Account Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
REVENUES	Baagot	Buugot	110 Notudio	Buugot	l oroontago
TAXES TOTAL TAXES	<u> </u>	-	-	-	0.00%
SPECIAL ASSESSMENTS					
TOTAL SPECIAL ASSESSMENTS	<u> </u>	<u> </u>			0.00%
FEDERAL GRANTS TOTAL FEDERAL GRANTS		-	-	-	0.00%
STATE GRANTS TOTAL STATE GRANTS	<u> </u>	-	-	-	0.00%
OTHER INTERGOVERNMENTAL REVENUES TOTAL OTHER INTERGOVERNMENTAL REVENUES					0.00%
					0.00%
CHARGES FOR SERVICES 630301 Commission Contracts	3,000.00	3,000.00	490.24	(2,509.76)	16.34%
630308 Commission Food Services 630693 Fees Camping	500.00 1,000,000.00	500.00 1,000,000.00	- 363,198.38	(500.00) (636,801.62)	0.00% 36.32%
630700 Fees Day Use	81,000.00	81,000.00	230.00	(80,770.00)	0.28%
631253 Miscellaneous	1,000.00	1,000.00	55.00	(945.00)	5.50%
631911 Rent House	10,377.00	10,377.00	5,164.00 159.00	(5,213.00)	49.76% 0.64%
631918 Rental Equipment 631925 Rental Facilities	25,000.00 6,000.00	25,000.00 6,000.00	2,450.00	(24,841.00) (3,550.00)	40.83%
632037 Sales Retail	30,000.00	30,000.00	81.13	(29,918.87)	0.27%
TOTAL CHARGES FOR SERVICES	1,156,877.00	1,156,877.00	371,827.75	(785,049.25)	32.14%
EXT ISF CHARGES FOR SERVICES TOTAL EXT ISF CHARGES FOR SERVICES	<u> </u>	-	-	-	0.00%
INDIRECT COST RECOVERY TOTAL INDIRECT COST RECOVERY	<u> </u>	<u> </u>		<u> </u>	0.00%
CONTRIBUTIONS					
TOTAL CONTRIBUTIONS		-	-	-	0.00%
INVESTMENT INCOME TOTAL INVESTMENT INCOME					0.00%
OTHER REVENUE					
TOTAL OTHER REVENUES	<u> </u>	-	-	-	0.00%
GAIN(LOSS) EXCHANGE OF ASSETS TOTAL GAIN(LOSS) EXCHANGE OF ASSETS	<u> </u>	-	-	-	0.00%
CAPITAL CONTRIBUTIONS TOTAL CAPITAL CONTRIBUTIONS					0.00%
					0.0070
TOTAL INSURANCE RECOVERIES	-	-	-	-	0.00%
PROCEEDS ISSUANCE OF BONDS TOTAL PROCEEDS ISSUANCE OF BONDS	<u> </u>	<u> </u>	-	-	0.00%
TRANSFERS IN TOTAL TRANSFERS IN					0.00%
PLANNED USE OF FUND BALANCE					0.0070
TOTAL PLANNED USE OF FUND BALANCE	<u> </u>		-		0.00%

Account Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
TOTAL REVENUES	1,156,877.00	1,156,877.00	371,827.75	(785,049.25)	
TOTAL NEVENOLO		1,100,011.00	511,021.10	(100,049.20)	
EXPENDITURES SALARIES					
702010 Salaries Regular	506,461.00	506,461.00	97,459.02	409,001.98	19.24%
702030 Holiday	-	-	6,841.44	(6,841.44)	0.00%
702050 Annual Leave 702080 Sick Leave	-	-	5,870.91	(5,870.91) (3,356.77)	0.00% 0.00%
702000 Sick Leave 702300 Disaster Non-Prod Salaries	-	-	3,356.77 642.60	(3,356.77) (642.60)	0.00%
712020 Overtime	7,500.00	7,500.00	501.34	6,998.66	6.68%
TOTAL SALARIES	513,961.00	513,961.00	114,672.08	399,288.92	22.31%
FRINGE BENEFITS 722740 Fringe Benefits	147,898.00	147,898.00	_	147,898.00	0.00%
722750 Workers Compensation	-	-	2,336.69	(2,336.69)	0.00%
