

July 2022 Appropriation Report									
Account	Description	Adopted Budget	Budget adjustm	Encumbrances	Month to Date Actual	Year to Date Actual	Unencumbered	Unexpended	Budget Balance Percent
101-41200-100-000-0	FICA-Medicare	\$12,559.97	\$0.00	\$0.00	\$2,473.00	\$7,527.75	\$5,032.22	\$5,032.22	40.07%
101-41210-100-000-0	PERF Retirement	\$24,555.45	\$0.00	\$0.00	\$4,766.75	\$14,169.65	\$10,385.80	\$10,385.80	42.30%
101-41215-100-000-0	401a Match Retiremen	\$5,190.14	\$0.00	\$0.00	\$807.55	\$2,794.06	\$2,396.08	\$2,396.08	46.17%
101-41220-100-000-0	Health Insurances	\$38,310.24	\$0.00	\$0.00	\$183.90	\$13,511.17	\$24,799.07	\$24,799.07	64.73%
101-41240-100-000-0	GTL/Disability	\$1,055.08	\$0.00	\$0.00	\$0.00	\$107.93	\$947.15	\$947.15	89.77%
101-41250-100-000-0	Workers' Compensatio	\$225.18	\$0.00	\$0.00	\$0.00	\$4,488.00	-\$4,262.82	-\$4,262.82	-1893.07%
101-42140-100-000-0	Office Supplies	\$2,000.00	\$0.00	\$0.00	\$748.07	\$1,063.68	\$936.32	\$936.32	46.82%
101-43110-100-000-0	Legal Fees	\$180,000.00	\$0.00	\$15,385.00	\$31,292.23	\$121,315.95	\$43,299.05	\$58,684.05	32.60%
101-43520-100-000-0	Travel-Training-Semi	\$1,000.00	\$0.00	\$0.00	\$40.01	\$62.86	\$937.14	\$937.14	93.71%
101-43750-100-000-0	Contractual Services	\$136,970.00	\$0.00	\$10,375.90	\$40,867.53	\$117,133.05	\$9,461.05	\$19,836.95	14.48%
101-41110-110-000-0	Salary	\$63,015.02	\$0.00	\$0.00	\$12,578.79	\$36,725.56	\$26,289.46	\$26,289.46	41.72%
101-41200-110-000-0	FICA-Medicare	\$4,819.57	\$0.00	\$0.00	\$851.52	\$2,393.38	\$2,426.19	\$2,426.19	50.34%
101-41210-110-000-0	PERF Retirement	\$8,949.99	\$0.00	\$0.00	\$1,786.21	\$5,215.07	\$3,734.92	\$3,734.92	41.73%
101-41215-110-000-0	401a Match Retiremen	\$1,890.42	\$0.00	\$0.00	\$304.65	\$1,029.05	\$861.37	\$861.37	45.57%
101-41220-110-000-0	Health Insurances	\$27,689.68	\$0.00	\$0.00	\$542.50	\$10,115.66	\$17,574.02	\$17,574.02	63.47%
101-41240-110-000-0	GTL/Disability	\$530.04	\$0.00	\$0.00	\$0.00	\$50.02	\$480.02	\$480.02	90.56%
101-41250-110-000-0	Workers' Compensatio	\$84.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.00	\$84.00	100.00%
101-42110-110-000-0	Postage	\$31,600.00	\$0.00	\$0.00	\$0.00	\$7,183.21	\$24,416.79	\$24,416.79	77.27%
101-43520-110-000-0	Travel-Training-Semi	\$4,000.00	\$0.00	\$0.00	\$0.00	\$549.00	\$3,451.00	\$3,451.00	86.28%
101-43550-110-000-0	Printing	\$24,500.00	\$0.00	\$0.00	\$6,500.00	\$22,769.10	\$1,730.90	\$1,730.90	7.07%
101-43640-110-000-0	Promotions	\$5,600.00	\$0.00	\$0.00	\$1,529.98	\$2,687.86	\$2,912.14	\$2,912.14	52.00%
101-43750-110-000-0	Contractual Services	\$23,500.00	\$0.00	\$550.00	\$4,128.97	\$8,428.95	\$14,521.05	\$15,071.05	64.13%
101-43930-110-000-0	Subscriptions-Dues-M	\$2,570.00	\$0.00	\$0.00	\$323.96	\$842.94	\$1,727.06	\$1,727.06	67.20%
101-41110-120-000-0	Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333.36	-\$3,333.36	-\$3,333.36	#VALUE!
101-41130-120-000-0	Part-time Salary	\$40,000.00	\$0.00	\$0.00	\$6,666.72	\$16,666.80	\$23,333.20	\$23,333.20	58.33%
101-41200-120-000-0	FICA-Medicare	\$3,060.00	\$0.00	\$0.00	\$510.00	\$1,530.00	\$1,530.00	\$1,530.00	50.00%
101-41250-120-000-0	Workers' Compensatio	\$55.17	\$0.00	\$0.00	\$0.00	\$0.00	\$55.17	\$55.17	100.00%
101-43110-120-000-0	Legal Fees	\$186,000.00	\$0.00	\$31,000.00	\$15,500.00	\$93,000.00	\$62,000.00	\$93,000.00	50.00%
101-41110-130-000-0	Salary	\$323,549.82	\$0.00	\$0.00	\$55,671.45	\$164,446.47	\$159,103.35	\$159,103.35	49.17%
101-41120-130-000-0	Over-time Salary	\$4,000.00	\$0.00	\$0.00	\$1,233.74	\$4,567.48	-\$567.48	-\$567.48	-14.19%
101-41200-130-000-0	FICA-Medicare	\$23,105.00	\$0.00	\$0.00	\$4,141.49	\$12,446.73	\$10,658.27	\$10,658.27	46.13%
101-41210-130-000-0	PERF Retirement	\$46,515.08	\$0.00	\$0.00	\$7,455.67	\$20,387.91	\$26,127.17	\$26,127.17	56.17%
101-41215-130-000-0	401a Match Retiremen	\$9,830.49	\$0.00	\$0.00	\$951.55	\$3,478.68	\$6,351.81	\$6,351.81	64.61%
101-41220-130-000-0	Health Insurances	\$64,180.00	\$0.00	\$0.00	\$542.50	\$16,008.96	\$48,171.04	\$48,171.04	75.06%
101-41240-130-000-0	GTL/Disability	\$2,110.16	\$0.00	\$0.00	\$0.00	\$259.14	\$1,851.02	\$1,851.02	87.72%
101-41250-130-000-0	Workers' Compensatio	\$424.88	\$0.00	\$0.00	\$0.00	\$0.00	\$424.88	\$424.88	100.00%
101-42110-130-000-0	Postage	\$4,000.00	\$0.00	\$494.20	\$433.55	\$1,796.10	\$1,709.70	\$2,203.90	55.10%
101-42140-130-000-0	Office Supplies	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,441.58	\$58.42	\$58.42	2.34%
101-43101-130-000-0	Consulting	\$50,000.00	\$0.00	\$40,155.00	\$0.00	\$25,000.00	-\$15,155.00	\$25,000.00	50.00%
101-43520-130-000-0	Travel-Training-Semi	\$6,000.00	\$0.00	\$0.00	\$1,650.56	\$4,101.43	\$1,898.57	\$1,898.57	31.64%
101-43540-130-000-0	Legal Notices	\$2,000.00	\$0.00	\$23.72	\$218.82	\$788.90	\$1,187.38	\$1,211.10	60.56%
101-43640-130-000-0	Promotions	\$1,000.00	\$0.00	\$482.59	\$0.00	\$0.00	\$517.41	\$1,000.00	100.00%
101-43750-130-000-0	Contractual Services	\$15,000.00	\$0.00	\$4,855.50	\$9,063.00	\$38,937.65	-\$28,793.15	-\$23,937.65	-159.58%
101-43930-130-000-0	Subscriptions-Dues-M	\$2,000.00	\$0.00	\$0.00	\$517.50	\$7,563.50	-\$5,563.50	-\$5,563.50	-278.18%
101-41130-135-000-0	Part-time Salary	\$20,820.00	\$0.00	\$0.00	\$3,123.67	\$9,572.68	\$11,247.32	\$11,247.32	54.02%
101-41200-135-000-0	FICA-Medicare	\$1,594.73	\$0.00	\$0.00	\$238.96	\$732.32	\$862.41	\$862.41	54.08%
101-41250-135-000-0	Workers' Compensatio	\$15.05	\$0.00	\$0.00	\$0.00	\$0.00	\$15.05	\$15.05	100.00%
101-43520-135-000-0	Travel-Training-Semi	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	100.00%
101-43560-135-000-0	Employee Bonds	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
101-43930-135-000-0	Subscriptions-Dues-M	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
101-43980-135-000-0	Boone Co Deferral Fe	\$5,500.00	\$0.00	\$0.00	\$0.00	\$3,230.00	\$2,270.00	\$2,270.00	41.27%
101-41110-140-000-0	Salary	\$160,770.02	\$0.00	\$0.00	\$32,198.61	\$93,800.77	\$66,969.25	\$66,969.25	41.66%
101-41130-140-000-0	Part-time Salary	\$25,000.00	\$0.00	\$0.00	\$3,959.08	\$12,454.10	\$12,545.90	\$12,545.90	50.18%
101-41200-140-000-0	FICA-Medicare	\$14,210.33	\$0.00	\$0.00	\$2,717.29	\$7,982.18	\$6,228.15	\$6,228.15	43.83%
101-41210-140-000-0	PERF Retirement	\$22,831.00	\$0.00	\$0.00	\$4,572.21	\$13,319.74	\$9,511.26	\$9,511.26	41.66%
101-41215-140-000-0	401a Match Retiremen	\$4,825.07	\$0.00	\$0.00	\$700.24	\$2,213.21	\$2,611.86	\$2,611.86	54.13%
101-41220-140-000-0	Health Insurances	\$18,955.20	\$0.00	\$0.00	\$394.30	\$9,352.67	\$9,602.53	\$9,602.53	50.66%
101-41240-140-000-0	GTL/Disability	\$1,055.08	\$0.00	\$0.00	\$0.00	\$103.16	\$951.92	\$951.92	90.22%
101-41250-140-000-0	Workers' Compensatio	\$239.64	\$0.00	\$0.00	\$0.00	\$0.00	\$239.64	\$239.64	100.00%
101-42140-140-000-0	Office Supplies	\$1,500.00	\$0.00	\$0.00	\$83.98	\$351.12	\$1,148.88	\$1,148.88	76.59%
101-43101-140-000-0	Consulting	\$10,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,075.00	\$10,075.00	100.00%
101-43520-140-000-0	Travel-Training-Semi	\$6,000.00	\$0.00	\$0.00	\$70.70	\$1,978.48	\$4,021.52	\$4,021.52	67.03%
101-43640-140-000-0	Promotions	\$5,000.00	\$0.00	\$296.47	\$211.11	\$1,034.42	\$3,669.11	\$3,965.58	79.31%
101-43750-140-000-0	Contractual Services	\$20,500.00	\$0.00	\$96.29	\$1,405.68	\$14,876.27	\$5,527.44	\$5,623.73	27.43%
101-43930-140-000-0	Subscriptions-Dues-M	\$1,500.00	\$0.00	\$0.00	\$413.00	\$463.00	\$1,037.00	\$1,037.00	69.13%
101-41110-150-000-0	Salary	\$156,554.78	\$0.00	\$0.00	\$30,110.00	\$90,098.38	\$66,456.40	\$66,456.40	42.45%
101-41130-150-000-0	Part-time Salary	\$0.00	\$0.00	\$0.00	\$758.75	\$758.75	-\$758.75	-\$758.75	#VALUE!
