City of Appleton - Reid Golf Course 2015 Revenues - December 31, 2015

	2014		2015	
	2014 Y-T-D	Total	2015 Y-T-D	Total
Green Fees (Target \$349,370)	Rounds	Revenue	Rounds	Revenue
Weekday-18 Holes	1,752	\$43,130.07	1,840	\$38,525.08
Weekday-9 Holes	10,566	\$156,812.99	10,476	\$155,120.40
Weekend - 18-Holes	1,939	\$57,036.30	1,387	\$38,115.64
Weekend - 9 Holes	2,379	\$43,179.58	2,389	\$44,069.08
Twilight Golf	2,353	\$21,177.00	4,705	\$41,958.10
Passholder Rounds	6,910		6,483	
Promo Rounds				
Coupon Rounds	422		488	
Early Bird Special			4	\$80.00
Annual Pass Promo			64	
Community Color Mailer/Valpak	525	\$11,177.00	1,925	\$51,590.00
Other: Example: Free Golf for Veteran's, Leaugue Rounds	2,143	\$43,987.00	3,262	\$59,959.56
Tournament Rounds, Fall Special, Etc.				
High School Rounds	248		224	
Adjustment	1,313			
Sub-Totals	30,550	\$376,499.94	33,247	\$429,417.86

	2014 Y-T-D	Total	2015 Y-T-D	Total
Pass/Coupon/Disc. Card Sales (Target \$109,050)	<u>Sales</u>	<u>Revenues</u>	<u>Sales</u>	Revenues
Pass Sales	191	\$90,675.00	117	\$70,355.00
Coupon Sales	104	\$7,840.00	77	\$6,760.00
Discount Cards	103	\$3,060.00	90	\$2,700.00
League Payments			22	\$10,684.09
	2014 Y-T-D	Total	2015 Y-T-D	Total
Cart Revenue (Target \$135,000)	Cart Sales	Revenues	Cart Sales	Revenues
Cart Fee	*	*	10,126	\$94,976.00
Annual Cart Passes	*	*	17	\$8,505.00
	2014 Y-T-D	Total	2015 Y-T-D	Total
Practice Range (Target \$20,000)	<u>Sales</u>	<u>Revenues</u>	<u>Sales</u>	<u>Revenues</u>
Driving Range	*	*	2,954	\$17,808.00
Annual Range Pass	*	*	8	\$2,412.50
	2014 Y-T-D	Total	2015 Y-T-D	Total
Golf Shop Merchandise (Target \$10,000)	<u>Sales</u>	<u>Revenues</u>	<u>Sales</u>	<u>Revenues</u>
Balls/Assessories/Apparel/Misc.	*	*		\$15,845.41
Gift Cards	*	*	168	\$7,393.05
Rentals (Pull Carts, Club, Lockers)	*	*	1,043	\$4,475.00
	2014 Y-T-D	Total	2015 Y-T-D	Total
Food and Beverage (Target \$100,000)	<u>Sales</u>	<u>Revenues</u>	<u>Sales</u>	<u>Revenues</u>
Food	*	*		\$17,330.71
Beverage	*	*		\$22,167.87
Alchohol Sales	*	*		\$64,306.15
			-	

Total Revenue (Target \$723,420) Currently 107% of Target			<u>\$775,136.64</u>
	(*) - Operations noted with asterisk were contracted in 2014.		

