

Oct 2022 Appropriation Report

Account	Description	Adopted Budget	Budget Adjustment	Encumbrances	MTD	YTD	Unencumbered	Unexpended	Percent Remaining
101-41110-100-000-0	Salary	172,904.58			6,866.97	120,386.67	52,517.91	52,517.91	30.37
101-41200-100-000-0	FICA-Medicare	12,559.97			503.53	9,038.34	3,521.63	3,521.63	28.04
101-41210-100-000-0	PERF Retirement	24,555.45			975.12	17,095.01	7,460.44	7,460.44	30.38
101-41215-100-000-0	401a Match Retiremen	5,190.14			206.01	3,412.09	1,778.05	1,778.05	34.26
101-41220-100-000-0	Health Insurances	38,310.24			5,010.93	24,121.10	14,189.14	14,189.14	37.04
101-41240-100-000-0	GTL/Disability	1,055.08			988.77	1,096.70	- 41.62	- 41.62	- 3.95
101-41250-100-000-0	Workers' Compensatio	225.18				4,488.00	- 4,262.82	- 4,262.82	- 1,893.07
101-42140-100-000-0	Office Supplies	2,000.00				1,063.68	936.32	936.32	46.82
101-43110-100-000-0	Legal Fees	180,000.00				151,700.95	28,299.05	28,299.05	15.72
101-43520-100-000-0	Travel-Training-Semi	1,000.00				62.86	937.14	937.14	93.71
101-43750-100-000-0	Contractual Services	136,970.00		10,199.80	907.50	136,485.85	- 9,715.65	484.15	0.35
101-41110-110-000-0	Salary	63,015.02			2,576.93	44,456.35	18,558.67	18,558.67	29.45
101-41200-110-000-0	FICA-Medicare	4,819.57			169.10	2,900.68	1,918.89	1,918.89	39.82
101-41210-110-000-0	PERF Retirement	8,949.99			365.93	6,312.86	2,637.13	2,637.13	29.47
101-41215-110-000-0	401a Match Retiremen	1,890.42			77.31	1,260.98	629.44	629.44	33.30
101-41220-110-000-0	Health Insurances	27,689.68			3,679.88	17,667.62	10,022.06	10,022.06	36.19
101-41240-110-000-0	GTL/Disability	530.04			456.63	506.65	23.39	23.39	4.41
101-41250-110-000-0	Workers' Compensatio	84.00					84.00	84.00	100.00
101-42110-110-000-0	Postage	31,600.00				11,627.62	19,972.38	19,972.38	63.20
101-43520-110-000-0	Travel-Training-Semi	4,000.00			975.00	1,549.00	2,451.00	2,451.00	61.28
101-43550-110-000-0	Printing	24,500.00				23,306.32	1,193.68	1,193.68	4.87
101-43640-110-000-0	Promotions	5,600.00			251.35	2,973.19	2,626.81	2,626.81	46.91
101-43750-110-000-0	Contractual Services	23,500.00			2,939.99	11,491.43	12,008.57	12,008.57	51.10
101-43930-110-000-0	Subscriptions-Dues-M	2,570.00			451.97	2,220.90	349.10	349.10	13.58
101-41110-120-000-0	Salary					3,333.36	- 3,333.36	- 3,333.36	
101-41130-120-000-0	Part-time Salary	40,000.00				20,000.16	19,999.84	19,999.84	50.00
101-41200-120-000-0	FICA-Medicare	3,060.00				1,785.00	1,275.00	1,275.00	41.67
101-41250-120-000-0	Workers' Compensatio	55.17					55.17	55.17	100.00
101-43110-120-000-0	Legal Fees	186,000.00			15,500.00	139,500.00	46,500.00	46,500.00	25.00
101-41110-130-000-0	Salary	323,549.82			12,406.28	201,665.87	121,883.95	121,883.95	37.67
101-41120-130-000-0	Over-time Salary	4,000.00			249.87	4,817.35	- 817.35	- 817.35	- 20.43
101-41200-130-000-0	FICA-Medicare	23,105.00			918.03	15,162.63	7,942.37	7,942.37	34.38
101-41210-130-000-0	PERF Retirement	46,515.08			1,480.20	24,768.87	21,746.21	21,746.21	46.75
101-41215-130-000-0	401a Match Retiremen	9,830.49			240.61	4,187.91	5,642.58	5,642.58	57.40
101-41220-130-000-0	Health Insurances	64,180.00		80.00	8,192.64	28,942.16	35,157.84	35,237.84	54.91
101-41240-130-000-0	GTL/Disability	2,110.16			661.04	920.18	1,189.98	1,189.98	56.39
101-41250-130-000-0	Workers' Compensatio	424.88					424.88	424.88	100.00
101-42110-130-000-0	Postage	4,000.00			417.90	2,943.46	1,056.54	1,056.54	26.41
101-42140-130-000-0	Office Supplies	2,500.00			626.44	3,628.23	- 1,128.23	- 1,128.23	- 45.13

101-43101-130-000-0	Consulting	50,000.00			82,617.50	147,772.50	- 97,772.50	- 97,772.50	- 195.55
101-43520-130-000-0	Travel-Training-Semi	6,000.00			350.00	4,654.08	1,345.92	1,345.92	22.43
101-43540-130-000-0	Legal Notices	2,000.00		66.43		913.59	1,019.98	1,086.41	54.32
101-43640-130-000-0	Promotions	1,000.00		201.56	143.93	626.52	171.92	373.48	37.35
101-43750-130-000-0	Contractual Services	15,000.00		1,663.20	11,454.75	56,353.40	- 43,016.60	- 41,353.40	- 275.69
101-43930-130-000-0	Subscriptions-Dues-M	2,000.00			150.00	7,713.50	- 5,713.50	- 5,713.50	- 285.68
101-41130-135-000-0	Part-time Salary	20,820.00			557.54	11,574.92	9,245.08	9,245.08	44.41
101-41200-135-000-0	FICA-Medicare	1,594.73			42.65	885.49	709.24	709.24	44.47
101-41250-135-000-0	Workers' Compensatio	15.05					15.05	15.05	100.00
101-43520-135-000-0	Travel-Training-Semi	250.00					250.00	250.00	100.00
101-43560-135-000-0	Employee Bonds	100.00					100.00	100.00	100.00
101-43930-135-000-0	Subscriptions-Dues-M	100.00					100.00	100.00	100.00
101-43980-135-000-0	Boone Co Deferral Fe	5,500.00			510.00	4,080.00	1,420.00	1,420.00	25.82
101-41110-140-000-0	Salary	160,770.02			6,675.27	113,826.59	46,943.43	46,943.43	29.20
101-41130-140-000-0	Part-time Salary	25,000.00			471.60	14,672.90	10,327.10	10,327.10	41.31
101-41200-140-000-0	FICA-Medicare	14,210.33			539.89	9,660.45	4,549.88	4,549.88	32.02
101-41210-140-000-0	PERF Retirement	22,831.00			947.89	16,163.41	6,667.59	6,667.59	29.20
101-41215-140-000-0	401a Match Retiremen	4,825.07			102.28	2,595.05	2,230.02	2,230.02	46.22
101-41220-140-000-0	Health Insurances	18,955.20		40.00	2,417.39	14,426.98	4,488.22	4,528.22	23.89
