

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2019

20 -General Fund

FINANCIAL SUMMARY

| CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>ADJUSTMENT | Y-T-D<br>ACTUAL | Y-T-D<br>ENCUMBRANCE | BUDGET | % OF<br>BALANCE BUDGET |
|-------------------|-------------------|--------------------------|-----------------|----------------------|--------|------------------------|
|-------------------|-------------------|--------------------------|-----------------|----------------------|--------|------------------------|

REVENUE SUMMARY

|                |            |           |      |            |      |            |       |
|----------------|------------|-----------|------|------------|------|------------|-------|
| Administration | 613,500.00 | 82,701.29 | 0.00 | 454,296.58 | 0.00 | 159,203.42 | 25.95 |
|----------------|------------|-----------|------|------------|------|------------|-------|

|                        |            |           |      |            |      |            |       |
|------------------------|------------|-----------|------|------------|------|------------|-------|
| *** TOTAL REVENUES *** | 613,500.00 | 82,701.29 | 0.00 | 454,296.58 | 0.00 | 159,203.42 | 25.95 |
|------------------------|------------|-----------|------|------------|------|------------|-------|

EXPENDITURE SUMMARY

|                    |              |            |           |              |            |            |       |
|--------------------|--------------|------------|-----------|--------------|------------|------------|-------|
| Parks & Recreation | 2,711,252.00 | 355,058.28 | 94,090.34 | 1,885,794.18 | 148,641.02 | 770,907.14 | 28.43 |
|--------------------|--------------|------------|-----------|--------------|------------|------------|-------|

|                   |              |           |           |            |      |            |       |
|-------------------|--------------|-----------|-----------|------------|------|------------|-------|
| Parks Maintenance | 1,174,411.00 | 93,213.65 | 22,120.53 | 815,768.08 | 0.00 | 380,763.45 | 32.42 |
|-------------------|--------------|-----------|-----------|------------|------|------------|-------|

|                            |              |            |            |              |            |              |       |
|----------------------------|--------------|------------|------------|--------------|------------|--------------|-------|
| *** TOTAL EXPENDITURES *** | 3,885,663.00 | 448,271.93 | 116,210.87 | 2,701,562.26 | 148,641.02 | 1,151,670.59 | 29.64 |
|----------------------------|--------------|------------|------------|--------------|------------|--------------|-------|

|                                                                   |            |                                           |       |
|-------------------------------------------------------------------|------------|-------------------------------------------|-------|
| ** REVENUE OVER(UNDER) EXPENDITURES *( 3,272,163.00)( 365,570.64) | 116,210.87 | ( 2,247,265.68)( 148,641.02)( 992,467.17) | 30.33 |
|-------------------------------------------------------------------|------------|-------------------------------------------|-------|

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2019

20 -General Fund

REVENUES

|  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>ADJUSTMENT | Y-T-D<br>ACTUAL | Y-T-D<br>ENCUMBRANCE | BUDGET | % OF<br>BALANCE | BUDGET |
|--|-------------------|-------------------|--------------------------|-----------------|----------------------|--------|-----------------|--------|
|--|-------------------|-------------------|--------------------------|-----------------|----------------------|--------|-----------------|--------|

Administration

|           |                          |            |           |      |            |      |           |        |
|-----------|--------------------------|------------|-----------|------|------------|------|-----------|--------|
| 3-200-400 | Reservations             | 65,000.00  | 4,950.00  | 0.00 | 39,280.00  | 0.00 | 25,720.00 | 39.57  |
| 3-200-420 | Pfun Camp Income         | 135,000.00 | 15,050.03 | 0.00 | 120,433.69 | 0.00 | 14,566.31 | 10.79  |
| 3-200-421 | 1849 Park                | 10,000.00  | 0.00      | 0.00 | 0.00       | 0.00 | 10,000.00 | 100.00 |
| 3-200-425 | Sport League User Fees   | 15,000.00  | 11,960.00 | 0.00 | 12,662.50  | 0.00 | 2,337.50  | 15.58  |
| 3-200-426 | Recreation Center Income | 195,000.00 | 13,636.00 | 0.00 | 147,775.28 | 0.00 | 47,224.72 | 24.22  |
| 3-200-427 | Athletics Programs       | 4,000.00   | 274.00    | 0.00 | 3,774.00   | 0.00 | 226.00    | 5.65   |
| 3-200-430 | Parks Special Events     | 19,500.00  | 1,995.00  | 0.00 | 14,174.85  | 0.00 | 5,325.15  | 27.31  |
| 3-200-440 | Pool Income              | 170,000.00 | 34,836.26 | 0.00 | 116,196.26 | 0.00 | 53,803.74 | 31.65  |

