

December 2020		Park Facilities - 6003							
Account Description	Account #	Current Month					Remaining		% Expended
		Actual	2018 YTD Actual	2019 YTD Actual	2020 YTD Actual	Reduced Budget	Budget		
Regular Salaries & Wages	6110	126,594.92	1,196,477.78	1,224,916.53	1,388,887.15	1,445,091.00	56,203.85	96.11%	
Extra Help	6120	1,635.00	189,648.04	210,109.36	73,962.37	193,326.00	119,363.63	38.26%	
Out of Class/Premium Pay	6130	-	2,307.44	-	-	100.00	100.00	0.00%	
Leave Payout	6135	-	15,246.50	21,042.44	225.32	-	(225.32)		
Overtime	6140	-	601.08	26.87	464.36	298.00	(166.36)	155.83%	
Direct Billing Rate	6190	121,912.08	1,240,913.21	1,343,214.97	1,491,431.80	-	(1,491,431.80)		
Direct Billing Offset	6195	(155,656.54)	(1,746,979.32)	(1,833,411.25)	(2,033,970.20)	(359,183.25)	1,674,786.95	566.28%	
Retirement	6210	16,680.26	158,221.54	162,574.97	183,953.89	195,496.00	11,542.11	94.10%	
Social Security	6230	9,791.23	106,997.96	111,103.06	111,476.44	125,380.00	13,903.56	88.91%	
Medical Insurance	6245	26,048.00	261,213.70	275,040.00	323,626.80	335,106.00	11,479.20	96.57%	
Other H&W Benefits	6255	3,699.63	24,730.04	27,752.52	32,687.16	32,929.00	241.84	99.27%	
Worker's Comp-Interfund	6259	3,915.19	77,312.40	75,911.96	61,721.60	70,277.00	8,555.40	87.83%	
Unemployment-Interfund	6269	161.78	1,738.70	1,413.64	1,407.82	2,195.00	787.18	64.14%	
Off & Op Supp-Rprs/Maint	6320.002	2,066.51	34,661.85	32,615.71	25,076.50	36,016.27	10,939.77	69.63%	
Office & Op Supplies	6320	2,997.29	47,205.69	62,668.54	57,939.74	50,000.00	(7,939.74)	115.88%	
Office & Op Supp-Uniforms	6320.001	-	2,284.21	4,255.04	5,403.00	8,944.01	3,541.01	60.41%	
Printing	6330	-	52.09	113.81	632.15	150.00	(482.15)	421.43%	
Books-Publications-Supscr	6340	-	127.23	110.56	110.56	180.00	69.44	61.42%	
Fuel	6410	1,497.03	5,832.43	9,151.48	9,585.89	10,000.00	414.11	95.86%	
Fuel-Interfund	6429	2,285.00	37,465.00	33,712.00	26,118.00	40,400.00	14,282.00	64.65%	
Purchases For Resale	6480	-	2,746.41	2,339.87	-	3,000.00	3,000.00	0.00%	
Tools & Equip	6510	5,501.61	19,979.09	24,755.79	18,143.11	29,480.00	11,336.89	61.54%	
Software	6520	-	-	891.04	731.20	-	(731.20)		
Contractual Services	6610	1,027.12	3,078.45	6,098.95	21,191.00	3,100.00	(18,091.00)	683.58%	
