

					Percent of Year 100%					
523-PARKS					2022	12/2022	2022	Budget to	Percent of	
Fund	Dept	Program	Service	Object	Budget	Activity	YTD Activity	Actual	Budget	
<b>523-550 WILDCAT</b>										
01	523	550	0000	5501	CFS-CAMPING FEES	(65,000)	23	(67,540)	(2,540)	104%
01	523	550	0000	5502	CFS-BOAT LAUNCH FEES	(5,600)	0	(1,630)	3,970	29%
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	6115	PER DIEM	0	60	120	120	120%
01	523	550	0000	6171	SOCIAL SECURITY	0	4	7	7	7%
01	523	550	0000	6178	MEDICARE	0	1	2	2	2%
01	523	550	0000	6241	ADVERTISING-PUBLISHING	0	0	0	0	0%
01	523	550	0000	6242	MEMBERSHIP DUES	0	0	0	0	0%
01	523	550	0000	6246	LICENSE FEE	755	0	0	(755)	0%
01	523	550	0000	6252	ELECTRICITY, WATER & SEWER	17,000	4,199	15,132	(1,868)	89%
01	523	550	0000	6253	TRASH COLLECTION	2,800	0	2,577	(223)	92%
01	523	550	0000	6329	OTHER REPAIR & MAINTENANCE SERVICES	6,000	6,102	10,926	4,926	182%
01	523	550	0000	6370	CONTRACT SERVICES	300	0	272	(28)	91%
01	523	550	0000	6411	GENERAL SUPPLIES	1,600	0	1,495	(105)	93%
01	523	550	0000	6610	FURNITURE & EQUIPMENT	500	0	0	(500)	0%
01	523	550	0000	6812	PROJECTS	20,000	5,662	33,954	13,954	170%
01	523	550	0000	6816	PROJECTS-PRIOR YEARS REIMB	21,645	0	0	(21,645)	0%
<b>TOTAL WILDCAT</b>					<b>0</b>	<b>16,051</b>	<b>(4,685)</b>	<b>(4,685)</b>	<b>-4685%</b>	
<b>523-551 BOTCHER PARK</b>										
01	523	551	0000	5293	LOCAL GRANT-PHN SHIP	0	0	0	0	0%
01	523	551	0000	6812	PROJECTS-BOTCHER PARK	1,500	595	2,357	857	157%
<b>TOTAL BOTCHER PARK</b>					<b>1,500</b>	<b>595</b>	<b>2,357</b>	<b>857</b>	<b>157%</b>	
<b>523-552 LA CRESCENT TRAIL</b>										
01	523	552	0000	6812	PROJECTS-LA CRESCENT TRAIL	500	0	0	(500)	0%
<b>TOTAL LA CRESCENT TRAIL</b>					<b>500</b>	<b>0</b>	<b>0</b>	<b>(500)</b>	<b>0%</b>	
<b>TOTAL PARKS</b>										
01	523	550.552	0000	5001.5999	Total Revenues	(70,600)	23	(69,170)	1,430	98%
01	523	550.552	0000	6000.6999	Total Expenditures	72,600	16,623	66,843	(5,757)	92%
<b>Net</b>					<b>2,000</b>	<b>16,646</b>	<b>(2,327)</b>	<b>(4,327)</b>		