722760 Group Life	-	-	172.92	(172.92)	0.00%
722770 Retirement	-	-	23,240.90	(23,240.90)	0.00%
722780 Hospitalization	-	-	11,469.51	(11,469.51)	0.00%
722790 Social Security 722800 Dental	-	-	6,963.80 1,437.10	(6,963.80) (1,437.10)	0.00% 0.00%
722810 Disability	-	-	1,258.81	(1,258.81)	0.00%
722820 Unemployment Insurance	-	-	115.17	(115.17)	0.00%
722850 Optical	-	-	161.53	(161.53)	0.00%
722900 Fringe Benefit Adjustments	212.00	212.00	-	212.00	0.00%
TOTAL FRINGE BENEFITS	148,110.00	148,110.00	47,156.43	100,953.57	31.84%
TOTAL CONTROLLABLE PERSONNEL	662,071.00	662,071.00	161,828.51	500,242.49	
CONTRACTUAL SERVICES					
730037 Adj Prior Years Exp	-	-	298.75	(298.75)	0.00%
730198 Building Maintenance Charges	60,000.00	69,000.00	33,673.06	35,326.94	48.80%
730247 Charge Card Fee	19,000.00	19,000.00	6,129.63	12,870.37	32.26%
730562 Electrical Service 730611 Employees Medical Exams	82,000.00 100.00	82,000.00 100.00	13,401.40	68,598.60 100.00	16.34% 0.00%
730646 Equipment Maintenance	35,000.00	35,000.00	- 16,203.28	18,796.72	46.30%
730653 Equipment Rental	300.00	300.00	23.12	276.88	7.71%
730786 Garbage and Rubbish Disposal	9,300.00	9,300.00	1,741.10	7,558.90	18.72%
730814 Grounds Maintenance	80,000.00	92,839.00	58,809.46	34,029.54	63.35%
731059 Laundry and Cleaning	1,000.00	1,000.00	398.81	601.19	39.88%
731115 Licenses and Permits 731136 Logos Trademarks Intellect Prp	2,500.00 600.00	2,500.00 600.00	1,181.00 -	1,319.00 600.00	47.24% 0.00%
731213 Membership Dues	1,350.00	1,350.00	152.80	1,197.20	11.32%
731241 Miscellaneous	2,900.00	2,900.00	348.84	2,551.16	12.03%
731269 Natural Gas	9,000.00	9,000.00	3,368.30	5,631.70	37.43%
731346 Personal Mileage	500.00	500.00	-	500.00	0.00%
731388 Printing	4,500.00	4,500.00	216.00	4,284.00	4.80%
731633 Rental Property Maintenance 731689 Security Expense	2,200.00 60,000.00	2,200.00 60,000.00	2,133.78 11,865.91	66.22 48,134.09	96.99% 19.78%
731941 Training	2,500.00	2.500.00	80.00	2,420.00	3.20%
732018 Travel and Conference	3,150.00	3,150.00	624.00	2,526.00	19.81%
732102 Water and Sewage Charges		-	16,500.00	(16,500.00)	0.00%
TOTAL CONTRACTUAL SERVICES	375,900.00	397,739.00	167,149.24	230,589.76	42.02%
NON DEPARTMENTAL					
TOTAL NON DEPARTMENTAL		-	-	-	0.00%

COMMODITIES

	2022 Adopted	2022 Amended	2022	Variance with Amended	
Account Account Title	Budget	Budget	YTD Actuals	Budget	Percentage
750063 Custodial Supplies	15,000.00	15,000.00	269.29	14,730.71	1.80%
750140 Employee Footwear 750154 Expendable Equipment	275.00 21,000.00	275.00 21.000.00	386.78 2.356.00	(111.78) 18,644.00	140.65% 11.22%
750154 Expendable Equipment 750385 Merchandise	17,900.00	21,000.00	2,356.00	17,616.61	1.58%
