

Food Beverage

ORG	Account	DESC	OBJECT	TYPE	2024 Revised Budget	2025 Proposed Budget	\$ Change	% Change	Explanation
30323153	30323153-4240	Parcel Owner Allowances	4240	R	14,500	33,900	19,400	134%	
30323153	30323153-4280	Employee Allowances	4280	R	8,500	18,000	9,500	112%	
30323153	30323153-4285	Promotional Discounts	4285	R	3,000	2,600	(400)	-13%	reduction to budget savings
30323153	30323153-4420	Food Sales	4420	R	(600,300)	(494,300)	106,000	-18%	reduction to budget savings
30323153	30323153-4424	Beer Sales	4424	R	(155,000)	(130,000)	25,000	-16%	reduction to budget savings
30323153	30323153-4428	Wine Sales	4428	R	(58,200)	(51,000)	7,200	-12%	reduction to budget savings
30323153	30323153-4432	Liquor Sales	4432	R	(155,000)	(130,000)	25,000	-16%	reduction to budget savings
30323153	30323153-5010	Salary	5010	E	419,233				
						401,854	(17,379)	-4%	Net of Contractually Required Increases with the elimination of the F&B Director Position
30323153	30323153-5020	Other Earnings	5020	E	1,824				
						1,212	(612)	-34%	Net of Contractually Required Increases with the elimination of the F&B Director Position
30323153	30323153-5050	Taxes	5050	E	32,216				
						31,085	(1,131)	-4%	Net of Contractually Required Increases with the elimination of the F&B Director Position
30323153	30323153-5100	Retirement Fringe Ben	5100	E	21,934				
						14,198	(7,736)	-35%	Net of Contractually Required Increases with the elimination of the F&B Director Position
30323153	30323153-5200	Medical Fringe Ben	5200	E	25,791				
						19,442	(6,349)	-25%	Net of Contractually Required Increases with the elimination of the F&B Director Position
30323153	30323153-5250	Dental Fringe Ben	5250	E	1,833				
						1,461	(372)	-20%	Net of Contractually Required Increases with the elimination of the F&B Director Position
30323153	30323153-5300	Vision Fringe Ben	5300	E	191				
						145	(46)	-24%	Net of Contractually Required Increases with the elimination of the F&B Director Position
30323153	30323153-5400	Life Ins Fringe Ben	5400	E	232				
						150	(82)	-35%	Net of Contractually Required Increases with the elimination of the F&B Director Position
30323153	30323153-5500	Disability Fringe Ben	5500	E	612				
						398	(214)	-35%	Net of Contractually Required Increases with the elimination of the F&B Director Position
30323153	30323153-5600	Unemployment Fringe Ben	5600	E	6,408				
						6,094	(314)	-5%	Net of Contractually Required Increases with the elimination of the F&B Director Position
30323153	30323153-5700	Work Comp Fringe Ben	5700	E	11,170				
						30,508	19,338	173%	Net of Contractually Required Increases with the elimination of the F&B Director Position
30323153	30323153-7200	Banking Fees & Processing	7200	E	28,900	13,500	(15,400)	-53%	reduction to budget savings

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ORG	Account	DESC	OBJECT	TYPE	2024 Revised Budget	2025 Proposed Budget	\$ Change	% Change	Explanation
30323153	30323153-7310	Computer License & Fees	7310	E	5,375	5,000	(375)	-7%	reduction to budget savings
30323153	30323153-7330	Contractual Services	7330	E	-	-	-	#DIV/0!	
30323153	30323153-7350	Employee Recruit & Retain	7350	E	1,000	2,000	1,000	100%	increase merit and moral programs
30323153	30323153-7405	Office Supplies	7405	E	-	525	525	#DIV/0!	
30323153	30323153-7415	Operating	7415	E	27,200	31,600	4,400	16%	annual increase for services
30323153	30323153-7420	Fuel	7420	E	1,000	600	(400)	-40%	reduction to budget savings
30323153	30323153-7425	Chemical	7425	E	4,300	4,200	(100)	-2%	reduction to budget savings
30323153	30323153-7430	Uniforms	7430	E	2,000	4,000	2,000	100%	annual increase for services
30323153	30323153-7435	Small Equipment	7435	E	5,000	4,000	(1,000)	-20%	reduction to budget savings
30323153	30323153-7450	Permits & Fees	7450	E	4,600	4,500	(100)	-2%	reduction to budget savings
30323153	30323153-7510	R& M General	7510	E	200	5,000	4,800	2400%	previously misappropriated - not coded properly (operating)
30323153	30323153-7530	Janitorial	7530	E	2,400	3,850	1,450	60%	previously misappropriated - not coded properly (operating)
30323153	30323153-7540	Fleet Maintenance Services	7540	E	12,590	13,202	612	5%	annual increase for services
30323153	30323153-7550	BLDGS Maintenance Services	7550	E	31,855	50,800	18,945	59%	annual increase for services
30323153	30323153-7810	Electricity	7810	E	2,200	2,900	700	32%	annual increase for services
30323153	30323153-7825	Trash	7825	E	2,600	3,600	1,000	38%	annual increase for services
30323153	30323153-7835	Cable TV	7835	E	1,800	3,300	1,500	83%	previously misappropriated - not coded properly (operating)
30323153	30323153-7840	Telephone	7840	E	4,300	2,100	(2,200)	-51%	reduction to budget savings
30323153	30323153-7920	Food	7920	E	161,600	171,000	9,400	6%	annual increase for products
30323153	30323153-7922	Food Waste & Employee Mea	7922	E	-	8,500	8,500	#DIV/0!	amount previously not budgeted
30323153	30323153-7924	Beer	7924	E	31,000	36,800	5,800	19%	annual increase for products
30323153	30323153-7928	Wine	7928	E	23,200	22,000	(1,200)	-5%	reduction to budget savings (over ordering previously)
30323153	30323153-7932	Liquor	7932	E	32,600	30,900	(1,700)	-5%	reduction to budget savings
30323253	30323253-4240	Parcel Owner Allowances	4240	R	2,500	2,500	-	0%	
30323253	30323253-4280	Employee Allowances	4280	R	2,500	1,500	(1,000)	-40%	reduction to budget savings
30323253	30323253-4420	Food Sales	4420	R	(87,000)	(65,000)	22,000	-25%	higher pricing may drive down sales
30323253	30323253-4424	Beer Sales	4424	R	(39,600)	(37,500)	2,100	-5%	higher pricing may drive down sales
30323253	30323253-4428	Wine Sales	4428	R	(6,300)	(6,000)	300	-5%	higher pricing may drive down sales
30323253	30323253-4432	Liquor Sales	4432	R	(25,300)	(24,000)	1,300	-5%	higher pricing may drive down sales
30323253	30323253-5010	Salary	5010	E	39,072				
						46,590	7,518	19%	Net of Contractually Required Increases with the elimination of the F&B Director Position
30323253	30323253-5020	Other Earnings	5020	E	1,600	-	(1,600)	-100%	Net of Contractually Required Increases with the elimination of the F&B Director Position

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30323253	30323253-5050	Taxes	5050	E	2,955				
						3,592	637	22%	Net of Contractually Required Increases with the elimination of the F&B Director Position
30323253	30323253-5100	Retirement Fringe Ben	5100	E	2,640				
						1,774	(866)	-33%	Net of Contractually Required Increases with the elimination of the F&B Director Position
30323253	30323253-5200	Medical Fringe Ben	5200	E	3,884				
						2,889	(995)	-26%	Net of Contractually Required Increases with the elimination of the F&B Director Position
30323253	30323253-5250	Dental Fringe Ben	5250	E	319				
						219	(100)	-31%	Net of Contractually Required Increases with the elimination of the F&B Director Position
30323253	30323253-5300	Vision Fringe Ben	5300	E	33				
						21	(12)	-36%	Net of Contractually Required Increases with the elimination of the F&B Director Position
30323253	30323253-5400	Life Ins Fringe Ben	5400	E	30				
						24	(6)	-20%	Net of Contractually Required Increases with the elimination of the F&B Director Position
30323253	30323253-5500	Disability Fringe Ben	5500	E	78				
						48	(30)	-38%	Net of Contractually Required Increases with the elimination of the F&B Director Position
30323253	30323253-5600	Unemployment Fringe Ben	5600	E	594				
						706	112	19%	Net of Contractually Required Increases with the elimination of the F&B Director Position
30323253	30323253-5700	Work Comp Fringe Ben	5700	E	975				
						3,514	2,539	260%	Net of Contractually Required Increases with the elimination of the F&B Director Position
30323253	30323253-7200	Banking Fees & Processing	7200	E	4,800	1,500	(3,300)	-69%	reduction to budget savings
30323253	30323253-7310	Computer License & Fees	7310	E	700	700	-	0%	
30323253	30323253-7350	Employee Recruit & Retain	7350	E	600	600	-	0%	
30323253	30323253-7415	Operating	7415	E	8,800	9,000	200	2%	annual increase for services
30323253	30323253-7430	Uniforms	7430	E	1,000	500	(500)	-50%	reduction to budget savings
30323253	30323253-7435	Small Equipment	7435	E	1,500	1,500	-	0%	
30323253	30323253-7450	Permits & Fees	7450	E	100				previously misappropriated - not coded properly (operating)
						1,500	1,400	1400%	previously misappropriated - not coded properly (operating)
30323253	30323253-7510	R& M General	7510	E	200				
						1,000	800	400%	previously misappropriated - not coded properly (operating)
30323253	30323253-7540	Fleet Maintenance Services	7540	E	4,220	4,504	284	7%	annual increase for services
30323253	30323253-7550	BLDGS Maintenance Services	7550	E	8,550	7,900	(650)	-8%	reduction to budget savings
30323253	30323253-7810	Electricity	7810	E	200	200	-	0%	
30323253	30323253-7820	Water & Sewer	7820	E	1,200	1,600	400	33%	annual increase for services

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30323253	30323253-7840	Telephone	7840	E	700	100	(600)	-86%	reduction to budget savings
30323253	30323253-7920	Food	7920	E	23,100	24,750	1,650	7%	annual increase for products
30323253	30323253-7922	Food Waste & Employee Mea	7922	E	-	2,500	2,500	#DIV/0!	
30323253	30323253-7924	Beer	7924	E	8,000	9,376	1,376	17%	annual increase for products
30323253	30323253-7928	Wine	7928	E	2,500				reduction to budget savings (over ordering
30323253	30323253-7932	Liquor	7932	E	5,300	2,400	(100)	-4%	previously)
30333353	30333353-4250	Inter-District Program Allow	4250	R	10,500	5,040	(260)	-5%	previously)
30333353	30333353-4420	Food Sales	4420	R	(1,005,100)	(962,800)	42,300	-4%	Contractually required
30333353	30333353-4424	Beer Sales	4424	R	(82,200)	(78,700)	3,500	-4%	Contractually required
30333353	30333353-4428	Wine Sales	4428	R	(164,100)	(170,028)	(5,928)	4%	Contractually required
30333353	30333353-4432	Liquor Sales	4432	R	(150,300)	(167,000)	(16,700)	11%	Contractually required
30333353	30333353-5010	Salary	5010	E	441,995				
30333353	30333353-5020	Other Earnings	5020	E	3,243	420,414	(21,581)	-5%	Net of Contractually Required Increases with the elimination of the F&B Director Position
30333353	30333353-5050	Taxes	5050	E	46,181	1,682	(1,561)	-48%	Net of Contractually Required Increases with the elimination of the F&B Director Position
30333353	30333353-5100	Retirement Fringe Ben	5100	E	58,067	44,939	(1,242)	-3%	Net of Contractually Required Increases with the elimination of the F&B Director Position
30333353	30333353-5200	Medical Fringe Ben	5200	E	87,183	54,883	(3,184)	-5%	Net of Contractually Required Increases with the elimination of the F&B Director Position
30333353	30333353-5250	Dental Fringe Ben	5250	E	6,795	70,414	(16,769)	-19%	Net of Contractually Required Increases with the elimination of the F&B Director Position
30333353	30333353-5300	Vision Fringe Ben	5300	E	722	5,186	(1,609)	-24%	Net of Contractually Required Increases with the elimination of the F&B Director Position
30333353	30333353-5400	Life Ins Fringe Ben	5400	E	602	529	(193)	-27%	Net of Contractually Required Increases with the elimination of the F&B Director Position
30333353	30333353-5500	Disability Fringe Ben	5500	E	1,632	592	(10)	-2%	Net of Contractually Required Increases with the elimination of the F&B Director Position
						1,540	(92)	-6%	Net of Contractually Required Increases with the elimination of the F&B Director Position

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30333353	30333353-5600	Unemployment Fringe Ben	5600	E	9,177				
									Net of Contractually Required Increases with
									the elimination of the F&B Director Position
30333353	30333353-5700	Work Comp Fringe Ben	5700	E	16,756				
									Net of Contractually Required Increases with
									the elimination of the F&B Director Position
30333353	30333353-5999	Salary Savings	5999	E	-25,300.00	#N/A	#N/A	#N/A	Contractually required
30333353	30333353-7200	Banking Fees & Processing	7200	E	34,300	65,800	31,500	92%	Contractually required
30333353	30333353-7350	Employee Recruit & Retain	7350	E	1,000	-	(1,000)	-100%	Contractually required
30333353	30333353-7405	Office Supplies	7405	E	900	-	(900)	-100%	Contractually required
30333353	30333353-7415	Operating	7415	E	38,900	51,000	12,100	31%	Contractually required
30333353	30333353-7430	Uniforms	7430	E	2,400	3,200	800	33%	Contractually required
30333353	30333353-7435	Small Equipment	7435	E	-	5,500	5,500	#DIV/0!	Contractually required
30333353	30333353-7510	R& M General	7510	E	200	3,500	3,300	1650%	Contractually required
30333353	30333353-7520	R&M Corrective	7520	E	-	-	-	#DIV/0!	Contractually required
30333353	30333353-7550	BLDGS Maintenance Services	7550	E	18,015	7,300	(10,715)	-59%	Contractually required
30333353	30333353-7810	Electricity	7810	E	6,300	8,000	1,700	27%	Contractually required
30333353	30333353-7825	Trash	7825	E	14,400	19,900	5,500	38%	Contractually required
30333353	30333353-7840	Telephone	7840	E	1,000	1,900	900	90%	Contractually required
30333353	30333353-7920	Food	7920	E	287,400	275,300	(12,100)	-4%	Contractually required
30333353	30333353-7922	Food Waste & Employee Mea	7922	E	21,700	20,800	(900)	-4%	Contractually required
30333353	30333353-7924	Beer	7924	E	20,700	19,800	(900)	-4%	Contractually required
30333353	30333353-7928	Wine	7928	E	65,600	68,000	2,400	4%	Contractually required
30333353	30333353-7932	Liquor	7932	E	31,700	35,200	3,500	11%	Contractually required
30343453	30343453-4240	Parcel Owner Allowances	4240	R	18,500	-	(18,500)	-100%	Contractually required
30343453	30343453-4250	Inter-District Program Allow	4250	R	11,300	-	(11,300)	-100%	Contractually required
30343453	30343453-4280	Employee Allowances	4280	R	25,500	56,500	31,000	122%	Contractually required
30343453	30343453-4420	Food Sales	4420	R	(1,123,200)	(1,100,400)	22,800	-2%	Contractually required
30343453	30343453-4424	Beer Sales	4424	R	(216,000)	(216,000)	-	0%	Contractually required
30343453	30343453-4428	Wine Sales	4428	R	(43,200)	(41,100)	2,100	-5%	Contractually required
30343453	30343453-4432	Liquor Sales	4432	R	(129,600)	(125,000)	4,600	-4%	Contractually required
30343453	30343453-5010	Salary	5010	E	374,534				
									Net of Contractually Required Increases with
									the elimination of the F&B Director Position
30343453	30343453-5020	Other Earnings	5020	E	3,917				
									Net of Contractually Required Increases with
									the elimination of the F&B Director Position
30343453	30343453-5050	Taxes	5050	E	28,900				
									Net of Contractually Required Increases with
									the elimination of the F&B Director Position
									0%

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30343453	30343453-5100	Retirement Fringe Ben	5100	E	24,140				
						15,316	(8,824)	-37%	Net of Contractually Required Increases with the elimination of the F&B Director Position
30343453	30343453-5200	Medical Fringe Ben	5200	E	32,800				
						24,044	(8,756)	-27%	Net of Contractually Required Increases with the elimination of the F&B Director Position
30343453	30343453-5250	Dental Fringe Ben	5250	E	2,258				
						1,807	(451)	-20%	Net of Contractually Required Increases with the elimination of the F&B Director Position
30343453	30343453-5300	Vision Fringe Ben	5300	E	232				
						172	(60)	-26%	Net of Contractually Required Increases with the elimination of the F&B Director Position
30343453	30343453-5400	Life Ins Fringe Ben	5400	E	257				
						163	(94)	-37%	Net of Contractually Required Increases with the elimination of the F&B Director Position
30343453	30343453-5500	Disability Fringe Ben	5500	E	678				
						439	(239)	-35%	Net of Contractually Required Increases with the elimination of the F&B Director Position
30343453	30343453-5600	Unemployment Fringe Ben	5600	E	5,768				
						5,656	(112)	-2%	Net of Contractually Required Increases with the elimination of the F&B Director Position
30343453	30343453-5700	Work Comp Fringe Ben	5700	E	28,747				
						31,759	3,012	10%	Net of Contractually Required Increases with the elimination of the F&B Director Position
30343453	30343453-7200	Banking Fees & Processing	7200	E	4,800				previously misappropriated - not coded
						41,100	36,300	756%	properly (operating)
30343453	30343453-7300	Computer & IT Small Equip	7300	E	1,100				
						5,000	3,900	355%	credit card pin pad replacement scheduled
30343453	30343453-7310	Computer License & Fees	7310	E	1,410				previously misappropriated - not coded
						7,035	5,625	399%	properly (operating)
30343453	30343453-7350	Employee Recruit & Retain	7350	E	-	2,400	2,400	#DIV/0!	
30343453	30343453-7405	Office Supplies	7405	E	-	-	-	#DIV/0!	
30343453	30343453-7415	Operating	7415	E	60,500	92,350	31,850	53%	annual increase for services
30343453	30343453-7425	Chemical	7425	E	7,600	6,400	(1,200)	-16%	reduction to budget savings
30343453	30343453-7430	Uniforms	7430	E	2,600				previously misappropriated - not coded
						3,000	400	15%	properly (operating)
30343453	30343453-7435	Small Equipment	7435	E	1,000				Replacement equipment for old and unsafe
						7,100	6,100	610%	equipment
30343453	30343453-7450	Permits & Fees	7450	E	4,600	4,500	(100)	-2%	reduction to budget savings

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30343453	30343453-7510	R& M General	7510	E	228				previously misappropriated - not coded properly (operating)
30343453	30343453-7530	Janitorial	7530	E	3,200.00	#N/A	#N/A	#N/A	
30343453	30343453-7550	BLDGS Maintenance Services	7550	E	25,800	-	(25,800)	-100%	reduction to budget savings
30343453	30343453-7810	Electricity	7810	E	500	-	(500)	-100%	reduction to budget savings
30343453	30343453-7815	Heating	7815	E	6,100	-	(6,100)	-100%	reduction to budget savings
30343453	30343453-7820	Water & Sewer	7820	E	1,100	-	(1,100)	-100%	reduction to budget savings
30343453	30343453-7825	Trash	7825	E	7,300	-	(7,300)	-100%	reduction to budget savings
30343453	30343453-7835	Cable TV	7835	E	3,500				previously misappropriated - not coded properly (operating)
30343453	30343453-7840	Telephone	7840	E	3,900	-	(3,900)	-100%	reduction to budget savings
30343453	30343453-7920	Food	7920	E	292,100	321,000	28,900	10%	annual increase for products
30343453	30343453-7922	Food Waste & Employee Mea	7922	E	18,200	19,000	800	4%	annual increase for products
30343453	30343453-7924	Beer	7924	E	43,200	51,000	7,800	18%	annual increase for products
30343453	30343453-7928	Wine	7928	E	17,300	16,400	(900)	-5%	higher pricing may drive down sales
30343453	30343453-7932	Liquor	7932	E	27,100	25,900	(1,200)	-4%	higher pricing may drive down sales
30343653	30343653-4240	Parcel Owner Allowances	4240	R	3,000	-	(3,000)	-100%	
30343653	30343653-4280	Employee Allowances	4280	R	3,000				previously misappropriated - not coded properly (operating)
30343653	30343653-4420	Food Sales	4420	R	(306,700)	(300,000)	6,700	-2%	higher pricing may drive down sales
30343653	30343653-4424	Beer Sales	4424	R	(96,200)	(97,000)	(800)	1%	higher pricing may drive down sales
30343653	30343653-4428	Wine Sales	4428	R	(9,200)	(8,600)	600	-7%	higher pricing may drive down sales
30343653	30343653-4432	Liquor Sales	4432	R	(51,100)	(53,000)	(1,900)	4%	higher pricing may drive down sales
30343653	30343653-5010	Salary	5010	E	110,730				
						130,912	20,182	18%	Net of Contractually Required Increases with the elimination of the F&B Director Position
30343653	30343653-5020	Other Earnings	5020	E	317				
						-	(317)	-100%	Net of Contractually Required Increases with the elimination of the F&B Director Position
30343653	30343653-5050	Taxes	5050	E	8,495				
						10,077	1,582	19%	Net of Contractually Required Increases with the elimination of the F&B Director Position
30343653	30343653-5100	Retirement Fringe Ben	5100	E	4,432				
						3,537	(895)	-20%	Net of Contractually Required Increases with the elimination of the F&B Director Position
30343653	30343653-5200	Medical Fringe Ben	5200	E	8,726				
						5,550	(3,176)	-36%	Net of Contractually Required Increases with the elimination of the F&B Director Position
30343653	30343653-5250	Dental Fringe Ben	5250	E	443				
						418	(25)	-6%	Net of Contractually Required Increases with the elimination of the F&B Director Position

Food Beverage

ORG	Account	DESC	OBJECT	TYPE	2024 Revised Budget	2025 Proposed Budget	\$ Change	% Change	Explanation
30343653	30343653-5300	Vision Fringe Ben	5300	E	45				
						40	(5)	-11%	Net of Contractually Required Increases with the elimination of the F&B Director Position
30343653	30343653-5400	Life Ins Fringe Ben	5400	E	52				
						41	(11)	-21%	Net of Contractually Required Increases with the elimination of the F&B Director Position
30343653	30343653-5500	Disability Fringe Ben	5500	E	129				
						101	(28)	-22%	Net of Contractually Required Increases with the elimination of the F&B Director Position
30343653	30343653-5600	Unemployment Fringe Ben	5600	E	1,685				
						1,979	294	17%	Net of Contractually Required Increases with the elimination of the F&B Director Position
30343653	30343653-5700	Work Comp Fringe Ben	5700	E	9,012				
						11,129	2,117	23%	Net of Contractually Required Increases with the elimination of the F&B Director Position
30343653	30343653-7200	Banking Fees & Processing	7200	E	14,000	10,200	(3,800)	-27%	reduction to budget savings
30343653	30343653-7310	Computer License & Fees	7310	E	585	1,060	475	81%	daily operating cost increase
30343653	30343653-7350	Employee Recruit & Retain	7350	E	-	-	-	#DIV/0!	
30343653	30343653-7405	Office Supplies	7405	E	-	-	-	#DIV/0!	
30343653	30343653-7415	Operating	7415	E	31,000	27,500	(3,500)	-11%	reduction to budget savings
30343653	30343653-7425	Chemical	7425	E	-	350	350	#DIV/0!	
30343653	30343653-7430	Uniforms	7430	E	-	1,500	1,500	#DIV/0!	
30343653	30343653-7435	Small Equipment	7435	E	-	1,500	1,500	#DIV/0!	
30343653	30343653-7450	Permits & Fees	7450	E	1,600	2,000	400	25%	increase due to past actuals
30343653	30343653-7510	R& M General	7510	E	-	1,000	1,000	#DIV/0!	
30343653	30343653-7605	Security	7605	E	490	500	10	2%	annual increase for services
30343653	30343653-7680	Training & Education	7680	E	-	-	-	#DIV/0!	
30343653	30343653-7815	Heating	7815	E	1,400	2,700	1,300	93%	annual increase for services
30343653	30343653-7835	Cable TV	7835	E	-	900	900	#DIV/0!	
30343653	30343653-7920	Food	7920	E	79,700	92,000	12,300	15%	annual increase for services
30343653	30343653-7922	Food Waste & Employee Mea	7922	E	2,400				previously misappropriated - not coded
						3,500	1,100	46%	properly (operating)
30343653	30343653-7924	Beer	7924	E	19,200	25,000	5,800	30%	annual increase for products
30343653	30343653-7928	Wine	7928	E	3,650	3,500	(150)	-4%	annual increase for products
30343653	30343653-7932	Liquor	7932	E	10,700	12,000	1,300	12%	annual increase for products
39003853	39003853-4240	Parcel Owner Allowances	4240	R	4,400	300	(4,100)	-93%	
39003853	39003853-4280	Employee Allowances	4280	R	4,500	2,000	(2,500)	-56%	reduction to budget savings
39003853	39003853-4420	Food Sales	4420	R	(218,000)	(100,000)	118,000	-54%	reduction to budget savings
39003853	39003853-5010	Salary	5010	E	44,712				
						58,710	13,998	31%	Net of Contractually Required Increases with the elimination of the F&B Director Position

Food Beverage

ORG	Account	DESC	OBJECT	TYPE	2024 Revised Budget	2025 Proposed Budget	\$ Change	% Change	Explanation
39003853	39003853-5020	Other Earnings	5020	E	1,458				
									Net of Contractually Required Increases with
									the elimination of the F&B Director Position
39003853	39003853-5050	Taxes	5050	E	3,419				
									Net of Contractually Required Increases with
									the elimination of the F&B Director Position
39003853	39003853-5600	Unemployment Fringe Ben	5600	E	670				
									Net of Contractually Required Increases with
									the elimination of the F&B Director Position
39003853	39003853-5700	Work Comp Fringe Ben	5700	E	1,117				
									Net of Contractually Required Increases with
									the elimination of the F&B Director Position
39003853	39003853-7200	Banking Fees & Processing	7200	E	6,500	400	(6,100)	-94%	reduction to budget savings
39003853	39003853-7415	Operating	7415	E	15,400	7,000	(8,400)	-55%	reduction to budget savings
39003853	39003853-7430	Uniforms	7430	E	500	500	-	0%	
39003853	39003853-7435	Small Equipment	7435	E	1,500	1,000	(500)	-33%	reduction to budget savings
39003853	39003853-7450	Permits & Fees	7450	E	1,200	1,200	-	0%	
39003853	39003853-7550	BLDGS Maintenance Services	7550	E	16,265	22,900	6,635	41%	annual increase for services
39003853	39003853-7605	Security	7605	E	310	300	(10)	-3%	reduction to budget savings
39003853	39003853-7810	Electricity	7810	E	-	-	-	#DIV/0!	
39003853	39003853-7815	Heating	7815	E	-	-	-	#DIV/0!	
39003853	39003853-7920	Food	7920	E	58,280	40,000	(18,280)	-31%	reduction to budget savings
39003953	39003953-4240	Parcel Owner Allowances	4240	R	3,700	300	(3,400)	-92%	
39003953	39003953-4280	Employee Allowances	4280	R	4,500	3,200	(1,300)	-29%	reduction to budget savings
39003953	39003953-4420	Food Sales	4420	R	(180,000)	(173,000)	7,000	-4%	higher pricing may drive down sales
39003953	39003953-5010	Salary	5010	E	52,488				
									Net of Contractually Required Increases with
									the elimination of the F&B Director Position
39003953	39003953-5020	Other Earnings	5020	E	1,782				
									Net of Contractually Required Increases with
									the elimination of the F&B Director Position
39003953	39003953-5050	Taxes	5050	E	4,012				
									Net of Contractually Required Increases with
									the elimination of the F&B Director Position
39003953	39003953-5600	Unemployment Fringe Ben	5600	E	787				
									Net of Contractually Required Increases with
									the elimination of the F&B Director Position
39003953	39003953-5700	Work Comp Fringe Ben	5700	E	1,310				
									Net of Contractually Required Increases with
									the elimination of the F&B Director Position
39003953	39003953-7200	Banking Fees & Processing	7200	E	5,400	300	(5,100)	-94%	reduction to budget savings

Food Beverage

ORG	Account	DESC	OBJECT	TYPE	2024 Revised Budget	2025 Proposed Budget	\$ Change	% Change	Explanation
39003953	39003953-7415	Operating	7415	E	12,500	11,600	(900)	-7%	reduction to budget savings
39003953	39003953-7430	Uniforms	7430	E	500	500	-	0%	
39003953	39003953-7435	Small Equipment	7435	E	1,500				previously misappropriated - not coded
						2,500	1,000	67%	properly (operating)
39003953	39003953-7450	Permits & Fees	7450	E	1,200	1,160	(40)	-3%	reduction to budget savings
39003953	39003953-7550	BLDGS Maintenance Services	7550	E	15,615	19,500	3,885	25%	annual increase for services
39003953	39003953-7605	Security	7605	E	410	400	(10)	-2%	reduction to budget savings
39003953	39003953-7810	Electricity	7810	E	-	-	-	#DIV/0!	
39003953	39003953-7815	Heating	7815	E	2,400				The Heating budget reflects an increase from the baseline budget amount based on CY
						20,100	17,700	738%	2023 actual amounts.
39003953	39003953-7920	Food	7920	E	48,200	51,300	3,100	6%	annual increase for products
					-915,722.08	#N/A	#N/A	#N/A	