Software Maint Contracts	6625	-	16,860.92	20,931.91	18,896.41	20,470.00	1,573.59	92.31%	
Professional Services	6630	2,397.50	24,484.46	10,203.82	11,638.00	15,750.00	4,112.00	73.89%	
Health Care Services	6635	817.51	1,800.23	1,176.05	3,647.09	1,600.00	(2,047.09)	227.94%	
Other Services-Interfund	6699	-	-	632.10	-	-	-		
Postage/Shipping/Freight	6710	-	29.90	134.62	7.56	200.00	192.44	3.78%	
Postage-Interfund	6719	-	-	-	-	-	-		
Telephone	6720	2,394.96	13,609.34	15,770.01	15,965.68	16,840.00	874.32	94.81%	
Miscellaneous Communicati	6760	580.04	3,160.70	2,972.48	3,581.74	3,150.00	(431.74)	113.71%	
Travel-Educ/Training	6780	-	-	-	-	-	-		
Travel-Other	6790	-	101.37	239.25	21.28	250.00	228.72	8.51%	
Advertising	6810	-	532.65	563.00	-	900.00	900.00	0.00%	
Equipment Rental	6860	1,200.27	16,887.90	14,827.55	15,342.88	20,000.00	4,657.12	76.71%	
Equip Rental-Copiers	6869	-	-	-	-	-	-		
Equip Rental-ER&R	6869	37,665.00	146,670.00	185,025.00	149,730.00	156,960.00	7,230.00	95.39%	
Water/Sewer	6960	5,097.88	33,907.84	34,171.14	34,340.83	29,500.00	(4,840.83)	116.41%	
Gas	6970	2,645.57	10,069.30	11,911.64	8,456.63	14,850.00	6,393.37	56.95%	
Electric	6980	6,396.47	29,356.86	24,715.13	28,186.43	31,000.00	2,813.57	90.92%	
Solid Waste	6990	2,571.74	36,285.47	30,967.43	28,704.72	34,500.00	5,795.28	83.20%	
Repairs & Maintenance	7060	588.33	29,478.74	22,948.58	33,267.81	40,020.25	6,752.44	83.13%	
Repairs & Maint-Interfund	7069	-	10,602.69	-	-	-	-		
Minor Remodeling	7070	-	-	5,851.49	-	5,400.00	5,400.00	0.00%	
Registration/Tuition	7110	-	1,475.00	1,002.02	362.50	6,680.00	6,317.50	5.43%	
Meeting Refreshments	7140	-	-	358.34	-	-	-		
Other Miscellaneous	7190	1,962.93	18,809.00	13,779.48	14,787.45	14,500.00	(287.45)	101.98%	
Intergov Prof Svcs	7210	-	209.70	24.23	228.60	190.00	(38.60)	120.32%	
Taxes & Assess	7230	-	-	-	-	-	-		
Other Improvements	7380	-	32.41	-	-	-	-		
Equipment-Capital Outlays	7410	-	-	-	-	-	-		
Op Trnsfer In-Conervatn F	8301	-	(99,454.63)	(158,724.73)	(137,057.27)	(272,500.00)	(135,442.73)	50.30%	
Op Trnsfr In-Parks Sp Rev	8301	-	(2,000.00)	-	-	-	-		
Operating Transfer Out	8351	-	-	42,000.00	30,935.19	-	(30,935.19)		
Total		234,474.31	1,974,771.37	2,077,888.40	2,061,849.19	2,362,545.28	300,696.09		

