## Town of Zionsville - Appropriations May 2022

				May	2022						
Account	Fund	Description	Department		Budget adjustment	Encumbrances	Month-To-Date Total				Budget Balance %
101-41110-100-000-0 101-41200-100-000-0	General General	Salary FICA-Medicare	Administration Administration	\$172,904.58 \$12,559.97	-		\$6,577.80 \$484.90	\$66,217.30 \$5,054.75	\$106,687.28 \$7,505.22	\$106,687.28 \$7,505.22	62% 60%
101-41210-100-000-0 101-41215-100-000-0	General General	PERF Retirement 401a Match Retiremen	Administration Administration	\$24,555.45 \$5,190.14	-	**	\$934.05 \$197.33	\$9,402.90 \$1,986.51	\$15,152.55 \$3,203.63	\$15,152.55 \$3,203.63	62% 62%
101-41220-100-000-0	General	Health Insurances	Administration	\$38,310.24	-		\$7,193.58	\$13,327.27	\$3,203.63	\$3,203.63	65%
101-41240-100-000-0	General General	GTL/Disability Workers' Compensatio	Administration Administration	\$1,055.08 \$225.18			-	\$107.93 \$4,488.00	\$947.15 -\$4.262.82	\$947.15 -\$4,262.82	90% -1893%
101-42140-100-000-0	General	Office Supplies	Administration	\$2,000.00				\$142.64	\$1,857.36	\$1,857.36	93%
101-43110-100-000-0 101-43520-100-000-0	General General	Legal Fees Travel-Training-Semi	Administration Administration	\$180,000.00 \$1,000.00	-	\$15,000.00	\$15,023.72 	\$75,023.72	\$89,976.28 \$1,000.00		58% 100%
101-43750-100-000-0 101-41110-110-000-0	General General	Contractual Services Salary	Administration Communications	\$136,970.00 \$63,015.02	-	\$6,469.49	\$1,063.40 \$2,424.00	\$69,796.03 \$24,146.77	\$60,704.48 \$38,868.25	\$67,173.97 \$38,868.25	49% 62%
101-41200-110-000-0	General	FICA-Medicare	Communications	\$4,819.57			\$172.11	\$1,541.86	\$3,277.71	\$3,277.71	68%
101-41210-110-000-0	General General	PERF Retirement 401a Match Retiremen	Communications Communications	\$8,949.99 \$1,890.42	-		\$344.21 \$72.72	\$3,428.86 \$724.40	\$5,521.13 \$1.166.02	\$5,521.13 \$1.166.02	62% 62%
101-41220-110-000-0	General	Health Insurances	Communications	\$27,689.68		\$135.00	\$4,714.35	\$9,438.16	\$18,116.52	\$18,251.52	66%
101-41240-110-000-0 101-41250-110-000-0	General General	GTL/Disability Workers' Compensatio	Communications Communications	\$530.04 \$84.00				\$50.02	\$480.02 \$84.00	\$480.02	91% 100%
101-42110-110-000-0	General	Postage	Communications	\$31,600.00				\$2,892.76	\$28,707.24	\$28,707.24	91%
101-43520-110-000-0 101-43550-110-000-0	General General	Travel-Training-Semi Printing	Communications Communications	\$4,000.00 \$24,500.00	-	-		\$549.00 \$15,735.78	\$3,451.00 \$8,764.22	\$3,451.00 \$8,764.22	86% 36%
101-43640-110-000-0 101-43750-110-000-0	General General	Promotions Contractual Services	Communications Communications	\$5,600.00 \$23,500.00			-	\$1,157.88 \$4,299.98	\$4,442.12 \$19,200.02	\$4,442.12 \$19,200.02	79% 82%
101-43930-110-000-0	General	Subscriptions-Dues-M	Communications	\$2,570.00	-		-	\$375.00	\$2,195.00	\$2,195.00	85%
101-41110-120-000-0 101-41130-120-000-0	General General	Salary Part-time Salary	Council Council	\$40,000.00	-	-		\$3,333.36 \$10,000.08	-\$3,333.36 \$29,999.92	-\$3,333.36 \$29,999.92	 75%
101-41200-120-000-0	General	FICA-Medicare	Council	\$3,060.00				\$1,020.00	\$2,040.00	\$2,040.00	67%
101-41250-120-000-0 101-43110-120-000-0	General General	Workers' Compensatio Legal Fees	Council	\$55.17 \$186,000.00	-	\$15,500.00	-	\$62,000.00	\$55.17 \$108,500.00	\$55.17 \$124,000.00	100% 67%
101-41110-130-000-0 101-41120-130-000-0	General General	Salary Over-time Salary	Finance Finance	\$323,549.82 \$4,000.00			\$12,329.76	\$108,775.02 \$3,333.74	\$214,774.80 \$666.26	\$214,774.80 \$666.26	66% 17%
101-41200-130-000-0	General	FICA-Medicare	Finance	\$23,105.00	-		\$902.58	\$8,305.24	\$14,799.76	\$14,799.76	64%
101-41210-130-000-0 101-41215-130-000-0	General General	PERF Retirement 401a Match Retiremen	Finance Finance	\$46,515.08 \$9,830.49			\$1,450.38 \$234.31	\$12,932.24 \$2,527.13	\$33,582.84 \$7,303.36	\$33,582.84 \$7,303.36	72% 74%
101-41220-130-000-0	General	Health Insurances	Finance	\$64,180.00	-		\$7,313.55	\$15,466.46	\$48,713.54	\$48,713.54	76%
101-41240-130-000-0 101-41250-130-000-0	General General	GTL/Disability Workers' Compensatio	Finance Finance	\$2,110.16 \$424.88			-	\$259.14	\$1,851.02 \$424.88	\$1,851.02 \$424.88	88% 100%
101-42110-130-000-0 101-42140-130-000-0	General General	Postage Office Supplies	Finance	\$4,000.00	-	 \$43.40	\$188.68	\$1,246.55 \$2,308.46	\$2,753.45	\$2,753.45	69%
101-42140-130-000-0	General	Consulting	Finance Finance	\$2,500.00 \$50,000.00	-	543.40		\$2,308.46	\$148.14 \$25,000.00	\$191.54 \$25,000.00	8% 50%
101-43520-130-000-0 101-43540-130-000-0	General General	Travel-Training-Semi Legal Notices	Finance Finance	\$6,000.00 \$2,000.00	-		\$82.00	\$2,300.87 \$568.08	\$3,699.13 \$1,431.92	\$3,699.13 \$1,431.92	62% 72%
101-43640-130-000-0	General	Promotions	Finance	\$1,000.00		-	-	-	\$1,000.00	\$1,000.00	100%
101-43750-130-000-0 101-43930-130-000-0	General General	Contractual Services Subscriptions-Dues-M	Finance Finance	\$15,000.00 \$2,000.00		\$3,679.50	\$7,284.75	\$26,195.15 \$7,046.00		-\$11,195.15 -\$5,046.00	-75% -252%
101-41130-135-000-0	General	Part-time Salary	Court	\$20,820.00	-		\$362.26	\$6,449.01	\$14,370.99	\$14,370.99	69%
101-41200-135-000-0 101-41250-135-000-0	General General	FICA-Medicare Workers' Compensatio	Court	\$1,594.73 \$15.05	-		\$27.71	\$493.36	\$1,101.37 \$15.05	\$1,101.37 \$15.05	69% 100%
101-43520-135-000-0 101-43560-135-000-0	General General	Travel-Training-Semi Employee Bonds	Court	\$250.00 \$100.00					\$250.00 \$100.00	\$250.00 \$100.00	100% 100%
101-43930-135-000-0	General	Subscriptions-Dues-M	Court	\$100.00			_	_	\$100.00	\$100.00	100%
101-43980-135-000-0	General General	Boone Co Deferral Fe Salary	Court Human Resources	\$5,500.00 \$160.770.02	-		\$340.00 \$6.184.00	\$2,210.00 \$61.602.16	\$3,290.00 \$99,167.86	\$3,290.00 \$99.167.86	60% 62%
101-41130-140-000-0	General	Part-time Salary	Human Resources	\$25,000.00			\$904.20	\$8,495.02	\$16,504.98	\$16,504.98	66%
101-41200-140-000-0 101-41210-140-000-0	General General	FICA-Medicare PERF Retirement	Human Resources Human Resources	\$14,210.33 \$22,831.00			\$532.49 \$878.13	\$5,264.89 \$8,747.53	\$8,945.44 \$14,083.47	\$8,945.44 \$14,083.47	63% 62%
101-41215-140-000-0 101-41220-140-000-0	General General	401a Match Retiremen Health Insurances	Human Resources Human Resources	\$4,825.07 \$18,955.20			\$168.40 \$3,732.86	\$1,512.97 \$8,958.37	\$3,312.10 \$9,996.83	\$3,312.10 \$9,996.83	69% 53%
101-41240-140-000-0	General	GTL/Disability	Human Resources	\$1,055.08			 	\$103.16	\$951.92	\$951.92	90%
101-41250-140-000-0	General General	Workers' Compensatio Office Supplies	Human Resources Human Resources	\$239.64 \$1,500.00				 \$267.14	\$239.64 \$1,232.86	\$239.64 \$1.232.86	100% 82%
101-43101-140-000-0	General	Consulting	Human Resources	\$10,075.00				-	\$10,075.00	\$10,075.00	100%
101-43520-140-000-0 101-43640-140-000-0	General General	Travel-Training-Semi Promotions	Human Resources Human Resources	\$6,000.00 \$5,000.00	-			\$1,229.09 \$700.47	\$4,770.91 \$4,299.53	\$4,770.91 \$4,299.53	80% 86%
101-43750-140-000-0 101-43930-140-000-0	General General	Contractual Services Subscriptions-Dues-M	Human Resources Human Resources	\$20,500.00 \$1,500.00	-		-	\$13,470.59 \$50.00	\$7,029.41	\$7,029.41 \$1,450.00	34% 97%
101-41110-150-000-0	General	Salary	IT IT	\$1,500.00			\$6,022.00	\$59,988.38		\$96,566.40	62%
101-41200-150-000-0 101-41210-150-000-0	General General	FICA-Medicare PERF Retirement	IT IT	\$11,975.14 \$22,230.21	-	-	\$448.89 \$855.12	\$4,471.18 \$8,518.31	\$7,503.96 \$13,711.90	\$7,503.96 \$13,711.90	63% 62%
101-41215-150-000-0	General	401a Match Retiremen	IT	\$4,699.52	-		\$50.00	\$668.40	\$4,031.12	\$4,031.12	86%
101-41220-150-000-0 101-41240-150-000-0	General General	Health Insurances GTL/Disability	IT IT	\$29,455.36 \$1,055.08			\$5,621.50	\$10,286.79 \$103.20	\$19,168.57 \$951.88	\$19,168.57 \$951.88	65% 90%
101-43101-150-000-0 101-43510-150-000-0	General General	Consulting Telephone and Mobile	IT IT	\$60,000.00 \$149.000.00	-	 \$352.45	 \$2,739.60	 \$28.388.23	\$60,000.00 \$120,259.32	\$60,000.00 \$120.611.77	100% 81%
101-43670-150-000-0	General	Equipment Repair & M	IT	\$35,000.00				\$7,840.36	\$27,159.64	\$27,159.64	78%
101-43750-150-000-0 101-43940-150-000-0	General General	Contractual Services Software Licensing	IT IT	\$50,000.00 \$235,500.00		\$1,166.57 \$11,484.65	\$3,662.45 \$14,990.11	\$17,322.04 \$94,234.32	\$31,511.39 \$129,781.03	\$32,677.96 \$141,265.68	65% 60%
101-44460-150-000-0	General	Computers	IT	\$109,000.00	-	\$4,088.81	\$8,260.41	\$8,834.45	\$96,076.74	\$100,165.55	92%
101-41110-160-000-0 101-41200-160-000-0	General General	Salary FICA-Medicare	Mayor Mayor	\$130,464.59 \$7,964.80			\$5,017.68 \$377.29	\$49,983.81 \$3,758.14	\$80,480.78 \$4,206.66	\$80,480.78	62% 53%
101-41210-160-000-0 101-41215-160-000-0	General General	PERF Retirement 401a Match Retiremen	Mayor	\$18,529.69 \$3,914.88	-		\$712.51	\$7,097.70		\$11,431.99 \$3,914.88	62% 100%
101-41220-160-000-0	General	Health Insurances	Mayor Mayor	\$17,060.00	-	-	\$3,248.01	\$6,667.56	\$10,392.44	\$10,392.44	61%
101-41240-160-000-0 101-41250-160-000-0	General General	GTL/Disability Workers' Compensatio	Mayor Mayor	\$530.04 \$169.89	-			\$60.42	\$469.62 \$169.89	\$469.62 \$169.89	89% 100%
101-43520-160-000-0	General	Travel-Training-Semi	Mayor	\$4,000.00			-	\$55.67	\$3,944.33	\$3,944.33	99%
101-43640-160-000-0 101-41110-170-000-0	General General	Promotions Salary	Mayor Planning	\$35,000.00 \$852,870.23	-	\$65.80	\$65.80 \$31,853.80	\$1,219.17 \$327,976.52	\$33,715.03 \$524,893.71	\$33,780.83 \$524,893.71	97% 62%
101-41120-170-000-0	General	Over-time Salary	Planning	\$4,000.00	-		\$96.00	\$614.63	\$3,385.37	\$3,385.37	85%
101-41130-170-000-0 101-41200-170-000-0	General General	Part-time Salary FICA-Medicare	Planning Planning	\$4,800.00 \$65,370.50	-		\$2,340.61	\$1,280.00 \$24,209.36	\$41,161.14	\$3,520.00 \$41,161.14	73% 63%
101-41210-170-000-0 101-41215-170-000-0	General General	PERF Retirement 401a Match Retiremen	Planning Planning	\$121,179.74 \$25,605.30			\$4,137.57 \$416.92	\$42,625.50 \$4,163.35		\$78,554.24 \$21,441.95	65% 84%
101-41220-170-000-0	General	Health Insurances	Planning	\$189,980.32			\$36,683.65	\$70,643.71	\$119,336.61	\$119,336.61	63%
101-41240-170-000-0 101-41250-170-000-0	General General	GTL/Disability Workers' Compensatio	Planning Planning	\$6,854.52 \$5,719.88	-		-	\$565.03 \$5,822.00	\$6,289.49 -\$102.12	\$6,289.49 -\$102.12	92% -2%
101-42130-170-000-0	General	Uniforms	Planning	\$1,500.00	-		-	\$254.30	\$1,245.70	\$1,245.70	83%
101-42140-170-000-0 101-42300-170-000-0	General General	Office Supplies Fuel-Vehicle	Planning Planning	\$5,000.00 \$10,000.00	-		-	\$1,843.39 \$2,862.99	\$7,137.01	\$3,156.61 \$7,137.01	63% 71%
101-43101-170-000-0 101-43110-170-000-0	General General	Consulting Legal Fees	Planning Planning	\$160,000.00 \$50,000.00		\$1,159.00 \$6,814.60	\$13,366.00 \$3,775.00	\$48,581.00 \$15,142.02		\$111,419.00 \$34,857.98	70% 70%
101-43120-170-000-0	General	Engineering	Planning	\$300,000.00		\$60,898.35	\$45,617.35	\$214,516.75	\$24,584.90	\$85,483.25	28%
101-43520-170-000-0 101-43650-170-000-0	General General	Travel-Training-Semi Vehicle Repair and M	Planning Planning	\$4,500.00 \$3,000.00	-	\$262.99	-\$262.99	\$579.87	\$3,920.13 \$2,737.01	\$3,920.13 \$3,000.00	87% 100%
101-43750-170-000-0	General	Contractual Services	Planning	\$8,000.00	-		**	4000	\$8,000.00	\$8,000.00	100%
101-43930-170-000-0 101-44460-170-000-0	General General	Subscriptions-Dues-M Computers	Planning Planning	\$4,900.00 \$5,000.00			-	\$707.00	\$4,193.00 \$5,000.00	\$4,193.00 \$5,000.00	86% 100%
101-41110-190-000-0 101-41130-190-000-0	General General	Salary Part-time Salary	Planning Public Assistance	\$39,970.00			 \$1,594.42	\$2,771.75 \$12,892.82	-\$2,771.75 \$27,077.18	-\$2,771.75 \$27,077.18	68%
101-41200-190-000-0	General	FICA-Medicare	Public Assistance	\$3,060.09			\$1,394.42	\$1,198.32	\$1,861.77	\$1,861.77	61%
101-41250-190-000-0 101-43520-190-000-0	General General	Workers' Compensatio Travel-Training-Semi	Public Assistance Public Assistance	\$55.12 \$500.00	-			-	\$55.12 \$500.00	\$55.12 \$500.00	100% 100%
101-43640-190-000-0	General	Promotions	Public Assistance	\$1,000.00	-			40	\$1,000.00	\$1,000.00	100%
101-43810-190-000-0 101-43820-190-000-0	General General	Direct Relief Shelte Direct Relief Fuel	Public Assistance Public Assistance	\$60,000.00 \$2,000.00	-			\$11,295.03	\$48,704.97 \$2,000.00	\$48,704.97 \$2,000.00	81% 100%
101-43830-190-000-0	General	Direct Relief Utilit	Public Assistance	\$20,000.00	-		-	\$114.43	\$19,885.57	\$19,885.57	99%
101-43840-190-000-0	General	Direct Relief Medica	Public Assistance	\$2,000.00			-	-	\$2,000.00	\$2,000.00	100%

101-41110-210-000-0	General	Salary	Fire	\$2,350,910.38	-		\$58,910.12	\$632,687.32	\$1,718,223.06	\$1,718,223.06	73%
101-41120-210-000-0 101-41130-210-000-0	General General	Over-time Salary Part-time Salary	Fire Fire	\$285,000.00 \$25,000.00	-		 \$1,160.20	\$136,151.84 \$7,659.70	\$148,848.16 \$17,340.30	\$148,848.16 \$17,340.30	52% 69%
101-41200-210-000-0 101-41210-210-000-0	General General	FICA-Medicare PERF Retirement	Fire Fire	\$188,189.98 \$1,330,010.15	-		\$4,366.13 \$50,351.58	\$49,414.95 \$483,295.53	\$138,775.03 \$846,714.62	\$138,775.03 \$846,714.62	74% 64%
101-41215-210-000-0	General	401a Match Retiremen	Fire	\$114,999.73	-	-	\$4,824.79	\$49,276.39	\$65,723.34	\$65,723.34	57%
101-41220-210-000-0 101-41240-210-000-0	General General	Health Insurances GTL/Disability	Fire Fire	\$1,739,535.08 \$44,799.96	-		\$255,589.05 	\$503,179.10 \$4,296.08	\$1,236,355.98 \$40,503.88	\$1,236,355.98 \$40,503.88	71% 90%
101-41250-210-000-0 101-41260-210-000-0	General General	Workers' Compensatio Fire Accident & Sick	Fire Fire	\$149,025.15 \$17,000.00	-	-	-	\$143,458.00 \$14,758.00	\$5,567.15 \$2,242.00	\$5,567.15 \$2,242.00	4% 13%
101-42110-210-000-0 101-42130-210-000-0	General General	Postage Uniforms	Fire Fire	\$500.00 \$90.000.00		**	 \$5,939.37	\$113.60 \$11.901.46	\$386.40 \$75,755.14	\$386.40 \$78.098.54	77% 87%
101-42140-210-000-0	General	Office Supplies	Fire	\$23,700.00	-	-	\$63.36	\$6,726.08	\$16,705.77	\$16,973.92	72%
101-42240-210-000-0 101-42300-210-000-0	General General	Op Equip-Parts-Tools Fuel-Vehicle	Fire Fire	\$52,700.00 \$75,000.00	-	\$2,509.29 \$784.89	\$2,777.10 \$4,094.31	\$23,605.44 \$33,272.19	\$26,585.27 \$40,942.92	\$29,094.56 \$41,727.81	55% 56%
101-43140-210-000-0 101-43410-210-000-0	General General	Physicals-Medical Te Property-Casualty In	Fire Fire	\$87,800.00 \$66,000.00	-	\$1,306.00	\$1,405.44 \$58,609.00	\$24,660.04 \$58,609.00	\$61,833.96 \$7,391.00	\$63,139.96 \$7,391.00	72% 11%
101-43420-210-000-0	General	Electric	Fire	\$52,000.00	-	\$2,374.46	\$3,692.92	\$14,629.11	\$34,996.43	\$37,370.89	72%
101-43430-210-000-0 101-43440-210-000-0	General General	Natural Gas Water-Sewer	Fire Fire	\$29,500.00 \$16,000.00	-	 \$578.97	\$2,420.51	\$16,864.77 \$3,870.92	\$12,635.23 \$11,550.11	\$12,635.23 \$12,129.08	43% 76%
101-43510-210-000-0 101-43520-210-000-0	General General	Telephone and Mobile Travel-Training-Semi	Fire Fire	\$37,000.00 \$66,000.00		\$54.57 \$50.00	\$1,528.25 \$190.08	\$8,191.82 \$8,773.69	\$28,753.61 \$57,176.31	\$28,808.18 \$57,226.31	78% 87%
101-43550-210-000-0 101-43640-210-000-0	General	Printing	Fire Fire	\$300.00 \$13,500.00	-	\$339.66	\$339.66	\$2,298.58	\$300.00 \$10,861.76	\$300.00 \$11,201.42	100% 83%