Projection	Level	Account Type	Organization	Object	Account	Account Description	2025 Preliminary Budget
25001	Preliminary	R	10001001	4215	10001001-4215	Rental Income	\$1,350.00
25001	Preliminary	R	10001001	4620	10001001-4620	Ad Valorem Property Tax	(\$2,228,155.00)
25001	Preliminary	R	10001001	4630	10001001-4630	Personal Property Tax	(\$18,000.00)
25001	Preliminary	R	10001001	4640	10001001-4640	CTX Sales & Use Tax	(\$1,816,461.00)
25001	Preliminary	R	10001001	4660	10001001-4660	LGTA State Taxes	(\$312,000.00)
25001	Preliminary	R	10001001	4710	10001001-4710	Investment Earnings	\$0.00
25001	Preliminary	E	10001099	5010	10001099-5010	Salary	\$52,200.00
25001	Preliminary	E	10001099	5020	10001099-5020	Other Earnings	\$0.00
25001	Preliminary	E	10001099	5050	10001099-5050	Taxes	\$4,206.00
25001	Preliminary	E	10001099	5100	10001099-5100	Retirement Fringe Ben	\$9,489.00
25001	Preliminary	E	10001099	5200	10001099-5200	Medical Fringe Ben	\$13,809.00
25001	Preliminary	E	10001099	5250	10001099-5250	Dental Fringe Ben	\$1,041.00
25001	Preliminary	E	10001099	5300	10001099-5300	Vision Fringe Ben	\$99.00
25001	Preliminary	E	10001099	5400	10001099-5400	Life Ins Fringe Ben	\$106.00
25001	Preliminary	E	10001099	5500	10001099-5500	Disability Fringe Ben	\$265.00
25001	Preliminary	E	10001099	5600	10001099-5600	Unemployment Fringe Ben	\$826.00
25001	Preliminary	E	10001099	5700	10001099-5700	Work Comp Fringe Ben	\$3,944.00
25001	Preliminary	E	10001099	6010	10001099-6010	Legal	\$210,600.00
25001	Preliminary	E	10001099	6020	10001099-6020	Audit	\$0.00
25001	Preliminary	E	10001099	6030	10001099-6030	Professional Consultants	\$140,000.00
25001	Preliminary	E	10001099	7170	10001099-7170	Empowerment Costs	\$6,000.00
25001	Preliminary	E	10001099	7300	10001099-7300	Computer & IT Small Equip	\$5,000.00
25001	Preliminary	E	10001099	7310	10001099-7310	Computer License & Fees	\$560.00
25001	Preliminary	E	10001099	7330	10001099-7330	Contractual Services	\$64,040.00
25001	Preliminary	E	10001099	7340	10001099-7340	Dues & Subscriptions	\$0.00
25001	Preliminary	E	10001099	7350	10001099-7350	Employee Recruit & Retain	\$0.00
25001	Preliminary	E	10001099	7405	10001099-7405	Office Supplies	\$0.00
25001	Preliminary	E	10001099	7415	10001099-7415	Operating	\$13,346.00
25001	Preliminary	E	10001099	7450	10001099-7450	Permits & Fees	\$0.00
25001	Preliminary	E	10001099	7460	10001099-7460	Postage	\$6,000.00
25001	Preliminary	E	10001099	7510	10001099-7510	R & M General	\$24,939.00
25001	Preliminary	E	10001099	7525	10001099-7525	Snow Removal	\$4,250.00
25001	Preliminary	E	10001099	7530	10001099-7530	Janitorial	\$9,400.00
25001	Preliminary	E	10001099	7540	10001099-7540	Fleet Maintenance Services	\$8,275.78
25001	Preliminary	E	10001099	7545	10001099-7545	Engineering Services	\$20,800.00
25001	Preliminary	E	10001099	7550	10001099-7550	BLDGS Maintenance Services	\$78,900.00
25001	Preliminary	E	10001099	7605	10001099-7605	Security	\$4,200.00
25001	Preliminary	E	10001099	7710	10001099-7710	General Liability	\$36,606.00
25001	Preliminary	E	10001099	7810	10001099-7810	Electricity	\$11,600.00
25001	Preliminary	E	10001099	7815	10001099-7815	Heating	\$6,700.00
25001	Preliminary	E	10001099	7820	10001099-7820	Water & Sewer	\$3,400.00
25001	Preliminary	E	10001099	7825	10001099-7825	Trash	\$4,400.00
25001	Preliminary	E	10001099	7830	10001099-7830	Internet	\$5,800.00
25001	Preliminary	E	10001099	7835	10001099-7835	Cable TV	\$1,300.00
25001	Preliminary	E	10001099	7840	10001099-7840	Telephone	\$25,600.00
25001	Preliminary	E	10001099	8105	10001099-8105	Capital Expenditure	\$0.00
25001	Preliminary	E	10001099	8700	10001099-8700	Extraordinary - Settlement Exp	\$0.00
25001	Preliminary	E	10001099	8840	10001099-8840	Out	\$0.00
25001	Preliminary	E	10001110	5010	10001110-5010	Salary	\$855,781.00
25001	Preliminary	E	10001110	5020	10001110-5020	Other Earnings	\$4,286.00
25001	Preliminary	E	10001110	5050	10001110-5050	Taxes	\$70,188.00
25001	Preliminary	E	10001110	5100	10001110-5100	Retirement Fringe Ben	\$174,145.00
25001	Preliminary	E	10001110	5200	10001110-5200	Medical Fringe Ben	\$62,455.00
25001	Preliminary	E	10001110	5250	10001110-5250	Dental Fringe Ben	\$4,488.00
25001	Preliminary	E	10001110	5300	10001110-5300	Vision Fringe Ben	\$422.00
25001	Preliminary	E	10001110	5400	10001110-5400	Life Ins Fringe Ben	\$1,606.00
25001	Preliminary	E	10001110	5500	10001110-5500	Disability Fringe Ben	\$4,258.00
25001	Preliminary	E	10001110	5600	10001110-5600	Unemployment Fringe Ben	\$13,774.00
25001	Preliminary	E	10001110	5700	10001110-5700	Work Comp Fringe Ben	\$65,706.00
25001	Preliminary	E	10001110	6010	10001110-6010	Legal	\$15,000.00
25001	Preliminary	E	10001110	6030	10001110-6030	Professional Consultants	\$0.00
25001	Preliminary	E	10001110	7170	10001110-7170	Empowerment Costs	\$3,100.00
25001	Preliminary	E	10001110	7340	10001110-7340	Dues & Subscriptions	\$1,200.00
25001	Preliminary	E	10001110	7405	10001110-7405	Office Supplies	\$0.00

25001 Preliminary	E	10001110	7415	10001110-7415	Operating	\$3,122.00
25001 Preliminary	E	10001110	7680	10001110-7680	Training & Education	\$2,502.00
25001 Preliminary	E	10001110	7685	10001110-7685	Travel & Conferences	\$3,071.00
25001 Preliminary	E	10001110	7840	10001110-7840	Telephone	\$900.00
25001 Preliminary	E	10001111	5010	10001111-5010	Salary	\$155,857.00
25001 Preliminary	E	10001111	5020	10001111-5020	Other Earnings	\$0.00
25001 Preliminary	E	10001111	5050	10001111-5050	Taxes	\$12,450.00
25001 Preliminary	E	10001111	5100	10001111-5100	Retirement Fringe Ben	\$21,595.00
25001 Preliminary	E	10001111	5200	10001111-5200	Medical Fringe Ben	\$29,007.00
25001 Preliminary	E	10001111	5250	10001111-5250	Dental Fringe Ben	\$2,191.00
25001 Preliminary	E	10001111	5300	10001111-5300	Vision Fringe Ben	\$216.00
25001 Preliminary	E	10001111	5400	10001111-5400	Life Ins Fringe Ben	\$210.00
25001 Preliminary	E	10001111	5500	10001111-5500	Disability Fringe Ben	\$555.00
25001 Preliminary	E	10001111	5600	10001111-5600	Unemployment Fringe Ben	\$2,438.00
25001 Preliminary	E	10001111	5700	10001111-5700	Work Comp Fringe Ben	\$11,911.00
25001 Preliminary	E	10001111	6010	10001111-6010	Legal	\$12,000.00
25001 Preliminary	E	10001111	7300	10001111-7300	Computer & IT Small Equip	\$13,000.00
25001 Preliminary	E	10001111	7330	10001111-7330	Contractual Services	\$0.00
25001 Preliminary	E	10001111	7340	10001111-7340	Dues & Subscriptions	\$0.00
25001 Preliminary	E	10001111	7405	10001111-7405	Office Supplies	\$0.00
25001 Preliminary	E	10001111	7415	10001111-7415	Operating	\$8,900.00
25001 Preliminary	E	10001111	7480	10001111-7480	Rental & Lease	\$37,900.00
25001 Preliminary	E	10001111	7680	10001111-7680	Training & Education	\$5,650.00
25001 Preliminary	E	10001111	7685	10001111-7685	Travel & Conferences	\$0.00
25001 Preliminary	E	10001212	5010	10001212-5010	Salary	\$1,344,448.81
25001 Preliminary	E	10001212	5020	10001212-5020	Other Earnings	\$14,186.00
25001 Preliminary	E	10001212	5050	10001212-5050	Taxes	\$107,292.96
25001 Preliminary	E	10001212	5100	10001212-5100	Retirement Fringe Ben	\$207,385.26
25001 Preliminary	E	10001212	5200	10001212-5200	Medical Fringe Ben	\$197,451.00
25001 Preliminary	E	10001212	5250	10001212-5250	Dental Fringe Ben	\$14,151.00
25001 Preliminary	E	10001212	5300	10001212-5300	Vision Fringe Ben	\$1,413.00
25001 Preliminary	E	10001212	5400	10001212-5400	Life Ins Fringe Ben	\$2,234.92
25001 Preliminary	E	10001212	5500	10001212-5500	Disability Fringe Ben	\$5,911.26
25001 Preliminary	E	10001212	5600	10001212-5600	Unemployment Fringe Ben	\$21,052.50
25001 Preliminary	E	10001212	5700	10001212-5700	Work Comp Fringe Ben	\$104,957.70
25001 Preliminary	E	10001212	6010	10001212-6010	Legal	\$40,000.00
25001 Preliminary	E	10001212	6020	10001212-6020	Audit	\$61,000.00
25001 Preliminary	E	10001212	7200	10001212-7200	Banking Fees & Processing	\$30,000.00
25001 Preliminary	E	10001212	7310	10001212-7310	Computer License & Fees	\$65,000.00
25001 Preliminary	E	10001212	7330	10001212-7330	Contractual Services	\$50,000.00
25001 Preliminary	E	10001212	7340	10001212-7340	Dues & Subscriptions	\$2,461.00
25001 Preliminary	E	10001212	7350	10001212-7350	Employee Recruit & Retain	\$4,000.00
25001 Preliminary	E	10001212	7405	10001212-7405	Office Supplies	\$2,160.00
25001 Preliminary	E	10001212	7415	10001212-7415	Operating	\$2,520.00
25001 Preliminary	E	10001212	7435	10001212-7435	Small Equipment	\$5,500.00
25001 Preliminary	E	10001212	7470	10001212-7470	Printing & Publishing	\$1,300.00
25001 Preliminary	E	10001212	7680	10001212-7680	Training & Education	\$1,200.00
25001 Preliminary	E	10001212	7685	10001212-7685	Travel & Conferences	\$7,150.00
25001 Preliminary	E	10001212	7840	10001212-7840	Telephone	\$1,300.00
25001 Preliminary	E	10001212	7980	10001212-7980	Central Services Allocation Cs	(\$1,599,543.00)
25001 Preliminary	E	10001213	5010	10001213-5010	Salary	\$725,613.00
25001 Preliminary	E	10001213	5020	10001213-5020	Other Earnings	\$0.00
25001 Preliminary	E	10001213	5050	10001213-5050	Taxes	\$58,102.00
25001 Preliminary	E	10001213	5100	10001213-5100	Retirement Fringe Ben	\$130,365.00
25001 Preliminary	E	10001213	5200	10001213-5200	Medical Fringe Ben	\$116,123.00
25001 Preliminary	E	10001213	5250	10001213-5250	Dental Fringe Ben	\$8,199.00
25001 Preliminary	E	10001213	5300	10001213-5300	Vision Fringe Ben	\$810.00
25001 Preliminary	E	10001213	5400	10001213-5400	Life Ins Fringe Ben	\$1,347.00
25001 Preliminary	E	10001213	5500	10001213-5500	Disability Fringe Ben	\$3,594.00
25001 Preliminary	E	10001213	5600	10001213-5600	Unemployment Fringe Ben	\$11,391.00
25001 Preliminary	E	10001213	5700	10001213-5700	Work Comp Fringe Ben	\$55,569.00
25001 Preliminary	E	10001213	6030	10001213-6030	Professional Consultants	\$40,000.00
25001 Preliminary	E	10001213	7300	10001213-7300	Computer & IT Small Equip	\$130,000.00
25001 Preliminary	E	10001213	7310	10001213-7310	Computer License & Fees	\$166,000.00
25001 Preliminary	E	10001213	7320	10001213-7320	Computer Supplies	\$11,900.00

25001 Preliminary	E	10001213	7330	10001213-7330	Contractual Services	\$600.00
25001 Preliminary	E	10001213	7340	10001213-7340	Dues & Subscriptions	\$0.00
25001 Preliminary	E	10001213	7350	10001213-7350	Employee Recruit & Retain	\$1,000.00
25001 Preliminary	E	10001213	7405	10001213-7405	Office Supplies	\$6,000.00
25001 Preliminary	E	10001213	7415	10001213-7415	Operating	\$2,400.00
25001 Preliminary	E	10001213	7420	10001213-7420	Fuel	\$1,500.00
25001 Preliminary	E	10001213	7440	10001213-7440	Tools	\$6,100.00
25001 Preliminary	E	10001213	7460	10001213-7460	Postage	\$600.00
25001 Preliminary	E	10001213	7540	10001213-7540	Fleet Maintenance Services	\$6,431.96
25001 Preliminary	E	10001213	7680	10001213-7680	Training & Education	\$27,000.00
25001 Preliminary	E	10001213	7685	10001213-7685	Travel & Conferences	\$20,000.00
25001 Preliminary	E	10001213	7830	10001213-7830	Internet	\$58,000.00
25001 Preliminary	E	10001213	7840	10001213-7840	Telephone	\$12,000.00
25001 Preliminary	E	10001213	7980	10001213-7980	Central Services Allocation Cs	\$0.00
25001 Preliminary	E	10001213	8120	10001213-8120	Capital Improvements	\$275,000.00
25001 Preliminary	E	10001214	5010	10001214-5010	Salary	\$160,654.00
25001 Preliminary	E	10001214	5020	10001214-5020	Other Earnings	\$0.00
25001 Preliminary	E	10001214	5050	10001214-5050	Taxes	\$7,199.00
25001 Preliminary	E	10001214	5100	10001214-5100	Retirement Fringe Ben	\$27,790.00
25001 Preliminary	E	10001214	5200	10001214-5200	Medical Fringe Ben	\$10,285.00
25001 Preliminary	E	10001214	5250	10001214-5250	Dental Fringe Ben	\$701.00
25001 Preliminary	E	10001214	5300	10001214-5300	Vision Fringe Ben	\$80.00
25001 Preliminary	E	10001214	5400	10001214-5400	Life Ins Fringe Ben	\$294.00
25001 Preliminary	E	10001214	5500	10001214-5500	Disability Fringe Ben	\$769.00
25001 Preliminary	E	10001214	5600	10001214-5600	Unemployment Fringe Ben	\$2,503.00
25001 Preliminary	E	10001214	5700	10001214-5700	Work Comp Fringe Ben	\$12,343.00
25001 Preliminary	E	10001214	7350	10001214-7350	Employee Recruit & Retain	\$0.00
25001 Preliminary	E	10001214	7405	10001214-7405	Office Supplies	\$0.00
25001 Preliminary	E	10001214	7415	10001214-7415	Operating	\$300.00
25001 Preliminary	E	10001214	7433	10001214-7433	Safety	\$14,800.00
25001 Preliminary	E	10001214	7680	10001214-7680	Training & Education	\$2,600.00
25001 Preliminary	E	10001214	7685	10001214-7685	Travel & Conferences	\$7,800.00
25001 Preliminary	E	10001214	7840	10001214-7840	Telephone	\$600.00
25001 Preliminary	E	10001315	5010	10001315-5010	Salary	\$679,104.00
25001 Preliminary	E	10001315	5020	10001315-5020	Other Earnings	\$4,317.00
25001 Preliminary	E	10001315	5050	10001315-5050	Taxes	\$54,870.00
25001 Preliminary	E	10001315	5100	10001315-5100	Retirement Fringe Ben	\$124,722.00
25001 Preliminary	E	10001315	5200	10001315-5200	Medical Fringe Ben	\$131,697.00
25001 Preliminary	E	10001315	5250	10001315-5250	Dental Fringe Ben	\$9,815.00
25001 Preliminary	E	10001315	5300	10001315-5300	Vision Fringe Ben	\$937.00
25001 Preliminary	E	10001315	5400	10001315-5400	Life Ins Fringe Ben	\$1,278.00
25001 Preliminary	E	10001315	5500	10001315-5500	Disability Fringe Ben	\$3,392.00
25001 Preliminary	E	10001315	5600	10001315-5600	Unemployment Fringe Ben	\$10,767.00
25001 Preliminary	E	10001315	5700	10001315-5700	Work Comp Fringe Ben	\$51,975.00
25001 Preliminary	E	10001315	6010	10001315-6010	Legal	\$6,000.00
25001 Preliminary	E	10001315	7310	10001315-7310	Computer License & Fees	\$65,000.00
25001 Preliminary	E	10001315	7330	10001315-7330	Contractual Services	\$0.00
25001 Preliminary	E	10001315	7340	10001315-7340	Dues & Subscriptions	\$1,050.00
25001 Preliminary	E	10001315	7345	10001315-7345	Employee Assistance Program	\$3,500.00
25001 Preliminary	E	10001315	7350	10001315-7350	Employee Recruit & Retain	\$11,500.00
25001 Preliminary	E	10001315	7405	10001315-7405	Office Supplies	\$0.00
25001 Preliminary	E	10001315	7415	10001315-7415	Operating	\$8,470.00
25001 Preliminary	E	10001315	7460	10001315-7460	Postage	\$0.00
25001 Preliminary	E	10001315	7680	10001315-7680	Training & Education	\$8,500.00
25001 Preliminary	E	10001315	7685	10001315-7685	Travel & Conferences	\$0.00
25001 Preliminary	E	10001315	7840	10001315-7840	Telephone	\$1,900.00
25001 Preliminary	E	10001315	7980	10001315-7980	Central Services Allocation Cs	(\$825,792.00)
25001 Preliminary	E	10001316	5010	10001316-5010	Salary	\$43,518.00
25001 Preliminary	E	10001316	5050	10001316-5050	Taxes	\$3,464.00
25001 Preliminary	E	10001316	5100	10001316-5100	Retirement Fringe Ben	\$7,534.00
25001 Preliminary	E	10001316	5200	10001316-5200	Medical Fringe Ben	\$5,143.00
25001 Preliminary	E	10001316	5250	10001316-5250	Dental Fringe Ben	\$351.00
25001 Preliminary	E	10001316	5300	10001316-5300	Vision Fringe Ben	\$40.00
25001 Preliminary	E	10001316	5400	10001316-5400	Life Ins Fringe Ben	\$83.00
25001 Preliminary	E	10001316	5500	10001316-5500	Disability Fringe Ben	\$215.00

25001 Preliminary	E	10001316	5600	10001316-5600	Unemployment Fringe Ben	\$683.00
25001 Preliminary	E	10001316	5700	10001316-5700	Work Comp Fringe Ben	\$3,285.00
25001 Preliminary	E	10001316	7010	10001316-7010	Advertising - Paid	\$0.00
25001 Preliminary	E	10001316	7350	10001316-7350	Employee Recruit & Retain	\$9,980.00
25001 Preliminary	E	10001316	7405	10001316-7405	Office Supplies	\$210.00
25001 Preliminary	E	10001316	7415	10001316-7415	Operating	\$9,145.00
25001 Preliminary	E	10001316	7680	10001316-7680	Training & Education	\$615.00
25001 Preliminary	E	10001417	5010	10001417-5010	Salary	\$107,572.00
25001 Preliminary	E	10001417	5020	10001417-5020	Other Earnings	\$2,262.00
25001 Preliminary	E	10001417	5050	10001417-5050	Taxes	\$8,734.00
25001 Preliminary	E	10001417	5100	10001417-5100	Retirement Fringe Ben	\$18,996.00
25001 Preliminary	E	10001417	5200	10001417-5200	Medical Fringe Ben	\$23,905.00
25001 Preliminary	E	10001417	5250	10001417-5250	Dental Fringe Ben	\$1,562.00
25001 Preliminary	E	10001417	5300	10001417-5300	Vision Fringe Ben	\$135.00
25001 Preliminary	E	10001417	5400	10001417-5400	Life Ins Fringe Ben	\$214.00
25001 Preliminary	E	10001417	5500	10001417-5500	Disability Fringe Ben	\$543.00
25001 Preliminary	E	10001417	5600	10001417-5600	Unemployment Fringe Ben	\$1,717.00
25001 Preliminary	E	10001417	5700	10001417-5700	Work Comp Fringe Ben	\$8,284.00
25001 Preliminary	E	10001417	6030	10001417-6030	Professional Consultants	\$48,000.00
25001 Preliminary	E	10001417	7010	10001417-7010	Advertising - Paid	\$8,501.00
25001 Preliminary	E	10001417	7210	10001417-7210	Community Relations	\$24,286.00
25001 Preliminary	E	10001417	7310	10001417-7310	Computer License & Fees	\$8,910.00
25001 Preliminary	E	10001417	7470	10001417-7470	Printing & Publishing	\$27,500.00
25001 Preliminary	E	10001417	7680	10001417-7680	Training & Education	\$0.00
25001 Preliminary	E	10001417	7840	10001417-7840	Telephone	\$600.00
25001 Preliminary	R	10004378	4215	10004378-4215	Rental Income	(\$63,735.00)
25001 Preliminary	R	10004378	4300	10004378-4300	Interfund Services Operations	(\$145,903.00)
25001 Preliminary	R	10004378	4503	10004378-4503	Operating Contributions	(\$12,100.00)
25001 Preliminary	R	10004378	4530	10004378-4530	Intergovernmental	(\$22,875.00)
25001 Preliminary	E	10004378	5010	10004378-5010	Salary	\$548,752.00
25001 Preliminary	E	10004378	5020	10004378-5020	Other Earnings	\$2,727.00
25001 Preliminary	E	10004378	5050	10004378-5050	Taxes	\$42,574.00
25001 Preliminary	E	10004378	5100	10004378-5100	Retirement Fringe Ben	\$36,277.00
25001 Preliminary	E	10004378	5200	10004378-5200	Medical Fringe Ben	\$40,626.00
25001 Preliminary	E	10004378	5250	10004378-5250	Dental Fringe Ben	\$2,845.00
25001 Preliminary	E	10004378	5300	10004378-5300	Vision Fringe Ben	\$282.00
25001 Preliminary	E	10004378	5400	10004378-5400	Life Ins Fringe Ben	\$375.00
25001 Preliminary	E	10004378	5500	10004378-5500	Disability Fringe Ben	\$1,048.00
25001 Preliminary	E	10004378	5600	10004378-5600	Unemployment Fringe Ben	\$8,405.00
25001 Preliminary	E	10004378	5700	10004378-5700	Work Comp Fringe Ben	\$41,595.00
25001 Preliminary	E	10004378	6020	10004378-6020	Audit	\$0.00
25001 Preliminary	E	10004378	7310	10004378-7310	Computer License & Fees	\$4,065.50
25001 Preliminary	E	10004378	7330	10004378-7330	Contractual Services	\$16,581.00
25001 Preliminary	E	10004378	7340	10004378-7340	Dues & Subscriptions	\$400.00
25001 Preliminary	E	10004378	7350	10004378-7350	Employee Recruit & Retain	\$1,700.00
25001 Preliminary	E	10004378	7415	10004378-7415	Operating	\$81,280.00
25001 Preliminary	E	10004378	7420	10004378-7420	Fuel	\$21,500.00
25001 Preliminary	E	10004378	7430	10004378-7430	Uniforms	\$5,500.00
25001 Preliminary	E	10004378	7435	10004378-7435	Small Equipment	\$1,675.00
25001 Preliminary	E	10004378	7450	10004378-7450	Permits & Fees	\$500.00
25001 Preliminary	E	10004378	7480	10004378-7480	Rental & Lease	\$10,848.00
25001 Preliminary	E	10004378	7510	10004378-7510	R& M General	\$215,642.50
25001 Preliminary	E	10004378	7515	10004378-7515	R&M Preventative	\$0.00
25001 Preliminary	E	10004378	7525	10004378-7525	Snow Removal	\$4,250.00
25001 Preliminary	E	10004378	7540	10004378-7540	Fleet Maintenance Services	\$82,082.60
25001 Preliminary	E	10004378	7545	10004378-7545	Engineering Services	\$3,300.00
25001 Preliminary	E	10004378	7550	10004378-7550	BLDGS Maintenance Services	\$78,700.00
25001 Preliminary	E	10004378	7605	10004378-7605	Security	\$17,600.00
25001 Preliminary	E	10004378	7680	10004378-7680	Training & Education	\$2,700.00
25001 Preliminary	E	10004378	7685	10004378-7685	Travel & Conferences	\$5,225.00
25001 Preliminary	E	10004378	7710	10004378-7710	General Liability	\$29,427.00
25001 Preliminary	E	10004378	7810	10004378-7810	Electricity	\$15,600.00
25001 Preliminary	E	10004378	7815	10004378-7815	Heating	\$13,400.00
25001 Preliminary	E	10004378	7820	10004378-7820	Water & Sewer	\$45,100.00
25001 Preliminary	E	10004378	7825	10004378-7825	Trash	\$31,700.00

25001 Preliminary	E	10004378	7830	10004378-7830	Internet	\$3,600.00
25001 Preliminary	E	10004378	7840	10004378-7840	Telephone	\$16,600.00
25001 Preliminary	E	10004378	8120	10004378-8120	Capital Improvements	\$625,000.00
25001 Preliminary	E	10004378	9560	10004378-9560	Visits	\$0.00
25001 Preliminary	E	10004378	9990	10004378-9990	METRIC CONTRA CLEARING	\$0.00
25001 Preliminary	R	20002220	4021	20002220-4021	Water Base	(\$2,276,303.00)
25001 Preliminary	R	20002220	4022	20002220-4022	Water Consumption	(\$2,200,423.00)
25001 Preliminary	R	20002220	4023	20002220-4023	Tier 1	(\$283,176.00)
25001 Preliminary	R	20002220	4024	20002220-4024	Tier 2	(\$241,788.00)
25001 Preliminary	R	20002220	4027	20002220-4027	Fire Protection	(\$17,808.00)
25001 Preliminary	R	20002220	4028	20002220-4028	Other Water	(\$41,000.00)
25001 Preliminary	R	20002220	4029	20002220-4029	Water Connection	(\$42,000.00)
25001 Preliminary	R	20002220	4032	20002220-4032	Capital Improvement Retro	(\$14,000.00)
25001 Preliminary	R	20002220	4033	20002220-4033	Capital Improvement Monthly	(\$1,980,330.00)
25001 Preliminary	R	20002220	4036	20002220-4036	Back Flows Tests	(\$151,000.00)
25001 Preliminary	E	20002221	5010	20002221-5010	Salary	\$54,369.00
25001 Preliminary	E	20002221	5020	20002221-5020	Other Earnings	\$397.00
25001 Preliminary	E	20002221	5050	20002221-5050	Taxes	\$4,356.00
25001 Preliminary	E	20002221	5100	20002221-5100	Retirement Fringe Ben	\$9,479.00
25001 Preliminary	E	20002221	5200	20002221-5200	Medical Fringe Ben	\$9,841.00
25001 Preliminary	E	20002221	5250	20002221-5250	Dental Fringe Ben	\$721.00
25001 Preliminary	E	20002221	5300	20002221-5300	Vision Fringe Ben	\$74.00
25001 Preliminary	E	20002221	5400	20002221-5400	Life Ins Fringe Ben	\$106.00
25001 Preliminary	E	20002221	5500	20002221-5500	Disability Fringe Ben	\$271.00
25001 Preliminary	E	20002221	5600	20002221-5600	Unemployment Fringe Ben	\$863.00
25001 Preliminary	E	20002221	5700	20002221-5700	Work Comp Fringe Ben	\$4,130.00
25001 Preliminary	E	20002221	7330	20002221-7330	Contractual Services	\$0.00
25001 Preliminary	E	20002221	7415	20002221-7415	Operating	\$6,000.00
25001 Preliminary	E	20002221	7840	20002221-7840	Telephone	\$100.00
25001 Preliminary	E	20002221	8120	20002221-8120	Capital Improvements	\$0.00
25001 Preliminary	E	20002222	5010	20002222-5010	Salary	\$232,187.23
25001 Preliminary	E	20002222	5020	20002222-5020	Other Earnings	\$691.00
25001 Preliminary	E	20002222	5050	20002222-5050	Taxes	\$18,182.95
25001 Preliminary	E	20002222	5100	20002222-5100	Retirement Fringe Ben	\$40,288.07
25001 Preliminary	E	20002222	5200	20002222-5200	Medical Fringe Ben	\$52,396.00
25001 Preliminary	E	20002222	5250	20002222-5250	Dental Fringe Ben	\$4,009.00
25001 Preliminary	E	20002222	5300	20002222-5300	Vision Fringe Ben	\$380.00
25001 Preliminary	E	20002222	5400	20002222-5400	Life Ins Fringe Ben	\$445.33
25001 Preliminary	E	20002222	5500	20002222-5500	Disability Fringe Ben	\$1,157.67
25001 Preliminary	E	20002222	5600	20002222-5600	Unemployment Fringe Ben	\$3,571.87
25001 Preliminary	E	20002222	5700	20002222-5700	Work Comp Fringe Ben	\$17,562.19
25001 Preliminary	E	20002222	7330	20002222-7330	Contractual Services	\$22,000.00
25001 Preliminary	E	20002222	7420	20002222-7420	Fuel	\$9,000.00
25001 Preliminary	E	20002222	7440	20002222-7440	Tools	\$4,800.00
25001 Preliminary	E	20002222	7510	20002222-7510	R& M General	\$75,000.00
25001 Preliminary	E	20002222	7515	20002222-7515	R&M Preventative	\$0.00
25001 Preliminary	E	20002222	7520	20002222-7520	R&M Corrective	\$0.00
25001 Preliminary	E	20002222	7540	20002222-7540	Fleet Maintenance Services	\$54,757.82
25001 Preliminary	E	20002222	7680	20002222-7680	Training & Education	\$5,000.00
25001 Preliminary	E	20002222	7810	20002222-7810	Electricity	\$176,700.00
25001 Preliminary	E	20002222	7815	20002222-7815	Heating	\$2,200.00
25001 Preliminary	E	20002222	7840	20002222-7840	Telephone	\$600.00
25001 Preliminary	E	20002223	5010	20002223-5010	Salary	\$467,750.17
25001 Preliminary	E	20002223	5020	20002223-5020	Other Earnings	\$7,727.00
25001 Preliminary	E	20002223	5050	20002223-5050	Taxes	\$37,330.83
25001 Preliminary	E	20002223	5100	20002223-5100	Retirement Fringe Ben	\$83,225.49
25001 Preliminary	E	20002223	5200	20002223-5200	Medical Fringe Ben	\$58,816.00
25001 Preliminary	E	20002223	5250	20002223-5250	Dental Fringe Ben	\$3,996.00
25001 Preliminary	E	20002223	5300	20002223-5300	Vision Fringe Ben	\$368.00
25001 Preliminary	E	20002223	5400	20002223-5400	Life Ins Fringe Ben	\$892.50
25001 Preliminary	E	20002223	5500	20002223-5500	Disability Fringe Ben	\$2,351.91
25001 Preliminary	E	20002223	5600	20002223-5600	Unemployment Fringe Ben	\$7,323.64
25001 Preliminary	E	20002223	5700	20002223-5700	Work Comp Fringe Ben	\$35,860.55
25001 Preliminary	E	20002223	7330	20002223-7330	Contractual Services	\$80,000.00
25001 Preliminary	E	20002223	7340	20002223-7340	Dues & Subscriptions	\$0.00

