76 \$4,500.00 \$1,575.00	\$2,024.95 \$17,970.00 \$12,861.38 \$13,500.00 \$9,562.10 \$1,236.76 \$4,500.00 \$1,575.00	67% 100% 86% 100% 96% 49% 100%
680-42150-550-000-0 680-42160-550-000-0 680-42100-550-000-0 680-42300-550-000-0 680-42400-550-000-0 680-42410-550-000-0 680-43410-550-000-0 680-43410-550-000-0	Golf Course Operating	GC Concessions Retail Tax Fuel-Vehicle Signs and Posts License and Permits Property-Casualty In Electric		\$3,000.00 \$18,000.00 \$15,000.00 \$13,500.00 \$10,000.00 \$2,500.00 \$4,500.00 \$1,575.00		\$20.00 \$907.87 	\$10.00 \$1,093.12 \$437.90 	\$30.00 \$2,138.62 \$437.90 \$1,263.24 \$1,401.03	\$2,024.95 \$17,950.00 \$11,953.51 \$13,500.00 \$9,562.10 \$1,236.76 \$4,500.00 \$1,575.00 \$5,598.97	\$2,024.95 \$17,970.00 \$12,861.38 \$13,500.00 \$9,562.10 \$1,236.76 \$4,500.00 \$1,575.00 \$5,598.97	67% 100% 86% 100% 96% 49% 100% 100%
680-42150-550-000-0 680-42160-550-000-0 680-42170-550-000-0 680-42300-550-000-0 680-42400-550-000-0 680-42410-550-000-0 680-434210-550-000-0 680-43420-550-000-0 680-43530-550-000-0	Golf Course Operating	GC Concessions Retail Tax Fuel-Vehicle Signs and Posts License and Permits Property-Casualty In Electric Bank Fees Printing		\$3,000.00 \$18,000.00 \$15,000.00 \$13,500.00 \$13,500.00 \$2,500.00 \$4,500.00 \$1,575.00 \$7,000.00 \$8,000.00 \$500.00	*** *** *** *** *** *** *** *** *** **	 \$20.00 \$907.87 	\$10.00 \$1,093.12 \$437.90 \$315.72	\$30.00 \$2,138.62 \$437.90 \$1,263.24 \$1,401.03 \$610.64	\$2,024.95 \$17,950.00 \$11,953.51 \$13,500.00 \$9,562.10 \$1,236.76 \$4,500.00 \$1,575.00 \$5,598.97 \$7,389.36 \$500.00	\$2,024.95 \$17,970.00 \$12,861.38 \$13,500.00 \$9,562.10 \$1,236.76 \$4,500.00 \$1,575.00 \$5,598.97 \$7,389.36 \$500.00	67% 100% 86% 100% 96% 49% 100% 80% 92% 100%
680-42150-550-000-0 680-42160-550-000-0 680-42170-550-000-0 680-42300-550-000-0 680-42400-550-000-0 680-42410-550-000-0 680-42410-550-000-0 680-43510-550-000-0 680-43550-550-000-0 680-43550-550-000-0	Golf Course Operating	GC Concessions Retail Tax Fuel-Vehicle Signs and Posts License and Permits Property-Casualty In Electric Bank Fees Printing Equipment Repair & M		\$3,000.00 \$18,000.00 \$15,000.00 \$13,500.00 \$10,000.00 \$2,500.00 \$4,500.00 \$1,575.00 \$7,000.00 \$8,000.00 \$13,000.00	*** *** *** *** *** *** *** *** *** **	\$20.00 \$907.87 	\$10.00 \$1,093.12 \$437.90 \$315.72 \$1,520.26	\$30.00 \$2,138.62 \$437.90 \$1,263.24 \$1,401.03 \$610.64 \$2,698.82	\$2,024.95 \$17,950.00 \$11,953.51 \$13,500.00 \$9,562.10 \$1,236.76 \$4,500.00 \$1,575.00 \$5,598.97 \$7,389.36 \$500.00 \$14,941.66	\$2,024.95 \$17,970.00 \$12,861.38 \$13,500.00 \$9,562.10 \$1,236.76 \$4,500.00 \$1,575.00 \$5,598.97 \$7,389.36 \$500.00 \$15,301.18	67% 100% 86% 100% 96% 49% 100% 100% 90% 100% 80% 80% 92% 100% 85%
880-42150-550-000-0 880-42160-550-000-0 880-42170-550-000-0 880-42300-550-000-0 880-42400-550-000-0 880-42410-550-000-0 680-4310-550-000-0 680-4350-550-000-0 680-4350-550-000-0 680-43550-550-000-0	Golf Course Operating	GC Concessions Retail Tax Fuel-Vehicle Signs and Posts License and Permits Property-Casualty In Electric Bank Fees Printing Equipment Repair & M Contractual Services		\$3,000.00 \$18,000.00 \$15,000.00 \$13,500.00 \$10,000.00 \$2,500.00 \$4,500.00 \$1,575.00 \$8,000.00 \$80,000 \$18,000.00 \$500.00		 \$20.00 \$907.87 	\$10.00 \$1,093.12 \$437.90 \$315.72	\$30.00 \$2,138.62 	\$2,024.95 \$17,950.00 \$11,953.51 \$13,500.00 \$9,562.10 \$1,236.76 \$4,500.00 \$1,575.00 \$5,598.97 \$7,389.36 \$500.00 \$14,941.66 \$65,195.62	\$2,024.95 \$17,970.00 \$12,861.38 \$13,500.00 \$9,562.10 \$1,236.76 \$4,500.00 \$1,575.00 \$5,598.97 \$7,389.36 \$500.00 \$15,301.18 \$66,520.71	67% 100% 86% 100% 96% 100% 100% 100% 100% 80% 85% 92% 100% 85%
680-42150-550-000-0 680-42160-550-000-0 680-42170-550-000-0 680-42200-550-000-0 680-42400-550-000-0 680-42400-550-000-0 680-43410-550-000-0 680-43410-550-000-0 680-4370-550-000-0 680-43730-550-000-0 680-43730-550-000-0	Golf Course Operating	GC Concessions Retail Tax Fuel-Vehicle Signs and Posss License and Permits Property-Casualty in Electric Bank Fee Printing Equipment Repair & M Contractual Services Subscriptions Dues-M		\$3,000.00 \$18,000.00 \$15,000.00 \$13,500.00 \$13,500.00 \$1,500.00 \$1,575.00 \$7,000.00 \$8,000.00 \$500.00 \$68,000.00 \$68,000.00 \$660.00	*** *** *** *** *** *** *** *** *** **	\$20.00 \$907.87 	\$10.00 \$1,093.12 \$437.90 \$315.72 \$1,520.26	\$30.00 \$2,138.62 \$437.90 \$1,263.24 \$1,401.03 \$610.64 \$2,698.82 \$1,479.29 \$301.00	\$2,024.95 \$17,950.00 \$11,953.51 \$13,500.00 \$9,562.10 \$1,236.76 \$4,500.00 \$1,575.00 \$5,598.97 \$7,389.36 \$500.00 \$14,941.66 \$65,195.62 \$2299.00	\$2,024,95 \$17,970.00 \$12,861.38 \$13,500.00 \$9,562.10 \$4,500.00 \$1,575.00 \$5,598.97 \$7,389.36 \$500.00 \$15,301.18 \$66,520.71 \$299.00	67% 100% 86% 100% 96% 100% 100% 100% 100% 100% 80% 100% 80% 100% 85% 100% 55% 55% 55%
880-42150-550-000-0 880-42160-550-000-0 880-42170-550-000-0 880-42300-550-000-0 880-42400-550-000-0 880-42410-550-000-0 680-4310-550-000-0 680-4350-550-000-0 680-4350-550-000-0 680-43550-550-000-0	Golf Course Operating	GC Concessions Retail Tax Fuel-Vehicle Signs and Posts License and Permits Property-Casualty In Electric Bank Fees Printing Equipment Repair & M Contractual Services		\$3,000.00 \$18,000.00 \$15,000.00 \$13,500.00 \$13,500.00 \$2,500.00 \$4,500.00 \$7,000.00 \$8,000.00 \$18,000.00 \$68,000.00 \$600.00 \$600.00		 \$20.00 \$907.87 	\$10.00 \$1,093.12 \$437.90 \$315.72 \$1,520.26	\$30.00 \$2,138.62 	\$2,024.95 \$17,950.00 \$11,953.51 \$13,500.00 \$9,562.10 \$4,500.00 \$1,575.00 \$5,598.97 \$7,389.36 \$500.00 \$14,941.66 \$65,195.62 \$299.00 \$3,215.00	\$2,024,95 \$17,970,00 \$12,861.38 \$13,500.00 \$9,562.10 \$1,223.67 \$4,500.00 \$1,575.00 \$5,598.97 \$7,389.36 \$500.00 \$15,301.18 \$66,520.71 \$299.00 \$3,215.00	67% 100% 86% 100% 96% 100% 96% 100% 100% 100% 100% 80% 92% 100% 85% 98% 55% 55% 54%