101-43650-210-000-0	General General	Promotions Vehicle Repair and M	Fire	\$110,000.00		\$117.96	\$1,016.37	\$42,616.05	\$67,265.99	\$67,383.95	61%
101-43660-210-000-0 101-43670-210-000-0	General General	Building Repair & Ma Equipment Repair & M	Fire Fire	\$60,020.00 \$28,750.00	-	\$4,925.24 \$3,271.50	\$6,017.28 \$3,811.14	\$20,387.01 \$4,996.77	\$34,707.75 \$20,481.73	\$39,632.99 \$23,753.23	66% 83%
101-43750-210-000-0 101-43930-210-000-0	General General	Contractual Services Subscriptions-Dues-M	Fire Fire	\$98,730.00 \$40,600.00	-	\$6,941.78	\$2,827.69 \$25.00	\$56,264.82 \$12,041.50	\$35,523.40 \$28,558.50	\$42,465.18 \$28,558.50	43% 70%
101-43940-210-000-0	General	Software Licensing	Fire	\$2,000.00	-			\$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	-		 \$16,947.11	 \$175,113.07	\$500.00 \$313,187.07	\$500.00 \$313,187.07	100% 64%
101-41120-500-000-0 101-41130-500-000-0	General General	Over-time Salary Part-time Salary	Parks Parks	\$4,000.00 \$98,000.00	-		 \$4,061.41	\$147.42 \$41,271.30	\$3,852.58 \$56,728.70	\$3,852.58 \$56,728.70	96% 58%
101-41200-500-000-0	General	FICA-Medicare	Parks	\$45,159.88	-	-	\$1,572.35	\$16,269.32	\$28,890.56	\$28,890.56	64%
101-41210-500-000-0 101-41215-500-000-0	General General	PERF Retirement 401a Match Retiremen	Parks Parks	\$69,907.00 \$14,652.97	-	-	\$2,406.48 \$308.26	\$24,886.88 \$2,867.22	\$45,020.12 \$11,785.75	\$45,020.12 \$11,785.75	64% 80%
101-41220-500-000-0 101-41240-500-000-0	General General	Health Insurances GTL/Disability	Parks Parks	\$122,330.08 \$4,220.32	-		\$14,313.42	\$27,385.89 \$767.42	\$94,944.19 \$3,452.90	\$94,944.19 \$3,452.90	78% 82%
101-41250-500-000-0	General	Workers' Compensatio	Parks	\$11,990.15	-	 Agen e-	-	\$9,907.00	\$2,083.15	\$2,083.15	17%
101-42130-500-000-0 101-42140-500-000-0	General General	Uniforms Office Supplies	Parks Parks	\$3,020.00 \$1,500.00	-	\$269.63	-	\$3,272.78 \$80.33	-\$522.41 \$1,419.67	-\$252.78 \$1,419.67	-8% 95%
101-42240-500-000-0 101-42300-500-000-0	General General	Op Equip-Parts-Tools Fuel-Vehicle	Parks Parks	\$30,000.00 \$11,000.00	-	\$1,316.60 \$1,425.10	\$2,151.60 \$997.98	\$8,863.65 \$4,867.85	\$19,819.75 \$4,707.05	\$21,136.35 \$6,132.15	70% 56%
101-42320-500-000-0	General	Vehicle Repair & Mai	Parks		-		-	\$205.80	-\$205.80	-\$205.80	
101-42400-500-000-0 101-43110-500-000-0	General General	Signs and Posts Legal Fees	Parks Parks	\$8,000.00 \$25,000.00	-	\$3,325.00	-	\$466.90 \$3,750.00	\$4,208.10 \$21,250.00	\$7,533.10 \$21,250.00	94% 85%
101-43120-500-000-0 101-43420-500-000-0	General General	Engineering Electric	Parks Parks	\$45,000.00 \$10.000.00		\$5,885.58 \$267.05	 \$510.08	\$390.00 \$5,381.14	\$38,724.42 \$4,351.81	\$44,610.00 \$4,618.86	99% 46%
101-43440-500-000-0	General	Water-Sewer	Parks Parks	\$21,000.00		\$211.99	-	\$987.71	\$19,800.30	\$20,012.29	95%
101-43520-500-000-0 101-43540-500-000-0	General General	Travel-Training-Semi Legal Notices	Parks	\$4,500.00 \$1,300.00	-		\$23.19	\$1,604.37 \$23.19	\$2,895.63 \$1,276.81	\$2,895.63 \$1,276.81	64% 98%
101-43550-500-000-0 101-43650-500-000-0	General General	Printing Vehicle Repair and M	Parks Parks	\$500.00 \$5,000.00	-		-	\$1,746.84	\$500.00 \$3,253.16	\$500.00 \$3,253.16	100% 65%
101-43680-500-000-0 101-43750-500-000-0	General General	Cemetery Care Contractual Services	Parks Parks	\$10,000.00 \$127,000.00	 \$10,554.00	\$720.00 \$12,959.52	 \$19,815.24	\$455.00 \$43,764.13	\$8,825.00 \$80,830.35	\$9,545.00 \$93,789.87	95% 68%
101-43930-500-000-0	General	Subscriptions-Dues-M	Parks	\$1,500.00				\$690.00	\$810.00	\$810.00	54%
101-43970-500-000-0 101-44440-500-000-0	General General	Tree Services Improvements	Parks Parks	\$20,000.00 \$314,000.00	-	\$28,080.01	 \$883.58	\$6,170.00 \$37,539.98	\$13,830.00 \$248,380.01	\$13,830.00 \$276,460.02	69% 88%
101-44440-500-000-0 101-42350-500-530-NAT	General General	Tree Services Improvements Nature Center	Parks Parks	\$20,000.00 \$314,000.00 		**	-	\$37,539.98 \$10.66	\$248,380.01 -\$10.66	\$276,460.02 -\$10.66	88%
101-44440-500-000-0 101-42350-500-530-NAT 101-41130-500-550-GEN 101-43750-500-550-GEN	General General General General General	Tree Services Improvements Nature Center Part-time Salary Contractual Services	Parks Parks Parks Parks	\$20,000.00		\$28,080.01  	 \$883.58  	\$37,539.98 \$10.66 \$1,251.07 \$330.00	\$248,380.01 -\$10.66 -\$1,251.07 -\$330.00	\$276,460.02 -\$10.66 -\$1,251.07 -\$330.00	
101-44440-500-000-0 101-42350-500-530-NAT 101-41130-500-550-GEN 101-43750-500-550-GEN 101-41210-999-000-0 101-41294-999-000-0	General General General General	Tree Services Improvements Nature Center Part-time Salary	Parks Parks Parks	\$20,000.00 \$314,000.00 				\$37,539.98 \$10.66 \$1,251.07 \$330.00 \$8,520.00 \$25,048.00	\$248,380.01 -\$10.66 -\$1,251.07 -\$330.00 -\$8,520.00 -\$25,048.00	\$276,460.02 -\$10.66 -\$1,251.07 -\$330.00 -\$8,520.00 -\$25,048.00	
101-44440-500-000-0 101-42350-500-530-NAT 101-41130-500-550-GEN 101-43750-500-550-GEN 101-41210-999-000-0	General General General General General General	Tree Services Improvements Nature Center Part-time Salary Contractual Services PERF Retirement	Parks Parks Parks Parks Non-Departmental	\$20,000.00 \$314,000.00 				\$37,539.98 \$10.66 \$1,251.07 \$330.00 \$8,520.00 \$25,048.00 \$403,441.50	\$248,380.01 -\$10.66 -\$1,251.07 -\$330.00 -\$8,520.00 -\$25,048.00 -\$403,441.50	\$276,460.02 -\$10.66 -\$1,251.07 -\$330.00 -\$8,520.00 -\$25,048.00 -\$403,441.50	
101-44440-500-000-0 101-42350-500-530-MAT 101-41130-500-550-GEN 101-43750-500-550-GEN 101-41210-999-000-0 101-41297-999-000-0 101-4130-999-000-0 101-4130-999-000-0 101-4130-999-000-0	General	Tree Services Improvements Nature Center Part-time Salary Contractual Services PERF Retirement Nationwide Direct Deposit Federal Taxes EE FICA Taxes	Parks Parks Parks Parks Non-Departmental Non-Departmental Non-Departmental Non-Departmental Non-Departmental	\$20,000.00 \$314,000.00      				\$37,539.98 \$10.66 \$1,251.07 \$330.00 \$8,520.00 \$25,048.00 \$403,441.50 \$81,951.88 \$35,526.00	\$248,380.01 -\$10.66 -\$1,251.07 -\$330.00 -\$8,520.00 -\$25,048.00 -\$403,441.50 -\$81,951.88 -\$35,526.00	\$276,460.02 -\$10.66 -\$1,251.07 -\$330.00 -\$8,520.00 -\$25,048.00 -\$403,441.50 -\$81,951.88 -\$35,526.00	88%
101-44440-500-000-0 101-42350-500-530-NAT 101-41130-500-550-GEN 101-43750-500-550-GEN 101-43750-500-550-GEN 101-4129-999-000-0 101-4129-999-000-0 101-41303-999-000-0 101-41303-999-000-0 101-41303-999-000-0 101-41303-999-000-0	General	Tree Services Improvements Nature Center Part-time Salary Contractual Services PERF Retirement Nationwide Direct Deposit Federal Taxes EE FICA Taxes EE Med Taxes ER FICA Taxes ER FICA Taxes	Parks Parks Parks Parks Parks Non-Departmental Non-Departmental Non-Departmental Non-Departmental Non-Departmental Non-Departmental Non-Departmental Non-Departmental	\$20,000.00 \$314,000.00 				\$37,539,98 \$10.66 \$1,251.07 \$330.00 \$8,520.00 \$25,048.00 \$403,441.50 \$81,951.88 \$35,526.00 \$8,308.50 \$35,526.00	\$248,380.01 -\$10.66 -\$1,251.07 -\$330.00 -\$8,520.00 -\$25,048.00 -\$403,441.50 -\$81,951.88 -\$35,526.00 -\$8,308.50 -\$35,526.00	\$276,460.02 -\$10.66 -\$1,251.07 -\$330.00 -\$8,520.00 -\$25,048.00 -\$403,441.50 -\$81,951.88 -\$35,526.00 -\$8,308.50 -\$35,526.00	88%
101-44440-500-000-0 101-42355-500-530-NAT 101-4130-500-550-GEN 101-43750-500-550-GEN 101-43210-999-000-0 101-41299-990-00-0 101-41302-999-000-0 101-41303-999-000-0 101-41303-999-000-0 101-41303-999-000-0	General	Tree Services Improvements Nature Center Part-time Salary Contractual Services PERF Retirement Nationwide Direct Deposit Federal Taxes EE FICA Taxes EE Med Taxes	Parks Parks Parks Parks Parks Non-Departmental Non-Departmental Non-Departmental Non-Departmental Non-Departmental Non-Departmental	\$20,000.00 \$314,000.00 				\$37,539.98 \$10.66 \$1,251.07 \$330.00 \$8,520.00 \$25,048.00 \$403,441.50 \$81,951.88 \$335,526.00 \$8,308.50	\$248,380.01 -\$10.66 -\$1,251.07 -\$330.00 -\$8,520.00 -\$25,048.00 -\$403,441.50 -\$81,951.88 -\$35,526.00 -\$8,308.50	\$276,460.02 -\$10.66 -\$1,251.07 -\$330.00 -\$8,520.00 -\$25,048.00 -\$403,441.50 -\$81,951.88 -\$35,526.00 -\$8,308.50	88%
101-4440-500-000-0 101-4230-500-500-GRN 101-4230-500-500-GRN 101-42750-500-550-GRN 101-42750-500-550-GRN 101-42750-500-550-GRN 101-4220-590-000-0 101-4130-999-000-0 101-4130-999-000-0 101-4130-999-000-0 101-4130-999-000-0 101-4130-999-000-0 101-4130-999-000-0 101-4130-999-000-0	General	Tree Services Improvements Nature Center Part-time Salary Contractual Services PERF Retirement Nationwide Direct Deposit Federal Taxes EE FIGA Taxes EE FIGA Taxes EE RIGA Taxes ER RIGA Taxes ER Med Taxes ER Med Taxes Income Taxes Income Taxes	Parks Parks Parks Parks Parks Parks Parks Parks Parks Non-Departmental	\$20,000.00 \$314,000.00 				\$37,539.98 \$10.66 \$1,251.07 \$330.00 \$8,520.00 \$25,048.00 \$403,441.50 \$81,951.88 \$35,526.00 \$8,308.50 \$35,526.00 \$8,308.50 \$35,526.00 \$8,308.50 \$35,526.00	\$248,380.01 -\$10.66 -\$1,251.07 -\$330.00 -\$8,520.00 -\$25,048.00 -\$403,441.50 -\$81,951.88 -\$35,526.00 -\$8,308.50 -\$35,526.00 -\$8,308.50 -\$18,177.15 -\$18,117.15	\$276,460.02 \$10.66 \$1,251.07 \$330.00 \$8,520.00 \$403,441.50 \$81,951.88 \$35,526.00 \$83,526.00 \$83,88.50 \$35,526.00 \$83,88.50 \$35,526.00 \$83,88.50 \$83,88.50 \$83,88.50 \$83,88.50	88%
101-4440-500-000-0 101-4235-500-550-GEN 101-4375-500-550-GEN 101-4375-500-550-GEN 101-4375-500-550-GEN 101-4375-500-550-GEN 101-4329-99-000-0 101-4302-99-000-0 101-4302-99-000-0 101-4306-99-000-0	General	Tree Services Improvements Nature Center Part-time Salary Contractual Services PERF Retirement Nationwide Direct Deposit Federal Taxes EE FICA Taxes EE FICA Taxes EE RICA Taxes ER RICA Taxes ER Med Taxes State Taxes Income Tax	Parks Parks Parks Parks Parks Parks Parks Parks Parks Non-Departmental	\$20,000.00 \$314,000.00 				\$37,539.98 \$10.66 \$1,251.07 \$330.00 \$25,048.00 \$403,441.50 \$41,951.88 \$35,526.00 \$8,308.50 \$35,526.00 \$3,308.50 \$35,526.00 \$3,308.50 \$35,526.00 \$3,308.50 \$35,526.00 \$3,308.50 \$35,526.00 \$3,308.50 \$35,526.00 \$3	\$248,380.01 -\$10.66 -\$1,251.07 -\$330.00 -\$8,520.00 -\$403,441.50 -\$81,951.88 -\$35,526.00 -\$8,308.50 -\$35,526.00 -\$8,308.50 -\$18,117.15 -\$8,576.97 -\$1,061.81 -\$19,998.29	\$276,460.02 \$10.66 \$1,251.07 \$330.00 \$8,520.00 \$403,441.50 \$403,441.50 \$35,526.00 \$35,526.00 \$3,308.50 \$3,408.50 \$3,508.5	88%
101-4440-500-000-0 101-4230-500-500-6EN 101-42350-500-530-NAT 101-4210-500-550-6EN 101-42750-500-550-6EN 101-42750-500-550-6EN 101-4210-99-000-0 101-4130-99-000-0 101-4130-99-000-0 101-4130-99-000-0 101-4130-99-000-0 101-4130-99-000-0 101-4130-99-000-0 101-4130-99-000-0 101-4130-99-000-0 101-4130-99-000-0 101-4130-99-000-0	General	Tree Services Improvements Nature Center Part-time Salary Contractual Services PERF Retirement Nationwide Direct Deposit Federal Taxes EE FICA Taxes EE Med Taxes ER Med Taxes State Taxes Income Taxes Income Taxes Income Taxes	Parks Parks Parks Parks Parks Parks Parks Parks Parks Non-Departmental	\$20,000.00 \$314,000.00 				\$37,539.98 \$10.66 \$1,251.07 \$330.00 \$8,520.00 \$403,441.50 \$403,441.50 \$8,308.50 \$8,308.50 \$8,308.50 \$8,308.50 \$8,308.50 \$8,308.50 \$8,208.50 \$8,208.50 \$8,208.50 \$8,208.50 \$8,208.50 \$8,208.50	\$248,380.01 -\$10.66 -\$1,251.07 -\$330.00 -\$8,520.00 -\$63,520.00 -\$403,441.50 -\$81,951.88 -\$35,526.00 -\$8,308.50 -\$35,526.00 -\$3,308.50 -\$18,117.15 -\$81,526.00 -\$3,526.00	\$276,460.02 \$10.66 \$1,251.07 \$330.00 \$8,520.00 \$403,441.50 \$403,441.50 \$8,308.50 \$8,308.50 \$18,117.15 \$8,576.97 \$5,566.69	88%
101-4440-500-000-0 101-42350-500-530-NAT 101-4130-500-550-GEN 101-43750-500-550-GEN 101-43750-500-550-GEN 101-43750-500-550-GEN 101-4120-999-000-0 101-41302-999-000-0 101-41302-999-000-0 101-41305-999-000-0 101-41305-999-000-0 101-41307-999-000-0 101-41307-999-000-0 101-41307-999-000-0 101-41307-999-000-0 101-41307-999-000-0 101-4310-999-000-0	General	Tree Services Improvements Nature Center Part-time Salary Contractual Services PERF Retirement Nationwide Direct Deposit Federal Taxes EE FICA Taxes EE FICA Taxes EE R Med Taxes State Taxes Income Taxes Op Equip-Parts-Tools Legal Fezs Defection Services Op Equip-Parts-Tools Legal Fezs	Parks Non-Departmental	\$20,000.00 \$314,000.00 				\$37,539.98 \$10.66 \$1,251.07 \$330.00 \$25,048.00 \$25,048.00 \$43,441.00 \$81,951.88 \$35,526.00 \$8,308.50 \$3,308.50 \$3,308.50 \$3,308.50 \$3,308.50 \$3,308.50 \$3,208.60 \$2,206.69 \$2,206.69 \$2,206.69 \$2,291.61 \$2,278,080.25 \$77,436.26	\$248,380.01 -\$10.66 -\$1,251.07 -\$330.00 -\$25,048.00 -\$25,048.00 -\$403,441.50 -\$81,951.85 -\$35,526.00 -\$8,308.50 -\$83,526.00 -\$83,526.00 -\$83,526.00 -\$18,171.5 -\$18,171.5 -\$18,171.5 -\$135,080.25 -\$135,080.25 -\$135,080.25	\$276,460.02 -\$10.66 -\$1,251.07 -\$330.00 -\$8,520.00 -\$25,048.00 -\$403,441.50 -\$81,951.88 -\$35,526.00 -\$8,308.50 -\$8,308.50 -\$18,171.15 -\$8,576.97 -\$206.69 -\$203,083.29 -\$135,080.25 -\$14,713.74	88%
101-4440-500-000-0 101-4230-500-500-500-6N 101-42750-500-550-6N 101-42750-500-550-6N 101-42750-500-550-6N 101-42750-500-550-6N 101-4220-99-000-0 101-4330-99-000-0 101-4330-99-000-0 101-4330-99-000-0 101-4330-99-000-0 101-4330-99-000-0 101-4330-99-000-0 101-4330-99-000-0 101-4340-99-000-0	General	Tree Services Improvements Nature Center Part-time Salary Contractual Services PERF Retirement Nationwide Direct Deposit Federal Taxes EE PICA Taxes EE PICA Taxes EE RMed Taxes ER RMed Taxes State Taxes Income Taxes Op Equip-Parts-Tools Legal Fex Heer Taxes Water-Sewer Building Repair & Material	Parks Non-Departmental	\$20,000.00 \$314,000.00 				\$37,539.98 \$10.66 \$1,251.07 \$330.00 \$25,048.00 \$43,441.90 \$81,951.88 \$35,526.00 \$8,308.50 \$35,526.00 \$8,308.50 \$1,517.97 \$2,206.69 \$29,916.11 \$2778,080.25 \$77,436.26 \$33,967.27 \$33,967.27	\$248,380.01 -\$1.066 -\$1.251.07 -\$330.00 -\$25,2048.00 -\$25,048.00 -\$35,520.00 -\$3,308.50 -\$35,526.00 -\$3,308.50 -\$35,526.00 -\$3,308.50 -\$35,526.00 -\$3,308.50 -\$35,526.00 -\$3,308.50 -\$35,526.00 -\$3,308.50 -\$35,526.00 -\$3,308.50 -\$35,526.00 -\$3,308.50 -\$35,526.00 -\$3,308.50 -\$35,526.00 -\$3,308.50 -\$35,526.00 -\$3,308.50 -\$3,526.00 -\$3,308.50 -\$3,526.00 -\$3,308.50 -\$3,526.00 -\$3,308.50 -\$3,526.00 -\$3,308.50 -\$3,526.00 -\$3,308.50 -\$3,526.00 -\$3,308.50 -\$3,526.00 -\$3,308.50 -\$3,526.00 -\$3,308.50 -\$3,526.00 -\$3,308.50 -\$3,526.00 -\$3,308.50 -\$3,526.00 -	\$276,460.02 \$10.66 \$1,251.07 \$330.00 \$5,520.00 \$5,520.00 \$403,441.50 \$8,308.50 \$8,308.50 \$8,308.50 \$8,308.50 \$1,512.69 \$203,083.50 \$1,512.69 \$203,083.50 \$1,512.69 \$203,083.50 \$1,512.69 \$203,083.50 \$1,512.69 \$203,083.50 \$1,512.69 \$1	88%