101-41200-150-000-0	FICA-Medicare	\$11,975.14	\$0.00	\$0.00	\$2,302.50	\$6,773.68	\$5,201.46	\$5,201.46	43.44%

101-41210-150-000-0	PERF Retirement	\$22,230.21	\$0.00	\$0.00	\$4,275.60	\$12,793.91	\$9,436.30	\$9,436.30	42.45%
101-41215-150-000-0	401a Match Retiremen	\$4,699.52	\$0.00	\$0.00	\$200.00	\$868.40	\$3,831.12	\$3,831.12	81.52%
101-41220-150-000-0	Health Insurances	\$29,455.36	\$0.00	\$0.00	\$0.00	\$10,286.79	\$19,168.57	\$19,168.57	65.08%
101-41240-150-000-0	GTL/Disability	\$1,055.08	\$0.00	\$0.00	\$0.00	\$103.20	\$951.88	\$951.88	90.22%
101-43101-150-000-0	Consulting	\$60,000.00	\$0.00	\$960.00	\$8,100.00	\$8,100.00	\$50,940.00	\$51,900.00	86.50%
101-43510-150-000-0	Telephone and Mobile	\$149,000.00	\$0.00	\$1,371.51	\$9,094.55	\$39,892.39	\$107,736.10	\$109,107.61	73.23%
101-43670-150-000-0	Equipment Repair & M	\$35,000.00	\$0.00	\$0.00	\$633.37	\$8,473.73	\$26,526.27	\$26,526.27	75.79%
101-43750-150-000-0	Contractual Services	\$50,000.00	\$0.00	\$18,779.01	\$0.00	\$18,488.61	\$12,732.38	\$31,511.39	63.02%
101-43940-150-000-0	Software Licensing	\$235,500.00	\$0.00	\$20,842.30	\$47,400.71	\$154,144.45	\$60,513.25	\$81,355.55	34.55%
101-44460-150-000-0	Computers	\$109,000.00	\$0.00	\$12,862.76	\$764.07	\$13,687.33	\$82,449.91	\$95,312.67	87.44%
101-41110-160-000-0	Salary	\$130,464.59	\$0.00	\$0.00	\$25,088.40	\$75,072.21	\$55,392.38	\$55,392.38	42.46%
101-41200-160-000-0	FICA-Medicare	\$7,964.80	\$0.00	\$0.00	\$1,886.45	\$5,644.59	\$2,320.21	\$2,320.21	29.13%
101-41210-160-000-0	PERF Retirement	\$18,529.69	\$0.00	\$0.00	\$3,562.55	\$10,660.25	\$7,869.44	\$7,869.44	42.47%
101-41215-160-000-0	401a Match Retiremen	\$3,914.88	\$0.00	\$0.00	\$0.00	\$0.00	\$3,914.88	\$3,914.88	100.00%
101-41220-160-000-0	Health Insurances	\$17,060.00	\$0.00	\$0.00	\$330.55	\$6,998.11	\$10,061.89	\$10,061.89	58.98%
101-41240-160-000-0	GTL/Disability	\$530.04	\$0.00	\$0.00	\$0.00	\$60.42	\$469.62	\$469.62	88.60%
101-41250-160-000-0	Workers' Compensatio	\$169.89	\$0.00	\$0.00	\$0.00	\$0.00	\$169.89	\$169.89	100.00%
101-43520-160-000-0	Travel-Training-Semi	\$4,000.00	\$0.00	\$0.00	\$35.00	\$2,966.44	\$1,033.56	\$1,033.56	25.84%
101-43640-160-000-0	Promotions	\$35,000.00	\$0.00	\$158.24	\$3,123.96	\$4,823.57	\$30,018.19	\$30,176.43	86.22%
101-41110-170-000-0	Salary	\$852,870.23	\$0.00	\$0.00	\$131,191.02	\$459,167.54	\$393,702.69	\$393,702.69	46.16%
101-41120-170-000-0	Over-time Salary	\$4,000.00	\$0.00	\$0.00	\$208.13	\$822.76	\$3,177.24	\$3,177.24	79.43%
101-41130-170-000-0	Part-time Salary	\$4,800.00	\$0.00	\$0.00	\$960.00	\$2,240.00	\$2,560.00	\$2,560.00	53.33%
101-41200-170-000-0	FICA-Medicare	\$65,370.50	\$0.00	\$0.00	\$9,693.44	\$33,902.80	\$31,467.70	\$31,467.70	48.14%
101-41210-170-000-0	PERF Retirement	\$121,179.74	\$0.00	\$0.00	\$16,662.18	\$59,287.68	\$61,892.06	\$61,892.06	51.08%
101-41215-170-000-0	401a Match Retiremen	\$25,605.30	\$0.00	\$0.00	\$1,643.30	\$5,806.65	\$19,798.65	\$19,798.65	77.32%
101-41220-170-000-0	Health Insurances	\$189,980.32	\$0.00	\$0.00	\$2,600.00	\$73,243.71	\$116,736.61	\$116,736.61	61.45%
101-41240-170-000-0	GTL/Disability	\$6,854.52	\$0.00	\$0.00	\$0.00	\$565.03	\$6,289.49	\$6,289.49	91.76%
101-41250-170-000-0	Workers' Compensatio	\$5,719.88	\$0.00	\$0.00	\$0.00	\$5,822.00	-\$102.12	-\$102.12	-1.79%
101-42130-170-000-0	Uniforms	\$1,500.00	\$0.00	\$0.00	\$0.00	\$254.30	\$1,245.70	\$1,245.70	83.05%
101-42140-170-000-0	Office Supplies	\$5,000.00	\$0.00	\$0.00	\$1,854.83	\$4,431.35	\$568.65	\$568.65	11.37%
101-42300-170-000-0	Fuel-Vehicle	\$10,000.00	\$0.00	\$0.00	\$948.73	\$4,684.58	\$5,315.42	\$5,315.42	53.15%
101-43101-170-000-0	Consulting	\$160,000.00	\$0.00	\$0.00	\$3,050.00	\$52,790.00	\$107,210.00	\$107,210.00	67.01%
101-43110-170-000-0	Legal Fees	\$50,000.00	\$0.00	\$12,148.30	\$10,749.80	\$32,706.42	\$5,145.28	\$17,293.58	34.59%
101-43120-170-000-0	Engineering	\$300,000.00	\$0.00	\$65,342.91	\$175,304.51	\$450,719.61	-\$216,062.52	-\$150,719.61	-50.24%
101-43520-170-000-0	Travel-Training-Semi	\$4,500.00	\$0.00	\$0.00	\$45.70	\$1,097.57	\$3,402.43	\$3,402.43	75.61%
101-43540-170-000-0	Legal Notices	\$0.00	\$0.00	\$0.00	\$112.15	\$112.15	-\$112.15	-\$112.15	#VALUE!
101-43650-170-000-0	Vehicle Repair and M	\$3,000.00	\$0.00	\$262.99	\$0.00	\$0.00	\$2,737.01	\$3,000.00	100.00%
101-43750-170-000-0	Contractual Services	\$8,000.00	\$0.00	\$2,875.00	\$5,492.75	\$5,492.75	-\$367.75	\$2,507.25	31.34%
101-43930-170-000-0	Subscriptions-Dues-M	\$4,900.00	\$0.00	\$0.00	\$195.00	\$1,502.00	\$3,398.00	\$3,398.00	69.35%
101-44460-170-000-0	Computers	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
101-41110-190-000-0	Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$2,771.75	-\$2,771.75	-\$2,771.75	#VALUE!