680-42150-550-000-0 680-42160-550-000-0 680-42170-550-000-0 680-42200-550-000-0 680-42400-550-000-0 680-42400-550-000-0 680-43410-550-000-0 680-43410-550-000-0 680-4370-550-000-0 680-43730-550-000-0 680-43730-550-000-0	Golf Course Operating	GC Concessions Retail Tax Fuel-Vehicle Signs and Posss License and Permits Property-Casualty in Electric Bank Fee Printing Equipment Repair & M Contractual Services Subscriptions Dues-M		\$3,000.00 \$18,000.00 \$15,000.00 \$13,500.00 \$13,500.00 \$1,500.00 \$1,575.00 \$7,000.00 \$8,000.00 \$500.00 \$68,000.00 \$68,000.00 \$660.00		 \$20.00 \$907.87 	\$10.00 \$1,093.12 \$437.90 \$315.72 \$1,520.26	\$30.00 \$2,138.62 \$437.90 \$1,263.24 \$1,401.03 \$610.64 \$2,698.82 \$1,479.29 \$301.00	\$2,024.95 \$17,950.00 \$11,953.51 \$13,500.00 \$9,562.10 \$1,236.76 \$4,500.00 \$1,575.00 \$5,598.97 \$7,389.36 \$500.00 \$14,941.66 \$65,195.62 \$2299.00	\$2,024,95 \$17,970.00 \$12,861.38 \$13,500.00 \$9,562.10 \$4,500.00 \$1,575.00 \$5,598.97 \$7,389.36 \$500.00 \$15,301.18 \$66,520.71 \$299.00	67% 100% 86% 100% 96% 100% 100% 100% 100% 100% 80% 100% 80% 100% 85% 100% 55% 55% 55%
680-42150-550-000-0 680-42150-550-000-0 680-4210-550-000-0 680-4210-550-000-0 680-42200-550-000-0 680-4210-550-000-0 680-4310-550-000-0 680-4310-550-000-0 680-4310-550-000-0 680-4350-550-000-0 680-4350-550-000-0 680-4350-550-000-0 680-4350-550-000-0 680-4350-550-000-0	Golf Course Operating	GC Concessions Retail Tax Fuel-Vehicle Signs and Posts License and Permits Property-Casualty in Electric Bank Fees Printing Equipment Repair & M Equipment Repair & M Contractual Services Subscriptions-Dues-M Tree Services		\$3,000.00 \$18,000.00 \$13,500.00 \$13,500.00 \$13,500.00 \$4,500.00 \$1,575.00 \$5,000.00 \$5,000.00 \$500.00 \$68,000.00 \$600.00 \$6,000.00 \$1,900.00		 \$20.00 \$907.87 	\$10.00 \$1,093.12 \$437.90 \$315.72 \$1,520.26	\$30.00 \$2,138.62 	\$2,024.95 \$17,950.00 \$11,953.51 \$13,500.00 \$9,562.10 \$4,500.00 \$1,575.00 \$5,598.9 \$7,389.36 \$500.00 \$14,941.66 \$65,195.62 \$299.00 \$3,215.00 \$19,000.00	\$2,024,95 \$17,970,00 \$12,861,38 \$13,500,00 \$9,562.10 \$1,212,67,65 \$4,500,00 \$1,575,00 \$5,598,97 \$7,389,36 \$500,00 \$15,301,18 \$66,520,71 \$299,00 \$13,215,00 \$13,215,00	67% 100% 86% 100% 100% 100% 100% 100% 100% 100% 80% 50% 55% 55% 100% 100% 100% 100% 100%
680-42150-550-000-0 680-42150-550-000-0 680-4210-550-000-0 680-4210-550-000-0 680-42300-550-000-0 680-42400-550-000-0 680-42410-550-000-0 680-42410-550-000-0 680-4310-550-000-0 680-4310-550-000-0 680-4390-550-000-0 680-4390-550-000-0 680-4390-550-000-0 680-4390-550-000-0 680-4390-550-000-0 680-4390-550-000-0 680-4390-550-000-0 680-4390-550-000-0 680-4390-550-000-0	Golf Course Operating	GC Concessions Retail Tax Fuel-Vehicle Signs and Pormits License and Permits License and Permits License and Permits Fuel-Vehicle Signs and Pormits License and Permits Fuel-Vehicle License and Permits License and Permits License and Permits License and Permits License L		\$3,000.00 \$18,000.00 \$15,000.00 \$13,500.00 \$13,500.00 \$2,500.00 \$4,500.00 \$7,000.00 \$8,000.00 \$18,000.00 \$68,000.00 \$600.00 \$600.00		\$20.00 \$907.87 	\$10.00 \$1,093.12 	\$30.00 \$2,138.62 	\$2,024.95 \$17,950.00 \$11,953.51 \$13,500.00 \$9,562.10 \$1,236.76 \$4,500.00 \$1,575.00 \$5,598.97 \$7,389.36 \$500.00 \$14,941.66 \$65,195.62 \$2299.00 \$3,215.00 \$46,440.20	\$2,024,95 \$17,970,00 \$12,861,38 \$13,500,00 \$9,562,10 \$1,236,76 \$4,500,00 \$1,575,00 \$5,588,97 \$7,389,36 \$500,00 \$15,301,18 \$66,520,71 \$299,00 \$13,215,00 \$46,440,20	67% 100% 86% 100% 96% 100% 96% 100% 100% 100% 100% 80% 92% 100% 85% 98% 55% 55% 54%
680-42150-550-000-0 680-42150-550-000-0 680-42150-550-000-0 680-42300-550-000-0 680-42300-550-000-0 680-42410-550-000-0 680-42410-550-000-0 680-4310-550-000-0 680-4350-550-000-0 680-4350-550-000-0 680-4370-550-000-0 680-4370-550-000-0 680-4370-550-000-0 680-4370-550-000-0 680-4390-550-000-0 680-4390-550-000-0 680-4390-550-000-0 680-4390-550-000-0 680-4390-550-000-0 680-4390-550-000-0 680-4390-550-000-0 680-4390-550-000-0 680-4390-550-000-0 680-4390-550-000-0 680-4390-550-000-0 680-4390-550-000-0	Golf Course Operating Four Course Operating	GC Concessions Retail Tax Fuel-Vehicle Signs and Posts License and Permits Property-Casualty in Electric Bank Fees Printing Equipment Repair & M Equipment Repair & M Contractual Services Subscriptions-Dues-M Tree Services Vehicles Construction Contil PERF		\$3,000.00 \$18,000.00 \$13,500.00 \$13,500.00 \$13,500.00 \$4,500.00 \$1,575.00 \$5,000.00 \$5,000.00 \$500.00 \$68,000.00 \$600.00 \$6,000.00 \$1,900.00		\$20.00 \$907.87 	\$10.00 \$1,093.12 	\$30.00 \$2,138.62 \$437.90 \$1,263.24 \$1,401.03 \$610.64 \$2,698.82 \$14,479.29 \$301.00 \$2,785.00 \$3,559.80	\$2,024.95 \$17,950.00 \$11,953.51 \$13,500.00 \$9,562.10 \$1,236.76 \$4,500.00 \$1,575.00 \$5,598.97 \$7,389.36 \$500.00 \$14,941.66 \$65,195.62 \$299.00 \$14,940.00 \$14,940.00 \$46,440.20	\$2,024.95 \$17,970.00 \$12,861.38 \$13,500.00 \$9,562.10 \$1,236.76 \$4,500.00 \$5,598.97 \$7,388.93 \$500.00 \$15,301.18 \$66,520.17 \$299.00 \$19,000.00 \$46,440.20 \$248,026.25	67% 100% 86% 100% 100% 100% 100% 100% 100% 100% 80% 50% 55% 55% 100% 100% 100% 100% 100%
680-42150-550-000-0 680-42150-550-000-0 680-42190-550-000-0 680-42190-550-000-0 680-42300-550-000-0 680-42410-550-000-0 680-42410-550-000-0 680-42410-550-000-0 680-43210-550-000-0 680-43	Golf Course Operating	GC Concessions Retail Tax Fuel-Vehicle Signs and Posts License and Permits License and Permits License and Permits Property-Casualty in Electric Electric Electric Equipment Repair & M Contractual Services Subscriptions-Dues-M Tree Services Vehicles Construction Civil PERE		\$3,000.00 \$18,000.00 \$15,000.00 \$15,000.00 \$13,000.00 \$2,500.00 \$4,500.00 \$4,500.00 \$5,500.00 \$8,000.00 \$8,000.00 \$600.00 \$600.00 \$6,000.00 \$5,000.00 \$5,000.00 \$5,000.00		\$20.00 \$907.87 	\$10.00 \$1,093.12 	\$30.00 \$2,138.02 \$437.90 \$1,263.24 \$1,263.24 \$1,401.03 \$610.64 \$2,698.82 \$1,479.29 \$2,785.00 \$2,785.00 \$3,599.80 \$2,848,026.56 \$4,147.29	\$2,024.95 \$17,950.00 \$11,953.51 \$13,500.00 \$9,562.10 \$1,236.76 \$4,500.00 \$1,575.00 \$5,598.97 \$7,389.36 \$5500.00 \$14,941.66 \$2,99.00 \$3,215.00 \$46,440.20 \$46,440.20 \$46,440.20 \$46,440.20	\$2,024.95 \$17,970.05 \$12,861.38 \$13,500.00 \$12,861.38 \$13,500.00 \$1,236.76 \$4,500.00 \$1,575.00 \$5,598.97 \$7,389.36 \$500.00 \$15,301.18 \$66,520.71 \$29,900.00 \$3,215.00 \$4,400.00 \$4,40	67% 100% 100% 100% 100% 100% 100% 100% 10
