

						Percent of Year				
						100%				
Fund	Dept	Program	Service	Object	523-PARKS	2021 Budget	12/2021 Activity	2021 YTD Activity	Budget to Actual	Percent of Budget
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%