Account Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
<u>REVENUES</u>	Buuget	Buuget		Buuget	Fercentage
TAXES TOTAL TAXES	-	-	-	-	0.00%
SPECIAL ASSESSMENTS TOTAL SPECIAL ASSESSMENTS	-	<u> </u>	<u> </u>	-	0.00%
FEDERAL GRANTS TOTAL FEDERAL GRANTS	-	-	<u> </u>		0.00%
STATE GRANTS TOTAL STATE GRANTS	<u> </u>	<u> </u>	<u> </u>	<u> </u>	0.00%
OTHER INTERGOVERNMENTAL REVENUES TOTAL OTHER INTERGOVERNMENTAL REVENUES		<u> </u>	<u> </u>	<u> </u>	0.00%
CHARGES FOR SERVICES 630301 Commission Contracts	1 500 00	1 500 00		(1 500 00)	0.00%
630644 Entrance Fees Gen Admission 630651 Entrance Fees Swimming Class	1,500.00 1,450,000.00 13,000.00	1,500.00 1,450,000.00 13,000.00	442.00	(1,500.00) (1,449,558.00) (13,000.00)	0.00% 0.03% 0.00%
631253 Miscellaneous 631925 Rental Facilities 632037 Sales Retail	100.00 3,000.00 1,000.00	100.00 3,000.00 1,000.00	-	(100.00) (3,000.00) (1,000.00)	0.00% 0.00% 0.00%
632135 Special Contracts TOTAL CHARGES FOR SERVICES	2,000.00 1,470,600.00	2,000.00 1,470,600.00	442.00	(2,000.00) (1,470,158.00)	0.00% 0.03%
EXT ISF CHARGES FOR SERVICES TOTAL EXT ISF CHARGES FOR SERVICES	<u> </u>	<u> </u>	<u> </u>	-	0.00%
INDIRECT COST RECOVERY TOTAL INDIRECT COST RECOVERY	<u> </u>	<u> </u>	<u> </u>	<u> </u>	0.00%
CONTRIBUTIONS TOTAL CONTRIBUTIONS	<u> </u>	<u> </u>	<u> </u>	<u> </u>	0.00%
INVESTMENT INCOME TOTAL INVESTMENT INCOME		<u> </u>	<u> </u>	<u> </u>	0.00%
OTHER REVENUE 670057 Adjustment Prior Years Revenue	-	-	(136.00)	(136.00)	0.00%
	-	-	(136.00)	(136.00)	0.00%
GAIN(LOSS) EXCHANGE OF ASSETS TOTAL GAIN(LOSS) EXCHANGE OF ASSETS	<u> </u>	-	-	-	0.00%
CAPITAL CONTRIBUTIONS TOTAL CAPITAL CONTRIBUTIONS	<u> </u>	-	-	-	0.00%
INSURANCE RECOVERIES TOTAL INSURANCE RECOVERIES	<u> </u>	-	-		0.00%
PROCEEDS ISSUANCE OF BONDS TOTAL PROCEEDS ISSUANCE OF BONDS	<u> </u>	<u> </u>	<u> </u>	-	0.00%
TRANSFERS IN TOTAL TRANSFERS IN	<u> </u>	<u> </u>	<u> </u>	<u> </u>	0.00%
PLANNED USE OF FUND BALANCE TOTAL PLANNED USE OF FUND BALANCE	<u> </u>	<u> </u>	<u> </u>		0.00%
TOTAL REVENUES	1,470,600.00	1,470,600.00	306.00	(1,470,294.00)	

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
EXPEND	ITURES					
SALARIES						
702010	Salaries Regular	601,644.00	632,199.00	78,888.47	553,310.53	12.48%
702030		-	-	5,854.60	(5,854.60)	0.00%
702050		-	-	3,804.39	(3,804.39)	0.00%
	Sick Leave Overtime	- 15,000.00	- 15,000.00	1,078.92 889.97	(1,078.92)	0.00% 5.93%
	Holiday Overtime	15,000.00	15,000.00	261.45	14,110.03 (261.45)	0.00%
TOTAL SAL		616,644.00	647,199.00	90,777.80	556,421.20	14.03%
						· · · · ·
FRINGE BEI	NEFITS					
	Fringe Benefits	121,668.00	123,313.00	-	123,313.00	0.00%
	Workers Compensation	-	-	1,921.02	(1,921.02)	0.00%
722760 722770		-	-	161.12 19,907.63	(161.12) (19,907.63)	0.00% 0.00%
722780		-	-	6,306.85	(6,306.85)	0.00%
722790	•	-	-	5,904.69	(5,904.69)	0.00%
	Dental	-	-	1,369.91	(1,369.91)	0.00%
722810	Disability	-	-	1,174.06	(1,174.06)	0.00%
722820		-	-	90.91	(90.91)	0.00%
722850	-	-	-	118.34	(118.34)	0.00%
	Fringe Benefit Adjustments IGE BENEFITS	<u> </u>	829.00 124.142.00	- 36,954.53	<u> </u>	0.00% 29.77%
IUIAL PRIN	IGE BENEFIIS	122,497.00	124,142.00	30,954.55	07,107.47	29.11%
TOTAL CON	ITROLLABLE PERSONNEL	739,141.00	771,341.00	127,732.33	643,608.67	
	ITROLLABLE PERSONNEL UAL SERVICES	739,141.00	771,341.00	127,732.33	643,608.67	
CONTRACT 730037	UAL SERVICES Adj Prior Years Exp	739,141.00	771,341.00	127,732.33 42.20	643,608.67 (42.20)	0.00%
CONTRACT 730037 730198	UAL SERVICES Adj Prior Years Exp Building Maintenance Charges	95,000.00	95,000.00	42.20 19,687.81	(42.20) 75,312.19	20.72%
