

Fund	Acct	Loc	Acct Desc	Original Approp	Carry Forward Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Pct
[-] 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	55,555.00	72.22%
4439	43106	0542	Professional Svcs-10Th & 300 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
				<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>55,555.00</b>	<b>72.22%</b>
				<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>55,555.00</b>	<b>72.22%</b>
[-] 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	6,859.90	54.27%
1101	41301	0542	OASDI - Med/SS	1,315.00	0.00	0.00	0.00	1,315.00	489.65	62.76%
1101	41303	0542	PERF	1,825.33	0.00	0.00	0.00	1,825.33	974.12	46.63%
1101	41305	0542	Insurance - Employee Benefits	3,079.77	0.00	0.00	0.00	3,079.77	1,795.34	41.71%
1101	43903	0542	Utility Service	19,700.00	0.00	0.00	0.00	19,700.00	3,601.85	81.72%
				<b>40,920.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,920.10</b>	<b>13,720.86</b>	<b>66.47%</b>
				<b>40,920.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,920.10</b>	<b>13,720.86</b>	<b>66.47%</b>
[-] Fund Desc : Host Community Agreement										
[-] Loc Desc : Parks Department										
2500	42250	0542	Fountain Maintenance	5,000.00	0.00	0.00	0.00	5,000.00	3,087.96	38.24%
2500	44910	0542	Town * Priority Projects	0.00	94,066.50	0.00	0.00	94,066.50	41,816.00	55.55%
				<b>5,000.00</b>	<b>94,066.50</b>	<b>0.00</b>	<b>0.00</b>	<b>99,066.50</b>	<b>44,903.96</b>	<b>54.67%</b>
				<b>5,000.00</b>	<b>94,066.50</b>	<b>0.00</b>	<b>0.00</b>	<b>99,066.50</b>	<b>44,903.96</b>	<b>54.67%</b>
[-] Fund Desc : Motor Vehicle										
[-] Loc Desc : Parks Department										
2201	41100	0542	Salaries and Wages	692.90	0.00	0.00	0.00	692.90	266.50	61.54%

Fund	Acct	Loc	Acct Desc	Original Approp	Carry Forward Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Pct
2201	41301	0542	OASDI - Med/SS	53.04	0.00	0.00	0.00	53.04	20.40	61.54%
2201	41303	0542	PERF	98.28	0.00	0.00	0.00	98.28	37.80	61.54%
				<b>844.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>844.22</b>	<b>324.70</b>	<b>61.54%</b>
				<b>844.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>844.22</b>	<b>324.70</b>	<b>61.54%</b>
☐ 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	28,926.00	62.52%
4403	41114	0542	Part Time	80,000.00	0.00	0.00	0.00	80,000.00	10,457.60	86.93%
4403	41301	0542	OASDI - Med/SS	11,582.00	0.00	0.00	0.00	11,582.00	2,874.70	75.18%
4403	41303	0542	PERF	10,007.00	0.00	0.00	0.00	10,007.00	4,107.55	58.95%
4403	41305	0542	Insurance - Employee Benefits	15,731.00	0.00	0.00	0.00	15,731.00	5,354.48	65.96%
4403	42204	0542	Recreation Program Exp	30,000.00	0.00	0.00	0.00	30,000.00	22,382.19	25.39%
4403	42225	0542	Parts, Repairs & Motor Supply	0.00	0.00	0.00	0.00	0.00	418.23	0.00%
4403	42227	0542	Fitness Center - Expenses	146,000.00	0.00	0.00	0.00	146,000.00	92,557.62	36.60%
4403	42235	0542	Park Expense	0.00	0.00	0.00	0.00	0.00	20,081.98	0.00%
4403	43151	0542	Training	0.00	0.00	0.00	0.00	0.00	2,053.04	0.00%
4403	43403	0542	Park Impact Fee Expense	200,000.00	0.00	0.00	0.00	200,000.00	0.00	100.00%
4403	43650	0542	Blanton House Expenditures	60,000.00	0.00	0.00	0.00	60,000.00	15,554.48	74.08%
4403	43751	0542	Promotional Expense	5,000.00	0.00	0.00	0.00	5,000.00	954.00	80.92%
4403	43930	0542	Winterland	15,000.00	0.00	0.00	0.00	15,000.00	349.09	97.67%
4403	73240	0542	Communications	0.00	0.00	0.00	0.00	0.00	802.83	0.00%
				<b>650,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>650,500.00</b>	<b>206,873.79</b>	<b>68.20%</b>
				<b>650,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>650,500.00</b>	<b>206,873.79</b>	<b>68.20%</b>
☐ Fund Desc : Parks And Recreation Fund										