|                                |            |           |      |            |      |            |       |
|--------------------------------|------------|-----------|------|------------|------|------------|-------|
| ** DEPARTMENT REVENUE TOTAL ** | 613,500.00 | 82,701.29 | 0.00 | 454,296.58 | 0.00 | 159,203.42 | 25.95 |
|--------------------------------|------------|-----------|------|------------|------|------------|-------|

|                            |            |           |      |            |      |            |       |
|----------------------------|------------|-----------|------|------------|------|------------|-------|
| *** FUND TOTAL REVENUE *** | 613,500.00 | 82,701.29 | 0.00 | 454,296.58 | 0.00 | 159,203.42 | 25.95 |
|----------------------------|------------|-----------|------|------------|------|------------|-------|

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2019

20 -General Fund

Parks & Recreation

DEPARTMENTAL EXPENDITURES

|                                        |                         | CURRENT    | CURRENT   | PRIOR YEAR | Y-T-D      | Y-T-D       | BUDGET     | % OF    |
|----------------------------------------|-------------------------|------------|-----------|------------|------------|-------------|------------|---------|
|                                        |                         | BUDGET     | PERIOD    | ADJUSTMENT | ACTUAL     | ENCUMBRANCE | BALANCE    | BUDGET  |
| -----                                  |                         |            |           |            |            |             |            |         |
| Operating Expenses                     |                         |            |           |            |            |             |            |         |
| -----                                  |                         |            |           |            |            |             |            |         |
| 4-400-000                              | Salaries                | 732,327.00 | 48,853.87 | 0.00       | 536,149.40 | 0.00        | 196,177.60 | 26.79   |
| 4-400-005                              | Overtime                | 4,000.00   | 5,936.99  | 0.00       | 11,140.66  | 0.00 (      | 7,140.66)  | 178.52- |
| 4-400-006                              | Overtime - Pfestivals   | 1,000.00   | 1,442.40  | 0.00       | 2,892.93   | 0.00 (      | 1,892.93)  | 189.29- |
| 4-400-010                              | Employee Incentives     | 3,600.00   | 276.92    | 0.00       | 4,907.66   | 0.00 (      | 1,307.66)  | 36.32-  |
| 4-400-015                              | Employee Retirement     | 95,023.00  | 6,788.67  | 0.00       | 71,440.00  | 0.00        | 23,583.00  | 24.82   |
| 4-400-020                              | Social Security         | 56,681.00  | 13,609.12 | 0.00       | 59,503.72  | 0.00 (      | 2,822.72)  | 4.98-   |
| 4-400-030                              | Workers' Compensation   | 2,683.00   | 0.00      | 0.00       | 2,744.55   | 0.00 (      | 61.55)     | 2.29-   |
| 4-400-040                              | Employee Insurance      | 115,906.00 | 15,923.34 | 0.00       | 90,156.63  | 0.00        | 25,749.37  | 22.22   |
| 4-400-050                              | Unemployment Tax        | 4,923.00   | 17.74     | 0.00       | 596.34     | 0.00        | 4,326.66   | 87.89   |
| 4-400-085                              | Merit Increases         | 19,644.00  | 0.00      | 0.00       | 0.00       | 0.00        | 19,644.00  | 100.00  |
| 4-400-195                              | Other Professional Fees | 30,000.00  | 21,219.39 | 24,235.52  | 42,435.93  | 0.00        | 11,799.59  | 39.33   |
| 4-400-200                              | Gasoline                | 6,000.00   | 1,134.67  | 0.00       | 6,045.77   | 0.00 (      | 45.77)     | 0.76-   |
| 4-400-201                              | Propane                 | 1,600.00   | 232.63    | 0.00       | 487.67     | 0.00        | 1,112.33   | 69.52   |