101-41240-140-000-0	GTL/Disability	1,055.08			985.59	1,088.75	- 33.67	- 33.67	- 3.19
101-41250-140-000-0	Workers' Compensatio	239.64					239.64	239.64	100.00
101-42140-140-000-0	Office Supplies	1,500.00			864.06	1,248.48	251.52	251.52	16.77
101-43101-140-000-0	Consulting	10,075.00					10,075.00	10,075.00	100.00
101-43520-140-000-0	Travel-Training-Semi	6,000.00			512.46	2,490.94	3,509.06	3,509.06	58.48
101-43640-140-000-0	Promotions	5,000.00			341.95	1,627.29	3,372.71	3,372.71	67.45
101-43750-140-000-0	Contractual Services	20,500.00		1,403.23	116.00	15,893.05	3,203.72	4,606.95	22.47
101-43930-140-000-0	Subscriptions-Dues-M	1,500.00				536.25	963.75	963.75	64.25
101-41110-150-000-0	Salary	156,554.78			6,022.00	108,164.38	48,390.40	48,390.40	30.91
101-41130-150-000-0	Part-time Salary				63.00	1,004.50	- 1,004.50	- 1,004.50	
101-41200-150-000-0	FICA-Medicare	11,975.14			453.71	8,139.15	3,835.99	3,835.99	32.03
101-41210-150-000-0	PERF Retirement	22,230.21			855.12	15,359.27	6,870.94	6,870.94	30.91
101-41215-150-000-0	401a Match Retiremen	4,699.52			50.00	1,018.40	3,681.12	3,681.12	78.33
101-41220-150-000-0	Health Insurances	29,455.36		40.00	3,981.51	18,647.10	10,768.26	10,808.26	36.69
101-41240-150-000-0	GTL/Disability	1,055.08			974.40	1,077.60	- 22.52	- 22.52	- 2.13
101-43101-150-000-0	Consulting	60,000.00				9,060.00	50,940.00	50,940.00	84.90
101-43510-150-000-0	Telephone and Mobile	149,000.00		4,125.48	9,074.89	67,590.69	77,283.83	81,409.31	54.64
101-43670-150-000-0	Equipment Repair & M	35,000.00		525.55		8,473.73	26,000.72	26,526.27	75.79
101-43750-150-000-0	Contractual Services	50,000.00		2,460.96	2,625.63	34,956.77	12,582.27	15,043.23	30.09
101-43940-150-000-0	Software Licensing	235,500.00			9,888.72	198,764.54	36,735.46	36,735.46	15.60
101-44460-150-000-0	Computers	109,000.00		3,802.17	27,313.35	57,647.13	47,550.70	51,352.87	47.11
101-41110-160-000-0	Salary	130,464.59			5,017.68	90,125.25	40,339.34	40,339.34	30.92
101-41200-160-000-0	FICA-Medicare	7,964.80			377.29	6,776.46	1,188.34	1,188.34	14.92
101-41210-160-000-0	PERF Retirement	18,529.69			712.51	12,797.78	5,731.91	5,731.91	30.93

101-41215-160-000-0	401a Match Retiremen	3,914.88					3,914.88	3,914.88	100.00
101-41220-160-000-0	Health Insurances	17,060.00		80.00	2,330.69	11,700.94	5,279.06	5,359.06	31.41
101-41240-160-000-0	GTL/Disability	530.04			543.78	604.20	- 74.16	- 74.16	- 13.99
101-41250-160-000-0	Workers' Compensatio	169.89					169.89	169.89	100.00
101-43520-160-000-0	Travel-Training-Semi	4,000.00			- 2,184.00	782.44	3,217.56	3,217.56	80.44
101-43640-160-000-0	Promotions	35,000.00			1,225.73	6,592.69	28,407.31	28,407.31	81.16
101-41110-170-000-0	Salary	852,870.23			28,795.34	545,665.53	307,204.70	307,204.70	36.02
101-41120-170-000-0	Over-time Salary	4,000.00				906.76	3,093.24	3,093.24	77.33
101-41130-170-000-0	Part-time Salary	4,800.00				2,720.00	2,080.00	2,080.00	43.33
101-41200-170-000-0	FICA-Medicare	65,370.50			2,103.33	40,263.80	25,106.70	25,106.70	38.41
101-41210-170-000-0	PERF Retirement	121,179.74			3,689.64	70,384.43	50,795.31	50,795.31	41.92
101-41215-170-000-0	401a Match Retiremen	25,605.30			449.97	7,162.44	18,442.86	18,442.86	72.03
101-41220-170-000-0	Health Insurances	189,980.32		80.00	22,280.65	118,223.56	71,676.76	71,756.76	37.77
101-41240-170-000-0	GTL/Disability	6,854.52			5,706.92	6,271.95	582.57	582.57	8.50
101-41250-170-000-0	Workers' Compensatio	5,719.88				5,822.00	- 102.12	- 102.12	- 1.79
101-42130-170-000-0	Uniforms	1,500.00				254.30	1,245.70	1,245.70	83.05
101-42140-170-000-0	Office Supplies	5,000.00			1,087.16	5,696.40	- 696.40	- 696.40	- 13.93
101-42300-170-000-0	Fuel-Vehicle	10,000.00			1,736.51	6,421.09	3,578.91	3,578.91	35.79
101-43101-170-000-0	Consulting	160,000.00		17,367.50	39,608.75	93,998.75	48,633.75	66,001.25	41.25
101-43110-170-000-0	Legal Fees	50,000.00		316.79	1,665.00	47,417.85	2,265.36	2,582.15	5.16
101-43120-170-000-0	Engineering	300,000.00		79,276.51	2,112.00	518,989.52	- 298,266.03	- 218,989.52	- 73.00
101-43520-170-000-0	Travel-Training-Semi	4,500.00			375.00	1,472.57	3,027.43	3,027.43	67.28
101-43540-170-000-0	Legal Notices					112.15	- 112.15	- 112.15	
101-43650-170-000-0	Vehicle Repair and M	3,000.00				48.70	2,951.30	2,951.30	98.38
101-43750-170-000-0	Contractual Services	8,000.00			4,621.25	11,724.00	- 3,724.00	- 3,724.00	- 46.55
101-43930-170-000-0	Subscriptions-Dues-M	4,900.00			75.00	1,577.00	3,323.00	3,323.00	67.82
101-44460-170-000-0	Computers	5,000.00					5,000.00	5,000.00	100.00
101-41110-190-000-0	Salary					2,771.75	- 2,771.75	- 2,771.75	
101-41130-190-000-0	Part-time Salary	39,970.00			371.12	17,277.50	22,692.50	22,692.50	56.77
101-41200-190-000-0	FICA-Medicare	3,060.09			28.39	1,533.75	1,526.34	1,526.34	49.88
101-41250-190-000-0	Workers' Compensatio	55.12					55.12	55.12	100.00
101-43520-190-000-0	Travel-Training-Semi	500.00					500.00	500.00	100.00
101-43640-190-000-0	Promotions	1,000.00					1,000.00	1,000.00	100.00
101-43810-190-000-0	Direct Relief Shelte	60,000.00				13,181.03	46,818.97	46,818.97	78.03