Total Reduction = \$32,440

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Administration - 6000

Account Description	Account	Current	2018 YTD	2019 YTD	2020 YTD	Adjusted	Remaining	%
		Month Actual	Actual	Actual	Actual	Budget	Budget	Expended
Regular Salaries & Wages	6110	34,134.95	365,035.40	368,096.09	366,588.80	391,529.00	24,940.20	93.63%
Extra Help	6120	1,204.31	44,342.76	48,173.56	19,594.23	51,848.00	32,253.77	37.79%
Out of Class/Premium Pay	6130	-	-	-	-	100.00	100.00	0.00%
Leave Payout	6135	-	3,711.49	-	9,287.00	-	(9,287.00)	
Overtime	6140	-	-	-	-	-	-	
Direct Billing Rate	6190	412.14	40,221.52	42,165.02	19,328.08	-	(19,328.08)	
Retirement	6210	4,663.16	52,277.15	53,138.30	50,796.25	54,918.00	4,121.75	92.49%
Social Security	6230	1,940.88	30,248.34	30,166.75	29,052.24	33,033.00	3,980.76	87.95%
Medical Insurance	6245	6,512.00	72,065.50	74,983.10	80,077.72	80,367.00	289.28	99.64%
Other H&W Benefits	6255	914.22	7,118.03	7,978.23	8,437.03	8,115.00	(322.03)	103.97%
Worker's Comp	6259	-	-	-	-	1,000.00	1,000.00	0.00%
Worker's Comp-Interfund	6259.001	177.95	3,322.23	3,305.78	2,578.40	5,531.00	2,952.60	46.62%
Unemployment-Interfund	6269	44.12	518.11	403.24	385.66	588.00	202.34	65.59%
Off & Op Supp-Rprs/Maint	6320	-	204.25	337.87	155.48	2,695.00	2,539.52	5.77%
Office & Op Supplies	6320	643.19	5,791.08	4,234.48	5,075.93	5,410.00	334.07	93.82%
Office & Op Supp-Uniforms	6320	-	-	-	-	-	-	
Printing	6330	-	-	121.38	-	200.00	200.00	0.00%
Books-Publications-Supscr	6340	-	265.00	747.22	348.40	600.00	251.60	58.07%
Fuel	6410	-	132.39	46.22	1.60	100.00	98.40	1.60%
Tools & Equip	6510	22.77	93.77	1,143.99	561.82	600.00	38.18	93.64%
Software	6520	-	601.96	660.46	1,184.46	1,000.00	(184.46)	118.45%
Contractual Services	6610	42.97	1,091.00	1,205.62	1,999.44	-	(1,999.44)	
Software Maint Contracts	6625	-	4,218.52	-	558.72	-	(558.72)	
Professional Services	6630	-	5,878.20	2,875.83	171.68	9,870.00	9,698.32	1.74%
Health Care Services	6635	-	-	-	-	-	-	
Postage/Shipping/Freight	6710	-	289.35	211.20	738.70	300.00	(438.70)	246.23%
Postage-Interfund	6719	-	-	-	-	-	-	
Telephone	6720	812.55	7,405.65	8,152.01	8,361.81	9,810.00	1,448.19	85.24%
Travel-Educ/Training	6780	-	-	-	-	-	-	
Travel-Other	6790	504.28	1,798.69	1,583.22	1,283.58	2,000.00	716.42	64.18%
Advertising	6810	-	323.64	-	55.97	1,000.00	944.03	5.60%
Equipment Rental	6860	786.33	6,254.57	6,311.66	6,131.63	4,100.00	(2,031.63)	149.55%
Space Rental	6870	-	-	235.00	-	-	-	
Insurance Prem-Interfund	6949	2,099.60	16,477.00	25,195.00	25,195.00	25,195.00	-	100.00%
Water/Sewer	6960	-	272.19	301.99	186.94	750.00	563.06	24.93%
Gas	6970	-	2,378.36	2,506.57	2,395.23	3,750.00	1,354.77	63.87%
Electric	6980	345.47	2,075.49	1,371.76	2,266.54	2,700.00	433.46	83.95%
Solid Waste	6990	424.80	2,058.55	2,162.08	2,533.88	2,250.00	(283.88)	112.62%
Repairs & Maintenance	7060	2,392.79	116.10	-	25,991.39	31,000.00	5,008.61	83.84%
Minor Remodeling	7070	-	-	-	-	-	-	
Registration/Tuition	7110	-	493.00	-	-	-	-	
Membership & Assoc Dues	7115	-	2,201.25	2,460.00	1,760.00	2,890.00	1,130.00	60.90%
Meeting Refreshments	7140	-	-	22.23	-	-	-	
Administrative Cost Alloc	7159	12,236.85	116,630.00	142,564.00	146,842.00	146,842.00	-	100.00%
Other Miscellaneous	7190	30.84	935.23	1,723.36	1,320.18	2,000.00	679.82	66.01%
Intergov Prof Svcs	7210	-	46.60	-	101.60	200.00	98.40	50.80%
Total		70,346.17	796,892.37	834,583.22	821,347.39	882,291.00	60,943.61	