| 4-400-210                              | Vehicle Repair          | 3,500.00   | 0.00      | 0.00       | 123.98     | 0.00        | 3,376.02   | 96.46   |
| 4-400-210-229 Veh Rep 2000 Van         |                         | 0.00       | 0.00      | 0.00       | 963.34     | 0.00 (      | 963.34)    | 0.00    |
| 4-400-210-273 Veh Rep 2003 Goshen GC11 |                         | 0.00       | 0.00      | 0.00       | 2,251.99   | 0.00 (      | 2,251.99)  | 0.00    |
| 4-400-210-317 VEH REP 2006 CHEVY IMPAL |                         | 0.00       | 0.00      | 0.00       | 0.00       | 0.00        | 0.00       | 0.00    |
| 4-400-210-363 VEH REP 2008 Blue Bird B |                         | 0.00       | 250.00    | 0.00       | 1,601.50   | 0.00 (      | 1,601.50)  | 0.00    |
| 4-400-210-378 VEH REP 2008 Mobile Stag |                         | 0.00       | 0.00      | 0.00       | 0.00       | 0.00        | 0.00       | 0.00    |
| 4-400-210-389 VEH REP 10 Ford Escape H |                         | 0.00       | 0.00      | 0.00       | 87.73      | 0.00 (      | 87.73)     | 0.00    |
| 4-400-210-566 VEH REP 2016 Internation |                         | 0.00       | 6,493.63  | 0.00       | 23,282.33  | 0.00 (      | 23,282.33) | 0.00    |
| 4-400-210-576 VEH REP 17 FORD EXPLORER |                         | 0.00       | 0.00      | 0.00       | 8.25       | 0.00 (      | 8.25)      | 0.00    |
| 4-400-220                              | Equipment Repair        | 0.00       | 0.00      | 0.00       | 0.00       | 0.00        | 0.00       | 0.00    |
| 4-400-300                              | Electricity             | 89,000.00  | 5,630.34  | 0.00       | 44,530.29  | 0.00        | 44,469.71  | 49.97   |
| 4-400-310                              | Communications          | 15,800.00  | 913.93    | 0.00       | 7,760.54   | 0.00        | 8,039.46   | 50.88   |
| 4-400-320                              | Water                   | 6,000.00   | 112.87    | 0.00       | 2,296.37   | 0.00        | 3,703.63   | 61.73   |
| 4-400-330                              | Natural Gas             | 2,000.00   | 57.84     | 0.00       | 1,023.56   | 0.00        | 976.44     | 48.82   |
| 4-400-405                              | Uniforms                | 800.00     | 224.54    | 0.00       | 433.23     | 0.00        | 366.77     | 45.85   |
| 4-400-410                              | Training & Education    | 18,600.00  | 275.00    | 0.00       | 16,567.98  | 0.00        | 2,032.02   | 10.92   |
| 4-400-420                              | Insurance               | 24,000.00  | 0.00      | 0.00       | 24,322.01  | 0.00 (      | 322.01)    | 1.34-   |
| 4-400-430                              | Office Supplies         | 4,000.00   | 909.47    | 0.00       | 3,682.20   | 0.00        | 317.80     | 7.95    |
| 4-400-440                              | Small Tools / Equipment | 10,000.00  | 5,979.49  | 0.00       | 8,029.12   | 0.00        | 1,970.88   | 19.71   |
| 4-400-460                              | Membership/Dues         | 3,155.00   | 0.00      | 0.00       | 720.00     | 0.00        | 2,435.00   | 77.18   |
| 4-400-465                              | Rentals / Leases        | 24,000.00  | 2,036.40  | 0.00       | 18,261.00  | 3,430.20    | 2,308.80   | 9.62    |
| 4-400-480                              | Other Operating Expense | 29,100.00  | 5,009.41  | 0.00       | 17,772.21  | 2,036.52    | 9,291.27   | 31.93   |
| 4-400-510                              | Maintenance Contracts   | 22,845.00  | 1,415.07  | 535.50     | 8,408.19   | 1,874.30    | 13,098.01  | 57.33   |
| 4-400-520                              | Maintenance and Repairs | 106,500.00 | 38.42     | 0.00       | 7,805.12   | 4,250.00    | 94,444.88  | 88.68   |
| 4-400-650                              | Pool Expense            | 196,500.00 | 21,858.52 | 0.00       | 73,836.77  | 33,809.50   | 88,853.73  | 45.22   |
| 4-400-650-100 Pool Expense - Gilleland |                         | 0.00       | 3,117.77  | 0.00       | 97,830.79  | 0.00 (      | 97,830.79) | 0.00    |