101-43820-190-000-0	Direct Relief Fuel	2,000.00					2,000.00	2,000.00	100.00
101-43830-190-000-0	Direct Relief Utilit	20,000.00			332.63	447.06	19,552.94	19,552.94	97.77
101-43840-190-000-0	Direct Relief Medica	2,000.00					2,000.00	2,000.00	100.00
101-41110-210-000-0	Salary	2,350,910.38			68,442.01	1,141,111.85	1,209,798.53	1,209,798.53	51.46
101-41120-210-000-0	Over-time Salary	285,000.00			2,693.06	187,489.08	97,510.92	97,510.92	34.21
101-41130-210-000-0	Part-time Salary	25,000.00			1,250.00	15,024.82	9,975.18	9,975.18	39.90
101-41200-210-000-0	FICA-Medicare	188,189.98			5,168.12	89,426.10	98,763.88	98,763.88	52.48
101-41210-210-000-0	PERF Retirement	1,330,010.15			50,111.09	884,270.60	445,739.55	445,739.55	33.51
101-41215-210-000-0	401a Match Retiremen	114,999.73			4,809.46	83,828.66	31,171.07	31,171.07	27.11

101-41220-210-000-0	Health Insurances	1,739,535.08		240.00	208,879.72	958,068.35	781,226.73	781,466.73	44.92
101-41240-210-000-0	GTL/Disability	44,799.96			35,594.25	39,890.33	4,909.63	4,909.63	10.96
101-41250-210-000-0	Workers' Compensatio	149,025.15				143,458.00	5,567.15	5,567.15	3.74
101-41260-210-000-0	Fire Accident & Sick	17,000.00				14,758.00	2,242.00	2,242.00	13.19
101-42110-210-000-0	Postage	500.00			167.89	1,759.45	- 1,259.45	- 1,259.45	- 251.89
101-42130-210-000-0	Uniforms	90,000.00		5,914.10	3,444.04	54,866.99	29,218.91	35,133.01	39.04
101-42140-210-000-0	Office Supplies	23,700.00		1,438.42	1,400.95	12,435.04	9,826.54	11,264.96	47.53
101-42240-210-000-0	Op Equip-Parts-Tools	52,700.00	281.50	2,412.49	2,369.13	45,856.59	4,712.42	7,124.91	13.45
101-42300-210-000-0	Fuel-Vehicle	75,000.00		5,598.14	16,131.25	81,358.08	- 11,956.22	- 6,358.08	- 8.48
101-43140-210-000-0	Physicals-Medical Te	87,800.00		32,381.56		48,163.37	7,255.07	39,636.63	45.14
101-43410-210-000-0	Property-Casualty In	66,000.00				58,609.00	7,391.00	7,391.00	11.20
101-43420-210-000-0	Electric	52,000.00		3,949.06	3,215.91	42,462.49	5,588.45	9,537.51	18.34
101-43430-210-000-0	Natural Gas	29,500.00			597.38	20,712.05	8,787.95	8,787.95	29.79
101-43440-210-000-0	Water-Sewer	16,000.00		953.84	984.30	9,592.25	5,453.91	6,407.75	40.05
101-43510-210-000-0	Telephone and Mobile	37,000.00		54.57	3,123.52	14,801.49	22,143.94	22,198.51	60.00
101-43520-210-000-0	Travel-Training-Semi	66,000.00	146.68		5,524.13	40,956.11	25,190.57	25,190.57	38.08
101-43550-210-000-0	Printing	300.00				125.00	175.00	175.00	58.33
101-43640-210-000-0	Promotions	13,500.00			1,412.71	14,379.20	- 879.20	- 879.20	- 6.51
101-43650-210-000-0	Vehicle Repair and M	110,000.00		435.00	11,527.91	82,897.00	26,668.00	27,103.00	24.64
101-43660-210-000-0	Building Repair & Ma	60,020.00		2,103.95	2,913.07	41,430.42	16,485.63	18,589.58	30.97
101-43670-210-000-0	Equipment Repair & M	28,750.00		84.49	342.94	20,876.44	7,789.07	7,873.56	27.39
101-43750-210-000-0	Contractual Services	98,730.00		2,544.06	3,395.99	96,138.11	47.83	2,591.89	2.63
101-43930-210-000-0	Subscriptions-Dues-M	40,600.00		16,007.65	318.00	13,090.50	11,501.85	27,509.50	67.76
101-43940-210-000-0	Software Licensing	2,000.00				10,163.44	- 8,163.44	- 8,163.44	- 408.17
101-44450-210-000-0	Equipment	500.00					500.00	500.00	100.00
101-41110-500-000-0	Salary	488,300.14			17,067.20	311,332.86	176,967.28	176,967.28	36.24
101-41120-500-000-0	Over-time Salary	4,000.00				293.42	3,706.58	3,706.58	92.67
101-41130-500-000-0	Part-time Salary	98,000.00			4,095.89	73,640.58	24,359.42	24,359.42	24.86
101-41200-500-000-0	FICA-Medicare	45,159.88			1,581.43	28,897.63	16,262.25	16,262.25	36.01
101-41210-500-000-0	PERF Retirement	69,907.00			2,423.53	44,250.70	25,656.30	25,656.30	36.70
101-41215-500-000-0	401a Match Retiremen	14,652.97			210.65	4,386.48	10,266.49	10,266.49	70.06
101-41220-500-000-0	Health Insurances	122,330.08		375.00	12,051.64	52,303.13	69,651.95	70,026.95	57.24
101-41240-500-000-0	GTL/Disability	4,220.32			2,484.35	3,251.77	968.55	968.55	22.95
101-41250-500-000-0	Workers' Compensatio	11,990.15				9,907.00	2,083.15	2,083.15	17.37
101-42130-500-000-0	Uniforms	3,020.00			49.00	3,927.13	- 907.13	- 907.13	- 30.04
101-42140-500-000-0	Office Supplies	1,500.00			420.02	688.26	811.74	811.74	54.12
101-42240-500-000-0	Op Equip-Parts-Tools	30,000.00		8,299.00	2,774.12	25,114.43	- 3,413.43	4,885.57	16.29
101-42300-500-000-0	Fuel-Vehicle	11,000.00		866.69	828.25	10,314.51	- 181.20	685.49	6.23
101-42320-500-000-0	Vehicle Repair & Mai					205.80	- 205.80	- 205.80	
101-42350-500-000-0	Nature Center				15.01	15.01	- 15.01	- 15.01	
101-42400-500-000-0	Signs and Posts	8,000.00			72.00	4,811.14	3,188.86	3,188.86	39.86
101-43110-500-000-0	Legal Fees	25,000.00				11,275.00	13,725.00	13,725.00	54.90
101-43120-500-000-0	Engineering	45,000.00		10,772.75	29.95	19,015.80	15,211.45	25,984.20	57.74

101-43420-500-000-0	Electric	10,000.00		315.48	320.59	7,487.53	2,196.99	2,512.47	25.13
101-43440-500-000-0	Water-Sewer	21,000.00		1,498.72	2,789.06	23,384.04	- 3,882.76	- 2,384.04	- 11.35
101-43520-500-000-0	Travel-Training-Semi	4,500.00			2,845.00	4,523.34	- 23.34	- 23.34	- 0.52
101-43540-500-000-0	Legal Notices	1,300.00				423.80	876.20	876.20	67.40