Regular Salaries	Description	Budget	End of Month December	Available
Part-Time \$100,158 \$124,789 (\$24,631) Other Compensation \$96 (\$96) (\$96) Vacation Pay \$60,000 \$60,000 \$12,904 Fringes \$74,001 \$61,097 \$12,904 Training and Conferences \$1,000 \$370 \$630 Office Supplies \$600 \$1,215 (\$615) Memberships & Licenses \$685 \$1,715 (\$1,030) Food & Provisions \$50 \$0 \$50 Foroid & Provisions \$50 \$0 \$50 Foroid & Provisions \$50 \$0 \$50 Foroid & Provisions \$50 \$1,997 \$503 Clothing \$500 \$1,997 \$503 Accounting/Audit \$2,433 \$2,641 (\$208) Bank Services \$1,500 \$11,949 (\$1,044) Consulting Services \$4,650 \$367 \$4,283 Advertising \$10,000 \$5,552 \$4,948 Laundry Services \$500 \$20	Regular Salaries	\$141,503	\$144,052	(\$2,549)
Other Compensation \$96 (596) Vacation Pay \$6,040 (\$6,040) Fringes \$74,001 \$61,097 \$12,904 Training and Conferences \$1,000 \$370 \$630 Office Supplies \$600 \$1,215 \$615 Memberships & Licenses \$685 \$1,715 \$13,030 Food & Provisions \$50 \$50 Food & Provisions \$550 \$1,997 \$503 Clothing \$500 \$1,528 \$1,997 \$503 Clothing \$500 \$1,528 \$1,997 \$503 Clothing \$500 \$1,528 \$1,997 \$503 Accounting/Audit \$2,433 \$2,641 \$208 Bank Services \$1,500 \$11,949 \$1,134 Consulting Services \$4,550 \$367 \$4,283 Advertising \$10,000 \$5,052 \$4,948 Laundry Services \$4,500 \$367 \$4,283 Laundry Services \$500 \$80 \$420 Insurance \$4,190 \$5,135 \$135 Rent \$30,550 \$28,640 \$1,910 Depreciation Expense \$66,000 \$66,024 \$24 Facilities Charges \$30,943 \$27,051 \$3,892 Cate Equipment Rental \$79,157 \$84,216 \$5,059 Interest Payments \$14,28	Overtime	\$500	\$238	\$262
Vacation Pay \$6,040 (\$6,040) Fringes \$74,001 \$61,097 \$12,094 Training and Conferences \$1,000 \$370 \$630 Office Supplies \$600 \$1,215 (\$615) Memberships & Licenses \$685 \$1,715 (\$1,030) Food & Provisions \$500 \$50 \$50 Printing & Reproduction \$2,500 \$1,997 \$503 Clothing \$500 \$1,528 (\$1,028) Accounting/Audit \$2,433 \$2,641 (\$208) Bank Services \$1,500 \$11,949 (\$10,449) Consulting Services \$4,650 \$367 \$4,283 Advertising \$10,000 \$5,052 \$4,948 Laundry Services \$500 \$80 \$420 Insurance \$4,190 \$5,135 (\$945) Rent \$30,550 \$28,640 \$1,910 Depreciation Expense \$66,000 \$66,000 \$66,004 \$52,260 \$1,910 CEA Equipment Rental	Part-Time	\$100,158	\$124,789	(\$24,631)
Fringes \$74,001 \$61,097 \$12,904 Training and Conferences \$1,000 \$370 \$630 Office Supplies \$600 \$1,215 \$(5615) Memberships & Licenses \$685 \$1,715 \$(51,030) Food & Proxisions \$500 \$0 \$50 Printing & Reproduction \$2,500 \$1,997 \$503 Clothing \$500 \$1,528 \$(1,028) Accounting/Audit \$2,433 \$2,641 \$(208) Bank Services \$1,500 \$11,949 \$(10,449) Consulting Services \$4,650 \$367 \$4,283 Advertising \$10,000 \$5,952 \$4,948 Laundry Services \$500 \$80 \$420 Insurance \$4,190 \$5,135 \$(945) Rent \$30,550 \$28,640 \$1,910 Depreciation Expense \$66,000 \$66,024 \$(524) Facilities Charges \$30,943 \$27,051 \$3,892 Facilities Charges \$30,943 <td>Other Compensation</td> <td></td> <td>\$96</td> <td>(\$96)</td>	Other Compensation		\$96	(\$96)
Training and Conferences	Vacation Pay		\$6,040	(\$6,040)