25001 Preliminary	E	20002223	7350	20002223-7350	Employee Recruit & Retain	\$0.00
25001 Preliminary	E	20002223	7405	20002223-7405	Office Supplies	\$0.00
25001 Preliminary	E	20002223	7415	20002223-7415	Operating	\$2,000.00
25001 Preliminary	E	20002223	7425	20002223-7425	Chemical	\$200,000.00
25001 Preliminary	E	20002223	7428	20002223-7428	Lab	\$38,800.00
25001 Preliminary	E	20002223	7430	20002223-7430	Uniforms	\$6,000.00
25001 Preliminary	E	20002223	7433	20002223-7433	Safety	\$3,500.00
25001 Preliminary	E	20002223	7440	20002223-7440	Tools	\$3,900.00
25001 Preliminary	E	20002223	7450	20002223-7450	Permits & Fees	\$40,000.00
25001 Preliminary	E	20002223	7510	20002223-7510	R& M General	\$40,000.00
25001 Preliminary	E	20002223	7515	20002223-7515	R&M Preventative	\$0.00
25001 Preliminary	E	20002223	7520	20002223-7520	R&M Corrective	\$0.00
25001 Preliminary	E	20002223	7680	20002223-7680	Training & Education	\$6,000.00
25001 Preliminary	E	20002223	7685	20002223-7685	Travel & Conferences	\$0.00
25001 Preliminary	E	20002223	7810	20002223-7810	Electricity	\$372,900.00
25001 Preliminary	E	20002223	7840	20002223-7840	Telephone	\$2,600.00
25001 Preliminary	E	20002224	5010	20002224-5010	Salary	\$542,873.27
25001 Preliminary	E	20002224	5020	20002224-5020	Other Earnings	\$39,976.00
25001 Preliminary	E	20002224	5050	20002224-5050	Taxes	\$45,947.69
25001 Preliminary	E	20002224	5100	20002224-5100	Retirement Fringe Ben	\$100,849.87
25001 Preliminary	E	20002224	5200	20002224-5200	Medical Fringe Ben	\$87,537.00
25001 Preliminary	E	20002224	5250	20002224-5250	Dental Fringe Ben	\$6,009.00
25001 Preliminary	E	20002224	5300	20002224-5300	Vision Fringe Ben	\$578.00
25001 Preliminary	E	20002224	5400	20002224-5400	Life Ins Fringe Ben	\$1,091.52
25001 Preliminary	E	20002224	5500	20002224-5500	Disability Fringe Ben	\$2,888.25
25001 Preliminary	E	20002224	5600	20002224-5600	Unemployment Fringe Ben	\$9,016.88
25001 Preliminary	E	20002224	5700	20002224-5700	Work Comp Fringe Ben	\$43,952.20
25001 Preliminary	E	20002224	7300	20002224-7300	Computer & IT Small Equip	\$0.00
25001 Preliminary	E	20002224	7310	20002224-7310	Computer License & Fees	\$0.00
25001 Preliminary	E	20002224	7340	20002224-7340	Dues & Subscriptions	\$0.00
25001 Preliminary	E	20002224	7350	20002224-7350	Employee Recruit & Retain	\$0.00
25001 Preliminary	E	20002224	7405	20002224-7405	Office Supplies	\$0.00
25001 Preliminary	E	20002224	7415	20002224-7415	Operating	\$3,500.00
25001 Preliminary	E	20002224	7420	20002224-7420	Fuel	\$31,575.00
25001 Preliminary	E	20002224	7430	20002224-7430	Uniforms	\$5,000.00
25001 Preliminary	E	20002224	7433	20002224-7433	Safety	\$5,200.00
25001 Preliminary	E	20002224	7435	20002224-7435	Small Equipment	\$10,000.00
25001 Preliminary	E	20002224	7440	20002224-7440	Tools	\$3,000.00
25001 Preliminary	E	20002224	7505	20002224-7505	Asphalt Repair & Reinstatement	\$150,000.00
25001 Preliminary	E	20002224	7510	20002224-7510	R& M General	\$420,000.00
25001 Preliminary	E	20002224	7515	20002224-7515	R&M Preventative	\$0.00
25001 Preliminary	E	20002224	7520	20002224-7520	R&M Corrective	\$0.00
25001 Preliminary	E	20002224	7540	20002224-7540	Fleet Maintenance Services	\$173,098.24
25001 Preliminary	E	20002224	7680	20002224-7680	Training & Education	\$11,000.00
25001 Preliminary	E	20002224	7685	20002224-7685	Travel & Conferences	\$0.00
25001 Preliminary	E	20002224	7840	20002224-7840	Telephone	\$11,000.00
25001 Preliminary	E	20002224	8120	20002224-8120	Capital Improvements	\$800,000.00
25001 Preliminary	E	20002287	5010	20002287-5010	Salary	\$302,430.00
25001 Preliminary	E	20002287	5020	20002287-5020	Other Earnings	\$4,067.00
25001 Preliminary	E	20002287	5050	20002287-5050	Taxes	\$24,545.00
25001 Preliminary	E	20002287	5100	20002287-5100	Retirement Fringe Ben	\$55,043.00
25001 Preliminary	E	20002287	5200	20002287-5200	Medical Fringe Ben	\$62,550.00
25001 Preliminary	E	20002287	5250	20002287-5250	Dental Fringe Ben	\$4,446.00
25001 Preliminary	E	20002287	5300	20002287-5300	Vision Fringe Ben	\$410.00
25001 Preliminary	E	20002287	5400	20002287-5400	Life Ins Fringe Ben	\$561.00
25001 Preliminary	E	20002287	5500	20002287-5500	Disability Fringe Ben	\$1,513.00
25001 Preliminary	E	20002287	5600	20002287-5600	Unemployment Fringe Ben	\$4,813.00
25001 Preliminary	E	20002287	5700	20002287-5700	Work Comp Fringe Ben	\$23,112.00
25001 Preliminary	E	20002287	7300	20002287-7300	Computer & IT Small Equip	\$0.00
25001 Preliminary	E	20002287	7340	20002287-7340	Dues & Subscriptions	\$5,500.00
25001 Preliminary	E	20002287	7350	20002287-7350	Employee Recruit & Retain	\$750.00
25001 Preliminary	E	20002287	7405	20002287-7405	Office Supplies	\$0.00
25001 Preliminary	E	20002287	7415	20002287-7415	Operating	\$34,000.00
25001 Preliminary	E	20002287	7420	20002287-7420	Fuel	\$7,200.00
25001 Preliminary	E	20002287	7430	20002287-7430	Uniforms	\$3,400.00

25001 Preliminary	E	20002287	7460	20002287-7460	Postage	\$2,300.00
25001 Preliminary	E	20002287	7540	20002287-7540	Fleet Maintenance Services	\$15,940.74
25001 Preliminary	E	20002287	7680	20002287-7680	Training & Education	\$20,000.00
25001 Preliminary	E	20002287	7685	20002287-7685	Travel & Conferences	\$0.00
25001 Preliminary	E	20002287	7840	20002287-7840	Telephone	\$3,900.00
25001 Preliminary	R	20002297	4046	20002297-4046	Inspection/Plan Fees	(\$55,000.00)
25001 Preliminary	R	20002297	4070	20002297-4070	Defensible Space Charges	(\$102,329.00)
25001 Preliminary	R	20002297	4075	20002297-4075	Work Order Charges Labor	(\$52,000.00)
25001 Preliminary	R	20002297	4076	20002297-4076	Work Order Chgs Eq & Materials	(\$21,000.00)
25001 Preliminary	R	20002297	4080	20002297-4080	Snow Removal Fees	(\$85,000.00)
25001 Preliminary	R	20002297	4100	20002297-4100	Interfund Revenue Transfers	\$0.00
25001 Preliminary	R	20002297	4520	20002297-4520	Fines & Penalties	(\$24,000.00)
25001 Preliminary	E	20002297	6010	20002297-6010	Legal	\$0.00
25001 Preliminary	E	20002297	7010	20002297-7010	Advertising - Paid	\$1,100.00
25001 Preliminary	E	20002297	7300	20002297-7300	Computer & IT Small Equip	\$7,000.00
25001 Preliminary	E	20002297	7310	20002297-7310	Computer License & Fees	\$103,000.00
25001 Preliminary	E	20002297	7330	20002297-7330	Contractual Services	\$12,000.00
25001 Preliminary	E	20002297	7340	20002297-7340	Dues & Subscriptions	\$10,100.00
25001 Preliminary	E	20002297	7350	20002297-7350	Employee Recruit & Retain	\$8,500.00
25001 Preliminary	E	20002297	7405	20002297-7405	Office Supplies	\$0.00
25001 Preliminary	E	20002297	7415	20002297-7415	Operating	\$20,000.00
25001 Preliminary	E	20002297	7420	20002297-7420	Fuel	\$2,200.00
25001 Preliminary	E	20002297	7430	20002297-7430	Uniforms	\$2,300.00
25001 Preliminary	E	20002297	7450	20002297-7450	Permits & Fees	\$540.00
25001 Preliminary	E	20002297	7460	20002297-7460	Postage	\$16,000.00
25001 Preliminary	E	20002297	7480	20002297-7480	Rental & Lease	\$1,000.00
25001 Preliminary	E	20002297	7510	20002297-7510	R& M General	\$730,800.00
25001 Preliminary	E	20002297	7530	20002297-7530	Janitorial	\$24,400.00
25001 Preliminary	E	20002297	7540	20002297-7540	Fleet Maintenance Services	\$6,875.78
25001 Preliminary	E	20002297	7545	20002297-7545	Engineering Services	\$105,500.00
25001 Preliminary	E	20002297	7550	20002297-7550	BLDGS Maintenance Services	\$201,100.00
25001 Preliminary	E	20002297	7605	20002297-7605	Security	\$1,900.00
25001 Preliminary	E	20002297	7680	20002297-7680	Training & Education	\$11,200.00
25001 Preliminary	E	20002297	7685	20002297-7685	Travel & Conferences	\$0.00
25001 Preliminary	E	20002297	7835	20002297-7835	Cable TV	\$2,300.00
25001 Preliminary	E	20002297	7840	20002297-7840	Telephone	\$600.00
25001 Preliminary	E	20002297	7990	20002297-7990	Interfund Expense Transfers	(\$1,089,086.78)
25001 Preliminary	E	20002297	8120	20002297-8120	Capital Improvements	\$410,000.00
25001 Preliminary	R	20002299	4100	20002299-4100	Interfund Revenue Transfers	\$0.00
25001 Preliminary	R	20002299	4710	20002299-4710	Investment Earnings	\$0.00
25001 Preliminary	E	20002299	5010	20002299-5010	Salary	\$363,309.43
25001 Preliminary	E	20002299	5020	20002299-5020	Other Earnings	\$2,595.00
25001 Preliminary	E	20002299	5050	20002299-5050	Taxes	\$28,619.47
25001 Preliminary	E	20002299	5100	20002299-5100	Retirement Fringe Ben	\$60,724.24
25001 Preliminary	E	20002299	5200	20002299-5200	Medical Fringe Ben	\$78,707.00
25001 Preliminary	E	20002299	5250	20002299-5250	Dental Fringe Ben	\$5,689.00
25001 Preliminary	E	20002299	5300	20002299-5300	Vision Fringe Ben	\$551.00
25001 Preliminary	E	20002299	5400	20002299-5400	Life Ins Fringe Ben	\$685.84
25001 Preliminary	E	20002299	5500	20002299-5500	Disability Fringe Ben	\$1,812.96
25001 Preliminary	E	20002299	5600	20002299-5600	Unemployment Fringe Ben	\$5,614.29
25001 Preliminary	E	20002299	5700	20002299-5700	Work Comp Fringe Ben	\$27,591.77
25001 Preliminary	E	20002299	6010	20002299-6010	Legal	\$20,000.00
25001 Preliminary	E	20002299	6020	20002299-6020	Audit	\$0.00
25001 Preliminary	E	20002299	6030	20002299-6030	Professional Consultants	\$63,000.00
25001 Preliminary	E	20002299	7415	20002299-7415	Operating	\$44,000.00
25001 Preliminary	E	20002299	7435	20002299-7435	Small Equipment	\$0.00
25001 Preliminary	E	20002299	7510	20002299-7510	R& M General	\$655,000.00
25001 Preliminary	E	20002299	7515	20002299-7515	R&M Preventative	\$0.00
25001 Preliminary	E	20002299	7560	20002299-7560	Defensible Space Costs	\$50,000.00
25001 Preliminary	E	20002299	7605	20002299-7605	Security	\$1,300.00
25001 Preliminary	E	20002299	7710	20002299-7710	General Liability	\$217,771.00
25001 Preliminary	E	20002299	7810	20002299-7810	Electricity	\$10,200.00
25001 Preliminary	E	20002299	7815	20002299-7815	Heating	\$22,200.00
25001 Preliminary	E	20002299	7820	20002299-7820	Water & Sewer	\$3,900.00
25001 Preliminary	E	20002299	7825	20002299-7825	Trash	\$6,100.00

25001 Preliminary	E	20002299	7830	20002299-7830	Internet	\$2,700.00
25001 Preliminary	E	20002299	7840	20002299-7840	Telephone	\$2,100.00
25001 Preliminary	E	20002299	7980	20002299-7980	Central Services Allocation Cs	\$404,350.00
25001 Preliminary	E	20002299	7990	20002299-7990	Interfund Expense Transfers	\$544,543.39
25001 Preliminary	E	20002299	8120	20002299-8120	Capital Improvements	\$665,000.00
25001 Preliminary	E	20002299	8210	20002299-8210	Principal	\$0.00
25001 Preliminary	E	20002299	8220	20002299-8220	Interest	\$0.00
25001 Preliminary	R	20002520	4032	20002520-4032	Capital Improvement Retro	(\$15,000.00)
25001 Preliminary	R	20002520	4033	20002520-4033	Capital Improvement Monthly	(\$3,229,294.00)
25001 Preliminary	R	20002520	4041	20002520-4041	Sewer Base	(\$3,982,447.00)
25001 Preliminary	R	20002520	4042	20002520-4042	Sewer Consumption	(\$1,893,179.00)
25001 Preliminary	R	20002520	4048	20002520-4048	Other Sewer	(\$7,600.00)
25001 Preliminary	R	20002520	4049	20002520-4049	Sewer Connection	(\$94,000.00)
25001 Preliminary	R	20002520	4050	20002520-4050	Effluent Disposal Sales	(\$108,000.00)
25001 Preliminary	R	20002521	4085	20002521-4085	Hunting Fees	(\$45,000.00)
25001 Preliminary	E	20002521	5010	20002521-5010	Salary	\$34,753.92
25001 Preliminary	E	20002521	5020	20002521-5020	Other Earnings	\$0.00
25001 Preliminary	E	20002521	5050	20002521-5050	Taxes	\$2,658.54
25001 Preliminary	E	20002521	5100	20002521-5100	Retirement Fringe Ben	\$2,825.76
25001 Preliminary	E	20002521	5400	20002521-5400	Life Ins Fringe Ben	\$30.38
25001 Preliminary	E	20002521	5500	20002521-5500	Disability Fringe Ben	\$80.68
25001 Preliminary	E	20002521	5600	20002521-5600	Unemployment Fringe Ben	\$521.00
25001 Preliminary	E	20002521	5700	20002521-5700	Work Comp Fringe Ben	\$2,675.57
25001 Preliminary	E	20002521	7330	20002521-7330	Contractual Services	\$22,000.00
25001 Preliminary	E	20002521	7415	20002521-7415	Operating	\$10,000.00
25001 Preliminary	E	20002521	7510	20002521-7510	R& M General	\$12,000.00
25001 Preliminary	E	20002521	7515	20002521-7515	R&M Preventative	\$0.00
25001 Preliminary	E	20002521	7520	20002521-7520	R&M Corrective	\$0.00
25001 Preliminary	E	20002521	7810	20002521-7810	Electricity	\$159,700.00
25001 Preliminary	E	20002521	7830	20002521-7830	Internet	\$800.00
25001 Preliminary	E	20002521	7840	20002521-7840	Telephone	\$1,900.00
25001 Preliminary	E	20002521	8120	20002521-8120	Capital Improvements	\$100,000.00
25001 Preliminary	E	20002522	5010	20002522-5010	Salary	\$319,583.50
25001 Preliminary	E	20002522	5020	20002522-5020	Other Earnings	\$2,761.00
25001 Preliminary	E	20002522	5050	20002522-5050	Taxes	\$25,412.11
25001 Preliminary	E	20002522	5100	20002522-5100	Retirement Fringe Ben	\$55,777.26
25001 Preliminary	E	20002522	5200	20002522-5200	Medical Fringe Ben	\$95,011.00
25001 Preliminary	E	20002522	5250	20002522-5250	Dental Fringe Ben	\$7,029.00
25001 Preliminary	E	20002522	5300	20002522-5300	Vision Fringe Ben	\$656.00
25001 Preliminary	E	20002522	5400	20002522-5400	Life Ins Fringe Ben	\$611.12
25001 Preliminary	E	20002522	5500	20002522-5500	Disability Fringe Ben	\$1,595.49
25001 Preliminary	E	20002522	5600	20002522-5600	Unemployment Fringe Ben	\$4,990.02
25001 Preliminary	E	20002522	5700	20002522-5700	Work Comp Fringe Ben	\$24,310.91
25001 Preliminary	E	20002522	7330	20002522-7330	Contractual Services	\$17,000.00
25001 Preliminary	E	20002522	7415	20002522-7415	Operating	\$25,000.00
25001 Preliminary	E	20002522	7420	20002522-7420	Fuel	\$5,150.00
25001 Preliminary	E	20002522	7425	20002522-7425	Chemical	\$90,000.00
25001 Preliminary	E	20002522	7433	20002522-7433	Safety	\$4,400.00
25001 Preliminary	E	20002522	7440	20002522-7440	Tools	\$4,500.00
25001 Preliminary	E	20002522	7510	20002522-7510	R& M General	\$100,000.00
25001 Preliminary	E	20002522	7515	20002522-7515	R&M Preventative	\$0.00
25001 Preliminary	E	20002522	7520	20002522-7520	R&M Corrective	\$0.00
25001 Preliminary	E	20002522	7540	20002522-7540	Fleet Maintenance Services	\$118,299.12
25001 Preliminary	E	20002522	7680	20002522-7680	Training & Education	\$5,000.00
25001 Preliminary	E	20002522	7810	20002522-7810	Electricity	\$122,300.00
25001 Preliminary	E	20002522	7815	20002522-7815	Heating	\$4,300.00
25001 Preliminary	E	20002522	7820	20002522-7820	Water & Sewer	\$8,600.00
25001 Preliminary	E	20002522	7840	20002522-7840	Telephone	\$8,600.00
25001 Preliminary	E	20002523	5010	20002523-5010	Salary	\$697,982.09
25001 Preliminary	E	20002523	5020	20002523-5020	Other Earnings	\$35,173.00
25001 Preliminary	E	20002523	5050	20002523-5050	Taxes	\$58,081.94
25001 Preliminary	E	20002523	5100	20002523-5100	Retirement Fringe Ben	\$128,291.05
25001 Preliminary	E	20002523	5200	20002523-5200	Medical Fringe Ben	\$110,606.00
25001 Preliminary	E	20002523	5250	20002523-5250	Dental Fringe Ben	\$7,490.00
25001 Preliminary	E	20002523	5300	20002523-5300	Vision Fringe Ben	\$681.00

25001 Preliminary	E	20002523	5400	20002523-5400	Life Ins Fringe Ben	\$1,377.61
25001 Preliminary	E	20002523	5500	20002523-5500	Disability Fringe Ben	\$3,624.79
25001 Preliminary	E	20002523	5600	20002523-5600	Unemployment Fringe Ben	\$11,391.87
25001 Preliminary	E	20002523	5700	20002523-5700	Work Comp Fringe Ben	\$55,297.38
25001 Preliminary	E	20002523	7330	20002523-7330	Contractual Services	\$30,000.00
25001 Preliminary	E	20002523	7340	20002523-7340	Dues & Subscriptions	\$0.00
25001 Preliminary	E	20002523	7350	20002523-7350	Employee Recruit & Retain	\$0.00
25001 Preliminary	E	20002523	7405	20002523-7405	Office Supplies	\$0.00
25001 Preliminary	E	20002523	7415	20002523-7415	Operating	\$50,000.00
25001 Preliminary	E	20002523	7420	20002523-7420	Fuel	\$19,050.00
25001 Preliminary	E	20002523	7425	20002523-7425	Chemical	\$250,000.00
25001 Preliminary	E	20002523	7428	20002523-7428	Lab	\$50,000.00
25001 Preliminary	E	20002523	7430	20002523-7430	Uniforms	\$6,000.00
25001 Preliminary	E	20002523	7433	20002523-7433	Safety	\$7,500.00
25001 Preliminary	E	20002523	7435	20002523-7435	Small Equipment	\$2,100.00
25001 Preliminary	E	20002523	7440	20002523-7440	Tools	\$7,200.00
25001 Preliminary	E	20002523	7450	20002523-7450	Permits & Fees	\$25,000.00
25001 Preliminary	E	20002523	7510	20002523-7510	R& M General	\$86,000.00
25001 Preliminary	E	20002523	7515	20002523-7515	R&M Preventative	\$0.00
25001 Preliminary	E	20002523	7520	20002523-7520	R&M Corrective	\$0.00
25001 Preliminary	E	20002523	7530	20002523-7530	Janitorial	\$11,900.00
25001 Preliminary	E	20002523	7540	20002523-7540	Fleet Maintenance Services	\$77,594.82
25001 Preliminary	E	20002523	7550	20002523-7550	BLDGS Maintenance Services	\$118,600.00
25001 Preliminary	E	20002523	7680	20002523-7680	Training & Education	\$7,000.00
25001 Preliminary	E	20002523	7685	20002523-7685	Travel & Conferences	\$0.00
25001 Preliminary	E	20002523	7810	20002523-7810	Electricity	\$224,100.00
25001 Preliminary	E	20002523	7815	20002523-7815	Heating	\$36,900.00
25001 Preliminary	E	20002523	7820	20002523-7820	Water & Sewer	\$76,400.00
25001 Preliminary	E	20002523	7825	20002523-7825	Trash	\$700.00
25001 Preliminary	E	20002523	7840	20002523-7840	Telephone	\$15,800.00
25001 Preliminary	E	20002524	5010	20002524-5010	Salary	\$500,673.35
25001 Preliminary	E	20002524	5020	20002524-5020	Other Earnings	\$15,142.00
25001 Preliminary	E	20002524	5050	20002524-5050	Taxes	\$40,954.07
25001 Preliminary	E	20002524	5100	20002524-5100	Retirement Fringe Ben	\$91,854.93
25001 Preliminary	E	20002524	5200	20002524-5200	Medical Fringe Ben	\$57,534.00
25001 Preliminary	E	20002524	5250	20002524-5250	Dental Fringe Ben	\$4,123.00
25001 Preliminary	E	20002524	5300	20002524-5300	Vision Fringe Ben	\$433.00
25001 Preliminary	E	20002524	5400	20002524-5400	Life Ins Fringe Ben	\$966.05
25001 Preliminary	E	20002524	5500	20002524-5500	Disability Fringe Ben	\$2,558.24
25001 Preliminary	E	20002524	5600	20002524-5600	Unemployment Fringe Ben	\$8,023.86
25001 Preliminary	E	20002524	5700	20002524-5700	Work Comp Fringe Ben	\$38,901.35
25001 Preliminary	E	20002524	7310	20002524-7310	Computer License & Fees	\$0.00
25001 Preliminary	E	20002524	7340	20002524-7340	Dues & Subscriptions	\$0.00
25001 Preliminary	E	20002524	7415	20002524-7415	Operating	\$1,000.00
25001 Preliminary	E	20002524	7420	20002524-7420	Fuel	\$36,225.00
25001 Preliminary	E	20002524	7430	20002524-7430	Uniforms	\$5,000.00
25001 Preliminary	E	20002524	7433	20002524-7433	Safety	\$1,900.00
25001 Preliminary	E	20002524	7435	20002524-7435	Small Equipment	\$5,700.00
25001 Preliminary	E	20002524	7440	20002524-7440	Tools	\$2,000.00
25001 Preliminary	E	20002524	7510	20002524-7510	R& M General	\$220,000.00
25001 Preliminary	E	20002524	7515	20002524-7515	R&M Preventative	\$0.00
25001 Preliminary	E	20002524	7520	20002524-7520	R&M Corrective	\$0.00
25001 Preliminary	E	20002524	7540	20002524-7540	Fleet Maintenance Services	\$61,866.08
25001 Preliminary	E	20002524	7680	20002524-7680	Training & Education	\$7,000.00
25001 Preliminary	E	20002524	7685	20002524-7685	Travel & Conferences	\$0.00
25001 Preliminary	E	20002524	7840	20002524-7840	Telephone	\$5,100.00
25001 Preliminary	E	20002524	8120	20002524-8120	Capital Improvements	\$19,700,000.00
25001 Preliminary	E	20002587	5010	20002587-5010	Salary	\$129,611.00
25001 Preliminary	E	20002587	5020	20002587-5020	Other Earnings	\$1,740.00
25001 Preliminary	E	20002587	5050	20002587-5050	Taxes	\$10,513.00
25001 Preliminary	E	20002587	5100	20002587-5100	Retirement Fringe Ben	\$23,581.00
25001 Preliminary	E	20002587	5200	20002587-5200	Medical Fringe Ben	\$27,343.00
25001 Preliminary	E	20002587	5250	20002587-5250	Dental Fringe Ben	\$1,940.00
25001 Preliminary	E	20002587	5300	20002587-5300	Vision Fringe Ben	\$178.00
25001 Preliminary	E	20002587	5400	20002587-5400	Life Ins Fringe Ben	\$248.00

25001 Preliminary	E	20002587	5500	20002587-5500	Disability Fringe Ben	\$652.00
25001 Preliminary	E	20002587	5600	20002587-5600	Unemployment Fringe Ben	\$2,063.00
25001 Preliminary	E	20002587	5700	20002587-5700	Work Comp Fringe Ben	\$9,905.00
25001 Preliminary	E	20002587	7840	20002587-7840	Telephone	\$200.00
25001 Preliminary	E	20002597	6010	20002597-6010	Legal	\$0.00
25001 Preliminary	R	20002599	4100	20002599-4100	Interfund Revenue Transfers	\$0.00
25001 Preliminary	R	20002599	4710	20002599-4710	Investment Earnings	\$0.00
25001 Preliminary	R	20002599	4725	20002599-4725	Capital Grants	(\$4,339,089.00)
25001 Preliminary	R	20002599	4790	20002599-4790	Debt Proceeds	(\$13,919,835.00)
25001 Preliminary	E	20002599	5010	20002599-5010	Salary	\$253,704.11
25001 Preliminary	E	20002599	5020	20002599-5020	Other Earnings	\$2,595.00
25001 Preliminary	E	20002599	5050	20002599-5050	Taxes	\$20,234.66
25001 Preliminary	E	20002599	5100	20002599-5100	Retirement Fringe Ben	\$41,762.52
25001 Preliminary	E	20002599	5200	20002599-5200	Medical Fringe Ben	\$64,388.00
25001 Preliminary	E	20002599	5250	20002599-5250	Dental Fringe Ben	\$4,586.00
25001 Preliminary	E	20002599	5300	20002599-5300	Vision Fringe Ben	\$445.00
25001 Preliminary	E	20002599	5400	20002599-5400	Life Ins Fringe Ben	\$481.97
25001 Preliminary	E	20002599	5500	20002599-5500	Disability Fringe Ben	\$1,271.51
25001 Preliminary	E	20002599	5600	20002599-5600	Unemployment Fringe Ben	\$3,970.21
25001 Preliminary	E	20002599	5700	20002599-5700	Work Comp Fringe Ben	\$19,327.53
25001 Preliminary	E	20002599	6010	20002599-6010	Legal	\$20,000.00
25001 Preliminary	E	20002599	6020	20002599-6020	Audit	\$0.00
25001 Preliminary	E	20002599	6030	20002599-6030	Professional Consultants	\$63,000.00
25001 Preliminary	E	20002599	7435	20002599-7435	Small Equipment	\$0.00
25001 Preliminary	E	20002599	7510	20002599-7510	R & M General	\$670,000.00
25001 Preliminary	E	20002599	7560	20002599-7560	Defensible Space Costs	\$50,000.00
25001 Preliminary	E	20002599	7605	20002599-7605	Security	\$3,700.00
25001 Preliminary	E	20002599	7710	20002599-7710	General Liability	\$230,233.00
25001 Preliminary	E	20002599	7810	20002599-7810	Electricity	\$10,200.00
25001 Preliminary	E	20002599	7815	20002599-7815	Heating	\$21,200.00
25001 Preliminary	E	20002599	7820	20002599-7820	Water & Sewer	\$3,900.00
25001 Preliminary	E	20002599	7825	20002599-7825	Trash	\$0.00
25001 Preliminary	E	20002599	7830	20002599-7830	Internet	\$2,700.00
25001 Preliminary	E	20002599	7840	20002599-7840	Telephone	\$2,100.00
25001 Preliminary	E	20002599	7980	20002599-7980	Central Services Allocation Cs	\$379,078.00
25001 Preliminary	E	20002599	7990	20002599-7990	Interfund Expense Transfers	\$544,543.39
25001 Preliminary	E	20002599	8120	20002599-8120	Capital Improvements	\$260,000.00
25001 Preliminary	E	20002599	8210	20002599-8210	Principal	\$468,184.00
25001 Preliminary	E	20002599	8220	20002599-8220	Interest	\$168,158.00
25001 Preliminary	R	20002599	8820	20002599-8820	Transfers In	\$0.00
25001 Preliminary	R	20002738	4090	20002738-4090	Franchise Fee	(\$400,000.00)
25001 Preliminary	E	20002738	5010	20002738-5010	Salary	\$150,678.00
25001 Preliminary	E	20002738	5020	20002738-5020	Other Earnings	\$1,447.00
25001 Preliminary	E	20002738	5050	20002738-5050	Taxes	\$12,084.00
25001 Preliminary	E	20002738	5100	20002738-5100	Retirement Fringe Ben	\$25,282.00
25001 Preliminary	E	20002738	5200	20002738-5200	Medical Fringe Ben	\$23,418.00
25001 Preliminary	E	20002738	5250	20002738-5250	Dental Fringe Ben	\$1,694.00
25001 Preliminary	E	20002738	5300	20002738-5300	Vision Fringe Ben	\$179.00
25001 Preliminary	E	20002738	5400	20002738-5400	Life Ins Fringe Ben	\$277.00
25001 Preliminary	E	20002738	5500	20002738-5500	Disability Fringe Ben	\$719.00
25001 Preliminary	E	20002738	5600	20002738-5600	Unemployment Fringe Ben	\$2,380.00
25001 Preliminary	E	20002738	5700	20002738-5700	Work Comp Fringe Ben	\$11,488.00
25001 Preliminary	E	20002738	7010	20002738-7010	Advertising - Paid	\$6,000.00
25001 Preliminary	E	20002738	7310	20002738-7310	Computer License & Fees	\$0.00
25001 Preliminary	E	20002738	7320	20002738-7320	Computer Supplies	\$4,000.00
25001 Preliminary	E	20002738	7330	20002738-7330	Contractual Services	\$140,000.00
25001 Preliminary	E	20002738	7340	20002738-7340	Dues & Subscriptions	\$0.00
25001 Preliminary	E	20002738	7350	20002738-7350	Employee Recruit & Retain	\$225.00
25001 Preliminary	E	20002738	7405	20002738-7405	Office Supplies	\$0.00
25001 Preliminary	E	20002738	7415	20002738-7415	Operating	\$18,000.00
25001 Preliminary	E	20002738	7420	20002738-7420	Fuel	\$1,100.00
25001 Preliminary	E	20002738	7430	20002738-7430	Uniforms	\$1,500.00
25001 Preliminary	E	20002738	7460	20002738-7460	Postage	\$100.00
25001 Preliminary	E	20002738	7470	20002738-7470	Printing & Publishing	\$4,400.00
25001 Preliminary	E	20002738	7510	20002738-7510	R & M General	\$0.00