101-43550-500-000-0	Printing	500.00					500.00	500.00	100.00
101-43650-500-000-0	Vehicle Repair and M	5,000.00			5,593.58	9,667.29	- 4,667.29	- 4,667.29	- 93.35
101-43680-500-000-0	Cemetery Care	10,000.00		480.00		2,375.00	7,145.00	7,625.00	76.25
101-43750-500-000-0	Contractual Services	127,000.00	10,554.00	1,826.46	2,735.00	115,825.64	19,901.90	21,728.36	15.80
101-43930-500-000-0	Subscriptions-Dues-M	1,500.00		763.00		690.00	47.00	810.00	54.00
101-43970-500-000-0	Tree Services	20,000.00		2,140.00	3,059.15	12,329.15	5,530.85	7,670.85	38.35
101-44440-500-000-0	Improvements	314,000.00	44,699.00	92,358.01	4,900.00	71,573.96	194,767.03	287,125.04	80.05
101-44900-500-000-0	Construction					49,851.30	- 49,851.30	- 49,851.30	
101-44440-500-510-MAI	Improvements				4,967.72	4,967.72	- 4,967.72	- 4,967.72	
101-42350-500-530-NAT	Nature Center					13.55	- 13.55	- 13.55	
101-41130-500-550-GEN	Part-time Salary					1,251.07	- 1,251.07	- 1,251.07	
101-43750-500-550-GEN	Contractual Services					330.00	- 330.00	- 330.00	
101-41210-999-000-0	PERF Retirement					8,520.00	- 8,520.00	- 8,520.00	
101-41294-999-000-0	Nationwide					25,048.00	- 25,048.00	- 25,048.00	
101-41297-999-000-0	Direct Deposit					403,441.50	- 403,441.50	- 403,441.50	
101-41302-999-000-0	Federal Taxes					81,951.88	- 81,951.88	- 81,951.88	
101-41303-999-000-0	EE FICA Taxes					35,526.00	- 35,526.00	- 35,526.00	
101-41304-999-000-0	EE Med Taxes					8,308.50	- 8,308.50	- 8,308.50	
101-41305-999-000-0	ER FICA Taxes					35,526.00	- 35,526.00	- 35,526.00	
101-41306-999-000-0	ER Med Taxes					8,308.50	- 8,308.50	- 8,308.50	
101-41307-999-000-0	State Taxes					18,117.15	- 18,117.15	- 18,117.15	
101-41308-999-000-0	Income Taxes					8,576.97	- 8,576.97	- 8,576.97	
101-42240-999-000-0	Op Equip-Parts-Tools	2,000.00		1,561.43	21.80	4,904.51	- 4,465.94	- 2,904.51	- 145.23
101-43110-999-000-0	Legal Fees	233,000.00		980.00	280.00	52,543.71	179,476.29	180,456.29	77.45
101-43410-999-000-0	Property-Casualty In	143,000.00		908.00		278,080.25	- 135,988.25	- 135,080.25	- 94.46
101-43420-999-000-0	Electric	242,150.00		11,695.57	41,588.46	198,937.29	31,517.14	43,212.71	17.85
101-43430-999-000-0	Natural Gas	14,000.00			413.36	17,597.07	- 3,597.07	- 3,597.07	- 25.69
101-43440-999-000-0	Water-Sewer	16,500.00		1,362.98	1,190.99	9,376.72	5,760.30	7,123.28	43.17
101-43560-999-000-0	Employee Bonds			1,050.00		1,220.00	- 2,270.00	- 1,220.00	
101-43660-999-000-0	Building Repair & Ma	13,000.00		2,713.54	2,713.54	34,520.78	- 24,234.32	- 21,520.78	- 165.54
101-43750-999-000-0	Contractual Services	90,120.00			4,202.75	37,245.21	52,874.79	52,874.79	58.67
101-44410-999-000-0	Land	90,770.00				30,255.31	60,514.69	60,514.69	66.67
101-49491-999-000-0	Transfer	200,000.00				- 896.13	200,896.13	200,896.13	100.45
103-43750-500-000-0	Contractual Services		197,887.00	81,657.26	2,520.00	83,776.97	32,452.77	114,110.03	57.66
103-44900-500-000-0	Construction		151,401.00	151,401.00		575,549.55	- 575,549.55	- 424,148.55	- 280.15
176-41110-200-000-0	Salary					190,000.00	- 190,000.00	- 190,000.00	
176-41200-200-000-0	FICA - Medi					14,535.00	- 14,535.00	- 14,535.00	
176-41210-200-000-0	PERF					5,680.00	- 5,680.00	- 5,680.00	
176-41215-200-000-0	Nationwide					2,317.50	- 2,317.50	- 2,317.50	

176-41110-210-000-0	Salary					383,000.00	- 383,000.00	- 383,000.00	
176-41200-210-000-0	FICA - Medi					29,299.50	- 29,299.50	- 29,299.50	
176-41210-210-000-0	PERF					2,840.00	- 2,840.00	- 2,840.00	
176-41215-210-000-0	Nationwide					5,652.50	- 5,652.50	- 5,652.50	
201-41110-300-000-0	Salary	1,089,019.78			41,827.66	752,210.14	336,809.64	336,809.64	30.93
201-41120-300-000-0	Over-time Salary	20,000.00				6,170.08	13,829.92	13,829.92	69.15
201-41200-300-000-0	FICA-Medicare	84,290.27			3,036.34	55,195.63	29,094.64	29,094.64	34.52
201-41210-300-000-0	PERF Retirement	157,484.81			6,183.96	112,091.59	45,393.22	45,393.22	28.82
201-41215-300-000-0	401a Match Retiremen	32,674.59			872.38	14,155.23	18,519.36	18,519.36	56.68
201-41220-300-000-0	Health Insurances	292,470.28			40,783.55	191,967.02	100,503.26	100,503.26	34.36
201-41240-300-000-0	GTL/Disability	8,439.64			7,560.82	8,420.20	19.44	19.44	0.23
201-41250-300-000-0	Workers' Compensatio	32,670.26				39,887.00	- 7,216.74	- 7,216.74	- 22.09
201-42130-300-000-0	Uniforms	15,000.00				13,008.07	1,991.93	1,991.93	13.28
201-42140-300-000-0	Office Supplies	5,000.00		485.55	480.16	4,900.45	- 386.00	99.55	1.99
201-42240-300-000-0	Op Equip-Parts-Tools	208,500.00	17,881.25		3,291.02	109,396.68	116,984.57	116,984.57	51.68
201-42300-300-000-0	Fuel-Vehicle	35,000.00		4,734.73	3,760.53	38,240.41	- 7,975.14	- 3,240.41	- 9.26
201-42400-300-000-0	Signs and Posts	15,000.00				41,866.15	- 26,866.15	- 26,866.15	- 179.11
201-42430-300-000-0	Asphalt Materials	40,000.00		46.40	81.60	11,386.22	28,567.38	28,613.78	71.53
201-42440-300-000-0	Stone	7,500.00			877.96	5,208.33	2,291.67	2,291.67	30.56
201-43120-300-000-0	Engineering	415,000.00	105,342.65	105,472.65	428.25	52,552.62	362,317.38	467,790.03	89.90
201-43520-300-000-0	Travel-Training-Semi	2,500.00			243.00	2,461.19	38.81	38.81	1.55
