

| Fund | Acct | Loc | Acct Desc | Original Approp | Carry Forward Approp | Add'l Approp | Adj Approp | Total Approp | Expenditure | Expenditure Total |
|--|-------|------|-------------------------------|-------------------|----------------------|--------------|-------------|-------------------|------------------|-------------------|
| ☐ Fund Desc : Food & Beverage Tax | | | | | | | | | | |
| ☐ Loc Desc : Parks Department | | | | | | | | | | |
| 4439 | 43105 | 0542 | Other Services & Charges | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 45,567.00 | 45,567.00 |
| | | | | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 45,567.00 | 45,567.00 |
| | | | | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 45,567.00 | 45,567.00 |
| ☐ Fund Desc : General Fund | | | | | | | | | | |
| ☐ Loc Desc : Parks Department | | | | | | | | | | |
| 1101 | 41100 | 0542 | Salaries and Wages | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 4,765.21 | 4,765.21 |
| 1101 | 41301 | 0542 | OASDI - Med/SS | 1,315.00 | 0.00 | 0.00 | 0.00 | 1,315.00 | 347.15 | 347.15 |
| 1101 | 41303 | 0542 | PERF | 1,825.33 | 0.00 | 0.00 | 0.00 | 1,825.33 | 676.67 | 676.67 |
| 1101 | 41305 | 0542 | Insurance - Employee Benefits | 3,079.77 | 0.00 | 0.00 | 0.00 | 3,079.77 | 1,585.54 | 1,585.54 |
| 1101 | 43903 | 0542 | Utility Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,019.91 | 2,019.91 |
| | | | | 21,220.10 | 0.00 | 0.00 | 0.00 | 21,220.10 | 9,394.48 | 9,394.48 |
| | | | | 21,220.10 | 0.00 | 0.00 | 0.00 | 21,220.10 | 9,394.48 | 9,394.48 |
| ☐ Fund Desc : Host Community Agreement | | | | | | | | | | |
| ☐ Loc Desc : Parks Department | | | | | | | | | | |
| 2500 | 42250 | 0542 | Fountain Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,348.99 | 2,348.99 |
| 2500 | 44910 | 0542 | Town * Priority Projects | 0.00 | 94,066.50 | 0.00 | 0.00 | 94,066.50 | 41,816.00 | 41,816.00 |
| | | | | 0.00 | 94,066.50 | 0.00 | 0.00 | 94,066.50 | 44,164.99 | 44,164.99 |
| | | | | 0.00 | 94,066.50 | 0.00 | 0.00 | 94,066.50 | 44,164.99 | 44,164.99 |
| ☐ Fund Desc : Motor Vehicle | | | | | | | | | | |
| ☐ Loc Desc : Parks Department | | | | | | | | | | |

| Fund | t Acct | t Loc | t Acct Desc | Original Approp | Carry Forward Approp | Add'l Approp | Adj Approp | Total Approp | Expenditure | Expenditure Total |
|--|--------|-------|-------------------------------|-----------------|----------------------|--------------|-------------|---------------|---------------|-------------------|
| 2201 | 41100 | 0542 | Salaries and Wages | 692.90 | 0.00 | 0.00 | 0.00 | 692.90 | 186.55 | 186.55 |
| 2201 | 41301 | 0542 | OASDI - Med/SS | 53.04 | 0.00 | 0.00 | 0.00 | 53.04 | 14.28 | 14.28 |
| 2201 | 41303 | 0542 | PERF | 98.28 | 0.00 | 0.00 | 0.00 | 98.28 | 26.46 | 26.46 |
| | | | | 844.22 | 0.00 | 0.00 | 0.00 | 844.22 | 227.29 | 227.29 |
| | | | | 844.22 | 0.00 | 0.00 | 0.00 | 844.22 | 227.29 | 227.29 |
| [-] Fund Desc : Park Non-Reverting Fund | | | | | | | | | | |
| [-] Loc Desc : Parks Department | | | | | | | | | | |
| 4403 | 41100 | 0542 | Salaries and Wages | 77,180.00 | 0.00 | 0.00 | 0.00 | 77,180.00 | 20,576.40 | 20,576.40 |
| 4403 | 41114 | 0542 | Part Time | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 7,761.17 | 7,761.17 |
| 4403 | 41301 | 0542 | OASDI - Med/SS | 11,582.00 | 0.00 | 0.00 | 0.00 | 11,582.00 | 2,071.11 | 2,071.11 |
| 4403 | 41303 | 0542 | PERF | 10,007.00 | 0.00 | 0.00 | 0.00 | 10,007.00 | 2,921.89 | 2,921.89 |
| 4403 | 41305 | 0542 | Insurance - Employee Benefits | 15,731.00 | 0.00 | 0.00 | 0.00 | 15,731.00 | 4,265.86 | 4,265.86 |
