

Fund	Dept	Program	Service	Object	523-PARKS	Percent of Year 100%				
						2020 Budget	12/2020 Activity	2020 YTD Activity	Budget to Actual	Percent of Budget
523-550 WILDCAT										
01	523	550	0000	5501	CFS-CAMPING FEES	(69,859)	0	(69,859)	0	100%
01	523	550	0000	5502	CFS-BOAT LAUNCH FEES	(8,165)	0	(8,165)	0	100%
01	523	550	0000	5821	SALE OF SURPLUS COUNTY PROPERTY	0	0	0	0	0%
01	523	550	0000	5994	FUND BALANCE APPLIED	0	0	0	0	0%
01	523	550	0000	6241	ADVERTISING-PUBLISHING	550	0	0	(550)	0%
01	523	550	0000	6242	MEMBERSHIP DUES	0	0	0	0	0%
01	523	550	0000	6246	LICENSE FEE	800	0	1,510	710	189%
01	523	550	0000	6252	ELECTRICITY, WATER & SEWER	17,000	3,398	14,278	(2,722)	84%
01	523	550	0000	6253	TRASH COLLECTION	2,600	0	2,489	(111)	96%
01	523	550	0000	6329	OTHER REPAIR & MAINTENANCE SERVICES	10,000	1,042	6,733	(3,267)	67%
01	523	550	0000	6370	CONTRACT SERVICES	500	0	272	(228)	54%
01	523	550	0000	6411	GENERAL SUPPLIES	1,600	22	1,203	(397)	75%
01	523	550	0000	6610	FURNITURE & EQUIPMENT	500	0	559	59	112%
01	523	550	0000	6812	PROJECTS	44,474	90	16,634	(27,840)	37%
01	523	550	0000	6836	PROJECTS-FUND BALANCE APPLIED	0	0	0	0	0%
TOTAL WILDCAT						0	4,553	(34,346)	(34,346)	-34346%
523-551 BOTCHER PARK										
01	523	551	0000	5293	LOCAL GRANT-PHN SHIP	(1,943)	(1,943)	(1,943)	0	100%
01	523	551	0000	6812	PROJECTS-BOTCHER PARK	3,443	0	3,100	(343)	90%
TOTAL BOTCHER PARK						1,500	(1,943)	1,157	(343)	77%
523-552 LA CRESCENT TRAIL										
01	523	552	0000	6812	PROJECTS-LA CRESCENT TRAIL	0	0	0	0	0%
TOTAL LA CRESCENT TRAIL						0	0	0	0	0%
TOTAL PARKS										
01	523	550.552	0000	5001.5999	Total Revenues	(79,967)	(1,943)	(79,967)	0	100%
01	523	550.552	0000	6000.6999	Total Expenditures	81,467	4,553	46,778	(34,689)	57%
Net						1,500	2,610	(33,189)	(34,689)	