

Acct	Acct Desc	Original Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Fund Desc : Food & Beverage Tax						
☐ Loc Desc : Parks Department						
43105	Other Services & Charges	200,000.00	200,000.00	6,016.00	193,984.00	96.99%
		200,000.00	200,000.00	6,016.00	193,984.00	96.99%
		200,000.00	200,000.00	6,016.00	193,984.00	96.99%
☐ Fund Desc : General Fund						
☐ Loc Desc : Parks Department						
41100	Salaries and Wages	15,000.00	15,000.00	3,368.75	11,631.25	77.54%
41301	OASDI - Med/SS	1,315.00	1,315.00	247.67	1,067.33	81.17%
41303	PERF	1,825.33	1,825.33	478.37	1,346.96	73.79%
41305	Insurance - Employee Benefits	3,079.77	3,079.77	1,375.74	1,704.03	55.33%
43903	Utility Service	0.00	0.00	972.66	(972.66)	0.00%
		21,220.10	21,220.10	6,443.19	14,776.91	69.64%
		21,220.10	21,220.10	6,443.19	14,776.91	69.64%
☐ Fund Desc : Host Community Agreement						
☐ Loc Desc : Parks Department						
44910	Town * Priority Projects	0.00	0.00	41,816.00	(41,816.00)	0.00%
		0.00	0.00	41,816.00	(41,816.00)	0.00%
		0.00	0.00	41,816.00	(41,816.00)	0.00%
☐ Fund Desc : Motor Vehicle						
☐ Loc Desc : Parks Department						
41100	Salaries and Wages	692.90	692.90	133.25	559.65	80.77%
41301	OASDI - Med/SS	53.04	53.04	10.20	42.84	80.77%
41303	PERF	98.28	98.28	18.90	79.38	80.77%
		844.22	844.22	162.35	681.87	80.77%
		844.22	844.22	162.35	681.87	80.77%
☐ Fund Desc : Park Non-Reverting Fund						
☐ Loc Desc : Parks Department						
41100	Salaries and Wages	77,180.00	77,180.00	15,010.00	62,170.00	80.55%

Acct	† Acct Desc	Original Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
41114	Part Time	80,000.00	80,000.00	5,280.69	74,719.31	93.40%
41301	OASDI - Med/SS	11,582.00	11,582.00	1,483.15	10,098.85	87.19%
41303	PERF	10,007.00	10,007.00	2,131.45	7,875.55	78.70%
41305	Insurance - Employee Benefits	15,731.00	15,731.00	3,177.24	12,553.76	79.80%
42204	Recreation Program Exp	30,000.00	30,000.00	11,987.32	18,012.68	60.04%
42225	Parts, Repairs & Motor Supply	0.00	0.00	212.24	(212.24)	0.00%
42227	Fitness Center - Expenses	146,000.00	146,000.00	85,196.16	60,803.84	41.65%
42235	Park Expense	0.00	0.00	6,245.26	(6,245.26)	0.00%
43151	Training	0.00	0.00	580.97	(580.97)	0.00%
43403	Park Impact Fee Expense	200,000.00	200,000.00	0.00	200,000.00	100.00%
43650	Blanton House Expenditures	60,000.00	60,000.00	11,543.16	48,456.84	80.76%
43751	Promotional Expense	5,000.00	5,000.00	0.00	5,000.00	100.00%
43930	Winterland	15,000.00	15,000.00	349.09	14,650.91	97.67%
		650,500.00	650,500.00	143,196.73	507,303.27	77.99%
		650,500.00	650,500.00	143,196.73	507,303.27	77.99%

