

ORG	Account	DESC	OBJECT	TYPE	2024 Revised Budget	2025 Proposed Budget	\$ Change	% Change	Explanation
10004378	10004378-4215	Rental Income	4215	R	(50,360)	(63,735)	(13,375)	27%	Additional Tournaments are scheduled
10004378	10004378-4300	Interfund Services Operations	4300	R	(145,903)	(145,903)	-	0%	
10004378	10004378-4503	Operating Contributions	4503	R	(12,100)	(12,100)	-	0%	
10004378	10004378-4530	Intergovernmental	4530	R	(800)	(22,875)	(22,075)	2759%	Originally removed due to a planned project and input to original number to continue maintenance
10004378	10004378-5010	Salary	5010	E	422,110	548,752	126,642	30%	Hourly rates and hours budgeted were adjusted along with contractually required increases
10004378	10004378-5020	Other Earnings	5020	E	2,629	2,727	98	4%	Contractually required increases
10004378	10004378-5050	Taxes	5050	E	32,874	42,574	9,700	30%	Contractually required increases
10004378	10004378-5100	Retirement Fringe Ben	5100	E	29,581	36,277	6,696	23%	Contractually required increases
10004378	10004378-5200	Medical Fringe Ben	5200	E	35,884	40,626	4,742	13%	Contractually required increases
10004378	10004378-5250	Dental Fringe Ben	5250	E	2,476	2,845	369	15%	Contractually required increases
10004378	10004378-5300	Vision Fringe Ben	5300	E	262	282	20	7%	Contractually required increases
10004378	10004378-5400	Life Ins Fringe Ben	5400	E	309	375	66	21%	Contractually required increases
10004378	10004378-5500	Disability Fringe Ben	5500	E	857	1,048	191	22%	Contractually required increases
10004378	10004378-5600	Unemployment Fringe Ben	5600	E	6,491	8,405	1,914	29%	Contractually required increases
10004378	10004378-5700	Work Comp Fringe Ben	5700	E	10,605	41,595	30,990	292%	Contractually required increases
10004378	10004378-5999	Salary Savings	5999	E	-16,200.00				
10004378	10004378-6020	Audit	6020	E	1,170	-	(1,170)	-100%	
10004378	10004378-7310	Computer License & Fees	7310	E	2,030	4,066	2,036	100%	For better efficiency mapping/work order software has been added. A future CIP to unify these software is being worked on
10004378	10004378-7330	Contractual Services	7330	E	14,500	16,581	2,081	14%	Additional tree work is required. This is weather driven
10004378	10004378-7340	Dues & Subscriptions	7340	E	400	400	-	0%	
10004378	10004378-7350	Employee Recruit & Retain	7350	E	1,500	1,700	200	13%	
10004378	10004378-7415	Operating	7415	E	80,000	81,280	1,280	2%	
10004378	10004378-7420	Fuel	7420	E	14,400	21,500	7,100	49%	Rising fuel costs
10004378	10004378-7430	Uniforms	7430	E	5,500	5,500	-	0%	
10004378	10004378-7435	Small Equipment	7435	E	1,400	1,675	275	20%	Equipment replacements dictate this number year by year. The small equipment to be replaced this year totals more than last year.
10004378	10004378-7450	Permits & Fees	7450	E	500	500	-	0%	
10004378	10004378-7480	Rental & Lease	7480	E	17,600	10,848	(6,752)	-38%	4th of July activities moved back to the beaches.
10004378	10004378-7510	R & M General	7510	E	170,600	215,643	45,043	26%	Addition work from R&M projects added to this account - 4378BD2205 - Fencing Repair Ridgeline Park and Preston Field Refurbish and finish the chain-link fencing in Ridgeline Park
10004378	10004378-7515	R&M Preventative	7515	E	4,400	-	(4,400)	-100%	R&M Budgeting has been consolidated in object 7510
10004378	10004378-7525	Snow Removal	7525	E	910	4,250	3,340	367%	Public works costs for snow removal and sanding; weather driven.
10004378	10004378-7540	Fleet Maintenance Services	7540	E	74,140	82,083	7,943	11%	Fleet internal charges
10004378	10004378-7545	Engineering Services	7545	E	3,300	3,300	-	0%	
10004378	10004378-7550	BLDGS Maintenance Services	7550	E	65,030	78,700	13,670	21%	Buildings internal charge
10004378	10004378-7605	Security	7605	E	16,760	17,600	840	5%	
10004378	10004378-7680	Training & Education	7680	E	2,050	2,700	650	32%	Trainings were deferred from the past four years due to COVID, staff trainings that were missed due to this are being reinstated
10004378	10004378-7685	Travel & Conferences	7685	E	4,650	5,225	575	12%	Travel for conferences and advanced trainings were deferred from the past four years due to COVID and are now being reinstated.
10004378	10004378-7710	General Liability	7710	E	17,100	29,427	12,327	72%	Insurance cost has increased due to an updated asset replacement value list along with contractually required increases
10004378	10004378-7810	Electricity	7810	E	12,800	15,600	2,800	22%	Utility Costs are based on historical costs
10004378	10004378-7815	Heating	7815	E	2,700	13,400	10,700	396%	Utility Costs are based on historical costs
10004378	10004378-7820	Water & Sewer	7820	E	54,800	45,100	(9,700)	-18%	Utility Costs are based on historical costs
10004378	10004378-7825	Trash	7825	E	37,800	31,700	(6,100)	-16%	Utility Costs are based on historical costs
10004378	10004378-7830	Internet	7830	E	-	3,600	3,600	#DIV/0!	Utility Costs are based on historical costs
10004378	10004378-7840	Telephone	7840	E	13,500	16,600	3,100	23%	Utility Costs are based on historical costs
39003978	39003978-5010	Salary	5010	E	428,013	529,676	101,663	24%	Hourly rates and hours budgeted were adjusted along with contractually required increases