Fund	Acct	Loc	Acct Desc	Original Approp	Carry Forward Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Pct
☐ Loc Desc : Parks Department										
2204	41100	0542	Salaries and Wages	403,825.00	0.00	0.00	0.00	403,825.00	160,445.70	60.27%
2204	41114	0542	Part Time	90,000.00	0.00	0.00	0.00	90,000.00	12,410.99	86.21%
2204	41116	0542	Overtime	17,575.00	0.00	0.00	0.00	17,575.00	0.00	100.00%
2204	41301	0542	OASDI - Med/SS	36,000.00	0.00	0.00	0.00	36,000.00	12,649.26	64.86%
2204	41303	0542	PERF	57,343.00	0.00	0.00	0.00	57,343.00	22,783.30	60.27%
2204	41305	0542	Insurance - Employee Benefits	74,117.00	0.00	0.00	0.00	74,117.00	27,045.30	63.51%
2204	41331	0542	Supplemental Retirement	1,290.00	0.00	0.00	0.00	1,290.00	495.60	61.58%
2204	42100	0542	Office Supplies	750.00	0.00	0.00	0.00	750.00	0.00	100.00%
2204	42309	0542	Equip Maint Supplies	40,000.00	0.00	0.00	0.00	40,000.00	5,950.84	85.12%
2204	42310	0542	Sales & Food/Bev Tax	0.00	0.00	0.00	0.00	0.00	1,064.97	0.00%
2204	42913	0542	Community Clean Up	0.00	0.00	0.00	0.00	0.00	550.00	0.00%
2204	43902	0542	Rental Property Refunds	2,000.00	0.00	0.00	0.00	2,000.00	664.00	66.80%
2204	43903	0542	Utility Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2204	43999	0542	Sales Tax - Rental Property	10,000.00	0.00	0.00	0.00	10,000.00	3,650.81	63.49%
				<b>732,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>732,900.00</b>	<b>247,710.77</b>	<b>66.20%</b>
☐ Loc Desc : Pool										
2204	41114	0544	Part Time	85,000.00	0.00	0.00	0.00	85,000.00	0.00	100.00%
2204	41301	0544	OASDI - Med/SS	6,120.00	0.00	0.00	0.00	6,120.00	0.00	100.00%
2204	42200	0544	Supplies	45,000.00	0.00	0.00	0.00	45,000.00	30,197.31	32.89%
2204	42214	0544	Concession Supplies	30,000.00	0.00	0.00	0.00	30,000.00	100.00	99.67%
2204	42309	0544	Equip Maint Supplies	3,000.00	0.00	0.00	0.00	3,000.00	0.00	100.00%
2204	42310	0544	Sales & Food/Bev Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Fund	Acct	Loc	Acct Desc	Original Approp	Carry Forward Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Pct
				169,120.00	0.00	0.00	0.00	169,120.00	30,297.31	82.09%
				902,020.00	0.00	0.00	0.00	902,020.00	278,008.08	69.18%
☐ Fund Desc : Pool & Park Donations										
☐ Loc Desc : Parks Department										
2302	43909	0542	Misc Expense	10,000.00	0.00	0.00	0.00	10,000.00	1,375.00	86.25%
				10,000.00	0.00	0.00	0.00	10,000.00	1,375.00	86.25%
				10,000.00	0.00	0.00	0.00	10,000.00	1,375.00	86.25%
☐ Fund Desc : Stormwater Fund										
☐ Loc Desc : Parks Department										
6501	41100	0542	Salaries and Wages	4,425.53	0.00	0.00	0.00	4,425.53	4,184.60	5.44%
6501	41301	0542	OASDI - Med/SS	336.56	0.00	0.00	0.00	336.56	293.65	12.75%
6501	41303	0542	PERF	624.71	0.00	0.00	0.00	624.71	594.08	4.90%
6501	41305	0542	Insurance - Employee Benefits	0.00	0.00	0.00	0.00	0.00	419.60	0.00%
				5,386.80	0.00	0.00	0.00	5,386.80	5,491.93	(1.95%)
				5,386.80	0.00	0.00	0.00	5,386.80	5,491.93	(1.95%)
☐ 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	10,480.90	69.22%
6201	41301	0542	OASDI - Med/SS	2,551.90	0.00	0.00	0.00	2,551.90	793.14	68.92%
6201	41303	0542	PERF	4,834.70	0.00	0.00	0.00	4,834.70	1,488.30	69.22%
6201	41305	0542	Insurance - Employee Benefits	3,027.40	0.00	0.00	0.00	3,027.40	929.40	69.30%
				44,460.48	0.00	0.00	0.00	44,460.48	13,691.74	69.20%
				44,460.48	0.00	0.00	0.00	44,460.48	13,691.74	69.20%
☐ Fund Desc : Water Fund										
☐ Loc Desc : Parks Department										

<b>Fund</b>	<b>Acct</b>	<b>t Loc</b>	<b>t Acct Desc</b>	<b>Original Approp</b>	<b>Carry Forward Approp</b>	<b>Addt'l Approp</b>	<b>Adj Approp</b>	<b>Total Approp</b>	<b>Expenditure</b>	<b>Unexpend Pct</b>
6101	41100	0542	Salaries and Wages	33,924.08	0.00	0.00	0.00	33,924.08	12,964.90	61.78%
6101	41301	0542	OASDI - Med/SS	2,754.47	0.00	0.00	0.00	2,754.47	956.67	65.27%
6101	41303	0542	PERF	4,834.70	0.00	0.00	0.00	4,834.70	1,841.05	61.92%
6101	41305	0542	Insurance - Employee Benefits	3,027.40	0.00	0.00	0.00	3,027.40	1,349.00	55.44%
				<b>44,540.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,540.65</b>	<b>17,111.62</b>	<b>61.58%</b>
				<b>44,540.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,540.65</b>	<b>17,111.62</b>	<b>61.58%</b>
				<b>1,903,672.25</b>	<b>94,066.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,997,738.75</b>	<b>637,056.68</b>	<b>68.11%</b>