680-42150-550-000-0 680-42150-550-000-0 680-4210-550-000-0 680-4230-550-000-0 680-4230-550-000-0 680-42410-550-000-0 680-42410-550-000-0 680-43210-550-000-0 680-4330-550-000-0 680-4350-550-000-0 680-4350-550-000-0 680-4350-550-000-0 680-4390-500-000-0 680-4390-550-000-0 680-4390-550-000-0 680-4390-550-000-0 680-4390-550-000-0 680-4390-550-000-0 680-4390-550-000-0	Golf Course Operating Payroll Fund Payroll Fund Payroll Fund	GC Concessions Retail Tax Fuel-Vehicle Signs and Posts License and Permits Property-Casualty in Electric Bank Fees Printing Equipment Repair & M Equipment Repair & M Contractual Services Subscriptions-Dues-M Tree Services Vehicles Construction Coull PERF Mettife		\$3,000.00 \$18,000.00 \$15,000.00 \$15,000.00 \$13,500.00 \$2,500.00 \$4,500.00 \$7,000.00 \$8,000.00 \$500.00 \$600.00 \$6,000.00 \$19,000.00 \$19,000.00 \$19,000.00		\$20.00 \$907.87 	\$10.00 \$1,093.12 	\$30.00 \$2,138.62 	\$2,024.95 \$17,950.00 \$11,953.51 \$13,500.00 \$9,562.10 \$1,236.76 \$4,500.00 \$1,575.00 \$5,598.97 \$7,389.36 \$500.00 \$14,941.66 \$65,195.62 \$299.00 \$12,950.00 \$12,950.00 \$12,950.00 \$46,440.20 \$4	\$2,024.95 \$17,970.00 \$12,861.38 \$13,500.00 \$9,562.10 \$1,236.76 \$4,500.00 \$1,575.00 \$5,598.97 \$73,88.97 \$500.00 \$15,301.18 \$66,520.71 \$299.00 \$19,000.00 \$19,000.00 \$46,440.20 \$48,026.56 \$4,147.29 \$54,147.29	67% 100% 86% 100% 100% 100% 100% 100% 100% 100% 80% 50% 55% 55% 100% 100% 100% 100% 100%
680-42150-550-000-0 680-42150-550-000-0 680-42190-550-000-0 680-42190-550-000-0 680-42300-550-000-0 680-42410-550-000-0 680-42410-550-000-0 680-42410-550-000-0 680-43210-550-000-0 680-43	Golf Course Operating	GC Concessions Retail Tax Fuel-Vehicle Signs and Posts License and Permits Property-Casualty in Electric Bank Fees Printing Equipment Repair & M Equipment Repair & M Contractual Services Subscriptions-Dues-M Tree Services Vehicles Construction Coull PERF Mettife		\$3,000.00 \$18,000.00 \$15,000.00 \$15,000.00 \$13,000.00 \$2,500.00 \$4,500.00 \$4,500.00 \$5,500.00 \$8,000.00 \$8,000.00 \$600.00 \$600.00 \$6,000.00 \$5,000.00 \$5,000.00 \$5,000.00		\$20.00 \$907.87 	\$10.00 \$1,093.12 	\$30.00 \$2,138.02 \$437.90 \$1,263.24 \$1,263.24 \$1,401.03 \$610.64 \$2,698.82 \$1,479.29 \$2,785.00 \$2,785.00 \$3,599.80 \$2,848,026.56 \$4,147.29	\$2,024.95 \$17,950.00 \$11,953.51 \$13,500.00 \$9,562.10 \$1,236.76 \$4,500.00 \$1,575.00 \$5,598.97 \$7,389.36 \$5500.00 \$14,941.66 \$2,99.00 \$3,215.00 \$46,440.20 \$46,440.20 \$46,440.20 \$46,440.20	\$2,024.95 \$17,970.05 \$12,861.38 \$13,500.00 \$12,861.38 \$13,500.00 \$1,236.76 \$4,500.00 \$1,575.00 \$5,598.97 \$7,389.36 \$500.00 \$15,301.18 \$66,520.71 \$29,900.00 \$3,215.00 \$4,400.00 \$4,40	67% 100% 100% 100% 100% 100% 100% 100% 10
680-42150-550-000-0 680-42150-550-000-0 680-4210-550-000-0 680-4230-550-000-0 680-4230-550-000-0 680-42410-550-000-0 680-42410-550-000-0 680-43210-550-000-0 680-4330-550-000-0 680-4350-550-000-0 680-4350-550-000-0 680-4350-550-000-0 680-4390-500-000-0 680-4390-550-000-0 680-4390-550-000-0 680-4390-550-000-0 680-4390-550-000-0 680-4390-550-000-0 680-4390-550-000-0	Golf Course Operating Payroll Fund Payroll Fund Payroll Fund Payroll Fund Payroll Fund	GC Concessions Retail Tax Fuel-Vehicle Signs and Posts License and Permits License and Permits License and Permits Property-Casualty in Electric Electric Electric Equipment Repair & M Contractual Services Subscriptions-Dues-M Tree Services Vehicles Construction Civil PERE		\$3,000.00 \$18,000.00 \$15,000.00 \$15,000.00 \$13,500.00 \$2,500.00 \$4,500.00 \$7,000.00 \$8,000.00 \$500.00 \$600.00 \$6,000.00 \$19,000.00 \$19,000.00 \$19,000.00		\$20.00 \$907.87 	\$10.00 \$1,093.12 	\$30.00 \$2,138.62 	\$2,024.95 \$17,950.00 \$11,953.51 \$13,500.00 \$9,562.10 \$1,236.76 \$4,500.00 \$1,575.00 \$5,598.97 \$7,389.36 \$500.00 \$14,941.66 \$65,195.62 \$299.00 \$12,950.00 \$12,950.00 \$12,950.00 \$46,440.20 \$4	\$2,024.95 \$17,970.00 \$12,861.38 \$13,500.00 \$9,562.10 \$1,236.76 \$4,500.00 \$1,575.00 \$5,598.97 \$73,88.97 \$500.00 \$15,301.18 \$66,520.71 \$299.00 \$19,000.00 \$19,000.00 \$46,440.20 \$48,026.56 \$4,147.29 \$54,147.29	67% 100% 86% 100% 49% 100% 100% 100% 100% 100% 100% 100% 10
680-42150-550-000-0 680-42150-550-000-0 680-42150-550-000-0 680-42190-550-000-0 680-42200-550-000-0 680-42200-550-000-0 680-4210-550-000-0 680-4320-550-000-0 680-4320-550-000-0 680-4320-550-000-0 680-4330-550-000-0 680-4300-000-000-000-000-000-000-000-000-0	Golf Course Operating Fayroll Fund Payroll Fund Payroll Fund Payroll Fund Payroll Fund Payroll Fund	GC Concessions Retail Tax Fuel-Vehicle Signs and Posts License and Permits Property-Casualty in Electric Bank Fees Printing Equipment Repair & M Contractual Services Subscriptions-Dues-M Tree Services Vehicles Construction Cwil PeBF MettLife Vision Insurance Fire Union Dues Fire House Oues		\$3,000.00 \$18,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00		\$20.00 \$907.87 	\$10.00 \$1,093.12 	\$30.00 \$2,138.62 	\$2,024.95 \$17,950.00 \$13,1953.51 \$13,500.00 \$12,236.76 \$1,226.76 \$1,226.76 \$4,500.00 \$1,275.00 \$1,575.00 \$5,588.97 \$5,588.97 \$5,588.97 \$1,599.00 \$2,999.00 \$2,999.00 \$2,999.00 \$4,644.02 \$	\$2,024.9; \$17,970.00 \$12,861.38 \$13,500.00 \$9,562.10 \$1,236.76 \$4,500.00 \$1,575.00 \$1,575.00 \$15,578.97 \$7,389.36 \$500.00 \$15,301.18 \$66,520.18 \$66,520.18 \$66,520.00 \$15,301.18 \$66,520.00 \$15,301.18 \$66,520.00 \$15,301.18 \$66,520.00 \$15,301.18 \$66,520.00 \$15,301.18 \$66,520.00 \$15,301.18 \$66,520.00 \$15,301.18 \$66,440.20 \$15,400.00	67% 100% 86% 100% 100% 100% 100% 100% 100% 100% 10
680-42150-550-000-0 680-42150-550-000-0 680-42150-550-000-0 680-4210-550-000-0 680-42300-550-000-0 680-42300-550-000-0 680-42410-550-000-0 680-42410-550-000-0 680-4320-000-000-000-000-000-000-000-000-000-	Golf Course Operating Fayroll Fund Payroll Fund	GC Concessions Retail Tax Fuel-Vehicle Signs and Posts Lucense and Permits Lucense and Permits Froperty-Casualty in Electric Electric Bank Fees Printing Equipment Repair & M Contractual Services Subscriptions-Dues-M Tree Services Vehicles Construction Cowl PERF Vision Insurance Fire Union Insurance Fire Union Dues Fire House Dues Fire House Dues Hattowick Hattowic		\$3,000.00 \$18,000.00 \$15,000.00 \$15,000.00 \$13,500.00 \$21,500.00 \$2,500.00 \$4,500.00 \$51,575.00 \$51,575.00 \$50,000 \$50,000 \$50,000 \$68,000.00 \$6,000.00 \$50,000		\$30.00 \$907.87	\$10.00 \$1,093.12	\$30.00 \$2,138.00 \$1,263.24 \$1,263.24 \$1,263.24 \$1,401.03 \$610.64 \$2,698.82 \$1,479.29 \$301.00 \$2,785.00 \$2,485.00 \$2,485.00 \$1,919.96 \$1,919.96 \$1,500.00 \$332,608.00 \$332,608.00 \$332,608.00 \$332,608.00 \$332,608.00 \$332,608.00	\$2,024.95 \$17,950.05 \$11,953.51 \$13,500.00 \$1,1953.51 \$13,500.00 \$1,175.00 \$1,175.00 \$1,175.00 \$1,175.00 \$1,190.00 \$	\$2,024.95 \$12,970.05 \$12,861.38 \$13,500.00 \$9,562.10 \$1,236.76 \$4,500.00 \$1,575.00 \$5,598.97 \$7,389.36 \$500.00 \$13,301.18 \$66,520.71 \$299.00 \$3,215.00 \$4,400.00 \$4,40	67% 100% 86% 100% 49% 100% 100% 100% 100% 100% 100% 100% 10