Office Supplies \$600 \$1,215 \$(\$515) Memberships & Licenses \$685 \$1,715 \$(\$1,030) Food & Provisions \$500 \$0 \$50 Printing & Reproduction \$2,500 \$1,997 \$503 Clothing \$500 \$1,528 \$(\$1,028) Accounting/Audit \$2,433 \$2,641 \$(\$208) Bank Services \$1,500 \$11,949 \$(\$10,449) Consulting Services \$4,650 \$367 \$4,283 Advertising \$10,000 \$5,052 \$4,948 Laundry Services \$550 \$80 \$420 Insurance \$4,190 \$5,135 \$(\$945) Rent \$30,550 \$28,640 \$1,910 Depreciation Expense \$66,000 \$66,024 \$(\$24) Facilities Charges \$30,943 \$27,051 \$3,892 CEA Equipment Rental \$79,157 \$84,216 \$5,059 Interest Payments \$14,385 \$14,388 \$14,385 Trans Out \$6,0	Fringes	\$74,001	\$61,097	\$12,904
Memberships & Licenses \$685 \$1,715 (\$1,030) Food & Provisions \$50 \$0 \$50 Printing & Reproduction \$2,500 \$1,997 \$503 Clothing \$500 \$1,528 (\$1,028) Accounting/Audit \$2,433 \$2,641 (\$208) Bank Services \$1,500 \$11,949 (\$10,449) Consulting Services \$4,650 \$367 \$4,283 Advertising \$10,000 \$5,052 \$4,948 Laundry Services \$500 \$80 \$420 Insurance \$4,190 \$51,355 (\$945) Rent \$30,550 \$28,640 \$1,910 Depreciation Expense \$66,000 \$66,024 \$(\$24) Facilities Charges \$30,943 \$27,051 \$3,892 CEA Equipment Rental \$79,157 \$84,216 \$5,059 Interest Payments \$14,385 \$14,388 \$(\$3) Trans Out \$6000 \$17,900 \$0 Interest Payments \$1,200	Training and Conferences	\$1,000	\$370	\$630
Food & Provisions	Office Supplies	\$600	\$1,215	(\$615)
Printing & Reproduction \$2,500 \$1,997 \$503 Clothing \$500 \$1,528 \$1,028 Accounting/Audit \$2,433 \$2,641 \$208 Bank Services \$1,500 \$11,949 \$10,449 Consulting Services \$4,650 \$367 \$4,283 Advertising \$10,000 \$5,052 \$4,948 Laundry Services \$500 \$80 \$420 Insurance \$4,190 \$5,135 \$(\$945) Rent \$30,550 \$28,640 \$1,910 Depreciation Expense \$66,000 \$66,024 \$(\$244) Facilities Charges \$30,943 \$27,051 \$3,892 CEA Equipment Rental \$79,157 \$84,216 \$(\$5,059) Interest Payments \$14,385 \$14,388 \$(\$3) Trans Out General Fund \$17,900 \$17,900 \$0 Internal Services \$2,800 \$2,800 \$0 Shop Supplies \$34,100 \$28,834 \$5,266 Shop Supplies & To	Memberships & Licenses	\$685	\$1,715	(\$1,030)
Clothing \$500 \$1,528 (\$1,028) Accounting/Audit \$2,433 \$2,641 (\$208) Bank Services \$1,500 \$11,949 (\$10,449) Consulting Services \$4,650 \$367 \$4,283 Advertising \$10,000 \$5,052 \$4,948 Laundry Services \$500 \$80 \$420 Insurance \$4,190 \$5,135 (\$945) Rent \$30,550 \$28,640 \$1,910 Depreciation Expense \$66,000 \$66,024 (\$24) Facilities Charges \$30,943 \$27,051 \$38,921 CEA Equipment Rental \$79,157 \$84,216 (\$5,059) Interest Payments \$14,385 \$14,388 (\$3) Trans Out \$17,900 \$17,900 \$0 General Fund \$17,900 \$17,900 \$0 Internal Services \$2,800 \$0 \$0 Bldg Maintenance/Janitorial \$10,000 \$1,328 \$8,672 Landscape Supplies \$34,100		\$50	\$0	\$50
Accounting/Audit \$2,433 \$2,641 (\$208) Bank Services \$1,500 \$11,949 (\$10,449) Consulting Services \$4,650 \$367 \$4,283 Advertising \$10,000 \$5,052 \$4,948 Laundry Services \$500 \$80 \$220 Insurance \$4,190 \$5,135 (\$945) Rent \$30,550 \$28,640 \$1,910 Depreciation Expense \$66,000 \$66,024 \$(\$24) Facilities Charges \$30,943 \$27,051 \$3,892 CEA Equipment Rental \$79,157 \$84,216 \$(\$5,059) Interest Payments \$14,385 \$14,388 \$(\$3) Trans Out \$17,900 \$17,900 \$0 Interest Payments \$17,900 \$17,900 \$0 Internal Services \$2,800 \$2,800 \$2,800 Bldg Maintenance/Janitorial \$10,000 \$1,328 \$8,672 Landscape Supplies \$34,100 \$28,834 \$5,266 Shop Supplies & Tools	Printing & Reproduction	\$2,500	\$1,997	\$503