25001 Preliminary	E	20002738	7525	20002738-7525	Snow Removal	\$1,700.00
25001 Preliminary	E	20002738	7540	20002738-7540	Fleet Maintenance Services	\$6,909.29
25001 Preliminary	E	20002738	7680	20002738-7680	Training & Education	\$500.00
25001 Preliminary	E	20002738	7685	20002738-7685	Travel & Conferences	\$0.00
25001 Preliminary	E	20002738	7840	20002738-7840	Telephone	\$1,600.00
25001 Preliminary	E	20002799	7980	20002799-7980	Central Services Allocation Cs	\$42,120.00
25001 Preliminary	E	20002799	8120	20002799-8120	Capital Improvements	\$120,000.00
25001 Preliminary	R	20002899	4417	20002899-4417	Service & User Fees	(\$186,188.00)
25001 Preliminary	E	20002899	5010	20002899-5010	Salary	\$75,447.00
25001 Preliminary	E	20002899	5020	20002899-5020	Other Earnings	\$979.00
25001 Preliminary	E	20002899	5050	20002899-5050	Taxes	\$6,083.00
25001 Preliminary	E	20002899	5100	20002899-5100	Retirement Fringe Ben	\$13,219.00
25001 Preliminary	E	20002899	5200	20002899-5200	Medical Fringe Ben	\$12,874.00
25001 Preliminary	E	20002899	5250	20002899-5250	Dental Fringe Ben	\$958.00
25001 Preliminary	E	20002899	5300	20002899-5300	Vision Fringe Ben	\$97.00
25001 Preliminary	E	20002899	5400	20002899-5400	Life Ins Fringe Ben	\$144.00
25001 Preliminary	E	20002899	5500	20002899-5500	Disability Fringe Ben	\$378.00
25001 Preliminary	E	20002899	5600	20002899-5600	Unemployment Fringe Ben	\$1,191.00
25001 Preliminary	E	20002899	5700	20002899-5700	Work Comp Fringe Ben	\$5,770.00
25001 Preliminary	E	20002899	7010	20002899-7010	Advertising - Paid	\$11,000.00
25001 Preliminary	E	20002899	7340	20002899-7340	Dues & Subscriptions	\$0.00
25001 Preliminary	E	20002899	7405	20002899-7405	Office Supplies	\$0.00
25001 Preliminary	E	20002899	7415	20002899-7415	Operating	\$27,000.00
25001 Preliminary	E	20002899	7460	20002899-7460	Postage	\$0.00
25001 Preliminary	E	20002899	7470	20002899-7470	Printing & Publishing	\$10,500.00
25001 Preliminary	E	20002899	7680	20002899-7680	Training & Education	\$3,300.00
25001 Preliminary	E	20002899	7685	20002899-7685	Travel & Conferences	\$0.00
25001 Preliminary	E	20002899	7840	20002899-7840	Telephone	\$200.00
25001 Preliminary	E	20002899	7980	20002899-7980	Central Services Allocation Cs	\$16,848.00
25001 Preliminary	R	30323140	4200	30323140-4200	Passes	(\$519,994.00)
25001 Preliminary	R	30323140	4205	30323140-4205	Admissions & Fees	(\$638,317.00)
25001 Preliminary	R	30323140	4206	30323140-4206	Admissions & Fees - Guest	(\$358,959.00)
25001 Preliminary	R	30323140	4207	30323140-4207	Admissions & Fees - Non-Res	(\$1,073,829.00)
25001 Preliminary	R	30323140	4270	30323140-4270	Charitable Allowances	\$2,300.00
25001 Preliminary	R	30323140	4280	30323140-4280	Employee Allowances	\$2,450.00
25001 Preliminary	R	30323140	4285	30323140-4285	Promotional Discounts	\$0.00
25001 Preliminary	R	30323140	4417	30323140-4417	Service & User Fees	(\$55,200.00)
25001 Preliminary	E	30323140	7825	30323140-7825	Trash	\$600.00
25001 Preliminary	E	30323141	5010	30323141-5010	Salary	\$236,518.00
25001 Preliminary	E	30323141	5020	30323141-5020	Other Earnings	\$3,873.00
25001 Preliminary	E	30323141	5050	30323141-5050	Taxes	\$18,834.00
25001 Preliminary	E	30323141	5100	30323141-5100	Retirement Fringe Ben	\$24,765.00
25001 Preliminary	E	30323141	5200	30323141-5200	Medical Fringe Ben	\$41,197.00
25001 Preliminary	E	30323141	5250	30323141-5250	Dental Fringe Ben	\$3,157.00
25001 Preliminary	E	30323141	5300	30323141-5300	Vision Fringe Ben	\$306.00
25001 Preliminary	E	30323141	5400	30323141-5400	Life Ins Fringe Ben	\$270.00
25001 Preliminary	E	30323141	5500	30323141-5500	Disability Fringe Ben	\$746.00
25001 Preliminary	E	30323141	5600	30323141-5600	Unemployment Fringe Ben	\$3,702.00
25001 Preliminary	E	30323141	5700	30323141-5700	Work Comp Fringe Ben	\$18,129.00
25001 Preliminary	E	30323141	7300	30323141-7300	Computer & IT Small Equip	\$320.00
25001 Preliminary	E	30323141	7330	30323141-7330	Contractual Services	\$3,500.00
25001 Preliminary	E	30323141	7340	30323141-7340	Dues & Subscriptions	\$2,360.00
25001 Preliminary	E	30323141	7350	30323141-7350	Employee Recruit & Retain	\$1,775.00
25001 Preliminary	E	30323141	7405	30323141-7405	Office Supplies	\$400.00
25001 Preliminary	E	30323141	7415	30323141-7415	Operating	\$8,400.00
25001 Preliminary	E	30323141	7430	30323141-7430	Uniforms	\$0.00
25001 Preliminary	E	30323141	7510	30323141-7510	R& M General	\$1,800.00
25001 Preliminary	E	30323141	7840	30323141-7840	Telephone	\$600.00
25001 Preliminary	E	30323141	8120	30323141-8120	Capital Improvements	\$0.00
25001 Preliminary	E	30323142	5010	30323142-5010	Salary	\$614,698.00
25001 Preliminary	E	30323142	5020	30323142-5020	Other Earnings	\$17,927.00
25001 Preliminary	E	30323142	5050	30323142-5050	Taxes	\$49,472.00
25001 Preliminary	E	30323142	5100	30323142-5100	Retirement Fringe Ben	\$52,365.00
25001 Preliminary	E	30323142	5200	30323142-5200	Medical Fringe Ben	\$61,517.00
25001 Preliminary	E	30323142	5250	30323142-5250	Dental Fringe Ben	\$4,251.00

25001 Preliminary	E	30323142	5300	30323142-5300	Vision Fringe Ben	\$381.00
25001 Preliminary	E	30323142	5400	30323142-5400	Life Ins Fringe Ben	\$536.00
25001 Preliminary	E	30323142	5500	30323142-5500	Disability Fringe Ben	\$1,427.00
25001 Preliminary	E	30323142	5600	30323142-5600	Unemployment Fringe Ben	\$9,697.00
25001 Preliminary	E	30323142	5700	30323142-5700	Work Comp Fringe Ben	\$47,702.00
25001 Preliminary	E	30323142	6030	30323142-6030	Professional Consultants	\$3,150.00
25001 Preliminary	E	30323142	7310	30323142-7310	Computer License & Fees	\$2,600.00
25001 Preliminary	E	30323142	7330	30323142-7330	Contractual Services	\$0.00
25001 Preliminary	E	30323142	7340	30323142-7340	Dues & Subscriptions	\$1,400.00
25001 Preliminary	E	30323142	7350	30323142-7350	Employee Recruit & Retain	\$1,300.00
25001 Preliminary	E	30323142	7405	30323142-7405	Office Supplies	\$590.00
25001 Preliminary	E	30323142	7415	30323142-7415	Operating	\$135,795.00
25001 Preliminary	E	30323142	7420	30323142-7420	Fuel	\$0.00
25001 Preliminary	E	30323142	7425	30323142-7425	Chemical	\$53,725.00
25001 Preliminary	E	30323142	7430	30323142-7430	Uniforms	\$3,250.00
25001 Preliminary	E	30323142	7435	30323142-7435	Small Equipment	\$2,400.00
25001 Preliminary	E	30323142	7450	30323142-7450	Permits & Fees	\$700.00
25001 Preliminary	E	30323142	7480	30323142-7480	Rental & Lease	\$1,100.00
25001 Preliminary	E	30323142	7510	30323142-7510	R & M General	\$23,900.00
25001 Preliminary	E	30323142	7525	30323142-7525	Snow Removal	\$1,700.00
25001 Preliminary	E	30323142	7530	30323142-7530	Janitorial	\$3,000.00
25001 Preliminary	E	30323142	7550	30323142-7550	BLDGS Maintenance Services	\$41,200.00
25001 Preliminary	E	30323142	7605	30323142-7605	Security	\$1,400.00
25001 Preliminary	E	30323142	7680	30323142-7680	Training & Education	\$2,450.00
25001 Preliminary	E	30323142	7685	30323142-7685	Travel & Conferences	\$2,650.00
25001 Preliminary	E	30323142	7810	30323142-7810	Electricity	\$9,000.00
25001 Preliminary	E	30323142	7815	30323142-7815	Heating	\$7,500.00
25001 Preliminary	E	30323142	7820	30323142-7820	Water & Sewer	\$180,100.00
25001 Preliminary	E	30323142	7825	30323142-7825	Trash	\$29,000.00
25001 Preliminary	E	30323142	7835	30323142-7835	Cable TV	\$1,100.00
25001 Preliminary	E	30323142	7840	30323142-7840	Telephone	\$4,000.00
25001 Preliminary	E	30323142	8120	30323142-8120	Capital Improvements	\$337,000.00
25001 Preliminary	R	30323143	4200	30323143-4200	Passes	(\$69,795.00)
25001 Preliminary	R	30323143	4205	30323143-4205	Admissions & Fees	(\$52,500.00)
25001 Preliminary	R	30323143	4207	30323143-4207	Admissions & Fees - Non-Res	(\$24,045.00)
25001 Preliminary	R	30323143	4280	30323143-4280	Employee Allowances	\$0.00
25001 Preliminary	R	30323143	4285	30323143-4285	Promotional Discounts	\$0.00
25001 Preliminary	R	30323143	4410	30323143-4410	Personal Services	(\$85,100.00)
25001 Preliminary	E	30323143	5010	30323143-5010	Salary	\$4,800.00
25001 Preliminary	E	30323143	5020	30323143-5020	Other Earnings	\$42,860.00
25001 Preliminary	E	30323143	5050	30323143-5050	Taxes	\$3,646.00
25001 Preliminary	E	30323143	5600	30323143-5600	Unemployment Fringe Ben	\$715.00
25001 Preliminary	E	30323143	5700	30323143-5700	Work Comp Fringe Ben	\$3,594.00
25001 Preliminary	E	30323143	7310	30323143-7310	Computer License & Fees	\$0.00
25001 Preliminary	E	30323143	7330	30323143-7330	Contractual Services	\$0.00
25001 Preliminary	E	30323143	7350	30323143-7350	Employee Recruit & Retain	\$500.00
25001 Preliminary	E	30323143	7415	30323143-7415	Operating	\$14,600.00
25001 Preliminary	E	30323143	7420	30323143-7420	Fuel	\$400.00
25001 Preliminary	E	30323143	7435	30323143-7435	Small Equipment	\$3,000.00
25001 Preliminary	E	30323143	7540	30323143-7540	Fleet Maintenance Services	\$7,759.20
25001 Preliminary	E	30323144	5010	30323144-5010	Salary	\$154,752.00
25001 Preliminary	E	30323144	5020	30323144-5020	Other Earnings	\$4,744.00
25001 Preliminary	E	30323144	5050	30323144-5050	Taxes	\$12,202.00
25001 Preliminary	E	30323144	5600	30323144-5600	Unemployment Fringe Ben	\$2,392.00
25001 Preliminary	E	30323144	5700	30323144-5700	Work Comp Fringe Ben	\$12,026.00
25001 Preliminary	E	30323144	7330	30323144-7330	Contractual Services	\$5,040.00
25001 Preliminary	E	30323144	7350	30323144-7350	Employee Recruit & Retain	\$200.00
25001 Preliminary	E	30323144	7415	30323144-7415	Operating	\$6,260.00
25001 Preliminary	E	30323144	7430	30323144-7430	Uniforms	\$2,000.00
25001 Preliminary	E	30323144	7540	30323144-7540	Fleet Maintenance Services	\$21,759.94
25001 Preliminary	E	30323144	7550	30323144-7550	BLDGS Maintenance Services	\$23,800.00
25001 Preliminary	E	30323144	7605	30323144-7605	Security	\$4,400.00
25001 Preliminary	E	30323144	7810	30323144-7810	Electricity	\$9,800.00
25001 Preliminary	E	30323144	7815	30323144-7815	Heating	\$4,200.00
25001 Preliminary	E	30323145	7420	30323145-7420	Fuel	\$23,165.00

25001 Preliminary	E	30323145	7540	30323145-7540	Fleet Maintenance Services	\$393,490.00
25001 Preliminary	E	30323145	7840	30323145-7840	Telephone	\$600.00
25001 Preliminary	R	30323146	4240	30323146-4240	Parcel Owner Allowances	\$170,405.00
25001 Preliminary	R	30323146	4405	30323146-4405	Merchandise Sales	(\$674,100.00)
25001 Preliminary	E	30323146	5010	30323146-5010	Salary	\$54,404.00
25001 Preliminary	E	30323146	5020	30323146-5020	Other Earnings	\$9,000.00
25001 Preliminary	E	30323146	5050	30323146-5050	Taxes	\$5,018.00
25001 Preliminary	E	30323146	5100	30323146-5100	Retirement Fringe Ben	\$9,415.00
25001 Preliminary	E	30323146	5200	30323146-5200	Medical Fringe Ben	\$6,839.00
25001 Preliminary	E	30323146	5250	30323146-5250	Dental Fringe Ben	\$466.00
25001 Preliminary	E	30323146	5300	30323146-5300	Vision Fringe Ben	\$54.00
25001 Preliminary	E	30323146	5400	30323146-5400	Life Ins Fringe Ben	\$108.00
25001 Preliminary	E	30323146	5500	30323146-5500	Disability Fringe Ben	\$270.00
25001 Preliminary	E	30323146	5600	30323146-5600	Unemployment Fringe Ben	\$985.00
25001 Preliminary	E	30323146	5700	30323146-5700	Work Comp Fringe Ben	\$4,785.00
25001 Preliminary	E	30323146	7300	30323146-7300	Computer & IT Small Equip	\$0.00
25001 Preliminary	E	30323146	7330	30323146-7330	Contractual Services	\$0.00
25001 Preliminary	E	30323146	7335	30323146-7335	Discounts Earned	\$0.00
25001 Preliminary	E	30323146	7340	30323146-7340	Dues & Subscriptions	\$200.00
25001 Preliminary	E	30323146	7415	30323146-7415	Operating	\$2,030.00
25001 Preliminary	E	30323146	7430	30323146-7430	Uniforms	\$850.00
25001 Preliminary	E	30323146	7680	30323146-7680	Training & Education	\$450.00
25001 Preliminary	E	30323146	7685	30323146-7685	Travel & Conferences	\$2,275.00
25001 Preliminary	E	30323146	7835	30323146-7835	Cable TV	\$0.00
25001 Preliminary	E	30323146	7840	30323146-7840	Telephone	\$100.00
25001 Preliminary	E	30323146	7940	30323146-7940	Merchandise for resale	\$337,055.00
25001 Preliminary	E	30323146	7945	30323146-7945	Freight on Inventory Purchases	\$13,500.00
25001 Preliminary	R	30323152	4240	30323152-4240	Parcel Owner Allowances	\$0.00
25001 Preliminary	R	30323152	4280	30323152-4280	Employee Allowances	\$0.00
25001 Preliminary	E	30323152	7810	30323152-7810	Electricity	\$1,500.00
25001 Preliminary	R	30323153	4240	30323153-4240	Parcel Owner Allowances	\$33,900.00
25001 Preliminary	R	30323153	4280	30323153-4280	Employee Allowances	\$18,000.00
25001 Preliminary	R	30323153	4285	30323153-4285	Promotional Discounts	\$2,600.00
25001 Preliminary	R	30323153	4420	30323153-4420	Food Sales	(\$494,300.00)
25001 Preliminary	R	30323153	4424	30323153-4424	Beer Sales	(\$130,000.00)
25001 Preliminary	R	30323153	4428	30323153-4428	Wine Sales	(\$51,000.00)
25001 Preliminary	R	30323153	4432	30323153-4432	Liquor Sales	(\$130,000.00)
25001 Preliminary	E	30323153	5010	30323153-5010	Salary	\$401,854.00
25001 Preliminary	E	30323153	5020	30323153-5020	Other Earnings	\$1,212.00
25001 Preliminary	E	30323153	5050	30323153-5050	Taxes	\$31,085.00
25001 Preliminary	E	30323153	5100	30323153-5100	Retirement Fringe Ben	\$14,198.00
25001 Preliminary	E	30323153	5200	30323153-5200	Medical Fringe Ben	\$19,442.00
25001 Preliminary	E	30323153	5250	30323153-5250	Dental Fringe Ben	\$1,461.00
25001 Preliminary	E	30323153	5300	30323153-5300	Vision Fringe Ben	\$145.00
25001 Preliminary	E	30323153	5400	30323153-5400	Life Ins Fringe Ben	\$150.00
25001 Preliminary	E	30323153	5500	30323153-5500	Disability Fringe Ben	\$398.00
25001 Preliminary	E	30323153	5600	30323153-5600	Unemployment Fringe Ben	\$6,094.00
25001 Preliminary	E	30323153	5700	30323153-5700	Work Comp Fringe Ben	\$30,508.00
25001 Preliminary	E	30323153	7200	30323153-7200	Banking Fees & Processing	\$13,500.00
25001 Preliminary	E	30323153	7310	30323153-7310	Computer License & Fees	\$5,000.00
25001 Preliminary	E	30323153	7330	30323153-7330	Contractual Services	\$0.00
25001 Preliminary	E	30323153	7350	30323153-7350	Employee Recruit & Retain	\$2,000.00
25001 Preliminary	E	30323153	7405	30323153-7405	Office Supplies	\$525.00
25001 Preliminary	E	30323153	7415	30323153-7415	Operating	\$31,600.00
25001 Preliminary	E	30323153	7420	30323153-7420	Fuel	\$600.00
25001 Preliminary	E	30323153	7425	30323153-7425	Chemical	\$4,200.00
25001 Preliminary	E	30323153	7430	30323153-7430	Uniforms	\$4,000.00
25001 Preliminary	E	30323153	7435	30323153-7435	Small Equipment	\$4,000.00
25001 Preliminary	E	30323153	7450	30323153-7450	Permits & Fees	\$4,500.00
25001 Preliminary	E	30323153	7510	30323153-7510	R& M General	\$5,000.00
25001 Preliminary	E	30323153	7530	30323153-7530	Janitorial	\$3,850.00
25001 Preliminary	E	30323153	7540	30323153-7540	Fleet Maintenance Services	\$13,201.65
25001 Preliminary	E	30323153	7550	30323153-7550	BLDGS Maintenance Services	\$50,800.00
25001 Preliminary	E	30323153	7810	30323153-7810	Electricity	\$2,900.00
25001 Preliminary	E	30323153	7825	30323153-7825	Trash	\$3,600.00

25001 Preliminary	E	30323153	7835	30323153-7835	Cable TV	\$3,300.00
25001 Preliminary	E	30323153	7840	30323153-7840	Telephone	\$2,100.00
25001 Preliminary	E	30323153	7920	30323153-7920	Food	\$171,000.00
25001 Preliminary	E	30323153	7922	30323153-7922	Food Waste & Employee Meals	\$8,500.00
25001 Preliminary	E	30323153	7924	30323153-7924	Beer	\$36,800.00
25001 Preliminary	E	30323153	7928	30323153-7928	Wine	\$22,000.00
25001 Preliminary	E	30323153	7932	30323153-7932	Liquor	\$30,900.00
25001 Preliminary	E	30323198	5010	30323198-5010	Salary	\$22,717.00
25001 Preliminary	E	30323198	5020	30323198-5020	Other Earnings	\$360.00
25001 Preliminary	E	30323198	5050	30323198-5050	Taxes	\$1,822.00
25001 Preliminary	E	30323198	5100	30323198-5100	Retirement Fringe Ben	\$3,309.00
25001 Preliminary	E	30323198	5200	30323198-5200	Medical Fringe Ben	\$4,772.00
25001 Preliminary	E	30323198	5250	30323198-5250	Dental Fringe Ben	\$368.00
25001 Preliminary	E	30323198	5300	30323198-5300	Vision Fringe Ben	\$36.00
25001 Preliminary	E	30323198	5400	30323198-5400	Life Ins Fringe Ben	\$36.00
25001 Preliminary	E	30323198	5500	30323198-5500	Disability Fringe Ben	\$95.00
25001 Preliminary	E	30323198	5600	30323198-5600	Unemployment Fringe Ben	\$352.00
25001 Preliminary	E	30323198	5700	30323198-5700	Work Comp Fringe Ben	\$1,925.00
25001 Preliminary	E	30323198	7010	30323198-7010	Advertising - Paid	\$46,000.00
25001 Preliminary	E	30323198	7415	30323198-7415	Operating	\$13,500.00
25001 Preliminary	R	30323199	4205	30323199-4205	Admissions & Fees	(\$4,300.00)
25001 Preliminary	R	30323199	4490	30323199-4490	Facility Fees	(\$717,811.00)
25001 Preliminary	R	30323199	4710	30323199-4710	Investment Earnings	\$0.00
25001 Preliminary	E	30323199	5010	30323199-5010	Salary	\$170,490.00
25001 Preliminary	E	30323199	5020	30323199-5020	Other Earnings	\$3,424.00
25001 Preliminary	E	30323199	5050	30323199-5050	Taxes	\$14,144.00
25001 Preliminary	E	30323199	5100	30323199-5100	Retirement Fringe Ben	\$32,822.00
25001 Preliminary	E	30323199	5200	30323199-5200	Medical Fringe Ben	\$14,631.00
25001 Preliminary	E	30323199	5250	30323199-5250	Dental Fringe Ben	\$1,013.00
25001 Preliminary	E	30323199	5300	30323199-5300	Vision Fringe Ben	\$116.00
25001 Preliminary	E	30323199	5400	30323199-5400	Life Ins Fringe Ben	\$304.00
25001 Preliminary	E	30323199	5500	30323199-5500	Disability Fringe Ben	\$819.00
25001 Preliminary	E	30323199	5600	30323199-5600	Unemployment Fringe Ben	\$2,770.00
25001 Preliminary	E	30323199	5700	30323199-5700	Work Comp Fringe Ben	\$6,568.00
25001 Preliminary	E	30323199	6020	30323199-6020	Audit	\$0.00
25001 Preliminary	E	30323199	7200	30323199-7200	Banking Fees & Processing	\$78,800.00
25001 Preliminary	E	30323199	7310	30323199-7310	Computer License & Fees	\$0.00
25001 Preliminary	E	30323199	7330	30323199-7330	Contractual Services	\$8,323.00
25001 Preliminary	E	30323199	7340	30323199-7340	Dues & Subscriptions	\$725.00
25001 Preliminary	E	30323199	7350	30323199-7350	Employee Recruit & Retain	\$500.00
25001 Preliminary	E	30323199	7405	30323199-7405	Office Supplies	\$1,500.00
25001 Preliminary	E	30323199	7415	30323199-7415	Operating	\$4,310.00
25001 Preliminary	E	30323199	7430	30323199-7430	Uniforms	\$350.00
25001 Preliminary	E	30323199	7433	30323199-7433	Safety	\$1,980.00
25001 Preliminary	E	30323199	7460	30323199-7460	Postage	\$0.00
25001 Preliminary	E	30323199	7480	30323199-7480	Rental & Lease	\$2,200.00
25001 Preliminary	E	30323199	7510	30323199-7510	R & M General	\$0.00
25001 Preliminary	E	30323199	7530	30323199-7530	Janitorial	\$8,180.00
25001 Preliminary	E	30323199	7545	30323199-7545	Engineering Services	\$6,900.00
25001 Preliminary	E	30323199	7550	30323199-7550	BLDGS Maintenance Services	\$49,600.00
25001 Preliminary	E	30323199	7605	30323199-7605	Security	\$3,500.00
25001 Preliminary	E	30323199	7680	30323199-7680	Training & Education	\$250.00
25001 Preliminary	E	30323199	7685	30323199-7685	Travel & Conferences	\$3,925.00
25001 Preliminary	E	30323199	7710	30323199-7710	General Liability	\$216,519.00
25001 Preliminary	E	30323199	7810	30323199-7810	Electricity	\$8,000.00
25001 Preliminary	E	30323199	7815	30323199-7815	Heating	\$17,700.00
25001 Preliminary	E	30323199	7820	30323199-7820	Water & Sewer	\$3,400.00
25001 Preliminary	E	30323199	7830	30323199-7830	Internet	\$7,100.00
25001 Preliminary	E	30323199	7840	30323199-7840	Telephone	\$15,900.00
25001 Preliminary	E	30323199	7980	30323199-7980	Central Services Allocation Cs	\$292,900.00
25001 Preliminary	E	30323199	8120	30323199-8120	Capital Improvements	\$0.00
25001 Preliminary	E	30323199	8210	30323199-8210	Principal	\$0.00
25001 Preliminary	E	30323199	8220	30323199-8220	Interest	\$0.00
25001 Preliminary	E	30323199	9560	30323199-9560	Visits	\$0.00
25001 Preliminary	E	30323199	9990	30323199-9990	METRIC CONTRA CLEARING	\$0.00