680-42150-550-000-0 680-42150-550-000-0 680-42150-550-000-0 680-4210-550-000-0 680-42300-550-000-0 680-42400-550-000-0 680-42410-550-000-0 680-4320-550-000-0 680-4320-550-000-0 680-4350-550-000-0 680-4350-550-000-0 680-4350-550-000-0 680-4390-550-000-0 680-4390-550-000-0 680-4390-550-000-0 680-4390-550-000-0 680-4390-550-000-0 680-4390-550-000-0 680-4390-550-000-0 680-4390-550-000-0 680-4390-550-000-0 680-4390-550-000-0 680-4390-500-000-0 680-4390-000-0 680-4300-000-000-000-000-000-000-000-000-0	Golf Course Operating Fayroll Fund Payroll Fund	GC Concessions Retail Tax Fuel-Vehicle Signs and Posts License and Permits Property-Casualty in Electric Electric Research Firet Research Firet Repair & M Contractual Services Subscriptions Dues M Tree Services Vehicles Construction Civil PERF MetLife Vision Insurance Fire House Dues Nationwide HSA		\$3,000.00 \$18,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00		\$20.00 \$907.87 	\$10.00 \$1,093.12 	\$30.00 \$2,138.62 \$437.90 \$1,263.24 \$1,263.24 \$1,263.24 \$1,401.03 \$10.04 \$2,785.00 \$2,7	\$2,024.95 \$17,950.05 \$11,953.51 \$13,500.00 \$12,367.05 \$1,236.76 \$4,500.00 \$1,575.00 \$1,575.00 \$5,589.75 \$5,589.75 \$3,215.00 \$3,215.00 \$3,215.00 \$4,640.05 \$4,040.05 \$4	\$2,024.95 \$17,970.05 \$12,861.38 \$13,500.00 \$9,562.10 \$1,236.76 \$4,500.00 \$1,575.00 \$1,575.00 \$5,598.97 \$7,388.36 \$500.00 \$15,301.18 \$66,520.71 \$299.00 \$3,215.00 \$3,215.00 \$46,440.20 \$44,472 \$4,1472	67% 100% 86% 100% 100% 100% 100% 100% 100% 100% 10
680-42150-550-000-0 680-42150-550-000-0 680-42150-550-000-0 680-42300-550-000-0 680-42300-550-000-0 680-42400-550-000-0 680-42410-550-000-0 680-42410-550-000-0 680-4310-550-000-0 680-4350-550-000-0 680-4350-550-000-0 680-4350-550-000-0 680-4350-550-000-0 680-4390-000-0 680-4390-000-0 680-4390-000-0 680-4390-000-0 680-4390-000-0 680-4390-000-0 680-4390-000-0 680-4390-000-0 680-4390-000-0 680-4390-000-0 680-4390-000-0 680-4390-000-0 680-4390-000-0 680-4390-000-0 680-4390-000-0 680-4390-000-0 680-4390-000-0	Golf Course Operating Fayroll Fund Payroll Fund	GC Concessions Retail Tax Fuel-Vehicle Signs and Posts Lucense and Permits Lucense and Permits Froperty-Casualty in Electric Electric Bank Fees Printing Equipment Repair & M Contractual Services Subscriptions-Dues-M Tree Services Vehicles Construction Cowl PERF Vision Insurance Fire Union Insurance Fire Union Dues Fire House Dues Fire House Dues Hattowick Hattowic		\$3,000.00 \$18,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00		\$30.00 \$907.87	\$10.00 \$1,093.12 	\$30.00 \$2,138.62 \$437.90 \$1,263.24 \$1,401.03 \$610.64 \$2,785.00 \$2,785.00 \$2,785.00 \$2,785.00 \$2,785.00 \$2,785.00 \$2,785.00 \$3,559.80 \$2,785.00 \$2,785.00 \$3,559.80 \$3,147.29 \$4,147.29 \$4,	\$2,024.95 \$17,950.05 \$11,953.51 \$13,500.00 \$1,1953.51 \$1,236.76 \$1,236.76 \$4,500.00 \$1,1575.00 \$1,1	\$2,024.95 \$17,970.00 \$12,861.38 \$13,500.00 \$1,236.76 \$4,500.00 \$1,575.00 \$5,598.97 \$7,389.36 \$500.00 \$15,301.18 \$66,520.71 \$299.00 \$3,215.00 \$4,440.20 \$4,44	67% 100% 86% 100% 100% 100% 100% 100% 100% 100% 10
680-42150-550-000-0 680-42150-550-000-0 680-42150-550-000-0 680-4210-550-000-0 680-42300-550-000-0 680-42400-550-000-0 680-42410-550-000-0 680-4320-550-000-0 680-4320-550-000-0 680-4350-550-000-0 680-4350-550-000-0 680-4350-550-000-0 680-4390-550-000-0 680-4390-550-000-0 680-4390-550-000-0 680-4390-550-000-0 680-4390-550-000-0 680-4390-550-000-0 680-4390-550-000-0 680-4390-550-000-0 680-4390-550-000-0 680-4390-550-000-0 680-4390-500-000-0 680-4390-000-0 680-4300-000-000-000-000-000-000-000-000-0	Golf Course Operating Fayroll Fund Payroll Fund	GC Concessions Retail Tax Fuel-Vehicle Signs and Posts License and Permits Property-Casualty in Electric Bank Fees Printing Equipment Repair & M Contractual Services Subscriptions-Dues-M Tree Services Vehicles Construction Cull PERF Mettife Mettife Fire House Dues Nationwide HSA Payroll Net		\$3,000.00 \$18,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00		\$30.00 \$907.87	\$10.00 \$1,093.12 	\$30.00 \$2,138.62 \$437.90 \$1,263.24 \$1,401.03 \$610.64 \$2,785.00 \$2,785.00 \$2,785.00 \$2,785.00 \$2,785.00 \$2,785.00 \$2,785.00 \$3,559.80 \$2,785.00 \$2,785.00 \$3,559.80 \$3,147.29 \$4,147.29 \$4,	\$2,024.95 \$17,950.05 \$11,953.51 \$13,500.00 \$1,1953.51 \$1,236.76 \$1,236.76 \$4,500.00 \$1,1575.00 \$1,1	\$2,024.95 \$17,970.00 \$12,861.38 \$13,500.00 \$1,236.76 \$4,500.00 \$1,575.00 \$5,598.97 \$7,389.36 \$500.00 \$15,301.18 \$66,520.71 \$299.00 \$3,215.00 \$4,440.20 \$4,44	67% 100% 86% 100% 100% 100% 100% 100% 100% 100% 10
680-42150-550-000-0 680-42160-550-000-0 680-42190-550-000-0 680-42190-550-000-0 680-42300-550-000-0 680-42400-550-000-0 680-42400-550-000-0 680-42410-550-000-0 680-4310-550-000-0 680-4310-550-000-0 680-4350-550-000-0 680-4390-500-0 680-4390-500-0 680-4390-000-0 680-4390-500-0 680-4390-000-0 680-4300-000-000-000-000-000-000-	Golf Course Operating Fayroll Fund Payroll Fund	GC Concessions Retail Tax Fuel-Vehicle Signs and Pormits License and Permits License and Permits License and Permits Fuel-Vehicle Signs and Pormits License and Permits License License and Permits License Li		\$3,000.00 \$18,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$2,500.00 \$4,500.00 \$4,500.00 \$51,575.00 \$51,575.00 \$51,575.00 \$50,000.00 \$500.00		\$20.00 \$907.87 	\$10.00 \$1,093.12 	\$30.00 \$2,138.62 	\$2,024.95 \$11,936.00 \$11,933.51 \$13,500.00 \$12,367.60 \$12,367.60 \$1,575.00 \$	\$2,024.95 \$17,970.05 \$12,861.38 \$13,500.00 \$12,861.38 \$13,500.00 \$1,236.76 \$4,500.00 \$1,575.00 \$5,559.75 \$7,389.36 \$500.00 \$15,301.18 \$66,520.71 \$299.00 \$32,215.00 \$46,440.20 \$44,440.20 \$44,440.20 \$44,440.20 \$44,440.20 \$45,14	67% 100% 86% 100% 100% 100% 100% 100% 100% 100% 10