CONTRACT 730037 730198 730247	UAL SERVICES Adj Prior Years Exp Building Maintenance Charges Charge Card Fee	95,000.00 18,000.00	95,000.00 18,000.00	42.20 19,687.81 628.90	(42.20) 75,312.19 17,371.10	20.72% 3.49%
CONTRACT 730037 730198 730247 730373	UAL SERVICES Adj Prior Years Exp Building Maintenance Charges Charge Card Fee Contracted Services	95,000.00 18,000.00 100.00	95,000.00 18,000.00 100.00	42.20 19,687.81 628.90	(42.20) 75,312.19 17,371.10 100.00	20.72% 3.49% 0.00%
CONTRACT 730037 730198 730247 730373 730562	UAL SERVICES Adj Prior Years Exp Building Maintenance Charges Charge Card Fee Contracted Services Electrical Service	95,000.00 18,000.00 100.00 70,000.00	95,000.00 18,000.00 100.00 70,000.00	42.20 19,687.81 628.90	(42.20) 75,312.19 17,371.10 100.00 62,918.83	20.72% 3.49% 0.00% 10.12%
CONTRACT 730037 730198 730247 730373 730562 730611	UAL SERVICES Adj Prior Years Exp Building Maintenance Charges Charge Card Fee Contracted Services Electrical Service Employees Medical Exams	95,000.00 18,000.00 100.00 70,000.00 20.00	95,000.00 18,000.00 100.00 70,000.00 20.00	42.20 19,687.81 628.90 - 7,081.17	(42.20) 75,312.19 17,371.10 100.00 62,918.83 20.00	20.72% 3.49% 0.00% 10.12% 0.00%
CONTRACT 730037 730198 730247 730373 730562 730611 730646	UAL SERVICES Adj Prior Years Exp Building Maintenance Charges Charge Card Fee Contracted Services Electrical Service Employees Medical Exams Equipment Maintenance	95,000.00 18,000.00 100.00 70,000.00	95,000.00 18,000.00 100.00 70,000.00	42.20 19,687.81 628.90	(42.20) 75,312.19 17,371.10 100.00 62,918.83	20.72% 3.49% 0.00% 10.12%
CONTRACT 730037 730198 730247 730373 730562 730611 730646 730653	UAL SERVICES Adj Prior Years Exp Building Maintenance Charges Charge Card Fee Contracted Services Electrical Service Employees Medical Exams	95,000.00 18,000.00 100.00 70,000.00 20.00 16,000.00	95,000.00 18,000.00 100.00 70,000.00 20.00 16,000.00	42.20 19,687.81 628.90 - 7,081.17 - 5,871.89	(42.20) 75,312.19 17,371.10 100.00 62,918.83 20.00 10,128.11	20.72% 3.49% 0.00% 10.12% 0.00% 36.70%
CONTRACT 730037 730198 730247 730373 730562 730611 730646 730653	UAL SERVICES Adj Prior Years Exp Building Maintenance Charges Charge Card Fee Contracted Services Electrical Service Employees Medical Exams Equipment Maintenance Equipment Rental Garbage and Rubbish Disposal Grounds Maintenance	95,000.00 18,000.00 100.00 70,000.00 20.00 16,000.00 500.00	95,000.00 18,000.00 100.00 70,000.00 20.00 16,000.00 500.00	42.20 19,687.81 628.90 7,081.17 5,871.89 755.00	(42.20) 75,312.19 17,371.10 100.00 62,918.83 20.00 10,128.11 (255.00)	20.72% 3.49% 0.00% 10.12% 0.00% 36.70% 151.00%
CONTRACT 730037 730198 730247 730373 730562 730611 730646 730653 730786 730814 731059	UAL SERVICES Adj Prior Years Exp Building Maintenance Charges Charge Card Fee Contracted Services Electrical Service Employees Medical Exams Equipment Maintenance Equipment Rental Garbage and Rubbish Disposal Grounds Maintenance Laundry and Cleaning	95,000,00 18,000,00 100,00 70,000,00 20,00 16,000,00 500,00 4,000,00 35,000,00 1,000,00	95,000.00 18,000.00 100.00 70,000.00 20.00 16,000.00 500.00 4,000.00 67,250.00 1,000.00	42.20 19,687.81 628.90 - 7,081.17 5,871.89 755.00 1,679.40 27,904.15	(42.20) 75,312.19 17,371.10 100.00 62,918.83 20.00 10,128.11 (255.00) 2,320.60 39,345.85 1,000.00	20.72% 3.49% 0.00% 10.12% 0.00% 36.70% 151.00% 41.99% 41.49% 0.00%
