

Fund	Acct	Loc	Acct Desc	Original Approp	Carry Forward Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Pct
<input type="checkbox"/> Fund Desc : Food & Beverage Tax										
<input type="checkbox"/> Loc Desc : Parks										
4439	43105	0542	Other Services & Charges	200,000.00	0.00	0.00	0.00	200,000.00	208,303.66	(4.15%)
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	208,303.66	(4.15%)
				200,000.00	0.00	0.00	0.00	200,000.00	208,303.66	(4.15%)
<input type="checkbox"/> Fund Desc : General Fund										
<input type="checkbox"/> Loc Desc : Parks										
1101	41100	0542	Salaries and Wages	15,000.00	0.00	0.00	0.00	15,000.00	15,936.89	(6.25%)
1101	41301	0542	OASDI - Med/SS	1,315.00	0.00	0.00	0.00	1,315.00	1,118.31	14.96%
1101	41303	0542	PERF	1,825.33	0.00	0.00	0.00	1,825.33	2,263.07	(23.98%)
1101	41305	0542	Insurance - Employee Benefits	3,079.77	0.00	0.00	0.00	3,079.77	2,518.00	18.24%
1101	43903	0542	Utility Service	19,700.00	0.00	0.00	0.00	19,700.00	26,251.19	(33.25%)
				40,920.10	0.00	0.00	0.00	40,920.10	48,087.46	(17.52%)
				40,920.10	0.00	0.00	0.00	40,920.10	48,087.46	(17.52%)
<input type="checkbox"/> Fund Desc : Host Community Agreement										
<input type="checkbox"/> Loc Desc : Parks										
2500	42250	0542	Fountain Maintenance	5,000.00	0.00	0.00	0.00	5,000.00	5,486.96	(9.74%)
2500	44910	0542	Town * Priority Projects	125,000.00	94,066.50	0.00	0.00	219,066.50	101,639.00	53.60%
				130,000.00	94,066.50	0.00	0.00	224,066.50	107,125.96	52.19%
				130,000.00	94,066.50	0.00	0.00	224,066.50	107,125.96	52.19%
<input type="checkbox"/> Fund Desc : Motor Vehicle										
<input type="checkbox"/> Loc Desc : Parks										

Fund	Acct	Loc	Acct Desc	Original Approp	Carry Forward		Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Pct
					Approp						
2201	41100	0542	Salaries and Wages	692.90	0.00		0.00	0.00	692.90	612.95	11.54%
2201	41301	0542	OASDI - Med/SS	53.04	0.00		0.00	0.00	53.04	46.92	11.54%
2201	41303	0542	PERF	98.28	0.00		0.00	0.00	98.28	86.94	11.54%
				844.22	0.00		0.00	0.00	844.22	746.81	11.54%
				844.22	0.00		0.00	0.00	844.22	746.81	11.54%
<input type="checkbox"/> Fund Desc : Park Non-Reverting Fund											
	<input type="checkbox"/> Loc Desc : Parks										
4403	41100	0542	Salaries and Wages	77,180.00	0.00		0.00	0.00	77,180.00	65,255.91	15.45%
4403	41114	0542	Part Time	80,000.00	0.00		0.00	0.00	80,000.00	30,249.88	62.19%
4403	41301	0542	OASDI - Med/SS	11,582.00	0.00		0.00	0.00	11,582.00	7,037.79	39.24%
4403	41303	0542	PERF	10,007.00	0.00		0.00	0.00	10,007.00	9,266.47	7.40%
4403	41305	0542	Insurance - Employee Benefits	15,731.00	0.00		0.00	0.00	15,731.00	11,197.58	28.82%
4403	42204	0542	Recreation Program Exp	30,000.00	0.00		0.00	0.00	30,000.00	48,008.68	(60.03%)
4403	42225	0542	Parts, Repairs & Motor Supply	0.00	0.00		0.00	0.00	0.00	0.00	0.00%
4403	42227	0542	Fitness Center - Expenses	146,000.00	0.00		0.00	0.00	146,000.00	109,499.08	25.00%
4403	42235	0542	Park Expense	0.00	0.00		50,000.00	0.00	50,000.00	59,728.59	(19.46%)
4403	43151	0542	Training	0.00	0.00		7,500.00	0.00	7,500.00	9,875.32	(31.67%)
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	33,331.67	44.45%
4403	43751	0542	Promotional Expense	5,000.00	0.00		0.00	0.00	5,000.00	1,774.62	64.51%
4403	43930	0542	Winterland	15,000.00	0.00		0.00	0.00	15,000.00	7,789.91	48.07%
4403	73240	0542	Communications	0.00	0.00		0.00	0.00	0.00	0.00	0.00%