101-41130-190-000-0	Part-time Salary	\$39,970.00	\$0.00	\$0.00	\$3,436.26	\$16,329.08	\$23,640.92	\$23,640.92	59.15%
101-41200-190-000-0	FICA-Medicare	\$3,060.09	\$0.00	\$0.00	\$262.87	\$1,461.19	\$1,598.90	\$1,598.90	52.25%
101-41250-190-000-0	Workers' Compensatio	\$55.12	\$0.00	\$0.00	\$0.00	\$0.00	\$55.12	\$55.12	100.00%
101-43520-190-000-0	Travel-Training-Semi	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
101-43640-190-000-0	Promotions	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
101-43810-190-000-0	Direct Relief Shelte	\$60,000.00	\$0.00	\$0.00	\$0.00	\$11,295.03	\$48,704.97	\$48,704.97	81.18%
101-43820-190-000-0	Direct Relief Fuel	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100.00%
101-43830-190-000-0	Direct Relief Utilit	\$20,000.00	\$0.00	\$0.00	\$0.00	\$114.43	\$19,885.57	\$19,885.57	99.43%
101-43840-190-000-0	Direct Relief Medica	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100.00%
101-41110-210-000-0	Salary	\$2,350,910.38	\$0.00	\$0.00	\$307,589.55	\$940,276.87	\$1,410,633.51	\$1,410,633.51	60.00%
101-41120-210-000-0	Over-time Salary	\$285,000.00	\$0.00	\$0.00	\$40,311.85	\$176,463.69	\$108,536.31	\$108,536.31	38.08%
101-41130-210-000-0	Part-time Salary	\$25,000.00	\$0.00	\$0.00	\$5,257.12	\$12,916.82	\$12,083.18	\$12,083.18	48.33%
101-41200-210-000-0	FICA-Medicare	\$188,189.98	\$0.00	\$0.00	\$23,665.03	\$73,079.98	\$115,110.00	\$115,110.00	61.17%
101-41210-210-000-0	PERF Retirement	\$1,330,010.15	\$0.00	\$0.00	\$250,458.70	\$733,754.23	\$596,255.92	\$596,255.92	44.83%
101-41215-210-000-0	401a Match Retiremen	\$114,999.73	\$0.00	\$0.00	\$20,251.20	\$69,527.59	\$45,472.14	\$45,472.14	39.54%
101-41220-210-000-0	Health Insurances	\$1,739,535.08	\$0.00	\$0.00	\$19,951.86	\$523,130.96	\$1,216,404.12	\$1,216,404.12	69.93%
101-41240-210-000-0	GTL/Disability	\$44,799.96	\$0.00	\$0.00	\$0.00	\$4,296.08	\$40,503.88	\$40,503.88	90.41%
101-41250-210-000-0	Workers' Compensatio	\$149,025.15	\$0.00	\$0.00	\$0.00	\$143,458.00	\$5,567.15	\$5,567.15	3.74%
101-41260-210-000-0	Fire Accident & Sick	\$17,000.00	\$0.00	\$0.00	\$0.00	\$14,758.00	\$2,242.00	\$2,242.00	13.19%
101-42110-210-000-0	Postage	\$500.00	\$0.00	\$0.00	\$1,430.92	\$1,561.54	-\$1,061.54	-\$1,061.54	-212.31%
101-42130-210-000-0	Uniforms	\$90,000.00	\$0.00	\$1,018.05	\$28,607.96	\$42,768.11	\$46,213.84	\$47,231.89	52.48%
101-42140-210-000-0	Office Supplies	\$23,700.00	\$0.00	\$1,123.52	\$394.29	\$8,430.63	\$14,145.85	\$15,269.37	64.43%
101-42240-210-000-0	Op Equip-Parts-Tools	\$52,700.00	\$0.00	\$3,619.98	\$10,143.57	\$36,258.30	\$12,821.72	\$16,441.70	31.20%
101-42300-210-000-0	Fuel-Vehicle	\$75,000.00	\$0.00	\$1,420.14	\$19,734.98	\$58,035.62	\$15,544.24	\$16,964.38	22.62%
101-43140-210-000-0	Physicals-Medical Te	\$87,800.00	\$0.00	\$3,031.42	\$7,495.22	\$33,326.26	\$51,442.32	\$54,473.74	62.04%
101-43410-210-000-0	Property-Casualty In	\$66,000.00	\$0.00	\$0.00	\$0.00	\$58,609.00	\$7,391.00	\$7,391.00	11.20%
101-43420-210-000-0	Electric	\$52,000.00	\$0.00	\$6,519.78	\$13,763.78	\$30,767.35	\$14,712.87	\$21,232.65	40.83%
101-43430-210-000-0	Natural Gas	\$29,500.00	\$0.00	\$44.53	\$2,400.99	\$19,265.76	\$10,189.71	\$10,234.24	34.69%
101-43440-210-000-0	Water-Sewer	\$16,000.00	\$0.00	\$1,138.77	\$2,478.32	\$6,797.63	\$8,063.60	\$9,202.37	57.52%
101-43510-210-000-0	Telephone and Mobile	\$37,000.00	\$0.00	\$54.57	\$374.64	\$8,621.03	\$28,324.40	\$28,378.97	76.70%
101-43520-210-000-0	Travel-Training-Semi	\$66,000.00	\$0.00	\$4,250.00	\$15,262.67	\$27,446.70	\$34,303.30	\$38,553.30	58.41%

101-43550-210-000-0	Printing	\$300.00	\$0.00	\$125.00	\$0.00	\$0.00	\$175.00	\$300.00	100.00%
101-43640-210-000-0	Promotions	\$13,500.00	\$0.00	\$339.66	\$3,304.65	\$11,219.69	\$1,940.65	\$2,280.31	16.89%
101-43650-210-000-0	Vehicle Repair and M	\$110,000.00	\$0.00	\$2,123.61	\$13,671.63	\$62,315.85	\$45,560.54	\$47,684.15	43.35%
101-43660-210-000-0	Building Repair & Ma	\$60,020.00	\$0.00	\$7,917.00	\$4,688.13	\$28,149.82	\$23,953.18	\$31,870.18	53.10%
101-43670-210-000-0	Equipment Repair & M	\$28,750.00	\$0.00	\$3,521.90	\$2,390.99	\$10,659.26	\$14,568.84	\$18,090.74	62.92%
101-43750-210-000-0	Contractual Services	\$98,730.00	\$0.00	\$36.31	\$27,362.76	\$90,723.89	\$7,969.80	\$8,006.11	8.11%
101-43930-210-000-0	Subscriptions-Dues-M	\$40,600.00	\$0.00	\$0.00	\$335.00	\$12,496.50	\$28,103.50	\$28,103.50	69.22%
101-43940-210-000-0	Software Licensing	\$2,000.00	\$0.00	\$0.00	\$0.00	\$9,168.44	-\$7,168.44	-\$7,168.44	-358.42%
101-44450-210-000-0	Equipment	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
101-41110-500-000-0	Salary	\$488,300.14	\$0.00	\$0.00	\$85,147.24	\$260,260.31	\$228,039.83	\$228,039.83	46.70%
101-41120-500-000-0	Over-time Salary	\$4,000.00	\$0.00	\$0.00	\$146.00	\$293.42	\$3,706.58	\$3,706.58	92.67%
101-41130-500-000-0	Part-time Salary	\$98,000.00	\$0.00	\$0.00	\$20,531.95	\$61,803.25	\$36,196.75	\$36,196.75	36.94%
101-41200-500-000-0	FICA-Medicare	\$45,159.88	\$0.00	\$0.00	\$7,926.28	\$24,195.60	\$20,964.28	\$20,964.28	46.42%
101-41210-500-000-0	PERF Retirement	\$69,907.00	\$0.00	\$0.00	\$12,111.54	\$36,998.42	\$32,908.58	\$32,908.58	47.08%
101-41215-500-000-0	401a Match Retiremen	\$14,652.97	\$0.00	\$0.00	\$887.47	\$3,754.69	\$10,898.28	\$10,898.28	74.38%
101-41220-500-000-0	Health Insurances	\$122,330.08	\$0.00	\$0.00	\$588.48	\$27,974.37	\$94,355.71	\$94,355.71	77.13%
101-41240-500-000-0	GTL/Disability	\$4,220.32	\$0.00	\$0.00	\$0.00	\$767.42	\$3,452.90	\$3,452.90	81.82%
101-41250-500-000-0	Workers' Compensatio	\$11,990.15	\$0.00	\$0.00	\$0.00	\$9,907.00	\$2,083.15	\$2,083.15	17.37%
101-42130-500-000-0	Uniforms	\$3,020.00	\$0.00	\$671.44	\$335.72	\$3,878.13	-\$1,529.57	-\$858.13	-28.42%
101-42140-500-000-0	Office Supplies	\$1,500.00	\$0.00	\$0.00	\$106.43	\$225.75	\$1,274.25	\$1,274.25	84.95%
101-42240-500-000-0	Op Equip-Parts-Tools	\$30,000.00	\$0.00	\$0.00	\$4,923.52	\$18,322.97	\$11,677.03	\$11,677.03	38.92%
101-42300-500-000-0	Fuel-Vehicle	\$11,000.00	\$0.00	\$2,069.41	\$2,320.48	\$8,437.77	\$492.82	\$2,562.23	23.29%
101-42320-500-000-0	Vehicle Repair & Mai	\$0.00	\$0.00	\$0.00	\$0.00	\$205.80	-\$205.80	-\$205.80	#VALUE!