25001 Preliminary	R	30323240	4200	30323240-4200	Passes	(\$87,960.00)
25001 Preliminary	R	30323240	4205	30323240-4205	Admissions & Fees	(\$280,644.00)
25001 Preliminary	R	30323240	4206	30323240-4206	Admissions & Fees - Guest	(\$107,096.00)
25001 Preliminary	R	30323240	4207	30323240-4207	Admissions & Fees - Non-Res	(\$357,995.00)
25001 Preliminary	R	30323240	4280	30323240-4280	Employee Allowances	\$0.00
25001 Preliminary	R	30323240	4285	30323240-4285	Promotional Discounts	\$0.00
25001 Preliminary	R	30323240	4417	30323240-4417	Service & User Fees	(\$35,300.00)
25001 Preliminary	E	30323241	5010	30323241-5010	Salary	\$81,263.00
25001 Preliminary	E	30323241	5020	30323241-5020	Other Earnings	\$1,894.00
25001 Preliminary	E	30323241	5050	30323241-5050	Taxes	\$6,417.00
25001 Preliminary	E	30323241	5100	30323241-5100	Retirement Fringe Ben	\$3,035.00
25001 Preliminary	E	30323241	5200	30323241-5200	Medical Fringe Ben	\$10,219.00
25001 Preliminary	E	30323241	5250	30323241-5250	Dental Fringe Ben	\$745.00
25001 Preliminary	E	30323241	5300	30323241-5300	Vision Fringe Ben	\$77.00
25001 Preliminary	E	30323241	5400	30323241-5400	Life Ins Fringe Ben	\$50.00
25001 Preliminary	E	30323241	5500	30323241-5500	Disability Fringe Ben	\$161.00
25001 Preliminary	E	30323241	5600	30323241-5600	Unemployment Fringe Ben	\$1,259.00
25001 Preliminary	E	30323241	5700	30323241-5700	Work Comp Fringe Ben	\$6,270.00
25001 Preliminary	E	30323241	7300	30323241-7300	Computer & IT Small Equip	\$0.00
25001 Preliminary	E	30323241	7340	30323241-7340	Dues & Subscriptions	\$1,230.00
25001 Preliminary	E	30323241	7350	30323241-7350	Employee Recruit & Retain	\$400.00
25001 Preliminary	E	30323241	7405	30323241-7405	Office Supplies	\$625.00
25001 Preliminary	E	30323241	7415	30323241-7415	Operating	\$2,995.00
25001 Preliminary	E	30323241	7430	30323241-7430	Uniforms	\$1,800.00
25001 Preliminary	E	30323241	7510	30323241-7510	R & M General	\$3,120.00
25001 Preliminary	E	30323241	7835	30323241-7835	Cable TV	\$0.00
25001 Preliminary	E	30323242	5010	30323242-5010	Salary	\$223,682.00
25001 Preliminary	E	30323242	5020	30323242-5020	Other Earnings	\$5,010.00
25001 Preliminary	E	30323242	5050	30323242-5050	Taxes	\$17,934.00
25001 Preliminary	E	30323242	5100	30323242-5100	Retirement Fringe Ben	\$22,055.00
25001 Preliminary	E	30323242	5200	30323242-5200	Medical Fringe Ben	\$33,685.00
25001 Preliminary	E	30323242	5250	30323242-5250	Dental Fringe Ben	\$2,564.00
25001 Preliminary	E	30323242	5300	30323242-5300	Vision Fringe Ben	\$238.00
25001 Preliminary	E	30323242	5400	30323242-5400	Life Ins Fringe Ben	\$217.00
25001 Preliminary	E	30323242	5500	30323242-5500	Disability Fringe Ben	\$607.00
25001 Preliminary	E	30323242	5600	30323242-5600	Unemployment Fringe Ben	\$3,514.00
25001 Preliminary	E	30323242	5700	30323242-5700	Work Comp Fringe Ben	\$17,244.00
25001 Preliminary	E	30323242	6030	30323242-6030	Professional Consultants	\$3,050.00
25001 Preliminary	E	30323242	7330	30323242-7330	Contractual Services	\$7,200.00
25001 Preliminary	E	30323242	7340	30323242-7340	Dues & Subscriptions	\$330.00
25001 Preliminary	E	30323242	7350	30323242-7350	Employee Recruit & Retain	\$325.00
25001 Preliminary	E	30323242	7405	30323242-7405	Office Supplies	\$100.00
25001 Preliminary	E	30323242	7415	30323242-7415	Operating	\$58,010.00
25001 Preliminary	E	30323242	7420	30323242-7420	Fuel	\$0.00
25001 Preliminary	E	30323242	7425	30323242-7425	Chemical	\$9,700.00
25001 Preliminary	E	30323242	7430	30323242-7430	Uniforms	\$1,200.00
25001 Preliminary	E	30323242	7435	30323242-7435	Small Equipment	\$2,275.00
25001 Preliminary	E	30323242	7450	30323242-7450	Permits & Fees	\$500.00
25001 Preliminary	E	30323242	7480	30323242-7480	Rental & Lease	\$1,100.00
25001 Preliminary	E	30323242	7510	30323242-7510	R & M General	\$15,000.00
25001 Preliminary	E	30323242	7525	30323242-7525	Snow Removal	\$5,100.00
25001 Preliminary	E	30323242	7550	30323242-7550	BLDGS Maintenance Services	\$34,500.00
25001 Preliminary	E	30323242	7605	30323242-7605	Security	\$700.00
25001 Preliminary	E	30323242	7680	30323242-7680	Training & Education	\$350.00
25001 Preliminary	E	30323242	7810	30323242-7810	Electricity	\$4,200.00
25001 Preliminary	E	30323242	7815	30323242-7815	Heating	\$7,600.00
25001 Preliminary	E	30323242	7820	30323242-7820	Water & Sewer	\$79,700.00
25001 Preliminary	E	30323242	7825	30323242-7825	Trash	\$4,600.00
25001 Preliminary	E	30323242	7840	30323242-7840	Telephone	\$3,300.00
25001 Preliminary	E	30323244	5010	30323244-5010	Salary	\$102,160.00
25001 Preliminary	E	30323244	5020	30323244-5020	Other Earnings	\$3,240.00
25001 Preliminary	E	30323244	5050	30323244-5050	Taxes	\$8,063.00
25001 Preliminary	E	30323244	5600	30323244-5600	Unemployment Fringe Ben	\$1,582.00
25001 Preliminary	E	30323244	5700	30323244-5700	Work Comp Fringe Ben	\$7,946.00
25001 Preliminary	E	30323244	7350	30323244-7350	Employee Recruit & Retain	\$200.00

25001 Preliminary	E	30323244	7415	30323244-7415	Operating	\$1,640.00
25001 Preliminary	E	30323244	7420	30323244-7420	Fuel	\$6,100.00
25001 Preliminary	E	30323244	7430	30323244-7430	Uniforms	\$2,100.00
25001 Preliminary	E	30323244	7540	30323244-7540	Fleet Maintenance Services	\$26,266.56
25001 Preliminary	E	30323244	8220	30323244-8220	Interest	\$0.00
25001 Preliminary	E	30323245	7420	30323245-7420	Fuel	\$10,235.00
25001 Preliminary	E	30323245	7540	30323245-7540	Fleet Maintenance Services	\$119,472.13
25001 Preliminary	R	30323246	4240	30323246-4240	Parcel Owner Allowances	\$27,720.00
25001 Preliminary	R	30323246	4280	30323246-4280	Employee Allowances	\$0.00
25001 Preliminary	R	30323246	4405	30323246-4405	Merchandise Sales	(\$138,600.00)
25001 Preliminary	E	30323246	5010	30323246-5010	Salary	\$6,800.00
25001 Preliminary	E	30323246	5020	30323246-5020	Other Earnings	\$2,000.00
25001 Preliminary	E	30323246	5050	30323246-5050	Taxes	\$693.00
25001 Preliminary	E	30323246	5100	30323246-5100	Retirement Fringe Ben	\$1,178.00
25001 Preliminary	E	30323246	5200	30323246-5200	Medical Fringe Ben	\$2,726.00
25001 Preliminary	E	30323246	5250	30323246-5250	Dental Fringe Ben	\$186.00
25001 Preliminary	E	30323246	5300	30323246-5300	Vision Fringe Ben	\$21.00
25001 Preliminary	E	30323246	5400	30323246-5400	Life Ins Fringe Ben	\$12.00
25001 Preliminary	E	30323246	5500	30323246-5500	Disability Fringe Ben	\$36.00
25001 Preliminary	E	30323246	5600	30323246-5600	Unemployment Fringe Ben	\$137.00
25001 Preliminary	E	30323246	5700	30323246-5700	Work Comp Fringe Ben	\$666.00
25001 Preliminary	E	30323246	7940	30323246-7940	Merchandise for resale	\$66,150.00
25001 Preliminary	E	30323246	7945	30323246-7945	Freight on Inventory Purchases	\$3,050.00
25001 Preliminary	R	30323253	4240	30323253-4240	Parcel Owner Allowances	\$2,500.00
25001 Preliminary	R	30323253	4280	30323253-4280	Employee Allowances	\$1,500.00
25001 Preliminary	R	30323253	4420	30323253-4420	Food Sales	(\$65,000.00)
25001 Preliminary	R	30323253	4424	30323253-4424	Beer Sales	(\$37,500.00)
25001 Preliminary	R	30323253	4428	30323253-4428	Wine Sales	(\$6,000.00)
25001 Preliminary	R	30323253	4432	30323253-4432	Liquor Sales	(\$24,000.00)
25001 Preliminary	E	30323253	5010	30323253-5010	Salary	\$46,590.00
25001 Preliminary	E	30323253	5020	30323253-5020	Other Earnings	\$0.00
25001 Preliminary	E	30323253	5050	30323253-5050	Taxes	\$3,592.00
25001 Preliminary	E	30323253	5100	30323253-5100	Retirement Fringe Ben	\$1,774.00
25001 Preliminary	E	30323253	5200	30323253-5200	Medical Fringe Ben	\$2,889.00
25001 Preliminary	E	30323253	5250	30323253-5250	Dental Fringe Ben	\$219.00
25001 Preliminary	E	30323253	5300	30323253-5300	Vision Fringe Ben	\$21.00
25001 Preliminary	E	30323253	5400	30323253-5400	Life Ins Fringe Ben	\$24.00
25001 Preliminary	E	30323253	5500	30323253-5500	Disability Fringe Ben	\$48.00
25001 Preliminary	E	30323253	5600	30323253-5600	Unemployment Fringe Ben	\$706.00
25001 Preliminary	E	30323253	5700	30323253-5700	Work Comp Fringe Ben	\$3,514.00
25001 Preliminary	E	30323253	7200	30323253-7200	Banking Fees & Processing	\$1,500.00
25001 Preliminary	E	30323253	7310	30323253-7310	Computer License & Fees	\$700.00
25001 Preliminary	E	30323253	7350	30323253-7350	Employee Recruit & Retain	\$600.00
25001 Preliminary	E	30323253	7415	30323253-7415	Operating	\$9,000.00
25001 Preliminary	E	30323253	7430	30323253-7430	Uniforms	\$500.00
25001 Preliminary	E	30323253	7435	30323253-7435	Small Equipment	\$1,500.00
25001 Preliminary	E	30323253	7450	30323253-7450	Permits & Fees	\$1,500.00
25001 Preliminary	E	30323253	7510	30323253-7510	R& M General	\$1,000.00
25001 Preliminary	E	30323253	7540	30323253-7540	Fleet Maintenance Services	\$4,503.68
25001 Preliminary	E	30323253	7550	30323253-7550	BLDGS Maintenance Services	\$7,900.00
25001 Preliminary	E	30323253	7810	30323253-7810	Electricity	\$200.00
25001 Preliminary	E	30323253	7820	30323253-7820	Water & Sewer	\$1,600.00
25001 Preliminary	E	30323253	7840	30323253-7840	Telephone	\$100.00
25001 Preliminary	E	30323253	7920	30323253-7920	Food	\$24,750.00
25001 Preliminary	E	30323253	7922	30323253-7922	Food Waste & Employee Meals	\$2,500.00
25001 Preliminary	E	30323253	7924	30323253-7924	Beer	\$9,376.00
25001 Preliminary	E	30323253	7928	30323253-7928	Wine	\$2,400.00
25001 Preliminary	E	30323253	7932	30323253-7932	Liquor	\$5,040.00
25001 Preliminary	E	30323298	5010	30323298-5010	Salary	\$10,712.00
25001 Preliminary	E	30323298	5020	30323298-5020	Other Earnings	\$169.00
25001 Preliminary	E	30323298	5050	30323298-5050	Taxes	\$866.00
25001 Preliminary	E	30323298	5100	30323298-5100	Retirement Fringe Ben	\$1,658.00
25001 Preliminary	E	30323298	5200	30323298-5200	Medical Fringe Ben	\$2,388.00
25001 Preliminary	E	30323298	5250	30323298-5250	Dental Fringe Ben	\$184.00
25001 Preliminary	E	30323298	5300	30323298-5300	Vision Fringe Ben	\$18.00

25001 Preliminary	E	30323298	5400	30323298-5400	Life Ins Fringe Ben	\$24.00
25001 Preliminary	E	30323298	5500	30323298-5500	Disability Fringe Ben	\$47.00
25001 Preliminary	E	30323298	5600	30323298-5600	Unemployment Fringe Ben	\$163.00
25001 Preliminary	E	30323298	5700	30323298-5700	Work Comp Fringe Ben	\$909.00
25001 Preliminary	E	30323298	7010	30323298-7010	Advertising - Paid	\$23,000.00
25001 Preliminary	E	30323298	7210	30323298-7210	Community Relations	\$0.00
25001 Preliminary	E	30323298	7415	30323298-7415	Operating	\$6,000.00
25001 Preliminary	R	30323299	4490	30323299-4490	Facility Fees	(\$272,751.00)
25001 Preliminary	R	30323299	4705	30323299-4705	Non-Operating Lease Income	(\$44,383.00)
25001 Preliminary	R	30323299	4710	30323299-4710	Investment Earnings	\$0.00
25001 Preliminary	E	30323299	5010	30323299-5010	Salary	\$52,102.00
25001 Preliminary	E	30323299	5020	30323299-5020	Other Earnings	\$778.00
25001 Preliminary	E	30323299	5050	30323299-5050	Taxes	\$4,297.00
25001 Preliminary	E	30323299	5100	30323299-5100	Retirement Fringe Ben	\$10,388.00
25001 Preliminary	E	30323299	5200	30323299-5200	Medical Fringe Ben	\$5,184.00
25001 Preliminary	E	30323299	5250	30323299-5250	Dental Fringe Ben	\$375.00
25001 Preliminary	E	30323299	5300	30323299-5300	Vision Fringe Ben	\$40.00
25001 Preliminary	E	30323299	5400	30323299-5400	Life Ins Fringe Ben	\$104.00
25001 Preliminary	E	30323299	5500	30323299-5500	Disability Fringe Ben	\$258.00
25001 Preliminary	E	30323299	5600	30323299-5600	Unemployment Fringe Ben	\$848.00
25001 Preliminary	E	30323299	5700	30323299-5700	Work Comp Fringe Ben	\$2,115.00
25001 Preliminary	E	30323299	6020	30323299-6020	Audit	\$0.00
25001 Preliminary	E	30323299	7200	30323299-7200	Banking Fees & Processing	\$20,000.00
25001 Preliminary	E	30323299	7330	30323299-7330	Contractual Services	\$300.00
25001 Preliminary	E	30323299	7405	30323299-7405	Office Supplies	\$900.00
25001 Preliminary	E	30323299	7415	30323299-7415	Operating	\$50.00
25001 Preliminary	E	30323299	7430	30323299-7430	Uniforms	\$400.00
25001 Preliminary	E	30323299	7433	30323299-7433	Safety	\$300.00
25001 Preliminary	E	30323299	7510	30323299-7510	R& M General	\$3,780.00
25001 Preliminary	E	30323299	7530	30323299-7530	Janitorial	\$7,535.00
25001 Preliminary	E	30323299	7550	30323299-7550	BLDGS Maintenance Services	\$48,700.00
25001 Preliminary	E	30323299	7605	30323299-7605	Security	\$5,200.00
25001 Preliminary	E	30323299	7685	30323299-7685	Travel & Conferences	\$0.00
25001 Preliminary	E	30323299	7710	30323299-7710	General Liability	\$43,169.00
25001 Preliminary	E	30323299	7810	30323299-7810	Electricity	\$2,100.00
25001 Preliminary	E	30323299	7815	30323299-7815	Heating	\$6,500.00
25001 Preliminary	E	30323299	7820	30323299-7820	Water & Sewer	\$7,200.00
25001 Preliminary	E	30323299	7840	30323299-7840	Telephone	\$5,500.00
25001 Preliminary	E	30323299	7980	30323299-7980	Central Services Allocation Cs	\$96,631.00
25001 Preliminary	E	30323299	8120	30323299-8120	Capital Improvements	\$13,000.00
25001 Preliminary	E	30323299	9560	30323299-9560	Visits	\$0.00
25001 Preliminary	E	30323299	9990	30323299-9990	METRIC CONTRA CLEARING	\$0.00
25001 Preliminary	R	30333350	4215	30333350-4215	Rental Income	(\$616,490.00)
25001 Preliminary	R	30333350	4240	30333350-4240	Parcel Owner Allowances	\$28,118.00
25001 Preliminary	R	30333350	4250	30333350-4250	Inter-District Program Allow	\$74,614.00
25001 Preliminary	R	30333350	4270	30333350-4270	Charitable Allowances	\$7,133.00
25001 Preliminary	R	30333350	4285	30333350-4285	Promotional Discounts	\$106,347.00
25001 Preliminary	R	30333350	4417	30333350-4417	Service & User Fees	(\$27,251.00)
25001 Preliminary	R	30333350	4490	30333350-4490	Facility Fees	(\$201,394.00)
25001 Preliminary	E	30333350	5010	30333350-5010	Salary	\$84,831.00
25001 Preliminary	E	30333350	5020	30333350-5020	Other Earnings	\$1,464.00
25001 Preliminary	E	30333350	5050	30333350-5050	Taxes	\$6,864.00
25001 Preliminary	E	30333350	5100	30333350-5100	Retirement Fringe Ben	\$14,577.00
25001 Preliminary	E	30333350	5200	30333350-5200	Medical Fringe Ben	\$23,863.00
25001 Preliminary	E	30333350	5250	30333350-5250	Dental Fringe Ben	\$1,839.00
25001 Preliminary	E	30333350	5300	30333350-5300	Vision Fringe Ben	\$177.00
25001 Preliminary	E	30333350	5400	30333350-5400	Life Ins Fringe Ben	\$214.00
25001 Preliminary	E	30333350	5500	30333350-5500	Disability Fringe Ben	\$397.00
25001 Preliminary	E	30333350	5600	30333350-5600	Unemployment Fringe Ben	\$1,348.00
25001 Preliminary	E	30333350	5700	30333350-5700	Work Comp Fringe Ben	\$6,512.00
25001 Preliminary	E	30333350	6020	30333350-6020	Audit	\$0.00
25001 Preliminary	E	30333350	7300	30333350-7300	Computer & IT Small Equip	\$0.00
25001 Preliminary	E	30333350	7310	30333350-7310	Computer License & Fees	\$7,665.00
25001 Preliminary	E	30333350	7330	30333350-7330	Contractual Services	\$2,000.00
25001 Preliminary	E	30333350	7350	30333350-7350	Employee Recruit & Retain	\$1,000.00

25001 Preliminary E	30333350	7405	30333350-7405	Office Supplies	\$0.00
25001 Preliminary E	30333350	7415	30333350-7415	Operating	\$11,400.00
25001 Preliminary E	30333350	7420	30333350-7420	Fuel	\$600.00
25001 Preliminary E	30333350	7430	30333350-7430	Uniforms	\$3,500.00
25001 Preliminary E	30333350	7450	30333350-7450	Permits & Fees	\$650.00
25001 Preliminary E	30333350	7460	30333350-7460	Postage	\$0.00
25001 Preliminary E	30333350	7510	30333350-7510	R& M General	\$2,000.00
25001 Preliminary E	30333350	7525	30333350-7525	Snow Removal	\$11,900.00
25001 Preliminary E	30333350	7530	30333350-7530	Janitorial	\$33,300.00
25001 Preliminary E	30333350	7540	30333350-7540	Fleet Maintenance Services	\$4,023.86
25001 Preliminary E	30333350	7545	30333350-7545	Engineering Services	\$3,300.00
25001 Preliminary E	30333350	7550	30333350-7550	BLDGS Maintenance Services	\$214,100.00
25001 Preliminary E	30333350	7605	30333350-7605	Security	\$2,800.00
25001 Preliminary E	30333350	7680	30333350-7680	Training & Education	\$495.00
25001 Preliminary E	30333350	7685	30333350-7685	Travel & Conferences	\$8,840.00
25001 Preliminary E	30333350	7710	30333350-7710	General Liability	\$6,643.00
25001 Preliminary E	30333350	7810	30333350-7810	Electricity	\$17,500.00
25001 Preliminary E	30333350	7815	30333350-7815	Heating	\$17,700.00
25001 Preliminary E	30333350	7820	30333350-7820	Water & Sewer	\$6,300.00
25001 Preliminary E	30333350	7840	30333350-7840	Telephone	\$2,700.00
25001 Preliminary E	30333350	7980	30333350-7980	Central Services Allocation Cs	\$126,904.00
25001 Preliminary E	30333350	8120	30333350-8120	Capital Improvements	\$0.00
25001 Preliminary E	30333350	8210	30333350-8210	Principal	\$0.00
25001 Preliminary E	30333350	8220	30333350-8220	Interest	\$0.00
25001 Preliminary R	30333351	4215	30333351-4215	Rental Income	(\$158,341.00)
25001 Preliminary R	30333351	4240	30333351-4240	Parcel Owner Allowances	\$9,000.00
25001 Preliminary R	30333351	4250	30333351-4250	Inter-District Program Allow	\$59,519.00
25001 Preliminary R	30333351	4270	30333351-4270	Charitable Allowances	\$24,240.00
25001 Preliminary R	30333351	4285	30333351-4285	Promotional Discounts	\$28,660.00
25001 Preliminary R	30333351	4417	30333351-4417	Service & User Fees	\$0.00
25001 Preliminary E	30333351	7415	30333351-7415	Operating	\$4,600.00
25001 Preliminary E	30333351	7420	30333351-7420	Fuel	\$0.00
25001 Preliminary E	30333351	7450	30333351-7450	Permits & Fees	\$2,520.00
25001 Preliminary E	30333351	7510	30333351-7510	R& M General	\$32,900.00
25001 Preliminary E	30333351	7515	30333351-7515	R&M Preventative	\$0.00
25001 Preliminary E	30333351	7525	30333351-7525	Snow Removal	\$5,950.00
25001 Preliminary E	30333351	7530	30333351-7530	Janitorial	\$8,700.00
25001 Preliminary E	30333351	7550	30333351-7550	BLDGS Maintenance Services	\$40,100.00
25001 Preliminary E	30333351	7605	30333351-7605	Security	\$3,300.00
25001 Preliminary E	30333351	7710	30333351-7710	General Liability	\$0.00
25001 Preliminary E	30333351	7810	30333351-7810	Electricity	\$1,000.00
25001 Preliminary E	30333351	7815	30333351-7815	Heating	\$1,600.00
25001 Preliminary E	30333351	7820	30333351-7820	Water & Sewer	\$3,200.00
25001 Preliminary E	30333351	8210	30333351-8210	Principal	\$0.00
25001 Preliminary E	30333351	8220	30333351-8220	Interest	\$0.00
25001 Preliminary R	30333353	4250	30333353-4250	Inter-District Program Allow	\$10,000.00
25001 Preliminary R	30333353	4285	30333353-4285	Promotional Discounts	\$2,550.00
25001 Preliminary R	30333353	4420	30333353-4420	Food Sales	(\$962,800.00)
25001 Preliminary R	30333353	4424	30333353-4424	Beer Sales	(\$78,700.00)
25001 Preliminary R	30333353	4428	30333353-4428	Wine Sales	(\$170,028.00)
25001 Preliminary R	30333353	4432	30333353-4432	Liquor Sales	(\$167,000.00)
25001 Preliminary E	30333353	5010	30333353-5010	Salary	\$420,414.00
25001 Preliminary E	30333353	5020	30333353-5020	Other Earnings	\$1,682.00
25001 Preliminary E	30333353	5050	30333353-5050	Taxes	\$44,939.00
25001 Preliminary E	30333353	5100	30333353-5100	Retirement Fringe Ben	\$54,883.00
25001 Preliminary E	30333353	5200	30333353-5200	Medical Fringe Ben	\$70,414.00
25001 Preliminary E	30333353	5250	30333353-5250	Dental Fringe Ben	\$5,186.00
25001 Preliminary E	30333353	5300	30333353-5300	Vision Fringe Ben	\$529.00
25001 Preliminary E	30333353	5400	30333353-5400	Life Ins Fringe Ben	\$592.00
25001 Preliminary E	30333353	5500	30333353-5500	Disability Fringe Ben	\$1,540.00
25001 Preliminary E	30333353	5600	30333353-5600	Unemployment Fringe Ben	\$8,827.00
25001 Preliminary E	30333353	5700	30333353-5700	Work Comp Fringe Ben	\$43,643.00
25001 Preliminary E	30333353	7200	30333353-7200	Banking Fees & Processing	\$65,800.00
25001 Preliminary E	30333353	7350	30333353-7350	Employee Recruit & Retain	\$0.00
25001 Preliminary E	30333353	7405	30333353-7405	Office Supplies	\$0.00

25001 Preliminary	E	30333353	7415	30333353-7415	Operating	\$51,000.00
25001 Preliminary	E	30333353	7430	30333353-7430	Uniforms	\$3,200.00
25001 Preliminary	E	30333353	7435	30333353-7435	Small Equipment	\$5,500.00
25001 Preliminary	E	30333353	7510	30333353-7510	R& M General	\$3,500.00
25001 Preliminary	E	30333353	7520	30333353-7520	R&M Corrective	\$0.00
25001 Preliminary	E	30333353	7550	30333353-7550	BLDGS Maintenance Services	\$7,300.00
25001 Preliminary	E	30333353	7810	30333353-7810	Electricity	\$8,000.00
25001 Preliminary	E	30333353	7825	30333353-7825	Trash	\$19,900.00
25001 Preliminary	E	30333353	7840	30333353-7840	Telephone	\$1,900.00
25001 Preliminary	E	30333353	7920	30333353-7920	Food	\$275,300.00
25001 Preliminary	E	30333353	7922	30333353-7922	Food Waste & Employee Meals	\$20,800.00
25001 Preliminary	E	30333353	7924	30333353-7924	Beer	\$19,800.00
25001 Preliminary	E	30333353	7928	30333353-7928	Wine	\$68,000.00
25001 Preliminary	E	30333353	7932	30333353-7932	Liquor	\$35,200.00
25001 Preliminary	E	30333353	8120	30333353-8120	Capital Improvements	\$75,000.00
25001 Preliminary	R	30333398	4710	30333398-4710	Investment Earnings	\$0.00
25001 Preliminary	E	30333398	5010	30333398-5010	Salary	\$12,766.00
25001 Preliminary	E	30333398	5020	30333398-5020	Other Earnings	\$367.00
25001 Preliminary	E	30333398	5050	30333398-5050	Taxes	\$1,041.00
25001 Preliminary	E	30333398	5100	30333398-5100	Retirement Fringe Ben	\$2,023.00
25001 Preliminary	E	30333398	5200	30333398-5200	Medical Fringe Ben	\$2,864.00
25001 Preliminary	E	30333398	5250	30333398-5250	Dental Fringe Ben	\$220.00
25001 Preliminary	E	30333398	5300	30333398-5300	Vision Fringe Ben	\$22.00
25001 Preliminary	E	30333398	5400	30333398-5400	Life Ins Fringe Ben	\$83.00
25001 Preliminary	E	30333398	5500	30333398-5500	Disability Fringe Ben	\$108.00
25001 Preliminary	E	30333398	5600	30333398-5600	Unemployment Fringe Ben	\$200.00
25001 Preliminary	E	30333398	5700	30333398-5700	Work Comp Fringe Ben	\$1,100.00
25001 Preliminary	E	30333398	7010	30333398-7010	Advertising - Paid	\$62,000.00
25001 Preliminary	E	30333398	7310	30333398-7310	Computer License & Fees	\$0.00
25001 Preliminary	E	30333398	7415	30333398-7415	Operating	\$5,500.00
25001 Preliminary	E	30343445	7415	30343445-7415	Operating	\$0.00
25001 Preliminary	E	30343445	7420	30343445-7420	Fuel	\$120,000.00
25001 Preliminary	E	30343445	7540	30343445-7540	Fleet Maintenance Services	\$364,493.28
25001 Preliminary	E	30343445	7810	30343445-7810	Electricity	\$9,700.00
25001 Preliminary	E	30343445	7815	30343445-7815	Heating	\$19,000.00
25001 Preliminary	E	30343445	7840	30343445-7840	Telephone	\$0.00
25001 Preliminary	R	30343449	4300	30343449-4300	Interfund Services Operations	\$0.00
25001 Preliminary	E	30343449	5010	30343449-5010	Salary	\$0.00
25001 Preliminary	E	30343449	5020	30343449-5020	Other Earnings	\$0.00
25001 Preliminary	E	30343449	5050	30343449-5050	Taxes	\$0.00
25001 Preliminary	E	30343449	5100	30343449-5100	Retirement Fringe Ben	\$0.00
25001 Preliminary	E	30343449	5400	30343449-5400	Life Ins Fringe Ben	\$0.00
25001 Preliminary	E	30343449	5500	30343449-5500	Disability Fringe Ben	\$0.00
25001 Preliminary	E	30343449	5600	30343449-5600	Unemployment Fringe Ben	\$0.00
25001 Preliminary	E	30343449	5700	30343449-5700	Work Comp Fringe Ben	\$0.00
25001 Preliminary	E	30343449	7415	30343449-7415	Operating	\$0.00
25001 Preliminary	E	30343449	7680	30343449-7680	Training & Education	\$0.00
25001 Preliminary	E	30343449	7825	30343449-7825	Trash	\$0.00
25001 Preliminary	R	30343453	4240	30343453-4240	Parcel Owner Allowances	\$0.00
25001 Preliminary	R	30343453	4250	30343453-4250	Inter-District Program Allow	\$0.00
25001 Preliminary	R	30343453	4280	30343453-4280	Employee Allowances	\$56,500.00
25001 Preliminary	R	30343453	4285	30343453-4285	Promotional Discounts	\$0.00
25001 Preliminary	R	30343453	4420	30343453-4420	Food Sales	(\$1,100,400.00)
25001 Preliminary	R	30343453	4424	30343453-4424	Beer Sales	(\$216,000.00)
25001 Preliminary	R	30343453	4428	30343453-4428	Wine Sales	(\$41,100.00)
25001 Preliminary	R	30343453	4432	30343453-4432	Liquor Sales	(\$125,000.00)
25001 Preliminary	E	30343453	5010	30343453-5010	Salary	\$372,245.00
25001 Preliminary	E	30343453	5020	30343453-5020	Other Earnings	\$1,308.00
25001 Preliminary	E	30343453	5050	30343453-5050	Taxes	\$28,841.00
25001 Preliminary	E	30343453	5100	30343453-5100	Retirement Fringe Ben	\$15,316.00
25001 Preliminary	E	30343453	5200	30343453-5200	Medical Fringe Ben	\$24,044.00
25001 Preliminary	E	30343453	5250	30343453-5250	Dental Fringe Ben	\$1,807.00
25001 Preliminary	E	30343453	5300	30343453-5300	Vision Fringe Ben	\$172.00
25001 Preliminary	E	30343453	5400	30343453-5400	Life Ins Fringe Ben	\$163.00
25001 Preliminary	E	30343453	5500	30343453-5500	Disability Fringe Ben	\$439.00