Bank Services \$1,500 \$11,949 (\$10,449) Consulting Services \$4,650 \$367 \$4,283 Advertising \$10,000 \$5,052 \$4,983 Laundry Services \$500 \$80 \$420 Insurance \$4,190 \$5,135 (\$945) Rent \$30,550 \$28,640 \$1,910 Depreciation Expense \$66,000 \$66,024 (\$24) Pacilities Charges \$30,943 \$27,051 \$3,892 CEA Equipment Rental \$79,157 \$84,216 (\$5,059) Interest Payments \$14,385 \$14,388 (\$3 Trans Out \$17,900 \$17,900 \$0 Internal Services \$2,800 \$2,800 \$0 Internal Services \$2,800 \$2,800 \$0 Bldg Maintenance/Janitorial \$10,000 \$1,328 \$8,672 Landscape Supplies \$34,100 \$28,834 \$5,266 Shop Supplies & Tools \$0 \$103 \$(103) Kincellaneous Supplies	Clothing	\$500	\$1,528	(\$1,028)
Consulting Services \$4,650 \$367 \$4,283 Advertising \$10,000 \$5,052 \$4,948 Laundry Services \$500 \$80 \$420 Insurance \$4,190 \$5,135 (\$945) Rent \$30,550 \$28,640 \$1,910 Depreciation Expense \$66,000 \$66,024 (\$24) Facilities Charges \$330,943 \$27,051 \$3,892 CEA Equipment Rental \$79,157 \$84,216 (\$5,059) Interest Payments \$14,385 \$14,388 (\$3 Trans Out \$17,900 \$17,900 \$0 Internal Services \$2,800 \$2,800 \$0 Internal Services \$2,800 \$2,800 \$0 Bldg Maintenance/Janitorial \$10,000 \$1,328 \$8,672 Landscape Supplies \$34,100 \$28,834 \$5,266 Shop Supplies & Tools \$0 \$103 \$(5103) Concession Supplies \$58,000 \$65,164 \$(57,164) Miscellaneous Equipment	Accounting/Audit	\$2,433	\$2,641	(\$208)
Advertising \$10,000 \$5,052 \$4,948 Laundry Services \$500 \$80 \$420 Insurance \$4,190 \$5,135 \$(5945) Rent \$30,550 \$28,640 \$1,910 Depreciation Expense \$66,000 \$66,024 \$(24) Facilities Charges \$30,943 \$27,051 \$3,892 CEA Equipment Rental \$79,157 \$84,216 \$(5,059) Interest Payments \$14,385 \$14,388 \$(\$3) Trans Out General Fund \$17,900 \$17,900 \$0 Internal Services \$2,800 \$2,800 \$0 Bldg Maintenance/Janitorial \$10,000 \$1,328 \$8,672 Landscape Supplies \$34,100 \$28,834 \$5,266 Shop Supplies & Tools \$0 \$103 \$(\$103) Concession Supplies \$58,000 \$65,164 \$(\$7,164) Miscellaneous Supplies \$0 \$13,833 \$(\$1,833) Gas Purchases \$16,000 \$14,153 \$1,837 <	Bank Services	\$1,500	\$11,949	(\$10,449)
Laundry Services \$500 \$80 \$420 Insurance \$4,190 \$5,135 \$(5945) Rent \$30,550 \$28,640 \$1,910 Depreciation Expense \$66,000 \$66,024 \$(524) Facilities Charges \$30,943 \$27,051 \$3,892 CEA Equipment Rental \$79,157 \$84,216 \$(5,059) Interest Payments \$14,385 \$14,388 \$(3) Trans Out General Fund \$17,900 \$0 Internal Services \$2,800 \$2,800 \$0 Internal Services \$2,800 \$2,800 \$0 Bldg Maintenance/Janitorial \$10,000 \$1,328 \$8,672 Landscape Supplies \$34,100 \$28,834 \$5,266 Shop Supplies & Tools \$0 \$103 \$(5103) Concession Supplies \$58,000 \$65,164 \$(7,164) Miscellaneous Supplies \$58,000 \$65,164 \$(7,164) Miscellaneous Equipment \$7,410 \$12,809 \$(5,399)	Consulting Services	\$4,650	\$367	\$4,283
Insurance	Advertising	\$10,000	\$5,052	\$4,948