101-4440-500-000-0 101-4230-500-530-NAT 101-42350-500-530-NAT 101-42130-500-550-6EN 101-42750-500-550-6EN 101-42750-500-550-6EN 101-4210-99-000-0 101-4130-99-000-0 101-4130-99-000-0 101-4130-99-000-0 101-4130-99-000-0 101-4130-99-000-0 101-4130-99-000-0 101-4130-99-000-0 101-4220-99-000-0 101-4310-99-000-0 101-4320-999-000-0 101-4320-999-000-0 101-4320-999-000-0 101-4320-999-000-0 101-4320-999-000-0 101-4320-999-000-0 101-4320-999-000-0 101-4320-999-000-0 101-4320-999-000-0 101-4320-999-000-0 101-4320-999-000-0 101-4320-999-000-0 101-4320-999-000-0 101-4340-999-000-0 101-4340-999-000-0 101-4340-999-000-0 101-4340-999-000-0 101-4340-999-000-0 101-4340-999-000-0	General	Tree Services Improvements Nature Center Part-time Salary Contractual Services PERF Retirement Nationwide Direct Deposit Federal Taxes EE FICA Taxes EF Hed Taxes ER HEG Taxes ER Med Taxes Income Taxes	Parks Non-Departmental	\$20,000.00 \$314,000.00 				\$37,539.98 \$10.66 \$1,251.07 \$330.00 \$25,048.00 \$25,048.00 \$43,441.90 \$43,441.90 \$43,451.88 \$35,526.00 \$33,085.00 \$18,117.15 \$8,576.97 \$2,206.69 \$29,916.71 \$278,080.71 \$277,436.26 \$33,667.27	\$248,380.01 -\$10.66 -\$1,251.07 -\$330.00 -\$25,048.00 -\$25,048.00 -\$43,341.00 -\$81,951.88 -\$35,526.00 -\$3,308.50 -\$3,308.50 -\$3,526.00 -\$3,108.50 -\$18,117.15 -\$5,576.97 -\$1,061.81 5197,998.29 -\$135,080.50 -\$135,080.50 -\$135,080.50 -\$135,080.50	\$276,460.02 \$10.66 \$1,251.07 \$330.00 \$5,220.00 \$5,220.00 \$5,220.00 \$5,20.00 \$5,320.00 \$5,320.00 \$5,308.50 \$5,3	88%
101-4440-509-000-0 101-4230-005-30-NAT 101-41130-500-550-ETN 101-41130-500-550-ETN 101-41130-500-550-ETN 101-41130-599-000-0 101-41130-999-000-0 101-41130-999-000-0 101-4130-999-000-0 101-4130-999-000-0 101-4130-999-000-0 101-41310-999-000-0	General	Tree Services Improvements Nature Center Part-time Salary Contractual Services PERF Retirement Nationwide Direct Deposit Federal Taxes EE FICA Taxes EE FICA Taxes ER Med Taxes State Taxes Income Taxes	Parks Non-Departmental	\$2,000.00 \$314,000.00 				\$37,539.98 \$10.66 \$1,251.07 \$330.00 \$25,048.00 \$25,048.00 \$81,951.88 \$35,526.00 \$83,308.50 \$83,308.	\$248,380.01 \$10.66 \$1,251.07 \$330.00 \$3,520.00 \$25,20.48.00 \$403,441.50 \$403,441.50 \$35,526.00 \$3,308.50 \$3,526.00 \$3,308.50 \$3,526.00 \$4,308.50 \$3,526.00 \$3,308.50 \$3,526.00 \$3,308.50 \$3,526.00 \$3,526	\$276,480.02 \$12,510.66 \$1,221.07 \$330.00 \$5,520.00	88%
101-4440-500-000-0 101-42350-500-530-NAT 101-4130-500-550-GEN 101-43750-500-550-GEN 101-43750-500-550-GEN 101-43750-500-550-GEN 101-43750-500-550-GEN 101-4310-99-000-0	General	Tree Services Improvements Nature Center Part-time Salary Contractual Services PERF Retirement Nationwide Direct Deposit Federal Taxes EE FICA Taxes EE FICA Taxes EE RMed Taxes State Taxes Income Taxes Op Equip-Parts-Tools Legal Fees Property-Casualty in Electric Water-Sewer Building Repair & Ma Contractual Services Land Contractual Services Construction	Parks Non-Departmental Parks	\$2,000.00 \$314,000.00 				\$37,539.98 \$10.66 \$1,251.07 \$330.00 \$25,048.00 \$25,048.00 \$43,441.00 \$81,951.88 \$35,526.00 \$83,08.50 \$35,526.00 \$83,08.50 \$18,1171.5 \$8,576.9 \$2,206.69 \$27,7486.26 \$33,967.27 \$17,486.26 \$33,967.27 \$17,486.26 \$15,203.00 \$	\$248,380.01 \$-\$10.66 \$-\$12.51.07 \$-\$330.00 \$-\$5,5048.00 \$-\$5,5048.00 \$-\$63,545.00 \$-\$63,545.00 \$-\$63,545.00 \$-\$63,545.00 \$-\$63,545.00 \$-\$63,085.0	\$276,460.02 \$12,210,7 \$330.00 \$51,2210,7 \$330.00 \$55,200.00 \$55,200.00 \$51,048.00	88%
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101-4440-500-000-0 101-4230-90-000-0 101-42130-90-000-0 101-41130-500-550-GEN 101-41750-500-550-GEN 101-41750-500-550-GEN 101-41750-500-550-GEN 101-4179-99-000-0 101-4130-99-000-0 101-4350-99-000-0 101-4350-99-000-0 101-4350-99-000-0 101-4350-99-000-0 101-4350-99-000-0 101-4350-99-000-0 101-4350-99-000-0 101-4350-99-000-0 101-4350-99-000-0 101-4350-99-000-0 101-4350-99-000-0 101-4350-99-000-0 101-4350-99-000-0 101-4350-99-000-0 101-4350-99-000-0 101-4350-99-000-0 101-4350-99-000-0 101-4350-99-000-0 101-4350-90-000-0 101-4300-900-000-0	General	Tree Services Improvements Nature Center Part-time Salary Contractual Services PERF Retirement Nationwide Direct Deposit Federal Taxes EE Med Taxes EE Med Taxes EE Med Taxes EE Med Taxes ER Med Taxes Income Taxes Op Equip-Parts-Tools Legal Fees Property-Casualty in Electric Natural Gas Water-Sewer Building Repair & Ma Contractual Services Land Transfer Contractual Services Construction	Parks Non-Departmental	\$2,000.00 \$314,000.00 \$314,000.00				\$37,539.98 \$10.66 \$1,251.07 \$330.00 \$5,5048.00 \$5,5048.00 \$43,441.50 \$41,951.88 \$35,526.00 \$8,308.50 \$8,308.50 \$5,30	\$248,380.01 \$10.66 \$12.51.07 \$330.00 \$25,048.00 \$25,048.00 \$45,048.00 \$	\$276,460.02 \$10.66 \$1,251.07 \$330.00 \$55,048.00 \$55,048.00 \$55,048.00 \$51,552.00 \$31,552	88%
101-4440-500-000-0 101-4230-500-50-4N1 101-41130-500-550-6EN 101-43750-500-550-6EN 101-43750-500-550-6EN 101-43750-500-550-6EN 101-4310-590-000-0 101-4130-599-000-0 101-4130-599-000-0 101-4130-599-000-0 101-4130-599-000-0 101-4130-599-000-0 101-4130-599-000-0 101-4130-599-000-0 101-4310-599-000-0 101-4310-599-000-0 101-4310-599-000-0 101-4310-599-000-0 101-4310-599-000-0 101-4310-599-000-0 101-4310-599-000-0 101-4310-599-000-0 101-4310-599-000-0 101-4310-599-000-0 101-4310-599-000-0 101-4310-599-000-0 101-4310-599-000-0 101-4310-599-000-0 101-4310-599-000-0 101-4310-599-000-0 101-4310-599-000-0 101-4310-599-000-0 101-4310-590-000-0 101-4310-590-000-0 101-4310-500-000-0	General	Tree Services Improvements Nature Center Part-time Salary Contractual Services PERF Retirement Nationwide Direct Deposit Federal Taxes EE FIGA Taxes EE FIGA Taxes EE FIGA Taxes ER Med Taxes State Taxes Income Taxes Income Taxes Income Taxes Op Equip-Parts-Tools Legal Fees Property-Casualty In Electric Building Repair & Ma Water-Sewer Building Repair & Ma Contractual Services Land Over-time Salary FIGA-Medicare PERF Retirement 401a Match Retiremen PERF Retirement 401a Match Retiremen	Parks Non-Departmental Non-Depa	\$2,000.00 \$314,000.00				\$37,339.98 \$10,006 \$1,251.07 \$330.00 \$25,048.00 \$43,441.50 \$43,441.50 \$41,951.88 \$35,526.00 \$8,308.50 \$35,526.00 \$8,308.50 \$35,526.00 \$8,308.50 \$15,205.60	\$248,380.01 \$10.66 \$12.51.07 \$330.00 \$25,048.00 \$25,048.00 \$45,048	\$276,460.02 \$10.66 \$1,251.07 \$330.00 \$53,008.00 \$55,008.00 \$55,008.00 \$58,098.00 \$58,098.00 \$58,098.00 \$58,098.00 \$58,098.00 \$58,098.00 \$58,008	88%
101-4440-509-000-0 101-4239-00-50-4011 101-41130-500-550-6EN 101-47750-500-550-6EN 101-47750-500-550-6EN 101-47750-500-550-6EN 101-4710-99-000-0 101-4120-99-000-0 101-4130-99-000-0 101-4130-99-000-0 101-4130-99-000-0 101-4130-99-000-0 101-4130-99-000-0 101-4130-99-000-0 101-4130-99-000-0 101-4130-99-000-0 101-4310-99	General	Tree Services Improvements Nature Center Part-time Salary Contractual Services PERF Retirement Nationwide Direct Deposit Federal Taxes EE FICA Taxes EE FICA Taxes EE Med Taxes ER Med Taxes State Taxes Income Taxes Op Equip-Parts-Tools Legal Fees Property-Casualty In Electric Natural Gas Water-Sewer Building Repair & Ma Contractual Services Land Contractual Services Construction Salary Over-time Salary FICA-Medicare PERF Retirement Health Insurances G1T/Disability	Parks Non-Departmental Parks Public Works Public Works Public Works Public Works Public Works Public Works	\$2,000.00 \$314,000.00				\$37,339.98 \$10.66 \$1,251.07 \$330.00 \$25,048.00 \$43,441.00 \$43,451.00 \$44,451.	\$248,380.01 \$10.66 \$1,251.07 \$330.00 \$25,008.00 \$25,008.00 \$25,008.00 \$25,008.00 \$38,1951.88 \$35,526.00 \$38,308.50 \$38,30	\$276,460.02 \$10.66 \$1,251.07 \$330.00 \$52,048.00 \$52,048.00 \$53,048.00 \$53,525.00 \$53,525.00 \$53,525.00 \$53,085	88%
101-4440-500-000-0 101-4230-500-50-6EN 101-43750-500-550-6EN 101-43750-500-550-6EN 101-43750-500-550-6EN 101-43750-500-550-6EN 101-43750-500-550-6EN 101-4320-990-000-0 101-4302-990-000	General Genera	Tree Services Improvements Nature Center Part-time Salary Contractual Services PERF Retirement Nationwide Direct Deposit Federal Taxes EE FICA Taxes EE FICA Taxes EE RMed Taxes EE RMed Taxes State Taxes Op Equip-Parts-Tools Legal Fess Property-Casualty In Electric Natural Gas Water-Sewer Building Repair & Ma Contractual Services Land Transfer Contractual Services Construction Salary Oper-time Salary FICA-Medicare PERF Retirement 401a Match Retiremen Health Insurances	Parks Non-Departmental Non-Departmen	\$2,000.00 \$314,000.00 				\$37,539.98 \$10.66 \$1,251.07 \$330.00 \$25,048.00 \$25,048.00 \$43,441.50 \$41,951.88 \$35,556.00 \$5,308.50 \$5,30	\$248,380.01 \$10.66 \$1,251.07 \$330.00 \$5,250.00 \$5,520.00 \$5,520.00 \$6,500.00 \$6,	\$276,460.02 \$10.66 \$1,251.07 \$330.00 \$48,520.00 \$52,048.00 \$52,048.00 \$53,526.00 \$53,679.03 \$54,526.00 \$	88%
101-4440-500-000-0 101-4230-005-30-NAT 101-41130-500-550-GEN 101-4750-500-550-GEN 101-4750-500-550-GEN 101-4750-500-550-GEN 101-4750-500-550-GEN 101-4729-99-000-0 101-4130-99-000-0 101-4130-99-000-0 101-4130-99-000-0 101-4130-99-000-0 101-4130-99-000-0 101-4130-99-000-0 101-4130-99-000-0 101-4130-99-000-0 101-4130-99-000-0 101-4130-99-000-0 101-430-99-000-0 101-430-99-000-0 101-430-99-000-0 101-430-99-000-0 101-430-99-000-0 101-430-99-000-0 101-430-99-000-0 101-4310-99-000-0	General Genera	Tree Services Improvements Nature Center Part-time Salary Contractual Services PERF Retirement Nationwide Direct Deposit Pederal Taxes EE FICA Taxes EE FICA Taxes EE RMed Taxes EE RMed Taxes ER RMed Taxes Op Equip-Parts-Tools Legal Fees Property-Casualty in Electric Natural Gas Water-Sewer Building Repair & Ma Contractual Services Land Transfer Contractual Services Construction Salary Over-time Salary	Parks Non-Departmental Non-Departmen	\$20,000.00 \$31,000.00				\$37,539.98 \$10.66 \$1,251.07 \$330.00 \$55,048.00 \$53,50.00 \$53,50.00 \$63,3441.50 \$43,3441.50 \$43,3441.50 \$54,951.88 \$35,526.00 \$58,308.50 \$58,308.50 \$58,308.50 \$58,308.50 \$58,308.50 \$58,308.50 \$58,308.50 \$58,308.50 \$58,308.50 \$58,308.50 \$58,308.50 \$58,308.50 \$58,308.50 \$58,308.50 \$58,308.50 \$58,308.50 \$58,308.50 \$58,308.50 \$51,309.36 \$51,309.36 \$51,309.37 \$51,309	\$248,380.01 \$10.66 \$11.251.07 \$330.00 \$25,048.00 \$45,2048.00 \$45,2048.00 \$45,9048.00 \$45	\$276,460.02 \$10.66 \$1,251.07 \$33.00 \$55,204.00 \$55,204.00 \$55,048.	88%
101-4440-500-000-0 101-4230-900-000-0 101-41130-500-550-GEN 101-47750-500-550-GEN 101-47750-500-550-GEN 101-47750-500-550-GEN 101-47750-500-550-GEN 101-4724-999-000-0 101-4130-999-000-0 101-4130-999-000-0 101-4130-999-000-0 101-4130-999-000-0 101-4130-999-000-0 101-4130-999-000-0 101-4130-999-000-0 101-4130-999-000-0 101-4130-999-000-0 101-4130-999-000-0 101-4370-999-000-0 101-4370-999-000-0 101-4380-999-000-	General Genera	Tree Services Improvements Nature Center Part-time Salary Contractual Services PERF Retirement Nationwide Direct Deposit Federal Taxes EE FICA Taxes EE FICA Taxes EF Med Taxes ER Med Taxes State Taxes Income Taxes	Parks Non-Departmental Non-Dep	\$2,000.00 \$314,000.00				\$37,539.98 \$13,636 \$1,251,07 \$330,00 \$5,50,48,00 \$5,50,48,00 \$43,441,50 \$43,441,50 \$43,441,50 \$43,441,50 \$43,951,88 \$35,526,00 \$5,305,506 \$5,308,50 \$5,308,5	\$248,380.01 \$10.66 \$11.251.07 \$330.00 \$25,048.00 \$25,048.00 \$45,048.00	\$276,460.02 \$10.66 \$1,251.07 \$33.00 \$55,048.00 \$55,048.00 \$55,048.00 \$55,048.00 \$53,552.	88%
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101-4440-500-000-0 101-4230-500-500-GRN 101-43750-500-550-GRN 101-43750-500-550-GRN 101-43750-500-550-GRN 101-43750-500-550-GRN 101-43750-500-550-GRN 101-4320-990-000-0 101-43102-999-000-0 101-43102-999-000-0 101-43103-999-000-0 101-43103-999-000-0 101-43103-999-000-0 101-43103-999-000-0 101-43103-999-000-0 101-43103-999-000-0 101-4310-999-000-0 101-431	General Genera	Tree Services Improvements Nature Center Part-time Salary Contractual Services PERF Retirement Nationwide Direct Deposit Federal Taxes EE FICA Taxes EE FICA Taxes EE RMed Taxes EE RMed Taxes State Taxes Op Equip-Parts-Tools Legal Fees Income Taxes Op Equip-Parts-Tools Legal Fees Building Repair & Mac Outractual Services Land Transfer Contractual Services Construction Salary FICA-Medicare PERF Retirement 401a Match Retiremen Health Insurances GTL/Disability Workers' Compensatio Uniforms Office Supples Op Equip-Parts-Tools Fical-Medicare FICA-Medicare FICA-Medicare FICA-Medicare FICA-Medicare FICA-Medicare Ontractual Services Construction Salary Over-time Salary FICA-Medicare FICA-Medicare Ordifice Supples Op Equip-Parts-Tools Fical-Medicare For Fical-Medicare Fi	Parks Non-Departmental Non-Dep	\$2,000.00 \$31,000.00 \$31,000.00 \$31,000.00 \$323,000.00 \$233,000.00 \$313,000.00				\$37,539.98 \$13,539.98 \$12,510,75 \$330.00 \$25,048.00 \$8,520.00 \$25,048.00 \$8,308.50 \$403,441.50 \$81,951.88 \$35,526.00 \$8,308.50 \$8,308.50 \$8,308.50 \$8,308.50 \$18,177.15 \$27,808.02 \$5,576.68 \$51,520.06 \$53,576.68 \$51,520.06 \$51,520.0	\$248,380.01 \$10.66 \$1.51.251.07 \$330.00 \$55,20.00 \$55,20.00 \$61,951.80	\$27,480.02 \$27,480.02 \$31,251.07 \$33,000 \$55,268.00 \$55,268.00 \$55,008.00 \$55,008.00 \$55,008.00 \$55,508.0	88%
101-4440-500-000-0 101-42350-500-530-4NT 101-41130-500-550-GEN 101-43750-500-550-GEN 101-43750-500-550-GEN 101-43750-500-550-GEN 101-43750-500-550-GEN 101-43120-990-000-0 101-43102-999-000-0 101-43102-999-000-0 101-43103-999-000-0 101-43103-999-000-0 101-43103-999-000-0 101-43103-999-000-0 101-4310-999-0000-0 101-43	General Genera	Tree Services Improvements Nature Center Part-time Salary Contractual Services PERF Retirement Nationwide Direct Deposit Federal Taxes EE PICA Taxes EE PICA Taxes EE RMed Taxes EE RMed Taxes State Taxes Income Taxes Op Equip-Parts-Tools Legal Fess Matural Gas Water-Sewer Building Repair & Ma Contractual Services Construction Salary Over-time Salary FEA-Medicare PERF Retirement 401a Match Retirement Health Insurances GTL/Disability Workers' Compensatio Uniforms Opfice Supples Op Equip-Parts-Tools Land Transfer Construction Salary Over-time Salary FEA-Medicare PERF Retirement 401a Match Retiremen Health Insurances GTL/Disability Workers' Compensatio Uniforms Opfice Supples Op Equip-Parts-Tools Figure-Parts-Tools Signs and Posts Asphalt Materials Stone Engineering Travel-Training-Semi Vehicle Repair and M	Parks Non-Departmental Non-Dep	\$20,000.00 \$314,000.00 \$323,000.00 \$323,000.00 \$323,000.00 \$323,000.00 \$341,000.00 \$315,000.00				\$37,539.98 \$13,539.98 \$12,51,67 \$330,00 \$52,548.00 \$8,520,00 \$53,548,00 \$8,308.50 \$8,308.50 \$8,308.50 \$8,308.50 \$8,308.50 \$1,51,71,67 \$2,206.69 \$2,99,161,71 \$278,080.25 \$37,486.67 \$5,576.68 \$30,255.31 \$31,320.36 \$31,330.36 \$31,330.36 \$31,330.36 \$31,330.38 \$31,333.30 \$31,333.30 \$31,333.30 \$31,333.30 \$31,333.30 \$31,333.30 \$31,333.37 \$31,340.58 \$31,350.38 \$31,533.30	\$248,380.01 \$10.66 \$12.51.07 \$330.00 \$53.00 \$55,20.00 \$56,20.00 \$56,30.00 \$56,30.00 \$56,30.80 \$56,30	\$27,440.02. \$21,251.07 \$31,251.07	88%
101-4440-500-000-0 101-4230-005-30-NAT 101-41130-500-550-GEN 101-43750-500-550-GEN 101-43750-500-550-GEN 101-43750-500-550-GEN 101-4320-99-000-0 101-4120-99-000-0 101-4130-99-000-0 101-4130-99-000-0 101-4130-99-000-0 101-4130-99-000-0 101-4130-99-000-0 101-4130-99-000-0 101-4130-99-000-0 101-4130-99-000-0 101-4310-99	General Genera	Tree Services Improvements Nature Center Part-time Salary Contractual Services PERF Retirement Nationwide Direct Deposit Federal Taxes EE FICA Taxes EE FICA Taxes EE RMed Taxes State Taxes Income Taxes Op Equip-Parts-Tools Legal Fees Property-Casualty in Electric Natural Gas Water-Sewer Building Repair & Ma Contractual Services Land Over-time Salary FICA-Medicare PERF Retirement 401a Match Retirement 601a Match Retirement 602a Match Retirement 603a Match Retirement 603a Match Retirement 604a Match Retirement 605a Match Ret	Parks Non-Departmental Non-Dep	\$2,000.00 \$314,000.00 \$314,000.00				\$37,339.98 \$10,506 \$1,251.07 \$330.00 \$25,048.00 \$3,525,048.00 \$403,441.00 \$403	\$248,380.01 \$10.06 \$12.05 \$1.251.07 \$330.00 \$25,048.00 \$25,048.00 \$25,048.00 \$38,1951.88 \$35,526.00 \$38,308.50	\$276,460.02 \$10.66 \$1,251.07 \$330.00 \$51,251.07 \$330.00 \$52,048.00 \$5403,441.50 \$581,951.88 \$35,526.00 \$5,308.50 \$5,	88%