25001 Preliminary	E	30343453	5600	30343453-5600	Unemployment Fringe Ben	\$5,656.00
25001 Preliminary	E	30343453	5700	30343453-5700	Work Comp Fringe Ben	\$31,759.00
25001 Preliminary	E	30343453	7200	30343453-7200	Banking Fees & Processing	\$41,100.00
25001 Preliminary	E	30343453	7300	30343453-7300	Computer & IT Small Equip	\$5,000.00
25001 Preliminary	E	30343453	7310	30343453-7310	Computer License & Fees	\$7,035.00
25001 Preliminary	E	30343453	7350	30343453-7350	Employee Recruit & Retain	\$2,400.00
25001 Preliminary	E	30343453	7405	30343453-7405	Office Supplies	\$0.00
25001 Preliminary	E	30343453	7415	30343453-7415	Operating	\$92,350.00
25001 Preliminary	E	30343453	7425	30343453-7425	Chemical	\$6,400.00
25001 Preliminary	E	30343453	7430	30343453-7430	Uniforms	\$3,000.00
25001 Preliminary	E	30343453	7435	30343453-7435	Small Equipment	\$7,100.00
25001 Preliminary	E	30343453	7450	30343453-7450	Permits & Fees	\$4,500.00
25001 Preliminary	E	30343453	7510	30343453-7510	R& M General	\$4,500.00
25001 Preliminary	E	30343453	7550	30343453-7550	BLDGS Maintenance Services	\$0.00
25001 Preliminary	E	30343453	7810	30343453-7810	Electricity	\$0.00
25001 Preliminary	E	30343453	7815	30343453-7815	Heating	\$0.00
25001 Preliminary	E	30343453	7820	30343453-7820	Water & Sewer	\$0.00
25001 Preliminary	E	30343453	7825	30343453-7825	Trash	\$0.00
25001 Preliminary	E	30343453	7835	30343453-7835	Cable TV	\$7,500.00
25001 Preliminary	E	30343453	7840	30343453-7840	Telephone	\$0.00
25001 Preliminary	E	30343453	7920	30343453-7920	Food	\$321,000.00
25001 Preliminary	E	30343453	7922	30343453-7922	Food Waste & Employee Meals	\$19,000.00
25001 Preliminary	E	30343453	7924	30343453-7924	Beer	\$51,000.00
25001 Preliminary	E	30343453	7928	30343453-7928	Wine	\$16,400.00
25001 Preliminary	E	30343453	7932	30343453-7932	Liquor	\$25,900.00
25001 Preliminary	R	30343460	4200	30343460-4200	Passes	(\$1,325,000.00)
25001 Preliminary	R	30343460	4202	30343460-4202	Passes - Non Resident	(\$1,325,000.00)
25001 Preliminary	R	30343460	4205	30343460-4205	Admissions & Fees	(\$411,000.00)
25001 Preliminary	R	30343460	4207	30343460-4207	Admissions & Fees - Non-Res	(\$4,400,000.00)
25001 Preliminary	R	30343460	4215	30343460-4215	Rental Income	(\$5,500.00)
25001 Preliminary	R	30343460	4220	30343460-4220	Concessions	(\$47,300.00)
25001 Preliminary	R	30343460	4240	30343460-4240	Parcel Owner Allowances	\$0.00
25001 Preliminary	R	30343460	4270	30343460-4270	Charitable Allowances	\$0.00
25001 Preliminary	R	30343460	4280	30343460-4280	Employee Allowances	\$0.00
25001 Preliminary	R	30343460	4285	30343460-4285	Promotional Discounts	\$0.00
25001 Preliminary	R	30343460	4417	30343460-4417	Service & User Fees	(\$105,000.00)
25001 Preliminary	E	30343461	5010	30343461-5010	Salary	\$252,428.00
25001 Preliminary	E	30343461	5020	30343461-5020	Other Earnings	\$673.00
25001 Preliminary	E	30343461	5050	30343461-5050	Taxes	\$19,631.00
25001 Preliminary	E	30343461	5100	30343461-5100	Retirement Fringe Ben	\$15,194.00
25001 Preliminary	E	30343461	5200	30343461-5200	Medical Fringe Ben	\$13,593.00
25001 Preliminary	E	30343461	5250	30343461-5250	Dental Fringe Ben	\$900.00
25001 Preliminary	E	30343461	5300	30343461-5300	Vision Fringe Ben	\$102.00
25001 Preliminary	E	30343461	5400	30343461-5400	Life Ins Fringe Ben	\$164.00
25001 Preliminary	E	30343461	5500	30343461-5500	Disability Fringe Ben	\$437.00
25001 Preliminary	E	30343461	5600	30343461-5600	Unemployment Fringe Ben	\$3,852.00
25001 Preliminary	E	30343461	5700	30343461-5700	Work Comp Fringe Ben	\$21,519.00
25001 Preliminary	E	30343461	7300	30343461-7300	Computer & IT Small Equip	\$0.00
25001 Preliminary	E	30343461	7330	30343461-7330	Contractual Services	\$0.00
25001 Preliminary	E	30343461	7415	30343461-7415	Operating	\$95,000.00
25001 Preliminary	E	30343461	7685	30343461-7685	Travel & Conferences	\$2,700.00
25001 Preliminary	E	30343461	7840	30343461-7840	Telephone	\$0.00
25001 Preliminary	E	30343462	5010	30343462-5010	Salary	\$779,408.00
25001 Preliminary	E	30343462	5020	30343462-5020	Other Earnings	\$6,388.00
25001 Preliminary	E	30343462	5050	30343462-5050	Taxes	\$61,473.00
25001 Preliminary	E	30343462	5100	30343462-5100	Retirement Fringe Ben	\$76,535.00
25001 Preliminary	E	30343462	5200	30343462-5200	Medical Fringe Ben	\$100,645.00
25001 Preliminary	E	30343462	5250	30343462-5250	Dental Fringe Ben	\$7,427.00
25001 Preliminary	E	30343462	5300	30343462-5300	Vision Fringe Ben	\$719.00
25001 Preliminary	E	30343462	5400	30343462-5400	Life Ins Fringe Ben	\$817.00
25001 Preliminary	E	30343462	5500	30343462-5500	Disability Fringe Ben	\$2,191.00
25001 Preliminary	E	30343462	5600	30343462-5600	Unemployment Fringe Ben	\$12,049.00
25001 Preliminary	E	30343462	5700	30343462-5700	Work Comp Fringe Ben	\$66,792.00
25001 Preliminary	E	30343462	7350	30343462-7350	Employee Recruit & Retain	\$0.00
25001 Preliminary	E	30343462	7415	30343462-7415	Operating	\$31,000.00

25001 Preliminary	E	30343462	7433	30343462-7433	Safety	\$4,800.00
25001 Preliminary	E	30343462	7435	30343462-7435	Small Equipment	\$3,000.00
25001 Preliminary	E	30343462	7480	30343462-7480	Rental & Lease	\$6,000.00
25001 Preliminary	E	30343462	7510	30343462-7510	R& M General	\$111,680.00
25001 Preliminary	E	30343462	7685	30343462-7685	Travel & Conferences	\$3,000.00
25001 Preliminary	E	30343462	7810	30343462-7810	Electricity	\$81,400.00
25001 Preliminary	E	30343462	7840	30343462-7840	Telephone	\$0.00
25001 Preliminary	E	30343463	5010	30343463-5010	Salary	\$677,199.00
25001 Preliminary	E	30343463	5020	30343463-5020	Other Earnings	\$2,615.00
25001 Preliminary	E	30343463	5050	30343463-5050	Taxes	\$52,498.00
25001 Preliminary	E	30343463	5100	30343463-5100	Retirement Fringe Ben	\$27,626.00
25001 Preliminary	E	30343463	5200	30343463-5200	Medical Fringe Ben	\$58,011.00
25001 Preliminary	E	30343463	5250	30343463-5250	Dental Fringe Ben	\$4,379.00
25001 Preliminary	E	30343463	5300	30343463-5300	Vision Fringe Ben	\$434.00
25001 Preliminary	E	30343463	5400	30343463-5400	Life Ins Fringe Ben	\$294.00
25001 Preliminary	E	30343463	5500	30343463-5500	Disability Fringe Ben	\$790.00
25001 Preliminary	E	30343463	5600	30343463-5600	Unemployment Fringe Ben	\$10,289.00
25001 Preliminary	E	30343463	5700	30343463-5700	Work Comp Fringe Ben	\$57,781.00
25001 Preliminary	E	30343463	7310	30343463-7310	Computer License & Fees	\$15,320.00
25001 Preliminary	E	30343463	7340	30343463-7340	Dues & Subscriptions	\$0.00
25001 Preliminary	E	30343463	7350	30343463-7350	Employee Recruit & Retain	\$0.00
25001 Preliminary	E	30343463	7415	30343463-7415	Operating	\$28,210.00
25001 Preliminary	E	30343463	7450	30343463-7450	Permits & Fees	\$200.00
25001 Preliminary	E	30343463	7480	30343463-7480	Rental & Lease	\$10,200.00
25001 Preliminary	E	30343463	7510	30343463-7510	R& M General	\$56,200.00
25001 Preliminary	E	30343463	7685	30343463-7685	Travel & Conferences	\$2,500.00
25001 Preliminary	E	30343463	7810	30343463-7810	Electricity	\$361,100.00
25001 Preliminary	E	30343463	7820	30343463-7820	Water & Sewer	\$140,600.00
25001 Preliminary	E	30343463	7840	30343463-7840	Telephone	\$0.00
25001 Preliminary	E	30343464	7415	30343464-7415	Operating	\$0.00
25001 Preliminary	E	30343464	7450	30343464-7450	Permits & Fees	\$0.00
25001 Preliminary	E	30343464	7510	30343464-7510	R& M General	\$0.00
25001 Preliminary	E	30343465	5010	30343465-5010	Salary	\$333,903.00
25001 Preliminary	E	30343465	5020	30343465-5020	Other Earnings	\$0.00
25001 Preliminary	E	30343465	5050	30343465-5050	Taxes	\$25,542.00
25001 Preliminary	E	30343465	5100	30343465-5100	Retirement Fringe Ben	\$0.00
25001 Preliminary	E	30343465	5200	30343465-5200	Medical Fringe Ben	\$15,610.00
25001 Preliminary	E	30343465	5250	30343465-5250	Dental Fringe Ben	\$1,003.00
25001 Preliminary	E	30343465	5300	30343465-5300	Vision Fringe Ben	\$90.00
25001 Preliminary	E	30343465	5400	30343465-5400	Life Ins Fringe Ben	\$130.00
25001 Preliminary	E	30343465	5500	30343465-5500	Disability Fringe Ben	\$403.00
25001 Preliminary	E	30343465	5600	30343465-5600	Unemployment Fringe Ben	\$5,010.00
25001 Preliminary	E	30343465	5700	30343465-5700	Work Comp Fringe Ben	\$28,383.00
25001 Preliminary	E	30343465	7415	30343465-7415	Operating	\$18,700.00
25001 Preliminary	E	30343465	7430	30343465-7430	Uniforms	\$5,000.00
25001 Preliminary	E	30343465	7433	30343465-7433	Safety	\$0.00
25001 Preliminary	E	30343465	7510	30343465-7510	R& M General	\$0.00
25001 Preliminary	E	30343465	7840	30343465-7840	Telephone	\$0.00
25001 Preliminary	R	30343466	4285	30343466-4285	Promotional Discounts	\$0.00
25001 Preliminary	R	30343466	4410	30343466-4410	Personal Services	(\$910,000.00)
25001 Preliminary	E	30343466	5010	30343466-5010	Salary	\$418,035.00
25001 Preliminary	E	30343466	5020	30343466-5020	Other Earnings	\$1,490.00
25001 Preliminary	E	30343466	5050	30343466-5050	Taxes	\$32,279.00
25001 Preliminary	E	30343466	5100	30343466-5100	Retirement Fringe Ben	\$10,410.00
25001 Preliminary	E	30343466	5200	30343466-5200	Medical Fringe Ben	\$7,004.00
25001 Preliminary	E	30343466	5250	30343466-5250	Dental Fringe Ben	\$470.00
25001 Preliminary	E	30343466	5300	30343466-5300	Vision Fringe Ben	\$54.00
25001 Preliminary	E	30343466	5400	30343466-5400	Life Ins Fringe Ben	\$111.00
25001 Preliminary	E	30343466	5500	30343466-5500	Disability Fringe Ben	\$302.00
25001 Preliminary	E	30343466	5600	30343466-5600	Unemployment Fringe Ben	\$6,328.00
25001 Preliminary	E	30343466	5700	30343466-5700	Work Comp Fringe Ben	\$35,662.00
25001 Preliminary	E	30343466	7330	30343466-7330	Contractual Services	\$0.00
25001 Preliminary	E	30343466	7340	30343466-7340	Dues & Subscriptions	\$1,300.00
25001 Preliminary	E	30343466	7350	30343466-7350	Employee Recruit & Retain	\$8,900.00
25001 Preliminary	E	30343466	7415	30343466-7415	Operating	\$13,410.00

25001 Preliminary	E	30343466	7680	30343466-7680	Training & Education	\$3,800.00
25001 Preliminary	E	30343466	7840	30343466-7840	Telephone	\$0.00
25001 Preliminary	R	30343467	4285	30343467-4285	Promotional Discounts	\$0.00
25001 Preliminary	R	30343467	4405	30343467-4405	Merchandise Sales	(\$3,500.00)
25001 Preliminary	R	30343467	4410	30343467-4410	Personal Services	(\$750,000.00)
25001 Preliminary	R	30343467	4417	30343467-4417	Service & User Fees	(\$142,000.00)
25001 Preliminary	E	30343467	5010	30343467-5010	Salary	\$360,476.00
25001 Preliminary	E	30343467	5020	30343467-5020	Other Earnings	\$57.00
25001 Preliminary	E	30343467	5050	30343467-5050	Taxes	\$27,589.00
25001 Preliminary	E	30343467	5100	30343467-5100	Retirement Fringe Ben	\$333.00
25001 Preliminary	E	30343467	5200	30343467-5200	Medical Fringe Ben	\$14,470.00
25001 Preliminary	E	30343467	5250	30343467-5250	Dental Fringe Ben	\$1,095.00
25001 Preliminary	E	30343467	5300	30343467-5300	Vision Fringe Ben	\$105.00
25001 Preliminary	E	30343467	5400	30343467-5400	Life Ins Fringe Ben	\$36.00
25001 Preliminary	E	30343467	5500	30343467-5500	Disability Fringe Ben	\$245.00
25001 Preliminary	E	30343467	5600	30343467-5600	Unemployment Fringe Ben	\$5,409.00
25001 Preliminary	E	30343467	5700	30343467-5700	Work Comp Fringe Ben	\$30,537.00
25001 Preliminary	E	30343467	7300	30343467-7300	Computer & IT Small Equip	\$3,000.00
25001 Preliminary	E	30343467	7330	30343467-7330	Contractual Services	\$0.00
25001 Preliminary	E	30343467	7340	30343467-7340	Dues & Subscriptions	\$450.00
25001 Preliminary	E	30343467	7350	30343467-7350	Employee Recruit & Retain	\$4,500.00
25001 Preliminary	E	30343467	7415	30343467-7415	Operating	\$25,660.00
25001 Preliminary	E	30343467	7435	30343467-7435	Small Equipment	\$2,950.00
25001 Preliminary	E	30343467	7680	30343467-7680	Training & Education	\$3,270.00
25001 Preliminary	E	30343467	7840	30343467-7840	Telephone	\$0.00
25001 Preliminary	E	30343467	7940	30343467-7940	Merchandise for resale	\$5,000.00
25001 Preliminary	R	30343468	4280	30343468-4280	Employee Allowances	\$0.00
25001 Preliminary	R	30343468	4285	30343468-4285	Promotional Discounts	\$0.00
25001 Preliminary	R	30343468	4415	30343468-4415	Repairs for Customers	(\$11,000.00)
25001 Preliminary	R	30343468	4417	30343468-4417	Service & User Fees	(\$1,265,400.00)
25001 Preliminary	E	30343468	5010	30343468-5010	Salary	\$241,845.00
25001 Preliminary	E	30343468	5020	30343468-5020	Other Earnings	\$0.00
25001 Preliminary	E	30343468	5050	30343468-5050	Taxes	\$18,500.00
25001 Preliminary	E	30343468	5100	30343468-5100	Retirement Fringe Ben	\$0.00
25001 Preliminary	E	30343468	5200	30343468-5200	Medical Fringe Ben	\$11,217.00
25001 Preliminary	E	30343468	5250	30343468-5250	Dental Fringe Ben	\$708.00
25001 Preliminary	E	30343468	5300	30343468-5300	Vision Fringe Ben	\$63.00
25001 Preliminary	E	30343468	5400	30343468-5400	Life Ins Fringe Ben	\$21.00
25001 Preliminary	E	30343468	5500	30343468-5500	Disability Fringe Ben	\$170.00
25001 Preliminary	E	30343468	5600	30343468-5600	Unemployment Fringe Ben	\$3,627.00
25001 Preliminary	E	30343468	5700	30343468-5700	Work Comp Fringe Ben	\$20,558.00
25001 Preliminary	E	30343468	7300	30343468-7300	Computer & IT Small Equip	\$9,500.00
25001 Preliminary	E	30343468	7310	30343468-7310	Computer License & Fees	\$350.00
25001 Preliminary	E	30343468	7330	30343468-7330	Contractual Services	\$0.00
25001 Preliminary	E	30343468	7350	30343468-7350	Employee Recruit & Retain	\$1,500.00
25001 Preliminary	E	30343468	7415	30343468-7415	Operating	\$9,400.00
25001 Preliminary	E	30343468	7435	30343468-7435	Small Equipment	\$17,500.00
25001 Preliminary	E	30343468	7685	30343468-7685	Travel & Conferences	\$0.00
25001 Preliminary	E	30343468	7840	30343468-7840	Telephone	\$0.00
25001 Preliminary	E	30343469	5010	30343469-5010	Salary	\$297,637.00
25001 Preliminary	E	30343469	5020	30343469-5020	Other Earnings	\$1,333.00
25001 Preliminary	E	30343469	5050	30343469-5050	Taxes	\$23,122.00
25001 Preliminary	E	30343469	5100	30343469-5100	Retirement Fringe Ben	\$14,104.00
25001 Preliminary	E	30343469	5200	30343469-5200	Medical Fringe Ben	\$18,771.00
25001 Preliminary	E	30343469	5250	30343469-5250	Dental Fringe Ben	\$1,209.00
25001 Preliminary	E	30343469	5300	30343469-5300	Vision Fringe Ben	\$108.00
25001 Preliminary	E	30343469	5400	30343469-5400	Life Ins Fringe Ben	\$150.00
25001 Preliminary	E	30343469	5500	30343469-5500	Disability Fringe Ben	\$412.00
25001 Preliminary	E	30343469	5600	30343469-5600	Unemployment Fringe Ben	\$4,536.00
25001 Preliminary	E	30343469	5700	30343469-5700	Work Comp Fringe Ben	\$25,415.00
25001 Preliminary	E	30343469	7415	30343469-7415	Operating	\$39,700.00
25001 Preliminary	E	30343469	7420	30343469-7420	Fuel	\$25,000.00
25001 Preliminary	E	30343469	7433	30343469-7433	Safety	\$0.00
25001 Preliminary	E	30343469	7480	30343469-7480	Rental & Lease	\$10,000.00
25001 Preliminary	E	30343469	7510	30343469-7510	R& M General	\$9,300.00

25001 Preliminary	E	30343469	7515	30343469-7515	R&M Preventative	\$4,500.00
25001 Preliminary	E	30343469	7525	30343469-7525	Snow Removal	\$37,400.00
25001 Preliminary	E	30343469	7530	30343469-7530	Janitorial	\$48,000.00
25001 Preliminary	E	30343469	7540	30343469-7540	Fleet Maintenance Services	\$53,149.56
25001 Preliminary	E	30343469	7550	30343469-7550	BLDGS Maintenance Services	\$172,100.00
25001 Preliminary	E	30343469	7605	30343469-7605	Security	\$8,000.00
25001 Preliminary	E	30343469	7685	30343469-7685	Travel & Conferences	\$0.00
25001 Preliminary	E	30343469	7810	30343469-7810	Electricity	\$73,100.00
25001 Preliminary	E	30343469	7815	30343469-7815	Heating	\$30,000.00
25001 Preliminary	E	30343469	7820	30343469-7820	Water & Sewer	\$20,000.00
25001 Preliminary	E	30343469	7825	30343469-7825	Trash	\$30,700.00
25001 Preliminary	E	30343469	7840	30343469-7840	Telephone	\$0.00
25001 Preliminary	R	30343496	4205	30343496-4205	Admissions & Fees	(\$170,000.00)
25001 Preliminary	R	30343496	4285	30343496-4285	Promotional Discounts	\$0.00
25001 Preliminary	R	30343496	4405	30343496-4405	Merchandise Sales	\$0.00
25001 Preliminary	R	30343496	4409	30343496-4409	Allocated to others	\$0.00
25001 Preliminary	R	30343496	4410	30343496-4410	Personal Services	(\$40,000.00)
25001 Preliminary	R	30343496	4415	30343496-4415	Repairs for Customers	(\$250.00)
25001 Preliminary	R	30343496	4417	30343496-4417	Service & User Fees	(\$154,000.00)
25001 Preliminary	E	30343496	5010	30343496-5010	Salary	\$62,700.00
25001 Preliminary	E	30343496	5020	30343496-5020	Other Earnings	\$0.00
25001 Preliminary	E	30343496	5050	30343496-5050	Taxes	\$4,797.00
25001 Preliminary	E	30343496	5600	30343496-5600	Unemployment Fringe Ben	\$941.00
25001 Preliminary	E	30343496	5700	30343496-5700	Work Comp Fringe Ben	\$5,330.00
25001 Preliminary	E	30343496	7300	30343496-7300	Computer & IT Small Equip	\$2,000.00
25001 Preliminary	E	30343496	7330	30343496-7330	Contractual Services	\$100.00
25001 Preliminary	E	30343496	7350	30343496-7350	Employee Recruit & Retain	\$500.00
25001 Preliminary	E	30343496	7415	30343496-7415	Operating	\$2,000.00
25001 Preliminary	E	30343496	7450	30343496-7450	Permits & Fees	\$150.00
25001 Preliminary	E	30343496	7480	30343496-7480	Rental & Lease	\$25,000.00
25001 Preliminary	E	30343496	7830	30343496-7830	Internet	\$1,100.00
25001 Preliminary	E	30343498	5010	30343498-5010	Salary	\$142,038.00
25001 Preliminary	E	30343498	5020	30343498-5020	Other Earnings	\$3,607.00
25001 Preliminary	E	30343498	5050	30343498-5050	Taxes	\$11,515.00
25001 Preliminary	E	30343498	5100	30343498-5100	Retirement Fringe Ben	\$21,464.00
25001 Preliminary	E	30343498	5200	30343498-5200	Medical Fringe Ben	\$33,886.00
25001 Preliminary	E	30343498	5250	30343498-5250	Dental Fringe Ben	\$2,612.00
25001 Preliminary	E	30343498	5300	30343498-5300	Vision Fringe Ben	\$252.00
25001 Preliminary	E	30343498	5400	30343498-5400	Life Ins Fringe Ben	\$222.00
25001 Preliminary	E	30343498	5500	30343498-5500	Disability Fringe Ben	\$610.00
25001 Preliminary	E	30343498	5600	30343498-5600	Unemployment Fringe Ben	\$2,256.00
25001 Preliminary	E	30343498	5700	30343498-5700	Work Comp Fringe Ben	\$12,378.00
25001 Preliminary	E	30343498	7010	30343498-7010	Advertising - Paid	\$340,000.00
25001 Preliminary	E	30343498	7020	30343498-7020	Advertising - Trade	\$50,000.00
25001 Preliminary	E	30343498	7210	30343498-7210	Community Relations	\$32,000.00
25001 Preliminary	E	30343498	7300	30343498-7300	Computer & IT Small Equip	\$5,000.00
25001 Preliminary	E	30343498	7310	30343498-7310	Computer License & Fees	\$69,900.00
25001 Preliminary	E	30343498	7340	30343498-7340	Dues & Subscriptions	\$2,935.00
25001 Preliminary	E	30343498	7350	30343498-7350	Employee Recruit & Retain	\$0.00
25001 Preliminary	E	30343498	7415	30343498-7415	Operating	\$32,400.00
25001 Preliminary	E	30343498	7460	30343498-7460	Postage	\$8,000.00
25001 Preliminary	E	30343498	7685	30343498-7685	Travel & Conferences	\$7,000.00
25001 Preliminary	E	30343498	7840	30343498-7840	Telephone	\$0.00
25001 Preliminary	R	30343499	4250	30343499-4250	Inter-District Program Allow	\$0.00
25001 Preliminary	R	30343499	4490	30343499-4490	Facility Fees	\$0.00
25001 Preliminary	R	30343499	4705	30343499-4705	Non-Operating Lease Income	(\$84,567.00)
25001 Preliminary	R	30343499	4710	30343499-4710	Investment Earnings	\$0.00
25001 Preliminary	E	30343499	5010	30343499-5010	Salary	\$443,673.00
25001 Preliminary	E	30343499	5020	30343499-5020	Other Earnings	\$17,387.00
25001 Preliminary	E	30343499	5050	30343499-5050	Taxes	\$37,244.00
25001 Preliminary	E	30343499	5100	30343499-5100	Retirement Fringe Ben	\$87,195.00
25001 Preliminary	E	30343499	5200	30343499-5200	Medical Fringe Ben	\$52,169.00
25001 Preliminary	E	30343499	5250	30343499-5250	Dental Fringe Ben	\$4,058.00
25001 Preliminary	E	30343499	5300	30343499-5300	Vision Fringe Ben	\$386.00
25001 Preliminary	E	30343499	5400	30343499-5400	Life Ins Fringe Ben	\$842.00

25001 Preliminary	E	30343499	5500	30343499-5500	Disability Fringe Ben	\$2,274.00
25001 Preliminary	E	30343499	5600	30343499-5600	Unemployment Fringe Ben	\$7,302.00
25001 Preliminary	E	30343499	5700	30343499-5700	Work Comp Fringe Ben	\$39,184.00
25001 Preliminary	E	30343499	6010	30343499-6010	Legal	\$12,000.00
25001 Preliminary	E	30343499	6020	30343499-6020	Audit	\$0.00
25001 Preliminary	E	30343499	7200	30343499-7200	Banking Fees & Processing	\$285,200.00
25001 Preliminary	E	30343499	7300	30343499-7300	Computer & IT Small Equip	\$10,000.00
25001 Preliminary	E	30343499	7310	30343499-7310	Computer License & Fees	\$74,240.00
25001 Preliminary	E	30343499	7330	30343499-7330	Contractual Services	\$19,130.00
25001 Preliminary	E	30343499	7340	30343499-7340	Dues & Subscriptions	\$10,000.00
25001 Preliminary	E	30343499	7350	30343499-7350	Employee Recruit & Retain	\$17,500.00
25001 Preliminary	E	30343499	7405	30343499-7405	Office Supplies	\$0.00
25001 Preliminary	E	30343499	7415	30343499-7415	Operating	\$15,000.00
25001 Preliminary	E	30343499	7430	30343499-7430	Uniforms	\$36,000.00
25001 Preliminary	E	30343499	7433	30343499-7433	Safety	\$0.00
25001 Preliminary	E	30343499	7450	30343499-7450	Permits & Fees	\$59,000.00
25001 Preliminary	E	30343499	7460	30343499-7460	Postage	\$0.00
25001 Preliminary	E	30343499	7510	30343499-7510	R& M General	\$225,000.00
25001 Preliminary	E	30343499	7545	30343499-7545	Engineering Services	\$9,700.00
25001 Preliminary	E	30343499	7685	30343499-7685	Travel & Conferences	\$12,500.00
25001 Preliminary	E	30343499	7710	30343499-7710	General Liability	\$388,186.00
25001 Preliminary	E	30343499	7830	30343499-7830	Internet	\$6,100.00
25001 Preliminary	E	30343499	7840	30343499-7840	Telephone	\$28,100.00
25001 Preliminary	E	30343499	7980	30343499-7980	Central Services Allocation Cs	\$671,804.00
25001 Preliminary	E	30343499	8120	30343499-8120	Capital Improvements	\$1,425,000.00
25001 Preliminary	E	30343499	8210	30343499-8210	Principal	\$0.00
25001 Preliminary	E	30343499	8220	30343499-8220	Interest	\$0.00
25001 Preliminary	E	30343499	9560	30343499-9560	Visits	\$0.00
25001 Preliminary	E	30343499	9990	30343499-9990	METRIC CONTRA CLEARING	\$0.00
25001 Preliminary	R	30343653	4240	30343653-4240	Parcel Owner Allowances	\$0.00
25001 Preliminary	R	30343653	4280	30343653-4280	Employee Allowances	\$5,800.00
25001 Preliminary	R	30343653	4420	30343653-4420	Food Sales	(\$300,000.00)
25001 Preliminary	R	30343653	4424	30343653-4424	Beer Sales	(\$97,000.00)
25001 Preliminary	R	30343653	4428	30343653-4428	Wine Sales	(\$8,600.00)
25001 Preliminary	R	30343653	4432	30343653-4432	Liquor Sales	(\$53,000.00)
25001 Preliminary	E	30343653	5010	30343653-5010	Salary	\$130,912.00
25001 Preliminary	E	30343653	5020	30343653-5020	Other Earnings	\$0.00
25001 Preliminary	E	30343653	5050	30343653-5050	Taxes	\$10,077.00
25001 Preliminary	E	30343653	5100	30343653-5100	Retirement Fringe Ben	\$3,537.00
25001 Preliminary	E	30343653	5200	30343653-5200	Medical Fringe Ben	\$5,550.00
25001 Preliminary	E	30343653	5250	30343653-5250	Dental Fringe Ben	\$418.00
25001 Preliminary	E	30343653	5300	30343653-5300	Vision Fringe Ben	\$40.00
25001 Preliminary	E	30343653	5400	30343653-5400	Life Ins Fringe Ben	\$41.00
25001 Preliminary	E	30343653	5500	30343653-5500	Disability Fringe Ben	\$101.00
25001 Preliminary	E	30343653	5600	30343653-5600	Unemployment Fringe Ben	\$1,979.00
25001 Preliminary	E	30343653	5700	30343653-5700	Work Comp Fringe Ben	\$11,129.00
25001 Preliminary	E	30343653	7200	30343653-7200	Banking Fees & Processing	\$10,200.00
25001 Preliminary	E	30343653	7310	30343653-7310	Computer License & Fees	\$1,060.00
25001 Preliminary	E	30343653	7350	30343653-7350	Employee Recruit & Retain	\$0.00
25001 Preliminary	E	30343653	7405	30343653-7405	Office Supplies	\$0.00
25001 Preliminary	E	30343653	7415	30343653-7415	Operating	\$27,500.00
25001 Preliminary	E	30343653	7425	30343653-7425	Chemical	\$350.00
25001 Preliminary	E	30343653	7430	30343653-7430	Uniforms	\$1,500.00
25001 Preliminary	E	30343653	7435	30343653-7435	Small Equipment	\$1,500.00
25001 Preliminary	E	30343653	7450	30343653-7450	Permits & Fees	\$2,000.00
25001 Preliminary	E	30343653	7510	30343653-7510	R& M General	\$1,000.00
25001 Preliminary	E	30343653	7605	30343653-7605	Security	\$500.00
25001 Preliminary	E	30343653	7680	30343653-7680	Training & Education	\$0.00
25001 Preliminary	E	30343653	7815	30343653-7815	Heating	\$2,700.00
25001 Preliminary	E	30343653	7835	30343653-7835	Cable TV	\$900.00
25001 Preliminary	E	30343653	7920	30343653-7920	Food	\$92,000.00
25001 Preliminary	E	30343653	7922	30343653-7922	Food Waste & Employee Meals	\$3,500.00
25001 Preliminary	E	30343653	7924	30343653-7924	Beer	\$25,000.00
25001 Preliminary	E	30343653	7928	30343653-7928	Wine	\$3,500.00
25001 Preliminary	E	30343653	7932	30343653-7932	Liquor	\$12,000.00

