

| ACCOUNT                                     | DESC                      | BUDGET  | MONTH-TO-DATE<br>EXPENSE/REV | YEAR TO DATE<br>EXPENSE/REV | UNENCUMBERED<br>BALANCE | %   |
|---------------------------------------------|---------------------------|---------|------------------------------|-----------------------------|-------------------------|-----|
| R E V E N U E S                             |                           |         |                              |                             |                         |     |
| 3-30-4335                                   | RENTS AND FEES            | 26,000  | 1,490.50                     | 13,799.83                   | 12,200.17               | 53  |
| 3-30-4460                                   | CITY HALL RENTAL INCOME   | 17,800  | --                           | 17,800.00                   | --                      | 100 |
|                                             | REVENUE                   | 43,800  | 1,490.50                     | 31,599.83                   | 12,200.17               | 72  |
| 3-60-4860                                   | GENERAL FUND SUPPORT      | 71,500  | --                           | 71,500.00                   | --                      | 100 |
| 3-60-4864                                   | VISITOR AMENITIES SUPPORT | 23,800  | --                           | 23,800.00                   | --                      | 100 |
|                                             | OPERATING TRANSFERS       | 95,300  | --                           | 95,300.00                   | --                      | 100 |
| T O T A L D E P T 124 R E V E N U E         |                           | 139,100 | 1,490.50                     | 126,899.83                  | 12,200.17               | 91  |
| E X P E N S E S                             |                           |         |                              |                             |                         |     |
| 5-10-5160                                   | ALLOCATED LABOR           | 31,400  | 3,233.58                     | 26,875.78                   | 4,524.22                | 86  |
|                                             | PERSONNEL SERVICES        | 31,400  | 3,233.58                     | 26,875.78                   | 4,524.22                | 86  |
| 5-20-5222                                   | INSURANCE                 | 4,500   | --                           | 5,375.64                    | 875.64                  | 119 |
| 5-20-5240                                   | OFFICE MATERIALS/SUPPLIES | 400     | --                           | 129.13                      | 270.87                  | 32  |
| 5-20-5251                                   | OFFICE PHONE/CELL/DSL     | 2,800   | 24.62                        | 749.22                      | 2,050.78                | 27  |
| 5-20-5252                                   | OFFICE UTILITIES          | 6,500   | 565.62                       | 3,501.53                    | 2,998.47                | 54  |
| 5-20-5260                                   | PROFESSIONAL SERVICES     | 36,000  | 3,000.00                     | 25,300.00                   | 10,700.00               | 70  |
| 5-20-5317                                   | TOOLS & SMALL EQUIPMENT   | 500     | 28.77                        | 28.77                       | 471.23                  | 6   |
| 5-20-5330                                   | BUILDING OR LAND MAINTEN  | 14,000  | 1,271.79                     | 7,349.66                    | 6,650.34                | 52  |
| 5-20-5335                                   | CUSTODIAL SUPPORT/SUPPLY  | 11,500  | 122.71                       | 8,764.36                    | 2,735.64                | 76  |
| 5-20-5490                                   | MATERIALS/SERVICES OTHER  | 500     | --                           | 205.93                      | 294.07                  | 41  |
|                                             | MATERIALS AND SERVICES    | 76,700  | 5,013.51                     | 51,404.24                   | 25,295.76               | 67  |
| 5-50-5800                                   | CONTINGENCIES             | 4,000   | --                           | --                          | 4,000.00                | 0   |
|                                             | OTHER USES                | 4,000   | --                           | --                          | 4,000.00                | 0   |
| 5-60-7126                                   | INTERFUND TRANS: CAP RSRV | 27,000  | --                           | 27,000.00                   | --                      | 100 |
|                                             | INTERFUND TRANSFERS       | 27,000  | --                           | 27,000.00                   | --                      | 100 |
| TOTAL PERSONAL SERVICES                     |                           | 31,400  | 3,233.58                     | 26,875.78                   | 4,524.22                | 86  |
| TOTAL MATERIAL. & SERV                      |                           | 76,700  | 5,013.51                     | 51,404.24                   | 25,295.76               | 67  |