| 4403 | 42204 | 0542 | Recreation Program Exp | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 19,460.73 | 19,460.73 |
| 4403 | 42225 | 0542 | Parts, Repairs & Motor Supply | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 212.24 | 212.24 |
| 4403 | 42227 | 0542 | Fitness Center - Expenses | 146,000.00 | 0.00 | 0.00 | 0.00 | 146,000.00 | 88,944.68 | 88,944.68 |
| 4403 | 42235 | 0542 | Park Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,076.27 | 10,076.27 |
| 4403 | 43151 | 0542 | Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 930.97 | 930.97 |
| 4403 | 43403 | 0542 | Park Impact Fee Expense | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 |
| 4403 | 43650 | 0542 | Blanton House Expenditures | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 13,196.46 | 13,196.46 |

| Fund | t Acct | t Loc | t Acct Desc | Original Approp | Carry Forward Approp | Add'l Approp | Adj Approp | Total Approp | Expenditure | Expenditure Total |
|---|--------|-------|-------------------------------|-------------------|----------------------|--------------|-------------|-------------------|-------------------|-------------------|
| 4403 | 43751 | 0542 | Promotional Expense | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 4403 | 43930 | 0542 | Winterland | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 349.09 | 349.09 |
| 4403 | 73240 | 0542 | Communications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 802.83 | 802.83 |
| | | | | 650,500.00 | 0.00 | 0.00 | 0.00 | 650,500.00 | 171,569.70 | 171,569.70 |
| | | | | 650,500.00 | 0.00 | 0.00 | 0.00 | 650,500.00 | 171,569.70 | 171,569.70 |
| ☐ Fund Desc : Parks And Recreation Fund | | | | | | | | | | |
| ☐ Loc Desc : Parks Department | | | | | | | | | | |
| 2204 | 41100 | 0542 | Salaries and Wages | 403,825.00 | 0.00 | 0.00 | 0.00 | 403,825.00 | 113,077.50 | 113,077.50 |
| 2204 | 41114 | 0542 | Part Time | 90,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 6,410.21 | 6,410.21 |
| 2204 | 41116 | 0542 | Overtime | 17,575.00 | 0.00 | 0.00 | 0.00 | 17,575.00 | 0.00 | 0.00 |
| 2204 | 41301 | 0542 | OASDI - Med/SS | 36,000.00 | 0.00 | 0.00 | 0.00 | 36,000.00 | 8,739.26 | 8,739.26 |
| 2204 | 41303 | 0542 | PERF | 57,343.00 | 0.00 | 0.00 | 0.00 | 57,343.00 | 16,057.00 | 16,057.00 |
| 2204 | 41305 | 0542 | Insurance - Employee Benefits | 74,117.00 | 0.00 | 0.00 | 0.00 | 74,117.00 | 21,826.46 | 21,826.46 |
| 2204 | 41331 | 0542 | Supplemental Retirement | 1,290.00 | 0.00 | 0.00 | 0.00 | 1,290.00 | 346.92 | 346.92 |
| 2204 | 42100 | 0542 | Office Supplies | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 |
| 2204 | 42309 | 0542 | Equip Maint Supplies | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 2,903.41 | 2,903.41 |
| 2204 | 42310 | 0542 | Sales & Food/Bev Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 715.27 | 715.27 |
| 2204 | 42913 | 0542 | Community Clean Up | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 2204 | 43902 | 0542 | Rental Property Refunds | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 664.00 | 664.00 |
| 2204 | 43903 | 0542 | Utility Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|---|-------|------|-------------------------------|-------------------|----------------------|--------------|-------------|-------------------|-------------------|-------------------|
| 2204 | 43999 | 0542 | Sales Tax - Rental Property | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 2,096.21 | 2,096.21 |
| | | | | 732,900.00 | 0.00 | 0.00 | 0.00 | 732,900.00 | 173,036.24 | 173,036.24 |
| <input type="checkbox"/> Loc Desc : Pool | | | | | | | | | | |
| 2204 | 41114 | 0544 | Part Time | 85,000.00 | 0.00 | 0.00 | 0.00 | 85,000.00 | 0.00 | 0.00 |
