

Fund	Acct	Loc	Loc Desc	Acct Desc	Fund Desc	Original Approp	Carry Forward Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance
Fund : 1101												
Loc : 0542												
1101	41100	0542	Parks	Salaries and Wages	General Fund	15,000.00	0.00	0.00	0.00	15,000.00	17,333.35	(2,333.35)
1101	41301	0542	Parks	OASDI - Med/SS	General Fund	1,315.00	0.00	0.00	0.00	1,315.00	1,222.78	92.22
1101	41303	0542	Parks	PERF	General Fund	1,825.33	0.00	0.00	0.00	1,825.33	2,461.37	(636.04)
1101	41305	0542	Parks	Insurance - Employee Benefits	General Fund	3,079.77	0.00	0.00	0.00	3,079.77	2,727.80	351.97
1101	43903	0542	Parks	Utility Service	General Fund	19,700.00	0.00	0.00	0.00	19,700.00	27,953.60	(8,253.60)
						<b>40,920.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,920.10</b>	<b>51,698.90</b>	<b>(10,778.80)</b>
						<b>40,920.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,920.10</b>	<b>51,698.90</b>	<b>(10,778.80)</b>
Fund : 2201												
Loc : 0542												
2201	41100	0542	Parks	Salaries and Wages	Motor Vehicle	692.90	0.00	0.00	0.00	692.90	666.25	26.65
2201	41301	0542	Parks	OASDI - Med/SS	Motor Vehicle	53.04	0.00	0.00	0.00	53.04	51.00	2.04
2201	41303	0542	Parks	PERF	Motor Vehicle	98.28	0.00	0.00	0.00	98.28	94.50	3.78
						<b>844.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>844.22</b>	<b>811.75</b>	<b>32.47</b>
						<b>844.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>844.22</b>	<b>811.75</b>	<b>32.47</b>
Fund : 2204												
Loc : 0542												
2204	41100	0542	Parks	Salaries and Wages	Parks And Recreation Fund	403,825.00	0.00	0.00	14,300.00	418,125.00	397,409.36	20,715.64
2204	41114	0542	Parks	Part Time	Parks And Recreation Fund	90,000.00	0.00	0.00	(16,920.00)	73,080.00	58,947.43	14,132.57

Fund	Acct	Loc	Loc Desc	Acct Desc	Fund Desc	Original Approp	Carry Forward Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpended Balance
2204	41116	0542	Parks	Overtime	Parks And Recreation Fund	17,575.00	0.00	0.00	0.00	17,575.00	1,438.13	16,136.87
2204	41301	0542	Parks	OASDI - Med/SS	Parks And Recreation Fund	36,000.00	0.00	0.00	0.00	36,000.00	33,821.80	2,178.20
2204	41303	0542	Parks	PERF	Parks And Recreation Fund	57,343.00	0.00	0.00	2,600.00	59,943.00	56,989.13	2,953.87
2204	41305	0542	Parks	Insurance - Employee Benefits	Parks And Recreation Fund	74,117.00	0.00	0.00	0.00	74,117.00	64,943.88	9,173.12
2204	41331	0542	Parks	Supplemental Retirement	Parks And Recreation Fund	1,290.00	0.00	0.00	20.00	1,310.00	1,239.00	71.00
2204	42100	0542	Parks	Office Supplies	Parks And Recreation Fund	750.00	0.00	0.00	0.00	750.00	442.83	307.17
2204	42309	0542	Parks	Equip Maint Supplies	Parks And Recreation Fund	40,000.00	0.00	0.00	0.00	40,000.00	40,049.03	(49.03)
2204	42310	0542	Parks	Sales & Food/Bev Tax	Parks And Recreation Fund	0.00	0.00	0.00	0.00	0.00	1,064.97	(1,064.97)
2204	42913	0542	Parks	Community Clean Up	Parks And Recreation Fund	0.00	0.00	0.00	0.00	0.00	550.00	(550.00)
2204	43902	0542	Parks	Rental Property Refunds	Parks And Recreation Fund	2,000.00	0.00	0.00	0.00	2,000.00	1,664.00	336.00
2204	43903	0542	Parks	Utility Service	Parks And Recreation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2204	43999	0542	Parks	Sales Tax - Rental Property	Parks And Recreation Fund	10,000.00	0.00	0.00	0.00	10,000.00	10,515.54	(515.54)
						<b>732,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>732,900.00</b>	<b>669,075.10</b>	<b>63,824.90</b>

