

Fund	Dept	Program	Service	Object	523-PARKS	2021 Budget	12/2021 Activity	2021 YTD Activity	Percent of Year 100%	
									Budget to Actual	Percent of Budget
523-550 WILDCAT										
01	523	550	0000	5501	CFS-CAMPING FEES	(65,000)	0	(72,263)	(7,263)	111%
01	523	550	0000	5502	CFS-BOAT LAUNCH FEES	(5,600)	(20)	(5,600)	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	201	(349)	37%
01	523	550	0000	6242	MEMBERSHIP DUES	0	0	0	0	0%
01	523	550	0000	6246	LICENSE FEE	800	0	755	(45)	94%
01	523	550	0000	6252	ELECTRICITY, WATER & SEWER	17,000	4,032	14,885	(2,115)	88%
01	523	550	0000	6253	TRASH COLLECTION	2,800	0	2,697	(103)	96%
01	523	550	0000	6329	OTHER REPAIR & MAINTENANCE SERVICES	6,000	16	9,326	3,326	155%
01	523	550	0000	6370	CONTRACT SERVICES	300	0	181	(119)	60%
01	523	550	0000	6411	GENERAL SUPPLIES	1,600	0	2,261	661	141%
01	523	550	0000	6610	FURNITURE & EQUIPMENT	500	0	0	(500)	0%
01	523	550	0000	6812	PROJECTS	20,000	0	21,202	1,202	106%
01	523	550	0000	6816	PROJECTS-PRIOR YEARS REIMB	21,050	0	0	(21,050)	0%
TOTAL WILDCAT						0	4,028	(25,742)	(25,742)	-25742%
523-551 BOTCHER PARK										
01	523	551	0000	5293	LOCAL GRANT-PHN SHIP	0	0	(2,651)	(2,651)	2651%
01	523	551	0000	6812	PROJECTS-BOTCHER PARK	1,500	0	4,536	3,036	302%
TOTAL BOTCHER PARK						1,500	0	1,885	385	126%
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	(70,600)	(20)	(80,514)	(9,914)	114%
01	523	550.552	0000	6000.6999	Total Expenditures	72,100	4,048	56,657	(15,443)	79%
Net						1,500	4,028	(23,857)	(25,357)	