CONTRACT 730037 730198 730247 730373 730562 730616 730646 730653 730786 730786 730786 730814 731059 731115	UAL SERVICES Adj Prior Years Exp Building Maintenance Charges Charge Card Fee Contracted Services Electrical Service Employees Medical Exams Equipment Maintenance Equipment Rental Garbage and Rubbish Disposal Grounds Maintenance Laundry and Cleaning Licenses and Permits	95,000.00 18,000.00 100.00 70,000.00 20.00 16,000.00 500.00 4,000.00 35,000.00 1,000.00 1,400.00	95,000.00 18,000.00 100.00 70,000.00 20.00 16,000.00 500.00 4,000.00 67,250.00 1,000.00 1,400.00	42.20 19,687.81 628.90 7,081.17 5,871.89 755.00 1,679.40	(42.20) 75,312.19 17,371.10 100.00 62,918.83 20.00 10,128.11 (255.00) 2,320.60 39,345.85 1,000.00 935.00	20.72% 3.49% 0.00% 10.12% 0.00% 36.70% 151.00% 41.99% 41.49% 0.00% 33.21%
CONTRACT 730037 730198 730247 730373 730562 730616 730646 730653 730786 730786 730814 731059 731115 731136	UAL SERVICES Adj Prior Years Exp Building Maintenance Charges Charge Card Fee Contracted Services Electrical Service Employees Medical Exams Equipment Maintenance Equipment Rental Garbage and Rubbish Disposal Grounds Maintenance Laundry and Cleaning Licenses and Permits Logos Trademarks Intellect Prp	95,000.00 18,000.00 100.00 70,000.00 20.00 16,000.00 500.00 4,000.00 35,000.00 1,000.00 1,400.00 550.00	95,000.00 18,000.00 100.00 70,000.00 20.00 16,000.00 500.00 4,000.00 67,250.00 1,000.00 1,400.00 550.00	42.20 19,687.81 628.90 7,081.17 5,871.89 755.00 1,679.40 27,904.15 465.00	(42.20) 75,312.19 17,371.10 100.00 62,918.83 20.00 10,128.11 (255.00) 2,320.60 39,345.85 1,000.00 935.00 550.00	$\begin{array}{c} 20.72\%\\ 3.49\%\\ 0.00\%\\ 10.12\%\\ 0.00\%\\ 36.70\%\\ 151.00\%\\ 41.99\%\\ 41.49\%\\ 0.00\%\\ 33.21\%\\ 0.00\%\end{array}$
CONTRACT 730037 730198 730247 730562 730611 730646 730653 730786 730814 731059 731115 731136 731213	UAL SERVICES Adj Prior Years Exp Building Maintenance Charges Charge Card Fee Contracted Services Electrical Service Employees Medical Exams Equipment Maintenance Equipment Rental Garbage and Rubbish Disposal Grounds Maintenance Laundry and Cleaning Licenses and Permits Logos Trademarks Intellect Prp Membership Dues	$\begin{array}{c} 95,000.00\\ 18,000.00\\ 100.00\\ 70,000.00\\ 20.00\\ 16,000.00\\ 500.00\\ 4,000.00\\ 35,000.00\\ 1,000.00\\ 1,400.00\\ 550.00\\ 550.00\\ \end{array}$	95,000.00 18,000.00 70,000.00 20.00 16,000.00 500.00 4,000.00 67,250.00 1,000.00 1,400.00 550.00	42.20 19,687.81 628.90 7,081.17 5,871.89 755.00 1,679.40 27,904.15 465.00 229.50	(42.20) 75,312.19 17,371.10 100.00 62,918.83 20.00 10,128.11 (255.00) 2,320.60 39,345.85 1,000.00 935.00 550.00 320.50	20.72% 3.49% 0.00% 10.12% 0.00% 36.70% 151.00% 41.99% 41.49% 0.00% 33.21% 0.00% 41.73%
CONTRACT 730037 730198 730247 730562 730611 730646 730653 730786 730814 731059 731115 731136 731213 731241	UAL SERVICES Adj Prior Years Exp Building Maintenance Charges Charge Card Fee Contracted Services Electrical Service Employees Medical Exams Equipment Maintenance Equipment Rental Garbage and Rubbish Disposal Grounds Maintenance Laundry and Cleaning Licenses and Permits Logos Trademarks Intellect Prp Membership Dues Miscellaneous	95,000.00 18,000.00 100.00 70,000.00 20.00 16,000.00 500.00 4,000.00 35,000.00 1,000.00 550.00 550.00 1,500.00	95,000.00 18,000.00 70,000.00 20.00 16,000.00 500.00 4,000.00 67,250.00 1,000.00 1,400.00 550.00 1,500.00	42.20 19,687.81 628.90 - 7,081.17 5,871.89 755.00 1,679.40 27,904.15 - 465.00 - 229.50 137.00	(42.20) 75,312.19 17,371.10 100.00 62,918.83 20.00 10,128.11 (255.00) 2,320.60 39,345.85 1,000.00 935.00 550.00 320.50 1,363.00	20.72% 3.49% 0.00% 10.12% 0.00% 36.70% 151.00% 41.99% 41.49% 0.00% 33.21% 0.00% 41.73% 9.13%