680-42150-550-0000- 680-42150-550-0000- 680-42150-550-0000- 680-42300-550-0000- 680-42300-550-0000- 680-42400-550-0000- 680-42410-550-0000- 680-42410-550-0000- 680-4310-550-0000- 680-4350-550-0000- 680-4350-550-0000- 680-4350-550-0000- 680-4350-550-0000- 680-4390-0000- 680-4390-550-0000- 680-4390-550-0000- 680-4390-550-0000- 680-4390-550-0000- 680-4390-550-0000- 680-4390-550-0000- 680-4390-6000- 680-4390-6000- 680-4390-6000- 680-4390-6000- 680-4390-6000- 680-4390-6000- 680-4390-6000- 680-4390-6000- 680-4390-6000- 680-4390-6000- 680-4390-6000- 680-4390-6000- 680-4390-6000- 680-	Golf Course Operating Folf Course Operating Golf Course Operating Fayroll Fund Payroll Fund	GC Concessions Retail Tax Fuel-Vehicle Signs and Posts License and Permits Property-Casualty in Electric Bank Fees Printing Equipment Repair & M Contractual Services Subscriptions-Dues-M Tree Services Vehicles Construction Coult PERF Mettife Mettife Mettife Fire House Dues Nationnoide Fire Union Dues Fire House Dues Nationnoide HSA Payroll Net Direct Deposit Payroll Net		\$3,000.00 \$18,000.00 \$15,000.00 \$15,000.00 \$13,500.00 \$13,500.00 \$2,500.00 \$4,500.00 \$4,500.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00		\$20.00 \$907.87 	\$10.00 \$1,093.12 	\$30.00 \$2,138.62 	\$2,024.95 \$17,950.05 \$11,953.51 \$13,500.00 \$1,1953.51 \$1,236.76 \$1,226.76 \$1,275.00 \$1,175.00 \$1	\$2,024.95 \$17,970.00 \$12,861.38 \$13,500.00 \$1,236.76 \$4,500.00 \$1,575.00 \$5,598.97 \$7,389.36 \$50,000 \$15,301.18 \$65,200.71 \$66,520.71 \$66,520.71 \$66,520.71 \$66,520.71 \$66,520.71 \$62,99.00 \$19,000.00 \$46,440.20 \$248,026.65 \$4,147.29 \$13,190.00 \$32,15.00 \$13,000.00 \$46,440.20 \$248,026.65 \$4,147.29 \$13,191.00 \$13,100.00 \$332,628.33 \$124,181.91 \$25,254,763.91 \$413,056.62	67% 100% 86% 100% 100% 100% 100% 100% 100% 100% 10
680-42150-550-000-0 680-42150-550-000-0 680-4210-550-000-0 680-4210-550-000-0 680-42300-550-000-0 680-42300-550-000-0 680-42410-550-000-0 680-42410-550-000-0 680-42410-550-000-0 680-4310-550-000-0 680-4310-550-000-0 680-4310-550-000-0 680-4390-000-0 680-4390	Golf Course Operating Payroll Fund	GC Concessions Retail Tax Fuel-Vehicle Signs and Pormits License and Permits License and Permits License and Permits Fuel-Vehicle Signs and Pormits License and Permits License License and Permits License Li		\$3,000.00 \$18,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$2,500.00 \$4,500.00 \$4,500.00 \$51,575.00 \$51,575.00 \$51,575.00 \$50,000.00 \$500.00		\$20.00 \$907.87 	\$10.00 \$1,093.12 	\$30.00 \$2,138.62 	\$2,024.95 \$17,950.05 \$11,953.51 \$13,500.00 \$12,36.76 \$4,500.00 \$1,575.00 \$1,575.00 \$1,575.00 \$5,558.97 \$7,389.36 \$5,500.00 \$1,575.00 \$2,590.00 \$2,150.00 \$2,150.00 \$4,477.20 \$4,	\$2,024.95 \$17,970.05 \$12,861.38 \$13,500.00 \$12,861.38 \$13,500.00 \$1,236.06 \$4,500.00 \$1,575.00 \$5,559.07 \$7,389.36 \$500.00 \$31,575.00 \$51,570.01 \$55,90.01 \$40,400.00 \$40,	67% 100% 86% 100% 100% 100% 100% 100% 100% 100% 10
680-42150-550-000-0 680-42150-550-000-0 680-42150-550-000-0 680-4219-550-000-0 680-42300-550-000-0 680-42300-550-000-0 680-42410-550-000-0 680-42410-550-000-0 680-4320-550-000-0 680-4320-550-000-0 680-4320-550-000-0 680-4320-550-000-0 680-4320-550-000-0 680-4320-550-000-0 680-4320-550-000-0 680-4320-550-000-0 680-4320-550-000-0 680-4320-550-000-0 680-4320-550-000-0 680-4320-550-000-0 680-4320-550-000-0 680-4320-550-000-0 680-4320-550-000-0 680-4320-550-000-0 680-4320-559-000-0 680-4320-559-000-0 680-4320-559-000-0 680-4320-599-000-0 680-4320-599-000-0 680-4320-599-000-0 680-4320-599-000-0 680-4320-599-000-0 680-4329-599-000-0 680-4320-599-000-0 680-4329-599-000-0 680-4329-599-000-0 680-4329-599-000-0 680-4329-599-000-0 680-4329-599-000-0 680-4329-599-000-0 680-4329-599-000-0 680-4329-599-000-0 680-4329-599-000-0 680-4329-599-000-0 680-4329-599-000-0 680-4329-599-000-0 680-4329-599-000-0 680-4329-599-000-0 680-4329-599-000-0 680-4329-599-000-0 680-4329-599-000-0 680-4329-599-000-0 680-4329-599-000-0	Golf Course Operating Fayroll Fund Payroll Fund	GC Concessions Retail Tax Fuel-Vehicle Signs and Posts License and Permits Property-Casualty in Electric Electric Electric Enuity Electric		\$3,000.00 \$18,000.00 \$15,000.00 \$15,000.00 \$13,500.00 \$13,500.00 \$2,500.00 \$4,500.00 \$4,500.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00		\$20.00 \$907.87	\$10.00 \$1,093.12 	\$30.00 \$2,138.62 	\$2,024.95 \$17,950.00 \$13,035.00 \$3,562.10 \$12,367.65 \$4,500.00 \$1,1575.00 \$1,1575.00 \$1,1575.00 \$1,1941.66 \$55,1987.25 \$2,158.00 \$1,1941.66 \$1,	\$2,024.95 \$17,970.05 \$12,861.38 \$13,500.00 \$13,550.00 \$1,236.76 \$4,500.00 \$1,575.00 \$5,598.97 \$7,389.36 \$500.00 \$15,301.18 \$299.00 \$3,215.00 \$19,000.00 \$46,440.20 \$248,026.65 \$4,147.29 \$248,026.65 \$4,147.29 \$15,190.00 \$15,190	67% 100% 86% 100% 100% 100% 100% 100% 100% 100% 10
680-42150-550-000-0 680-42150-550-000-0 680-4210-550-000-0 680-4210-550-000-0 680-42300-550-000-0 680-42300-550-000-0 680-42410-550-000-0 680-42410-550-000-0 680-42410-550-000-0 680-4310-550-000-0 680-4310-550-000-0 680-4310-550-000-0 680-4390-000-0 680-4390	Golf Course Operating Payroll Fund	GC Concessions Retail Tax Fuel-Vehicle Signs and Pormits License and Permits License and Permits License and Permits Fuel-Vehicle Signs and Pormits License and Permits License License and Permits License Li		\$3,000.00 \$18,000.00 \$15,000.00 \$15,000.00 \$13,500.00 \$13,500.00 \$2,500.00 \$4,500.00 \$4,500.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00		\$20.00 \$907.87 	\$10.00 \$1,093.12 	\$30.00 \$2,138.62 	\$2,024.95 \$17,950.05 \$11,953.51 \$13,500.00 \$12,36.76 \$4,500.00 \$1,575.00 \$1,575.00 \$1,575.00 \$5,558.97 \$7,389.36 \$5,500.00 \$1,575.00 \$2,590.00 \$2,150.00 \$2,150.00 \$4,477.20 \$4,	\$2,024.95 \$17,970.05 \$12,861.38 \$13,500.00 \$12,861.38 \$13,500.00 \$1,236.06 \$4,500.00 \$1,575.00 \$5,559.07 \$7,389.36 \$500.00 \$31,575.00 \$51,570.01 \$55,90.01 \$40,400.00 \$40,	67% 100% 86% 100% 100% 100% 100% 100% 100% 100% 10