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2019

20 -General Fund

Parks & Recreation

DEPARTMENTAL EXPENDITURES

|                                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>ADJUSTMENT | Y-T-D<br>ACTUAL | Y-T-D<br>ENCUMBRANCE | BUDGET     | % OF<br>BALANCE | % OF<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|--------------------------|-----------------|----------------------|------------|-----------------|----------------|
| 4-400-650-200 Pool Expense - Mentzer    | 0.00              | 12,330.14         | 0.00                     | 40,168.81       | 0.00 (               | 40,168.81) | 0.00            |                |
| 4-400-650-300 Pool Expense - Windermere | 0.00              | 670.52            | 0.00                     | 29,801.86       | 0.00 (               | 29,801.86) | 0.00            |                |
| 4-400-651 Pool Salaries                 | 335,000.00        | 96,393.83         | 0.00                     | 206,739.47      | 0.00                 | 128,260.53 | 38.29           |                |
| 4-400-661 Athletic Programs             | 10,315.00         | 0.00              | 0.00                     | 4,332.69        | 0.00                 | 5,982.31   | 58.00           |                |
| 4-400-662 Recreation Programs           | 100,000.00        | 13,341.61         | 0.00                     | 84,431.51       | 0.00                 | 15,568.49  | 15.57           |                |
| 4-400-663 Rec Program Salaries          | 20,000.00         | 0.00              | 0.00                     | 160.42          | 0.00                 | 19,839.58  | 99.20           |                |
| 4-400-664 Pfun Camp                     | 25,000.00         | 7,615.59          | 0.00                     | 18,042.52       | 0.00                 | 6,957.48   | 27.83           |                |
| 4-400-665 Pfun Camp Salaries            | 85,000.00         | 27,677.67         | 0.00                     | 45,416.25       | 0.00                 | 39,583.75  | 46.57           |                |
| 4-400-676 Senior Center                 | 40,000.00         | 477.67            | 0.00                     | 24,517.59       | 0.00                 | 15,482.41  | 38.71           |                |
| 4-400-680 Special Programs              | 107,000.00        | 26,292.81         | 0.00                     | 94,527.40       | 0.00                 | 12,472.60  | 11.66           |                |
| 4-400-681 Promotional Materials         | 9,000.00          | 0.00              | 0.00                     | 4,847.28        | 0.00                 | 4,152.72   | 46.14           |                |
| 4-400-689 Farmers Market                | 5,000.00          | 500.00            | 0.00                     | 1,850.00        | 0.00                 | 3,150.00   | 63.00           |                |
| -----                                   |                   |                   |                          |                 |                      |            |                 |                |
| ** CATEGORY TOTAL **                    | 2,365,502.00      | 355,058.28        | 24,771.02                | 1,744,935.56    | 45,400.52            | 599,936.94 | 25.36           |                |