CONTRACT 730037 730198 730247 730373 730562 730611 730646 730653 730786 730786 730814 731059 731115 731136 731136 731241 731269	UAL SERVICES Adj Prior Years Exp Building Maintenance Charges Charge Card Fee Contracted Services Electrical Service Employees Medical Exams Equipment Maintenance Equipment Rental Garbage and Rubbish Disposal Grounds Maintenance Laundry and Cleaning Licenses and Permits Logos Trademarks Intellect Prp Membership Dues	$\begin{array}{c} 95,000.00\\ 18,000.00\\ 100.00\\ 70,000.00\\ 20.00\\ 16,000.00\\ 500.00\\ 4,000.00\\ 35,000.00\\ 1,000.00\\ 1,400.00\\ 550.00\\ 550.00\\ \end{array}$	95,000.00 18,000.00 70,000.00 20.00 16,000.00 500.00 4,000.00 67,250.00 1,000.00 1,400.00 550.00	42.20 19,687.81 628.90 7,081.17 5,871.89 755.00 1,679.40 27,904.15 465.00 229.50	(42.20) 75,312.19 17,371.10 100.00 62,918.83 20.00 10,128.11 (255.00) 2,320.60 39,345.85 1,000.00 935.00 550.00 320.50	20.72% 3.49% 0.00% 10.12% 0.00% 36.70% 151.00% 41.99% 41.49% 0.00% 33.21% 0.00% 41.73%
CONTRACT 730037 730198 730247 730373 730562 730611 730646 730653 730786 730786 730786 730786 730814 731059 731115 731136 731213 731241 731269 731346	UAL SERVICES Adj Prior Years Exp Building Maintenance Charges Charge Card Fee Contracted Services Electrical Service Employees Medical Exams Equipment Maintenance Equipment Rental Garbage and Rubbish Disposal Grounds Maintenance Laundry and Cleaning Licenses and Permits Logos Trademarks Intellect Prp Membership Dues Miscellaneous Natural Gas	95,000.00 18,000.00 100.00 70,000.00 20.00 16,000.00 500.00 4,000.00 35,000.00 1,000.00 550.00 550.00 1,500.00 30,000.00	95,000.00 18,000.00 100.00 70,000.00 20.00 16,000.00 500.00 4,000.00 67,250.00 1,000.00 1,400.00 550.00 550.00 1,500.00 30,000.00	42.20 19,687.81 628.90 - 7,081.17 5,871.89 755.00 1,679.40 27,904.15 - 465.00 - 229.50 137.00	(42.20) 75,312.19 17,371.10 100.00 62,918.83 20.00 10,128.11 (255.00) 2,320.60 39,345.85 1,000.00 935.00 550.00 320.50 1,363.00 25,955.08	$\begin{array}{c} 20.72\%\\ 3.49\%\\ 0.00\%\\ 10.12\%\\ 0.00\%\\ 36.70\%\\ 151.00\%\\ 41.99\%\\ 41.49\%\\ 0.00\%\\ 33.21\%\\ 0.00\%\\ 41.73\%\\ 9.13\%\\ 13.48\%\end{array}$
CONTRACT 730037 730198 730247 730373 730562 730611 730646 730653 730786 730814 731059 731115 731136 731241 731241 731249 731346 731388 731689	UAL SERVICES Adj Prior Years Exp Building Maintenance Charges Charge Card Fee Contracted Services Electrical Service Employees Medical Exams Equipment Maintenance Equipment Rental Garbage and Rubbish Disposal Grounds Maintenance Laundry and Cleaning Licenses and Permits Logos Trademarks Intellect Prp Membership Dues Miscellaneous Natural Gas Personal Mileage Printing Security Expense	95,000.00 18,000.00 100.00 70,000.00 20.00 16,000.00 500.00 4,000.00 35,000.00 1,000.00 550.00 550.00 550.00 30,000.00 1,000.00 3,000.00 4,000.00 3,000.00 4,000.00 3,000.00 3,000.00 4,000.00 3,000.00	95,000.00 18,000.00 100.00 70,000.00 20.00 16,000.00 500.00 4,000.00 67,250.00 1,000.00 1,400.00 550.00 1,500.00 30,000.00 1,000.00 4,000.00 3,000.00	42.20 19,687.81 628.90 7,081.17 5,871.89 755.00 1,679.40 27,904.15 - 465.00 229.50 137.00 4,044.92 - 1,353.24	(42.20) 75,312.19 17,371.10 100.00 62,918.83 20.00 10,128.11 (255.00) 2,320.60 39,345.85 1,000.00 3935.00 550.00 320.50 1,363.00 25,955.08 1,000.00 3,000.00 39,646.76	$\begin{array}{c} 20.72\%\\ 3.49\%\\ 0.00\%\\ 10.12\%\\ 0.00\%\\ 36.70\%\\ 151.00\%\\ 41.99\%\\ 41.49\%\\ 0.00\%\\ 33.21\%\\ 0.00\%\\ 41.73\%\\ 9.13\%\\ 13.48\%\\ 0.00\%\\ 0.00\%\\ 3.30\%\end{array}$