201-43650-300-000-0	Vehicle Repair and M	155,000.00		1,304.00	336.50	84,799.36	68,896.64	70,200.64	45.29
201-43660-300-000-0	Building Repair & Ma	10,000.00		572.40		11,870.55	- 2,442.95	- 1,870.55	- 18.71
201-43670-300-000-0	Equipment Repair & M	29,000.00		28,385.00		23,365.26	- 22,750.26	5,634.74	19.43
201-43750-300-000-0	Contractual Services	140,000.00		4,922.00	7,293.83	97,573.54	37,504.46	42,426.46	30.31
201-43930-300-000-0	Subscriptions-Dues-M	15,000.00			105.56	8,701.98	6,298.02	6,298.02	41.99
201-43950-300-000-0	Refunds-Reimbursemen	2,000.00				1,894.02	105.98	105.98	5.30
201-43970-300-000-0	Tree Services	30,000.00				17,262.50	12,737.50	12,737.50	42.46
201-44410-300-000-0	Land		600,000.00			638,424.10	- 38,424.10	- 38,424.10	- 6.40
201-44420-300-000-0	Infrastructure	1,170,000.00	404,829.16	127,778.06	49,717.60	1,251,934.65	195,116.45	322,894.51	20.50
201-41110-325-000-0	Salary	204,274.98			7,821.27	141,409.93	62,865.05	62,865.05	30.78
201-41200-325-000-0	FICA-Medicare	15,629.73			580.96	10,487.26	5,142.47	5,142.47	32.90
201-41210-325-000-0	PERF Retirement	29,010.48			1,110.62	20,080.22	8,930.26	8,930.26	30.78
201-41215-325-000-0	401a Match Retiremen	6,130.13			119.29	2,024.31	4,105.82	4,105.82	66.98
201-41220-325-000-0	Health Insurances	51,265.08			5,422.53	24,981.24	26,283.84	26,283.84	51.27
201-41240-325-000-0	GTL/Disability	1,590.12			1,391.82	1,544.58	45.54	45.54	2.86
201-41250-325-000-0	Workers' Compensatio	8,695.34					8,695.34	8,695.34	100.00
201-42130-325-000-0	Uniforms	5,000.00					5,000.00	5,000.00	100.00
201-42240-325-000-0	Op Equip-Parts-Tools	20,000.00			281.15	5,185.85	14,814.15	14,814.15	74.07
201-43510-325-000-0	Telephone and Mobile	2,000.00					2,000.00	2,000.00	100.00
201-43520-325-000-0	Travel-Training-Semi	3,000.00			568.00	2,539.02	460.98	460.98	15.37
201-43650-325-000-0	Vehicle Repair and M	21,355.00				10,155.50	11,199.50	11,199.50	52.44
201-43670-325-000-0	Equipment Repair & M	5,000.00					5,000.00	5,000.00	100.00

201-43750-325-000-0	Contractual Services	57,000.00		1,506.50		42,565.79	12,927.71	14,434.21	25.32
201-43930-325-000-0	Subscriptions-Dues-M	2,500.00				1,142.50	1,357.50	1,357.50	54.30
202-44420-300-000-0	Infrastructure	500,000.00	38,527.64	38,527.64		500,000.00		38,527.64	7.15
203-44420-300-000-0	Infrastructure	500,000.00				500,000.00			
211-41200-500-000-0	FICA-Medicare	720.00					720.00	720.00	100.00
211-42350-500-000-0	Programming					17,552.97	- 17,552.97	- 17,552.97	
211-43750-500-000-0	Contractual Services				325.00	325.00	- 325.00	- 325.00	
211-42240-500-510-MAI	Op Equip-Parts-Tools	21,500.00					21,500.00	21,500.00	100.00
211-42350-500-510-ADM	Dog park				118.97	327.59	- 327.59	- 327.59	
211-43750-500-510-MAI	Contractual Services	12,000.00					12,000.00	12,000.00	100.00
211-43940-500-510-SEC	Software Licensing	2,500.00				60.00	2,440.00	2,440.00	97.60
211-41130-500-530-0	Part-time Salary	6,000.00					6,000.00	6,000.00	100.00
211-41130-500-530-NAT	Part-time Salary					10,724.77	- 10,724.77	- 10,724.77	
211-41200-500-530-NAT	FICA-Medicare					820.45	- 820.45	- 820.45	
211-42240-500-530-SUM	Op Equip-Parts-Tools	2,000.00				1,477.39	522.61	522.61	26.13
211-42350-500-530-REC	Recreation Programmi					29.40	- 29.40	- 29.40	
211-43750-500-530-PRO	Contractual Services	3,000.00		177.00	664.50	8,278.23	- 5,455.23	- 5,278.23	- 175.94
211-43950-500-530-REG	Refunds - Shelter Re					515.00	- 515.00	- 515.00	
211-43750-500-550-GEN	Contractual Services					22,986.24	- 22,986.24	- 22,986.24	
211-44450-500-550-0	Equipment	150,000.00				59,211.75	90,788.25	90,788.25	60.53
211-41130-500-570-0	Part-time Salary	9,000.00					9,000.00	9,000.00	100.00
211-42240-500-570-ANC	Op Equip-Parts-Tools	3,000.00			531.25	2,292.71	707.29	707.29	23.58
211-42240-500-570-PRO	Op Equip-Parts-Tools	5,000.00		298.47	828.39	2,434.69	2,266.84	2,565.31	51.31
211-42350-500-570-ADM	Nature Center	4,200.00				2,100.00	2,100.00	2,100.00	50.00
211-42350-500-570-SUM	Nature Center	3,000.00			531.89	1,192.05	1,807.95	1,807.95	60.27
211-43750-500-570-GEN	Contractual Services	2,200.00					2,200.00	2,200.00	100.00
211-43950-500-570-SUM	Summer Camp Refunds					1,080.00	- 1,080.00	- 1,080.00	
217-43640-200-000-0	Promotions				105.07	1,506.64	- 1,506.64	- 1,506.64	
217-43750-200-200-0	K9					17,724.90	- 17,724.90	- 17,724.90	
217-42240-500-000-0	Op Equip-Parts-Tools				93.30	430.30	- 430.30	- 430.30	
217-44440-500-000-0	Improvements					5,365.30	- 5,365.30	- 5,365.30	
217-44450-500-560-0	Equipment				719.19	9,255.35	- 9,255.35	- 9,255.35	
217-42240-500-570-0	Nature Center				999.00	999.00	- 999.00	- 999.00	
217-43970-500-580-0	Tree Services				128.40	128.40	- 128.40	- 128.40	
233-43520-200-000-0	Travel-Training-Semi	40,000.00		830.00	4,589.00	27,772.42	11,397.58	12,227.58	30.57
234-43750-180-000-0	Contractual Services	10,000.00					10,000.00	10,000.00	100.00
234-42140-210-000-0	Office Supplies					1,172.72	- 1,172.72	- 1,172.72	
236-42140-135-000-0	Office Supplies	500.00					500.00	500.00	100.00
249-41110-200-000-0	Salary	1,825,770.31			74,940.34	1,342,548.12	483,222.19	483,222.19	26.47