| TOTAL CAPITAL OUTLAY                        |                           | 31,000  | --                           | 27,000.00                   | 4,000.00                | 87  |
| TOTAL ALL OTHER                             |                           | 139,100 | 8,247.09                     | 105,280.02                  | 33,819.98               | 76  |
| T O T A L D E P T 124 E X P E N D I T U R E |                           |         |                              |                             |                         |     |

| ACCOUNT                              | DESC                      | BUDGET     | MONTH-TO-DATE<br>EXPENSE/REV | YEAR TO DATE<br>EXPENSE/REV | UNENCUMBERED<br>BALANCE | %   |
|--------------------------------------|---------------------------|------------|------------------------------|-----------------------------|-------------------------|-----|
| R E V E N U E S                      |                           |            |                              |                             |                         |     |
| 3-30-4335                            | RENTS OR FEES             | 3,000      | --                           | 27.00                       | 2,973.00                | 1   |
|                                      | REVENUE                   | 3,000      |                              | 27.00                       | 2,973.00                | 1   |
| 3-60-4860                            | GENERAL FUND SUPPORT      | 6,600      | --                           | 6,600.00                    | --                      | 100 |
| 3-60-4863                            | VISITOR AMENITIES SUPPORT | 20,000     | --                           | 20,000.00                   | --                      | 100 |
|                                      | OPERATING TRANSFERS       | 26,600     |                              | 26,600.00                   |                         | 100 |
| TOTAL DEPT 125 R E V E N U E         |                           | 29,600     |                              | 26,627.00                   | 2,973.00                | 90  |
| E X P E N S E S                      |                           |            |                              |                             |                         |     |
| 5-10-5160                            | ALLOCATED LABOR           | 3,600      | --                           | 401.19                      | 3,198.81                | 11  |
|                                      | PERSONNEL SERVICES        | 3,600      |                              | 401.19                      | 3,198.81                | 11  |
| 5-20-5224                            | TRAILS SUPPLIES/SERVICES  | 20,000     | 344.30                       | 4,353.95                    | 15,646.05               | 22  |
| 5-20-5421                            | PARKS/GROUNDS MAINTENANCE | 6,000      | 1,007.10                     | 7,808.98                    | 1,808.98                | 130 |
|                                      | MATERIALS AND SERVICES    | 26,000     | 1,351.40                     | 12,162.93                   | 13,837.07               | 47  |
|                                      | TOTAL PERSONAL SERVICES   | 3,600      |                              | 401.19                      | 3,198.81                | 11  |
|                                      | TOTAL MATERIAL & SERV     | 26,000     | 1,351.40                     | 12,162.93                   | 13,837.07               | 47  |
|                                      | TOTAL CAPITAL OUTLAY      |            |                              |                             |                         | 0   |
| TOTAL DEPT 125 E X P E N D I T U R E |                           | 29,600     | 1,351.40                     | 12,564.12                   | 17,035.88               | 42  |
| TOTAL FUND 240 R E V E N U E         |                           | 214,800    | 2,070.50                     | 326,883.72                  | 112,083.72              | 152 |
|                                      | FUND PERSONAL SERVICES    | 36,800     | 3,233.58                     | 27,996.31                   | 8,803.69                | 76  |
|                                      | FUND MATERIAL & SERV      | 133,800    | 7,887.97                     | 81,861.52                   | 51,938.48               | 61  |
|                                      | FUND CAPITAL OUTLAY       |            |                              |                             |                         | 0   |
|                                      | FUND ALL OTHER            | 39,200     |                              | 35,200.00                   | 4,000.00                | 90  |
| TOTAL FUND 240 E X P E N D I T U R E |                           | 209,800    | 11,121.55                    | 145,057.83                  | 64,742.17               | 69  |
|                                      | FUND PRIOR BALANCE        | 190,876.94 |                              |                             |                         |     |
|                                      | NET FUND BALANCE          | 181,825.89 |                              |                             |                         |     |