

Account No Ordinance No.	Description Orig Auth	Curr Budgeted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment		Vendor/Reference				Trans Amount	Trans Balance	User
x-04-06-121-120	Ord 20-20 Improv to Fasola Park Const.	Continued							
06/15/21	PO 21-01458 1 Paid Ck 61055 Payment #2 Pickleball Courts	03546	Landberg Construction, LLC	En 11/23/20	148,573.63-**	1,215.15	LM		
	Cn LAN20001								
07/13/21	PO 21-01844 1 Paid Ck 61353 Payment #3 Pickleball Cts	03546	Landberg Construction, LLC	En 11/23/20	19,344.47-**	1,215.15	LM		
	Cn LAN20001								
09/14/21	PO 21-02446 1 Paid Ck 61673 Payment #4 Pickleball Cts	03546	Landberg Construction, LLC	En 11/23/20	203,723.38-**	1,215.15	LM		
	Cn LAN20001								
Control: 100	Total	725,000.00	725,000.00	0.00	0.00	725,000.00	37,220.65 95		
			667,920.89	19,858.46	0.00	0.00	57,079.11		
			667,920.89		0.00	687,779.35			
Department: 121	Ord 20-20 Improvements to Fasola Park Total								
		725,000.00	725,000.00	0.00	0.00	725,000.00	37,220.65 95		
			667,920.89	19,858.46	0.00	0.00	57,079.11		
			667,920.89		0.00	687,779.35			
CAFR: 06	Improvement Authorizations Total								
		725,000.00	725,000.00	0.00	0.00	725,000.00	37,220.65 95		
			667,920.89	19,858.46	0.00	0.00	57,079.11		
			667,920.89		0.00	687,779.35			
Fund: 04	Budgeted Total								
		725,000.00	725,000.00	0.00	0.00	725,000.00	37,220.65 95		
			667,920.89	19,858.46	0.00	0.00	57,079.11		
			667,920.89		0.00	687,779.35			
Fund: 04	Non-Budgeted Total								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0		
			0.00	0.00	0.00	0.00	0.00		
			0.00		0.00	0.00			
Fund: 04	Total								
		725,000.00	725,000.00	0.00	0.00	725,000.00	37,220.65 95		
			667,920.89	19,858.46	0.00	0.00	57,079.11		
			667,920.89		0.00	687,779.35			

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Date	Transaction Data/Comment			Vendor/Reference				Trans Amount	Trans Balance	User
Final Budgeted		725,000.00	725,000.00 667,920.89 667,920.89	0.00 19,858.46	0.00 0.00 0.00	725,000.00 0.00 687,779.35	37,220.65 57,079.11	95		
Final Non-Budgeted		0.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0		
Final Total		725,000.00	725,000.00 667,920.89 667,920.89	0.00 19,858.46	0.00 0.00 0.00	725,000.00 0.00 687,779.35	37,220.65 57,079.11	95		