249-41200-200-000-0	FICA-Medicare	139,674.00			5,581.98	100,565.03	39,108.97	39,108.97	28.00
249-41110-210-000-0	Salary	3,706,868.06			165,496.57	2,904,046.67	802,821.39	802,821.39	21.66
249-41200-210-000-0	FICA-Medicare	283,577.21			12,132.16	221,897.55	61,679.66	61,679.66	21.75
268-43530-210-000	Bank Fees				75.00	330.00	- 330.00	- 330.00	

268-49491-210-000	Transfer Out			300,000.00		50,257.06	- 350,257.06	- 50,257.06	
270-43950-850-000-0	Refunds-Reimbursemen	3,000.00			546.00	1,040.49	1,959.51	1,959.51	65.32
270-43960-850-000-0	Trash Fees	850,000.00		125,908.20	62,845.20	645,823.07	78,268.73	204,176.93	24.02
271-41110-200-000-0	Salary	1,211,930.00			41,804.47	751,607.68	460,322.32	460,322.32	37.98
271-41120-200-000-0	Over-time Salary	55,000.00			2,264.48	37,251.33	17,748.67	17,748.67	32.27
271-41130-200-000-0	Part-time Salary	300.00					300.00	300.00	100.00
271-41200-200-000-0	FICA-Medicare	100,624.74			3,129.98	56,251.08	44,373.66	44,373.66	44.10
271-41210-200-000-0	PERF Retirement	650,950.00			25,436.05	451,490.11	199,459.89	199,459.89	30.64
271-41215-200-000-0	401a Match Retiremen	60,000.36			2,233.36	37,866.12	22,134.24	22,134.24	36.89
271-41220-200-000-0	Health Insurances	833,715.40		120.00	100,218.53	481,359.95	352,235.45	352,355.45	42.26
271-41240-200-000-0	GTL/Disability	21,084.52			18,499.99	20,513.81	570.71	570.71	2.71
271-41250-200-000-0	Workers' Compensatio	52,840.33				49,948.00	2,892.33	2,892.33	5.47
271-42110-200-000-0	Postage	200.00			16.10	190.35	9.65	9.65	4.83
271-42130-200-000-0	Uniforms	47,500.00			1,449.30	6,154.63	41,345.37	41,345.37	87.04
271-42140-200-000-0	Office Supplies	10,000.00			2,097.74	4,922.61	5,077.39	5,077.39	50.77
271-42300-200-000-0	Fuel-Vehicle	150,000.00		10,792.94	30,177.37	127,809.07	11,397.99	22,190.93	14.79
271-43140-200-000-0	Physicals-Medical Te	34,500.00				5,473.79	29,026.21	29,026.21	84.13
271-43410-200-000-0	Property-Casualty In	33,800.00					33,800.00	33,800.00	100.00
271-43510-200-000-0	Telephone and Mobile	50,000.00			5,984.53	28,031.75	21,968.25	21,968.25	43.94
271-43520-200-000-0	Travel-Training-Semi	12,500.00			1,564.12	5,773.95	6,726.05	6,726.05	53.81
271-43550-200-000-0	Printing	2,000.00			546.99	1,393.07	606.93	606.93	30.35
271-43640-200-000-0	Promotions	2,000.00	3,000.00		71.27	3,582.93	1,417.07	1,417.07	28.34
271-43650-200-000-0	Vehicle Repair and M	90,000.00			12,015.00	39,448.76	50,551.24	50,551.24	56.17
271-43660-200-000-0	Building Repair & Ma	35,000.00		1,141.63	10,610.30	32,477.79	1,380.58	2,522.21	7.21
271-43750-200-000-0	Contractual Services	25,050.00			- 0.28	8,523.94	16,526.06	16,526.06	65.97
271-43930-200-000-0	Subscriptions-Dues-M	1,000.00				430.00	570.00	570.00	57.00
271-43940-200-000-0	Software Licensing	77,200.00			3,782.00	51,458.01	25,741.99	25,741.99	33.35
271-44390-200-000-0	Vehicles	210,000.00				202,232.00	7,768.00	7,768.00	3.70
271-44450-200-000-0	Equipment	231,000.00		1,854.07	11,122.86	151,027.19	78,118.74	79,972.81	34.62
271-44460-200-000-0	Computers	25,000.00			- 114.20	4,944.95	20,055.05	20,055.05	80.22
275-42240-200-000-0	Op Equip-Parts-Tools					5,000.00	- 5,000.00	- 5,000.00	
278-41110-200-000	Salary					4,524.97	- 4,524.97	- 4,524.97	
279-41110-200-000	Salary					2,771.52	- 2,771.52	- 2,771.52	
280-41110-200-000	Salary					5,561.79	- 5,561.79	- 5,561.79	
281-43660-999-000-0	Building Repair & Ma	17,500.00					17,500.00	17,500.00	100.00
282-43120-180-000-0	Engineering					10,000.00	- 10,000.00	- 10,000.00	
282-43640-180-000-0	Promotions	350,000.00	100,000.00		45,700.00	161,026.00	288,974.00	288,974.00	64.22
282-49491-999-000-0	Transfer	115,000.00					115,000.00	115,000.00	100.00
283-43640-180-000-0	Promotions	3,500.00					3,500.00	3,500.00	100.00
307-43530-999-000-0	Bank Fees	750.00					750.00	750.00	100.00
307-47010-999-000-0	Principal	448,132.00					448,132.00	448,132.00	100.00
307-47020-999-000-0	Interest	220,354.00					220,354.00	220,354.00	100.00
318-47000-210-000-0	Lease Payment	194,000.00					194,000.00	194,000.00	100.00

322-47010-500-000-0	Principal	320,000.00			160,000.00	160,000.00	160,000.00	160,000.00	50.00
322-47020-500-000-0	Interest	304,000.00			153,600.00	153,600.00	150,400.00	150,400.00	49.47
324-47000-999-000-0	Lease Payment	668,500.00					668,500.00	668,500.00	100.00
325-47010-300-000-0	Principal	470,000.00					470,000.00	470,000.00	100.00
325-47020-300-000-0	Interest	333,117.00					333,117.00	333,117.00	100.00
402-44450-150-000-0	Equipment	50,000.00		5,639.93	4,890.08	30,201.36	14,158.71	19,798.64	39.60
402-44390-170-000-0	Vehicles	55,000.00				19,251.19	35,748.81	35,748.81	65.00
402-44390-300-000-0	Vehicles	58,000.00			5,332.73	39,580.37	18,419.63	18,419.63	31.76
402-44390-500-000-0	Vehicles			1,940.19	1,414.18	9,899.26	- 11,839.45	- 9,899.26	
402-49491-999-000-0	Transfer	70,000.00					70,000.00	70,000.00	100.00
403-44900-500-000-0	Construction	900,000.00		169,335.00		97,600.00	633,065.00	802,400.00	89.16
414-41230-999-000-0	Self-Funded Health I				112,175.05	649,995.59	- 649,995.59	- 649,995.59	
414-41270-999-000-0	Medical Claims			0.01	140,142.14	1,537,024.00	- 1,537,024.01	- 1,537,024.00	