25001 Preliminary R	30354611	4210	30354611-4210	Program Registration	(\$154,615.00)
25001 Preliminary R	30354611	4225	30354611-4225	Sponsorships	(\$2,000.00)
25001 Preliminary R	30354611	4515	30354611-4515	Operating Grants - County	(\$50,000.00)
25001 Preliminary E	30354611	5010	30354611-5010	Salary	\$174,376.00
25001 Preliminary E	30354611	5020	30354611-5020	Other Earnings	\$111,707.00
25001 Preliminary E	30354611	5050	30354611-5050	Taxes	\$22,083.00
25001 Preliminary E	30354611	5100	30354611-5100	Retirement Fringe Ben	\$19,753.00
25001 Preliminary E	30354611	5200	30354611-5200	Medical Fringe Ben	\$24,678.00
25001 Preliminary E	30354611	5250	30354611-5250	Dental Fringe Ben	\$1,838.00
25001 Preliminary E	30354611	5300	30354611-5300	Vision Fringe Ben	\$183.00
25001 Preliminary E	30354611	5400	30354611-5400	Life Ins Fringe Ben	\$211.00
25001 Preliminary E	30354611	5500	30354611-5500	Disability Fringe Ben	\$578.00
25001 Preliminary E	30354611	5600	30354611-5600	Unemployment Fringe Ben	\$4,373.00
25001 Preliminary E	30354611	5700	30354611-5700	Work Comp Fringe Ben	\$21,567.00
25001 Preliminary E	30354611	7340	30354611-7340	Dues & Subscriptions	\$60.00
25001 Preliminary E	30354611	7415	30354611-7415	Operating	\$10,675.00
25001 Preliminary E	30354611	7685	30354611-7685	Travel & Conferences	\$0.00
25001 Preliminary E	30354611	7840	30354611-7840	Telephone	\$0.00
25001 Preliminary E	30354681	5020	30354681-5020	Other Earnings	\$11,330.00
25001 Preliminary E	30354681	5050	30354681-5050	Taxes	\$867.00
25001 Preliminary E	30354681	5600	30354681-5600	Unemployment Fringe Ben	\$170.00
25001 Preliminary E	30354681	5700	30354681-5700	Work Comp Fringe Ben	\$854.00
25001 Preliminary E	30354681	7840	30354681-7840	Telephone	\$0.00
25001 Preliminary R	30354682	4205	30354682-4205	Admissions & Fees	(\$59,000.00)
25001 Preliminary R	30354682	4210	30354682-4210	Program Registration	(\$28,725.00)
25001 Preliminary R	30354682	4515	30354682-4515	Operating Grants - County	(\$17,000.00)
25001 Preliminary E	30354682	5010	30354682-5010	Salary	\$223,842.00
25001 Preliminary E	30354682	5020	30354682-5020	Other Earnings	\$2,011.00
25001 Preliminary E	30354682	5050	30354682-5050	Taxes	\$17,445.00
25001 Preliminary E	30354682	5100	30354682-5100	Retirement Fringe Ben	\$19,298.00
25001 Preliminary E	30354682	5200	30354682-5200	Medical Fringe Ben	\$12,626.00
25001 Preliminary E	30354682	5250	30354682-5250	Dental Fringe Ben	\$856.00
25001 Preliminary E	30354682	5300	30354682-5300	Vision Fringe Ben	\$96.00
25001 Preliminary E	30354682	5400	30354682-5400	Life Ins Fringe Ben	\$227.00
25001 Preliminary E	30354682	5500	30354682-5500	Disability Fringe Ben	\$546.00
25001 Preliminary E	30354682	5600	30354682-5600	Unemployment Fringe Ben	\$3,024.00
25001 Preliminary E	30354682	5700	30354682-5700	Work Comp Fringe Ben	\$14,836.00
25001 Preliminary E	30354682	7340	30354682-7340	Dues & Subscriptions	\$60.00
25001 Preliminary E	30354682	7350	30354682-7350	Employee Recruit & Retain	\$200.00
25001 Preliminary E	30354682	7415	30354682-7415	Operating	\$10,000.00
25001 Preliminary E	30354682	7420	30354682-7420	Fuel	\$3,450.00
25001 Preliminary E	30354682	7430	30354682-7430	Uniforms	\$600.00
25001 Preliminary E	30354682	7480	30354682-7480	Rental & Lease	\$11,276.00
25001 Preliminary E	30354682	7540	30354682-7540	Fleet Maintenance Services	\$0.00
25001 Preliminary E	30354682	7680	30354682-7680	Training & Education	\$500.00
25001 Preliminary E	30354682	7840	30354682-7840	Telephone	\$500.00
25001 Preliminary R	30354683	4210	30354683-4210	Program Registration	(\$34,550.00)
25001 Preliminary E	30354683	5010	30354683-5010	Salary	\$26,484.00
25001 Preliminary E	30354683	5020	30354683-5020	Other Earnings	\$0.00
25001 Preliminary E	30354683	5050	30354683-5050	Taxes	\$2,076.00
25001 Preliminary E	30354683	5100	30354683-5100	Retirement Fringe Ben	\$2,794.00
25001 Preliminary E	30354683	5200	30354683-5200	Medical Fringe Ben	\$1,708.00
25001 Preliminary E	30354683	5250	30354683-5250	Dental Fringe Ben	\$127.00
25001 Preliminary E	30354683	5300	30354683-5300	Vision Fringe Ben	\$13.00
25001 Preliminary E	30354683	5400	30354683-5400	Life Ins Fringe Ben	\$36.00
25001 Preliminary E	30354683	5500	30354683-5500	Disability Fringe Ben	\$79.00
25001 Preliminary E	30354683	5600	30354683-5600	Unemployment Fringe Ben	\$408.00
25001 Preliminary E	30354683	5700	30354683-5700	Work Comp Fringe Ben	\$1,993.00
25001 Preliminary E	30354683	7415	30354683-7415	Operating	\$8,800.00
25001 Preliminary E	30354683	7840	30354683-7840	Telephone	\$0.00
25001 Preliminary E	30354683	7950	30354683-7950	Personal Services Contracts	\$3,800.00
25001 Preliminary E	30354882	7540	30354882-7540	Fleet Maintenance Services	\$13,829.91
25001 Preliminary R	30354884	4205	30354884-4205	Admissions & Fees	(\$803,100.00)
25001 Preliminary R	30354884	4207	30354884-4207	Admissions & Fees - Non-Res	(\$161,700.00)
25001 Preliminary R	30354884	4215	30354884-4215	Rental Income	(\$2,000.00)

25001 Preliminary	R	30354884	4280	30354884-4280	Employee Allowances	\$0.00
25001 Preliminary	R	30354884	4285	30354884-4285	Promotional Discounts	\$500.00
25001 Preliminary	R	30354884	4405	30354884-4405	Merchandise Sales	(\$26,000.00)
25001 Preliminary	R	30354884	4411	30354884-4411	Personal Services Contract	\$0.00
25001 Preliminary	R	30354884	4417	30354884-4417	Service & User Fees	(\$7,000.00)
25001 Preliminary	R	30354884	4420	30354884-4420	Food Sales	(\$9,000.00)
25001 Preliminary	E	30354884	5010	30354884-5010	Salary	\$270,756.00
25001 Preliminary	E	30354884	5020	30354884-5020	Other Earnings	\$5,377.00
25001 Preliminary	E	30354884	5050	30354884-5050	Taxes	\$21,623.00
25001 Preliminary	E	30354884	5100	30354884-5100	Retirement Fringe Ben	\$39,734.00
25001 Preliminary	E	30354884	5200	30354884-5200	Medical Fringe Ben	\$33,863.00
25001 Preliminary	E	30354884	5250	30354884-5250	Dental Fringe Ben	\$2,366.00
25001 Preliminary	E	30354884	5300	30354884-5300	Vision Fringe Ben	\$259.00
25001 Preliminary	E	30354884	5400	30354884-5400	Life Ins Fringe Ben	\$430.00
25001 Preliminary	E	30354884	5500	30354884-5500	Disability Fringe Ben	\$1,147.00
25001 Preliminary	E	30354884	5600	30354884-5600	Unemployment Fringe Ben	\$4,282.00
25001 Preliminary	E	30354884	5700	30354884-5700	Work Comp Fringe Ben	\$20,853.00
25001 Preliminary	E	30354884	7300	30354884-7300	Computer & IT Small Equip	\$2,000.00
25001 Preliminary	E	30354884	7330	30354884-7330	Contractual Services	\$100.00
25001 Preliminary	E	30354884	7340	30354884-7340	Dues & Subscriptions	\$1,300.00
25001 Preliminary	E	30354884	7350	30354884-7350	Employee Recruit & Retain	\$1,100.00
25001 Preliminary	E	30354884	7415	30354884-7415	Operating	\$39,380.00
25001 Preliminary	E	30354884	7430	30354884-7430	Uniforms	\$2,000.00
25001 Preliminary	E	30354884	7450	30354884-7450	Permits & Fees	\$3,100.00
25001 Preliminary	E	30354884	7460	30354884-7460	Postage	\$0.00
25001 Preliminary	E	30354884	7510	30354884-7510	R& M General	\$72,000.00
25001 Preliminary	E	30354884	7515	30354884-7515	R&M Preventative	\$420.00
25001 Preliminary	E	30354884	7525	30354884-7525	Snow Removal	\$8,500.00
25001 Preliminary	E	30354884	7530	30354884-7530	Janitorial	\$82,800.00
25001 Preliminary	E	30354884	7550	30354884-7550	BLDGS Maintenance Services	\$288,200.00
25001 Preliminary	E	30354884	7605	30354884-7605	Security	\$5,300.00
25001 Preliminary	E	30354884	7680	30354884-7680	Training & Education	\$1,600.00
25001 Preliminary	E	30354884	7710	30354884-7710	General Liability	\$119,306.00
25001 Preliminary	E	30354884	7810	30354884-7810	Electricity	\$72,800.00
25001 Preliminary	E	30354884	7815	30354884-7815	Heating	\$69,700.00
25001 Preliminary	E	30354884	7820	30354884-7820	Water & Sewer	\$29,100.00
25001 Preliminary	E	30354884	7825	30354884-7825	Trash	\$6,500.00
25001 Preliminary	E	30354884	7835	30354884-7835	Cable TV	\$5,600.00
25001 Preliminary	E	30354884	7840	30354884-7840	Telephone	\$700.00
25001 Preliminary	E	30354884	7920	30354884-7920	Food	\$5,000.00
25001 Preliminary	E	30354884	7940	30354884-7940	Merchandise for resale	\$13,000.00
25001 Preliminary	E	30354884	7950	30354884-7950	Personal Services Contracts	\$0.00
25001 Preliminary	E	30354884	8120	30354884-8120	Capital Improvements	\$1,035,000.00
25001 Preliminary	E	30354884	8210	30354884-8210	Principal	\$0.00
25001 Preliminary	E	30354884	9560	30354884-9560	Visits	\$0.00
25001 Preliminary	E	30354884	9990	30354884-9990	METRIC CONTRA CLEARING	\$0.00
25001 Preliminary	R	30354885	4210	30354885-4210	Program Registration	(\$21,870.00)
25001 Preliminary	R	30354885	4410	30354885-4410	Personal Services	(\$37,400.00)
25001 Preliminary	E	30354885	5010	30354885-5010	Salary	\$420,617.00
25001 Preliminary	E	30354885	5020	30354885-5020	Other Earnings	\$26,384.00
25001 Preliminary	E	30354885	5050	30354885-5050	Taxes	\$34,387.00
25001 Preliminary	E	30354885	5100	30354885-5100	Retirement Fringe Ben	\$14,709.00
25001 Preliminary	E	30354885	5200	30354885-5200	Medical Fringe Ben	\$12,645.00
25001 Preliminary	E	30354885	5250	30354885-5250	Dental Fringe Ben	\$858.00
25001 Preliminary	E	30354885	5300	30354885-5300	Vision Fringe Ben	\$96.00
25001 Preliminary	E	30354885	5400	30354885-5400	Life Ins Fringe Ben	\$171.00
25001 Preliminary	E	30354885	5500	30354885-5500	Disability Fringe Ben	\$425.00
25001 Preliminary	E	30354885	5600	30354885-5600	Unemployment Fringe Ben	\$6,787.00
25001 Preliminary	E	30354885	5700	30354885-5700	Work Comp Fringe Ben	\$33,714.00
25001 Preliminary	E	30354885	7330	30354885-7330	Contractual Services	\$0.00
25001 Preliminary	E	30354885	7340	30354885-7340	Dues & Subscriptions	\$1,350.00
25001 Preliminary	E	30354885	7350	30354885-7350	Employee Recruit & Retain	\$800.00
25001 Preliminary	E	30354885	7415	30354885-7415	Operating	\$53,540.00
25001 Preliminary	E	30354885	7425	30354885-7425	Chemical	\$22,870.00
25001 Preliminary	E	30354885	7430	30354885-7430	Uniforms	\$2,000.00

25001 Preliminary	E	30354885	7450	30354885-7450	Permits & Fees	\$600.00
25001 Preliminary	E	30354885	7680	30354885-7680	Training & Education	\$2,765.00
25001 Preliminary	E	30354885	7685	30354885-7685	Travel & Conferences	\$120.00
25001 Preliminary	E	30354885	7840	30354885-7840	Telephone	\$2,300.00
25001 Preliminary	R	30354886	4210	30354886-4210	Program Registration	(\$22,682.00)
25001 Preliminary	R	30354886	4212	30354886-4212	Program Reg - Non-Res	(\$6,077.00)
25001 Preliminary	R	30354886	4225	30354886-4225	Sponsorships	(\$500.00)
25001 Preliminary	R	30354886	4410	30354886-4410	Personal Services	(\$70,000.00)
25001 Preliminary	E	30354886	5010	30354886-5010	Salary	\$192,995.00
25001 Preliminary	E	30354886	5020	30354886-5020	Other Earnings	\$52,490.00
25001 Preliminary	E	30354886	5050	30354886-5050	Taxes	\$18,801.00
25001 Preliminary	E	30354886	5100	30354886-5100	Retirement Fringe Ben	\$7,926.00
25001 Preliminary	E	30354886	5200	30354886-5200	Medical Fringe Ben	\$5,670.00
25001 Preliminary	E	30354886	5250	30354886-5250	Dental Fringe Ben	\$382.00
25001 Preliminary	E	30354886	5300	30354886-5300	Vision Fringe Ben	\$42.00
25001 Preliminary	E	30354886	5400	30354886-5400	Life Ins Fringe Ben	\$96.00
25001 Preliminary	E	30354886	5500	30354886-5500	Disability Fringe Ben	\$233.00
25001 Preliminary	E	30354886	5600	30354886-5600	Unemployment Fringe Ben	\$3,712.00
25001 Preliminary	E	30354886	5700	30354886-5700	Work Comp Fringe Ben	\$18,516.00
25001 Preliminary	E	30354886	7330	30354886-7330	Contractual Services	\$0.00
25001 Preliminary	E	30354886	7350	30354886-7350	Employee Recruit & Retain	\$500.00
25001 Preliminary	E	30354886	7415	30354886-7415	Operating	\$7,250.00
25001 Preliminary	E	30354886	7430	30354886-7430	Uniforms	\$1,000.00
25001 Preliminary	E	30354886	7435	30354886-7435	Small Equipment	\$4,500.00
25001 Preliminary	E	30354886	7680	30354886-7680	Training & Education	\$3,800.00
25001 Preliminary	E	30354886	7840	30354886-7840	Telephone	\$300.00
25001 Preliminary	E	30354886	8120	30354886-8120	Capital Improvements	\$0.00
25001 Preliminary	R	30354889	4417	30354889-4417	Service & User Fees	\$0.00
25001 Preliminary	E	30354889	5010	30354889-5010	Salary	\$17,084.00
25001 Preliminary	E	30354889	5020	30354889-5020	Other Earnings	\$135.00
25001 Preliminary	E	30354889	5050	30354889-5050	Taxes	\$1,338.00
25001 Preliminary	E	30354889	5100	30354889-5100	Retirement Fringe Ben	\$1,036.00
25001 Preliminary	E	30354889	5200	30354889-5200	Medical Fringe Ben	\$514.00
25001 Preliminary	E	30354889	5250	30354889-5250	Dental Fringe Ben	\$35.00
25001 Preliminary	E	30354889	5300	30354889-5300	Vision Fringe Ben	\$4.00
25001 Preliminary	E	30354889	5400	30354889-5400	Life Ins Fringe Ben	\$12.00
25001 Preliminary	E	30354889	5500	30354889-5500	Disability Fringe Ben	\$25.00
25001 Preliminary	E	30354889	5600	30354889-5600	Unemployment Fringe Ben	\$265.00
25001 Preliminary	E	30354889	5700	30354889-5700	Work Comp Fringe Ben	\$1,302.00
25001 Preliminary	E	30354889	7330	30354889-7330	Contractual Services	\$0.00
25001 Preliminary	E	30354889	7415	30354889-7415	Operating	\$0.00
25001 Preliminary	E	30354889	7430	30354889-7430	Uniforms	\$0.00
25001 Preliminary	E	30354898	5010	30354898-5010	Salary	\$29,516.00
25001 Preliminary	E	30354898	5020	30354898-5020	Other Earnings	\$242.00
25001 Preliminary	E	30354898	5050	30354898-5050	Taxes	\$2,186.00
25001 Preliminary	E	30354898	5100	30354898-5100	Retirement Fringe Ben	\$4,906.00
25001 Preliminary	E	30354898	5200	30354898-5200	Medical Fringe Ben	\$4,803.00
25001 Preliminary	E	30354898	5250	30354898-5250	Dental Fringe Ben	\$335.00
25001 Preliminary	E	30354898	5300	30354898-5300	Vision Fringe Ben	\$34.00
25001 Preliminary	E	30354898	5400	30354898-5400	Life Ins Fringe Ben	\$55.00
25001 Preliminary	E	30354898	5500	30354898-5500	Disability Fringe Ben	\$133.00
25001 Preliminary	E	30354898	5600	30354898-5600	Unemployment Fringe Ben	\$465.00
25001 Preliminary	E	30354898	5700	30354898-5700	Work Comp Fringe Ben	\$2,256.00
25001 Preliminary	E	30354898	7010	30354898-7010	Advertising - Paid	\$1,000.00
25001 Preliminary	E	30354898	7415	30354898-7415	Operating	\$9,938.00
25001 Preliminary	E	30354898	7840	30354898-7840	Telephone	\$0.00
25001 Preliminary	R	30354899	4490	30354899-4490	Facility Fees	(\$2,183,604.00)
25001 Preliminary	R	30354899	4710	30354899-4710	Investment Earnings	\$0.00
25001 Preliminary	R	30354899	4725	30354899-4725	Capital Grants	\$0.00
25001 Preliminary	E	30354899	5010	30354899-5010	Salary	\$10,221.00
25001 Preliminary	E	30354899	5020	30354899-5020	Other Earnings	\$0.00
25001 Preliminary	E	30354899	5050	30354899-5050	Taxes	\$815.00
25001 Preliminary	E	30354899	5100	30354899-5100	Retirement Fringe Ben	\$1,764.00
25001 Preliminary	E	30354899	5200	30354899-5200	Medical Fringe Ben	\$1,542.00
25001 Preliminary	E	30354899	5250	30354899-5250	Dental Fringe Ben	\$105.00

25001 Preliminary E	30354899	5300	30354899-5300	Vision Fringe Ben	\$12.00
25001 Preliminary E	30354899	5400	30354899-5400	Life Ins Fringe Ben	\$32.00
25001 Preliminary E	30354899	5500	30354899-5500	Disability Fringe Ben	\$48.00
25001 Preliminary E	30354899	5600	30354899-5600	Unemployment Fringe Ben	\$156.00
25001 Preliminary E	30354899	5700	30354899-5700	Work Comp Fringe Ben	\$854.00
25001 Preliminary E	30354899	6010	30354899-6010	Legal	\$10,000.00
25001 Preliminary E	30354899	6020	30354899-6020	Audit	\$0.00
25001 Preliminary E	30354899	7200	30354899-7200	Banking Fees & Processing	\$52,100.00
25001 Preliminary E	30354899	7310	30354899-7310	Computer License & Fees	\$0.00
25001 Preliminary E	30354899	7320	30354899-7320	Computer Supplies	\$2,500.00
25001 Preliminary E	30354899	7330	30354899-7330	Contractual Services	\$0.00
25001 Preliminary E	30354899	7340	30354899-7340	Dues & Subscriptions	\$550.00
25001 Preliminary E	30354899	7350	30354899-7350	Employee Recruit & Retain	\$200.00
25001 Preliminary E	30354899	7415	30354899-7415	Operating	\$16,580.00
25001 Preliminary E	30354899	7420	30354899-7420	Fuel	\$13,750.00
25001 Preliminary E	30354899	7430	30354899-7430	Uniforms	\$2,000.00
25001 Preliminary E	30354899	7510	30354899-7510	R& M General	\$0.00
25001 Preliminary E	30354899	7530	30354899-7530	Janitorial	\$1,000.00
25001 Preliminary E	30354899	7540	30354899-7540	Fleet Maintenance Services	\$10,108.26
25001 Preliminary E	30354899	7545	30354899-7545	Engineering Services	\$6,900.00
25001 Preliminary E	30354899	7680	30354899-7680	Training & Education	\$1,600.00
25001 Preliminary E	30354899	7685	30354899-7685	Travel & Conferences	\$0.00
25001 Preliminary E	30354899	7810	30354899-7810	Electricity	\$8,100.00
25001 Preliminary E	30354899	7815	30354899-7815	Heating	\$7,700.00
25001 Preliminary E	30354899	7825	30354899-7825	Trash	\$700.00
25001 Preliminary E	30354899	7830	30354899-7830	Internet	\$5,300.00
25001 Preliminary E	30354899	7840	30354899-7840	Telephone	\$2,600.00
25001 Preliminary E	30354899	7980	30354899-7980	Central Services Allocation Cs	\$183,515.00
25001 Preliminary E	30354899	8120	30354899-8120	Capital Improvements	\$217,200.00
25001 Preliminary R	30364999	4295	30364999-4295	Punch Cards Utilized	\$0.00
25001 Preliminary R	30364999	4417	30364999-4417	Service & User Fees	(\$57,000.00)
25001 Preliminary R	30364999	4490	30364999-4490	Facility Fees	(\$205,400.00)
25001 Preliminary R	30364999	4710	30364999-4710	Investment Earnings	\$0.00
25001 Preliminary E	30364999	5010	30364999-5010	Salary	\$241,824.00
25001 Preliminary E	30364999	5020	30364999-5020	Other Earnings	\$1,402.00
25001 Preliminary E	30364999	5050	30364999-5050	Taxes	\$18,577.00
25001 Preliminary E	30364999	5100	30364999-5100	Retirement Fringe Ben	\$27,291.00
25001 Preliminary E	30364999	5200	30364999-5200	Medical Fringe Ben	\$20,414.00
25001 Preliminary E	30364999	5250	30364999-5250	Dental Fringe Ben	\$1,376.00
25001 Preliminary E	30364999	5300	30364999-5300	Vision Fringe Ben	\$150.00
25001 Preliminary E	30364999	5400	30364999-5400	Life Ins Fringe Ben	\$291.00
25001 Preliminary E	30364999	5500	30364999-5500	Disability Fringe Ben	\$783.00
25001 Preliminary E	30364999	5600	30364999-5600	Unemployment Fringe Ben	\$3,747.00
25001 Preliminary E	30364999	5700	30364999-5700	Work Comp Fringe Ben	\$18,385.00
25001 Preliminary E	30364999	7310	30364999-7310	Computer License & Fees	\$26,490.00
25001 Preliminary E	30364999	7330	30364999-7330	Contractual Services	\$28,850.00
25001 Preliminary E	30364999	7350	30364999-7350	Employee Recruit & Retain	\$1,500.00
25001 Preliminary E	30364999	7405	30364999-7405	Office Supplies	\$1,000.00
25001 Preliminary E	30364999	7415	30364999-7415	Operating	\$2,200.00
25001 Preliminary E	30364999	7470	30364999-7470	Printing & Publishing	\$10,000.00
25001 Preliminary E	30364999	7510	30364999-7510	R& M General	\$0.00
25001 Preliminary E	30364999	7560	30364999-7560	Defensible Space Costs	\$100,000.00
25001 Preliminary E	30364999	7840	30364999-7840	Telephone	\$3,800.00
25001 Preliminary E	30364999	7980	30364999-7980	Central Services Allocation Cs	\$22,606.00
25001 Preliminary E	30364999	8120	30364999-8120	Capital Improvements	\$0.00
25001 Preliminary R	30374378	4215	30374378-4215	Rental Income	\$0.00
25001 Preliminary R	30374378	4300	30374378-4300	Interfund Services Operations	\$0.00
25001 Preliminary R	30374378	4490	30374378-4490	Facility Fees	\$0.00
25001 Preliminary R	30374378	4503	30374378-4503	Operating Contributions	\$0.00
25001 Preliminary R	30374378	4530	30374378-4530	Intergovernmental	\$0.00
25001 Preliminary R	30374378	4710	30374378-4710	Investment Earnings	\$0.00
25001 Preliminary R	30374378	4725	30374378-4725	Capital Grants	\$0.00
25001 Preliminary E	30374378	5010	30374378-5010	Salary	\$0.00
25001 Preliminary E	30374378	5020	30374378-5020	Other Earnings	\$0.00
25001 Preliminary E	30374378	5050	30374378-5050	Taxes	\$0.00

25001 Preliminary	E	30374378	5100	30374378-5100	Retirement Fringe Ben	\$0.00
25001 Preliminary	E	30374378	5200	30374378-5200	Medical Fringe Ben	\$0.00
25001 Preliminary	E	30374378	5250	30374378-5250	Dental Fringe Ben	\$0.00
25001 Preliminary	E	30374378	5300	30374378-5300	Vision Fringe Ben	\$0.00
25001 Preliminary	E	30374378	5400	30374378-5400	Life Ins Fringe Ben	\$0.00
25001 Preliminary	E	30374378	5500	30374378-5500	Disability Fringe Ben	\$0.00
25001 Preliminary	E	30374378	5600	30374378-5600	Unemployment Fringe Ben	\$0.00
25001 Preliminary	E	30374378	5700	30374378-5700	Work Comp Fringe Ben	\$0.00
25001 Preliminary	E	30374378	6020	30374378-6020	Audit	\$0.00
25001 Preliminary	E	30374378	7310	30374378-7310	Computer License & Fees	\$0.00
25001 Preliminary	E	30374378	7330	30374378-7330	Contractual Services	\$0.00
25001 Preliminary	E	30374378	7340	30374378-7340	Dues & Subscriptions	\$0.00
25001 Preliminary	E	30374378	7350	30374378-7350	Employee Recruit & Retain	\$0.00
25001 Preliminary	E	30374378	7415	30374378-7415	Operating	\$0.00
25001 Preliminary	E	30374378	7420	30374378-7420	Fuel	\$0.00
25001 Preliminary	E	30374378	7430	30374378-7430	Uniforms	\$0.00
25001 Preliminary	E	30374378	7435	30374378-7435	Small Equipment	\$0.00
25001 Preliminary	E	30374378	7450	30374378-7450	Permits & Fees	\$0.00
25001 Preliminary	E	30374378	7480	30374378-7480	Rental & Lease	\$0.00
25001 Preliminary	E	30374378	7510	30374378-7510	R& M General	\$0.00
25001 Preliminary	E	30374378	7515	30374378-7515	R&M Preventative	\$0.00
25001 Preliminary	E	30374378	7525	30374378-7525	Snow Removal	\$0.00
25001 Preliminary	E	30374378	7540	30374378-7540	Fleet Maintenance Services	\$0.00
25001 Preliminary	E	30374378	7545	30374378-7545	Engineering Services	\$0.00
25001 Preliminary	E	30374378	7550	30374378-7550	BLDGS Maintenance Services	\$0.00
25001 Preliminary	E	30374378	7605	30374378-7605	Security	\$0.00
25001 Preliminary	E	30374378	7680	30374378-7680	Training & Education	\$0.00
25001 Preliminary	E	30374378	7685	30374378-7685	Travel & Conferences	\$0.00
25001 Preliminary	E	30374378	7710	30374378-7710	General Liability	\$0.00
25001 Preliminary	E	30374378	7810	30374378-7810	Electricity	\$0.00
25001 Preliminary	E	30374378	7815	30374378-7815	Heating	\$0.00
25001 Preliminary	E	30374378	7820	30374378-7820	Water & Sewer	\$0.00
25001 Preliminary	E	30374378	7825	30374378-7825	Trash	\$0.00
25001 Preliminary	E	30374378	7840	30374378-7840	Telephone	\$0.00
25001 Preliminary	E	30374378	7980	30374378-7980	Central Services Allocation Cs	\$0.00
25001 Preliminary	E	30374378	8120	30374378-8120	Capital Improvements	\$0.00
25001 Preliminary	E	30374378	8210	30374378-8210	Principal	\$0.00
25001 Preliminary	E	30374378	8220	30374378-8220	Interest	\$0.00
25001 Preliminary	E	30374378	9560	30374378-9560	Visits	\$0.00
25001 Preliminary	E	30374378	9990	30374378-9990	METRIC CONTRA CLEARING	\$0.00
25001 Preliminary	E	30384010	7010	30384010-7010	Advertising - Paid	\$3,000.00
25001 Preliminary	E	30384010	7415	30384010-7415	Operating	\$7,000.00
25001 Preliminary	R	30384588	4200	30384588-4200	Passes	(\$71,500.00)
25001 Preliminary	R	30384588	4205	30384588-4205	Admissions & Fees	(\$24,000.00)
25001 Preliminary	R	30384588	4207	30384588-4207	Admissions & Fees - Non-Res	(\$16,000.00)
25001 Preliminary	R	30384588	4210	30384588-4210	Program Registration	(\$60,000.00)
25001 Preliminary	R	30384588	4212	30384588-4212	Program Reg - Non-Res	(\$18,000.00)
25001 Preliminary	R	30384588	4213	30384588-4213	Program Reg - Empl	\$0.00
25001 Preliminary	R	30384588	4225	30384588-4225	Sponsorships	(\$1,500.00)
25001 Preliminary	R	30384588	4240	30384588-4240	Parcel Owner Allowances	\$1,200.00
25001 Preliminary	R	30384588	4280	30384588-4280	Employee Allowances	\$400.00
25001 Preliminary	R	30384588	4285	30384588-4285	Promotional Discounts	\$500.00
25001 Preliminary	R	30384588	4405	30384588-4405	Merchandise Sales	(\$14,215.00)
25001 Preliminary	R	30384588	4410	30384588-4410	Personal Services	(\$27,791.00)
25001 Preliminary	R	30384588	4424	30384588-4424	Beer Sales	\$0.00
25001 Preliminary	R	30384588	4428	30384588-4428	Wine Sales	\$0.00
25001 Preliminary	R	30384588	4432	30384588-4432	Liquor Sales	\$0.00
25001 Preliminary	R	30384588	4490	30384588-4490	Facility Fees	(\$118,488.00)
25001 Preliminary	R	30384588	4710	30384588-4710	Investment Earnings	\$0.00
25001 Preliminary	E	30384588	5010	30384588-5010	Salary	\$165,377.00
25001 Preliminary	E	30384588	5020	30384588-5020	Other Earnings	\$22,776.00
25001 Preliminary	E	30384588	5050	30384588-5050	Taxes	\$14,251.00
25001 Preliminary	E	30384588	5100	30384588-5100	Retirement Fringe Ben	\$3,006.00
25001 Preliminary	E	30384588	5200	30384588-5200	Medical Fringe Ben	\$15,530.00
25001 Preliminary	E	30384588	5250	30384588-5250	Dental Fringe Ben	\$999.00

