

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										
4439	43105	0542	Other Services & Charges	200,000.00	0.00	0.00	0.00	200,000.00	62,910.00	68.54%
4439	43106	0542	Professional Svcs-10Th & 300 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
				200,000.00	0.00	0.00	0.00	200,000.00	62,910.00	68.54%
				200,000.00	0.00	0.00	0.00	200,000.00	62,910.00	68.54%
[-] Fund Desc : General Fund										
[-] Loc Desc : Parks										
1101	41100	0542	Salaries and Wages	15,000.00	0.00	0.00	0.00	15,000.00	7,558.13	49.61%
1101	41301	0542	OASDI - Med/SS	1,315.00	0.00	0.00	0.00	1,315.00	538.58	59.04%
1101	41303	0542	PERF	1,825.33	0.00	0.00	0.00	1,825.33	1,073.27	41.20%
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	6,179.18	68.63%
				40,920.10	0.00	0.00	0.00	40,920.10	17,144.50	58.10%
				40,920.10	0.00	0.00	0.00	40,920.10	17,144.50	58.10%
[-] Fund Desc : Host Community Agreement										
[-] Loc Desc : Parks										
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%
				5,000.00	94,066.50	0.00	0.00	99,066.50	44,903.96	54.67%
				5,000.00	94,066.50	0.00	0.00	99,066.50	44,903.96	54.67%
[-] Fund Desc : Motor Vehicle										
[-] Loc Desc : Parks										
2201	41100	0542	Salaries and Wages	692.90	0.00	0.00	0.00	692.90	293.15	57.69%

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	22.44	57.69%
2201	41303	0542	PERF	98.28	0.00	0.00	0.00	98.28	41.58	57.69%
				844.22	0.00	0.00	0.00	844.22	357.17	57.69%
				844.22	0.00	0.00	0.00	844.22	357.17	57.69%
[-] Fund Desc : Park Non-Reverting Fund										
[-] Loc Desc : Parks										
4403	41100	0542	Salaries and Wages	77,180.00	0.00	0.00	0.00	77,180.00	31,709.20	58.92%
4403	41114	0542	Part Time	80,000.00	0.00	0.00	0.00	80,000.00	11,589.36	85.51%
4403	41301	0542	OASDI - Med/SS	11,582.00	0.00	0.00	0.00	11,582.00	3,174.20	72.59%
4403	41303	0542	PERF	10,007.00	0.00	0.00	0.00	10,007.00	4,502.77	55.00%
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	29,396.68	2.01%
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	94,043.38	35.59%
4403	42235	0542	Park Expense	0.00	0.00	0.00	0.00	0.00	22,225.39	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	15,594.84	74.01%
4403	43751	0542	Promotional Expense	5,000.00	0.00	0.00	0.00	5,000.00	1,752.63	64.95%
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%
				650,500.00	0.00	0.00	0.00	650,500.00	222,966.12	65.72%
				650,500.00	0.00	0.00	0.00	650,500.00	222,966.12	65.72%

[-] 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										
2204	41100	0542	Salaries and Wages	403,825.00	0.00	0.00	0.00	403,825.00	176,235.10	56.36%
2204	41114	0542	Part Time	90,000.00	0.00	0.00	0.00	90,000.00	14,716.13	83.65%
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	14,021.08	61.05%
2204	41303	0542	PERF	57,343.00	0.00	0.00	0.00	57,343.00	25,025.40	56.36%
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	545.16	57.74%
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	10,975.15	72.56%
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%
				732,900.00	0.00	0.00	0.00	732,900.00	274,493.10	62.55%
☐ Loc Desc : Pool										
2204	41114	0544	Part Time	85,000.00	0.00	0.00	0.00	85,000.00	885.02	98.96%
2204	41301	0544	OASDI - Med/SS	6,120.00	0.00	0.00	0.00	6,120.00	67.71	98.89%
2204	42200	0544	Supplies	45,000.00	0.00	0.00	0.00	45,000.00	36,505.06	18.88%
2204	42214	0544	Concession Supplies	30,000.00	0.00	0.00	0.00	30,000.00	4,110.25	86.30%
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%

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				169,120.00	0.00	0.00	0.00	169,120.00	41,568.04	75.42%
				902,020.00	0.00	0.00	0.00	902,020.00	316,061.14	64.96%
☐ Fund Desc : Pool & Park Donations										
☐ Loc Desc : Parks										
2302	43909	0542	Misc Expense	10,000.00	0.00	0.00	0.00	10,000.00	2,380.90	76.19%
				10,000.00	0.00	0.00	0.00	10,000.00	2,380.90	76.19%
				10,000.00	0.00	0.00	0.00	10,000.00	2,380.90	76.19%
☐ Fund Desc : Stormwater Fund										
☐ Loc Desc : Parks										
6501	41100	0542	Salaries and Wages	4,425.53	0.00	0.00	0.00	4,425.53	1,870.81	57.73%
6501	41301	0542	OASDI - Med/SS	336.56	0.00	0.00	0.00	336.56	306.67	8.88%
6501	41303	0542	PERF	624.71	0.00	0.00	0.00	624.71	618.24	1.04%
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	3,215.32	40.31%
				5,386.80	0.00	0.00	0.00	5,386.80	3,215.32	40.31%
☐ Fund Desc : Wastewater Treatment										
☐ Loc Desc : Parks										
6201	41100	0542	Salaries and Wages	34,046.48	0.00	0.00	0.00	34,046.48	14,274.38	58.07%
6201	41301	0542	OASDI - Med/SS	2,551.90	0.00	0.00	0.00	2,551.90	888.84	65.17%
6201	41303	0542	PERF	4,834.70	0.00	0.00	0.00	4,834.70	1,674.24	65.37%
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	17,766.86	60.04%
				44,460.48	0.00	0.00	0.00	44,460.48	17,766.86	60.04%
☐ Fund Desc : Water Fund										
☐ Loc Desc : Parks										

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6101	41100	0542	Salaries and Wages	33,924.08	0.00	0.00	0.00	33,924.08	14,274.38	57.92%
6101	41301	0542	OASDI - Med/SS	2,754.47	0.00	0.00	0.00	2,754.47	1,052.36	61.79%
6101	41303	0542	PERF	4,834.70	0.00	0.00	0.00	4,834.70	2,027.00	58.07%
6101	41305	0542	Insurance - Employee Benefits	3,027.40	0.00	0.00	0.00	3,027.40	1,349.00	55.44%
				44,540.65	0.00	0.00	0.00	44,540.65	18,702.74	58.01%
				44,540.65	0.00	0.00	0.00	44,540.65	18,702.74	58.01%
				1,903,672.25	94,066.50	0.00	0.00	1,997,738.75	706,408.71	64.64%