Rent \$30,550 \$28,640 \$1,910 Depreciation Expense \$66,000 \$66,024 (\$24) Facilities Charges \$30,943 \$27,051 \$3,892 CEA Equipment Rental \$79,157 \$84,216 (\$5,059) Interest Payments \$14,385 \$14,388 (\$33) Trans Out General Fund \$17,900 \$17,900 \$0 Internal Services \$2,800 \$2,800 \$0 Blidg Maintenance/Janitorial \$10,000 \$1,328 \$8,672 Landscape Supplies \$34,100 \$28,834 \$5,266 Shop Supplies & Tools \$0 \$103 (\$103) Concession Supplies \$58,000 \$65,164 (\$7,164) Miscellaneous Supplies \$58,000 \$65,164 (\$7,164) Miscellaneous Equipment \$7,410 \$12,809 (\$5,399) Collection Services \$512 \$980 \$468) Contractor Fees \$2,000 \$890 \$1,110 Equipment Repair & Maintenance \$5,200 \$4,240	Laundry Services	\$500	\$80	\$420
Depreciation Expense \$66,000 \$66,024 (\$24) Facilities Charges \$30,943 \$27,051 \$3,892 CEA Equipment Rental \$79,157 \$84,216 (\$5,059) Interest Payments \$14,385 \$14,388 (\$3) Trans Out General Fund \$17,900 \$17,900 \$0 Internal Services \$2,800 \$2,800 \$0 Bldg Maintenance/Janitorial \$10,000 \$1,328 \$8,672 Landscape Supplies \$34,100 \$28,834 \$5,266 Shop Supplies & Tools \$0 \$103 (\$103 Concession Supplies \$58,000 \$65,164 (\$7,164) Miscellaneous Supplies \$0 \$1,833 (\$1,833) Gas Purchases \$16,000 \$14,153 \$1,847 Miscellaneous Equipment \$7,410 \$12,809 (\$5,399) Collection Services \$512 \$980 (\$468) Contractor Fees \$2,000 \$890 \$1,110 Equipment Repair & Maintenance \$5,200 <t< td=""><td>Insurance</td><td>\$4,190</td><td>\$5,135</td><td>(\$945)</td></t<>	Insurance	\$4,190	\$5,135	(\$945)
Facilities Charges \$30,943 \$27,051 \$3,892 CEA Equipment Rental \$79,157 \$84,216 (\$5,059) Interest Payments \$14,385 \$14,388 (\$3) Trans Out General Fund \$17,900 \$17,900 \$0 Internal Services \$2,800 \$2,800 \$0 Bldg Maintenance/Janitorial \$10,000 \$1,328 \$8,672 Landscape Supplies \$34,100 \$28,834 \$5,266 Shop Supplies & Tools \$0 \$103 (\$103) Concession Supplies \$58,000 \$65,164 (\$7,164) Miscellaneous Supplies \$0 \$1,833 (\$1,833) Gas Purchases \$16,000 \$14,153 \$1,847 Miscellaneous Equipment \$7,410 \$12,809 (\$5,399) Collection Services \$512 \$980 (\$468) Contractor Fees \$2,000 \$890 \$1,110 Equipment Repair & Maintenance \$5,200 \$4,240 \$960 Other Interfund Charges \$3,000 \$0	Rent	\$30,550	\$28,640	\$1,910
CEA Equipment Rental \$79,157 \$84,216 (\$5,059) Interest Payments \$14,385 \$14,388 (\$3) Trans Out General Fund \$17,900 \$17,900 \$0 Internal Services \$2,800 \$2,800 \$0 Bldg Maintenance/Janitorial \$10,000 \$1,328 \$8,672 Landscape Supplies \$34,100 \$28,834 \$5,266 Shop Supplies & Tools \$0 \$103 (\$103) Concession Supplies \$58,000 \$65,164 (\$7,164) Miscellaneous Supplies \$0 \$1,833 (\$1,833) Gas Purchases \$16,000 \$14,153 \$1,847 Miscellaneous Equipment \$7,410 \$12,809 (\$5,399) Collection Services \$512 \$980 (\$468) Contractor Fees \$2,000 \$890 \$1,110 Equipment Repair & Maintenance \$5,200 \$4,240 \$960 Other Interfund Charges \$3,000 \$0 \$3,000 Other Contracts/Obligations \$380	Depreciation Expense	\$66,000	\$66,024	(\$24)
Interest Payments	Facilities Charges	\$30,943	\$27,051	\$3,892