| 2204 | 41301 | 0544 | OASDI - Med/SS | 6,120.00 | 0.00 | 0.00 | 0.00 | 6,120.00 | 0.00 | 0.00 |
| 2204 | 42200 | 0544 | Supplies | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 25,115.83 | 25,115.83 |
| 2204 | 42214 | 0544 | Concession Supplies | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00 | 100.00 |
| 2204 | 42309 | 0544 | Equip Maint Supplies | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 2204 | 42310 | 0544 | Sales & Food/Bev Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 169,120.00 | 0.00 | 0.00 | 0.00 | 169,120.00 | 25,215.83 | 25,215.83 |
| | | | | 902,020.00 | 0.00 | 0.00 | 0.00 | 902,020.00 | 198,252.07 | 198,252.07 |
| <input type="checkbox"/> Fund Desc : Pool & Park Donations | | | | | | | | | | |
| <input type="checkbox"/> Loc Desc : Parks Department | | | | | | | | | | |
| 2302 | 43909 | 0542 | Misc Expense | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| | | | | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| | | | | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| <input type="checkbox"/> Fund Desc : Stormwater Fund | | | | | | | | | | |
| <input type="checkbox"/> Loc Desc : Parks Department | | | | | | | | | | |
| 6501 | 41100 | 0542 | Salaries and Wages | 4,425.53 | 0.00 | 0.00 | 0.00 | 4,425.53 | 2,431.97 | 2,431.97 |
| 6501 | 41301 | 0542 | OASDI - Med/SS | 336.56 | 0.00 | 0.00 | 0.00 | 336.56 | 177.28 | 177.28 |
| 6501 | 41303 | 0542 | PERF | 624.71 | 0.00 | 0.00 | 0.00 | 624.71 | 345.26 | 345.26 |
| 6501 | 41305 | 0542 | Insurance - Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 209.80 | 209.80 |

| Fund | Acct | Loc | Acct Desc | Original Approp | Carry Forward Approp | Add'l Approp | Adj Approp | Total Approp | Expenditure | Expenditure Total |
|------------------------------------|-------|------|-------------------------------|---------------------|----------------------|--------------|-------------|---------------------|-------------------|-------------------|
| | | | | 5,386.80 | 0.00 | 0.00 | 0.00 | 5,386.80 | 3,164.31 | 3,164.31 |
| | | | | 5,386.80 | 0.00 | 0.00 | 0.00 | 5,386.80 | 3,164.31 | 3,164.31 |
| ☐ Fund Desc : Wastewater Treatment | | | | | | | | | | |
| ☐ Loc Desc : Parks Department | | | | | | | | | | |
| 6201 | 41100 | 0542 | Salaries and Wages | 34,046.48 | 0.00 | 0.00 | 0.00 | 34,046.48 | 7,794.46 | 7,794.46 |
| 6201 | 41301 | 0542 | OASDI - Med/SS | 2,551.90 | 0.00 | 0.00 | 0.00 | 2,551.90 | 587.64 | 587.64 |
| 6201 | 41303 | 0542 | PERF | 4,834.70 | 0.00 | 0.00 | 0.00 | 4,834.70 | 1,106.82 | 1,106.82 |
| 6201 | 41305 | 0542 | Insurance - Employee Benefits | 3,027.40 | 0.00 | 0.00 | 0.00 | 3,027.40 | 929.40 | 929.40 |
| | | | | 44,460.48 | 0.00 | 0.00 | 0.00 | 44,460.48 | 10,418.32 | 10,418.32 |
| | | | | 44,460.48 | 0.00 | 0.00 | 0.00 | 44,460.48 | 10,418.32 | 10,418.32 |
| ☐ Fund Desc : Water Fund | | | | | | | | | | |
| ☐ Loc Desc : Parks Department | | | | | | | | | | |
| 6101 | 41100 | 0542 | Salaries and Wages | 33,924.08 | 0.00 | 0.00 | 0.00 | 33,924.08 | 9,036.46 | 9,036.46 |
| 6101 | 41301 | 0542 | OASDI - Med/SS | 2,754.47 | 0.00 | 0.00 | 0.00 | 2,754.47 | 673.89 | 673.89 |
| 6101 | 41303 | 0542 | PERF | 4,834.70 | 0.00 | 0.00 | 0.00 | 4,834.70 | 1,283.20 | 1,283.20 |
| 6101 | 41305 | 0542 | Insurance - Employee Benefits | 3,027.40 | 0.00 | 0.00 | 0.00 | 3,027.40 | 1,139.20 | 1,139.20 |
| | | | | 44,540.65 | 0.00 | 0.00 | 0.00 | 44,540.65 | 12,132.75 | 12,132.75 |
| | | | | 44,540.65 | 0.00 | 0.00 | 0.00 | 44,540.65 | 12,132.75 | 12,132.75 |
| | | | | 1,878,972.25 | 94,066.50 | 0.00 | 0.00 | 1,973,038.75 | 494,890.91 | 494,890.91 |