CONTRACT 730037 730198 730247 730373 730562 730611 730646 730653 730786 730814 731059 731115 731136 731241 731241 731249 731346 731388 731889 731780	UAL SERVICES Adj Prior Years Exp Building Maintenance Charges Charge Card Fee Contracted Services Electrical Service Employees Medical Exams Equipment Maintenance Equipment Rental Garbage and Rubbish Disposal Grounds Maintenance Laundry and Cleaning Licenses and Permits Logos Trademarks Intellect Prp Membership Dues Miscellaneous Natural Gas Personal Mileage Printing Security Expense Software Support Maintenance	95,000.00 18,000.00 100.00 70,000.00 20.00 16,000.00 500.00 4,000.00 35,000.00 1,000.00 550.00 550.00 550.00 1,500.00 30,000.00 1,000.00 3,000.00 4,000.00 4,000.00 3,000.00 4,000.00 3,000.00 4,000.00 3,000.00 4,000.00 3,000.00 3,000.00 4,000.00 3,000.00 3,000.00 4,000.00 3,000.00 3,000.00 4,000.00 3,000.00	95,000.00 18,000.00 100.00 70,000.00 20.00 16,000.00 500.00 4,000.00 67,250.00 1,000.00 1,400.00 550.00 1,500.00 30,000.00 1,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 3,000.00 4,000.00 4,000.00 3,000.00 4,000.00 4,000.00 3,000.00 4,000.00 4,000.00 3,000.00 4,000.00 4,000.00 3,000.00 4,000.0	42.20 19,687.81 628.90 7,081.17 5,871.89 755.00 1,679.40 27,904.15 - 465.00 229.50 137.00 4,044.92 - 1,353.24 600.00	(42.20) 75,312.19 17,371.10 100.00 62,918.83 20.00 10,128.11 (255.00) 2,320.60 39,345.85 1,000.00 935.00 550.00 320.50 1,363.00 25,955.08 1,000.00 3,000.00 39,646.76 (150.00)	$\begin{array}{c} 20.72\%\\ 3.49\%\\ 0.00\%\\ 10.12\%\\ 0.00\%\\ 36.70\%\\ 151.00\%\\ 41.99\%\\ 41.49\%\\ 0.00\%\\ 33.21\%\\ 0.00\%\\ 41.73\%\\ 9.13\%\\ 13.48\%\\ 0.00\%\\ 0.00\%\\ 3.30\%\\ 133.33\%\end{array}$
CONTRACT 730037 730198 730247 730562 730611 730646 730653 730786 730814 731059 731115 731136 731213 731241 731269 731346 731388 731689 731780 731941	UAL SERVICES Adj Prior Years Exp Building Maintenance Charges Charge Card Fee Contracted Services Electrical Service Employees Medical Exams Equipment Maintenance Equipment Rental Garbage and Rubbish Disposal Grounds Maintenance Laundry and Cleaning Licenses and Permits Logos Trademarks Intellect Prp Membership Dues Miscellaneous Natural Gas Personal Mileage Printing Security Expense Software Support Maintenance Training	95,000.00 18,000.00 100.00 70,000.00 20.00 16,000.00 500.00 4,000.00 1,000.00 1,400.00 550.00 1,500.00 30,000.00 1,000.00 4,000.00 4,000.00 1,000.00 450.00 18,000.00	95,000.00 18,000.00 100.00 70,000.00 20.00 16,000.00 500.00 4,000.00 67,250.00 1,000.00 1,400.00 550.00 1,500.00 30,000.00 41,000.00 450.00 18,000.00	42.20 19,687.81 628.90 7,081.17 5,871.89 755.00 1,679.40 27,904.15 - 465.00 229.50 137.00 4,044.92 - 1,353.24	(42.20) 75,312.19 17,371.10 100.00 62,918.83 20.00 10,128.11 (255.00) 2,320.60 39,345.85 1,000.00 935.00 550.00 320.50 1,363.00 25,955.08 1,000.00 39,646.76 (150.00) 3,024.99	$\begin{array}{c} 20.72\%\\ 3.49\%\\ 0.00\%\\ 10.12\%\\ 0.00\%\\ 36.70\%\\ 151.00\%\\ 41.99\%\\ 41.49\%\\ 0.00\%\\ 33.21\%\\ 0.00\%\\ 41.73\%\\ 9.13\%\\ 9.13\%\\ 13.48\%\\ 0.00\%\\ 0.00\%\\ 3.30\%\\ 133.33\%\\ 83.19\%\end{array}$