Trans Out \$17,900 \$17,900 \$0 Internal Services \$2,800 \$2,800 \$0 Bldg Maintenance/Janitorial \$10,000 \$1,328 \$8,672 Landscape Supplies \$34,100 \$28,834 \$5,266 Shop Supplies & Tools \$0 \$103 (\$103) Concession Supplies \$58,000 \$65,164 (\$7,164) Miscellaneous Supplies \$0 \$1,833 (\$1,833) Gas Purchases \$16,000 \$14,153 \$1,847 Miscellaneous Equipment \$7,410 \$12,809 (\$5,399) Collection Services \$512 \$980 (\$468) Contractor Fees \$2,000 \$890 \$1,110 Equipment Repair & Maintenance \$5,200 \$4,240 \$960 Other Interfund Charges \$3,000 \$0 \$3,000 Other Contracts/Obligations \$380 \$646 (\$266) Electric \$21,383 \$22,864 (\$1,481) Gas \$6,300 \$4,629 \$1,671 <td< td=""><td>CEA Equipment Rental</td><td>\$79,157</td><td>\$84,216</td><td>(\$5,059)</td></td<>	CEA Equipment Rental	\$79,157	\$84,216	(\$5,059)
General Fund \$17,900 \$1,7900 \$0 Internal Services \$2,800 \$2,800 \$0 Bldg Maintenance/Janitorial \$10,000 \$1,328 \$8,672 Landscape Supplies \$34,100 \$28,834 \$5,266 Shop Supplies & Tools \$0 \$103 (\$103) Concession Supplies \$58,000 \$65,164 (\$7,164) Miscellaneous Supplies \$0 \$1,833 (\$1,833) Gas Purchases \$16,000 \$14,153 \$1,847 Miscellaneous Equipment \$7,410 \$12,809 (\$5,399) Collection Services \$512 \$980 (\$468) Contractor Fees \$2,000 \$890 \$1,110 Equipment Repair & Maintenance \$5,200 \$4,240 \$960 Other Interfund Charges \$3,000 \$0 \$3,000 Other Contracts/Obligations \$380 \$646 (\$266) Electric \$21,383 \$22,864 (\$1,481) Gas \$6,300 \$4,629 \$1,671	Interest Payments	\$14,385	\$14,388	(\$3)
Internal Services	Trans Out			
Bldg Maintenance/Janitorial \$10,000 \$1,328 \$8,672 Landscape Supplies \$34,100 \$28,834 \$5,266 Shop Supplies & Tools \$0 \$103 (\$103) Concession Supplies \$58,000 \$65,164 (\$7,164) Miscellaneous Supplies \$0 \$1,833 (\$1,833) Gas Purchases \$16,000 \$14,153 \$1,847 Miscellaneous Equipment \$7,410 \$12,809 (\$5,399) Collection Services \$512 \$980 (\$468) Contractor Fees \$2,000 \$890 \$1,110 Equipment Repair & Maintenance \$5,200 \$4,240 \$960 Other Interfund Charges \$3,000 \$0 \$3,000 Other Contracts/Obligations \$380 \$646 (\$266) Electric \$21,383 \$22,864 (\$1,481) Gas \$6,300 \$4,629 \$1,671 Water \$2,023 \$2,070 (\$47) Water \$2,023 \$2,070 (\$47) Water	General Fund	\$17,900	\$17,900	\$0
Landscape Supplies \$34,100 \$28,834 \$5,266 Shop Supplies & Tools \$0 \$103 (\$103) Concession Supplies \$58,000 \$65,164 (\$7,164) Miscellaneous Supplies \$0 \$1,833 (\$1,833) Gas Purchases \$16,000 \$14,153 \$1,847 Miscellaneous Equipment \$7,410 \$12,809 (\$5,399) Collection Services \$512 \$980 (\$468) Contractor Fees \$2,000 \$890 \$1,110 Equipment Repair & Maintenance \$5,200 \$4,240 \$960 Other Interfund Charges \$3,000 \$0 \$3,000 Other Contracts/Obligations \$380 \$646 (\$266) Electric \$21,383 \$22,864 (\$1,481) Gas \$6,300 \$4,629 \$1,671 Water \$2,023 \$2,070 (\$47) Waste Disposal/Collection \$1,825 \$1,495 \$330 Stormwater \$1,357 \$2,358 (\$1,001) Cellular Telephone \$150 \$558 (\$408)	Internal Services	\$2,800	\$2,800	\$0