101-4440-500-000-0 101-4230-005-30-NAT 101-41130-500-530-NAT 101-41130-500-530-NAT 101-41130-500-550-CEN 101-42750-500-550-CEN 101-42750-500-550-CEN 101-42750-500-550-CEN 101-4120-999-000-0 101-4130-999-000-0 101-4130-999-000-0 101-4130-999-000-0 101-4130-999-000-0 101-41310-999-000-0 101-41310-999-000-0 101-43110-999-0000-0 101-43110-999-0000-0 101-43110-999-0000	General Genera	Tree Services Improvements Nature Center Part-time Salary Contractual Services PER' Retirement Nationwide Direct Deposit Federal Taxes EE FICA Taxes EE Med Taxes EE RICA Taxes ER Med Taxes Income Taxe	Parks Non-Departmental Parks Public Works	\$2,000.00 \$314,000.00 \$314,000.00 \$314,000.00 \$31,000.00				\$37,339.98 \$10,506 \$1,251.07 \$330.00 \$1,251.07 \$330.00 \$25,5048.00 \$8,520.00 \$8,520.00 \$8,520.00 \$8,308.30 \$35,526.00 \$8,308.50 \$18,1171.5 \$8,576.97 \$20,666 \$30,355.56.00 \$3,367.27 \$17,346.67 \$3,577.36.26 \$3,367.27 \$17,346.67 \$3,576.97 \$2,206.80 \$3,205.50	\$248,380.01 \$10.66 \$13.06.00 \$33.00.00 \$25,008.00 \$25,008.00 \$25,008.00 \$25,008.00 \$38,1951.88 \$35,526.00 \$38,308.50 \$38,	\$276,460.02 \$10.66 \$1,251.07 \$330.00 \$53,260.00 \$52,260.00 \$52,260.00 \$53,300.00 \$53,300.00 \$53,300.00 \$53,525.00 \$	88%
101-4440-500-000-0 101-4230-500-500-GPN 101-42350-500-530-MAT 101-42350-500-530-MAT 101-42130-500-550-GPN 101-42750-500-550-GPN 101-42750-500-550-GPN 101-4279-99-000-0 101-4130-99-000-0 101-41	General Genera	Tree Services Improvements Nature Center Part-time Salary Contractual Services PER' Retirement Nationwide Direct Deposit Federal Taxes EE PicA Taxes EE PicA Taxes EE PicA Taxes EE Red Taxes Income Taxes Income Taxes Op Equip-Parts-Tools Legal Fees Property-Casuality In Electric Natural Gas Water-Sewer Building Repair & Ma Contractual Services Land Transfer Contractual Services Construction Salary FicA-Medicare PER' Retirement 401a Match Retiremen Health Insurances GTU/Disability Workers' Compensatio Uniforms Office Supplies Op Equip-Parts-Tools Fuel-Verbicle Signs and Posts Asphalt Materials Stone Engineering Travel-Training-Semi Vehicle Repair and Ma Equipment Repair & Ma Equipment Repair & Ma Contractual Services Confractual Services Construction Salary FicA-Medicare PER' Retirement 401a Match Retiremen 401a Match	Parks Non-Departmental Non-Departme	\$2,000.00 \$314,000.00 \$314,000.00 \$32,000.00 \$32,000.00 \$324,000.00 \$343,000.00 \$343,000.00 \$344,000.00 \$344,000.00 \$35,000.00				\$37,539.98 \$10.66 \$1,251.07 \$330.00 \$25,048.00 \$43,441.50 \$81,951.88 \$35,556.00 \$35,368.50 \$38,308.	\$248,380.01 \$10.66 \$13.06 \$15,251.07 \$33.00.00 \$25,008.00 \$25,008.00 \$25,008.00 \$25,008.00 \$38,395.18 \$35,526.00 \$38,308.50 \$38,308.	\$276,486.02. \$276,486.02. \$2176,486.02. \$312,251.07. \$330.00. \$512,251.07. \$330.00. \$55,048.00. \$55,048.00. \$55,048.00. \$53,058.00. \$53,058.00. \$53,058.00. \$53,058.00. \$53,058.00. \$53,058.00. \$53,058.00. \$54,058.00. \$55,059.00. \$55,05	88%
101-4440-500-000-0 101-42350-900-50-4N17 101-1110-500-550-GEN 101-43750-500-550-GEN 101-43750-500-550-GEN 101-43750-500-550-GEN 101-43750-900-00 101-43129-990-000-0 101-4310-999-000-0	General Genera	Tree Services Improvements Nature Center Part-time Salary Contractual Services PERF Retirement Nationwide Direct Deposit Pederal Taxes EE FICA Taxes EE Red Taxes EE Red Taxes EE Red Taxes ER Red Taxes Op Equip-Parts-Tools Legal Fees Roder Taxes Uniforme Taxes Op Equip-Parts-Tools Legal Fees Roder Taxes Uniforme Taxes Op Equip-Parts-Tools Legal Fees Property-Casualty in Electric Uniformer Performer Variable Variabl	Parks Non-Departmental N	\$20,000.00 \$31,000.00 \$15,000.00 \$15,000.00 \$22,150.00 \$23,000.00 \$15,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$25,000.00				\$37,339.98 \$1,256.66 \$1,251.07 \$330.00 \$55,048.00 \$8,520.00 \$55,048.00 \$8,308.50 \$83,308.50 \$83,308.50 \$83,308.50 \$83,308.50 \$83,308.50 \$83,308.50 \$83,308.50 \$83,308.50 \$83,308.50 \$83,308.50 \$83,308.50 \$83,308.50 \$83,308.50 \$83,308.50 \$83,308.50 \$83,308.50 \$151,203.66 \$151,203.66 \$151,203.66 \$151,203.66 \$151,203.66 \$151,203.66 \$151,203.67 \$10,205.67	\$24,830.01 \$10.66 \$12.51.07 \$330.00 \$25,048.00 \$25,048.00 \$45,048.	\$276,460.02 \$10.66 \$1.251.07 \$33.00 \$51.251.07 \$33.00 \$52.048.00 \$51.251.07 \$33.00 \$52.048.00 \$52.048.00 \$52.048.00 \$53.058.00 \$53.00	88%
101-4440-500-000-0 101-4230-005-004N1 101-1130-500-550-GEN 101-43750-500-550-GEN 101-43750-500-550-GEN 101-43750-500-550-GEN 101-4310-99-000-0 101-4310-99-0	General Genera	Tree Services Improvements Nature Center Part-time Salary Contractual Services PERF Retirement Nationwide Direct Deposit Pederal Taxes EE FICA Taxes EE FICA Taxes EE RMed Taxes EE RMed Taxes EE RMed Taxes Op Equip-Parts-Tools Legal Fees Rougel Parts-Tools Legal Fees Rougel Fical Salary	Parks Non-Departmental Non-Departme	\$2,000.00 \$31,000.00 \$31,000.00 \$32,000.00 \$31,000.00				\$37,339.88 \$37,339.88 \$1,251.07 \$330.00 \$525,048.00 \$8,520.00 \$535,048.00 \$83,308.50 \$83	\$248,380.01 \$10.66 \$12.51.07 \$330.00 \$25,048.00 \$25,048.00 \$25,048.00 \$25,048.00 \$335,250.00 \$3,085.00 \$3,	\$276,460.02 \$20,640.02 \$10,660 \$1,1251.07 \$330.00 \$25,048.00 \$25,0	88%
101-4440-500-000-0 101-4230-005-30-NAT 101-41130-500-550-GEN 101-43750-500-550-GEN 101-43750-500-550-GEN 101-43750-500-550-GEN 101-4310-990-000-0 101-4120-999-000-0 101-4130-999-000-0	General Genera	Tree Services Improvements Nature Center Part-time Salary Contractual Services PERF Retirement Nationwide Direct Deposit Federal Taxes EE FICA Taxes EE FICA Taxes EE RMed Taxes State Taxes Istate Taxes Income Taxes Op Equip-Parts-Tools Legal Fees Property-Casualty in Electric Natural Gas Water-Sewer Building Repair & Ma Contractual Services Land Transfer Contractual Services GTL/Disability Workers' Compensatio Uniforms Office Supplies Op Equip-Parts-Tools Fuel-Vehicle Signs and Posts Asphalt Materials Stone Engineering Travel-Training-Semi Vehicle Repair & Ma Contractual Services Sone Engineering Travel-Training-Semi Vehicle Repair & Ma Contractual Services Sone Engineering Travel-Training-Semi Vehicle Repair & Ma Contractual Services Subscription-Dues-M Refunds-Reimbursemen Tree Services Land Infrastructure Salary FICA-Medicare PERF Retirement	Parks Non-Departmental N	\$2,000.00 \$314,000.00 \$314,000.00 \$314,000.00 \$314,000.00 \$31,000.00 \$32,000.00 \$31,000.00				\$37,339.98 \$10,353,000 \$1,251,07 \$30,000 \$35,5048.00 \$35,5048.00 \$403,441.50 \$41,951.88 \$35,526.00 \$3,355,526.00 \$3,355,526.00 \$3,355,526.00 \$3,355,526.00 \$3,355,526.00 \$3,355,526.00 \$3,355,526.00 \$3,355,526.00 \$3,355,526.00 \$3,355,526.00 \$3,355,526.00 \$3,355,526.00 \$3,355,526.00 \$3,355,526.00 \$3,355,526.00 \$3,355,526.00 \$3,356,527,77 \$17,346.67 \$3,376,6	\$24,830.01 \$10.66 \$1.251.07 \$1.251.0	\$276,460.02 \$510.66 \$1,251.07 \$330.00 \$51,251.07 \$330.00 \$52,2048.00 \$52,2048.00 \$53,070	88%
101-4440-500-000-0 101-4230-500-500-GRN 101-43750-500-550-GRN 101-43750-500-550-GRN 101-43750-500-550-GRN 101-43750-500-550-GRN 101-43750-500-550-GRN 101-4320-99-000-0 101-4310-99-000-0 101-43	General Genera	Tree Services Improvements Nature Center Part-time Salary Contractual Services PERF Retirement Nationwide Direct Deposit Federal Taxes EE FICA Taxes EE RMed Taxes EE RMed Taxes EE RMed Taxes State Taxes ER RMed Taxes Op Equip-Parts-Tools Legal Fess Martines Direct Deposit Property-Casualty in Electric Natural Gas Water-Sewer Building Repair & Ma Contractual Services Land Transfer Construction Salary One-time Salary FICA-Medicare PERF Retirement 401a Match Retiremen Health Insurances GTL/Disability Worker's Compensatio Uniforms Office Supples Op Equip-Parts-Tools Fuel-Verbicle Signs and Posts Asphalt Materials Stone Engineering Travel-Training-Semi Vehicle Repair and Ma Equipment Repair & Ma Equipment Repair & Ma Equipment Repair and Ma Equipment Repair and Ma Equipment Repair & Ma	Parks Non-Departmental Non-Departme	\$2,000.00 \$314,000.00 \$314,000.00 \$314,000.00 \$314,000.00 \$31,000.00				\$37,339.98 \$10,337,339.98 \$10,251,07 \$30,000 \$35,50,48.00 \$43,441,50 \$43,441,50 \$43,441,50 \$43,441,50 \$43,441,50 \$43,441,50 \$43,441,50 \$43,525,60 \$43,441,50 \$43,525,60 \$43,941,51 \$43,525,60 \$43,941,51 \$43,525,60 \$43,941,51 \$43,947,77 \$47,46,67 \$4	\$24,830.01 \$10.66 \$1.51.06	\$27,440.02. \$21,640.02. \$1,026.03. \$1,025.04.00.03. \$1,025.04.00.03. \$21,025.04.00.03. \$21,025.04.00.03. \$21,025.04.00.03. \$21,025.04.00.03. \$21,025.04.00.03. \$21,025.04.00.03. \$21,025.04.00.03. \$21,025.04.00.03. \$21,025.04.00.03. \$21,025.04.00.03. \$21,025.04.00.03. \$21,025.04.00.03. \$21,025.04.00.03. \$21,025.04.00.03. \$21,025.04.00.03. \$21,025.04.04.03. \$21,025.04.03.	88%
101-4440-500-000-0 101-4230-90-000-0 101-4130-500-550-GEN 101-47750-500-550-GEN 101-47750-500-550-GEN 101-47750-500-550-GEN 101-47750-500-550-GEN 101-4779-90-000-0 101-4130-99-000-0 101-4130-9	General Genera	Tree Services Improvements Nature Center Part-time Salary Contractual Services PER Retirement Nationwide Direct Deposit Pederal Taxes EE Pick Taxes EE Pick Taxes EE Red Taxes EE Red Taxes EE Red Taxes ER Red Taxes State Taxes Income Taxes Op Equip-Parts-Tools Legal Fees State Taxes Income Taxes Op Equip-Parts-Tools Legal Fees Water-Sewer Building Repair & Ma Contractual Services Land Transfer Construction Salary Over-time Salar	Parks Non-Departmental Non-Departme	\$20,000.00 \$31,000.00				\$37,539.98 \$12,546.65 \$1,251.07 \$330.00 \$55,048.00 \$8,520.00 \$55,048.00 \$8,308.50 \$403,441.50 \$81,951.88 \$35,526.00 \$8,308.50 \$8,308.50 \$8,308.50 \$8,308.50 \$8,308.50 \$1,351.56 \$1,203.66	\$24,830.01 \$10.66 \$1.251.07 \$330.00 \$25.048.00 \$25.048.00 \$25.048.00 \$25.048.00 \$25.048.00 \$25.048.00 \$25.048.00 \$25.048.00 \$25.048.00 \$25.048.00 \$25.068.	\$276,460.02 \$10.66 \$1.251.07 \$33.00 \$51.251.07 \$33.00 \$52.048.00 \$51.251.07 \$33.00 \$52.048.00 \$53.0	88%
101-4440-500-000-0 101-42350-0050-04N17 101-1130-500-550-GEN 101-1130-500-550-GEN 101-1130-500-550-GEN 101-1130-500-550-GEN 101-1120-990-000-0 101-1130-999-000-0 101	General Genera	Tree Services Improvements Nature Center Part-time Salary Contractual Services PERF Retirement Nationwide Direct Deposit Pederal Taxes EE PICA Taxes EE PICA Taxes EE Red Taxes EE Red Taxes EE Red Taxes ER Red Taxes State Taxes Income Taxes Op Equip-Parts-Tools Electric Natural Gas Water-Sewer Building Repair & Ma Contractual Services Land Transfer Contractual Services Construction Salary Over-time Salary FICA-Medicare PERF Retirement 401a Match Retiremen Health insurances GTL/Disability Vehicle Repair and M Equipment Repair & M Equ	Parks Non-Departmental Non-De	\$2,000.00 \$31,000.00 \$				\$37,339.98 \$37,339.98 \$1,251.07 \$330.00 \$52,5048.00 \$8,520.00 \$53,5048.00 \$83,308.50 \$83	\$24,830.01 \$10.66 \$11.251.07 \$330.00 \$25,048.00 \$25,048.00 \$45,048.00 \$	\$27,640.02 \$10.66 \$1,251.07 \$33.00 \$55,048.00 \$55,048.00 \$55,048.00 \$31,555.0	88%
101-4440-500-000-0 101-4230-005-004NT 101-41130-500-550-GEN 101-42750-500-550-GEN 101-42750-500-550-GEN 101-42750-500-550-GEN 101-42179-990-000-0 101-4120-999-000-0 101-4130-999-000-0	General Genera	Tree Services Improvements Nature Center Part-time Salary Contractual Services PERF Retirement Nationwide Direct Deposit Federal Taxes EE FICA Taxes EE Med Taxes EE RICA Taxes EE RICA Taxes EE RICA Taxes ER Med Taxes Income Ta	Parks Non-Departmental Non-Departme	\$2,000.00 \$314,000.00 \$314,000.00 \$314,000.00 \$31,000.00 \$31,000.00 \$32,000.00 \$32,000.00 \$31,000.0				\$37,339.98 \$10,337,339.98 \$10,251,07 \$30,000 \$35,50,48.00 \$43,441,50 \$43,441,50 \$43,441,50 \$43,441,50 \$43,441,50 \$43,441,50 \$43,441,50 \$43,525,60 \$43,441,50 \$43,525,60 \$43,941,51 \$43,525,60 \$43,941,51 \$43,525,60 \$43,941,51 \$43,947,77 \$47,46,67 \$4	\$248,380.01 \$10.66 \$1.510.66 \$1.510.66 \$1.510.66 \$1.510.66 \$1.510.61 \$1.510.67 \$1.510.	\$276,460.02 \$510.66 \$1,251.07 \$330.00 \$51,251.07 \$330.00 \$52,048.00 \$54,250.34,415 \$54,260.34,41	88%

201-43650-325-000-0	Motor Vehicle Highway	Vehicle Repair and M	Public Works	\$21,355.00			\$2,995.00	\$10,155.50	\$11,199.50	\$11,199.50	52%
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	\$26,394.50 \$1,142.50	\$30,605.50 \$1,357.50	\$30,605.50 \$1,357.50	54% 54%
202-44420-300-000-0 203-44420-300-000-0	Local Road and Street MVH Restricted	Infrastructure	Public Works Public Works	\$500,000.00 \$500,000.00	\$38,527.64	\$77,055.28		\$4,316.00	\$457,156.36	\$534,211.64	99% 100%
211-41200-500-000-0	Parks Non-Reverting Operating	Infrastructure FICA-Medicare	Public Works	\$720.00	-		-	-	\$500,000.00 \$720.00	\$500,000.00 \$720.00	100%
211-42350-500-000-0 211-42240-500-510-MAI	Parks Non-Reverting Operating Parks Non-Reverting Operating	Programming Op Equip-Parts-Tools		\$21,500.00	-		-	\$17,552.97	-\$17,552.97 \$21,500.00	-\$17,552.97 \$21,500.00	100%
211-42350-500-510-ADM	Parks Non-Reverting Operating	Dog park			-	-	-	\$135.55	-\$135.55	-\$135.55	
211-43750-500-510-MAI 211-43940-500-510-SEC	Parks Non-Reverting Operating Parks Non-Reverting Operating	Contractual Services Software Licensing		\$12,000.00 \$2,500.00	-	-		-	\$12,000.00 \$2,500.00	\$12,000.00 \$2,500.00	100% 100%
211-41130-500-530-0	Parks Non-Reverting Operating	Part-time Salary		\$6,000.00			-	-	\$6,000.00	\$6,000.00	100%
211-42240-500-530-SUM 211-42350-500-530-REC	Parks Non-Reverting Operating Parks Non-Reverting Operating	Op Equip-Parts-Tools Recreation Programmi		\$2,000.00	-	-	-	\$35.15 \$29.40	\$1,964.85 -\$29.40	\$1,964.85 -\$29.40	98%
211-43750-500-530-PRO	Parks Non-Reverting Operating	Contractual Services		\$3,000.00		\$345.00	\$64.00	\$2,048.56	\$606.44	\$951.44	32%
211-43950-500-530-REG 211-43750-500-550-GEN	Parks Non-Reverting Operating Parks Non-Reverting Operating	Refunds - Shelter Re Contractual Services			-	-	-	\$40.00 \$22,986.24	-\$40.00 -\$22,986.24	-\$40.00 -\$22,986.24	-
211-44450-500-550-0 211-41130-500-570-0	Parks Non-Reverting Operating Parks Non-Reverting Operating	Equipment Part-time Salary		\$150,000.00 \$9,000.00	-	-	-	-	\$150,000.00 \$9,000.00	\$150,000.00 \$9,000.00	100% 100%
211-41130-500-570-ANC	Parks Non-Reverting Operating  Parks Non-Reverting Operating	Op Equip-Parts-Tools		\$3,000.00	-	-	-	\$372.08	\$2,627.92	\$9,000.00	88%
		Op Equip-Parts-Tools		\$5,000.00		\$162.00	\$32.00	\$854.81	\$3,983.19	\$4,145.19	83% 75%
211-42350-500-570-ADM	Parks Non-Reverting Operating Parks Non-Reverting Operating	Nature Center Nature Center		\$4,200.00 \$3,000.00	-	\$350.00		\$1,050.00	\$2,800.00 \$3,000.00	\$3,150.00 \$3,000.00	100%
211-43750-500-570-GEN 211-43950-500-570-SUM	Parks Non-Reverting Operating Parks Non-Reverting Operating	Contractual Services Summer Camp Refunds		\$2,200.00	-		 \$795.00	\$895.00	\$2,200.00 -\$895.00	\$2,200.00 -\$895.00	100%
217-43750-200-200-0	Donation Donation	К9			-		- 7793.00	\$17,724.90	-\$17,724.90	-\$17,724.90	