414-41275-999-000-0	RX Claims				53,513.98	354,187.45	- 354,187.45	- 354,187.45	
419-43750-500-000-0	Contractual Services		542,735.64	2,576.00	1,331.00	2,010,199.03	- 1,470,039.39	- 1,467,463.39	- 270.38
419-44900-500-000-0	Construction	1,283,000.00				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			30,000.00	48,284.27	48,284.27	61.68
426-44450-210-000-0	Equipment	113,000.00	25,000.00	31,916.00		8,860.06	97,223.94	129,139.94	93.58
454-43750-300-000-0	Contractual Services	205,000.00				101,290.00	103,710.00	103,710.00	50.59
454-44900-300-000-0	Construction	2,369,000.00				41,500.00	2,327,500.00	2,327,500.00	98.25
473-44430-500-000-0	Buildings	218,705.00					218,705.00	218,705.00	100.00
473-44900-500-000-0	Construction	206,000.00				61,944.50	144,055.50	144,055.50	69.93
474-43750-300-000-0	Contractual Services	318,820.00					318,820.00	318,820.00	100.00
476-43750-300-000-0	Contractual Services	21,000.00				20,941.61	58.39	58.39	0.28
477-44900-300-000-0	Construction	428,650.00				170,110.38	258,539.62	258,539.62	60.32
478-43750-500-000-0	Contractual Services			15,362.27	21,550.10	117,061.05	- 132,423.32	- 117,061.05	
478-44900-500-000-0	Construction	4,244,050.00		589,168.94	54,135.00	2,061,729.78	1,593,151.28	2,182,320.22	51.42
479-44900-300-000-0	Construction					106,587.25	- 106,587.25	- 106,587.25	
490-43101-180-000-0	Consulting	30,000.00				20,545.00	9,455.00	9,455.00	31.52
490-43110-180-000-0	Legal Fees	150,000.00				39,272.50	110,727.50	110,727.50	73.82
490-43120-180-000-0	Engineering	201,520.00			158.00	12,553.00	188,967.00	188,967.00	93.77
490-43750-180-000-0	Contractual Services	450,000.00				100,321.00	349,679.00	349,679.00	77.71
490-47000-180-000-0	Lease Payment	939,030.00				204,500.00	734,530.00	734,530.00	78.22
490-49491-180-000-0	Transfer	87,003.00				475,275.83	- 388,272.83	- 388,272.83	- 446.28
494-43750-180-000-0	Contractual Services	6,872.00					6,872.00	6,872.00	100.00
494-49491-180-000-0	Transfer	250,000.00					250,000.00	250,000.00	100.00
495-43750-180-000-0	Contractual Services	57,307.00					57,307.00	57,307.00	100.00
496-43750-180-000-0	Contractual Services	73,971.00					73,971.00	73,971.00	100.00
496-47000-180-000-0	Lease Payment	73,970.00					73,970.00	73,970.00	100.00
497-47020-180-000-0	Interest	50,429.00				13,465.06	36,963.94	36,963.94	73.30
604-43750-350-000-0	Contractual Services		25,176.00	12,588.00		12,588.00		12,588.00	50.00
604-43950-350-000-0	Refunds-Reimbursemen					- 11,031.10	11,031.10	11,031.10	
604-44420-350-000-0	Infrastructure	1,170,000.00	67,526.25	16,072.00		69,390.31	1,152,063.94	1,168,135.94	94.39

604-44450-350-000-0	Equipment	320,000.00			28,819.80	75,348.47	244,651.53	244,651.53	76.45
606-41110-300-000-0	Salary					1,729.60	- 1,729.60	- 1,729.60	
606-41200-300-000-0	FICA-Medicare					124.90	- 124.90	- 124.90	
606-41110-350-000-0	Salary	636,050.00			19,626.47	353,129.45	282,920.55	282,920.55	44.48
606-41120-350-000-0	Over-time Salary	22,000.00			1,244.77	18,767.74	3,232.26	3,232.26	14.69
606-41200-350-000-0	FICA-Medicare	50,345.00			1,524.55	27,078.84	23,266.16	23,266.16	46.21
606-41210-350-000-0	PERF Retirement	90,330.00			2,627.32	49,637.13	40,692.87	40,692.87	45.05
606-41215-350-000-0	401a Match Retiremen	16,465.00			305.72	4,294.74	12,170.26	12,170.26	73.92
606-41220-350-000-0	Health Insurances	198,860.00			18,154.24	84,481.66	114,378.34	114,378.34	57.52
606-41240-350-000-0	GTL/Disability	8,215.00			3,382.20	3,382.20	4,832.80	4,832.80	58.83
606-41250-350-000-0	Workers' Compensatio	9,480.00				9,148.00	332.00	332.00	3.50
606-42110-350-000-0	Postage	30,000.00			2,194.11	20,561.14	9,438.86	9,438.86	31.46
606-42130-350-000-0	Uniforms	15,000.00		600.00	1,284.26	7,959.39	6,440.61	7,040.61	46.94
606-42140-350-000-0	Office Supplies	16,000.00			404.28	9,678.59	6,321.41	6,321.41	39.51
606-42210-350-000-0	Chemicals	120,000.00		3,230.83	14,046.05	101,358.60	15,410.57	18,641.40	15.54
606-42230-350-000-0	Laboratory Supplies	25,000.00			1,437.17	20,598.28	4,401.72	4,401.72	17.61
606-42240-350-000-0	Op Equip-Parts-Tools	21,000.00			4,274.42	19,971.91	1,028.09	1,028.09	4.90
606-42300-350-000-0	Fuel-Vehicle	15,000.00		13.49	3,970.40	13,116.48	1,870.03	1,883.52	12.56
606-42410-350-000-0	License and Permits	9,200.00				8,500.00	700.00	700.00	7.61
606-43101-350-000-0	Consulting	90,000.00		6,459.63	605.00	8,385.07	75,155.30	81,614.93	90.68
606-43410-350-000-0	Property-Casualty In	90,000.00					90,000.00	90,000.00	100.00
606-43420-350-000-0	Electric	185,000.00		1,857.73	25,245.79	164,215.88	18,926.39	20,784.12	11.24
606-43430-350-000-0	Natural Gas	21,500.00			1,689.32	28,552.08	- 7,052.08	- 7,052.08	- 32.80
606-43440-350-000-0	Water-Sewer	6,500.00		172.59	172.59	1,776.60	4,550.81	4,723.40	72.67
606-43510-350-000-0	Telephone and Mobile	6,000.00				276.99	5,723.01	5,723.01	95.38
606-43520-350-000-0	Travel-Training-Semi	9,000.00			248.00	1,880.00	7,120.00	7,120.00	79.11
606-43530-350-000-0	Bank Fees	54,000.00				28,682.74	25,317.26	25,317.26	46.88
606-43540-350-000-0	Legal Notices	3,500.00				525.00	2,975.00	2,975.00	85.00
606-43640-350-000-0	Promotions				144.42	144.42	- 144.42	- 144.42	