Shop Supplies & Tools \$0 \$103 (\$103) Concession Supplies \$58,000 \$65,164 (\$7,164) Miscellaneous Supplies \$0 \$1,833 (\$1,833) Gas Purchases \$16,000 \$14,153 \$1,847 Miscellaneous Equipment \$7,410 \$12,809 (\$5,399) Collection Services \$512 \$980 (\$468) Contractor Fees \$2,000 \$890 \$1,110 Equipment Repair & Maintenance \$5,200 \$4,240 \$960 Other Interfund Charges \$3,000 \$0 \$3,000 Other Contracts/Obligations \$380 \$646 (\$266) Electric \$21,383 \$22,864 (\$1,481) Gas \$6,300 \$4,629 \$1,671 Water \$2,023 \$2,070 (\$47) Waste Disposal/Collection \$1,825 \$1,495 \$330 Stormwater \$11,548 \$11,120 \$428 Telephone \$1,357 \$2,358 (\$1,001) Cellular Telephone<	Bldg Maintenance/Janitorial	\$10,000	\$1,328	\$8,672
Concession Supplies \$58,000 \$65,164 (\$7,164) Miscellaneous Supplies \$0 \$1,833 (\$1,833) Gas Purchases \$16,000 \$14,153 \$1,847 Miscellaneous Equipment \$7,410 \$12,809 (\$5,399) Collection Services \$512 \$980 (\$468) Contractor Fees \$2,000 \$890 \$1,110 Equipment Repair & Maintenance \$5,200 \$4,240 \$960 Other Interfund Charges \$3,000 \$0 \$3,000 Other Contracts/Obligations \$380 \$646 (\$266) Electric \$21,383 \$22,864 (\$1,481) Gas \$6,300 \$4,629 \$1,671 Water \$2,023 \$2,070 (\$47) Waste Disposal/Collection \$1,825 \$1,495 \$330 Stormwater \$11,548 \$11,120 \$428 Telephone \$1,357 \$2,358 (\$1,001) Cellular Telephone \$150 \$558 (\$408)		\$34,100	\$28,834	\$5,266
Miscellaneous Supplies \$0 \$1,833 (\$1,833) Gas Purchases \$16,000 \$14,153 \$1,847 Miscellaneous Equipment \$7,410 \$12,809 (\$5,399) Collection Services \$512 \$980 (\$468) Contractor Fees \$2,000 \$890 \$1,110 Equipment Repair & Maintenance \$5,200 \$4,240 \$960 Other Interfund Charges \$3,000 \$0 \$3,000 Other Contracts/Obligations \$380 \$646 (\$266) Electric \$21,383 \$22,864 (\$1,481) Gas \$6,300 \$4,629 \$1,671 Water \$2,023 \$2,070 (\$47) Waste Disposal/Collection \$1,825 \$1,495 \$330 Stormwater \$11,548 \$11,120 \$428 Telephone \$1,357 \$2,358 (\$1,001) Cellular Telephone \$150 \$558 (\$408)	Shop Supplies & Tools	\$0	\$103	(\$103)
Gas Purchases \$16,000 \$14,153 \$1,847 Miscellaneous Equipment \$7,410 \$12,809 (\$5,399) Collection Services \$512 \$980 (\$468) Contractor Fees \$2,000 \$890 \$1,110 Equipment Repair & Maintenance \$5,200 \$4,240 \$960 Other Interfund Charges \$3,000 \$0 \$3,000 Other Contracts/Obligations \$380 \$646 (\$266) Electric \$21,383 \$22,864 (\$1,481) Gas \$6,300 \$4,629 \$1,671 Water \$2,023 \$2,070 (\$47) Waste Disposal/Collection \$1,825 \$1,495 \$330 Stormwater \$11,548 \$11,120 \$428 Telephone \$1,357 \$2,358 (\$1,001) Cellular Telephone \$150 \$558 (\$408)		\$58,000		
Miscellaneous Equipment \$7,410 \$12,809 (\$5,399) Collection Services \$512 \$980 (\$468) Contractor Fees \$2,000 \$890 \$1,110 Equipment Repair & Maintenance \$5,200 \$4,240 \$960 Other Interfund Charges \$3,000 \$0 \$3,000 Other Contracts/Obligations \$380 \$646 (\$266) Electric \$21,383 \$22,864 (\$1,481) Gas \$6,300 \$4,629 \$1,671 Water \$2,023 \$2,070 (\$47) Waste Disposal/Collection \$1,825 \$1,495 \$330 Stormwater \$11,548 \$11,120 \$428 Telephone \$1,357 \$2,358 (\$1,001) Cellular Telephone \$150 \$558 (\$408)	Miscellaneous Supplies	\$0	\$1,833	(\$1,833)
Collection Services \$512 \$980 (\$468) Contractor Fees \$2,000 \$890 \$1,110 Equipment Repair & Maintenance \$5,200 \$4,240 \$960 Other Interfund Charges \$3,000 \$0 \$3,000 Other Contracts/Obligations \$380 \$646 (\$266) Electric \$21,383 \$22,864 (\$1,481) Gas \$6,300 \$4,629 \$1,671 Water \$2,023 \$2,070 (\$47) Waste Disposal/Collection \$1,825 \$1,495 \$330 Stormwater \$11,548 \$11,120 \$428 Telephone \$1,357 \$2,358 (\$1,001) Cellular Telephone \$150 \$558 (\$408)	Gas Purchases			