Total Reduction = \$9,835

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Senior Services - 6002

Account Description	Account	Current Month Actual	2018 YTD Actual	2019 YTD Actual	2020 YTD Actual	Reduced Budget	Remaining Budget	% Expended
Extra Help	6120	1,035.00	19,199.87	22,501.14	14,304.00	23,373.00	9,069.00	61.20%
Direct Billing Rate	6190	5,886.11	138,798.33	120,226.92	87,094.20	88,606.00	1,511.80	98.29%
Retirement	6210	-	13.75	-	-	26.00	26.00	0.00%
Social Security	6230	79.18	1,468.79	1,721.42	1,094.24	1,803.00	708.76	60.69%
Other H&W Benefits		1.27	1.09	33.06	20.99	32.00	11.01	65.59%
Worker's Comp-Interfund	6259	17.56	580.45	1,029.59	433.63	983.00	549.37	44.11%
Unemployment-Interfund	6269	1.47	24.55	22.44	14.16	44.00	29.84	32.18%
Off & Op Supp-Rprs/Maint	6320	659.43	4,885.56	2,704.23	2,589.41	9,000.00	6,410.59	28.77%
Office & Op Supplies	6320	-	7,685.10	15,798.11	2,553.36	3,000.00	446.64	85.11%
Office & Op Supp-Uniforms	6320	-	-	-	-	300.00	300.00	0.00%
Tools	6340	-	-	-	-	-	-	-
Fuel	6410	-	-	-	-	-	-	-
Tools & Equip	6510	-	907.40	718.94	9.85	1,000.00	990.15	0.99%
Contractual Services	6610	21,064.80	246,738.71	133,076.43	129,585.50	276,174.00	146,588.50	46.92%
Health Care Services	6635	35.00	35.00	115.00	65.00	-	(65.00)	-
Miscellaneous Communicati	6630	-	-	-	33.54	-	(33.54)	-
Professional Services	6720	-	107.72	18.50	-	300.00	300.00	0.00%
Printing	6330	-	-	-	24.84	-	(24.84)	-
Telephone	6720	1,053.89	6,045.06	6,241.78	6,317.04	6,300.00	(17.04)	100.27%
Travel-Educ/Training	6780	-	-	-	-	-	-	-
Travel-Other	6790	-	153.55	93.96	17.25	100.00	82.75	17.25%
Advertising	6810	-	-	-	-	50.00	50.00	0.00%
Equipment Rental	6860	-	540.38	633.29	267.29	200.00	(67.29)	133.65%
Space Rental	6870	-	21,600.00	21,930.00	22,590.00	21,600.00	(990.00)	104.58%
Insurance Prem-Interfund	6949	1,130.60	8,872.00	13,567.00	13,567.00	13,567.00	-	100.00%
Water/Sewer	6960	963.85	12,707.42	9,587.35	6,356.59	10,750.00	4,393.41	59.13%
Gas	6970	2,732.46	9,752.70	9,901.88	10,112.91	12,000.00	1,887.09	84.27%
Electric	6980	3,791.83	21,711.98	20,130.25	16,067.69	23,000.00	6,932.31	69.86%
Solid Waste	6990	998.31	5,131.05	5,366.99	5,753.84	5,500.00	(253.84)	104.62%
Other Utilities	7000	-	268.20	240.30	67.08	250.00	182.92	26.83%
Repairs & Maintenance	7060	1,285.01	19,521.72	4,849.18	16,861.31	13,716.51	(3,144.80)	122.93%
Registration/Tuition	7110	-	-	-	-	-	-	-
Administrative Cost Alloc	7159	3,059.15	29,157.96	35,642.00	36,710.00	36,710.00	-	100.00%
Other Miscellaneous	7190	-	328.13	1,265.04	1,256.66	350.00	(906.66)	359.05%
Intergov Prof Svcs	7210	25,780.73	186.40	123,747.56	123,950.76	150.00	(123,800.76)	82633.84%
Total		69,575.65	556,422.87	551,162.36	497,718.14	548,884.51	51,166.37	

