

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	21,380.00	0.00	0.00	0.00	21,380.00	4,873.16	16,506.84
1101	41105	0542	Parks	Longevity	General Fund	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
1101	41301	0542	Parks	OASDI - Med/SS	General Fund	1,355.00	0.00	0.00	0.00	1,355.00	523.01	831.99
1101	41303	0542	Parks	PERF	General Fund	3,084.00	0.00	0.00	0.00	3,084.00	976.00	2,108.00
1101	41305	0542	Parks	Insurance - Employee Benefits	General Fund	11,538.00	0.00	0.00	0.00	11,538.00	451.84	11,086.16
1101	43903	0542	Parks	Utility Service	General Fund	20,291.00	0.00	0.00	0.00	20,291.00	3,781.84	16,509.16
						<b>59,648.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,648.00</b>	<b>12,605.85</b>	<b>47,042.15</b>
						<b>59,648.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,648.00</b>	<b>12,605.85</b>	<b>47,042.15</b>
Fund : 2201												
Loc : 0542												
2201	41100	0542	Parks	Salaries and Wages	Motor Vehicle	732.00	0.00	0.00	0.00	732.00	325.44	406.56
2201	41301	0542	Parks	OASDI - Med/SS	Motor Vehicle	55.00	0.00	0.00	0.00	55.00	24.91	30.09
2201	41303	0542	Parks	PERF	Motor Vehicle	152.00	0.00	0.00	0.00	152.00	46.20	105.80
						<b>939.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>939.00</b>	<b>396.55</b>	<b>542.45</b>
						<b>939.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>939.00</b>	<b>396.55</b>	<b>542.45</b>
Fund : 2204												
Loc : 0542												
2204	41100	0542	Parks	Salaries and Wages	Parks And Recreation Fund	518,667.00	0.00	0.00	0.00	518,667.00	43,480.05	475,186.95
2204	41105	0542	Parks	Longevity	Parks And Recreation Fund	2,100.00	0.00	0.00	0.00	2,100.00	2,100.00	0.00

Fund	t Acct	Loc	t Loc Desc	Acct Desc	Fund Desc	Original Approp	Carry Forward Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpended Balance
2204	41114	0542	Parks	Part Time	Parks And Recreation Fund	88,892.00	0.00	0.00	0.00	88,892.00	3,088.74	85,803.26
2204	41116	0542	Parks	Overtime	Parks And Recreation Fund	18,103.00	0.00	0.00	0.00	18,103.00	374.56	17,728.44
2204	41301	0542	Parks	OASDI - Med/SS	Parks And Recreation Fund	43,080.00	0.00	0.00	0.00	43,080.00	3,593.38	39,486.62
2204	41303	0542	Parks	PERF	Parks And Recreation Fund	64,020.00	0.00	0.00	0.00	64,020.00	6,525.62	57,494.38
2204	41305	0542	Parks	Insurance - Employee Benefits	Parks And Recreation Fund	92,098.00	0.00	0.00	0.00	92,098.00	29,489.04	62,608.96
2204	41331	0542	Parks	Supplemental Retirement	Parks And Recreation Fund	1,544.00	0.00	0.00	0.00	1,544.00	148.68	1,395.32
2204	42100	0542	Parks	Office Supplies	Parks And Recreation Fund	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
2204	42309	0542	Parks	Equip Maint Supplies	Parks And Recreation Fund	0.00	0.00	0.00	0.00	0.00	1,019.20	(1,019.20)
2204	43902	0542	Parks	Rental Property Refunds	Parks And Recreation Fund	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
2204	43999	0542	Parks	Sales Tax - Rental Property	Parks And Recreation Fund	12,000.00	0.00	0.00	0.00	12,000.00	1,507.12	10,492.88
						<b>846,004.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>846,004.00</b>	<b>91,326.39</b>	<b>754,677.61</b>
<b>☐ Loc : 0544</b>												
2204	41114	0544	Pool	Part Time	Parks And Recreation Fund	99,493.00	0.00	0.00	0.00	99,493.00	0.00	99,493.00
2204	41301	0544	Pool	OASDI - Med/SS	Parks And Recreation Fund	6,304.00	0.00	0.00	0.00	6,304.00	0.00	6,304.00