☐ Loc : 0544

Fund	Acct	Loc	Loc Desc	Acct Desc	Fund Desc	Original Approp	Carry Forward Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpended Balance
2204	41114	0544	Pool	Part Time	Parks And Recreation Fund	85,000.00	0.00	0.00	0.00	85,000.00	81,396.00	3,604.00
2204	41301	0544	Pool	OASDI - Med/SS	Parks And Recreation Fund	6,120.00	0.00	0.00	0.00	6,120.00	6,226.71	(106.71)
2204	42200	0544	Pool	Supplies	Parks And Recreation Fund	45,000.00	0.00	0.00	130.00	45,130.00	45,124.85	5.15
2204	42214	0544	Pool	Concession Supplies	Parks And Recreation Fund	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00
2204	42309	0544	Pool	Equip Maint Supplies	Parks And Recreation Fund	3,000.00	0.00	0.00	(2,430.00)	570.00	0.00	570.00
2204	42310	0544	Pool	Sales & Food/Bev Tax	Parks And Recreation Fund	0.00	0.00	0.00	2,300.00	2,300.00	2,234.33	65.67
2204	43902	0544	Pool	Rental Property Refunds	Parks And Recreation Fund	0.00	0.00	0.00	0.00	0.00	800.00	(800.00)
						<b>169,120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169,120.00</b>	<b>165,781.89</b>	<b>3,338.11</b>
						<b>902,020.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>902,020.00</b>	<b>834,856.99</b>	<b>67,163.01</b>
<b>Fund : 2302</b>												
<b>Loc : 0542</b>												
2302	43909	0542	Parks	Misc Expense	Pool & Park Donations	10,000.00	0.00	0.00	0.00	10,000.00	3,856.80	6,143.20
						<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>3,856.80</b>	<b>6,143.20</b>
						<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>3,856.80</b>	<b>6,143.20</b>
<b>Fund : 2500</b>												
<b>Loc : 0542</b>												
2500	42250	0542	Parks	Fountain Maintenance	Host Community Agreement	5,000.00	0.00	0.00	0.00	5,000.00	5,486.96	(486.96)

Fund	Acct	Loc	Loc Desc	Acct Desc	Fund Desc	Original Approp	Carry Forward Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpended Balance
2500	43903	0542	Parks	Utility Service	Host Community Agreement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500	44910	0542	Parks	Town * Priority Projects	Host Community Agreement	125,000.00	94,066.50	0.00	0.00	219,066.50	182,471.25	36,595.25
						<b>130,000.00</b>	<b>94,066.50</b>	<b>0.00</b>	<b>0.00</b>	<b>224,066.50</b>	<b>187,958.21</b>	<b>36,108.29</b>
						<b>130,000.00</b>	<b>94,066.50</b>	<b>0.00</b>	<b>0.00</b>	<b>224,066.50</b>	<b>187,958.21</b>	<b>36,108.29</b>
<b>Fund : 4403</b>												
<b>Loc : 0542</b>												
4403	41100	0542	Parks	Salaries and Wages	Park Non-Reverting Fund	77,180.00	0.00	0.00	0.00	77,180.00	70,822.31	6,357.69
4403	41114	0542	Parks	Part Time	Park Non-Reverting Fund	80,000.00	0.00	0.00	0.00	80,000.00	33,370.27	46,629.73
4403	41301	0542	Parks	OASDI - Med/SS	Park Non-Reverting Fund	11,582.00	0.00	0.00	(600.00)	10,982.00	7,684.29	3,297.71
4403	41303	0542	Parks	PERF	Park Non-Reverting Fund	10,007.00	0.00	0.00	600.00	10,607.00	10,056.91	550.09
4403	41305	0542	Parks	Insurance - Employee Benefits	Park Non-Reverting Fund	15,731.00	0.00	0.00	0.00	15,731.00	12,223.54	3,507.46
4403	42204	0542	Parks	Recreation Program Exp	Park Non-Reverting Fund	30,000.00	0.00	0.00	0.00	30,000.00	51,284.83	(21,284.83)
4403	42225	0542	Parks	Parts, Repairs & Motor Supply	Park Non-Reverting Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4403	42227	0542	Parks	Fitness Center - Expenses	Park Non-Reverting Fund	146,000.00	0.00	0.00	0.00	146,000.00	119,526.28	26,473.72
4403	42235	0542	Parks	Park Expense	Park Non-Reverting Fund	0.00	0.00	50,000.00	0.00	50,000.00	63,827.36	(13,827.36)