Capital Expense

|                                  |            |      |           |            |            |            |        |  |
|----------------------------------|------------|------|-----------|------------|------------|------------|--------|--|
| 4-400-700 Equipment              | 290,000.00 | 0.00 | 69,319.32 | 125,108.62 | 103,240.50 | 130,970.20 | 45.16  |  |
| 4-400-702 Software               | 15,750.00  | 0.00 | 0.00      | 15,750.00  | 0.00       | 0.00       | 0.00   |  |
| 4-400-710 Buildings              | 40,000.00  | 0.00 | 0.00      | 0.00       | 0.00       | 40,000.00  | 100.00 |  |
| 4-400-720 Improvements O/T Bldgs | 0.00       | 0.00 | 0.00      | 0.00       | 0.00       | 0.00       | 0.00   |  |
| -----                            |            |      |           |            |            |            |        |  |
| ** CATEGORY TOTAL **             | 345,750.00 | 0.00 | 69,319.32 | 140,858.62 | 103,240.50 | 170,970.20 | 49.45  |  |
| -----                            |            |      |           |            |            |            |        |  |

\*\* DEPARTMENT TOTAL EXPENDITURES \*\* 2,711,252.00 355,058.28 94,090.34 1,885,794.18 148,641.02 770,907.14 28.43

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FINANCIAL STATEMENT

AS OF: JULY 31ST, 2019

20 -General Fund

Parks Maintenance

DEPARTMENTAL EXPENDITURES

|                    |                          | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>ADJUSTMENT | Y-T-D<br>ACTUAL | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|--------------------|--------------------------|-------------------|-------------------|--------------------------|-----------------|----------------------|-------------------|----------------|
| -----              |                          |                   |                   |                          |                 |                      |                   |                |
| Operating Expenses |                          |                   |                   |                          |                 |                      |                   |                |
| -----              |                          |                   |                   |                          |                 |                      |                   |                |
| 4-550-000          | Salaries                 | 608,134.00        | 38,346.01         | 0.00                     | 400,091.10      | 0.00                 | 208,042.90        | 34.21          |
| 4-550-005          | Overtime                 | 6,000.00          | 1,116.43          | 0.00                     | 6,162.41        | 0.00 (               | 162.41)           | 2.71-          |
| 4-550-006          | Overtime - Pfestivals    | 6,000.00          | 1,638.20          | 0.00                     | 8,727.95        | 0.00 (               | 2,727.95)         | 45.47-         |
| 4-550-010          | Employee Incentives      | 9,000.00          | 553.84            | 0.00                     | 5,746.09        | 0.00                 | 3,253.91          | 36.15          |
| 4-550-015          | Employee Retirement      | 76,448.00         | 4,444.63          | 0.00                     | 54,764.70       | 0.00                 | 21,683.30         | 28.36          |
| 4-550-020          | Social Security          | 48,129.00         | 3,120.70          | 0.00                     | 30,968.43       | 0.00                 | 17,160.57         | 35.66          |
| 4-550-030          | Workers' Compensation    | 6,145.00          | 0.00              | 0.00                     | 5,800.95        | 0.00                 | 344.05            | 5.60           |
| 4-550-040          | Employee Insurance       | 122,115.00        | 13,750.32         | 0.00                     | 89,429.12       | 0.00                 | 32,685.88         | 26.77          |
| 4-550-050          | Unemployment Tax         | 5,789.00          | 11.05             | 0.00                     | 774.91          | 0.00                 | 5,014.09          | 86.61          |
| 4-550-085          | Merit Increases          | 16,490.00         | 0.00              | 0.00                     | 0.00            | 0.00                 | 16,490.00         | 100.00         |
| 4-550-200          | Gasoline                 | 16,000.00         | 1,869.97          | 0.00                     | 14,419.69       | 0.00                 | 1,580.31          | 9.88           |
| 4-550-201          | Propane                  | 1,050.00          | 990.04            | 0.00                     | 1,843.42        | 0.00 (               | 793.42)           | 75.56-         |
| 4-550-210          | Vehicle Repair and Maint | 11,000.00         | 0.00              | 0.00                     | 0.00            | 0.00                 | 11,000.00         | 100.00         |