101-42400-500-000-0	Signs and Posts	\$8,000.00	\$0.00	\$0.00	\$897.24	\$4,739.14	\$3,260.86	\$3,260.86	40.76%
101-43110-500-000-0	Legal Fees	\$25,000.00	\$0.00	\$3,775.00	\$0.00	\$7,500.00	\$13,725.00	\$17,500.00	70.00%
101-43120-500-000-0	Engineering	\$45,000.00	\$0.00	\$9,110.52	\$0.00	\$9,875.33	\$26,014.15	\$35,124.67	78.06%
101-43420-500-000-0	Electric	\$10,000.00	\$0.00	\$553.96	\$1,353.69	\$6,734.83	\$2,711.21	\$3,265.17	32.65%
101-43440-500-000-0	Water-Sewer	\$21,000.00	\$0.00	\$10,570.73	\$8,646.55	\$10,024.25	\$405.02	\$10,975.75	52.27%
101-43520-500-000-0	Travel-Training-Semi	\$4,500.00	\$0.00	\$0.00	\$48.97	\$1,653.34	\$2,846.66	\$2,846.66	63.26%
101-43540-500-000-0	Legal Notices	\$1,300.00	\$0.00	\$236.22	\$131.25	\$154.44	\$909.34	\$1,145.56	88.12%
101-43550-500-000-0	Printing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
101-43650-500-000-0	Vehicle Repair and M	\$5,000.00	\$0.00	\$1,976.69	\$425.09	\$2,171.93	\$851.38	\$2,828.07	56.56%
101-43680-500-000-0	Cemetery Care	\$10,000.00	\$0.00	\$840.00	\$0.00	\$1,355.00	\$7,805.00	\$8,645.00	86.45%
101-43750-500-000-0	Contractual Services	\$127,000.00	\$10,554.00	\$30,785.11	\$3,933.07	\$80,593.83	\$26,175.06	\$56,960.17	41.41%
101-43930-500-000-0	Subscriptions-Dues-M	\$1,500.00	\$0.00	\$0.00	\$0.00	\$690.00	\$810.00	\$810.00	54.00%
101-43970-500-000-0	Tree Services	\$20,000.00	\$0.00	\$0.00	\$2,310.00	\$9,270.00	\$10,730.00	\$10,730.00	53.65%
101-44440-500-000-0	Improvements	\$314,000.00	\$44,699.00	\$28,080.01	\$1,638.66	\$39,178.64	\$291,440.35	\$319,520.36	89.08%
101-42350-500-530-NAT	Nature Center	\$0.00	\$0.00	\$0.00	\$0.00	\$13.55	-\$13.55	-\$13.55	#VALUE!
101-41130-500-550-GEN	Part-time Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$1,251.07	-\$1,251.07	-\$1,251.07	#VALUE!
101-43750-500-550-GEN	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00	-\$330.00	-\$330.00	#VALUE!
101-41210-999-000-0	PERF Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$8,520.00	-\$8,520.00	-\$8,520.00	#VALUE!
101-41294-999-000-0	Nationwide	\$0.00	\$0.00	\$0.00	\$0.00	\$25,048.00	-\$25,048.00	-\$25,048.00	#VALUE!
101-41297-999-000-0	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$403,441.50	-\$403,441.50	-\$403,441.50	#VALUE!
101-41302-999-000-0	Federal Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$81,951.88	-\$81,951.88	-\$81,951.88	#VALUE!
101-41303-999-000-0	EE FICA Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$35,526.00	-\$35,526.00	-\$35,526.00	#VALUE!
101-41304-999-000-0	EE Med Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$8,308.50	-\$8,308.50	-\$8,308.50	#VALUE!
101-41305-999-000-0	ER FICA Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$35,526.00	-\$35,526.00	-\$35,526.00	#VALUE!
101-41306-999-000-0	ER Med Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$8,308.50	-\$8,308.50	-\$8,308.50	#VALUE!
101-41307-999-000-0	State Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$18,117.15	-\$18,117.15	-\$18,117.15	#VALUE!
101-41308-999-000-0	Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$8,576.97	-\$8,576.97	-\$8,576.97	#VALUE!
101-42240-999-000-0	Op Equip-Parts-Tools	\$2,000.00	\$0.00	\$766.08	\$445.80	\$3,524.11	-\$2,290.19	-\$1,524.11	-76.21%
101-43110-999-000-0	Legal Fees	\$233,000.00	\$0.00	\$4,503.00	\$9,004.00	\$44,005.71	\$184,491.29	\$188,994.29	81.11%
101-43410-999-000-0	Property-Casualty In	\$143,000.00	\$0.00	\$0.00	\$0.00	\$278,080.25	-\$135,080.25	-\$135,080.25	-94.46%
101-43420-999-000-0	Electric	\$242,150.00	\$0.00	\$23,242.43	\$34,599.84	\$119,593.78	\$99,313.79	\$122,556.22	50.61%
101-43430-999-000-0	Natural Gas	\$14,000.00	\$0.00	\$0.00	\$1,274.80	\$16,595.16	-\$2,595.16	-\$2,595.16	-18.54%
101-43440-999-000-0	Water-Sewer	\$16,500.00	\$0.00	\$903.24	\$1,639.09	\$6,350.93	\$9,245.83	\$10,149.07	61.51%
101-43560-999-000-0	Employee Bonds	\$0.00	\$0.00	\$85.00	\$1,050.00	\$1,050.00	-\$1,135.00	-\$1,050.00	#VALUE!
101-43660-999-000-0	Building Repair & Ma	\$13,000.00	\$0.00	\$2,610.00	\$11,605.98	\$28,952.65	-\$18,562.65	-\$15,952.65	-122.71%
101-43750-999-000-0	Contractual Services	\$90,120.00	\$0.00	\$8,688.42	\$4,251.56	\$21,281.95	\$60,149.63	\$68,838.05	76.39%
101-44410-999-000-0	Land	\$90,770.00	\$0.00	\$0.00	\$0.00	\$30,255.31	\$60,514.69	\$60,514.69	66.67%
101-49491-999-000-0	Transfer	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	100.00%
103-43750-500-000-0	Contractual Services	\$0.00	\$197,887.00	\$86,328.26	\$39,588.80	\$65,185.97	\$46,372.77	\$132,701.03	67.06%
103-44900-500-000-0	Construction	\$0.00	\$151,401.00	\$416,450.05	\$0.00	\$450,000.00	-\$715,049.05	-\$298,599.00	-197.22%
176-41110-200-000-0	Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00	-\$190,000.00	-\$190,000.00	#VALUE!
176-41200-200-000-0	FICA - Medi	\$0.00	\$0.00	\$0.00	\$0.00	\$14,535.00	-\$14,535.00	-\$14,535.00	#VALUE!
176-41210-200-000-0	PERF	\$0.00	\$0.00	\$0.00	\$0.00	\$5,680.00	-\$5,680.00	-\$5,680.00	#VALUE!
176-41215-200-000-0	Nationwide	\$0.00	\$0.00	\$0.00	\$0.00	\$2,317.50	-\$2,317.50	-\$2,317.50	#VALUE!
176-41110-210-000-0	Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$383,000.00	-\$383,000.00	-\$383,000.00	#VALUE!
176-41200-210-000-0	FICA - Medi	\$0.00	\$0.00	\$0.00	\$0.00	\$29,299.50	-\$29,299.50	-\$29,299.50	#VALUE!
176-41210-210-000-0	PERF	\$0.00	\$0.00	\$0.00	\$0.00	\$2,840.00	-\$2,840.00	-\$2,840.00	#VALUE!
176-41215-210-000-0	Nationwide	\$0.00	\$0.00	\$0.00	\$0.00	\$5,652.50	-\$5,652.50	-\$5,652.50	#VALUE!