CONTRACT 730037 730198 730247 730562 730611 730646 730653 730786 730814 731059 731115 731136 731213 731241 731269 731386 731388 731689 731780 731941 732018	UAL SERVICES Adj Prior Years Exp Building Maintenance Charges Charge Card Fee Contracted Services Electrical Service Employees Medical Exams Equipment Maintenance Equipment Rental Garbage and Rubbish Disposal Grounds Maintenance Laundry and Cleaning Licenses and Permits Logos Trademarks Intellect Prp Membership Dues Miscellaneous Natural Gas Personal Mileage Printing Security Expense Software Support Maintenance Training Travel and Conference	95,000.00 18,000.00 100.00 70,000.00 20.00 16,000.00 500.00 4,000.00 35,000.00 1,000.00 550.00 550.00 550.00 1,500.00 30,000.00 1,000.00 3,000.00 4,000.00 4,000.00 3,000.00 4,000.00 3,000.00 4,000.00 3,000.00 4,000.00 3,000.00 3,000.00 4,000.00 3,000.00 3,000.00 4,000.00 3,000.00 3,000.00 4,000.00 3,000.00	95,000.00 18,000.00 100.00 70,000.00 20.00 16,000.00 500.00 4,000.00 67,250.00 1,000.00 1,400.00 550.00 1,500.00 30,000.00 1,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 3,000.00 4,000.00 4,000.00 3,000.00 4,000.00 4,000.00 3,000.00 4,000.00 4,000.00 3,000.00 4,000.00 4,000.00 3,000.00 4,000.0	42.20 19,687.81 628.90 7,081.17 5,871.89 755.00 1,679.40 27,904.15 465.00 229.50 137.00 4,044.92 - 1,353.24 600.00 14,975.01	(42.20) 75,312.19 17,371.10 100.00 62,918.83 20.00 10,128.11 (255.00) 2,320.60 39,345.85 1,000.00 935.00 550.00 320.50 1,363.00 25,955.08 1,000.00 39,646.76 (150.00) 3,024.99 1,500.00	$\begin{array}{c} 20.72\%\\ 3.49\%\\ 0.00\%\\ 10.12\%\\ 0.00\%\\ 36.70\%\\ 151.00\%\\ 41.99\%\\ 41.49\%\\ 0.00\%\\ 33.21\%\\ 0.00\%\\ 41.73\%\\ 9.13\%\\ 13.48\%\\ 0.00\%\\ 13.48\%\\ 0.00\%\\ 3.30\%\\ 133.33\%\\ 83.19\%\\ 0.00\%\\ 0.00\%\end{array}$
CONTRACT 730037 730198 730247 730373 730562 730611 730646 730653 730786 730814 731059 731115 731136 731213 731241 731269 731388 731689 731388 731689 731780 731941 732018 732046	UAL SERVICES Adj Prior Years Exp Building Maintenance Charges Charge Card Fee Contracted Services Electrical Service Employees Medical Exams Equipment Maintenance Equipment Rental Garbage and Rubbish Disposal Grounds Maintenance Laundry and Cleaning Licenses and Permits Logos Trademarks Intellect Prp Membership Dues Miscellaneous Natural Gas Personal Mileage Printing Security Expense Software Support Maintenance Training Travel and Conference Uncollectable Accts Receivable	95,000.00 18,000.00 100.00 70,000.00 20.00 16,000.00 500.00 4,000.00 35,000.00 1,400.00 550.00 1,500.00 30,000.00 1,000.00 4,000.00 1,000.00 1,000.00 450.00 1,500.00 1,500.00	95,000.00 18,000.00 100.00 70,000.00 20.00 16,000.00 500.00 4,000.00 67,250.00 1,000.00 1,400.00 550.00 1,500.00 30,000.00 1,000.00 41,000.00 18,000.00 1,500.00	42.20 19,687.81 628.90 7,081.17 5,871.89 755.00 1,679.40 27,904.15 465.00 229.50 137.00 4,044.92 - 1,353.24 600.00 14,975.01 4,188.00	(42.20) 75,312.19 17,371.10 100.00 62,918.83 20.00 10,128.11 (255.00) 2,320.60 39,345.85 1,000.00 935.00 550.00 320.50 1,363.00 25,955.08 1,000.00 3,000.00 39,646.76 (150.00) 3,024.99 1,500.00 (4,188.00)	$\begin{array}{c} 20.72\%\\ 3.49\%\\ 0.00\%\\ 10.12\%\\ 0.00\%\\ 36.70\%\\ 151.00\%\\ 41.99\%\\ 41.49\%\\ 0.00\%\\ 33.21\%\\ 0.00\%\\ 41.73\%\\ 9.13\%\\ 13.48\%\\ 0.00\%\\ 13.33\%\\ 13.33\%\\ 83.19\%\\ 0.00\%\\ 0.0$