Contractor Fees \$2,000 \$890 \$1,110 Equipment Repair & Maintenance \$5,200 \$4,240 \$960 Other Interfund Charges \$3,000 \$0 \$3,000 Other Contracts/Obligations \$380 \$646 (\$266) Electric \$21,383 \$22,864 (\$1,481) Gas \$6,300 \$4,629 \$1,671 Water \$2,023 \$2,070 (\$47) Waste Disposal/Collection \$1,825 \$1,495 \$330 Stormwater \$11,548 \$11,120 \$428 Telephone \$1,357 \$2,358 (\$1,001) Cellular Telephone \$150 \$558 (\$408)	Miscellaneous Equipment	\$7,410	\$12,809	(\$5,399)
Equipment Repair & Maintenance \$5,200 \$4,240 \$960 Other Interfund Charges \$3,000 \$0 \$3,000 Other Contracts/Obligations \$380 \$646 (\$266) Electric \$21,383 \$22,864 (\$1,481) Gas \$6,300 \$4,629 \$1,671 Water \$2,023 \$2,070 (\$47) Waste Disposal/Collection \$1,825 \$1,495 \$330 Stormwater \$11,548 \$11,120 \$428 Telephone \$1,357 \$2,358 (\$1,001) Cellular Telephone \$150 \$558 (\$408)	Collection Services			
Other Interfund Charges \$3,000 \$0 \$3,000 Other Contracts/Obligations \$380 \$646 (\$266) Electric \$21,383 \$22,864 (\$1,481) Gas \$6,300 \$4,629 \$1,671 Water \$2,023 \$2,070 (\$47) Waste Disposal/Collection \$1,825 \$1,495 \$330 Stormwater \$11,548 \$11,120 \$428 Telephone \$1,357 \$2,358 (\$1,001) Cellular Telephone \$150 \$558 (\$408)	Contractor Fees			
Other Contracts/Obligations \$380 \$646 (\$266) Electric \$21,383 \$22,864 (\$1,481) Gas \$6,300 \$4,629 \$1,671 Water \$2,023 \$2,070 (\$47) Waste Disposal/Collection \$1,825 \$1,495 \$330 Stormwater \$11,548 \$11,120 \$428 Telephone \$1,357 \$2,358 (\$1,001) Cellular Telephone \$150 \$558 (\$408)	Equipment Repair & Maintenance			
Electric \$21,383 \$22,864 (\$1,481) Gas \$6,300 \$4,629 \$1,671 Water \$2,023 \$2,070 (\$47) Waste Disposal/Collection \$1,825 \$1,495 \$330 Stormwater \$11,548 \$11,120 \$428 Telephone \$1,357 \$2,358 (\$1,001) Cellular Telephone \$150 \$558 (\$408)	Other Interfund Charges	\$3,000	\$0	\$3,000
Gas \$6,300 \$4,629 \$1,671 Water \$2,023 \$2,070 (\$47) Waste Disposal/Collection \$1,825 \$1,495 \$330 Stormwater \$11,548 \$11,120 \$428 Telephone \$1,357 \$2,358 (\$1,001) Cellular Telephone \$150 \$558 (\$408)	Other Contracts/Obligations	\$380	\$646	(\$266)
Water \$2,023 \$2,070 (\$47) Waste Disposal/Collection \$1,825 \$1,495 \$330 Stormwater \$11,548 \$11,120 \$428 Telephone \$1,357 \$2,358 (\$1,001) Cellular Telephone \$150 \$558 (\$408)	Electric			
Waste Disposal/Collection \$1,825 \$1,495 \$330 Stormwater \$11,548 \$11,120 \$428 Telephone \$1,357 \$2,358 (\$1,001) Cellular Telephone \$150 \$558 (\$408)	Gas	\$6,300	\$4,629	\$1,671
Stormwater \$11,548 \$11,120 \$428 Telephone \$1,357 \$2,358 (\$1,001) Cellular Telephone \$150 \$558 (\$408)	Water			
Telephone \$1,357 \$2,358 (\$1,001) Cellular Telephone \$150 \$558 (\$408)	Waste Disposal/Collection	\$1,825	\$1,495	
Cellular Telephone \$150 \$558 (\$408)	Stormwater	\$11,548	\$11,120	\$428
<u> </u>	Telephone	\$1,357	\$2,358	(\$1,001)
\$767,693 \$785,454 (\$17,761)	Cellular Telephone	\$150	\$558	(\$408)
		\$767,693	\$785,454	(\$17,761)