201-41110-300-000-0	Salary	\$1,089,019.78	\$0.00	\$0.00	\$210,410.20	\$626,531.51	\$462,488.27	\$462,488.27	42.47%

201-41120-300-000-0	Over-time Salary	\$20,000.00	\$0.00	\$0.00	\$139.58	\$5,751.35	\$14,248.65	\$14,248.65	71.24%
201-41200-300-000-0	FICA-Medicare	\$84,290.27	\$0.00	\$0.00	\$15,299.64	\$46,046.07	\$38,244.20	\$38,244.20	45.37%
201-41210-300-000-0	PERF Retirement	\$157,484.81	\$0.00	\$0.00	\$31,135.90	\$93,450.06	\$64,034.75	\$64,034.75	40.66%
201-41215-300-000-0	401a Match Retiremen	\$32,674.59	\$0.00	\$0.00	\$3,542.68	\$11,530.11	\$21,144.48	\$21,144.48	64.71%
201-41220-300-000-0	Health Insurances	\$292,470.28	\$0.00	\$0.00	\$6,052.50	\$108,857.99	\$183,612.29	\$183,612.29	62.78%
201-41240-300-000-0	GTL/Disability	\$8,439.64	\$0.00	\$0.00	\$0.00	\$859.38	\$7,580.26	\$7,580.26	89.82%
201-41250-300-000-0	Workers' Compensatio	\$32,670.26	\$0.00	\$0.00	\$0.00	\$39,887.00	-\$7,216.74	-\$7,216.74	-22.09%
201-42130-300-000-0	Uniforms	\$15,000.00	\$0.00	\$0.00	\$0.00	\$12,893.12	\$2,106.88	\$2,106.88	14.05%
201-42140-300-000-0	Office Supplies	\$5,000.00	\$0.00	\$474.91	\$1,197.23	\$3,161.25	\$1,363.84	\$1,838.75	36.78%
201-42240-300-000-0	Op Equip-Parts-Tools	\$208,500.00	\$17,881.25	\$7,475.25	\$5,964.76	\$98,382.17	\$120,523.83	\$127,999.08	56.54%
201-42300-300-000-0	Fuel-Vehicle	\$35,000.00	\$0.00	\$3,295.10	\$10,848.74	\$31,079.78	\$625.12	\$3,920.22	11.20%
201-42400-300-000-0	Signs and Posts	\$15,000.00	\$0.00	\$0.00	\$27,564.45	\$41,866.15	-\$26,866.15	-\$26,866.15	-179.11%
201-42430-300-000-0	Asphalt Materials	\$40,000.00	\$0.00	\$1,084.71	\$6,600.08	\$10,369.91	\$28,545.38	\$29,630.09	74.08%
201-42440-300-000-0	Stone	\$7,500.00	\$0.00	\$0.00	\$689.97	\$3,709.34	\$3,790.66	\$3,790.66	50.54%
201-43120-300-000-0	Engineering	\$415,000.00	\$105,342.65	\$105,707.65	\$1,604.50	\$51,759.37	\$362,875.63	\$468,583.28	90.05%
201-43520-300-000-0	Travel-Training-Semi	\$2,500.00	\$0.00	\$0.00	\$22.85	\$2,078.85	\$421.15	\$421.15	16.85%
201-43650-300-000-0	Vehicle Repair and M	\$155,000.00	\$0.00	\$29,305.79	\$1,283.05	\$47,761.53	\$77,932.68	\$107,238.47	69.19%
201-43660-300-000-0	Building Repair & Ma	\$10,000.00	\$0.00	\$985.40	\$3,839.30	\$9,475.46	-\$460.86	\$524.54	5.25%
201-43670-300-000-0	Equipment Repair & M	\$29,000.00	\$0.00	\$2,598.16	\$3,324.21	\$19,314.20	\$7,087.64	\$9,685.80	33.40%
201-43750-300-000-0	Contractual Services	\$140,000.00	\$0.00	\$13,517.06	\$56,648.88	\$77,297.92	\$49,185.02	\$62,702.08	44.79%
201-43930-300-000-0	Subscriptions-Dues-M	\$15,000.00	\$0.00	\$0.00	\$2,875.00	\$8,291.42	\$6,708.58	\$6,708.58	44.72%
201-43950-300-000-0	Refunds-Reimbursemen	\$2,000.00	\$0.00	\$0.00	\$0.00	\$1,894.02	\$105.98	\$105.98	5.30%
201-43970-300-000-0	Tree Services	\$30,000.00	\$0.00	\$0.00	\$875.00	\$14,342.50	\$15,657.50	\$15,657.50	52.19%
201-44410-300-000-0	Land	\$0.00	\$600,000.00	\$12,500.00	\$231,159.10	\$625,924.10	-\$38,424.10	-\$25,924.10	-4.32%
201-44420-300-000-0	Infrastructure	\$1,170,000.00	\$404,829.16	\$407,467.59	\$240,605.10	\$480,664.09	\$686,697.48	\$1,094,165.07	69.48%
201-41110-325-000-0	Salary	\$204,274.98	\$0.00	\$0.00	\$39,106.31	\$117,946.14	\$86,328.84	\$86,328.84	42.26%
201-41200-325-000-0	FICA-Medicare	\$15,629.73	\$0.00	\$0.00	\$2,900.80	\$8,744.38	\$6,885.35	\$6,885.35	44.05%
201-41210-325-000-0	PERF Retirement	\$29,010.48	\$0.00	\$0.00	\$5,553.10	\$16,748.36	\$12,262.12	\$12,262.12	42.27%
201-41215-325-000-0	401a Match Retiremen	\$6,130.13	\$0.00	\$0.00	\$477.16	\$1,666.44	\$4,463.69	\$4,463.69	72.82%
201-41220-325-000-0	Health Insurances	\$51,265.08	\$0.00	\$0.00	\$726.40	\$14,256.43	\$37,008.65	\$37,008.65	72.19%
201-41240-325-000-0	GTL/Disability	\$1,590.12	\$0.00	\$0.00	\$0.00	\$152.76	\$1,437.36	\$1,437.36	90.39%
201-41250-325-000-0	Workers' Compensatio	\$8,695.34	\$0.00	\$0.00	\$0.00	\$0.00	\$8,695.34	\$8,695.34	100.00%
201-42130-325-000-0	Uniforms	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
201-42240-325-000-0	Op Equip-Parts-Tools	\$20,000.00	\$0.00	\$1,257.42	\$2,096.14	\$2,691.55	\$16,051.03	\$17,308.45	86.54%
201-43510-325-000-0	Telephone and Mobile	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100.00%
201-43520-325-000-0	Travel-Training-Semi	\$3,000.00	\$0.00	\$0.00	\$0.00	\$1,666.02	\$1,333.98	\$1,333.98	44.47%
201-43650-325-000-0	Vehicle Repair and M	\$21,355.00	\$0.00	\$0.00	\$0.00	\$10,155.50	\$11,199.50	\$11,199.50	52.44%
201-43670-325-000-0	Equipment Repair & M	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
201-43750-325-000-0	Contractual Services	\$57,000.00	\$0.00	\$9,295.00	\$2,987.75	\$29,382.25	\$18,322.75	\$27,617.75	48.45%
201-43930-325-000-0	Subscriptions-Dues-M	\$2,500.00	\$0.00	\$0.00	\$0.00	\$1,142.50	\$1,357.50	\$1,357.50	54.30%
202-44420-300-000-0	Infrastructure	\$500,000.00	\$38,527.64	\$495,684.00	\$38,527.64	\$42,843.64	\$0.00	\$495,684.00	92.04%
203-44420-300-000-0	Infrastructure	\$500,000.00	\$0.00	\$24,657.37	\$475,342.63	\$475,342.63	\$0.00	\$24,657.37	4.93%
211-41200-500-000-0	FICA-Medicare	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00	\$720.00	100.00%
211-42350-500-000-0	Programming	\$0.00	\$0.00	\$0.00	\$0.00	\$17,552.97	-\$17,552.97	-\$17,552.97	#VALUE!
211-42240-500-510-MAI	Op Equip-Parts-Tools	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00	\$21,500.00	100.00%
211-42350-500-510-ADM	Dog park	\$0.00	\$0.00	\$0.00	\$151.87	\$358.62	-\$358.62	-\$358.62	#VALUE!
211-43750-500-510-MAI	Contractual Services	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	100.00%
211-43940-500-510-SEC	Software Licensing	\$2,500.00	\$0.00	\$0.00	\$60.00	\$60.00	\$2,440.00	\$2,440.00	97.60%
211-41130-500-530-0	Part-time Salary	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	100.00%
211-41130-500-530-NAT	Part-time Salary	\$0.00	\$0.00	\$0.00	\$10,653.32	\$10,653.32	-\$10,653.32	-\$10,653.32	#VALUE!
211-41200-500-530-NAT	FICA-Medicare	\$0.00	\$0.00	\$0.00	\$814.98	\$814.98	-\$814.98	-\$814.98	#VALUE!
211-42240-500-530-SUM	Op Equip-Parts-Tools	\$2,000.00	\$0.00	\$0.00	\$987.35	\$1,238.15	\$761.85	\$761.85	38.09%
211-42350-500-530-REC	Recreation Programmi	\$0.00	\$0.00	\$0.00	\$0.00	\$29.40	-\$29.40	-\$29.40	#VALUE!
211-43750-500-530-PRO	Contractual Services	\$3,000.00	\$0.00	\$175.00	\$1,003.02	\$7,115.99	-\$4,290.99	-\$4,115.99	-137.20%
211-43950-500-530-REG	Refunds - Shelter Re	\$0.00	\$0.00	\$0.00	\$145.00	\$460.00	-\$460.00	-\$460.00	#VALUE!
211-43750-500-550-GEN	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$22,986.24	-\$22,986.24	-\$22,986.24	#VALUE!
211-44450-500-550-0	Equipment	\$150,000.00	\$0.00	\$0.00	\$0.00	\$59,211.75	\$90,788.25	\$90,788.25	60.53%
211-41130-500-570-0	Part-time Salary	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	100.00%
211-42240-500-570-ANC	Op Equip-Parts-Tools	\$3,000.00	\$0.00	\$0.00	\$708.36	\$1,502.79	\$1,497.21	\$1,497.21	49.91%
211-42240-500-570-PRO	Op Equip-Parts-Tools	\$5,000.00	\$0.00	\$769.87	\$280.01	\$1,581.31	\$2,648.82	\$3,418.69	68.37%
211-42350-500-570-ADM	Nature Center	\$4,200.00	\$0.00	\$350.00	\$0.00	\$1,750.00	\$2,100.00	\$2,450.00	58.33%
211-42350-500-570-SUM	Nature Center	\$3,000.00	\$0.00	\$0.00	\$361.23	\$442.77	\$2,557.23	\$2,557.23	85.24%
211-43750-500-570-GEN	Contractual Services	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	100.00%
211-43950-500-570-SUM	Summer Camp Refunds	\$0.00	\$0.00	\$0.00	\$97.50	\$1,080.00	-\$1,080.00	-\$1,080.00	#VALUE!
217-43640-200-000-0	Promotions	\$0.00	\$0.00	\$0.00	\$1,401.57	\$1,401.57	-\$1,401.57	-\$1,401.57	#VALUE!
217-43750-200-200-0	K9	\$0.00	\$0.00	\$0.00	\$0.00	\$17,724.90	-\$17,724.90	-\$17,724.90	#VALUE!
217-42240-500-000-0	Op Equip-Parts-Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$337.00	-\$337.00	-\$337.00	#VALUE!
217-44440-500-000-0	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$5,365.30	-\$5,365.30	-\$5,365.30	#VALUE!
217-44450-500-560-0	Equipment	\$0.00	\$0.00	\$0.00	\$107.85	\$8,536.16	-\$8,536.16	-\$8,536.16	#VALUE!
233-43520-200-000-0	Travel-Training-Semi	\$40,000.00	\$0.00	\$4,600.00	\$2,833.00	\$14,274.42	\$21,125.58	\$25,725.58	64.31%
234-43750-180-000-0	Contractual Services	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
234-42140-210-000-0	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,172.72	-\$1,172.72	-\$1,172.72	#VALUE!