Fund	Acct	Loc	Loc Desc	Acct Desc	Fund Desc	Original Approp	Carry Forward Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpended Balance
4403	43151	0542	Parks	Training	Park Non-Reverting Fund	0.00	0.00	7,500.00	3,800.00	11,300.00	10,135.57	1,164.43
4403	43403	0542	Parks	Park Impact Fee Expense	Park Non-Reverting Fund	200,000.00	0.00	0.00	(3,800.00)	196,200.00	195.00	196,005.00
4403	43650	0542	Parks	Blanton House Expenditures	Park Non-Reverting Fund	60,000.00	0.00	0.00	0.00	60,000.00	41,456.95	18,543.05
4403	43751	0542	Parks	Promotional Expense	Park Non-Reverting Fund	5,000.00	0.00	0.00	0.00	5,000.00	2,651.35	2,348.65
4403	43930	0542	Parks	Winterland	Park Non-Reverting Fund	15,000.00	0.00	0.00	0.00	15,000.00	8,224.28	6,775.72
4403	73240	0542	Parks	Communications	Park Non-Reverting Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						<b>650,500.00</b>	<b>0.00</b>	<b>57,500.00</b>	<b>0.00</b>	<b>708,000.00</b>	<b>431,458.94</b>	<b>276,541.06</b>
						<b>650,500.00</b>	<b>0.00</b>	<b>57,500.00</b>	<b>0.00</b>	<b>708,000.00</b>	<b>431,458.94</b>	<b>276,541.06</b>
Fund : 4439												
Loc : 0542												
4439	43105	0542	Parks	Other Services & Charges	Food & Beverage Tax	200,000.00	0.00	0.00	0.00	200,000.00	211,789.66	(11,789.66)
4439	43106	0542	Parks	Professional Svcs-10Th & 300 E	Food & Beverage Tax	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>211,789.66</b>	<b>(11,789.66)</b>
						<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>211,789.66</b>	<b>(11,789.66)</b>
Fund : 6101												
Loc : 0542												
6101	41100	0542	Parks	Salaries and Wages	Water Fund	33,924.08	0.00	0.00	0.00	33,924.08	32,607.10	1,316.98

Fund	Acct	Loc	Loc Desc	Acct Desc	Fund Desc	Original Approp	Carry Forward Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance
6101	41301	0542	Parks	OASDI - Med/SS	Water Fund	2,754.47	0.00	0.00	0.00	2,754.47	2,391.20	363.27
6101	41303	0542	Parks	PERF	Water Fund	4,834.70	0.00	0.00	0.00	4,834.70	4,630.30	204.40
6101	41305	0542	Parks	Insurance - Employee Benefits	Water Fund	3,027.40	0.00	0.00	0.00	3,027.40	2,727.80	299.60
						<b>44,540.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,540.65</b>	<b>42,356.40</b>	<b>2,184.25</b>
						<b>44,540.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,540.65</b>	<b>42,356.40</b>	<b>2,184.25</b>
<b>Fund : 6201</b>												
<b>Loc : 0542</b>												
6201	41100	0542	Parks	Salaries and Wages	Wastewater Treatment	34,046.48	0.00	0.00	0.00	34,046.48	32,607.10	1,439.38
6201	41301	0542	Parks	OASDI - Med/SS	Wastewater Treatment	2,551.90	0.00	0.00	0.00	2,551.90	2,227.74	324.16
6201	41303	0542	Parks	PERF	Wastewater Treatment	4,834.70	0.00	0.00	0.00	4,834.70	4,277.40	557.30
6201	41305	0542	Parks	Insurance - Employee Benefits	Wastewater Treatment	3,027.40	0.00	0.00	0.00	3,027.40	2,727.80	299.60
						<b>44,460.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,460.48</b>	<b>41,840.04</b>	<b>2,620.44</b>
						<b>44,460.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,460.48</b>	<b>41,840.04</b>	<b>2,620.44</b>
<b>Fund : 6501</b>												
<b>Loc : 0542</b>												
6501	41100	0542	Parks	Salaries and Wages	Stormwater Fund	4,425.53	0.00	0.00	0.00	4,425.53	4,253.75	171.78
6501	41301	0542	Parks	OASDI - Med/SS	Stormwater Fund	336.56	0.00	0.00	0.00	336.56	325.41	11.15
6501	41303	0542	Parks	PERF	Stormwater Fund	624.71	0.00	0.00	0.00	624.71	603.80	20.91
6501	41305	0542	Parks	Insurance - Employee Benefits	Stormwater Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						<b>5,386.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,386.80</b>	<b>5,182.96</b>	<b>203.84</b>

Fund	t Acct	Loc	t Loc Desc	Acct Desc	Fund Desc	U	Original Approp	Carry Forward Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance
							5,386.80	0.00	0.00	0.00	5,386.80	5,182.96	203.84
							2,028,672.2	94,066.50	57,500.00	0.00	2,180,238.75	1,811,810.6	368,428.1