| 4-550-210-220      | VEH REP 1999 FORD F250   | 0.00              | 0.00              | 0.00                     | 388.56          | 0.00 (               | 388.56)           | 0.00           |
| 4-550-210-269      | VEH REP 2003 FORD PICKUP | 0.00              | 0.00              | 0.00                     | 364.53          | 0.00 (               | 364.53)           | 0.00           |
| 4-550-210-270      | VEH REP 2003 RANGER PICK | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| 4-550-210-335      | VEH REP 2007 FORD F150   | 0.00              | 8.25              | 0.00                     | 146.26          | 0.00 (               | 146.26)           | 0.00           |
| 4-550-210-437      | VEH REP 2012 F250 4X2 CR | 0.00              | 367.28            | 0.00                     | 1,199.51        | 0.00 (               | 1,199.51)         | 0.00           |
| 4-550-210-479      | VEH REP 2013 FORD F150   | 0.00              | 138.01            | 0.00                     | 288.01          | 0.00 (               | 288.01)           | 0.00           |
| 4-550-210-544      | VEH REP 2016 FORD F250   | 0.00              | 0.00              | 0.00                     | 699.52          | 0.00 (               | 699.52)           | 0.00           |
| 4-550-210-554      | VEH REP 2016 FORD F150 4 | 0.00              | 0.00              | 0.00                     | 7.50            | 0.00 (               | 7.50)             | 0.00           |
| 4-550-210-573      | VEH REP 17 FORD F250 CC  | 0.00              | 0.00              | 0.00                     | 497.50          | 0.00 (               | 497.50)           | 0.00           |
| 4-550-210-605      | VEH REP 2018 FORD F250 C | 0.00              | 0.00              | 0.00                     | 55.30           | 0.00 (               | 55.30)            | 0.00           |
| 4-550-210-635      | VEH REP 2019 FORD F150 S | 0.00              | 0.00              | 0.00                     | 1,748.66        | 0.00 (               | 1,748.66)         | 0.00           |
| 4-550-210-637      | VEH REP 2019 FORD F250 4 | 0.00              | 0.00              | 0.00                     | 1,680.91        | 0.00 (               | 1,680.91)         | 0.00           |
| 4-550-220          | Equipment Repair         | 14,000.00         | 2,204.98          | 0.00                     | 8,819.76        | 0.00                 | 5,180.24          | 37.00          |
| 4-550-310          | Communications           | 3,600.00          | 380.63            | 0.00                     | 3,716.01        | 0.00 (               | 116.01)           | 3.22-          |
| 4-550-405          | Uniforms                 | 10,286.00         | 454.52            | 0.00                     | 5,475.08        | 0.00                 | 4,810.92          | 46.77          |
| 4-550-410          | Training and Education   | 3,500.00          | 0.00              | 0.00                     | 482.94          | 0.00                 | 3,017.06          | 86.20          |
| 4-550-420          | Insurance                | 8,800.00          | 0.00              | 0.00                     | 6,910.69        | 0.00                 | 1,889.31          | 21.47          |
| 4-550-430          | Office Supplies          | 500.00            | 0.00              | 0.00                     | 248.36          | 0.00                 | 251.64            | 50.33          |
| 4-550-433          | Chemicals                | 10,000.00         | 2,197.41          | 0.00                     | 10,099.24       | 0.00 (               | 99.24)            | 0.99-          |
| 4-550-440          | Small Tools/Equipment    | 15,000.00         | 321.91            | 0.00                     | 11,570.59       | 0.00                 | 3,429.41          | 22.86          |
| 4-550-460          | Membership/Dues          | 425.00            | 0.00              | 0.00                     | 220.00          | 0.00                 | 205.00            | 48.24          |
| 4-550-465          | Rentals/Leases           | 4,000.00          | 1,630.27          | 0.00                     | 2,458.58        | 0.00                 | 1,541.42          | 38.54          |
| 4-550-472          | Landscaping              | 0.00              | 88.14             | 0.00                     | 8,959.07        | 0.00 (               | 8,959.07)         | 0.00           |
| 4-550-480          | Other Operating Expenses | 28,000.00         | 3,411.37          | 0.00                     | 30,055.65       | 0.00 (               | 2,055.65)         | 7.34-          |
| 4-550-510          | Maintenance Contracts    | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| 4-550-520          | Maintenance and Repairs  | 94,000.00         | 7,565.21          | 11,820.53                | 60,103.53       | 0.00                 | 45,717.00         | 48.64          |