236-42140-135-000-0	Office Supplies	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
249-41110-200-000-0	Salary	\$1,825,770.31	\$0.00	\$0.00	\$372,796.08	\$1,118,291.51	\$707,478.80	\$707,478.80	38.75%
249-41200-200-000-0	FICA-Medicare	\$139,674.00	\$0.00	\$0.00	\$28,150.54	\$83,474.45	\$56,199.55	\$56,199.55	40.24%
249-41110-210-000-0	Salary	\$3,706,868.06	\$0.00	\$0.00	\$840,811.57	\$2,413,275.68	\$1,293,592.38	\$1,293,592.38	34.90%
249-41200-210-000-0	FICA-Medicare	\$283,577.21	\$0.00	\$0.00	\$63,206.95	\$185,899.45	\$97,677.76	\$97,677.76	34.45%
268-43530-210-000	Bank Fees	\$0.00	\$0.00	\$75.00	\$0.00	\$205.00	-\$280.00	-\$205.00	#VALUE!
268-49491-210-000	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$50,257.06	-\$50,257.06	-\$50,257.06	#VALUE!
270-43950-850-000-0	Refunds-Reimbursemen	\$3,000.00	\$0.00	\$0.00	\$108.88	\$377.25	\$2,622.75	\$2,622.75	87.43%
270-43960-850-000-0	Trash Fees	\$850,000.00	\$0.00	\$62,162.10	\$154,981.07	\$520,815.77	\$267,022.13	\$329,184.23	38.73%
271-41110-200-000-0	Salary	\$1,211,930.00	\$0.00	\$0.00	\$211,363.82	\$626,194.26	\$585,735.74	\$585,735.74	48.33%
271-41120-200-000-0	Over-time Salary	\$55,000.00	\$0.00	\$0.00	\$15,513.09	\$30,248.07	\$24,751.93	\$24,751.93	45.00%
271-41130-200-000-0	Part-time Salary	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	100.00%
271-41200-200-000-0	FICA-Medicare	\$100,624.74	\$0.00	\$0.00	\$15,908.88	\$46,755.13	\$53,869.61	\$53,869.61	53.54%
271-41210-200-000-0	PERF Retirement	\$650,950.00	\$0.00	\$0.00	\$127,453.08	\$374,809.05	\$276,140.95	\$276,140.95	42.42%
271-41215-200-000-0	401a Match Retirement	\$60,000.36	\$0.00	\$0.00	\$9,028.59	\$31,077.28	\$28,923.08	\$28,923.08	48.21%
271-41220-200-000-0	Health Insurances	\$833,715.40	\$0.00	\$4,466.00	\$8,972.56	\$267,589.34	\$561,660.06	\$566,126.06	67.90%
271-41240-200-000-0	GTL/Disability	\$21,084.52	\$0.00	\$0.00	\$0.00	\$2,013.82	\$19,070.70	\$19,070.70	90.45%
271-41250-200-000-0	Workers' Compensatio	\$52,840.33	\$0.00	\$0.00	\$0.00	\$49,948.00	\$2,892.33	\$2,892.33	5.47%
271-42110-200-000-0	Postage	\$200.00	\$0.00	\$0.00	\$79.62	\$94.75	\$105.25	\$105.25	52.63%
271-42130-200-000-0	Uniforms	\$47,500.00	\$0.00	\$0.00	\$2,203.44	\$2,758.67	\$44,741.33	\$44,741.33	94.19%
271-42140-200-000-0	Office Supplies	\$10,000.00	\$0.00	\$0.00	\$612.19	\$1,823.91	\$8,176.09	\$8,176.09	81.76%
271-42300-200-000-0	Fuel-Vehicle	\$150,000.00	\$0.00	\$10,147.73	\$40,168.58	\$97,631.70	\$42,220.57	\$52,368.30	34.91%
271-43140-200-000-0	Physicals-Medical Te	\$34,500.00	\$0.00	\$585.95	\$1,814.98	\$4,887.84	\$29,026.21	\$29,612.16	85.83%
271-43410-200-000-0	Property-Casualty In	\$33,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,800.00	\$33,800.00	100.00%
271-43510-200-000-0	Telephone and Mobile	\$50,000.00	\$0.00	\$0.00	\$0.00	\$15,957.50	\$34,042.50	\$34,042.50	68.09%
271-43520-200-000-0	Travel-Training-Semi	\$12,500.00	\$0.00	\$24.00	\$125.05	\$3,118.51	\$9,357.49	\$9,381.49	75.05%
271-43550-200-000-0	Printing	\$2,000.00	\$0.00	\$0.00	\$0.00	\$620.00	\$1,380.00	\$1,380.00	69.00%
271-43640-200-000-0	Promotions	\$2,000.00	\$3,000.00	\$0.00	\$15.14	\$1,953.34	\$3,046.66	\$3,046.66	60.93%
271-43650-200-000-0	Vehicle Repair and M	\$90,000.00	\$0.00	\$0.00	\$2,141.41	\$23,361.06	\$66,638.94	\$66,638.94	74.04%
271-43660-200-000-0	Building Repair & Ma	\$35,000.00	\$0.00	\$2,070.51	\$1,734.07	\$19,206.00	\$13,723.49	\$15,794.00	45.13%
271-43750-200-000-0	Contractual Services	\$25,050.00	\$0.00	\$372.05	\$0.00	\$7,246.15	\$17,431.80	\$17,803.85	71.07%
271-43930-200-000-0	Subscriptions-Dues-M	\$1,000.00	\$0.00	\$0.00	\$0.00	\$380.00	\$620.00	\$620.00	62.00%
271-43940-200-000-0	Software Licensing	\$77,200.00	\$0.00	\$1,268.82	\$25,820.00	\$44,767.19	\$31,163.99	\$32,432.81	42.01%
271-44390-200-000-0	Vehicles	\$210,000.00	\$0.00	\$0.00	\$1,000.00	\$202,232.00	\$7,768.00	\$7,768.00	3.70%
271-44450-200-000-0	Equipment	\$231,000.00	\$0.00	\$7,070.19	\$15,486.20	\$131,191.84	\$92,737.97	\$99,808.16	43.21%
271-44460-200-000-0	Computers	\$25,000.00	\$0.00	\$0.00	\$299.00	\$3,015.99	\$21,984.01	\$21,984.01	87.94%
275-42240-200-000-0	Op Equip-Parts-Tools	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	-\$5,000.00	-\$5,000.00	#VALUE!
278-41110-200-000	Salary	\$0.00	\$0.00	\$0.00	\$790.56	\$4,364.67	-\$4,364.67	-\$4,364.67	#VALUE!
279-41110-200-000	Salary	\$0.00	\$0.00	\$0.00	\$352.66	\$1,990.34	-\$1,990.34	-\$1,990.34	#VALUE!
280-41110-200-000	Salary	\$0.00	\$0.00	\$0.00	\$317.31	\$317.31	-\$317.31	-\$317.31	#VALUE!
281-43660-999-000-0	Building Repair & Ma	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$17,500.00	100.00%
282-43120-180-000-0	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	-\$10,000.00	-\$10,000.00	#VALUE!
282-43640-180-000-0	Promotions	\$350,000.00	\$40,750.00	\$276.00	\$40,750.00	\$115,050.00	\$275,424.00	\$275,700.00	70.56%
282-49491-999-000-0	Transfer	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00	\$115,000.00	100.00%
283-43640-180-000-0	Promotions	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	100.00%
307-43530-999-000-0	Bank Fees	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	100.00%
307-47010-999-000-0	Principal	\$448,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,132.00	\$448,132.00	100.00%
307-47020-999-000-0	Interest	\$220,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,354.00	\$220,354.00	100.00%
318-47000-210-000-0	Lease Payment	\$194,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,000.00	\$194,000.00	100.00%
322-47010-500-000-0	Principal	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,000.00	\$320,000.00	100.00%
322-47020-500-000-0	Interest	\$304,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,000.00	\$304,000.00	100.00%
324-47000-999-000-0	Lease Payment	\$668,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668,500.00	\$668,500.00	100.00%
325-47010-300-000-0	Principal	\$470,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470,000.00	\$470,000.00	100.00%
325-47020-300-000-0	Interest	\$333,117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,117.00	\$333,117.00	100.00%
402-44450-150-000-0	Equipment	\$50,000.00	\$0.00	\$2,546.52	\$8,950.88	\$12,470.42	\$34,983.06	\$37,529.58	75.06%
402-44390-170-000-0	Vehicles	\$55,000.00	\$0.00	\$1,924.67	\$4,154.74	\$15,005.35	\$38,069.98	\$39,994.65	72.72%
402-44390-300-000-0	Vehicles	\$58,000.00	\$0.00	\$10,665.46	\$5,332.73	\$28,914.91	\$18,419.63	\$29,085.09	50.15%
402-44390-500-000-0	Vehicles	\$0.00	\$0.00	\$1,414.18	\$0.00	\$7,070.90	-\$8,485.08	-\$7,070.90	#VALUE!
402-49491-999-000-0	Transfer	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	100.00%
403-44900-500-000-0	Construction	\$900,000.00	\$0.00	\$0.00	\$0.00	\$97,600.00	\$802,400.00	\$802,400.00	89.16%
414-41230-999-000-0	Self-Funded Health I	\$0.00	\$0.00	\$18,740.00	\$94,481.88	\$443,820.26	-\$462,560.26	-\$443,820.26	#VALUE!
414-41270-999-000-0	Medical Claims	\$0.00	\$0.00	\$53,710.93	\$676,443.74	\$1,343,170.93	-\$1,396,881.86	-\$1,343,170.93	#VALUE!
414-41275-999-000-0	RX Claims	\$0.00	\$0.00	\$31,497.89	\$96,973.00	\$269,175.58	-\$300,673.47	-\$269,175.58	#VALUE!
419-43750-500-000-0	Contractual Services	\$0.00	\$0.00	\$1,813.63	\$546,301.18	\$2,005,187.24	-\$2,007,000.87	-\$2,005,187.24	#VALUE!
