

Spending Plan for A & P Money

A & P Commission Funds

Period	Amount	Description
3	\$52,000.00	Infield Mix for Southside Softball Complex
3	\$48,000.00	Netting for Southside Softball Complex
	\$100,000.00	Total for Southside Softball
3	\$20,000.00	Infield Mix for Joe Mack Campbell Baseball
3	\$9,500.00	Dump Trailer
3	\$5,598.00	JMCP Labor
3	\$16,660.00	Dry Dirt Storage Bays
4	\$7,062.00	JMCP Labor
5	\$3,359.00	JMCP Labor
6	\$7,148.00	JMCP Labor
7	\$5,339.00	JMCP Labor
8	\$2,067.00	JMCP Labor
9	\$5,339.00	JMCP Labor
10	\$2,928.00	JMCP Labor
10	\$15,000.00	Irrigation
	\$100,000.00	Total for Joe Mack Campbell Baseball

Transfer From
A & P Account No.
08-100-0313-00

Total \$200,000.00

Transfer To
Parks Account No.
05-100-0206-00
05-100-0210-00
05-100-0221-00
05-100-0232-00
05-100-0279-00
05-100-0284-00

	\$2,164.57	Payroll Taxes
	\$34,912.36	Part-Time Salaries
	\$151,660.00	Maintenance Bldg & Grounds
	\$9,500.00	Fixed Assets
	\$506.23	Unemployment/Wkms Comp
	\$1,256.84	Medicare Contributions
Total	\$200,000.00	