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20 -General Fund

Parks Maintenance

DEPARTMENTAL EXPENDITURES

|  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>ADJUSTMENT | Y-T-D<br>ACTUAL | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|--|-------------------|-------------------|--------------------------|-----------------|----------------------|-------------------|----------------|
|--|-------------------|-------------------|--------------------------|-----------------|----------------------|-------------------|----------------|

|                             |      |      |      |          |        |           |      |
|-----------------------------|------|------|------|----------|--------|-----------|------|
| 4-550-686 Lake Pflugerville | 0.00 | 0.00 | 0.00 | 5,738.07 | 0.00 ( | 5,738.07) | 0.00 |
|-----------------------------|------|------|------|----------|--------|-----------|------|

|                      |              |           |           |            |      |            |       |
|----------------------|--------------|-----------|-----------|------------|------|------------|-------|
| ** CATEGORY TOTAL ** | 1,124,411.00 | 84,609.17 | 11,820.53 | 780,662.60 | 0.00 | 355,568.93 | 31.62 |
|----------------------|--------------|-----------|-----------|------------|------|------------|-------|

Capital Expense

|                     |           |          |      |           |      |           |       |
|---------------------|-----------|----------|------|-----------|------|-----------|-------|
| 4-550-700 Equipment | 50,000.00 | 8,604.48 | 0.00 | 34,590.48 | 0.00 | 15,409.52 | 30.82 |
|---------------------|-----------|----------|------|-----------|------|-----------|-------|

|                     |      |      |           |        |      |          |      |
|---------------------|------|------|-----------|--------|------|----------|------|
| 4-550-710 Buildings | 0.00 | 0.00 | 10,300.00 | 515.00 | 0.00 | 9,785.00 | 0.00 |
|---------------------|------|------|-----------|--------|------|----------|------|

|                      |           |          |           |           |      |           |       |
|----------------------|-----------|----------|-----------|-----------|------|-----------|-------|
| ** CATEGORY TOTAL ** | 50,000.00 | 8,604.48 | 10,300.00 | 35,105.48 | 0.00 | 25,194.52 | 50.39 |
|----------------------|-----------|----------|-----------|-----------|------|-----------|-------|

|                                     |              |           |           |            |      |            |       |
|-------------------------------------|--------------|-----------|-----------|------------|------|------------|-------|
| ** DEPARTMENT TOTAL EXPENDITURES ** | 1,174,411.00 | 93,213.65 | 22,120.53 | 815,768.08 | 0.00 | 380,763.45 | 32.42 |
|-------------------------------------|--------------|-----------|-----------|------------|------|------------|-------|

|                                 |              |            |            |              |            |              |       |
|---------------------------------|--------------|------------|------------|--------------|------------|--------------|-------|
| *** FUND TOTAL EXPENDITURES *** | 3,885,663.00 | 448,271.93 | 116,210.87 | 2,701,562.26 | 148,641.02 | 1,151,670.59 | 29.64 |
|---------------------------------|--------------|------------|------------|--------------|------------|--------------|-------|

\*\*\* END OF REPORT \*\*\*

\*\*WARNING\*\* 1,773 RESTRICTED ACCOUNT(S) OMITTED FROM THIS REPORT