CONTRACT 730037 730198 730247 730373 730562 730611 730646 730653 730786 730814 731059 731115 731136 731115 731136 731241 731269 731346 731388 731689 731388 731689 731780 731941 732018 732018	UAL SERVICES Adj Prior Years Exp Building Maintenance Charges Charge Card Fee Contracted Services Electrical Service Employees Medical Exams Equipment Maintenance Equipment Rental Garbage and Rubbish Disposal Grounds Maintenance Laundry and Cleaning Licenses and Permits Logos Trademarks Intellect Prp Membership Dues Miscellaneous Natural Gas Personal Mileage Printing Security Expense Software Support Maintenance Training Travel and Conference	95,000.00 18,000.00 100.00 70,000.00 20.00 16,000.00 500.00 4,000.00 1,000.00 1,400.00 550.00 1,500.00 30,000.00 1,000.00 4,000.00 4,000.00 1,000.00 450.00 18,000.00	95,000.00 18,000.00 100.00 70,000.00 20.00 16,000.00 500.00 4,000.00 67,250.00 1,000.00 1,400.00 550.00 1,500.00 30,000.00 41,000.00 450.00 18,000.00	42.20 19,687.81 628.90 7,081.17 5,871.89 755.00 1,679.40 27,904.15 465.00 229.50 137.00 4,044.92 - 1,353.24 600.00 14,975.01	(42.20) 75,312.19 17,371.10 100.00 62,918.83 20.00 10,128.11 (255.00) 2,320.60 39,345.85 1,000.00 935.00 550.00 320.50 1,363.00 25,955.08 1,000.00 39,646.76 (150.00) 3,024.99 1,500.00	$\begin{array}{c} 20.72\%\\ 3.49\%\\ 0.00\%\\ 10.12\%\\ 0.00\%\\ 36.70\%\\ 151.00\%\\ 41.99\%\\ 41.49\%\\ 0.00\%\\ 33.21\%\\ 0.00\%\\ 41.73\%\\ 9.13\%\\ 13.48\%\\ 0.00\%\\ 13.48\%\\ 0.00\%\\ 3.30\%\\ 133.33\%\\ 83.19\%\\ 0.00\%\\ 0.00\%\end{array}$
CONTRACT 730037 730198 730247 730373 730562 730611 730646 730653 730786 730814 731059 731115 731136 731213 731241 731269 731346 731388 731689 731780 731941 732018 732046 732102 TOTAL CON	UAL SERVICES Adj Prior Years Exp Building Maintenance Charges Charge Card Fee Contracted Services Electrical Service Employees Medical Exams Equipment Maintenance Equipment Rental Garbage and Rubbish Disposal Grounds Maintenance Laundry and Cleaning Licenses and Permits Logos Trademarks Intellect Prp Membership Dues Miscellaneous Natural Gas Personal Mileage Printing Security Expense Software Support Maintenance Training Travel and Conference Uncollectable Accts Receivable Water and Sewage Charges	95,000,00 18,000,00 100,00 70,000,00 20,00 16,000,00 500,00 4,000,00 35,000,00 1,400,00 550,00 1,500,00 30,000,00 41,000,00 450,000 1,500,00 1,500,00 1,500,00	95,000.00 18,000.00 100.00 70,000.00 20.00 16,000.00 500.00 4,000.00 67,250.00 1,000.00 1,400.00 550.00 1,500.00 30,000.00 41,000.00 450.00 1,500.00 1,500.00 - 60,000.00	42.20 19,687.81 628.90 7,081.17 5,871.89 755.00 1,679.40 27,904.15 465.00 229.50 137.00 4,044.92 	(42.20) 75,312.19 17,371.10 100.00 62,918.83 20.00 10,128.11 (255.00) 2,320.60 39,345.85 1,000.00 935.00 550.00 320.50 1,363.00 25,955.08 1,000.00 3,0046.76 (150.00) 3,024.99 1,500.00 (4,188.00) 52,753.97	$\begin{array}{c} 20.72\%\\ 3.49\%\\ 0.00\%\\ 10.12\%\\ 0.00\%\\ 36.70\%\\ 151.00\%\\ 41.99\%\\ 41.49\%\\ 0.00\%\\ 33.21\%\\ 0.00\%\\ 41.73\%\\ 9.13\%\\ 13.48\%\\ 0.00\%\\ 0.00\%\\ 3.30\%\\ 13.33\%\\ 83.19\%\\ 0.00\%\\ 0.00\%\\ 12.08\%\end{array}$
CONTRACT 730037 730198 730247 730373 730562 730611 730646 730653 730786 730814 731059 731115 731136 731213 731241 731269 731346 731388 731689 731780 731941 732018 732046 732102 TOTAL CON	UAL SERVICES Adj Prior Years Exp Building Maintenance Charges Charge Card Fee Contracted Services Electrical Service Employees Medical Exams Equipment Maintenance Equipment Rental Garbage and Rubbish Disposal Grounds Maintenance Laundry and Cleaning Licenses and Permits Logos Trademarks Intellect Prp Membership Dues Miscellaneous Natural Gas Personal Mileage Printing Security Expense Software Support Maintenance Training Travel and Conference Uncollectable Accts Receivable Water and Sewage Charges	95,000,00 18,000,00 100,00 70,000,00 20,00 16,000,00 500,00 4,000,00 35,000,00 1,400,00 550,00 1,500,00 