750399 Office Supplies	5,000.00	5.000.00	651.36	4,348.64	13.03%
750476 Recreation Supplies	7,300.00	7,300.00	1,571.07	5,728.93	21.52%
750504 Small Tools	12,000.00	12,000.00	8,877.70	3,122.30	73.98%
750511 Special Event Supplies	25,000.00	25,000.00	1,178.16	23,821.84	4.71%
750581 Uniforms	3,700.00	3,700.00	1,027.54	2,672.46	27.77%
TOTAL COMMODITIES	107,175.00	107,175.00	16,601.29	90,573.71	15.49%
CAPITAL OUTLAY TOTAL CAPITAL OUTLAY	<u> </u>	<u> </u>	·		0.00%
-					
DEPRECIATION	201 202 20	201 200 00	106 000 00	04 007 47	E0 000/
761042 Depreciation Park Improvements	201,200.00	201,200.00	106,232.83	94,967.17	52.80%
761084 Depreciation Buildings	79,300.00	79,300.00	40,777.50	38,522.50	51.42%
761121 Depreciation Equipment	<u>35,100.00</u> <b>315,600.00</b>	35,100.00 <b>315,600.00</b>	14,520.73 <b>161,531.06</b>	20,579.27 <b>154.068.94</b>	41.37% <b>51.18%</b>
INTERGOVERNMENTAL TOTAL INTERGOVERNMENTAL	<u> </u>			<u> </u>	0.00%
					0.0070
BENEFIT PAYMENTS - RETIREMENT TOTAL BENEFIT PAYMENTS - RETIREMENT	-	-	-	-	0.00%
PRINCIPAL PAYMENTS					
TOTAL PRINCIPAL PAYMENTS	-	•	•	-	0.00%
INTEREST ON DEBT TOTAL INTEREST ON DEBT		-	-	-	0.00%
PAYING AGENT FEES TOTAL PAYING AGENT FEES	<u> </u>	-	-	-	0.00%
PYMT TO REFUND BOND ESCROW AGENT TOTAL PYMT TO REFUND BOND ESCROW AGENT					0.00%
TOTAL FIMITIO REFOND BOND ESCROW AGENT		-	-		0.00%
DISCOUNT ON BONDS ISSUED TOTAL DISCOUNT ON BONDS ISSUED	<u> </u>		<u> </u>		0.00%
TOTAL CONTROLLABLE OPERATING	798,675.00	820.514.00	345,281.59	475,232.41	
IOTAL CONTROLLABLE OF LKATING	790,075.00	020,314.00	545,201.59	475,252.41	
INTERNAL SERVICES					
771639 Drain Equipment	20,000.00	20,000.00	3,910.11	16,089.89	19.55%
774636 Info Tech Operations	30,000.00	30,000.00	11,851.05	18,148.95	39.50%
774637 Info Tech Managed Print Svcs	2,000.00	2,000.00	75.33	1,924.67	3.77%
774677 Insurance Fund	17,500.00	17,500.00	4,030.50	13,469.50	23.03%
775754 Maintenance Department Charges	1,000.00	1,000.00	-	1,000.00	0.00%
776659 Motor Pool Fuel Charges	6,000.00	6,000.00	1,533.20	4,466.80	25.55%
776661 Motor Pool	30,000.00	30,000.00	12,858.20	17,141.80	42.86%
778675 Telephone Communications	7,500.00	7,500.00	3,308.02	4,191.98	44.11%
TOTAL INTERNAL SERVICES	114,000.00	114,000.00	37,566.41	76,433.59	32.95%
TOTAL INTERNAL SUPPORT	114,000.00	114,000.00	37,566.41	76,433.59	
TRANSFERS OUT TOTAL TRANSFERS OUT	<u> </u>				0.00%
-					0.0070
BUDGETED EQUITY ADJUSTMENTS TOTAL BUDGETED EQUITY ADJUSTMENTS		<u> </u>			0.00%
		<u> </u>		<u> </u>	0.0070

	2022	2022			
	Adopted	Amended	2022	Amended	
Account Account Title	Budget	Budget	YTD Actuals	Budget	Percentage
TOTAL EXPENDITURES	1,574,746.00	1,596,585.00	544,676.51	1,051,908.49	