Total Reduction = \$16,800

December 2020		Range - 6335						
Account Description	Account	Current	2018 YTD	2019 YTD	2020 YTD	Reduced	Remaining	%
		Month Actual	Actual	Actual	Actual	Budget	Budget	Expended
Regular Salaries & Wages	6110	-	125.88	358.30	-	-	-	
Extra Help	6120	577.50	37,675.39	29,154.66	7,873.90	20,377.00	12,503.10	38.64%
Overtime	6140	-	-	-	-	-	-	
Direct Billing Rate	6190	12,997.91	151,264.49	173,641.08	180,753.24	170,000.00	(10,753.24)	106.33%
Retirement	6210	-	-	29.62	0.96	-	(0.96)	
Social Security	6230	44.18	2,893.60	2,257.56	602.37	1,559.00	956.63	38.64%
Medical Insurance	6245	-	-	-	-	-	-	
Other H&W Benefits	6255	0.79	1.50	43.36	11.85	30.00	18.15	39.50%
Worker's Comp-Interfund	6259	66.62	5,276.66	3,833.84	985.13	788.00	(197.13)	125.02%
Unemployment-Interfund	6269	0.80	48.33	29.20	7.84	31.00	23.16	25.29%
Off & Op Supp-Rprs/Maint	6320	13.03	7,812.13	5,226.77	1,142.27	4,500.00	3,357.73	25.38%
Office & Op Supplies	6320	100.12	9,655.96	8,946.04	4,123.34	8,288.00	4,164.66	49.75%
Office & Op Supp-Uniforms	6320	-	-	-	134.97	-	(134.97)	
Printing	6330	-	452.45	363.38	162.75	510.00	347.25	31.91%
Books-Publications-Supscr	6340	-	467.40	312.14	-	255.00	255.00	0.00%
Fuel	6410	-	148.20	72.56	140.61	170.00	29.39	82.71%
Purchases For Resale	6480	195.06	13,492.50	17,541.18	2,435.46	20,000.00	17,564.54	12.18%
Tools & Equip	6510	252.83	1,045.46	10,443.77	1,585.46	1,000.00	(585.46)	158.55%
Contractual Services	6610	337.58	840.00	474.56	5,271.41	120.00	(5,151.41)	4392.84%
Professional Services	6630	-	5,088.32	1,360.17	74.00	3,690.00	3,616.00	2.01%
Membership & Assoc Dues	6635	-	-	-	65.00	-	(65.00)	
Health Care Services	6635	35.00	300.00	175.00	490.00	-	(490.00)	
Postage/Shipping/Freight	6710	-	24.07	34.37	-	90.00	90.00	0.00%
Telephone	6720	549.88	2,914.34	3,828.40	3,396.85	3,000.00	(396.85)	113.23%
Miscellaneous Communicati	6760	252.68	1,510.30	1,650.10	1,490.46	1,200.00	(290.46)	124.21%
Travel-Educ/Training	6780	-	-	-	-	450.00	450.00	0.00%
Travel-Other	6790	-	854.57	466.90	162.98	-	(162.98)	
Equipment Rental	6860	-	48.83	54.25	599.21	100.00	(499.21)	599.21%
Equip Rental-ER&R	6869	600.00	2,400.00	3,000.00	2,400.00	1,680.00	(720.00)	142.86%
Space Rental	6870	-	3,500.00	3,500.00	4,000.00	4,000.00	-	100.00%
Water/Sewer	6960	-	-	-	-	-	-	
Gas	6970	191.58	1,087.90	980.33	837.10	1,800.00	962.90	46.51%
Electric	6980	1,128.34	16,490.68	15,712.06	10,411.69	17,129.00	6,717.31	60.78%
Solid Waste	6990	276.28	4,231.27	2,714.05	2,486.82	6,890.00	4,403.18	36.09%
Repairs & Maintenance	7060	-	222.73	125.46	217.47	4,239.00	4,021.53	5.13%
Registration/Tuition	7110	-	749.00	50.00	112.50	595.00	482.50	18.91%
Other Miscellaneous	7190	-	1,107.24	1,994.42	1,199.52	1,170.00	(29.52)	102.52%
Equipment-Capital Outlays	7410	-	-	-	-	-	-	
Total		17,620.18	271,729.20	288,373.53	233,175.16	273,661.00	40,485.84	