680-42150-550-000-0 680-42150-550-000-0 680-4210-550-000-0 680-4210-550-000-0 680-42300-550-000-0 680-42400-550-000-0 680-42400-550-000-0 680-42400-550-000-0 680-42400-550-000-0 680-4320-000-0 680-4320-550-000-0 680-4320-550-000-0 680-4320-550-000-0 680-4320-550-000-0 680-4320-550-000-0 680-4320-550-000-0 680-4320-000-0 680-4320-550-000-0 680-4320-550-000-0 680-4320-550-000-0 680-4320-550-000-0 680-4320-550-000-0 680-4320-550-000-0 680-4320-550-000-0 680-4320-550-000-0 680-4320-550-000-0 680-4320-550-0	Golf Course Operating	GC Concessions Retail Tax Fuel-Vehicle Signs and Posts License and Permits Property-Casualty in Electric Electric Response and Permits Priority Response Printing Eank Fees Printing Eauk Fees Printing Eauk Fees Printing Eauk Fees Printing Eauk Fees Printing Eouipment Repair & M Contractual Services Subscriptions-Dues-M Tree Services Vehicles Construction Civil PERF Mettife Vision Insurance Fire House Dues HSA Payroll Net Direct Deposit Fire Person Police PERF Oblice PERF Child Support Feederal Taxes		\$3,000.00 \$18,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$10,000.00 \$2,500.00 \$1,575.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00		\$20.00 \$907.87	\$10.00 \$1,093.12 	\$30.00 \$2,138.62 	\$2,024.95 \$17,950.05 \$11,953.51 \$13,500.00 \$1,1953.51 \$13,500.00 \$1,575.00 \$	\$2,024.95 \$12,970.05 \$12,861.38 \$13,500.00 \$12,236.76 \$4,500.00 \$1,575.00 \$5,598.97 \$7,389.36 \$500.00 \$13,301.18 \$66,520.71 \$299.00 \$32,215.00 \$4,400.20 \$4,407.20 \$4,147.29 \$4,	67% 100% 86% 49% 49% 100% 100% 50% 100% 100% 100% 92% 100% 93% 100% 93% 100% 93% 100% 93% 100% 93% 100% 93%
680-42150-550-000-0 680-42150-550-000-0 680-42150-550-000-0 680-4210-550-000-0 680-42300-550-000-0 680-42300-550-000-0 680-42410-550-000-0 680-42410-550-000-0 680-43210-550-000-0 680-43210-550-000-0 680-4320-590-000-0 680-4320-590-000-0 680-	Golf Course Operating	GC Concessions Retail Tax Fuel-Vehicle Signs and Posts License and Permits Property-Casually in Electric Bank Fees Printing Equipment Repair & M Contractual Services Subscriptions-Dues-M Tree Services Vehicles Construction Cavil PERF Mettlife Vision Insurance Fire Union Dues Fire House Dues Nationwide HSA Payroll Net Dues Nationwide HSA Payroll Net Direct Deposit Fire PERF Police PERF Folice PERF Folid Support Federal Taxes		\$3,000.00 \$18,000.00 \$15,000.00 \$15,000.00 \$13,500.00 \$13,500.00 \$2,500.00 \$1,575.00 \$5,500.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00		\$20.00 \$907.87	\$10.00 \$1,093.12 	\$30.00 \$2,138.62 \$437.90 \$1,263.24 \$1,263.24 \$1,401.03 \$51.068.82 \$1,479.29 \$301.00 \$2,785.00 \$2,385.02 \$1,479.29 \$31,919.96 \$2,185.02 \$1,1919.96 \$2,185.02 \$1,1919.96 \$2,185.02 \$1,1919.96 \$2,185.02 \$2,185.0	\$2,024.95 \$17.950.00 \$13.954.00 \$3.9562.10 \$12.26 76 \$45.00 \$1,1575.00 \$1,1575.00 \$1,1575.00 \$1,1575.00 \$1,1941.66 \$55,1987.25	\$2,024.95 \$17,970.05 \$12,861.38 \$13,500.00 \$13,550.00 \$1,236.76 \$4,500.00 \$5,5598.97 \$7,389.36 \$500.00 \$15,575.00 \$15,575.00 \$15,301.18 \$299.00 \$3,215.00 \$32,215.00 \$32,215.00 \$32,215.00 \$40,440.20 \$248,026.56 \$4,147.29 \$5,149.20 \$15,190.00 \$32,150.00 \$10,000.00 \$40,440.20 \$248,026.40 \$15,264.20 \$248,026.40 \$15,264.20 \$15,	67% 100% 86% 49% 96% 49% 100% \$6,00% 100% \$6,00% \$1,00% \$6,00% \$1
680-42150-550-000-0 680-42150-550-000-0 680-42150-550-000-0 680-4210-550-000-0 680-42300-550-000-0 680-42300-550-000-0 680-42410-550-000-0 680-42410-550-000-0 680-42410-550-000-0 680-43120-550-000-0 680-431	Golf Course Operating Payroll Fund	GC Concessions Retail Tax Fuel-Vehicle Signs and Posts License and Permits Property-Casulty in Electric Electric Signs and Fosts Electric Signs and Fosts License and Permits Prioring Electric		\$3,000.00 \$18,000.00 \$115,000.00 \$15,000.00 \$13,500.00 \$15,000.00 \$2,500.00 \$1,575.00 \$1,575.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00		\$30.00 \$907.87	\$10.00 \$1,093.12	\$30.00 \$2,138.62 \$437.90 \$1,263.24 \$1,263.24 \$1,401.03 \$610.64 \$2,698.82 \$1,479.29 \$31,279.30 \$2,785.00 \$2,785.00 \$2,785.00 \$1,919.96 \$3,159.90 \$1,919.96 \$3,159.90 \$3	\$2,024.95 \$17,950.05 \$11,953.51 \$13,500.00 \$1,1953.51 \$13,500.00 \$1,175.00 \$	\$2,024.95 \$17,970.00 \$12,861.38 \$13,500.00 \$1,236.76 \$4,500.00 \$1,575.00 \$5,598.97 \$7,389.36 \$500.00 \$15,301.18 \$66,520.71 \$299.00 \$3,215.00 \$3,215.00 \$4,440.20 \$4,440.20 \$4,147.29 \$4,14	67% 100% 86% 100% 96% 49% 100% 100% \$80% \$95% \$98% \$34% 100% \$100%
680-42150-550-000-0 680-42160-550-000-0 680-4210-550-000-0 680-4210-550-000-0 680-42300-550-000-0 680-42400-550-000-0 680-42410-550-000-0 680-42410-550-000-0 680-431	Golf Course Operating	GC Concessions Retail Tax Fuel-Vehicle Signs and Posts License and Permits License and Permits License and Permits Electric Elect		\$3,000.00 \$18,000.00 \$15,000.00		\$20.00 \$907.87	\$10.00 \$1,093.12	\$30.00 \$2,138.62	\$2,024.95 \$17,950.00 \$1,953.51 \$13,360.00 \$3,562.10 \$1,236.76 \$4,500.00 \$1,575.00 \$1,575.00 \$1,575.00 \$1,941.66 \$4,540.00 \$1,941.66 \$4,640.20 \$2,540.00 \$1,9	\$2,024.95 \$17,970.05 \$12,861.38 \$13,500.00 \$13,550.00 \$1,575.00 \$1,575.00 \$5,598.97 \$7,389.36 \$500.00 \$15,301.18 \$66,520.18 \$66,520.18 \$66,520.18 \$66,520.18 \$66,520.18 \$66,520.18 \$66,520.18 \$66,520.18 \$19,000.00 \$19,000.00 \$19,000.00 \$248,026.56 \$4,147.29 \$248,026.56 \$4,147.29 \$248,026.56 \$51,197.00 \$13,215.00 \$	67% 100% 86% 49% 96% 49% 100% \$6,00% 100% \$6,00% \$1,00% \$6,00% \$1