606-43650-350-000-0	Vehicle Repair and M	20,000.00			526.65	8,762.92	11,237.08	11,237.08	56.19
606-43660-350-000-0	Building Repair & Ma	18,500.00		538.02	37.44	5,560.98	12,401.00	12,939.02	69.94
606-43670-350-000-0	Equipment Repair & M	215,000.00		11,677.33	3,729.85	106,325.89	96,996.78	108,674.11	50.55
606-43750-350-000-0	Contractual Services	138,000.00		9,656.90	13,200.86	104,166.89	24,176.21	33,833.11	24.52
606-43950-350-000-0	Refunds-Reimbursemen	11,000.00			2,454.00	17,266.08	- 6,266.08	- 6,266.08	- 56.96
606-44420-350-000-0	Infrastructure	114,000.00		1,974.21		37,991.80	74,033.99	76,008.20	66.67
606-44450-350-000-0	Equipment	15,000.00				14,397.18	602.82	602.82	4.02
606-49491-350-000-0	Transfer	767,820.00			63,679.59	640,459.62	127,360.38	127,360.38	16.59
614-43750-350-000-0	Contractual Services					110,010.03	- 110,010.03	- 110,010.03	
614-44900-350-000-0	Construction	2,628,850.00			2,757.00	194,195.19	2,434,654.81	2,434,654.81	92.61
641-47010-350-000-0	Principal	445,000.00				445,000.00			
641-47020-350-000-0	Interest	299,140.00				299,138.75	1.25	1.25	
643-47010-350-000-0	Principal	71,000.00				71,000.00			
643-47020-350-000-0	Interest	16,005.00				14,775.83	1,229.17	1,229.17	7.68

680-41110-550-000-0	Salary	49,169.54			1,890.72	31,778.64	17,390.90	17,390.90	35.37
680-41130-550-000-0	Part-time Salary	71,000.00			7,496.12	71,218.41	- 218.41	- 218.41	- 0.31
680-41200-550-000-0	FICA-Medicare	9,930.15			718.23	6,871.19	3,058.96	3,058.96	30.81
680-41210-550-000-0	PERF Retirement	6,985.00			268.48	4,512.54	2,472.46	2,472.46	35.40
680-41215-550-000-0	401a Match Retiremen	1,475.09			56.72	896.62	578.47	578.47	39.22
680-41220-550-000-0	Health Insurances	10,130.40			233.28	4,728.17	5,402.23	5,402.23	53.33
680-41240-550-000-0	GTL/Disability	530.00			428.04	473.80	56.20	56.20	10.60
680-42130-550-000-0	Uniforms	3,000.00					3,000.00	3,000.00	100.00
680-42140-550-000-0	Office Supplies	3,000.00			404.33	3,158.08	- 158.08	- 158.08	- 5.27
680-42150-550-000-0	GC Concessions	18,000.00			1,956.82	15,856.03	2,143.97	2,143.97	11.91
680-42160-550-000-0	Retail	15,000.00			918.36	13,227.14	1,772.86	1,772.86	11.82
680-42170-550-000-0	Tax	13,500.00	482.33	3,240.34	8,998.96	8,998.96	1,743.03	4,983.37	35.64
680-42300-550-000-0	Fuel-Vehicle	10,000.00		1,542.37		3,355.94	5,101.69	6,644.06	66.44
680-42400-550-000-0	Signs and Posts	2,500.00				2,963.24	- 463.24	- 463.24	- 18.53
680-42410-550-000-0	License and Permits	4,500.00				810.11	3,689.89	3,689.89	82.00
680-43410-550-000-0	Property-Casualty In	1,575.00					1,575.00	1,575.00	100.00
680-43420-550-000-0	Electric	7,000.00		730.02		2,780.93	3,489.05	4,219.07	60.27
680-43530-550-000-0	Bank Fees	8,000.00				610.64	7,389.36	7,389.36	92.37
680-43550-550-000-0	Printing	500.00					500.00	500.00	100.00
680-43670-550-000-0	Equipment Repair & M	18,000.00		3,150.60	399.04	8,230.39	6,619.01	9,769.61	54.28
680-43750-550-000-0	Contractual Services	68,000.00	22,059.52	999.41	13.98	63,646.97	25,413.14	26,412.55	29.33
680-43930-550-000-0	Subscriptions-Dues-M	600.00				506.00	94.00	94.00	15.67
680-43970-550-000-0	Tree Services	6,000.00				3,185.00	2,815.00	2,815.00	46.92
680-44390-550-000-0	Vehicles	19,000.00		4,972.31		12,935.22	1,092.47	6,064.78	31.92
680-44900-550-000-0	Construction	50,000.00				63,594.00	- 13,594.00	- 13,594.00	- 27.19
806-41270-999-000-0	Civil PERF				28,467.91	502,790.84	- 502,790.84	- 502,790.84	
806-41275-999-000-0	Dental Insurance				113,563.91	113,563.91	- 113,563.91	- 113,563.91	
806-41290-999-000-0	MetLife				118,123.05	122,270.34	- 122,270.34	- 122,270.34	
806-41291-999-000-0	Vision Insurance				14,848.41	16,768.37	- 16,768.37	- 16,768.37	
806-41292-999-000-0	Fire Union Dues					4,024.67	- 4,024.67	- 4,024.67	
806-41293-999-000-0	Fire House Dues				500.00	4,305.00	- 4,305.00	- 4,305.00	
806-41294-999-000-0	Nationwide				35,615.13	657,490.24	- 657,490.24	- 657,490.24	
806-41295-999-000-0	HSA				14,740.30	255,130.75	- 255,130.75	- 255,130.75	
806-41296-999-000-0	Payroll Net					258.89	- 258.89	- 258.89	
806-41297-999-000-0	Direct Deposit				363,794.18	6,538,061.20	- 6,538,061.20	- 6,538,061.20	
806-41298-999-000-0	Fire PERF				47,843.18	845,020.70	- 845,020.70	- 845,020.70	
806-41299-999-000-0	Police PERF				18,642.90	335,572.20	- 335,572.20	- 335,572.20	
806-41301-999-000-0	Child Support				2,616.31	41,188.74	- 41,188.74	- 41,188.74	
806-41302-999-000-0	Federal Taxes				47,226.47	872,271.72	- 872,271.72	- 872,271.72	
806-41303-999-000-0	EE FICA Taxes				31,275.50	562,149.11	- 562,149.11	- 562,149.11	
806-41304-999-000-0	EE Med Taxes				7,314.29	131,470.27	- 131,470.27	- 131,470.27	
806-41305-999-000-0	ER FICA Taxes				31,275.29	562,149.19	- 562,149.19	- 562,149.19	
806-41306-999-000-0	ER Med Taxes				7,314.38	131,470.39	- 131,470.39	- 131,470.39	

806-41307-999-000-0	State Taxes				15,594.89	280,148.62	- 280,148.62	- 280,148.62	
806-41308-999-000-0	Income Taxes				7,085.30	129,635.75	- 129,635.75	- 129,635.75	
806-41313-999-000-0	FSA				976.72	4,371.68	- 4,371.68	- 4,371.68	
806-43750-999-000-0	Contractual Services			3,107.94		22,042.05	- 25,149.99	- 22,042.05	