Total Reduction = \$6,080

December 2020		County Forest Lands - 6352 & 6389						
Account Description	Account	Current Month Actual	2018 YTD Actual	2019 YTD Actual	2020 YTD Actual	2020 Budget	Remaining Budget	% Expended
Regular Salaries & Wages	6110	-	-	-	-	-	-	-
Extra Help	6120	-	27,709.38	8,967.74	11,179.95	30,769.00	19,589.05	36.34%
Overtime	6140	-	-	-	-	500.00	500.00	0.00%
Retirement	6210	-	932.48	372.00	1,064.71	65.00	(999.71)	1638.02%
Direct Billing Rate	6190	6,420.39	66,197.32	51,418.12	119,866.21	-	(119,866.21)	
Social Security	6230	-	2,119.75	685.97	902.06	2,393.00	1,490.94	37.70%
Other H&W Benefits	6255	-	0.67	12.76	17.38	46.00	28.62	
Worker's Comp-Interfund	6259	-	3,905.30	1,113.41	1,330.55	1,199.00	(131.55)	110.97%
Unemployment-Interfund	6269	0.94	35.77	8.18	12.04	49.00	36.96	24.57%
Off & Op Supp-Rprs/Maint	6320	366.66	316.95	1,626.68	6,123.75	-	(6,123.75)	
Office & Op Supplies	6320	52.98	629.10	1,585.09	2,551.48	6,500.00	3,948.52	39.25%
Fuel	6410	-	28.24	336.57	479.18	2,000.00	1,520.82	23.96%
Fuel-Interfund	6429	69.00	2,724.00	2,561.00	2,638.00	-	(2,638.00)	
Tools & Equip	6510	-	1,557.29	6,792.15	9.04	1,500.00	1,490.96	0.60%
Contractual Services	6610	-	200.00	-	-	8,000.00	8,000.00	0.00%
Professional Services	6630	-	(0.00)	-	-	10,000.00	10,000.00	0.00%
Health Care Services	6635	35.00	-	-	305.00	-	(305.00)	
Other Services-Interfund	6699	-	-	79.01	1,302.34	-	(1,302.34)	
Telephone	6720	115.32	710.85	776.18	680.07	-	(680.07)	
Travel-Educ/Training	6780	-	-	-	-	500.00	500.00	0.00%
Equipment Rental	6860	(366.58)	54.25	3,885.53	6,433.18	2,500.00	(3,933.18)	257.33%
Equip Rental-ER&R	6869	1,650.00	6,600.00	8,250.00	6,600.00	-	(6,600.00)	
Water/Sewer	6960	240.61	1,352.94	1,534.09	1,452.23	1,600.00	147.77	90.76%
Gas	6970	366.58	-	-	366.58	-	(366.58)	
Electric	6980	93.26	848.73	742.00	540.53	1,000.00	459.47	54.05%
Solid Waste	6990	-	-	-	-	-	-	
Repairs & Maintenance	7060	-	-	6,000.21	-	8,000.00	8,000.00	0.00%
Repairs & Maint-Interfund	7069	-	-	-	-	-	-	
Minor Remodeling	7070	-	-	-	-	-	-	
Meeting Refreshments	7140	-	236.54	-	-	-	-	
Other Miscellaneous	7190	-	53.24	481.96	424.15	3,000.00	2,575.85	14.14%
Other Improvements	7380	-	-	-	-	10,000.00	10,000.00	0.00%
Equipment-Capital Outlays	7410	-	12,847.97	-	-	-	-	
Op Trnsfr In-Parks Sp Rev	8301	(71,905.59)	(89,532.86)	(27,784.78)	(99,982.14)	(100,000.00)	(17.86)	99.98%
Total		(62,861.43)	39,527.91	69,443.87	64,296.29	(10,379.00)	(84,657.43)	

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EWRRRC - 6375

Account Description	Current Month Actual	2018 YTD Actual	2019 YTD Actual	2020 YTD Actual	2020 Budget	Remaining Budget	% Expended
Contractual Services	25,337.31	105,412.01	105,412.00	105,411.99	105,412.00	0.01	100.00%
Direct Billing Rate	-	3,703.41	253.20	-			
Extra Help	-	-	57.00	-			
Other H&W Benefits	-	-	0.10	-			
Social Security	-	-	4.36	-			
Unemployment-Interfund	-	-	0.06	-			
Worker's Comp-Interfund	-	-	7.40	-			
Intergov Prof Svcs	-	-	-	-			
Minor Remodeling	-	-	-	-			
Off & Op Supp-Rprs/Maint	-	2,028.09	-	-	10,000.00	10,000.00	0.00%
Office & Op Supplies	-	161.42	-	-			
Other Improvements	-	-	-	-			
Other Miscellaneous	-	3,971.94	1,855.75	4,954.71			
Repairs & Maint-Interfund	-	-	3,250.36	1,422.90			
Repairs & Maintenance	-	3,110.42	-	3,914.87	3,922.09	7.22	
Total	25,337.31	118,387.29	110,840.23	115,704.47	119,334.09	10,007.23	