680-42150-550-000-0 680-42150-550-000-0 680-42150-550-000-0 680-4210-550-000-0 680-42300-550-000-0 680-42300-550-000-0 680-42410-550-000-0 680-42410-550-000-0 680-42410-550-000-0 680-4320-550-000-0 680-4330-550-000-0 680-4	Golf Course Operating Payroll Fund	GC Concessions Retail Tax Fuel-Vehicle Signs and Posts Lucense and Permits Lucense and Permits Froperty-Casualty in Electric Electric Bank Fees Printing Electric Equipment Repair & M Contractual Services Subscriptions-Dues-M Tree Services Vehicles Construction Cowl PERF Mettife Vision Insurance Fire Union Dues Fire House Dues Hostower Payorl Net Direct Deposit Fire Peter Chid Support Feederal Taxes EE FicA Taxes EE FicA Taxes EE Med Taxes ER Med Taxes		\$3,000.00 \$18,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$2,500.00 \$4,500.00 \$4,500.00 \$5,500.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00		\$20.00 \$907.87	\$10.00 \$1,093.12	\$30.00 \$2,138.62 \$437.90 \$1,263.24 \$1,263.24 \$1,263.24 \$1,263.24 \$1,263.24 \$2,785.00 \$2,785.00 \$2,785.00 \$2,785.00 \$1,919.66 \$3,147.29 \$1,919.66 \$1,472.29 \$1,260.00 \$332,628.33 \$124,181.91 \$2,2785.00 \$1,2785.00 \$2,2785.00 \$2,7	\$2,024.95 \$17,950.05 \$11,953.51 \$13,500.05 \$11,953.51 \$15,500.05 \$1,1953.51 \$15,500.05 \$15,750.05 \$15,750.05 \$14,941.66 \$65,195.62 \$14,941.66 \$65,195.62 \$14,941.66 \$14,941.66 \$15,950.00 \$14,941.66 \$15,950.00 \$14,941.67 \$15,950.00 \$	\$2,024.95 \$17,970.00 \$12,861.38 \$13,500.00 \$1,236.76 \$4,500.00 \$1,575.00 \$15,575.00 \$15,575.00 \$15,575.00 \$15,575.00 \$15,301.18 \$66,520.71 \$299.00 \$3,215.00 \$3,215.00 \$4,440.20 \$248,926.56 \$4,147.29 \$4,147.	67% 100% 86% 49% 49% 100% 50% 100% 50% 100% 50% 50% 50% 50% 50% 50% 50% 50% 50%
680-42150-550-000-0 680-42160-550-000-0 680-4210-550-000-0 680-4210-550-000-0 680-42300-550-000-0 680-42400-550-000-0 680-42410-550-000-0 680-42410-550-000-0 680-431	Golf Course Operating	GC Concessions Retail Tax Fuel-Vehicle Signs and Posts License and Permits License and Permits License and Permits Electric Elect		\$3,000.00 \$18,000.00 \$15,000.00		\$20.00 \$907.87	\$10.00 \$1,093.12	\$30.00 \$2,138.62	\$2,024.95 \$17,950.00 \$1,953.51 \$13,360.00 \$3,562.10 \$1,236.76 \$4,500.00 \$1,575.00 \$1,575.00 \$1,575.00 \$1,941.66 \$4,540.00 \$1,941.66 \$4,640.20 \$2,540.00 \$1,9	\$2,024.95 \$17,970.05 \$12,861.38 \$13,500.00 \$13,550.00 \$1,575.00 \$1,575.00 \$5,598.97 \$7,389.36 \$500.00 \$15,301.18 \$66,520.18 \$66,520.18 \$66,520.18 \$66,520.18 \$66,520.18 \$66,520.18 \$66,520.18 \$66,520.18 \$19,000.00 \$19,000.00 \$19,000.00 \$248,026.56 \$4,147.29 \$248,026.56 \$4,147.29 \$248,026.56 \$51,197.00 \$13,215.00 \$	67% 100% 86% 100% 96% 49% 100% 100% \$80% \$95% \$98% \$34% 100% \$100%
680-42150-550-000-0 680-42150-550-000-0 680-4210-550-000-0 680-4210-550-000-0 680-42300-550-000-0 680-42300-550-000-0 680-42400-550-000-0 680-4240-550-000-0 680-4310-550-000-0 680-4310-550-000-0 680-4310-550-000-0 680-4310-550-000-0 680-4390-550-000-0 680-4310-950-000-0	Golf Course Operating	GC Concessions Retail Tax Fuel-Vehicle Signs and Pormits License and Permits License and Permits License and Permits Froperty-Casualty in Electric		\$3,000.00 \$18,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$2,500.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00		\$20.00 \$907.87 	\$10.00 \$1,093.12	\$30.00 \$2,138.62	\$2,024.95 \$17,950.00 \$11,953.51 \$13,360.00 \$3,562.10 \$12,286.76 \$4,500.00 \$1,575.00 \$1,575.00 \$1,575.00 \$1,941.66 \$61,195.25 \$2,598.97 \$7,388.36 \$2,599.00 \$1,941.66 \$61,195.25 \$2,599.00 \$1,941.66 \$4,640.25	\$2,024.95 \$17,970.05 \$12,861.38 \$13,500.00 \$15,862.10 \$1,236.76 \$4,500.00 \$1,575.00 \$15,575.00 \$15,575.00 \$15,575.00 \$15,01.18 \$66,520.17 \$299.00 \$15,301.18 \$66,520.18 \$66,520.18 \$66,520.18 \$66,520.18 \$66,520.18 \$46,440.20 \$46,440.	67% 100% 86% 49% 49% 100% 50% 100% 50% 100% 50% 50% 50% 50% 50% 50% 50% 50% 50%
680-42150-550-0000- 680-42150-550-0000- 680-42150-550-0000- 680-42150-550-0000- 680-4210-550-0000- 680-42200-550-0000- 680-4210-550-0000- 680-4210-550-0000- 680-4310	Golf Course Operating Payroll Fund	GC Concessions Retail Tax Fuel-Vehicle Signs and Posts Lucense and Permits Froperty-Casuity in Electric Electric Research Electric Research Electric Research Electric Research Electric Research Frinting Electric Electric Research Electric Electric Research Frinting Electric Electri		\$3,000.00 \$18,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$2,500.00 \$4,500.00 \$4,500.00 \$5,500.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00		\$20.00 \$907.87	\$10.00 \$1,093.12	\$30.00 \$2,138.62	\$2,024.95 \$17,950.05 \$11,953.51 \$13,500.00 \$11,953.51 \$13,500.00 \$1,1575.00 \$	\$2,024.95 \$17,970.05 \$12,861.38 \$13,500.00 \$12,861.38 \$13,500.00 \$1,236.76 \$4,500.00 \$1,575.00 \$5,598.97 \$7,389.36 \$500.00 \$15,575.00 \$55,598.97 \$7,389.36 \$500.00 \$15,000.00 \$46,440.20 \$248,026.65 \$4,147.29 \$13,910.00 \$324,026.26 \$4,147.29 \$13,910.00 \$324,026.26 \$4,147.29 \$13,910.00 \$324,026.26 \$4,147.29 \$13,910.00 \$324,026.26 \$4,147.29 \$1,191.00 \$1,	67% 100% 86% 49% 96% 49% 100% \$80% 100% \$80% \$100% \$85% \$100% \$34% \$100%
680-42150-550-000-0 680-42150-550-000-0 680-4210-550-000-0 680-4210-550-000-0 680-4230-550-000-0 680-4230-550-000-0 680-4240-550-000-0 680-4240-550-000-0 680-4240-550-000-0 680-4310-550-000-0 680-4310-550-000-0 680-4310-550-000-0 680-4390-550-000-0 680-4390-550-000-0 680-4390-550-000-0 680-4390-550-000-0 680-4390-550-000-0 680-4390-550-000-0 680-4390-550-000-0 680-4390-550-000-0 680-4390-550-000-0 680-4390-550-000-0 680-4390-550-000-0 680-4390-550-000-0 680-4390-550-000-0 680-4390-550-000-0 680-4390-550-000-0 680-4390-550-000-0 680-4390-590-000-0 680-4390-590-000-0 680-4390-590-000-0 680-4390-590-000-0 680-4390-590-000-0 680-4390-990-000-0 680-4390-990-000-0 680-4390-990-000-0 680-4390-990-000-0 680-4390-990-000-0 680-4390-990-000-0 680-4390-990-000-0 680-4390-990-000-0 680-4390-990-000-0 680-4390-990-000-0 680-4390-990-000-0 680-4390-990-000-0 680-4390-990-000-0 680-4390-990-000-0 680-4390-990-000-0 680-4390-990-000-0 680-4390-990-000-0 680-4380-9990-000-0	Golf Course Operating Payroll Fund	GC Concessions Retail Tax Fuel-Vehicle Signs and Posts License and Permits License and Permits License and Permits Froperty-Casualty in Electric El		\$3,000.00 \$18,000.00 \$15,000.00		\$20.00 \$907.87	\$10.00 \$1,093.12	\$30.00 \$2,138.62	\$2,024.95 \$17,950.00 \$13,950.00 \$3,952.10 \$13,286.76 \$4,500.00 \$1,575.00 \$1,575.00 \$1,575.00 \$1,575.00 \$1,979.00 \$1,	\$2,024.95 \$17,970.05 \$12,861.38 \$13,500.00 \$15,256.70 \$4,500.00 \$1,575.00 \$15,575.00 \$15,575.00 \$15,575.00 \$15,301.18 \$66,520.17 \$299.00 \$15,301.18 \$66,520.18 \$66,520.18 \$66,520.18 \$66,520.18 \$66,520.18 \$46,440.20 \$46,44	67% 100% 86% 49% 100% 96% 49% 100% \$80% \$100% \$80% \$100% \$34% \$54% \$100% \$93% \$100%