217-42240-500-000-0 217-44440-500-000-0	Donation Donation	Op Equip-Parts-Tools Improvements		-			-	\$337.00 \$5,365.30	-\$337.00 -\$5,365.30	-\$337.00 -\$5,365.30	
217-44450-500-560-0	Donation	Equipment		-	-			\$8,375.81	-\$8,375.81	-\$8,375.81	
233-43520-200-000-0 234-43750-180-000-0	Law Enforcement Continuing Ed Law Enforcement Continuing Ed	Travel-Training-Semi Contractual Services		\$40,000.00 \$10,000.00	-		\$1,090.00	\$10,751.87	\$29,248.13 \$10,000.00	\$29,248.13 \$10,000.00	73% 100%
234-42140-210-000-0	Unsafe Building	Office Supplies			-	\$1,172.72	-	-	-\$1,172.72		
236-42140-135-000-0 249-41110-200-000-0	Record Pertpetuation - Court Public Safety Local Income Tax	Office Supplies Salary		\$500.00 \$1,825,770.31	-		 \$74,588.17	 \$745,495.43	\$500.00 \$1,080,274.88	\$500.00 \$1,080,274.88	100% 59%
249-41200-200-000-0	Public Safety Local Income Tax	FICA-Medicare		\$139,674.00	-		\$5,792.78	\$55,323.91	\$84,350.09	\$84,350.09	60%
249-41110-210-000-0 249-41200-210-000-0	Public Safety Local Income Tax Public Safety Local Income Tax	Salary FICA-Medicare		\$3,706,868.06 \$283,577.21	-		\$164,373.17 \$11,945.57	\$1,572,464.11 \$122,692.50	\$2,134,403.95 \$160,884.71	\$2,134,403.95 \$160,884.71	58% 57%
268-43530-210-000	EMS Fund	Bank Fees			-	-	-	\$205.00	-\$205.00	-\$205.00	
268-49491-210-000 270-43950-850-000-0	EMS Fund Trash	Transfer Out Refunds-Reimbursemen		\$3,000.00	-			\$50,257.06 \$268.37	-\$50,257.06 \$2,731.63	-\$50,257.06 \$2,731.63	91%
270-43960-850-000-0	Trash	Trash Fees		\$850,000.00	-		\$62,162.10	\$241,510.50	\$608,489.50	\$608,489.50	72%
271-41110-200-000-0 271-41120-200-000-0	Police Operating Police Operating	Salary Over-time Salary	Police Police	\$1,211,930.00 \$55,000.00	-		\$41,718.28 \$1,945.67	\$414,830.44 \$14,734.98	\$797,099.56 \$40,265.02	\$797,099.56 \$40,265.02	66% 73%
271-41130-200-000-0	Police Operating	Part-time Salary	Police	\$300.00	-		-		\$300.00	\$300.00	100%
271-41200-200-000-0 271-41210-200-000-0	Police Operating Police Operating	FICA-Medicare PERF Retirement	Police Police	\$100,624.74 \$650,950.00	-		\$3,176.45 \$25,534.77	\$30,846.25 \$247,355.97	\$69,778.49 \$403,594.03	\$69,778.49 \$403,594.03	69% 62%
271-41215-200-000-0	Police Operating	401a Match Retiremen	Police	\$60,000.36			\$2,260.58	\$22,048.69	\$37,951.67	\$37,951.67	63%
271-41220-200-000-0 271-41240-200-000-0	Police Operating Police Operating	Health Insurances GTL/Disability	Police Police	\$833,715.40 \$21,084.52	-		\$134,292.15	\$258,616.78 \$2,013.82	\$575,098.62 \$19,070.70	\$575,098.62 \$19,070.70	69% 90%
271-41250-200-000-0	Police Operating	Workers' Compensatio	Police	\$52,840.33	-			\$49,948.00	\$2,892.33	\$2,892.33	5%
271-42110-200-000-0 271-42130-200-000-0	Police Operating Police Operating	Postage Uniforms	Police Police	\$200.00 \$47,500.00	-	-	-	\$15.13 \$555.23	\$184.87 \$46,944.77	\$184.87 \$46,944.77	92% 99%
271-42140-200-000-0	Police Operating	Office Supplies	Police	\$10,000.00				\$1,071.33	\$8,928.67	\$8,928.67	89%
271-42300-200-000-0 271-43140-200-000-0	Police Operating Police Operating	Fuel-Vehicle Physicals-Medical Te	Police Police	\$150,000.00 \$34,500.00	-	\$11,141.90 \$1,428.44	\$11,132.19	\$52,911.25 \$1,644.42	\$85,946.85 \$31,427.14	\$97,088.75 \$32,855.58	65% 95%
271-43410-200-000-0	Police Operating	Property-Casualty In	Police	\$33,800.00			-	-	\$33,800.00	\$33,800.00	100%
271-43510-200-000-0 271-43520-200-000-0	Police Operating Police Operating	Telephone and Mobile Travel-Training-Semi	Police Police	\$50,000.00 \$12,500.00	-	-	\$3,518.25	\$15,957.50 \$2,346.52	\$34,042.50 \$10,153.48	\$34,042.50 \$10,153.48	68% 81%
271-43550-200-000-0	Police Operating	Printing	Police	\$2,000.00	-	-	\$620.00	\$620.00	\$1,380.00	\$1,380.00	69%
271-43640-200-000-0 271-43650-200-000-0	Police Operating Police Operating	Promotions Vehicle Repair and M	Police Police	\$2,000.00 \$90,000.00	-	-	-	\$1,900.00 \$15,137.57	\$100.00 \$74,862.43	\$100.00 \$74,862.43	5% 83%
271-43660-200-000-0 271-43750-200-000-0	Police Operating	Building Repair & Ma Contractual Services	Police Police	\$35,000.00 \$25,050.00	-	\$225.22 \$106.87	\$1,047.72 \$119.92	\$17,451.63 \$7,139.28	\$17,323.15 \$17,803.85	\$17,548.37 \$17,910.72	50% 72%
271-43930-200-000-0	Police Operating Police Operating	Subscriptions-Dues-M	Police	\$1,000.00	-		3119.92	\$380.00	\$620.00	\$620.00	62%
271-43940-200-000-0 271-44390-200-000-0	Police Operating Police Operating	Software Licensing Vehicles	Police Police	\$77,200.00 \$210,000.00	-	\$25,000.00	 \$31,490.00	\$18,127.19 \$201,232.00	\$34,072.81 \$8,768.00	\$59,072.81 \$8,768.00	77% 4%
271-44450-200-000-0	Police Operating	Equipment	Police	\$231,000.00	-	\$2,033.22	\$4,912.95	\$112,187.50	\$116,779.28	\$118,812.50	51%
271-44460-200-000-0 278-41110-200-000	Police Operating  BoCo Proi Grant-Citli & Blitz	Computers Salary	Police	\$25,000.00	-	-	 \$3,302.44	\$284.98 \$3,574.11	\$24,715.02 -\$3,574.11	\$24,715.02 -\$3,574.11	99%
279-41110-200-000	BoCo Proj Grant-Dui Tf	Salary		-	-		\$685.14	\$1,637.68	-\$1,637.68	-\$1,637.68	-
281-43660-999-000-0 282-43120-180-000-0	Town Hall Improvement Fund Food and Beverage Tax	Building Repair & Ma Engineering		\$17,500.00	-		-	\$10,000.00	\$17,500.00 -\$10,000.00	\$17,500.00 -\$10,000.00	100%
282-43640-180-000-0	Food and Beverage Tax	Promotions		\$350,000.00	-	\$40,750.00	\$74,300.00	\$74,300.00	\$234,950.00	\$275,700.00	79%
282-49491-999-000-0 283-43640-180-000-0	Food and Beverage Tax  Boone County Economic Development	Transfer Promotions		\$115,000.00 \$3,500.00	-		-	-	\$115,000.00 \$3,500.00	\$115,000.00 \$3,500.00	100% 100%
307-43530-999-000-0	Bldg Corp Town Hall Note 2016	Bank Fees		\$750.00	-		-	-	\$750.00	\$750.00	100%
307-47010-999-000-0 307-47020-999-000-0	Bldg Corp Town Hall Note 2016 Bldg Corp Town Hall Note 2016	Principal Interest		\$448,132.00 \$220,354.00	-		-		\$448,132.00 \$220,354.00	\$448,132.00 \$220,354.00	100% 100%
318-47000-210-000-0	Union Debt Service	Lease Payment		\$194,000.00			-		\$194,000.00	\$194,000.00	100%
322-47010-500-000-0 322-47020-500-000-0	2019 Park Dist Bonds B-C Debt 2019 Park Dist Bonds B-C Debt	Principal Interest		\$320,000.00 \$304,000.00	-		-	-	\$320,000.00 \$304,000.00	\$320,000.00 \$304,000.00	100% 100%
324-47000-999-000-0	Town Hall Lease Fund	Lease Payment		\$668,500.00	-		-		\$668,500.00	\$668,500.00	100%
325-47010-300-000-0 325-47020-300-000-0	GO Bond Of 2018-Bond Payment GO Bond Of 2018-Bond Payment	Principal Interest		\$470,000.00 \$333,117.00	-		-		\$470,000.00 \$333,117.00	\$470,000.00 \$333,117.00	100% 100%
402-44450-150-000-0 402-44390-170-000-0	Cumulative Capital Development Cumulative Capital Development	Equipment Vehicles		\$50,000.00 \$55,000.00	-	 \$1,869.25	 \$2,488.29	\$3,519.54 \$8,981.36	\$46,480.46 \$44,149.39	\$46,480.46 \$46,018.64	93% 84%
402-44390-300-000-0	Cumulative Capital Development	Vehicles		\$58,000.00		\$11,620.28	\$2,400.29 	\$11,961.90	\$34,417.82	\$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 	-\$5,656.72 \$70,000.00	-\$4,242.54 \$70,000.00	100%
403-44900-500-000-0	Cumulative Capital Development	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		-	-	\$1,520.64 \$312,750.44	\$83,317.61	\$349,338.38 \$666,727.19	-\$350,859.02 -\$979,477.63	-\$349,338.38 -\$666,727.19	
414-41275-999-000-0	Health Fund	RX Claims		-		\$43,327.44		\$172,202.58	-\$215,530.02	-\$172,202.58	
419-43750-500-000-0 419-44900-500-000-0	2019 Park District Bond B Cons	Contractual Services Construction		\$1,283,000.00	-	\$544,667.68	\$3,115.84	\$331,776.83 \$5,555.50	-\$876,444.51 \$1,277,444.50	-\$331,776.83 \$1,277,444.50	100%
426-44390-210-000-0	Fire Equipment Replacement	Vehicles		\$40,500.00		-	\$10,000.00	\$20,000.00	\$20,500.00	\$20,500.00	51%
426-44450-210-000-0 454-43750-300-000-0	Fire Equipment Replacement Road Impact Fee	Equipment Contractual Services		\$113,000.00 \$205,000.00	-	\$5,600.00 \$28,940.00		-	\$107,400.00 \$176,060.00	\$113,000.00 \$205,000.00	100% 100%
454-44900-300-000-0	Road Impact Fee	Construction		\$2,369,000.00			-	-	\$2,369,000.00	\$2,369,000.00	100%
473-44430-500-000-0 473-44900-500-000-0	Park Impact Fee Park Impact Fee	Buildings Construction		\$218,705.00 \$206,000.00	-		-	\$61,944.50	\$218,705.00 \$144,055.50	\$218,705.00 \$144,055.50	100% 70%
474-43750-300-000-0	GO Bond Of 2018A-Zionsville Rd	Contractual Services		\$318,820.00	-		-		\$318,820.00	\$318,820.00	100%
476-43750-300-000-0 477-44900-300-000-0	GO Bond Of 2018 C-N Roundabout GO Bond Of 2018 D-S Roundabout	Contractual Services Construction		\$21,000.00 \$428,650.00	-	\$20,941.61 \$170,110.38	-	-	\$58.39 \$258,539.62	\$21,000.00 \$428,650.00	100% 100%
478-43750-500-000-0	2019 Park District Bond C Cons	Contractual Services			-			\$77,939.57	-\$77,939.57	-\$77,939.57	
478-44900-500-000-0 490-43101-180-000-0	2019 Park District Bond C Cons TIF Dist Fund	Construction Consulting		\$4,244,050.00 \$30,000.00	-	\$37,226.85	\$413,747.08 	\$1,365,526.37 \$2,000.00	\$2,841,296.78 \$28,000.00	\$2,878,523.63 \$28,000.00	68% 93%
490-43110-180-000-0	TIF Dist Fund	Legal Fees		\$150,000.00				\$18,000.00	\$132,000.00	\$132,000.00	88%
490-43120-180-000-0 490-43750-180-000-0	TIF Dist Fund TIF Dist Fund	Engineering Contractual Services		\$201,520.00 \$450,000.00	-		\$9,500.00	\$9,579.00 \$100,321.00	\$191,941.00 \$349,679.00	\$191,941.00 \$349,679.00	95% 78%
490-47000-180-000-0 490-49491-180-000-0	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	-			>432,133./9 	-\$345,130.79 \$6,872.00	-\$345,130.79 \$6,872.00	-397% 100%
494-49491-180-000-0	Oak Street Allocation Fund	Transfer		\$250,000.00	-	-		-	\$250,000.00	\$250,000.00	100%
495-43750-180-000-0 496-43750-180-000-0	334-700 Allocation Fund Creekside Allocation Fund	Contractual Services Contractual Services		\$57,307.00 \$73,971.00	-	-		-	\$57,307.00 \$73,971.00	\$57,307.00 \$73,971.00	100% 100%
496-47000-180-000-0 497-47020-180-000-0	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%
604-43750-350-000-0	Availability Fee Capital Fund	Contractual Services			\$25,176.00	\$12,588.00	-	\$12,588.00		\$12,588.00	50%
604-44420-350-000-0	Availability Fee Capital Fund	Infrastructure		\$1,170,000.00	\$67,526.25	\$13,573.50	\$250.00	\$55,394.81	\$1,168,557.94	\$1,182,131.44	96%

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604-44450-350-000-0 606-41110-350-000-0	Availability Fee Capital Fund	Equipment		\$320,000.00 \$636,050.00	-	\$12,142.00	\$18,856.68	 \$190,837.62	\$307,858.00 \$445,212.38	\$320,000.00 \$445,212.38	100% 70%
606-41110-350-000-0	Wastewater Operating Wastewater Operating	Salary Over-time Salary		\$22,000.00	-		\$18,856.68	\$190,837.62	\$445,212.38	\$445,212.38	63%
606-41200-350-000-0	Wastewater Operating  Wastewater Operating	FICA-Medicare		\$50,345.00	-		\$1,545.66	\$14,444.48	\$35,900.52	\$35,900.52	71%
606-41210-350-000-0	Wastewater Operating Wastewater Operating	PERF Retirement		\$90,330.00	-		\$2,668,64	\$28,345.29	\$61,984.71	\$61,984.71	69%
606-41215-350-000-0	Wastewater Operating	401a Match Retiremen		\$16,465.00	-		\$244.20	\$2,182,68	\$14,282,32	\$14,282,32	87%
606-41220-350-000-0	Wastewater Operating	Health Insurances		\$198,860.00			\$23,050.47	\$45,656.73	\$153,203.27	\$153,203.27	77%
606-41240-350-000-0	Wastewater Operating	GTL/Disability		\$8,215.00	-			-	\$8,215.00	\$8,215.00	100%
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			\$2,002.66	\$9,953.29	\$20,046.71	\$20,046.71	67%
606-42130-350-000-0	Wastewater Operating	Uniforms		\$15,000.00		-	\$1,904.85	\$3,470.28	\$11,529.72	\$11,529.72	77%
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%
606-42210-350-000-0	Wastewater Operating	Chemicals		\$120,000.00		\$8,786.08	\$14,248.32	\$35,833.27	\$75,380.65	\$84,166.73	70%
606-42230-350-000-0	Wastewater Operating	Laboratory Supplies		\$25,000.00	-		\$569.94	\$6,292.81	\$18,707.19	\$18,707.19	75%
606-42240-350-000-0	Wastewater Operating	Op Equip-Parts-Tools		\$21,000.00	-		\$94.44	\$3,121.98	\$17,878.02	\$17,878.02	85%
606-42300-350-000-0	Wastewater Operating	Fuel-Vehicle		\$15,000.00	-		\$235.95	\$5,929.34	\$9,070.66	\$9,070.66	60%
606-42410-350-000-0	Wastewater Operating	License and Permits		\$9,200.00	-		-	-	\$9,200.00	\$9,200.00	100%
606-43101-350-000-0	Wastewater Operating	Consulting		\$90,000.00	-	\$555.50	\$272.00	\$5,686.34	\$83,758.16	\$84,313.66	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		\$2,218.77	\$18,778.12	\$67,635.57	\$115,145.66	\$117,364.43	63%
606-43430-350-000-0	Wastewater Operating	Natural Gas		\$21,500.00	**		\$2,153.29	\$15,537.79	\$5,962.21	\$5,962.21	28%
606-43440-350-000-0	Wastewater Operating	Water-Sewer		\$6,500.00	-	\$170.17	\$5.50	\$696.41	\$5,633.42	\$5,803.59	89%
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	-		-	\$1,345.00	\$7,655.00	\$7,655.00	85%
606-43530-350-000-0	Wastewater Operating	Bank Fees		\$54,000.00 \$3,500.00	-		-	\$9,491.69 \$75.00	\$44,508.31 \$3,425.00	\$44,508.31 \$3,425.00	82% 98%
	Wastewater Operating	Legal Notices		40)00000	-	 6733 73	 \$3.199.18		40,120100	70,.000	
606-43650-350-000-0 606-43660-350-000-0	Wastewater Operating Wastewater Operating	Vehicle Repair and M Building Repair & Ma		\$20,000.00 \$18,500.00	-	\$732.72 \$1,636.00	\$3,199.18 \$460.08	\$3,998.30 \$1,226.90	\$15,268.98 \$15,637.10	\$16,001.70 \$17,273.10	80% 93%
606-43660-350-000-0	Wastewater Operating Wastewater Operating	Equipment Repair & Ma	1	\$18,500.00	-	\$1,636.00	\$460.08	\$1,226.90	\$15,637.10	\$17,273.10	93% 85%
606-43750-350-000-0	Wastewater Operating Wastewater Operating			\$138,000.00	-		1 .,	\$46,149.14	\$87,913.81	\$182,570.49	
606-43750-350-000-0	Wastewater Operating Wastewater Operating	Contractual Services Refunds-Reimbursemen		\$138,000.00	-	\$3,937.05	\$15,621.54	\$46,149.14	\$87,913.81	\$91,850.86	67% 2%
606-443930-350-000-0	Wastewater Operating	Infrastructure		\$11,000.00			\$6,065.83	\$19,161.61	\$94.838.39	\$94,838.39	83%
606-44450-350-000-0	Wastewater Operating	Equipment		\$15,000.00	-		30,003.03	\$14,397.18	\$602.82	\$602.82	4%
606-49491-350-000-0	Wastewater Operating 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			-	\$11.897.30	\$20,799,58	\$88,337,96	-\$100.235.26	-\$88,337,96	
614-44900-350-000-0	2019 Sewage Works Construction	Construction		\$2,628,850.00	-	Ç11,037.30	\$20,100.00	\$51,336.88	\$2,577,513.12	\$2,577,513.12	98%
641-47010-350-000-0	2019 Sewage Works Construction	Principal		\$445,000.00				\$220,000.00	\$225,000.00	\$225,000.00	51%
641-47020-350-000-0	Sewage Work Bond-Interest	Interest		\$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	Golf Course Operating	Salary		\$49,169.54	-		\$1,890.72	\$16,652.88	\$32,516.66	\$32,516.66	66%
680-41130-550-000-0	Golf Course Operating	Part-time Salary		\$71,000.00	-		\$1,921.57	\$4,933.11	\$66,066.89	\$66,066.89	93%
680-41200-550-000-0	Golf Course Operating	FICA-Medicare		\$9,930.15	-		\$288.83	\$1,623.23	\$8,306.92	\$8,306.92	84%
680-41210-550-000-0	Golf Course Operating	PERF Retirement		\$6,985.00			\$268.48	\$2,364.70	\$4,620.30	\$4,620.30	66%
680-41215-550-000-0	Golf Course Operating	401a Match Retiremen		\$1,475.09	-		\$56.72	\$499.58	\$975.51	\$975.51	66%
680-41220-550-000-0	Golf Course Operating	Health Insurances		\$10,130.40			\$1,732.58	\$3,446.16	\$6,684,24	\$6,684.24	66%
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		\$530.00 \$3,000.00	-			\$45.76 	\$3,000.00	\$3,000.00	100%