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	42200	0544	Pool	Supplies	Parks And Recreation Fund	46,350.00	0.00	0.00	0.00	46,350.00	27,378.05	18,971.95
2204	42214	0544	Pool	Concession Supplies	Parks And Recreation Fund	30,900.00	0.00	0.00	0.00	30,900.00	0.00	30,900.00
2204	42309	0544	Pool	Equip Maint Supplies	Parks And Recreation Fund	3,090.00	0.00	0.00	0.00	3,090.00	0.00	3,090.00
						<b>186,137.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186,137.00</b>	<b>27,378.05</b>	<b>158,758.95</b>
						<b>1,032,141.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,032,141.00</b>	<b>118,704.44</b>	<b>913,436.56</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	0.00	10,000.00
						<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
						<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Fund : 2500</b>												
<b>Loc : 0542</b>												
2500	42250	0542	Parks	Fountain Maintenance	Host Community Agreement	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
2500	44910	0542	Parks	Town * Priority Projects	Host Community Agreement	0.00	0.00	0.00	0.00	0.00	2,712.00	(2,712.00)
						<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>2,712.00</b>	<b>7,288.00</b>
						<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>2,712.00</b>	<b>7,288.00</b>
<b>Fund : 4403</b>												
<b>Loc : 0542</b>												
4403	41100	0542	Parks	Salaries and Wages	Park Non-Reverting Fund	78,772.00	0.00	0.00	0.00	78,772.00	8,812.92	69,959.08

Fund	t Acct	Loc	t Loc Desc	Acct Desc	Fund Desc	Original Approp	Carry Forward Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpended Balance
4403	41105	0542	Parks	Longevity	Park Non-Reverting Fund	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00
4403	41114	0542	Parks	Part Time	Park Non-Reverting Fund	73,281.00	0.00	0.00	0.00	73,281.00	4,636.32	68,644.68
4403	41301	0542	Parks	OASDI - Med/SS	Park Non-Reverting Fund	11,930.00	0.00	0.00	0.00	11,930.00	1,133.76	10,796.24
4403	41303	0542	Parks	PERF	Park Non-Reverting Fund	11,414.00	0.00	0.00	0.00	11,414.00	1,478.65	9,935.35
4403	41305	0542	Parks	Insurance - Employee Benefits	Park Non-Reverting Fund	17,843.00	0.00	0.00	0.00	17,843.00	5,559.24	12,283.76
4403	42204	0542	Parks	Recreation Program Exp	Park Non-Reverting Fund	50,000.00	0.00	0.00	0.00	50,000.00	3,501.61	46,498.39
4403	42227	0542	Parks	Fitness Center - Expenses	Park Non-Reverting Fund	150,000.00	0.00	0.00	0.00	150,000.00	14,974.05	135,025.95
4403	42235	0542	Parks	Park Expense	Park Non-Reverting Fund	50,000.00	0.00	0.00	0.00	50,000.00	1,253.09	48,746.91
4403	43151	0542	Parks	Training	Park Non-Reverting Fund	12,500.00	0.00	0.00	0.00	12,500.00	3,683.00	8,817.00
4403	43403	0542	Parks	Park Impact Fee Expense	Park Non-Reverting Fund	200,000.00	0.00	0.00	0.00	200,000.00	1,921.00	198,079.00
4403	43650	0542	Parks	Blanton House Expenditures	Park Non-Reverting Fund	60,000.00	0.00	0.00	0.00	60,000.00	8,674.68	51,325.32
4403	43751	0542	Parks	Promotional Expense	Park Non-Reverting Fund	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
4403	43930	0542	Parks	Winterland	Park Non-Reverting Fund	50,000.00	0.00	0.00	0.00	50,000.00	2,337.35	47,662.65