680-42150-550-000-0 680-42150-550-000-0 680-42150-550-000-0 680-42150-550-000-0 680-4210-550-000-0 680-4220-550-000-0 680-4210-550-000-0 680-4210-550-000-0 680-4210-550-000-0 680-4310-550-000-0 680-4310-550-000-0 680-4310-550-000-0 680-4310-550-000-0 680-4310-550-000-0 680-4310-550-000-0 680-4310-550-000-0 680-4310-550-000-0 680-4310-550-000-0 680-4310-550-000-0 680-4310-550-000-0 680-4310-550-000-0 680-4310-550-000-0 680-4310-550-000-0 680-4310-550-000-0 680-4310-550-000-0 680-4310-590-000-0 680-4310-	Golf Course Operating	GC Concessions Retail Tax Fuel-Vehicle Signs and Posts License and Permits Property-Casually in Electric Bank Fees Printing Equipment Repair & M Contractual Services Subscriptions-Dues-M Tree Services Vehicles Construction Cwi PERF Mettlife Vision Insurance Fire Union Dues Fire House Dues Nationwide HSA Payroll Net Direct Deposit Fire PERF Police PERF Folice PERF		\$3,000.00 \$18,000.00 \$18,000.00 \$15,000.00 \$13,500.00 \$13,500.00 \$2,500.00 \$1,575.00 \$1,575.00 \$8,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00		\$20.00 \$907.87 	\$10.00 \$1,093.12	\$30.00 \$2,138.62	\$2,024.95 \$17,950.05 \$11,953.51 \$13,530.05 \$11,953.51 \$15,250.05 \$12,26.76 \$12,26.76 \$15,278.93 \$15	\$2,024.95 \$17,970.00 \$12,861.38 \$13,500.00 \$1,286.76 \$4,500.00 \$1,575.00 \$5,598.97 \$7,389.36 \$500.00 \$15,301.18 \$66,520.01 \$299.00 \$32,215.00 \$4,400.20 \$48,026.65 \$4,147.29 \$1,191.00 \$40,400.20 \$248,026.65 \$4,147.29 \$1,191.00 \$40,400.20 \$248,026.61 \$256.42 \$1,575.00 \$10,000.00 \$	67% 100% 86% 100% 96% 49% 100% 50% 100% 50% 100% 100% 100% 100%
680-42150-550-000-0 680-42150-550-000-0 680-4210-550-000-0 680-4210-550-000-0 680-4230-550-000-0 680-4230-550-000-0 680-4240-550-000-0 680-4240-550-000-0 680-4240-550-000-0 680-4310-550-000-0 680-4310-550-000-0 680-4310-550-000-0 680-4390-550-000-0 680-4390-550-000-0 680-4390-550-000-0 680-4390-550-000-0 680-4390-550-000-0 680-4390-550-000-0 680-4390-550-000-0 680-4390-550-000-0 680-4390-550-000-0 680-4390-550-000-0 680-4390-550-000-0 680-4390-550-000-0 680-4390-550-000-0 680-4390-550-000-0 680-4390-550-000-0 680-4390-550-000-0 680-4390-590-000-0 680-4390-590-000-0 680-4390-590-000-0 680-4390-590-000-0 680-4390-590-000-0 680-4390-990-000-0 680-4390-990-000-0 680-4390-990-000-0 680-4390-990-000-0 680-4390-990-000-0 680-4390-990-000-0 680-4390-990-000-0 680-4390-990-000-0 680-4390-990-000-0 680-4390-990-000-0 680-4390-990-000-0 680-4390-990-000-0 680-4390-990-000-0 680-4390-990-000-0 680-4390-990-000-0 680-4390-990-000-0 680-4390-990-000-0 680-4380-9990-000-0	Golf Course Operating Payroll Fund	GC Concessions Retail Tax Fuel-Vehicle Signs and Posts License and Permits License and Permits License and Permits Froperty-Casualty in Electric El		\$3,000.00 \$18,000.00 \$15,000.00		\$20.00 \$907.87	\$10.00 \$1,093.12	\$30.00 \$2,138.62	\$2,024.95 \$17,950.00 \$13,950.00 \$3,952.10 \$13,286.76 \$4,500.00 \$1,575.00 \$1,575.00 \$1,575.00 \$1,575.00 \$1,979.00 \$1,	\$2,024.95 \$17,970.05 \$12,861.38 \$13,500.00 \$15,256.70 \$4,500.00 \$1,575.00 \$15,575.00 \$15,575.00 \$15,575.00 \$15,301.18 \$66,520.17 \$299.00 \$15,301.18 \$66,520.18 \$66,520.18 \$66,520.18 \$66,520.18 \$46,440.20 \$46,44	67% 100% 86% 100% 96% 49% 100% 96% 100% \$80% \$100% 93% 100% 93% 100% 93% 100% 93% 100% 93% 100% 93% 100% 93% 100% 93%
680-42150-550-000-0 680-42150-550-000-0 680-42160-550-000-0 680-4219-550-000-0 680-4230-550-000-0 680-4230-550-000-0 680-42410-550-000-0 680-42410-550-000-0 680-42410-550-000-0 680-42410-550-000-0 680-4310-550-000-0 680-4310-550-000-0 680-4310-550-000-0 680-4390-550-000-0 680-4300-550-000-0 680-4300-000-0 680-4300-000-0 680-4300-000-0 680-43	Golf Course Operating Payroll Fund	GC Concessions Retail Tax Fuel-Vehicle Signs and Posts License and Permits License and Permits License and Permits Froperty-Casualty in Electric El		\$3,000.00 \$18,000.00 \$18,000.00 \$15,000.00 \$13,500.00 \$13,500.00 \$2,500.00 \$4,500.00 \$4,500.00 \$5,500.00 \$5,000.00 \$		\$20.00 \$907.87	\$10.00 \$1,093.12	\$30.00 \$2,138.62	\$2,024.95 \$17,950.05 \$11,953.51 \$13,500.00 \$1,1953.51 \$13,500.00 \$1,175.00 \$1,1236.76 \$4,500.00 \$1,175.00 \$1,190.00	\$2,024.95 \$17,970.00 \$12,861.38 \$13,500.00 \$15,236.76 \$4,500.00 \$1,575.00 \$5,598.97 \$7,389.36 \$500.00 \$15,301.18 \$66,520.71 \$299.00 \$32,215.00 \$32,215.00 \$4,400.20 \$44,020 \$4	67% 100% 86% 100% 96% 49% 100% 50% 100% 50% 100% 100% 100% 100%
680-42150-550-000-0 680-42150-550-000-0 680-4210-550-000-0 680-4210-550-000-0 680-42300-550-000-0 680-42300-550-000-0 680-42300-550-000-0 680-42310-550-000-0 680-42310-550-000-0 680-42310-550-000-0 680-42310-550-000-0 680-42310-550-000-0 680-4230-550-000-0 680-4230-550-000-0 680-4230-550-000-0 680-4230-550-000-0 680-4230-550-000-0 680-4230-550-000-0 680-4230-550-000-0 680-4230-550-000-0 680-4230-550-000-0 680-4230-550-000-0 680-4230-550-000-0 680-4230-550-000-0 680-4230-550-000-0 680-4230-590-000-0 800-4221-999-000-0 800-4221-999-000-0 800-4221-999-000-0 800-4221-999-000-0 800-4230-999-000-0 800-4230-999-000-0 800-4230-999-000-0 800-4230-999-000-0 800-4230-999-000-0 800-4230-999-000-0 800-4330-999-000-0	Golf Course Operating	GC Concessions Retail Tax Fuel-Vehicle Signs and Posts Lucense and Permits Lucense and Permits Electric Bank Fees Printing Equipment Repair & M Contractual Services Subscriptions-Dues-M Tree Services Vehicles Construction Cuvi PERF Metule Vision Insurance Fire Union Dues Fire House Dues Nationvide HSA Payroll Net Direct Deposit Fire Petin Fire Feering Fire Fees Fire Fire Fees Fire	Totals	\$3,000.00 \$18,000.00 \$18,000.00 \$15,000.00 \$13,500.00 \$13,500.00 \$2,500.00 \$1,575.00 \$1,575.00 \$8,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00		\$20.00 \$907.87	\$10.00 \$1,093.12	\$30.00 \$2,138.62	\$2,024.95 \$17,950.05 \$11,953.51 \$13,530.05 \$11,953.51 \$15,250.05 \$12,26.76 \$12,26.76 \$15,278.93 \$15	\$2,024.95 \$17,970.05 \$12,861.38 \$13,500.00 \$12,861.38 \$13,500.00 \$1,236.76 \$4,500.00 \$1,575.00 \$15,575.00 \$15,575.00 \$15,575.00 \$15,301.18 \$299.00 \$3,215.00 \$19,000.00 \$40,200.00 \$40,400.00 \$40,500.00 \$40,500.00 \$40,500.00 \$40,500.00 \$40,500.00 \$40,500.00 \$40,500.00 \$40,500.00 \$40,500.00 \$40,500.00 \$40,500.00 \$40,500.00 \$40,500.00	679 1000 679 1000 1000 1000 1000 1000 1000 1000 1