☐ Fund Desc : Parks And Recreation Fund

☐ Loc Desc : Parks Department

41100	Salaries and Wages	403,825.00	403,825.00	81,498.70	322,326.30	79.82%
41114	Part Time	90,000.00	90,000.00	4,407.89	85,592.11	95.10%
41116	Overtime	17,575.00	17,575.00	0.00	17,575.00	100.00%
41301	OASDI - Med/SS	36,000.00	36,000.00	6,286.17	29,713.83	82.54%
41303	PERF	57,343.00	57,343.00	11,572.80	45,770.20	79.82%
41305	Insurance - Employee Benefits	74,117.00	74,117.00	16,607.62	57,509.38	77.59%
41331	Supplemental Retirement	1,290.00	1,290.00	247.80	1,042.20	80.79%
42100	Office Supplies	750.00	750.00	0.00	750.00	100.00%
42309	Equip Maint Supplies	40,000.00	40,000.00	2,449.36	37,550.64	93.88%
42310	Sales & Food/Bev Tax	0.00	0.00	609.66	(609.66)	0.00%
42913	Community Clean Up	0.00	0.00	200.00	(200.00)	0.00%
43902	Rental Property Refunds	2,000.00	2,000.00	664.00	1,336.00	66.80%

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43903	Utility Service	0.00	0.00	0.00	0.00	0.00%
43999	Sales Tax - Rental Property	10,000.00	10,000.00	2,096.21	7,903.79	79.04%
		732,900.00	732,900.00	126,640.21	606,259.79	82.72%
☐ Loc Desc : Pool						
41114	Part Time	85,000.00	85,000.00	0.00	85,000.00	100.00%
41301	OASDI - Med/SS	6,120.00	6,120.00	0.00	6,120.00	100.00%
42200	Supplies	45,000.00	45,000.00	24,761.20	20,238.80	44.98%
42214	Concession Supplies	30,000.00	30,000.00	100.00	29,900.00	99.67%
42309	Equip Maint Supplies	3,000.00	3,000.00	0.00	3,000.00	100.00%
42310	Sales & Food/Bev Tax	0.00	0.00	0.00	0.00	0.00%
		169,120.00	169,120.00	24,861.20	144,258.80	85.30%
		902,020.00	902,020.00	151,501.41	750,518.59	83.20%
☐ Fund Desc : Pool & Park Donations						
☐ Loc Desc : Parks Department						
43909	Misc Expense	10,000.00	10,000.00	0.00	10,000.00	100.00%
		10,000.00	10,000.00	0.00	10,000.00	100.00%
		10,000.00	10,000.00	0.00	10,000.00	100.00%
☐ Fund Desc : Stormwater Fund						
☐ Loc Desc : Parks Department						
41100	Salaries and Wages	4,425.53	4,425.53	1,263.55	3,161.98	71.45%
41301	OASDI - Med/SS	336.56	336.56	95.24	241.32	71.70%
41303	PERF	624.71	624.71	179.38	445.33	71.29%
		5,386.80	5,386.80	1,538.17	3,848.63	71.45%
		5,386.80	5,386.80	1,538.17	3,848.63	71.45%
☐ Fund Desc : Wastewater Treatment						
☐ Loc Desc : Parks Department						
41100	Salaries and Wages	34,046.48	34,046.48	6,003.50	28,042.98	82.37%
41301	OASDI - Med/SS	2,551.90	2,551.90	450.64	2,101.26	82.34%
41303	PERF	4,834.70	4,834.70	852.50	3,982.20	82.37%

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41305	Insurance - Employee Benefits	3,027.40	3,027.40	929.40	2,098.00	69.30%
		44,460.48	44,460.48	8,236.04	36,224.44	81.48%
		44,460.48	44,460.48	8,236.04	36,224.44	81.48%
☐ Fund Desc : Water Fund						
☐ Loc Desc : Parks Department						
41100	Salaries and Wages	33,924.08	33,924.08	6,417.50	27,506.58	81.08%
41301	OASDI - Med/SS	2,754.47	2,754.47	480.89	2,273.58	82.54%
41303	PERF	4,834.70	4,834.70	911.30	3,923.40	81.15%
41305	Insurance - Employee Benefits	3,027.40	3,027.40	929.40	2,098.00	69.30%
		44,540.65	44,540.65	8,739.09	35,801.56	80.38%
		44,540.65	44,540.65	8,739.09	35,801.56	80.38%
		1,878,972.25	1,878,972.25	367,648.98	1,511,323.27	80.43%