419-44900-500-000-0	Construction	\$1,283,000.00	\$0.00	\$0.00	\$0.00	\$5,555.50	\$1,277,444.50	\$1,277,444.50	99.57%
426-44390-210-000-0	Vehicles	\$40,500.00	\$37,784.27	\$0.00	\$10,000.00	\$30,000.00	\$48,284.27	\$48,284.27	61.68%
426-44450-210-000-0	Equipment	\$113,000.00	\$0.00	\$863.46	\$1,860.00	\$7,460.00	\$104,676.54	\$105,540.00	93.40%
454-43750-300-000-0	Contractual Services	\$205,000.00	\$0.00	\$72,350.00	\$0.00	\$28,940.00	\$103,710.00	\$176,060.00	85.88%
454-44900-300-000-0	Construction	\$2,369,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,369,000.00	\$2,369,000.00	100.00%
473-44430-500-000-0	Buildings	\$218,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,705.00	\$218,705.00	100.00%
473-44900-500-000-0	Construction	\$206,000.00	\$0.00	\$0.00	\$0.00	\$61,944.50	\$144,055.50	\$144,055.50	69.93%
474-43750-300-000-0	Contractual Services	\$318,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,820.00	\$318,820.00	100.00%

476-43750-300-000-0	Contractual Services	\$21,000.00	\$0.00	\$0.00	\$20,941.61	\$20,941.61	\$58.39	\$58.39	0.28%
477-44900-300-000-0	Construction	\$428,650.00	\$0.00	\$0.00	\$35,679.08	\$170,110.38	\$258,539.62	\$258,539.62	60.32%
478-43750-500-000-0	Contractual Services	\$0.00	\$0.00	\$11,311.15	\$4,841.90	\$92,432.30	-\$103,743.45	-\$92,432.30	#VALUE!
478-44900-500-000-0	Construction	\$4,244,050.00	\$0.00	\$62,552.83	\$0.00	\$1,702,312.03	\$2,479,185.14	\$2,541,737.97	59.89%
479-44900-300-000-0	Construction	\$0.00	\$0.00	\$106,587.25	\$0.00	\$0.00	-\$106,587.25	\$0.00	#VALUE!
490-43101-180-000-0	Consulting	\$30,000.00	\$0.00	\$18,545.00	\$0.00	\$2,000.00	\$9,455.00	\$28,000.00	93.33%
490-43110-180-000-0	Legal Fees	\$150,000.00	\$0.00	\$3,272.50	\$0.00	\$18,000.00	\$128,727.50	\$132,000.00	88.00%
490-43120-180-000-0	Engineering	\$201,520.00	\$0.00	\$0.00	\$2,658.00	\$12,316.00	\$189,204.00	\$189,204.00	93.89%
490-43750-180-000-0	Contractual Services	\$450,000.00	\$0.00	\$0.00	\$0.00	\$100,321.00	\$349,679.00	\$349,679.00	77.71%
490-47000-180-000-0	Lease Payment	\$939,030.00	\$0.00	\$0.00	\$204,500.00	\$204,500.00	\$734,530.00	\$734,530.00	78.22%
490-49491-180-000-0	Transfer	\$87,003.00	\$0.00	\$0.00	\$43,142.04	\$475,275.83	-\$388,272.83	-\$388,272.83	-446.28%
494-43750-180-000-0	Contractual Services	\$6,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,872.00	\$6,872.00	100.00%
494-49491-180-000-0	Transfer	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	100.00%
495-43750-180-000-0	Contractual Services	\$57,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,307.00	\$57,307.00	100.00%
496-43750-180-000-0	Contractual Services	\$73,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,971.00	\$73,971.00	100.00%
496-47000-180-000-0	Lease Payment	\$73,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,970.00	\$73,970.00	100.00%
497-47020-180-000-0	Interest	\$50,429.00	\$0.00	\$0.00	\$23,788.70	\$37,253.76	\$13,175.24	\$13,175.24	26.13%
604-43750-350-000-0	Contractual Services	\$0.00	\$25,176.00	\$12,588.00	\$0.00	\$12,588.00	\$0.00	\$12,588.00	50.00%
604-44420-350-000-0	Infrastructure	\$1,170,000.00	\$67,526.25	\$13,573.50	\$8,998.50	\$64,393.31	\$1,159,559.44	\$1,173,132.94	94.80%
604-44450-350-000-0	Equipment	\$320,000.00	\$0.00	\$19,213.20	\$15,173.47	\$27,315.47	\$273,471.33	\$292,684.53	91.46%
606-41110-300-000-0	Salary	\$0.00	\$0.00	\$0.00	\$1,729.60	\$1,729.60	-\$1,729.60	-\$1,729.60	#VALUE!
606-41200-300-000-0	FICA-Medicare	\$0.00	\$0.00	\$0.00	\$124.90	\$124.90	-\$124.90	-\$124.90	#VALUE!
606-41110-350-000-0	Salary	\$636,050.00	\$0.00	\$0.00	\$103,395.36	\$294,232.98	\$341,817.02	\$341,817.02	53.74%
606-41120-350-000-0	Over-time Salary	\$22,000.00	\$0.00	\$0.00	\$6,936.77	\$15,063.87	\$6,936.13	\$6,936.13	31.53%
606-41200-350-000-0	FICA-Medicare	\$50,345.00	\$0.00	\$0.00	\$8,059.38	\$22,503.86	\$27,841.14	\$27,841.14	55.30%
606-41210-350-000-0	PERF Retirement	\$90,330.00	\$0.00	\$0.00	\$13,406.97	\$41,752.26	\$48,577.74	\$48,577.74	53.78%
606-41215-350-000-0	401a Match Retirement	\$16,465.00	\$0.00	\$0.00	\$1,198.79	\$3,381.47	\$13,083.53	\$13,083.53	79.46%
606-41220-350-000-0	Health Insurances	\$198,860.00	\$0.00	\$0.00	\$1,702.07	\$47,358.80	\$151,501.20	\$151,501.20	76.19%
606-41240-350-000-0	GTL/Disability	\$8,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,215.00	\$8,215.00	100.00%
606-41250-350-000-0	Workers' Compensatio	\$9,480.00	\$0.00	\$0.00	\$0.00	\$9,148.00	\$332.00	\$332.00	3.50%
606-42110-350-000-0	Postage	\$30,000.00	\$0.00	\$0.00	\$2,197.92	\$16,175.87	\$13,824.13	\$13,824.13	46.08%
606-42130-350-000-0	Uniforms	\$15,000.00	\$0.00	\$584.17	\$2,440.69	\$5,910.97	\$8,504.86	\$9,089.03	60.59%
606-42140-350-000-0	Office Supplies	\$16,000.00	\$0.00	\$0.00	\$3,835.87	\$8,119.50	\$7,880.50	\$7,880.50	49.25%
606-42210-350-000-0	Chemicals	\$120,000.00	\$0.00	\$15,299.94	\$17,366.26	\$62,901.50	\$41,798.56	\$57,098.50	47.58%
606-42230-350-000-0	Laboratory Supplies	\$25,000.00	\$0.00	\$472.92	\$9,082.01	\$17,057.86	\$7,469.22	\$7,942.14	31.77%
606-42240-350-000-0	Op Equip-Parts-Tools	\$21,000.00	\$0.00	\$1,610.00	\$6,764.27	\$12,228.48	\$7,161.52	\$8,771.52	41.77%
606-42300-350-000-0	Fuel-Vehicle	\$15,000.00	\$0.00	\$0.00	\$2,264.89	\$9,146.08	\$5,853.92	\$5,853.92	39.03%
606-42410-350-000-0	License and Permits	\$9,200.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$700.00	\$700.00	7.61%
606-43101-350-000-0	Consulting	\$90,000.00	\$0.00	\$404.90	\$1,133.33	\$7,375.17	\$82,219.93	\$82,624.83	91.81%
606-43410-350-000-0	Property-Casualty In	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	100.00%
606-43420-350-000-0	Electric	\$185,000.00	\$0.00	\$16,136.59	\$43,425.52	\$113,279.86	\$55,583.55	\$71,720.14	38.77%
606-43430-350-000-0	Natural Gas	\$21,500.00	\$0.00	\$1,187.39	\$7,424.89	\$22,962.68	-\$2,650.07	-\$1,462.68	-6.80%
606-43440-350-000-0	Water-Sewer	\$6,500.00	\$0.00	\$198.69	\$538.74	\$1,405.32	\$4,895.99	\$5,094.68	78.38%
606-43510-350-000-0	Telephone and Mobile	\$6,000.00	\$0.00	\$0.00	\$0.00	\$276.99	\$5,723.01	\$5,723.01	95.38%
606-43520-350-000-0	Travel-Training-Semi	\$9,000.00	\$0.00	\$70.00	\$217.00	\$1,562.00	\$7,368.00	\$7,438.00	82.64%
606-43530-350-000-0	Bank Fees	\$54,000.00	\$0.00	\$19,191.05	\$0.00	\$9,491.69	\$25,317.26	\$44,508.31	82.42%
606-43540-350-000-0	Legal Notices	\$3,500.00	\$0.00	\$0.00	\$75.00	\$500.00	\$3,000.00	\$3,000.00	85.71%
606-43650-350-000-0	Vehicle Repair and M	\$20,000.00	\$0.00	\$0.00	\$2,636.35	\$7,523.00	\$12,477.00	\$12,477.00	62.39%
606-43660-350-000-0	Building Repair & Ma	\$18,500.00	\$0.00	\$37.44	\$2,585.76	\$5,448.66	\$13,013.90	\$13,051.34	70.55%
606-43670-350-000-0	Equipment Repair & M	\$215,000.00	\$0.00	\$14,833.19	\$38,789.59	\$71,889.42	\$128,277.39	\$143,110.58	66.56%
606-43750-350-000-0	Contractual Services	\$138,000.00	\$0.00	\$17,964.89	\$22,439.40	\$72,725.59	\$47,309.52	\$65,274.41	47.30%
606-43950-350-000-0	Refunds-Reimbursemen	\$11,000.00	\$0.00	\$0.00	\$3,478.63	\$14,285.14	-\$3,285.14	-\$3,285.14	-29.87%
606-44420-350-000-0	Infrastructure	\$114,000.00	\$0.00	\$851.20	\$16,662.65	\$35,824.26	\$77,324.54	\$78,175.74	68.58%
606-44450-350-000-0	Equipment	\$15,000.00	\$0.00	\$0.00	\$0.00	\$14,397.18	\$602.82	\$602.82	4.02%
606-49491-350-000-0	Transfer	\$767,820.00	\$0.00	\$0.00	\$447,964.40	\$576,780.03	\$191,039.97	\$191,039.97	24.88%
614-43750-350-000-0	Contractual Services	\$0.00	\$0.00	\$2,719.99	\$7,054.78	\$107,290.04	-\$110,010.03	-\$107,290.04	#VALUE!