680-42130-550-000-0 680-42140-550-000-0	Golf Course Operating Golf Course Operating	Uniforms Office Supplies		\$530.00 \$3,000.00 \$3,000.00				\$45.76  \$975.05	\$3,000.00 \$2,024.95	\$3,000.00 \$2,024.95	100% 67%
680-42130-550-000-0 680-42140-550-000-0 680-42150-550-000-0	Golf Course Operating Golf Course Operating Golf Course Operating	Uniforms Office Supplies GC Concessions		\$530.00 \$3,000.00 \$3,000.00 \$18,000.00		   \$599.28	  \$20.00	\$45.76  \$975.05 \$50.00	\$3,000.00 \$2,024.95 \$17,350.72	\$3,000.00 \$2,024.95 \$17,950.00	100% 67% 100%
680-42130-550-000-0 680-42140-550-000-0 680-42150-550-000-0 680-42160-550-000-0	Golf Course Operating Golf Course Operating Golf Course Operating Golf Course Operating	Uniforms Office Supplies GC Concessions Retail		\$530.00 \$3,000.00 \$3,000.00 \$18,000.00 \$15,000.00		  \$599.28 \$3,688.48		\$45.76  \$975.05	\$3,000.00 \$2,024.95 \$17,350.72 \$8,265.03	\$3,000.00 \$2,024.95 \$17,950.00 \$11,953.51	100% 67% 100% 80%
680-42130-550-000-0 680-42140-550-000-0 680-42150-550-000-0 680-42160-550-000-0 680-42170-550-000-0	Golf Course Operating	Uniforms Office Supplies GC Concessions Retail Tax		\$530.00 \$3,000.00 \$3,000.00 \$18,000.00 \$15,000.00 \$13,500.00		\$3,688.48	  \$20.00	\$45.76  \$975.05 \$50.00 \$3,046.49	\$3,000.00 \$2,024.95 \$17,350.72 \$8,265.03 \$13,500.00	\$3,000.00 \$2,024.95 \$17,950.00 \$11,953.51 \$13,500.00	100% 67% 100% 80% 100%
680-42130-550-000-0 680-42140-550-000-0 680-42150-550-000-0 680-42160-550-000-0 680-42170-550-000-0 680-42300-550-000-0	Golf Course Operating	Uniforms Office Supplies GC Concessions Retail Tax Fuel-Vehicle		\$530.00 \$3,000.00 \$3,000.00 \$18,000.00 \$15,000.00 \$13,500.00 \$10,000.00			  \$20.00	\$45.76  \$975.05 \$50.00 \$3,046.49  \$437.90	\$3,000.00 \$2,024.95 \$17,350.72 \$8,265.03 \$13,500.00 \$9,164.66	\$3,000.00 \$2,024.95 \$17,950.00 \$11,953.51 \$13,500.00 \$9,562.10	100% 67% 100% 80% 100% 96%
680-42130-550-000-0 680-42140-550-000-0 680-42150-550-000-0 680-42160-550-000-0 680-42170-550-000-0 680-42300-550-000-0 680-42400-550-000-0	Golf Course Operating	Uniforms Office Supplies GC Concessions Retail Tax Fuel-Vehicle Signs and Posts		\$530.00 \$3,000.00 \$3,000.00 \$18,000.00 \$15,000.00 \$13,500.00 \$10,000.00 \$2,500.00		\$3,688.48	  \$20.00	\$45.76  \$975.05 \$50.00 \$3,046.49	\$3,000.00 \$2,024.95 \$17,350.72 \$8,265.03 \$13,500.00 \$9,164.66 \$1,236.76	\$3,000.00 \$2,024.95 \$17,950.00 \$11,953.51 \$13,500.00 \$9,562.10 \$1,236.76	100% 67% 100% 80% 100% 96% 49%
680-42130-550-000-0 680-42140-550-000-0 680-42150-550-000-0 680-42160-550-000-0 680-42170-550-000-0 680-42300-550-000-0 680-42400-550-000-0 680-42410-550-000-0	Golf Course Operating	Uniforms Office Supplies GC Concessions Retail Tax Fuel-Vehicle Signs and Posts License and Permits		\$530.00 \$3,000.00 \$3,000.00 \$18,000.00 \$15,000.00 \$13,500.00 \$10,000.00 \$2,500.00		\$3,688.48	  \$20.00	\$45.76  \$975.05 \$50.00 \$3,046.49  \$437.90	\$3,000.00 \$2,024.95 \$17,350.72 \$8,265.03 \$13,500.00 \$9,164.66 \$1,236.76	\$3,000.00 \$2,024.95 \$17,950.00 \$11,953.51 \$13,500.00 \$9,562.10 \$1,236.76	100% 67% 100% 80% 100% 96% 49%
680-42130-550-000-0 680-42140-550-000-0 680-42150-550-000-0 680-42150-550-000-0 680-42170-550-000-0 680-42300-550-000-0 680-42400-550-000-0 680-42410-550-000-0 680-43410-550-000-0	Golf Course Operating	Uniforms Office Supplies GC Concessions Retail Tax Fuel-Vehicle Signs and Posts License and Permits Property-Casualty In		\$530.00 \$3,000.00 \$3,000.00 \$18,000.00 \$15,000.00 \$13,500.00 \$10,000.00 \$2,500.00 \$4,500.00 \$1,575.00		\$3,688.48	\$20.00 \$907.87	\$45.76  \$975.05 \$50.00 \$3,046.49  \$437.90 \$1,263.24	\$3,000.00 \$2,024.95 \$17,350.72 \$8,265.03 \$13,500.00 \$9,164.66 \$1,236.76 \$4,500.00 \$1,575.00	\$3,000.00 \$2,024.95 \$17,950.00 \$11,953.51 \$13,500.00 \$9,562.10 \$1,236.76 \$4,500.00 \$1,575.00	100% 67% 100% 80% 100% 96% 49% 100%
680-42130-550-000-0 680-42140-550-000-0 680-42160-550-000-0 680-42160-550-000-0 680-42170-550-000-0 680-42400-550-000-0 680-42400-550-000-0 680-43410-550-000-0 680-43410-550-000-0	Golf Course Operating	Uniforms Office Supplies GC Concessions Retail Tax Fuel-Vehicle Signs and Posts License and Permits Property-Casualty In Electric		\$530.00 \$3,000.00 \$3,000.00 \$18,000.00 \$15,000.00 \$13,500.00 \$10,000.00 \$2,500.00 \$4,500.00 \$1,575.00		\$3,688.48	  \$20.00	\$45.76 \$975.05 \$50.00 \$3,046.49 \$437.90 \$1,263.24 \$1,829.28	\$3,000.00 \$2,024.95 \$17,350.72 \$8,265.03 \$13,500.00 \$9,164.66 \$1,236.76 \$4,500.00 \$1,575.00 \$5,170.72	\$3,000.00 \$2,024.95 \$17,950.00 \$11,953.51 \$13,500.00 \$9,562.10 \$1,236.76 \$4,500.00 \$1,575.00 \$5,170.72	100% 67% 100% 80% 100% 96% 49% 100% 100% 74%
680-42130-550-000-0 680-42140-550-000-0 680-42150-550-000-0 680-42160-550-000-0 680-4210-550-000-0 680-42300-550-000-0 680-42400-550-000-0 680-43410-550-000-0 680-43410-550-000-0 680-43430-550-000-0	Golf Course Operating	Uniforms Office Supplies GC Concessions Retail Tax Fuel-Vehicle Signs and Posts License and Permits Property-Casualty in Electric Bank Fees		\$530.00 \$3,000.00 \$18,000.00 \$18,000.00 \$15,000.00 \$13,500.00 \$2,500.00 \$4,500.00 \$1,575.00 \$7,000.00 \$8,000.00		\$3,688.48	\$20.00 \$907.87	\$45.76  \$975.05 \$50.00 \$3,046.49  \$437.90 \$1,263.24	\$3,000.00 \$2,024.95 \$17,350.72 \$8,265.03 \$13,500.00 \$9,164.66 \$1,236.76 \$4,500.00 \$1,575.00 \$5,170.72 \$7,389.36	\$3,000.00 \$2,024.95 \$17,950.00 \$11,953.51 \$13,500.00 \$9,562.10 \$1,236.76 \$4,500.00 \$1,575.00 \$5,170.72	100% 67% 100% 80% 100% 96% 49% 100% 100% 74% 92%
680-42130-550-000-0 680-42130-550-000-0 680-42150-550-000-0 680-42160-550-000-0 680-42160-550-000-0 680-42300-550-000-0 680-42300-550-000-0 680-42410-550-000-0 680-43410-550-000-0 680-43410-550-000-0 680-43410-550-000-0	Golf Course Operating	Uniforms Office Supplies GC Concessions Retail Tax Fuel-Vehicle Signs and Posts License and Permits Property-Casualty In Electric Bank Fees Printing		\$530.00 \$3,000.00 \$3,000.00 \$18,000.00 \$15,000.00 \$13,500.00 \$2,500.00 \$4,500.00 \$1,575.00 \$7,000.00 \$8,000.00 \$500.00		\$3,688.48 	\$20.00 \$907.87 	\$45.76 \$975.05 \$50.00 \$3,046.49 \$437.90 \$1,263.24 \$1,829.28 \$610.64	\$3,000.00 \$2,024.95 \$17,350.72 \$8,265.03 \$13,500.00 \$9,164.66 \$1,236.76 \$4,500.00 \$1,575.00 \$5,170.72 \$7,389.36	\$3,000.00 \$2,024.95 \$17,950.00 \$11,953.51 \$13,500.00 \$9,562.10 \$1,236.76 \$4,500.00 \$1,575.00 \$5,170.72 \$7,389.36 \$500.00	100% 67% 100% 80% 100% 96% 49% 100% 100% 74% 92% 100%
680-42130-550-000-0 680-42140-550-000-0 680-42150-550-000-0 680-42160-550-000-0 680-4210-550-000-0 680-42300-550-000-0 680-42400-550-000-0 680-43410-550-000-0 680-43410-550-000-0 680-43430-550-000-0	Golf Course Operating	Uniforms Office Supplies GC Concessions Retail Tax Fuel-Vehicle Signs and Posts License and Permits Property-Casualty in Electric Bank Fees		\$530.00 \$3,000.00 \$18,000.00 \$18,000.00 \$15,000.00 \$13,500.00 \$2,500.00 \$4,500.00 \$1,575.00 \$7,000.00 \$8,000.00		\$3,688.48 	\$20.00 \$907.87	\$45.76 \$975.05 \$50.00 \$3,046.49 \$437.90 \$1,263.24 \$1,829.28	\$3,000.00 \$2,024.95 \$17,350.72 \$8,265.03 \$13,500.00 \$9,164.66 \$1,236.76 \$4,500.00 \$1,575.00 \$5,170.72 \$7,389.36	\$3,000.00 \$2,024.95 \$17,950.00 \$11,953.51 \$13,500.00 \$9,562.10 \$1,236.76 \$4,500.00 \$1,575.00 \$5,170.72 \$7,389.36 \$500.00 \$14,884.20	100% 67% 100% 80% 100% 96% 49% 100% 100% 74% 92%
680-42130-550-000-0 680-42130-550-000-0 680-42150-550-000-0 680-42150-550-000-0 680-42150-550-000-0 680-4220-550-000-0 680-4230-550-000-0 680-42400-550-000-0 680-42410-550-000-0 680-4230-550-000-0 680-4230-550-000-0 680-4250-550-000-0 680-4250-550-000-0 680-4250-550-000-0 680-4250-550-000-0	Colf Course Operating Golf Course Operating	Uniforms Office Supplies GC Concessions Retail Tax Fuel-Vehicle Signs and Posts License and Permits Property-Casualty in Electric Bank Fees Printing Equipment Repair & M		\$530.00 \$3,000.00 \$13,000.00 \$18,000.00 \$15,000.00 \$13,500.00 \$2,500.00 \$4,500.00 \$7,000.00 \$8,000.00 \$500.00 \$18,000.00		\$3,688.48 		\$45.76  \$975.05 \$50.00 \$3,046.49	\$3,000.00 \$2,024.95 \$17,350.72 \$8,265.03 \$13,500.00 \$9,164.66 \$1,236.76 \$4,500.00 \$1,575.00 \$5,170.72 \$7,389.36 \$500.00 \$14,353.70	\$3,000.00 \$2,024.95 \$17,950.00 \$11,953.51 \$13,500.00 \$9,562.10 \$1,236.76 \$4,500.00 \$1,575.00 \$5,170.72 \$7,389.36 \$500.00	100% 67% 100% 80% 100% 96% 49% 100% 74% 92% 100% 32%
680-42130-550-000-0 680-4210-550-000-0 680-4210-550-000-0 680-4210-550-000-0 680-4210-550-000-0 680-42300-550-000-0 680-42300-550-000-0 680-42300-550-000-0 680-4230-550-000-0 680-4310-550-000-0 680-4310-550-000-0 680-4310-550-000-0 680-4350-550-000-0 680-4350-550-000-0 680-4350-550-000-0	Golf Course Operating	Uniforms Office Supplies GC Concessions Retail Tax Fuel-Vehicle Signs and Posts License and Permits Property-Casualty in Electric Bank Fees Printing Equipment Repair & M Contractual Services		\$530.00 \$3,000.00 \$13,000.00 \$18,000.00 \$15,000.00 \$13,500.00 \$2,500.00 \$4,500.00 \$7,000.00 \$8,000.00 \$8,000.00 \$18,000.00		\$3,688.48 		\$45.76	\$3,000.00 \$2,024.95 \$17,380.20 \$8,265.03 \$13,500.00 \$9,164.66 \$4,500.00 \$1,575.00 \$5,170.72 \$7,389.36 \$500.00 \$14,353.70 \$58,967.82	\$3,000.00 \$2,024.95 \$17,950.00 \$11,953.51 \$13,500.00 \$9,562.10 \$4,500.00 \$1,575.00 \$5,170.72 \$7,389.36 \$4,840.00 \$14,844.20 \$65,195.62	100% 67% 100% 80% 100% 95% 49% 100% 100% 74% 100% 32% 100% 83%
680-42130-550-000-0 680-42130-550-000-0 680-42150-550-000-0 680-42150-550-000-0 680-42160-550-000-0 680-42200-550-000-0 680-42300-550-000-0 680-42300-550-000-0 680-42300-550-000-0 680-42300-550-000-0 680-42300-550-000-0 680-4230-550-000-0 680-4230-550-000-0 680-4230-550-000-0 680-42350-550-000-0 680-42350-550-000-0 680-42350-550-000-0 680-42350-550-000-0 680-42350-550-000-0	Golf Course Operating	Uniforms Office Supplies 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		\$530.00 \$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 \$5,000.00 \$1,575.00 \$1,000.00 \$1,0		\$3,688.48 		\$45.76 \$975.05 \$50.00 \$3,046.49	\$3,000.00 \$2,024.95 \$17,350.72 \$8,265.03 \$13,500.00 \$9,164.66 \$1,236.76 \$4,500.00 \$5,170.72 \$7,389.36 \$500.00 \$14,353.70 \$5,967.82 \$299.00	\$3,000.00 \$2,024.95 \$17,950.00 \$11,953.51 \$13,500.00 \$9,562.10 \$4,500.00 \$1,575.00 \$5,170.72 \$7,389.36 \$500.00 \$14,884.20 \$65,195.62 \$65,195.62 \$65,195.62 \$65,195.62 \$65,195.62 \$65,195.62 \$65,195.62 \$65,195.62 \$65,195.62	100% 67% 100% 80% 100% 96% 49% 100% 74% 92% 100% 83% 96% 50%
680-4213-0550-000-0 680-42150-550-000-0 680-42150-550-000-0 680-42150-550-000-0 680-42150-550-000-0 680-42300-550-000-0 680-42300-550-000-0 680-42300-550-000-0 680-4230-550-000-0 680-4320-550-000-0 680-4320-550-000-0 680-4330-550-000-0 680-4330-550-000-0 680-4330-550-000-0 680-4330-550-000-0 680-4330-550-000-0 680-4330-550-000-0 680-4330-550-000-0 680-4330-550-000-0 680-4330-550-000-0 680-4330-550-000-0 680-4330-550-000-0 680-4330-550-000-0 680-4330-550-000-0 680-4330-550-000-0	Golf Course Operating	Uniforms Office Supplies GC Concessions Retail Tax Fuel-Vehicle Signs and Posts License and Permits License and Permits License and Permits Electric Bank Fees Printing Equipment Repair & M Contractual Services Subscriptions-Dues-M Tree Services Vehicles Construction		\$530.00 \$3,000.00 \$18,000.00 \$18,000.00 \$13,500.00 \$13,500.00 \$2,500.00 \$4,500.00 \$5,000.00 \$8,000.00 \$8,000.00 \$68,000.00 \$600.00		\$3,688.48 	\$20.00 \$907.87 	\$45.76	\$3,000.00 \$2,024.95 \$12,350.72 \$8,265.03 \$13,800.00 \$9,164.66 \$1,236.76 \$4,500.00 \$1,575.00 \$5,177.00 \$5,170.25 \$7,389.36 \$500.00 \$14,353.70 \$88,967.82 \$2,999.00 \$4,993.60 \$4,993.60 \$4,993.60	\$3,000.00 \$2,024.95 \$17,950.00 \$11,953.51 \$13,500.00 \$5,562.10 \$1,236.76 \$4,500.00 \$5,170.72 \$7,389.36 \$500.00 \$14,884.20 \$65,195.62 \$299.00 \$3,215.00 \$4,440.20	100% 67% 100% 80% 100% 96% 100% 100% 100% 100% 92% 100% 83% 96% 50%
680-42130-550-000-0 680-42130-550-000-0 680-42150-550-000-0 680-42150-550-000-0 680-42150-550-000-0 680-4210-550-000-0 680-42300-550-000-0 680-42400-550-000-0 680-42410-550-000-0 680-43210-550-000-0	Golf Course Operating Follows Oper	Uniforms Office Supplies 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 Construction Construction		\$530.00 \$3,000.00 \$13,000.00 \$18,000.00 \$13,500.00 \$10,000.00 \$2,500.00 \$4,500.00 \$1,575.00 \$7,000.00 \$500.00 \$18,000.00 \$68,000.00 \$600.00 \$6,000.00 \$19,000.00		\$3,688.48 		\$45.76	\$3,000.00 \$2,024.95 \$17,350.72 \$8,265.03 \$13,500.00 \$9,164.66 \$4,500.00 \$1,575.00 \$5,170.72 \$7,389.36 \$500.00 \$14,353.70 \$58,967.82 \$299.00 \$12,575.00 \$12,575.00 \$14,353.70 \$14	\$3,000.00 \$2,024.95 \$17,950.00 \$11,953.51 \$13,500.00 \$5,562.10 \$1,236.76 \$4,500.00 \$1,575.00 \$5,170.72 \$73,389.36 \$500.00 \$15,556.00	100% 67% 100% 100% 100% 100% 100% 100% 100% 10
680-4213-0550-000-0 680-42150-550-000-0 680-42150-550-000-0 680-42150-550-000-0 680-42150-550-000-0 680-42300-550-000-0 680-42300-550-000-0 680-42300-550-000-0 680-42300-550-000-0 680-42300-550-000-0 680-42300-550-000-0 680-4320-550-000-0 680-4320-550-000-0 680-4320-550-000-0 680-4330-550-000-0 680-4390-000-0	Golf Course Operating Payroll Fund Payroll Fund	Uniforms Office Supplies GC Concessions Retail Tax Fuel-Vehicle Signs and Posts License and Permits License and Permits License and Permits Electric Bank Fees Printing Equipment Repair & M Contractual Services Subscriptions-Dues-M Tree Services Vehicles Construction		\$530.00 \$3,000.00 \$13,000.00 \$18,000.00 \$13,500.00 \$10,000.00 \$2,500.00 \$4,500.00 \$1,575.00 \$7,000.00 \$500.00 \$18,000.00 \$68,000.00 \$600.00 \$6,000.00 \$19,000.00		\$3,688.48 	\$20.00 \$907.87 	\$45.76	\$3,000.00 \$2,024.95 \$17,350.72 \$8,265.03 \$31,500.00 \$9,164.66 \$4,500.00 \$1,575.00 \$51,57	\$3,000.00 \$2,024.95 \$17,950.00 \$11,953.51 \$13,500.00 \$9,562.10 \$1,575.00 \$5,177.20 \$7,389.36 \$50,000 \$14,884.20 \$65,195.62 \$299.90 \$3,215.00 \$46,440.20 \$46,440.20 \$2,76,597.67	100% 67% 100% 100% 100% 100% 100% 100% 100% 10
680-42130-550-000-0 680-42105-550-000-0 680-42105-550-000-0 680-42105-550-000-0 680-42105-550-000-0 680-42105-550-000-0 680-42300-550-000-0 680-42300-550-000-0 680-42400-550-000-0 680-42300-550-000-0 680-42300-550-000-0 680-4390-550-000-0	Golf Course Operating Foll Course Operating Golf Course Operating Foll Course Operating	Uniforms Office Supplies 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 Cuit PERF Mettife Mettife Mettife Mettife Mettife Mettife Mettife Mettife Mettife		\$530.00 \$3,000.00 \$3,000.00 \$18,000.00 \$18,000.00 \$13,500.00 \$2,500.00 \$4,500.00 \$7,000.00 \$5,000.00 \$5,000.00 \$6,000.00 \$6,000.00 \$1,000.00 \$6,000.00 \$1,000.00		\$3,688.48	\$20.00 \$907.87 	\$45.76	\$3,000.00 \$2,024.95 \$17,350.72 \$8,265.03 \$13,500.00 \$9,164.66 \$4,500.00 \$5,170.72 \$7,389.36 \$500.00 \$14,353.70 \$15,250.00 \$14,353.70 \$15,000.00 \$14,353.70 \$15,000.00	\$3,000.00 \$2,024 \$5,000.00 \$11,953.51 \$13,500.00 \$9,562.10 \$1,236.76 \$4,500.00 \$5,170.72 \$7,389.36 \$500.00 \$14,884.20 \$561.195 \$551.195 \$15,170.72 \$7,389.36 \$500.00 \$14,884.20 \$15,170.72	100% 67% 100% 100% 100% 100% 100% 100% 100% 10