30,000,00 41,000,00 450,000 1,500,00 1,500,00 1,500,00	95,000.00 18,000.00 100.00 70,000.00 20.00 16,000.00 500.00 4,000.00 67,250.00 1,000.00 1,400.00 550.00 1,500.00 30,000.00 41,000.00 450.00 1,500.00 1,500.00 - 60,000.00	42.20 19,687.81 628.90 7,081.17 5,871.89 755.00 1,679.40 27,904.15 465.00 229.50 137.00 4,044.92 	(42.20) 75,312.19 17,371.10 100.00 62,918.83 20.00 10,128.11 (255.00) 2,320.60 39,345.85 1,000.00 935.00 550.00 320.50 1,363.00 25,955.08 1,000.00 3,0046.76 (150.00) 3,024.99 1,500.00 (4,188.00) 52,753.97	$\begin{array}{c} 20.72\%\\ 3.49\%\\ 0.00\%\\ 10.12\%\\ 0.00\%\\ 36.70\%\\ 151.00\%\\ 41.99\%\\ 41.49\%\\ 0.00\%\\ 33.21\%\\ 0.00\%\\ 41.73\%\\ 9.13\%\\ 13.48\%\\ 0.00\%\\ 0.00\%\\ 3.30\%\\ 13.33\%\\ 83.19\%\\ 0.00\%\\ 0.00\%\\ 12.08\%\end{array}$

COMMODITIES

Account Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Deveentere
750063 Custodial Supplies	8,000.00	8,000.00	86.99	7,913.01	Percentage 1.09%
750140 Employee Footwear	275.00	275.00	-	275.00	0.00%
750154 Expendable Equipment	15,000.00	15,000.00	4,813.28	10.186.72	32.09%
750287 Maintenance Supplies	300.00	300.00	-	300.00	0.00%
750385 Merchandise	2,500.00	2,500.00	-	2,500.00	0.00%
750399 Office Supplies	3,000.00	3,000.00	44.23	2,955.77	1.47%
750448 Postage-Standard Mailing	-	-	300.90	(300.90)	0.00%
750476 Recreation Supplies	45,000.00	45,000.00	-	45,000.00	0.00%
750504 Small Tools	16,000.00	16,000.00	3,234.04	12,765.96	20.21%
750511 Special Event Supplies	200.00	200.00	-	200.00	0.00%
750581 Uniforms	14,000.00	14,000.00	1,009.30	12,990.70	7.21%
TOTAL COMMODITIES	104,275.00	104,275.00	9,488.74	94,786.26	9.10%
CAPITAL OUTLAY TOTAL CAPITAL OUTLAY	<u> </u>	<u> </u>		<u> </u>	0.00%
					0.0078
DEPRECIATION					
761042 Depreciation Park Improvements	280,000.00	280,000.00	155,672.16	124,327.84	55.60%
761084 Depreciation Buildings	12,000.00	12,000.00	14,525.76	(2,525.76)	121.05%
TOTAL DEPRECIATION	292,000.00	292,000.00	170,197.92	121,802.08	58.29%
INTERGOVERNMENTAL					
TOTAL INTERGOVERNMENTAL		-	-		0.00%
BENEFIT PAYMENTS - RETIREMENT TOTAL BENEFIT PAYMENTS - RETIREMENT	<u> </u>	<u> </u>	-	-	0.00%
PRINCIPAL PAYMENTS					0.000/
TOTAL PRINCIPAL PAYMENTS	<u> </u>		-		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%
					0.0078
DISCOUNT ON BONDS ISSUED TOTAL DISCOUNT ON BONDS ISSUED	<u> </u>	-	-	-	0.00%
	704.045.00	007.005.00	276 575 00	550 540 42	
TOTAL CONTROLLABLE OPERATING	794,845.00	827,095.00	276,575.88	550,519.12	
INTERNAL SERVICES				(00,0,0,0)	
771639 Drain Equipment	-	-	291.34	(291.34)	0.00%
774636 Info Tech Operations	19,000.00	19,000.00	6,019.64	12,980.36	31.68%
774677 Insurance Fund	18,000.00 3.000.00	18,000.00	5,433.00	12,567.00	30.18%
775754 Maintenance Department Charges 776659 Motor Pool Fuel Charges	3,000.00	3,000.00 300.00	941.87 48.20	2,058.13 251.80	31.40% 16.07%
776661 Motor Pool	4,900.00	4,900.00	48.20 804.40	4,095.60	16.42%
778675 Telephone Communications	4,900.00 7,500.00	4,900.00 7,500.00	2,734.34	4,095.60	36.46%
TOTAL INTERNAL SERVICES	52,700.00	52,700.00	16,272.79	<u>36,427.21</u>	30.88%
TOTAL INTERNAL SUPPORT	52,700.00	52,700.00	16,272.79	36,427.21	30.0078
TRANSFERS OUT TOTAL TRANSFERS OUT		-	-	-	0.00%
BUDGETED EQUITY ADJUSTMENTS TOTAL BUDGETED EQUITY ADJUSTMENTS				·	0.00%
					0.0078

	2022	2022		Variance with	
Account Account Title	Adopted Budget	Amended Budget	2022 YTD Actuals	Amended Budget	Percentage
	Duuget	Duuget	TTD Actuals	Duuget	reicentage
<u>TOTAL EXPENDITURES</u>	1,586,686.00	1,651,136.00	420,581.00	1,230,555.00	