Fund	Acct	Loc	Acct Desc	Carry Forward		Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Pct
				Original Approp	Approp					
				650,500.00	0.00	57,500.00	0.00	708,000.00	393,015.50	44.49%
				650,500.00	0.00	57,500.00	0.00	708,000.00	393,015.50	44.49%
[-] Fund Desc : Parks And Recreation Fund										
[-] Loc Desc : Parks										
2204	41100	0542	Salaries and Wages	403,825.00	0.00	0.00	0.00	403,825.00	365,837.18	9.41%
2204	41114	0542	Part Time	90,000.00	0.00	0.00	0.00	90,000.00	55,766.27	38.04%
2204	41116	0542	Overtime	17,575.00	0.00	0.00	0.00	17,575.00	969.13	94.49%
2204	41301	0542	OASDI - Med/SS	36,000.00	0.00	0.00	0.00	36,000.00	31,248.95	13.20%
2204	41303	0542	PERF	57,343.00	0.00	0.00	0.00	57,343.00	52,439.27	8.55%
2204	41305	0542	Insurance - Employee Benefits	74,117.00	0.00	0.00	0.00	74,117.00	59,091.66	20.27%
2204	41331	0542	Supplemental Retirement	1,290.00	0.00	0.00	0.00	1,290.00	1,139.88	11.64%
2204	42100	0542	Office Supplies	750.00	0.00	0.00	0.00	750.00	442.83	40.96%
2204	42309	0542	Equip Maint Supplies	40,000.00	0.00	0.00	0.00	40,000.00	38,344.77	4.14%
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	1,464.00	26.80%
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	9,701.81	2.98%
				732,900.00	0.00	0.00	0.00	732,900.00	618,060.72	15.67%
[-] Loc Desc : Pool										
2204	41114	0544	Part Time	85,000.00	0.00	0.00	0.00	85,000.00	81,396.00	4.24%
2204	41301	0544	OASDI - Med/SS	6,120.00	0.00	0.00	0.00	6,120.00	6,226.71	(1.74%)
2204	42200	0544	Supplies	45,000.00	0.00	0.00	0.00	45,000.00	45,124.85	(0.28%)

Fund	Acct	Loc	Acct Desc	Original Approp	Carry Forward		Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Pct
					Approp						
2204	42214	0544	Concession Supplies	30,000.00	0.00		0.00	0.00	30,000.00	30,000.00	0.00%
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	2,234.33	0.00%
2204	43902	0544	Rental Property Refunds	0.00	0.00		0.00	0.00	0.00	800.00	0.00%
				169,120.00	0.00		0.00	0.00	169,120.00	165,781.89	1.97%
				902,020.00	0.00		0.00	0.00	902,020.00	783,842.61	13.10%
<input type="checkbox"/> Fund Desc : Pool & Park Donations											
	<input type="checkbox"/> Loc Desc : Parks										
2302	43909	0542	Misc Expense	10,000.00	0.00		0.00	0.00	10,000.00	3,856.80	61.43%
				10,000.00	0.00		0.00	0.00	10,000.00	3,856.80	61.43%
				10,000.00	0.00		0.00	0.00	10,000.00	3,856.80	61.43%
<input type="checkbox"/> Fund Desc : Stormwater Fund											
	<input type="checkbox"/> Loc Desc : Parks										
6501	41100	0542	Salaries and Wages	4,425.53	0.00		0.00	0.00	4,425.53	3,913.33	11.57%
6501	41301	0542	OASDI - Med/SS	336.56	0.00		0.00	0.00	336.56	299.37	11.05%
6501	41303	0542	PERF	624.71	0.00		0.00	0.00	624.71	555.48	11.08%
6501	41305	0542	Insurance - Employee Benefits	0.00	0.00		0.00	0.00	0.00	0.00	0.00%
				5,386.80	0.00		0.00	0.00	5,386.80	4,768.18	11.48%
				5,386.80	0.00		0.00	0.00	5,386.80	4,768.18	11.48%
<input type="checkbox"/> Fund Desc : Wastewater Treatment											
	<input type="checkbox"/> Loc Desc : Parks										
6201	41100	0542	Salaries and Wages	34,046.48	0.00		0.00	0.00	34,046.48	29,988.14	11.92%
6201	41301	0542	OASDI - Med/SS	2,551.90	0.00		0.00	0.00	2,551.90	2,029.77	20.46%

Fund	Acct	Loc	Acct Desc	Original Approp	Carry Forward		Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Pct
					Approp						
6201	41303	0542	PERF	4,834.70	0.00		0.00	0.00	4,834.70	3,905.52	19.22%
6201	41305	0542	Insurance - Employee Benefits	3,027.40	0.00		0.00	0.00	3,027.40	2,518.00	16.83%
				44,460.48	0.00		0.00	0.00	44,460.48	38,441.43	13.54%
				44,460.48	0.00		0.00	0.00	44,460.48	38,441.43	13.54%
<input type="checkbox"/> Fund Desc : Water Fund											
	<input type="checkbox"/> Loc Desc : Parks										
6101	41100	0542	Salaries and Wages	33,924.08	0.00		0.00	0.00	33,924.08	29,988.14	11.60%
6101	41301	0542	OASDI - Med/SS	2,754.47	0.00		0.00	0.00	2,754.47	2,193.21	20.38%
6101	41303	0542	PERF	4,834.70	0.00		0.00	0.00	4,834.70	4,258.40	11.92%
6101	41305	0542	Insurance - Employee Benefits	3,027.40	0.00		0.00	0.00	3,027.40	2,518.00	16.83%
				44,540.65	0.00		0.00	0.00	44,540.65	38,957.75	12.53%
				44,540.65	0.00		0.00	0.00	44,540.65	38,957.75	12.53%
				2,028,672.25	94,066.50		57,500.00	0.00	2,180,238.75	1,627,146.16	25.37%