680-4213-0550-000-0 680-42150-550-000-0 680-42150-550-000-0 680-42150-550-000-0 680-42150-550-000-0 680-42100-550-000-0 680-42100-550-000-0 680-4210-550-000-0 680-4210-550-000-0 680-4210-550-000-0 680-4210-550-000-0 680-43	Golf Course Operating Fayroll Fund Payroll Fund Payroll Fund Payroll Fund Payroll Fund	Uniforms Office Supplies GC Concessions Retail Tax Fuel-Vehicle Signs and Pots License and Permits License and Permits Property-Casualty In Electric Bank Fees Printing Equipment Repair & M Contractual Services Subscriptions-Dues-M Tree Services Vehicles Construction Cavil PERF MetLife Vision Insurance Fire Union Dues		\$3,000.00 \$3,000.00 \$18,000.00 \$18,000.00 \$15,500.00 \$15,500.00 \$1,500.00 \$2,500.00 \$4,500.00 \$4,500.00 \$5,000.00 \$5,000.00 \$5,000.00 \$68,000.00 \$68,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00		\$3,688.48	\$20.00 \$907.87 	\$45.76  \$975.05 \$50.00 \$3,046.49  \$437.90 \$1,263.24  \$1,829.28 \$610.64 \$3,115.80 \$2,804.38 \$301.00 \$2,785.00  \$2,785.00 \$2,785.00  \$3,559.80 \$2,785.90 \$2,785.90 \$2,785.90 \$2,785.90 \$2,785.90 \$2,785.90 \$2,785.90	\$3,000.00 \$2,004.55 \$17,350.72 \$8,265.03 \$13,500.00 \$9,164.66 \$12,236.66 \$4,500.00 \$5,170.75 \$5,170.75 \$5,170.75 \$5,170.75 \$5,170.75 \$5,170.75 \$13,235.70 \$5,170.75 \$13,235.70 \$13,235.70 \$13,235.70 \$13,215.00 \$	\$3,000.00 \$11,950.00 \$11,953.01 \$13,500.00 \$9,562.10 \$4,500.00 \$1,575.00 \$1,575.00 \$1,575.00 \$1,575.00 \$1,575.00 \$1,575.00 \$1,575.00 \$14,884.20 \$299.00 \$1,575.00 \$1,5	100% 67% 100% 100% 100% 100% 100% 100% 49% 100% 100% 74% 100% 92% 100% 83% 96% 50% 50% 50% 93%
680-42130-550-000-0 680-42105-550-000-0 680-42105-550-000-0 680-42105-550-000-0 680-42105-550-000-0 680-42105-550-000-0 680-4210-550-000-0 680-42300-550-000-0 680-4230-550-000-0 680-4230-550-000-0 680-4230-550-000-0 680-4320-550-000-0 680-43	Golf Course Operating Fayroll Fund Payroll Fund Payroll Fund Payroll Fund Payroll Fund Payroll Fund Payroll Fund	Uniforms Office Supplies 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 PERF MetLife MetLife WetLife Fire Union Dues Fire House Dues		\$3,000.00 \$3,000.00 \$18,000.00 \$18,000.00 \$15,500.00 \$15,500.00 \$1,500.00 \$2,500.00 \$4,500.00 \$4,500.00 \$5,000.00 \$5,000.00 \$5,000.00 \$68,000.00 \$68,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00		\$3,688.48 	\$20.00 \$907.87 	\$45.76	\$3,000.00 \$2,024.95 \$17,350.72 \$8,265.93 \$13,500.00 \$9,164.66 \$4,500.00 \$5,170.72 \$7,389.36 \$5,000.00 \$14,353.70 \$5,000.00 \$14,353.70 \$50,000.00 \$14,353.70 \$2,150.00 \$14,000.00	\$3,000.00 \$17,950.00 \$11,950.00 \$11,950.00 \$9,562.10 \$4,500.00 \$5,562.10 \$1,123.67 \$4,500.00 \$5,170.72 \$7,389.36 \$5,100.00 \$14,884.20 \$2,000.00 \$14,47.29 \$1,276.50 \$1	100% 67% 100% 100% 100% 100% 100% 100% 49% 100% 100% 74% 100% 92% 100% 83% 96% 50% 50% 50% 93%
680-42130-550-000-0 680-42130-550-000-0 680-42150-550-000-0 680-42150-550-000-0 680-42150-550-000-0 680-42150-550-000-0 680-42300-550-000-0 680-42300-550-000-0 680-42400-550-000-0 680-42400-550-000-0 680-42410-550-000-0 680-4320-550-000-0 68	Golf Course Operating Foll Course Operating Golf Course Operating Golf Course Operating Foll Course Operating	Uniforms Office Supplies GC Concessions Retail Tax Fuel-Vehicle Signs and Posts License and Permits Property-Gasualty in Electric Bank Fees Printing Equipment Repair & M Contractual Services Subscriptions-Dues-M Tree Services Vehicles Construction Civil PERF MetLife MetLife Vision Insurance Fire Union Dues Fire House Dues Nationwide		\$3,000.00 \$3,000.00 \$18,000.00 \$18,000.00 \$15,500.00 \$15,500.00 \$1,500.00 \$2,500.00 \$4,500.00 \$4,500.00 \$5,000.00 \$5,000.00 \$5,000.00 \$68,000.00 \$68,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00		\$3,688.48	\$20.00 \$907.87 	\$45.76	\$3,000.00 \$1,000.95 \$1,000.00 \$1,000	\$3,000.00 \$17,950.00 \$17,950.00 \$17,950.00 \$9,562.10 \$4,500.00 \$5,170.72 \$1,575.00 \$5,170.72 \$1,488.40 \$2,990.00 \$4,484.00 \$4,490.00 \$4,	100% 67% 100% 100% 100% 100% 100% 100% 49% 100% 100% 74% 100% 92% 100% 83% 96% 50% 50% 50% 93%
680-42130-550-000-0 680-42150-550-000-0 680-42150-550-000-0 680-42150-550-000-0 680-42150-550-000-0 680-4210-550-000-0 680-42300-550-000-0 680-42300-550-000-0 680-4240-550-000-0 680-4240-550-000-0 680-4320-550-000-0 680-43	Golf Course Operating Foll Course Operating Golf Course Operating Foll Course Foll Course Operating Foll Course Foll Cours	Uniforms Office Supplies GC Concessions Retail Tax Fuel-Vehicle Signs and Posts License and Permits License and Permits Electric Bank Fees Printing Equipment Repair & M Contractual Services Subscriptions-Dues-M Tree Services Vehicles Construction Civil PERF MetLife Vision insurance Fire Union Dues Fire House Dues Nationwide HSA		\$3,000.00 \$3,000.00 \$18,000.00 \$18,000.00 \$15,500.00 \$15,500.00 \$1,500.00 \$2,500.00 \$4,500.00 \$4,500.00 \$5,000.00 \$5,000.00 \$5,000.00 \$68,000.00 \$68,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00		\$3,688.48	\$20.00 \$907.87 	\$45.76  \$975.05 \$50.00 \$3,046.49  \$437.90 \$1,263.24  \$51,829.28 \$610.64  \$3,115.80 \$2,804.38 \$301.00 \$2,785.00  \$3,559.80 \$276,597.67 \$4,147.29 \$1,919.96 \$26.42 \$1,820.00 \$368,851.39 \$138,217.99 \$138,217.99 \$138,217.99 \$138,217.99	\$3,000.00 \$2,004.95 \$17,350.72 \$8,265.03 \$13,500.00 \$9,164.66 \$4,500.00 \$5,170.72 \$1,170.00 \$1,1	\$3,000.00 \$17,950.00 \$11,950.00 \$11,950.00 \$5,562.10 \$4,500.00 \$5,562.10 \$4,500.00 \$5,170.72 \$5,738.93 \$5,	100% 67% 100% 100% 100% 100% 100% 100% 49% 100% 100% 74% 100% 92% 100% 83% 96% 50% 50% 50% 93%
680-42130-550-000-0 680-42150-550-000-0 680-42150-550-000-0 680-42150-550-000-0 680-42150-550-000-0 680-42160-550-000-0 680-42300-550-000-0 680-42400-550-000-0 680-42410-550-000-0 680-42410-550-000-0 680-42410-550-000-0 680-4250-550-000-0 68	Golf Course Operating Folf Course Operating Golf Course Operating Folf Course Folf Course Operating Folf Course Folf Cours	Uniforms Office Supplies GC Concessions Retail Tax Fuel-Vehicle Signs and Posts Lucense and Permits Property-Casualty in Electric Bank Fees Printing Equipment Repair & M Contractual Services Subscriptions-Dues-M Tree Services Vehicles Construction Civil PERF Mettife Mettife Mettife Fire House Dues Nationwide HSA Nationwide HSA		\$3,000.00 \$3,000.00 \$18,000.00 \$18,000.00 \$15,500.00 \$15,500.00 \$1,500.00 \$2,500.00 \$4,500.00 \$4,500.00 \$5,000.00 \$5,000.00 \$5,000.00 \$68,000.00 \$68,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00		\$3,688.48	\$20.00 \$907.87 	\$45.76	\$3,000.00 \$17,350.72 \$8,265.33 \$13,500.00 \$9,164.66 \$13,500.00 \$1,575.00 \$4,500.00 \$1,575.00 \$1,	\$3,000.00 \$12,950.00 \$11,950.00 \$11,950.00 \$9,562.10 \$1,262.65 \$4,500.00 \$5,170.72 \$7,389.36 \$5,170.72 \$7,389.36 \$1,950.00 \$14,884.20 \$22,99.00 \$14,47.29 \$1	100% 67% 100% 100% 100% 100% 100% 100% 49% 100% 100% 74% 100% 92% 100% 83% 96% 50% 50% 50% 93%
680-4213-0550-000-0 680-42150-550-000-0 680-42150-550-000-0 680-42150-550-000-0 680-42150-550-000-0 680-42150-550-000-0 680-42300-550-000-0 680-42300-550-000-0 680-4210-550-000-0 680-4210-550-000-0 680-4210-550-000-0 680-4320-550-000-0 680-4	Golf Course Operating Hayout Stud Payroll Fund	Uniforms Office Supplies GC Concessions Retail Tax Fuel-Vehicle Signs and Poets License and Permits License and Permits License and Permits Property-Casualty in Electric Bank Fees Printing Equipment Repair & M Contractual Services Subscriptions-Dues-M Tree Services Vehicles Construction Civil PERP MetLIfe Vision Insurance Fire House Dues Nationwide HSA Payroll Net Direct Deposit		\$3,000.00 \$3,000.00 \$18,000.00 \$18,000.00 \$15,500.00 \$15,500.00 \$1,500.00 \$2,500.00 \$4,500.00 \$4,500.00 \$5,000.00 \$5,000.00 \$5,000.00 \$68,000.00 \$68,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00		\$3,688.48	\$20.00 \$907.87 	\$45.76	\$3,000.00 \$2,004.95 \$17,350.72 \$8,265.03 \$13,500.00 \$9,164.66 \$1,236.76 \$4,500.00 \$1,170.72 \$1,170.00 \$1,1	\$3,000.00 \$11,950.00 \$11,950.00 \$15,950.00 \$5,562.10 \$4,500.00 \$5,170.72 \$1,170.00 \$5,170.72 \$1,170.00 \$1,175.00 \$1,	100% 67% 100% 100% 100% 100% 100% 100% 49% 100% 100% 74% 100% 92% 100% 83% 96% 50% 50% 50% 93%
680-42130-550-000-0 680-42105-550-000-0 680-42105-550-000-0 680-42105-550-000-0 680-42105-550-000-0 680-42105-550-000-0 680-42300-000-0 680-42300-000-0 680-42300-000-0 680-42300-000-0 680-42300-000-0 680-42300-000-0 680-42300-000-0 680-42300-000-0 680-42300-000-0 680-42300-000-0 680-42300-000-0 680-42300-000-0 680-42300-000-0 680-42300-000-0 680-42300-000-0 680-42300-000-0 680-42300-	Golf Course Operating Folf Course Operating Golf Course Operating Folf Course Operating	Uniforms Office Supplies GC Concessions Retail Tax Fuel-Vehicle Signs and Posts Lucense and Permits Property-Casualty in Electric Bank Fees Printing Equipment Repair & M Contractual Services Subscriptions-Dues-M Tree Services Vehicles Construction Contractual PERF Mettife Mettife Mettife Fire House Dues Nationwide HSA Payroll Net Direct Deposit Fire PERF		\$3,000.00 \$3,000.00 \$18,000.00 \$18,000.00 \$15,500.00 \$15,500.00 \$1,500.00 \$2,500.00 \$4,500.00 \$4,500.00 \$5,000.00 \$5,000.00 \$5,000.00 \$68,000.00 \$68,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00		\$3,688.48 \$397.44 		\$45.76	\$3,000.00 \$2,024.95 \$17,350.72 \$8,265.03 \$13,500.00 \$9,164.66 \$1,500.00 \$5,170.72 \$7,389.36 \$5,170.72 \$7,389.36 \$500.00 \$14,353.70 \$15,000.00 \$14,353.70 \$15,000.00 \$14,353.70 \$15,000.00 \$14,353.70 \$15,000.00 \$	\$3,000.00 \$11,950.00 \$11,950.00 \$11,950.00 \$11,953.11 \$13,500.00 \$9,562.10 \$12,826.76 \$4,500.00 \$5,527.07 \$5,370.72 \$7,389.36 \$5,170.72 \$7,389.36 \$5,170.72 \$7,389.36 \$5,170.72 \$7,389.36 \$5,190.00 \$14,884.20 \$2,76,937.67 \$3,417.29 \$3,417.29 \$4,417	100% 67% 100% 80% 100% 96% 49% 100% 100% 74% 92% 100% 83% 50% 54% 100% 54% 100%
680-4213-0550-000-0 680-42150-550-000-0 680-42150-550-000-0 680-42150-550-000-0 680-42150-550-000-0 680-42300-550-000-0 680-42300-550-000-0 680-42300-550-000-0 680-42300-550-000-0 680-4240-550-000-0 680-4240-550-000-0 680-4310-550-000-0 680-4310-550-000-0 680-4310-550-000-0 680-4390-550-000-0 680-4390-550-000-0 680-4390-550-000-0 680-4390-550-000-0 680-4390-550-000-0 680-4390-550-000-0 680-4390-550-000-0 680-4390-550-000-0 680-4390-550-000-0 680-4390-550-000-0 680-4390-500-000-0 680-4390-500-000-0 680-4390-500-000-0 680-4390-500-000-0 680-4390-500-000-0 680-4390-500-000-0 680-4390-500-000-0 680-4390-500-000-0 680-4390-500-000-0 680-4390-500-000-0 680-4390-500-000-0 680-4390-500-000-0 680-4390-000-0 680-4390-500-000-0 680-4390-500-000-0 680-4390-500-000-0 680-4390-500-000-0 680-4390-500-000-0 680-4390-500-000-0 680-4390-000-0	Golf Course Operating Fayroll Fund Payroll Fund	Uniforms Office Supplies GC Concessions Retail Tax Fuel-Vehicle Signs and Posts License and Permits License and Permits License and Permits License and Permits Electric Bank Fees Printing Equipment Repair & M Contractual Services Subscriptions-Dues-M Tree Services Vehicles Construction Civil PER MetLife Vision Insurance Fire Union Dues Fire House Dues Nationwide HSA Payroll Net Direct Deposit Fire PER Police PERF		\$3,000.00 \$3,000.00 \$18,000.00 \$18,000.00 \$15,500.00 \$15,500.00 \$1,500.00 \$2,500.00 \$4,500.00 \$4,500.00 \$5,000.00 \$5,000.00 \$5,000.00 \$68,000.00 \$68,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00		\$3,688.48	\$20.00 \$907.87	\$45.76	\$3,000.00 \$2,004.95 \$17,380.72 \$8,285.93 \$13,500.00 \$9,184.66 \$4,500.00 \$9,184.66 \$4,500.00 \$5,170.72 \$1,175.00 \$5,170.72 \$5,283.65 \$500.00 \$5,170.72 \$5,283.65 \$5,285.00 \$5,285	\$3,000.00 \$1,953.51 \$1,950.00 \$11,953.51 \$13,900.00 \$9,562.10 \$1,956.21 \$4,500.00 \$5,170.72 \$5,1	100% 67% 100% 100% 100% 100% 100% 100% 49% 100% 100% 74% 100% 92% 100% 83% 96% 50% 50% 50% 93%
680-42130-550-000-0 680-42105-550-000-0 680-42105-550-000-0 680-42105-550-000-0 680-42105-550-000-0 680-42105-550-000-0 680-4210-550-000-0 680-42300-550-000-0 680-42300-550-000-0 680-4230-550-000-0 680-4230-550-000-0 680-4320-550-000-0 680-4320-550-000-0 680-4320-550-000-0 680-4320-550-000-0 680-4320-550-000-0 680-4320-550-000-0 680-4320-550-000-0 680-4320-550-000-0 680-4320-550-000-0 680-4320-550-000-0 680-4320-550-000-0 680-4320-550-000-0 680-4320-550-000-0 680-4320-550-000-0 680-4320-550-000-0 680-4320-550-000-0 680-4320-550-000-0 680-4320-590-000-0	Golf Course Operating Payroll Fund	Uniforms Office Supplies 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 Civil PERF Mettife Mettife Mettife Fire Union Dues Fire House Dues Nationwide HSA Payroll Net Direct Déposit Fire PERF Police PERF Police PERF		\$3,000.00 \$3,000.00 \$18,000.00 \$18,000.00 \$15,500.00 \$15,500.00 \$1,500.00 \$2,500.00 \$4,500.00 \$4,500.00 \$5,000.00 \$5,000.00 \$5,000.00 \$68,000.00 \$68,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00		\$3,688.48 \$397.44 		\$45.76	\$3,000.00 \$17,350.72 \$8,265.03 \$17,350.72 \$8,265.03 \$13,500.00 \$9,144.66 \$13,150.00 \$1,145.66 \$4,500.00 \$5,170.72 \$7,389.36 \$5,100.00 \$14,353.70 \$5,100.00 \$14,353.70 \$1,257.00	\$3,000.00 \$11,950.00 \$11,950.00 \$11,950.00 \$11,953.10 \$13,500.00 \$9,562.10 \$1,236.76 \$4,500.00 \$5,157.00 \$5,170.72 \$7,389.36 \$5,100.00 \$14,884.20 \$5,100.00 \$14,844.20 \$5,100.00 \$14,844.20 \$1,950.0	100% 67% 100% 80% 100% 96% 49% 100% 100% 74% 92% 100% 83% 50% 54% 100% 54% 100%
680-4213-0550-000-0 680-42150-550-000-0 680-42150-550-000-0 680-42150-550-000-0 680-42150-550-000-0 680-4210-550-000-0 680-4210-550-000-0 680-4210-550-000-0 680-4210-550-000-0 680-4210-550-000-0 680-4210-550-000-0 680-4210-550-000-0 680-4310-550-000-0 680-4310-550-000-0 680-4310-550-000-0 680-4310-550-000-0 680-4390-550-000-0 680-4390-550-000-0 680-4390-550-000-0 680-4390-550-000-0 680-4390-550-000-0 680-4390-550-000-0 680-4390-550-000-0 680-4390-550-000-0 680-4390-550-000-0 680-4390-550-000-0 680-4390-550-000-0 680-4390-550-000-0 680-4390-500-000-0 680-4390	Golf Course Operating Hayroll Fund Payroll Fund	Uniforms Office Supplies GC Concessions Retail Tax Fuel-Vehicle Signs and Posts License and Permits License and Permits License and Permits Electric Bank Fees Printing Equipment Repair & M Contractual Services Subscriptions-Dues-M Tree Services Construction Civil PER MetLife Vision Insurance Fire Union Dues Fire House Dues Nationwide NATO Nationwide		\$3,000.00 \$3,000.00 \$18,000.00 \$18,000.00 \$15,500.00 \$15,500.00 \$1,500.00 \$2,500.00 \$4,500.00 \$4,500.00 \$5,000.00 \$5,000.00 \$5,000.00 \$68,000.00 \$68,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00		\$3,688.48		\$45.76  \$975.05 \$50.00 \$3,046.49  \$437.90 \$1,263.24  \$1,829.28 \$610.64 \$3,115.80 \$2,804.38 \$301.00 \$2,785.00 \$2,785.00  \$276.597.67 \$4,147.29 \$1,182.00 \$388,851.39 \$138,217.67 \$258.39 \$3,610.100.01 \$461,521.14 \$186,429.05 \$20,296.40	\$3,000.00 \$2,004.95 \$17,380.72 \$8,265.03 \$13,500.00 \$9,184.66 \$4,500.00 \$9,184.66 \$4,500.00 \$5,170.72 \$5,1	\$3,000.00 \$1,953.51 \$1,950.00 \$1,953.51 \$1,950.00 \$9,562.10 \$1,950.00 \$9,562.10 \$4,500.00 \$5,170.72 \$5,170.72 \$5,170.72 \$5,170.72 \$5,189.10 \$5,100.00 \$5,100	100% 67% 100% 100% 100% 96% 49% 100% 100% 74% 100% 92% 100% 50% 50% 54% 100% 5-4% 100% 100% 5-4%