Typo - then I'm good with this

What projects? We will have to expand this line for sure.

39003978	39003978-5020	Other Earnings	5020	E	3,145	3,256	111	4%	Contractually required increases
39003978	39003978-5050	Taxes	5050	E	33,437	41,147	7,710	23%	Contractually required increases
39003978	39003978-5100	Retirement Fringe Ben	5100	E	33,350	35,425	2,075	6%	Contractually required increases
39003978	39003978-5200	Medical Fringe Ben	5200	E	38,726	31,300	(7,426)	-19%	Contractually required increases
39003978	39003978-5250	Dental Fringe Ben	5250	E	2,658	2,079	(579)	-22%	Contractually required increases
39003978	39003978-5300	Vision Fringe Ben	5300	E	282	211	(71)	-25%	Contractually required increases
39003978	39003978-5400	Life Ins Fringe Ben	5400	E	358	379	21	6%	Contractually required increases
39003978	39003978-5500	Disability Fringe Ben	5500	E	959	1,017	58	6%	Contractually required increases
39003978	39003978-5600	Unemployment Fringe Ben	5600	E	6,592	8,131	1,539	23%	Contractually required increases
39003978	39003978-5700	Work Comp Fringe Ben	5700	E	10,782	40,182	29,400	273%	Contractually required increases
For better efficiency mapping/work order software has been added. A future CIP to unify these software is									
39003978	39003978-7310	Computer License & Fees	7310	E	2,040	4,065	2,025	99%	being worked on
39003978	39003978-7330	Contractual Services	7330	E	9,951	9,137	(814)	-8%	Budgeting for expected costs resulted in budget savings
39003978	39003978-7340	Dues & Subscriptions	7340	E	400	400	-	0%	
39003978	39003978-7350	Employee Recruit & Retain	7350	E	1,500	1,600	100	7%	
39003978	39003978-7415	Operating	7415	E	55,725	57,025	1,300	2%	
39003978	39003978-7420	Fuel	7420	E	10,400	23,300	12,900	124%	Fuel budget based on historic averages
39003978	39003978-7430	Uniforms	7430	E	5,475	5,475	-	0%	
Equipment replacements dictate this number year by year. The small equipment to be replaced this year totals									
39003978	39003978-7435	Small Equipment	7435	E	1,400	1,675	275	20%	more than last year.
39003978	39003978-7480	Rental & Lease	7480	E	28,000	27,031	(969)	-3%	
39003978	39003978-7510	R & M General	7510	E	32,600	32,655	55	0%	
39003978	39003978-7515	R&M Preventative	7515	E	2,625	3,000	375	14%	Public works internal charge
Staff is performing much of the snow removal that PW used to do. We are now performing much more ingress and egress snow removal at venues per direction.									
39003978	39003978-7525	Snow Removal	7525	E	5,460	4,250	(1,210)	-22%	
39003978	39003978-7540	Fleet Maintenance Services	7540	E	72,740	75,583	2,843	4%	
Trainings were deferred from the past four years due to COVID, staff trainings that were missed due to this are being reinstated									
39003978	39003978-7680	Training & Education	7680	E	2,900	2,250	(650)	-22%	
Travel for conferences and advanced trainings were deferred from the past four years due to COVID and are now being reinstated.									
39003978	39003978-7685	Travel & Conferences	7685	E	4,500	5,225	725	16%	
39003978	39003978-7825	Trash	7825	E	29,900	39,400	9,500	32%	Utility Costs are based on historical costs
39003978	39003978-7840	Telephone	7840	E	12,400	12,100	(300)	-2%	Utility Costs are based on historical costs

1,774,574.19	2,186,843.20	396,069.01	22%
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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