614-44900-350-000-0	Construction	\$2,628,850.00	\$0.00	\$140,101.31	\$0.00	\$51,336.88	\$2,437,411.81	\$2,577,513.12	98.05%
641-47010-350-000-0	Principal	\$445,000.00	\$0.00	\$0.00	\$225,000.00	\$445,000.00	\$0.00	\$0.00	#VALUE!
641-47020-350-000-0	Interest	\$299,140.00	\$0.00	\$0.00	\$147,913.75	\$299,138.75	\$1.25	\$1.25	#VALUE!
643-47010-350-000-0	Principal	\$71,000.00	\$0.00	\$0.00	\$36,000.00	\$71,000.00	\$0.00	\$0.00	#VALUE!
643-47020-350-000-0	Interest	\$16,005.00	\$0.00	\$0.00	\$7,142.04	\$14,775.83	\$1,229.17	\$1,229.17	7.68%
680-41110-550-000-0	Salary	\$49,169.54	\$0.00	\$0.00	\$9,453.60	\$26,106.48	\$23,063.06	\$23,063.06	46.91%
680-41130-550-000-0	Part-time Salary	\$71,000.00	\$0.00	\$0.00	\$42,093.65	\$47,026.76	\$23,973.24	\$23,973.24	33.77%
680-41200-550-000-0	FICA-Medicare	\$9,930.15	\$0.00	\$0.00	\$2,962.98	\$4,586.21	\$5,343.94	\$5,343.94	53.82%
680-41210-550-000-0	PERF Retirement	\$6,985.00	\$0.00	\$0.00	\$1,342.40	\$3,707.10	\$3,277.90	\$3,277.90	46.93%
680-41215-550-000-0	401a Match Retirement	\$1,475.09	\$0.00	\$0.00	\$226.88	\$726.46	\$748.63	\$748.63	50.75%
680-41220-550-000-0	Health Insurances	\$10,130.40	\$0.00	\$0.00	\$1,048.73	\$4,494.89	\$5,635.51	\$5,635.51	55.63%
680-41240-550-000-0	GTL/Disability	\$530.00	\$0.00	\$0.00	\$0.00	\$45.76	\$484.24	\$484.24	91.37%
680-42130-550-000-0	Uniforms	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
680-42140-550-000-0	Office Supplies	\$3,000.00	\$0.00	\$0.00	\$1,506.33	\$2,481.38	\$518.62	\$518.62	17.29%
680-42150-550-000-0	GC Concessions	\$18,000.00	\$0.00	\$927.18	\$3,069.30	\$7,406.51	\$9,666.31	\$10,593.49	58.85%
680-42160-550-000-0	Retail	\$15,000.00	\$0.00	\$1,371.12	\$5,153.97	\$10,302.66	\$3,326.22	\$4,697.34	31.32%

680-42170-550-000-0	Tax	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00	100.00%
680-42300-550-000-0	Fuel-Vehicle	\$10,000.00	\$0.00	\$783.10	\$397.44	\$2,140.84	\$7,076.06	\$7,859.16	78.59%
680-42400-550-000-0	Signs and Posts	\$2,500.00	\$0.00	\$0.00	\$375.00	\$2,963.24	-\$463.24	-\$463.24	-18.53%
680-42410-550-000-0	License and Permits	\$4,500.00	\$0.00	\$0.00	\$10.64	\$810.11	\$3,689.89	\$3,689.89	82.00%
680-43410-550-000-0	Property-Casualty In	\$1,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575.00	\$1,575.00	100.00%
680-43420-550-000-0	Electric	\$7,000.00	\$0.00	\$951.65	\$0.00	\$1,829.28	\$4,219.07	\$5,170.72	73.87%
680-43530-550-000-0	Bank Fees	\$8,000.00	\$0.00	\$0.00	\$0.00	\$610.64	\$7,389.36	\$7,389.36	92.37%
680-43550-550-000-0	Printing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
680-43670-550-000-0	Equipment Repair & M	\$18,000.00	\$0.00	\$0.00	\$2,228.80	\$5,583.53	\$12,416.47	\$12,416.47	68.98%
680-43750-550-000-0	Contractual Services	\$68,000.00	\$25.60	\$876.24	\$13,263.20	\$27,707.17	\$39,442.19	\$40,318.43	59.27%
680-43930-550-000-0	Subscriptions-Dues-M	\$600.00	\$0.00	\$0.00	\$0.00	\$301.00	\$299.00	\$299.00	49.83%
680-43970-550-000-0	Tree Services	\$6,000.00	\$0.00	\$0.00	\$0.00	\$3,185.00	\$2,815.00	\$2,815.00	46.92%
680-44390-550-000-0	Vehicles	\$19,000.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$6,400.00	\$6,400.00	33.68%
680-44900-550-000-0	Construction	\$50,000.00	\$0.00	\$0.00	\$4,601.23	\$58,407.70	-\$8,407.70	-\$8,407.70	-16.82%
806-41270-999-000-0	Civil PERF	\$0.00	\$0.00	\$0.00	\$140,190.99	\$416,788.66	-\$416,788.66	-\$416,788.66	-
806-41290-999-000-0	MetLife	\$0.00	\$0.00	\$0.00	\$0.00	\$4,147.29	-\$4,147.29	-\$4,147.29	-
806-41291-999-000-0	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,919.96	-\$1,919.96	-\$1,919.96	-
806-41292-999-000-0	Fire Union Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$4,024.67	-\$4,024.67	-\$4,024.67	-
806-41293-999-000-0	Fire House Dues	\$0.00	\$0.00	\$0.00	\$735.00	\$3,070.00	-\$3,070.00	-\$3,070.00	-
806-41294-999-000-0	Nationwide	\$0.00	\$0.00	\$0.00	\$181,484.46	\$550,335.85	-\$550,335.85	-\$550,335.85	-
806-41295-999-000-0	HSA	\$0.00	\$0.00	\$0.00	\$72,683.82	\$210,901.49	-\$210,901.49	-\$210,901.49	-
806-41296-999-000-0	Payroll Net	\$0.00	\$0.00	\$0.00	\$0.00	\$258.89	-\$258.89	-\$258.89	-
806-41297-999-000-0	Direct Deposit	\$0.00	\$0.00	\$0.00	\$1,833,749.73	\$5,443,849.74	-\$5,443,849.74	-\$5,443,849.74	-
806-41298-999-000-0	Fire PERF	\$0.00	\$0.00	\$0.00	\$239,970.02	\$701,491.16	-\$701,491.16	-\$701,491.16	-
806-41299-999-000-0	Police PERF	\$0.00	\$0.00	\$0.00	\$93,214.50	\$279,643.50	-\$279,643.50	-\$279,643.50	-
806-41301-999-000-0	Child Support	\$0.00	\$0.00	\$0.00	\$13,043.41	\$33,339.81	-\$33,339.81	-\$33,339.81	-
806-41302-999-000-0	Federal Taxes	\$0.00	\$0.00	\$0.00	\$243,048.69	\$729,865.34	-\$729,865.34	-\$729,865.34	-
806-41303-999-000-0	EE FICA Taxes	\$0.00	\$0.00	\$0.00	\$158,098.35	\$468,057.60	-\$468,057.60	-\$468,057.60	-
806-41304-999-000-0	EE Med Taxes	\$0.00	\$0.00	\$0.00	\$36,974.47	\$109,464.97	-\$109,464.97	-\$109,464.97	-
806-41305-999-000-0	ER FICA Taxes	\$0.00	\$0.00	\$0.00	\$158,098.41	\$468,057.68	-\$468,057.68	-\$468,057.68	-
806-41306-999-000-0	ER Med Taxes	\$0.00	\$0.00	\$0.00	\$36,974.64	\$109,465.12	-\$109,465.12	-\$109,465.12	-
806-41307-999-000-0	State Taxes	\$0.00	\$0.00	\$0.00	\$78,945.21	\$233,246.61	-\$233,246.61	-\$233,246.61	-
806-41308-999-000-0	Income Taxes	\$0.00	\$0.00	\$0.00	\$36,283.42	\$108,331.54	-\$108,331.54	-\$108,331.54	-
806-41313-999-000-0	FSA	\$0.00	\$0.00	\$0.00	\$720.76	\$720.76	-\$720.76	-\$720.76	-
806-43750-999-000-0	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	-\$420.00	\$420.00	\$420.00	-
812-47000-180-000-0	Lease Payment	\$372,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372,000.00	\$372,000.00	100.00%
813-47000-180-000-0	Lease Payment	\$233,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,000.00	\$233,000.00	100.00%
814-47000-180-000-0	Lease Payment	\$408,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,000.00	\$408,000.00	100.00%
		\$56,836,787.75	\$1,745,383.82	\$2,797,309.26	\$11,697,313.53	\$38,663,097.60	\$17,121,764.71	\$19,919,073.97	