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	43999	0542	Parks	Sales Tax - Rental Property	Park Non-Reverting Fund	0.00	0.00	0.00	0.00	0.00	3.50	(3.50)
						<b>777,340.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>777,340.00</b>	<b>59,569.17</b>	<b>717,770.83</b>
						<b>777,340.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>777,340.00</b>	<b>59,569.17</b>	<b>717,770.83</b>
<b>Fund : 4418</b>												
<b>Loc : 0542</b>												
4418	43804	0542	Parks	Bond Expenditures	Park Bond Proceeds	0.00	0.00	0.00	0.00	0.00	406.17	(406.17)
						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>406.17</b>	<b>(406.17)</b>
						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>406.17</b>	<b>(406.17)</b>
<b>Fund : 4436</b>												
<b>Loc : 0542</b>												
4436	42309	0542	Parks	Equip Maint Supplies	Edit Account	45,000.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00
						<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>
						<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>
<b>Fund : 4439</b>												
<b>Loc : 0542</b>												
4439	43105	0542	Parks	Other Services & Charges	Food & Beverage Tax	200,000.00	0.00	0.00	0.00	200,000.00	2,324.00	197,676.00
						<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>2,324.00</b>	<b>197,676.00</b>
						<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>2,324.00</b>	<b>197,676.00</b>
<b>Fund : 6101</b>												
<b>Loc : 0542</b>												
6101	41100	0542	Parks	Salaries and Wages	Water Fund	62,775.00	0.00	0.00	0.00	62,775.00	6,648.39	56,126.61

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	0.00	0.00	0.00	0.00	0.00	505.82	(505.82)
6101	41303	0542	Parks	PERF	Water Fund	0.00	0.00	0.00	0.00	0.00	944.03	(944.03)
6101	41305	0542	Parks	Insurance - Employee Benefits	Water Fund	0.00	0.00	0.00	0.00	0.00	451.84	(451.84)
						<b>62,775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,775.00</b>	<b>8,550.08</b>	<b>54,224.92</b>
						<b>62,775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,775.00</b>	<b>8,550.08</b>	<b>54,224.92</b>
<b>☐ Fund : 6201</b>												
<b>☐ Loc : 0542</b>												
6201	41100	0542	Parks	Salaries and Wages	Wastewater Treatment	36,048.00	0.00	0.00	0.00	36,048.00	6,648.39	29,399.61
6201	41301	0542	Parks	OASDI - Med/SS	Wastewater Treatment	0.00	0.00	0.00	0.00	0.00	505.83	(505.83)
6201	41303	0542	Parks	PERF	Wastewater Treatment	0.00	0.00	0.00	0.00	0.00	944.05	(944.05)
6201	41305	0542	Parks	Insurance - Employee Benefits	Wastewater Treatment	0.00	0.00	0.00	0.00	0.00	451.88	(451.88)
						<b>36,048.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,048.00</b>	<b>8,550.15</b>	<b>27,497.85</b>
						<b>36,048.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,048.00</b>	<b>8,550.15</b>	<b>27,497.85</b>
<b>☐ Fund : 6501</b>												
<b>☐ Loc : 0542</b>												
6501	41100	0542	Parks	Salaries and Wages	Stormwater Fund	4,737.00	0.00	0.00	0.00	4,737.00	940.82	3,796.18
6501	41301	0542	Parks	OASDI - Med/SS	Stormwater Fund	0.00	0.00	0.00	0.00	0.00	71.93	(71.93)
6501	41303	0542	Parks	PERF	Stormwater Fund	0.00	0.00	0.00	0.00	0.00	133.66	(133.66)
						<b>4,737.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,737.00</b>	<b>1,146.41</b>	<b>3,590.59</b>
						<b>4,737.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,737.00</b>	<b>1,146.41</b>	<b>3,590.59</b>
						<b>2,238,628.0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,238,628.00</b>	<b>214,964.82</b>	<b>2,023,663.</b>