680-42130-550-000-0 680-42105-550-000-0 680-42105-550-000-0 680-42105-550-000-0 680-42105-550-000-0 680-42105-550-000-0 680-42105-550-000-0 680-4210-550-000-0 680-4210-550-000-0 680-4210-550-000-0 680-4210-550-000-0 680-4310-550-000-0 680-4310-550-000-0 680-4310-550-000-0 680-4310-550-000-0 680-4310-550-000-0 680-4310-550-000-0 680-4310-550-000-0 680-4310-550-000-0 680-4310-550-000-0 680-4310-550-000-0 680-4310-550-000-0 680-4310-550-000-0 680-4310-550-000-0 680-4310-550-000-0 680-4310-550-000-0 680-4310-550-000-0 680-4310-550-000-0 680-4310-550-000-0 680-4310-590-000-0 680-43	Golf Course Operating Payroll Fund	Uniforms Office Supplies GC Concessions Retail Tax Fuel-Vehicle Signs and Posts License and Permits Property-Casualty in Electric Bank Fees Furinting Equipment Repair & M Contractual Services Subscriptions-Dues-M Tree Services Vehicles Construction Clyd PERF MetLife MetLife Vision insurance Fire Union Dues Fire House Dues Nationwide HSA Payroll Net Direct Deposit Fire PERF Police PERF Folice PERF Folice PERF Fieldid Support Federal Taxes		\$3,000.00 \$3,000.00 \$18,000.00 \$18,000.00 \$15,500.00 \$15,500.00 \$1,500.00 \$2,500.00 \$4,500.00 \$4,500.00 \$5,000.00 \$5,000.00 \$5,000.00 \$68,000.00 \$68,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00		\$3,688.48 \$397.44 \$530.50 \$6,227.80		\$45.76	\$3,000.00 \$2,004.95 \$17,350.72 \$8,265.03 \$13,550.00 \$9,184.66 \$1,184.66 \$4,500.00 \$5,11,184.66 \$4,500.00 \$5,170.72 \$7,389.36 \$5,900.00 \$14,353.70 \$5,900.00 \$14,353.70 \$5,900.00 \$14,353.70 \$1,900.00 \$14,47.29 \$1,919.00 \$1,919.0	\$3,000.00 \$11,950.00 \$11,950.00 \$11,950.00 \$11,953.10 \$13,500.00 \$9,562.10 \$1,236.76 \$4,500.00 \$5,157.00 \$5,170.72 \$	100% 67% 100% 80% 100% 96% 49% 100% 100% 74% 92% 100% 83% 50% 54% 100% 54% 100%
880-4213-0550-000-0 880-4216-550-000-0 880-4216-550-000-0 880-42150-550-000-0 880-42150-550-000-0 880-4210-550-000-0 880-4210-550-000-0 880-4210-550-000-0 880-4210-550-000-0 880-4210-550-000-0 880-4210-550-000-0 880-4210-550-000-0 880-4310-550-000-0 880-4310-550-000-0 880-4310-550-000-0 880-4310-550-000-0 880-4310-550-000-0 880-4310-550-000-0 880-4310-550-000-0 880-4310-550-000-0 880-4310-550-000-0 880-4310-550-000-0 880-4310-550-000-0 880-4310-550-000-0 880-4310-550-000-0 880-4310-550-000-0 880-4310-590-000-0	Golf Course Operating Fayroll Fund Payroll Fund	Uniforms Office Supplies 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 Vehicles Trie Union Dues Fire House Dues Nationwide HSA Payvoll Net Direct Deposit Fire Permits Printing Egyptions-Dues-M Tree Services Vehicles Fire House Dues Child Support Fire Permits Fire Permit		\$3,000.00 \$3,000.00 \$18,000.00 \$18,000.00 \$15,500.00 \$15,500.00 \$1,500.00 \$2,500.00 \$4,500.00 \$4,500.00 \$5,000.00 \$5,000.00 \$5,000.00 \$68,000.00 \$68,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00		\$3,688.48		\$45.76	\$3,000.00 \$2,004.95 \$17,380.72 \$2,024.95 \$17,380.72 \$2,024.95 \$13,390.00 \$9,184.66 \$4,500.00 \$9,184.66 \$4,500.00 \$5,170.72 \$1,575.00 \$5,170.72 \$1,575.00 \$5,170.72 \$1,575.00 \$5,170.72 \$1,575.00 \$5,170.72 \$1,575.00 \$1,	\$3,000.00 \$1,7950.00 \$11,995.01 \$11,995.01 \$11,995.01 \$15,995.01 \$15,995.01 \$15,995.01 \$15,995.01 \$15,995.01 \$15,995.01 \$15,995.01 \$15,995.01 \$14,884.02 \$15,995.01 \$14,884.02 \$14,884.02 \$15,995.01 \$14,884.02 \$14,895.01 \$14,894.02 \$14,895.01 \$	100% 67% 100% 100% 100% 96% 49% 100% 100% 74% 100% 92% 100% 50% 50% 54% 100% 5-4% 100% 100% 5-4%
680-42130-550-000-0 680-42150-550-000-0 680-42150-550-000-0 680-42150-550-000-0 680-42150-550-000-0 680-42150-550-000-0 680-4210-550-000-0 680-42300-550-000-0 680-42300-550-000-0 680-42410-550-000-0 680-42410-550-000-0 680-4320-550-000-0 680	Golf Course Operating Foll Course Operating Golf Course Operating Golf Course Operating Golf Course Operating Fayroll Fund Payroll Fund	Uniforms Office Supplies GC Concessions Retail Tax Fuel-Vehicle Signs and Posts License and Permits License and Permits License and Permits Electric Gontractual Services Printing Equipment Repair & M Contractual Services Subscriptions-Dues-M Tree Services Vehicles Construction Civil PERF Metal Fuel Construction Civil PERF Prier House Dues Nationwide HSA Payroll Net Direct Deposit Fire PERF Poolice PERF Child Support Federal Taxes EE Med Taxes EE Med Taxes EE RICA Taxes		\$3,000.00 \$3,000.00 \$18,000.00 \$18,000.00 \$15,500.00 \$15,500.00 \$1,500.00 \$2,500.00 \$4,500.00 \$4,500.00 \$5,000.00 \$5,000.00 \$5,000.00 \$68,000.00 \$68,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00		\$3,688.48 \$397.44 \$530.50 \$6,227.80		\$45.76	\$3,000.00 \$2,004.95 \$17,350.72 \$8,265.03 \$13,500.00 \$9,164.66 \$13,500.00 \$9,164.66 \$4,500.00 \$5,170.72 \$5,	\$3,000.00 \$11,950.00 \$	100% 67% 100% 100% 100% 96% 49% 100% 100% 74% 100% 92% 100% 50% 50% 54% 100% 5-4% 100% 100% 5-4%
\$89.42130.550.000 o \$80.42130.550.000 o \$80.42160.550.000 o \$80.42150.550.000 o \$80.42150.550.000 o \$80.42150.550.000 o \$80.42150.550.000 o \$80.4210.550.000 o \$80.42	Golf Course Operating Fayroll Fund Payroll Fund	Uniforms Office Supplies GC Concessions Retail Tax Fuel-Vehicle Signs and Pots License and Permits License and Permits Property-Casualty In Electric Bank Fees Printing Equipment Repair & M Contractual Services Subscriptons-Dues-M Tree Services Vehicles Construction Cwif PER MetUfe Vision Insurance Fire House Dues Fire House Dues HSA Payroll Net Direct Deposit Fire PERF Police PERF EF Med Taxes EF Med Taxes EF Med Taxes ER Med Taxes ER Red Taxes ER Red Taxes		\$3,000.00 \$3,000.00 \$18,000.00 \$18,000.00 \$15,500.00 \$15,500.00 \$1,500.00 \$2,500.00 \$4,500.00 \$4,500.00 \$5,000.00 \$5,000.00 \$5,000.00 \$68,000.00 \$68,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00		\$3,688.48 \$397.44 \$530.50 \$6,227.80	\$20.00 \$907.87 	\$45.76	\$3,000.00 \$2,004.95 \$2,004.95 \$2,004.95 \$2,004.95 \$2,004.95 \$2,004.95 \$2,004.95 \$2,004.95 \$2,005	\$3,000.00 \$1,7950.00 \$17,7950.00 \$17,7950.00 \$15,7950.00 \$15,7950.00 \$5,700.	100% 67% 100% 100% 100% 96% 49% 100% 100% 74% 100% 92% 100% 50% 50% 54% 100% 5-4% 100% 100% 5-4%
680-42130-550-000-0 680-42150-550-000-0 680-42150-550-000-0 680-42150-550-000-0 680-42150-550-000-0 680-42150-550-000-0 680-4210-550-000-0 680-42300-550-000-0 680-4210-550-000-0 680-4210-550-000-0 680-4210-550-000-0 680-4310-550-000-0 680-4310-550-000-0 680-4310-550-000-0 680-4310-550-000-0 680-4310-550-000-0 680-4310-550-000-0 680-4310-550-000-0 680-4310-550-000-0 680-4310-550-000-0 680-4310-550-000-0 680-4310-550-000-0 680-4310-550-000-0 680-4310-550-000-0 680-4310-550-000-0 680-4310-590-000-0 680-43100-590-000-0 680-43100-590-000-0 680-	Golf Course Operating Hayroll Fund Payroll Fund	Uniforms Office Supplies GC Concessions Retail Tax Fuel-Vehicle Signs and Poets License and Permits License Function Contractual Services Subscriptions-Dues-M Tree Services Vehicles Construction Civil PER MetLIfe Vision Insurance Fire Union Dues Fire House Dues Nationwide HSA Payroll Net Direct Deposit Fire PER Police PERR Child Support Federal Taxes EE Med Taxes EE Med Taxes EE Med Taxes ER Med Taxes ER Med Taxes ER RCA Taxes ER RCA Taxes ER RCA Taxes ER Med Taxes		\$3,000.00 \$3,000.00 \$18,000.00 \$18,000.00 \$15,500.00 \$15,500.00 \$1,500.00 \$2,500.00 \$4,500.00 \$4,500.00 \$5,000.00 \$5,000.00 \$5,000.00 \$68,000.00 \$68,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00		\$397.44		\$45.76	\$3,000.00 \$2,004.95 \$17,350.72 \$8,285.93 \$17,350.72 \$8,285.93 \$13,550.00 \$9,164.66 \$13,283.76 \$4,500.00 \$9,164.66 \$1,283.76 \$4,500.00 \$1,128.76 \$4,500.00 \$1,175.70 \$1,170.70 \$1	\$3,000.00 \$11,950.00 \$	100% 67% 100% 100% 100% 96% 49% 100% 100% 50% 74% 100% 83% 92% 100% 50% 100% 100% 100% 100% 100% 100%
680-42130-550-000-0 680-42105-550-000-0 680-42105-550-000-0 680-42105-550-000-0 680-42105-550-000-0 680-42105-550-000-0 680-42105-550-000-0 680-42300-550-000-0 680-42300-550-000-0 680-42300-550-000-0 680-4230-550-000-0 680-4230-550-000-0 680-4320-550-000-0 680	Golf Course Operating Fayroll Fund Payroll Fund	Uniforms Office Supplies GC Concessions Retail Tax Fuel-Vehicle Signs and Posts Lucense and Permits Property-Casualty in Electric Bank Fees Printing Equipment Repair & M Contractual Services Subscriptions-Dues-M Tree Services Subscriptions-Dues-M Tree Services Construction Cwil PERF MetUre MetUre Tree Services Subscriptions-Dues-M Tree Services Subscriptions-Dues-M Tree Services National Services		\$3,000.00 \$3,000.00 \$18,000.00 \$18,000.00 \$15,500.00 \$15,500.00 \$1,500.00 \$2,500.00 \$4,500.00 \$4,500.00 \$5,000.00 \$5,000.00 \$5,000.00 \$68,000.00 \$68,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00		\$3,688.48 \$397.44	\$20.00 \$907.87 	\$45.76	\$3,000.00 \$1,2350.72 \$2,204.95 \$1,2350.72 \$2,205.95 \$1,350.00 \$1,315,000 \$1,3	\$3,000.00 \$1,7950.00 \$17,7950.00 \$17,7950.00 \$17,7950.00 \$9,5952.10 \$1,59550.00 \$5,170.72 \$1,59550.00 \$5,170.72 \$1,59550.00 \$5,170.72 \$1,59550.00 \$5,170.72 \$1,59550.00 \$5,15,750.00 \$5,75,750.00 \$5,75,750.00 \$5,75,750.00 \$5,75,750.00 \$5,75,750.00 \$5,750.00	100% 67% 100% 100% 100% 96% 49% 100% 100% 74% 100% 92% 100% 50% 50% 54% 100% 5-4% 100% 100% 5-4%
680-4213-0550-000-0 680-42150-550-000-0 680-42150-550-000-0 680-42150-550-000-0 680-42150-550-000-0 680-42150-550-000-0 680-42300-550-000-0 680-42300-550-000-0 680-42300-550-000-0 680-4210-550-000-0 680-4210-550-000-0 680-4320-550-000-0 680-4320-550-000-0 680-4320-550-000-0 680-4320-550-000-0 680-4320-550-000-0 680-4320-550-000-0 680-4320-550-000-0 680-4320-550-000-0 680-4320-550-000-0 680-4320-550-000-0 680-4320-550-000-0 680-4320-550-000-0 680-4320-550-000-0 680-4320-550-000-0 680-4320-550-000-0 680-4320-550-000-0 680-4320-550-000-0 680-4320-590-000-0 680-	Golf Course Operating Payroll Fund	Uniforms Office Supplies GC Concessions Retail Tax Fuel-Vehicle Signs and Ports License and Permits License Printing Equipment Repair & M. Contractual Services Subscriptions-Dues-M. Contractual Services Vehicles Construction Civil PER Vision Insurance Fire Deno Dues Fire House Dues Nationwide HSA Payroll Net Direct Deposit Fire PER Police PERR Child Support Federal Taxes EE Med Taxes EE Med Taxes EE Med Taxes ER Med Taxes ER Med Taxes ER RCA Taxes		\$3,000.00 \$3,000.00 \$3,000.00 \$18,000.00 \$15,000.00 \$2,500.00 \$3,500.00 \$3,500.00 \$4,5		\$397.44		\$45.76	\$3,000.00 \$3,000.00 \$17,350.72 \$8,285.33 \$13,500.00 \$9,164.66 \$13,350.76 \$4,500.00 \$9,164.66 \$1,285.76 \$4,500.00 \$5,170.72 \$1,285.76 \$5,500.00 \$5,170.72 \$1,575.00 \$5,170.72 \$1,575.00 \$5,170.72 \$1,575.00 \$1,	\$3,000.00 \$11,950.00 \$11,950.00 \$11,950.00 \$11,953.10 \$11,950.00 \$95,952.10 \$13,950.00 \$95,952.10 \$13,950.00 \$95,952.10 \$1,975.00 \$1,975.00 \$51,170.72 \$1,970.00 \$1,975.00 \$51,970.00 \$51,970.00 \$52,9	100% 67% 100% 100% 100% 96% 49% 100% 100% 74% 100% 50% 100% 100% 100% 100% 100% 100%
680-42130-550-000-0 680-42105-550-000-0 680-42105-550-000-0 680-42105-550-000-0 680-42105-550-000-0 680-42105-550-000-0 680-42105-550-000-0 680-42300-550-000-0 680-42300-550-000-0 680-42300-550-000-0 680-4230-590-000-0 680-4230-590-000-0 680	Golf Course Operating Fayroll Fund Payroll Fund	Uniforms Office Supplies 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 Subscriptions-Dues-M Tree Services Vehicles Construction Civil PERF Mettife Mettife Pire House Dues Nationwide HSA Payroll Net Direct Deposit Fire PERF Police PERF Child Support Federal Taxes EE Med Taxes EE RICA Taxes EE RICA Taxes EE RICA Taxes ER RICA Taxes		\$3,000.00 \$3,000.00 \$3,000.00 \$31		\$3,688.48 \$397.44		\$45.76	\$3,000.00 \$3,000.00 \$17,350.72 \$8,265.03 \$13,550.00 \$9,184.66 \$13,550.00 \$9,184.66 \$4,560.00 \$5,170.72 \$7,389.36 \$5,170.72 \$7,389.36 \$5,000.00 \$14,333.70 \$5,170.72 \$7,389.36 \$5,000.00 \$14,333.70 \$14,370.00 \$14	\$3,000.00 \$11,950.00 \$11,950.00 \$11,950.00 \$11,953.10 \$13,500.00 \$9,562.10 \$13,500.00 \$9,562.10 \$1,236.76 \$4,600.00 \$5,157.07 \$7,389.36 \$5,100.00 \$14,884.20 \$5,100.00 \$14,884.20 \$5,100.00 \$14,884.20 \$1,100.00 \$1,100.	100% 67% 100% 80% 100% 100% 100% 100% 100% 100%
680-4213-0550-000-0 680-42150-550-000-0 680-42150-550-000-0 680-42150-550-000-0 680-42150-550-000-0 680-42150-550-000-0 680-42300-550-000-0 680-42300-550-000-0 680-42300-550-000-0 680-4210-550-000-0 680-4210-550-000-0 680-4320-550-000-0 680-4320-550-000-0 680-4320-550-000-0 680-4320-550-000-0 680-4320-550-000-0 680-4320-550-000-0 680-4320-550-000-0 680-4320-550-000-0 680-4320-550-000-0 680-4320-550-000-0 680-4320-550-000-0 680-4320-550-000-0 680-4320-550-000-0 680-4320-550-000-0 680-4320-550-000-0 680-4320-550-000-0 680-4320-550-000-0 680-4320-590-000-0 680-	Golf Course Operating Dolf Course Operating Golf Course Operating Golf Course Operating Golf Course Operating Dolf Course Operating Golf Course Operating Dolf Course Operating Golf Course Golf Course Operating Golf Course Golf Cou	Uniforms Office Supplies GC Concessions Retail Tax Fuel-Vehicle Signs and Pots License and Permits License and Permits License and Permits License and Permits Electric Bank Fees Printing Equipment Repair & M. Contractual Services Subscriptions-Dues-M Contractual Services Vehicles Construction Civil PER MetLife Vision Insurance Fire Union Dues Fire House Dues Nationwide HSA Payroll Net Direct Deposit Fire PER Police PERR Child Support Federal Taxes EE FICA Taxes EE Med Taxes ER Med Taxes State Taxes Income Taxes Contractual Services Lease Payment Lease Payment		\$3,000.00 \$3,000.00 \$3,000.00 \$18,000.00 \$15,000.00 \$2,500.00 \$3,500.00 \$3,500.00 \$4,5		\$3,688.48 \$397.44		\$45.76	\$3,000.00 \$3,000.00 \$17,350.72 \$8,285.33 \$13,500.00 \$9,164.66 \$13,350.76 \$4,500.00 \$9,164.66 \$1,285.76 \$4,500.00 \$5,170.72 \$1,285.76 \$5,500.00 \$5,170.72 \$1,575.00 \$5,170.72 \$1,575.00 \$5,170.72 \$1,575.00 \$1,	\$3,000.00 \$11,950.00 \$11,950.00 \$11,950.00 \$11,953.10 \$11,950.00 \$95,952.10 \$13,950.00 \$95,952.10 \$13,950.00 \$95,952.10 \$1,975.00 \$1,975.00 \$51,170.72 \$1,970.00 \$1,975.00 \$51,970.00 \$51,970.00 \$52,9	100% 67% 100% 80% 100% 96% 49% 100% 74% 100% 83% 96% 100% 54% 100% 54% 100% 54% 100% 54% 100% 54% 100% 54% 100% 54% 100% 54% 100% 54% 100% 54% 100% 54% 100% 54% 100% 54% 100% 54% 100% 100% 100% 100%
880-4213-0550-000-0 880-42165-000-0 880-42165-000-0 880-42166-550-000-0 880-42150-550-000-0 880-42150-550-000-0 880-4210-550-000-0 880-4210-550-000-0 880-4210-550-000-0 880-4210-550-000-0 880-4210-550-000-0 880-4210-550-000-0 880-4210-550-000-0 880-4210-550-000-0 880-4310-550-000-0 880-4310-550-000-0 880-4310-550-000-0 880-4310-550-000-0 880-4310-550-000-0 880-4310-550-000-0 880-4310-550-000-0 880-4310-550-000-0 880-4310-550-000-0 880-4310-550-000-0 880-4310-550-000-0 880-4310-590-000-0 880-4310-500-0	Golf Course Operating Fayroll Fund Payroll Fund	Uniforms Office Supplies 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 Subscriptions-Dues-M Tree Services Vehicles Construction Civil PERF Mettife Mettife Pire House Dues Nationwide HSA Payroll Net Direct Deposit Fire PERF Police PERF Child Support Federal Taxes EE Med Taxes EE RICA Taxes EE RICA Taxes EE RICA Taxes ER RICA Taxes	Totals	\$330.00 \$3,000.00 \$3,000.00 \$31,000.00 \$11,000.00 \$13,000.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$3,500.00 \$3,500.00 \$4,500.00 \$5,00		\$3,688.48 \$397.44		\$45.76	\$3,000.00 \$3,000.00 \$17,380.72 \$8,285.33 \$13,500.00 \$9,184.66 \$45,600.00 \$9,184.66 \$45,600.00 \$1,177.07 \$1,177.00 \$1,177.00 \$1,177.00 \$5,170.72 \$1,177.00 \$1	\$3,000.00 \$11,930.00 \$	100% 67% 100% 80% 100% 96% 100% 100% 100% 74% 100% 33% 100% 33% 100% 100% 100% 100%