25001 Preliminary	E	30384588	5300	30384588-5300	Vision Fringe Ben	\$92.00
25001 Preliminary	E	30384588	5400	30384588-5400	Life Ins Fringe Ben	\$24.00
25001 Preliminary	E	30384588	5500	30384588-5500	Disability Fringe Ben	\$96.00
25001 Preliminary	E	30384588	5600	30384588-5600	Unemployment Fringe Ben	\$2,836.00
25001 Preliminary	E	30384588	5700	30384588-5700	Work Comp Fringe Ben	\$14,191.00
25001 Preliminary	E	30384588	6020	30384588-6020	Audit	\$0.00
25001 Preliminary	E	30384588	7010	30384588-7010	Advertising - Paid	\$3,800.00
25001 Preliminary	E	30384588	7310	30384588-7310	Computer License & Fees	\$0.00
25001 Preliminary	E	30384588	7330	30384588-7330	Contractual Services	\$0.00
25001 Preliminary	E	30384588	7340	30384588-7340	Dues & Subscriptions	\$1,000.00
25001 Preliminary	E	30384588	7350	30384588-7350	Employee Recruit & Retain	\$1,200.00
25001 Preliminary	E	30384588	7415	30384588-7415	Operating	\$22,350.00
25001 Preliminary	E	30384588	7430	30384588-7430	Uniforms	\$600.00
25001 Preliminary	E	30384588	7450	30384588-7450	Permits & Fees	\$400.00
25001 Preliminary	E	30384588	7460	30384588-7460	Postage	\$0.00
25001 Preliminary	E	30384588	7510	30384588-7510	R& M General	\$36,000.00
25001 Preliminary	E	30384588	7545	30384588-7545	Engineering Services	\$1,700.00
25001 Preliminary	E	30384588	7550	30384588-7550	BLDGS Maintenance Services	\$41,600.00
25001 Preliminary	E	30384588	7605	30384588-7605	Security	\$1,200.00
25001 Preliminary	E	30384588	7680	30384588-7680	Training & Education	\$900.00
25001 Preliminary	E	30384588	7710	30384588-7710	General Liability	\$3,506.00
25001 Preliminary	E	30384588	7810	30384588-7810	Electricity	\$4,300.00
25001 Preliminary	E	30384588	7820	30384588-7820	Water & Sewer	\$7,800.00
25001 Preliminary	E	30384588	7835	30384588-7835	Cable TV	\$200.00
25001 Preliminary	E	30384588	7840	30384588-7840	Telephone	\$3,300.00
25001 Preliminary	E	30384588	7924	30384588-7924	Beer	\$0.00
25001 Preliminary	E	30384588	7928	30384588-7928	Wine	\$0.00
25001 Preliminary	E	30384588	7932	30384588-7932	Liquor	\$0.00
25001 Preliminary	E	30384588	7940	30384588-7940	Merchandise for resale	\$7,108.00
25001 Preliminary	E	30384588	7950	30384588-7950	Personal Services Contracts	\$500.00
25001 Preliminary	E	30384588	7980	30384588-7980	Central Services Allocation Cs	\$21,818.00
25001 Preliminary	E	30384588	8120	30384588-8120	Capital Improvements	\$0.00
25001 Preliminary	E	30384588	8210	30384588-8210	Principal	\$0.00
25001 Preliminary	E	30384588	8220	30384588-8220	Interest	\$0.00
25001 Preliminary	E	30384588	9560	30384588-9560	Visits	\$0.00
25001 Preliminary	E	30384588	9990	30384588-9990	METRIC CONTRA CLEARING	\$0.00
25001 Preliminary	E	39003572	7550	39003572-7550	BLDGS Maintenance Services	\$0.00
25001 Preliminary	R	39003579	4220	39003579-4220	Concessions	(\$18,100.00)
25001 Preliminary	E	39003579	7450	39003579-7450	Permits & Fees	\$0.00
25001 Preliminary	E	39003599	7510	39003599-7510	R& M General	\$0.00
25001 Preliminary	R	39003853	4220	39003853-4220	Concessions	\$0.00
25001 Preliminary	R	39003853	4240	39003853-4240	Parcel Owner Allowances	\$300.00
25001 Preliminary	R	39003853	4280	39003853-4280	Employee Allowances	\$2,000.00
25001 Preliminary	R	39003853	4420	39003853-4420	Food Sales	(\$100,000.00)
25001 Preliminary	E	39003853	5010	39003853-5010	Salary	\$58,710.00
25001 Preliminary	E	39003853	5020	39003853-5020	Other Earnings	\$0.00
25001 Preliminary	E	39003853	5050	39003853-5050	Taxes	\$4,491.00
25001 Preliminary	E	39003853	5600	39003853-5600	Unemployment Fringe Ben	\$881.00
25001 Preliminary	E	39003853	5700	39003853-5700	Work Comp Fringe Ben	\$4,427.00
25001 Preliminary	E	39003853	7200	39003853-7200	Banking Fees & Processing	\$400.00
25001 Preliminary	E	39003853	7415	39003853-7415	Operating	\$7,000.00
25001 Preliminary	E	39003853	7430	39003853-7430	Uniforms	\$500.00
25001 Preliminary	E	39003853	7435	39003853-7435	Small Equipment	\$1,000.00
25001 Preliminary	E	39003853	7450	39003853-7450	Permits & Fees	\$1,200.00
25001 Preliminary	E	39003853	7550	39003853-7550	BLDGS Maintenance Services	\$22,900.00
25001 Preliminary	E	39003853	7605	39003853-7605	Security	\$300.00
25001 Preliminary	E	39003853	7810	39003853-7810	Electricity	\$0.00
25001 Preliminary	E	39003853	7815	39003853-7815	Heating	\$0.00
25001 Preliminary	E	39003853	7920	39003853-7920	Food	\$40,000.00
25001 Preliminary	E	39003872	7550	39003872-7550	BLDGS Maintenance Services	\$0.00
25001 Preliminary	R	39003879	4220	39003879-4220	Concessions	(\$36,900.00)
25001 Preliminary	E	39003879	7450	39003879-7450	Permits & Fees	\$1,000.00
25001 Preliminary	E	39003899	7510	39003899-7510	R& M General	\$0.00
25001 Preliminary	E	39003899	8120	39003899-8120	Capital Improvements	\$0.00
25001 Preliminary	R	39003953	4220	39003953-4220	Concessions	\$0.00

25001 Preliminary	R	39003953	4240	39003953-4240	Parcel Owner Allowances	\$300.00
25001 Preliminary	R	39003953	4280	39003953-4280	Employee Allowances	\$3,200.00
25001 Preliminary	R	39003953	4420	39003953-4420	Food Sales	(\$173,000.00)
25001 Preliminary	E	39003953	5010	39003953-5010	Salary	\$57,839.00
25001 Preliminary	E	39003953	5020	39003953-5020	Other Earnings	\$0.00
25001 Preliminary	E	39003953	5050	39003953-5050	Taxes	\$4,423.00
25001 Preliminary	E	39003953	5600	39003953-5600	Unemployment Fringe Ben	\$868.00
25001 Preliminary	E	39003953	5700	39003953-5700	Work Comp Fringe Ben	\$4,362.00
25001 Preliminary	E	39003953	7200	39003953-7200	Banking Fees & Processing	\$300.00
25001 Preliminary	E	39003953	7415	39003953-7415	Operating	\$11,600.00
25001 Preliminary	E	39003953	7430	39003953-7430	Uniforms	\$500.00
25001 Preliminary	E	39003953	7435	39003953-7435	Small Equipment	\$2,500.00
25001 Preliminary	E	39003953	7450	39003953-7450	Permits & Fees	\$1,160.00
25001 Preliminary	E	39003953	7550	39003953-7550	BLDGS Maintenance Services	\$19,500.00
25001 Preliminary	E	39003953	7605	39003953-7605	Security	\$400.00
25001 Preliminary	E	39003953	7810	39003953-7810	Electricity	\$0.00
25001 Preliminary	E	39003953	7815	39003953-7815	Heating	\$20,100.00
25001 Preliminary	E	39003953	7920	39003953-7920	Food	\$51,300.00
25001 Preliminary	E	39003971	5010	39003971-5010	Salary	\$236,305.00
25001 Preliminary	E	39003971	5020	39003971-5020	Other Earnings	\$242.00
25001 Preliminary	E	39003971	5050	39003971-5050	Taxes	\$18,141.00
25001 Preliminary	E	39003971	5100	39003971-5100	Retirement Fringe Ben	\$12,678.00
25001 Preliminary	E	39003971	5200	39003971-5200	Medical Fringe Ben	\$25,960.00
25001 Preliminary	E	39003971	5250	39003971-5250	Dental Fringe Ben	\$1,935.00
25001 Preliminary	E	39003971	5300	39003971-5300	Vision Fringe Ben	\$192.00
25001 Preliminary	E	39003971	5400	39003971-5400	Life Ins Fringe Ben	\$148.00
25001 Preliminary	E	39003971	5500	39003971-5500	Disability Fringe Ben	\$352.00
25001 Preliminary	E	39003971	5600	39003971-5600	Unemployment Fringe Ben	\$3,594.00
25001 Preliminary	E	39003971	5700	39003971-5700	Work Comp Fringe Ben	\$17,834.00
25001 Preliminary	E	39003971	7300	39003971-7300	Computer & IT Small Equip	\$200.00
25001 Preliminary	E	39003971	7350	39003971-7350	Employee Recruit & Retain	\$1,950.00
25001 Preliminary	E	39003971	7415	39003971-7415	Operating	\$2,100.00
25001 Preliminary	E	39003971	7430	39003971-7430	Uniforms	\$2,000.00
25001 Preliminary	E	39003971	7510	39003971-7510	R& M General	\$1,800.00
25001 Preliminary	E	39003971	7680	39003971-7680	Training & Education	\$1,500.00
25001 Preliminary	E	39003971	7685	39003971-7685	Travel & Conferences	\$9,500.00
25001 Preliminary	E	39003978	5010	39003978-5010	Salary	\$529,676.00
25001 Preliminary	E	39003978	5020	39003978-5020	Other Earnings	\$3,256.00
25001 Preliminary	E	39003978	5050	39003978-5050	Taxes	\$41,147.00
25001 Preliminary	E	39003978	5100	39003978-5100	Retirement Fringe Ben	\$35,425.00
25001 Preliminary	E	39003978	5200	39003978-5200	Medical Fringe Ben	\$31,300.00
25001 Preliminary	E	39003978	5250	39003978-5250	Dental Fringe Ben	\$2,079.00
25001 Preliminary	E	39003978	5300	39003978-5300	Vision Fringe Ben	\$211.00
25001 Preliminary	E	39003978	5400	39003978-5400	Life Ins Fringe Ben	\$379.00
25001 Preliminary	E	39003978	5500	39003978-5500	Disability Fringe Ben	\$1,017.00
25001 Preliminary	E	39003978	5600	39003978-5600	Unemployment Fringe Ben	\$8,131.00
25001 Preliminary	E	39003978	5700	39003978-5700	Work Comp Fringe Ben	\$40,182.00
25001 Preliminary	E	39003978	7310	39003978-7310	Computer License & Fees	\$4,065.00
25001 Preliminary	E	39003978	7330	39003978-7330	Contractual Services	\$9,137.00
25001 Preliminary	E	39003978	7340	39003978-7340	Dues & Subscriptions	\$400.00
25001 Preliminary	E	39003978	7350	39003978-7350	Employee Recruit & Retain	\$1,600.00
25001 Preliminary	E	39003978	7415	39003978-7415	Operating	\$57,025.00
25001 Preliminary	E	39003978	7420	39003978-7420	Fuel	\$23,300.00
25001 Preliminary	E	39003978	7430	39003978-7430	Uniforms	\$5,475.00
25001 Preliminary	E	39003978	7435	39003978-7435	Small Equipment	\$1,675.00
25001 Preliminary	E	39003978	7480	39003978-7480	Rental & Lease	\$27,031.00
25001 Preliminary	E	39003978	7510	39003978-7510	R& M General	\$32,655.00
25001 Preliminary	E	39003978	7515	39003978-7515	R&M Preventative	\$3,000.00
25001 Preliminary	E	39003978	7525	39003978-7525	Snow Removal	\$4,250.00
25001 Preliminary	E	39003978	7540	39003978-7540	Fleet Maintenance Services	\$75,582.60
25001 Preliminary	E	39003978	7680	39003978-7680	Training & Education	\$2,250.00
25001 Preliminary	E	39003978	7685	39003978-7685	Travel & Conferences	\$5,225.00
25001 Preliminary	E	39003978	7825	39003978-7825	Trash	\$39,400.00
25001 Preliminary	E	39003978	7840	39003978-7840	Telephone	\$12,100.00
25001 Preliminary	E	39003978	8120	39003978-8120	Capital Improvements	\$35,000.00

25001 Preliminary	E	39003979	7450	39003979-7450	Permits & Fees	\$1,000.00
25001 Preliminary	R	39003985	4210	39003985-4210	Program Registration	(\$75,000.00)
25001 Preliminary	R	39003985	4410	39003985-4410	Personal Services	\$0.00
25001 Preliminary	E	39003985	5010	39003985-5010	Salary	\$352,041.00
25001 Preliminary	E	39003985	5020	39003985-5020	Other Earnings	\$207.00
25001 Preliminary	E	39003985	5050	39003985-5050	Taxes	\$27,100.00
25001 Preliminary	E	39003985	5100	39003985-5100	Retirement Fringe Ben	\$17,103.00
25001 Preliminary	E	39003985	5200	39003985-5200	Medical Fringe Ben	\$14,086.00
25001 Preliminary	E	39003985	5250	39003985-5250	Dental Fringe Ben	\$957.00
25001 Preliminary	E	39003985	5300	39003985-5300	Vision Fringe Ben	\$108.00
25001 Preliminary	E	39003985	5400	39003985-5400	Life Ins Fringe Ben	\$190.00
25001 Preliminary	E	39003985	5500	39003985-5500	Disability Fringe Ben	\$494.00
25001 Preliminary	E	39003985	5600	39003985-5600	Unemployment Fringe Ben	\$5,352.00
25001 Preliminary	E	39003985	5700	39003985-5700	Work Comp Fringe Ben	\$26,567.00
25001 Preliminary	E	39003985	7350	39003985-7350	Employee Recruit & Retain	\$1,200.00
25001 Preliminary	E	39003985	7415	39003985-7415	Operating	\$72,840.00
25001 Preliminary	E	39003985	7425	39003985-7425	Chemical	\$42,680.00
25001 Preliminary	E	39003985	7430	39003985-7430	Uniforms	\$7,000.00
25001 Preliminary	E	39003985	7435	39003985-7435	Small Equipment	\$1,000.00
25001 Preliminary	E	39003985	7450	39003985-7450	Permits & Fees	\$2,400.00
25001 Preliminary	E	39003985	7680	39003985-7680	Training & Education	\$2,000.00
25001 Preliminary	E	39003985	7685	39003985-7685	Travel & Conferences	\$450.00
25001 Preliminary	E	39003985	7840	39003985-7840	Telephone	\$700.00
25001 Preliminary	R	39003999	4205	39003999-4205	Admissions & Fees	(\$131,500.00)
25001 Preliminary	R	39003999	4206	39003999-4206	Admissions & Fees - Guest	(\$759,000.00)
25001 Preliminary	R	39003999	4215	39003999-4215	Rental Income	(\$187,000.00)
25001 Preliminary	R	39003999	4295	39003999-4295	Punch Cards Utilized	\$427,500.00
25001 Preliminary	R	39003999	4490	39003999-4490	Facility Fees	(\$2,561,460.00)
25001 Preliminary	R	39003999	4710	39003999-4710	Investment Earnings	\$0.00
25001 Preliminary	E	39003999	5010	39003999-5010	Salary	\$23,417.00
25001 Preliminary	E	39003999	5050	39003999-5050	Taxes	\$1,861.00
25001 Preliminary	E	39003999	5100	39003999-5100	Retirement Fringe Ben	\$4,049.00
25001 Preliminary	E	39003999	5200	39003999-5200	Medical Fringe Ben	\$2,435.00
25001 Preliminary	E	39003999	5250	39003999-5250	Dental Fringe Ben	\$170.00
25001 Preliminary	E	39003999	5300	39003999-5300	Vision Fringe Ben	\$20.00
25001 Preliminary	E	39003999	5400	39003999-5400	Life Ins Fringe Ben	\$48.00
25001 Preliminary	E	39003999	5500	39003999-5500	Disability Fringe Ben	\$114.00
25001 Preliminary	E	39003999	5600	39003999-5600	Unemployment Fringe Ben	\$373.00
25001 Preliminary	E	39003999	5700	39003999-5700	Work Comp Fringe Ben	\$1,871.00
25001 Preliminary	E	39003999	6010	39003999-6010	Legal	\$12,000.00
25001 Preliminary	E	39003999	6020	39003999-6020	Audit	\$0.00
25001 Preliminary	E	39003999	7200	39003999-7200	Banking Fees & Processing	\$3,100.00
25001 Preliminary	E	39003999	7310	39003999-7310	Computer License & Fees	\$0.00
25001 Preliminary	E	39003999	7330	39003999-7330	Contractual Services	\$410.00
25001 Preliminary	E	39003999	7405	39003999-7405	Office Supplies	\$0.00
25001 Preliminary	E	39003999	7415	39003999-7415	Operating	\$8,000.00
25001 Preliminary	E	39003999	7420	39003999-7420	Fuel	\$0.00
25001 Preliminary	E	39003999	7450	39003999-7450	Permits & Fees	\$800.00
25001 Preliminary	E	39003999	7480	39003999-7480	Rental & Lease	\$16,980.00
25001 Preliminary	E	39003999	7510	39003999-7510	R& M General	\$35,000.00
25001 Preliminary	E	39003999	7540	39003999-7540	Fleet Maintenance Services	\$8,275.78
25001 Preliminary	E	39003999	7545	39003999-7545	Engineering Services	\$6,900.00
25001 Preliminary	E	39003999	7550	39003999-7550	BLDGS Maintenance Services	\$143,300.00
25001 Preliminary	E	39003999	7605	39003999-7605	Security	\$1,400.00
25001 Preliminary	E	39003999	7710	39003999-7710	General Liability	\$59,951.00
25001 Preliminary	E	39003999	7810	39003999-7810	Electricity	\$23,700.00
25001 Preliminary	E	39003999	7815	39003999-7815	Heating	\$11,200.00
25001 Preliminary	E	39003999	7820	39003999-7820	Water & Sewer	\$57,600.00
25001 Preliminary	E	39003999	7840	39003999-7840	Telephone	\$4,000.00
25001 Preliminary	E	39003999	7980	39003999-7980	Central Services Allocation Cs	\$166,761.00
25001 Preliminary	E	39003999	8120	39003999-8120	Capital Improvements	\$2,475,000.00
25001 Preliminary	E	39003999	8210	39003999-8210	Principal	\$0.00
25001 Preliminary	E	39003999	8220	39003999-8220	Interest	\$0.00
25001 Preliminary	E	39003999	9560	39003999-9560	Visits	\$0.00
25001 Preliminary	E	39003999	9990	39003999-9990	METRIC CONTRA CLEARING	\$0.00

25001 Preliminary	R	40415190	4300	40415190-4300	Interfund Services Operations	(\$840,460.39)
25001 Preliminary	R	40415190	4710	40415190-4710	Investment Earnings	\$0.00
25001 Preliminary	E	40415190	5010	40415190-5010	Salary	\$733,262.00
25001 Preliminary	E	40415190	5020	40415190-5020	Other Earnings	\$12,434.00
25001 Preliminary	E	40415190	5050	40415190-5050	Taxes	\$59,558.00
25001 Preliminary	E	40415190	5100	40415190-5100	Retirement Fringe Ben	\$131,960.00
25001 Preliminary	E	40415190	5200	40415190-5200	Medical Fringe Ben	\$164,446.00
25001 Preliminary	E	40415190	5250	40415190-5250	Dental Fringe Ben	\$11,870.00
25001 Preliminary	E	40415190	5300	40415190-5300	Vision Fringe Ben	\$1,091.00
25001 Preliminary	E	40415190	5400	40415190-5400	Life Ins Fringe Ben	\$1,390.00
25001 Preliminary	E	40415190	5500	40415190-5500	Disability Fringe Ben	\$3,679.00
25001 Preliminary	E	40415190	5600	40415190-5600	Unemployment Fringe Ben	\$11,680.00
25001 Preliminary	E	40415190	5700	40415190-5700	Work Comp Fringe Ben	\$56,232.00
25001 Preliminary	E	40415190	7310	40415190-7310	Computer License & Fees	\$3,500.00
25001 Preliminary	E	40415190	7330	40415190-7330	Contractual Services	\$87,000.00
25001 Preliminary	E	40415190	7340	40415190-7340	Dues & Subscriptions	\$2,500.00
25001 Preliminary	E	40415190	7350	40415190-7350	Employee Recruit & Retain	\$700.00
25001 Preliminary	E	40415190	7405	40415190-7405	Office Supplies	\$0.00
25001 Preliminary	E	40415190	7415	40415190-7415	Operating	\$3,000.00
25001 Preliminary	E	40415190	7430	40415190-7430	Uniforms	\$3,200.00
25001 Preliminary	E	40415190	7440	40415190-7440	Tools	\$2,200.00
25001 Preliminary	E	40415190	7490	40415190-7490	Repair Parts	\$142,500.00
25001 Preliminary	E	40415190	7510	40415190-7510	R& M General	\$5,000.00
25001 Preliminary	E	40415190	7680	40415190-7680	Training & Education	\$9,200.00
25001 Preliminary	E	40415190	7685	40415190-7685	Travel & Conferences	\$0.00
25001 Preliminary	E	40415190	7710	40415190-7710	General Liability	\$0.00
25001 Preliminary	E	40415190	7840	40415190-7840	Telephone	\$1,000.00
25001 Preliminary	E	40415190	8120	40415190-8120	Capital Improvements	\$0.00
25001 Preliminary	R	40415191	4300	40415191-4300	Interfund Services Operations	(\$560,160.51)
25001 Preliminary	E	40415191	7310	40415191-7310	Computer License & Fees	\$0.00
25001 Preliminary	E	40415191	7330	40415191-7330	Contractual Services	\$36,000.00
25001 Preliminary	E	40415191	7340	40415191-7340	Dues & Subscriptions	\$500.00
25001 Preliminary	E	40415191	7350	40415191-7350	Employee Recruit & Retain	\$500.00
25001 Preliminary	E	40415191	7405	40415191-7405	Office Supplies	\$0.00
25001 Preliminary	E	40415191	7415	40415191-7415	Operating	\$3,000.00
25001 Preliminary	E	40415191	7430	40415191-7430	Uniforms	\$1,600.00
25001 Preliminary	E	40415191	7440	40415191-7440	Tools	\$2,200.00
25001 Preliminary	E	40415191	7490	40415191-7490	Repair Parts	\$90,600.00
25001 Preliminary	E	40415191	7510	40415191-7510	R& M General	\$3,600.00
25001 Preliminary	E	40415191	7680	40415191-7680	Training & Education	\$3,500.00
25001 Preliminary	E	40415191	7840	40415191-7840	Telephone	\$600.00
25001 Preliminary	R	40415192	4300	40415192-4300	Interfund Services Operations	(\$364,493.28)
25001 Preliminary	E	40415192	7310	40415192-7310	Computer License & Fees	\$0.00
25001 Preliminary	E	40415192	7330	40415192-7330	Contractual Services	\$23,000.00
25001 Preliminary	E	40415192	7340	40415192-7340	Dues & Subscriptions	\$1,200.00
25001 Preliminary	E	40415192	7350	40415192-7350	Employee Recruit & Retain	\$400.00
25001 Preliminary	E	40415192	7405	40415192-7405	Office Supplies	\$0.00
25001 Preliminary	E	40415192	7415	40415192-7415	Operating	\$3,000.00
25001 Preliminary	E	40415192	7430	40415192-7430	Uniforms	\$800.00
25001 Preliminary	E	40415192	7440	40415192-7440	Tools	\$2,200.00
25001 Preliminary	E	40415192	7490	40415192-7490	Repair Parts	\$142,000.00
25001 Preliminary	E	40415192	7510	40415192-7510	R& M General	\$3,000.00
25001 Preliminary	E	40415192	7680	40415192-7680	Training & Education	\$1,000.00
25001 Preliminary	E	40415192	7840	40415192-7840	Telephone	\$0.00
25001 Preliminary	R	40425293	4300	40425293-4300	Interfund Services Operations	(\$165,000.00)
25001 Preliminary	R	40425293	4350	40425293-4350	Interfund Services CIP	(\$1,215,600.00)
25001 Preliminary	R	40425293	4710	40425293-4710	Investment Earnings	\$0.00
25001 Preliminary	E	40425293	5010	40425293-5010	Salary	\$895,606.74
25001 Preliminary	E	40425293	5020	40425293-5020	Other Earnings	\$0.00
25001 Preliminary	E	40425293	5050	40425293-5050	Taxes	\$71,648.29
25001 Preliminary	E	40425293	5100	40425293-5100	Retirement Fringe Ben	\$154,140.72
25001 Preliminary	E	40425293	5200	40425293-5200	Medical Fringe Ben	\$75,414.00
25001 Preliminary	E	40425293	5250	40425293-5250	Dental Fringe Ben	\$5,530.00
25001 Preliminary	E	40425293	5300	40425293-5300	Vision Fringe Ben	\$538.00
25001 Preliminary	E	40425293	5400	40425293-5400	Life Ins Fringe Ben	\$1,671.30

25001 Preliminary	E	40425293	5500	40425293-5500	Disability Fringe Ben	\$4,432.32
25001 Preliminary	E	40425293	5600	40425293-5600	Unemployment Fringe Ben	\$14,051.35
25001 Preliminary	E	40425293	5700	40425293-5700	Work Comp Fringe Ben	\$68,065.50
25001 Preliminary	E	40425293	6030	40425293-6030	Professional Consultants	\$15,000.00
25001 Preliminary	E	40425293	7010	40425293-7010	Advertising - Paid	\$0.00
25001 Preliminary	E	40425293	7300	40425293-7300	Computer & IT Small Equip	\$4,500.00
25001 Preliminary	E	40425293	7310	40425293-7310	Computer License & Fees	\$25,000.00
25001 Preliminary	E	40425293	7330	40425293-7330	Contractual Services	\$0.00
25001 Preliminary	E	40425293	7340	40425293-7340	Dues & Subscriptions	\$900.00
25001 Preliminary	E	40425293	7350	40425293-7350	Employee Recruit & Retain	\$1,000.00
25001 Preliminary	E	40425293	7405	40425293-7405	Office Supplies	\$0.00
25001 Preliminary	E	40425293	7415	40425293-7415	Operating	\$4,000.00
25001 Preliminary	E	40425293	7420	40425293-7420	Fuel	\$1,200.00
25001 Preliminary	E	40425293	7430	40425293-7430	Uniforms	\$1,250.00
25001 Preliminary	E	40425293	7460	40425293-7460	Postage	\$0.00
25001 Preliminary	E	40425293	7540	40425293-7540	Fleet Maintenance Services	\$4,432.48
25001 Preliminary	E	40425293	7680	40425293-7680	Training & Education	\$15,500.00
25001 Preliminary	E	40425293	7685	40425293-7685	Travel & Conferences	\$0.00
25001 Preliminary	E	40425293	7710	40425293-7710	General Liability	\$158.00
25001 Preliminary	E	40425293	7840	40425293-7840	Telephone	\$6,600.00
25001 Preliminary	R	40435394	4300	40435394-4300	Interfund Services Operations	(\$1,683,000.00)
25001 Preliminary	R	40435394	4710	40435394-4710	Investment Earnings	\$0.00
25001 Preliminary	E	40435394	5010	40435394-5010	Salary	\$540,716.00
25001 Preliminary	E	40435394	5020	40435394-5020	Other Earnings	\$0.00
25001 Preliminary	E	40435394	5050	40435394-5050	Taxes	\$43,019.00
25001 Preliminary	E	40435394	5100	40435394-5100	Retirement Fringe Ben	\$93,536.00
25001 Preliminary	E	40435394	5200	40435394-5200	Medical Fringe Ben	\$63,204.00
25001 Preliminary	E	40435394	5250	40435394-5250	Dental Fringe Ben	\$4,450.00
25001 Preliminary	E	40435394	5300	40435394-5300	Vision Fringe Ben	\$445.00
25001 Preliminary	E	40435394	5400	40435394-5400	Life Ins Fringe Ben	\$1,007.00
25001 Preliminary	E	40435394	5500	40435394-5500	Disability Fringe Ben	\$2,663.00
25001 Preliminary	E	40435394	5600	40435394-5600	Unemployment Fringe Ben	\$8,435.00
25001 Preliminary	E	40435394	5700	40435394-5700	Work Comp Fringe Ben	\$41,255.00
25001 Preliminary	E	40435394	7330	40435394-7330	Contractual Services	\$243,000.00
25001 Preliminary	E	40435394	7350	40435394-7350	Employee Recruit & Retain	\$950.00
25001 Preliminary	E	40435394	7415	40435394-7415	Operating	\$4,200.00
25001 Preliminary	E	40435394	7420	40435394-7420	Fuel	\$9,200.00
25001 Preliminary	E	40435394	7430	40435394-7430	Uniforms	\$3,600.00
25001 Preliminary	E	40435394	7440	40435394-7440	Tools	\$3,000.00
25001 Preliminary	E	40435394	7510	40435394-7510	R& M General	\$577,000.00
25001 Preliminary	E	40435394	7515	40435394-7515	R&M Preventative	\$0.00
25001 Preliminary	E	40435394	7520	40435394-7520	R&M Corrective	\$0.00
25001 Preliminary	E	40435394	7540	40435394-7540	Fleet Maintenance Services	\$32,633.04
25001 Preliminary	E	40435394	7680	40435394-7680	Training & Education	\$2,500.00
25001 Preliminary	E	40435394	7685	40435394-7685	Travel & Conferences	\$0.00
25001 Preliminary	E	40435394	7710	40435394-7710	General Liability	\$449.00
25001 Preliminary	E	40435394	7840	40435394-7840	Telephone	\$3,900.00
25001 Preliminary	E	40435494	7840	40435494-7840	Telephone	\$0.00