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Parks Revenue

Account Description	Current Month Actual	2018 YTD Actual	2019 YTD Actual	2020 YTD Actual	2020 Budget	Remaining Budget	% of Budgeted Revenue
Admission Tax Exempt	-	(12,516.53)	(16,026.79)	141.99	(23,000.00)	(23,141.99)	-0.62%
Bldg Rentals-Tax Exempt	-	-	-	-	(500.00)	(500.00)	0.00%
Boat Launching Fees	-	(640.00)	-	-	(2,000.00)	(2,000.00)	0.00%
Boat Rentals	-	(6,028.59)	(7,391.70)	(3,004.61)	(8,000.00)	(4,995.39)	37.56%
Building Rentals	-	(37,204.00)	(43,487.00)	2,045.00	(32,800.00)	(34,845.00)	-6.23%
Cabins	(37,017.08)	(98,984.33)	(96,463.12)	(68,198.69)	(78,000.00)	(9,801.31)	87.43%
Campsites	(48,494.52)	(293,535.34)	(269,229.69)	(187,694.05)	(280,000.00)	(92,305.95)	67.03%
Canoe Rentals	-	(4,244.24)	(3,714.32)	(3,202.77)	(4,500.00)	(1,297.23)	71.17%
Cascade Camping	(313.36)	(5,082.05)	(2,385.26)	(2,473.72)	(4,500.00)	(2,026.28)	54.97%
Current Yr Refund of Expe	(2,415.93)	(3,882.44)	(955.08)	(7,916.14)	-	7,916.14	
Donations	-	(1,358.92)	(1,780.05)	-	-	-	
FEMA	-	-	-	(63,324.67)	-	-	
Military Department	-	-	-	(10,563.11)	-	-	
Group Picnics	-	(31,776.00)	(34,719.00)	6,919.00	(27,000.00)	(33,919.00)	-25.63%
Kayaks	-	(479.26)	(2,774.18)	-	(1,200.00)	(1,200.00)	0.00%
Lost & Damaged Books Repa	(160.00)	(1,970.00)	(2,080.00)	(1,985.00)	-	1,985.00	
Misc Rentals-Tax Exempt	(1,457.06)	(23,967.66)	(25,088.35)	(24,379.38)	(20,000.00)	4,379.38	121.90%
Misc Revenue-Tax Exempt	(263.00)	(22,955.88)	(26,380.00)	(11,448.71)	(21,641.00)	(10,192.29)	52.90%
Miscellaneous Rentals	(11,246.91)	(114,632.12)	(115,544.19)	(113,169.46)	(137,000.00)	(23,830.54)	82.61%
Miscellaneous Revenues	-	(6,187.07)	(7,711.44)	(1,488.36)	(5,000.00)	(3,511.64)	29.77%
Night Lodges	(4,764.98)	(21,752.12)	(11,424.92)	(12,186.21)	(15,500.00)	(3,313.79)	78.62%
Overages & Shortages	-	(102.50)	21.50	79.00	-	(79.00)	
Paddle Boards	-	(10,870.93)	(8,635.89)	(3,594.46)	(10,000.00)	(6,405.54)	35.94%
Paddle Boats	-	(25,276.52)	(21,879.77)	(6,161.28)	(20,000.00)	(13,838.72)	30.81%
Prior Yr Refund of Expend	-	-	-	-	-	-	
Stables	-	(56.00)	(78.00)	(30.00)	(300.00)	(270.00)	10.00%
Total	(106,132.84)	(723,502.50)	(697,727.25)	(511,635.63)	(690,941.00)	(253,193.15)	74.05%

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Admin Revenue

Account Description	Current				2020 YTD Actual	2020 Budget	Remaining Budget	% of Budgeted Revenue
	Month Actual	2018 YTD Actual	2019 YTD Actual	2020 YTD Actual				
Admission Tax Exempt		(850.00)	(1,900.00)	(300.00)	-			
Bldg Rentals-Tax Exempt					-			
Current Yr Refund of Expe			(119.00)	-	-			
Donations					-			
Misc Revenue-Tax Exempt		(524.14)	(148.42)	(175.00)	(500.00)			
Miscellaneous Revenues		(133.68)	(30.30)	-	-			
Total	-	(1,507.82)	(2,197.72)	(475.00)	(500.00)	-		

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Senior Services Revenue

Account Description	Current	2018 YTD	2019 YTD	2020 YTD	2020 Budget	Remaining Budget	% of Budgeted Revenue
	Month Actual	Actual	Actual	Actual			
Admission Tax Exempt		(263.00)	(216.00)	(153.00)	(153.00)	-	100.00%
Building Rentals		(1,887.00)	(2,616.00)	(659.00)	(3,500.00)	(2,841.00)	18.83%
Bldg Rentals-Tax Exempt					(4,800.00)	(4,800.00)	0.00%
Current Yr Refund of Expe	(419.00)	(5,028.00)	(5,472.42)	(4,974.00)	-		
Misc Revenue- Tax Exempt			(39.64)	(1,282.76)	(200.00)	1,082.76	641.38%
Donations	(848.00)	(4,800.00)	(5,088.00)	(4,373.96)	(4,800.00)	(426.04)	91.12%
City of Bham Support		(14,400.00)	(14,400.00)	(20,821.50)	(14,400.00)	6,421.50	144.59%
Pt Roberts Prk&Rec Supprt		(1,500.00)	(2,500.00)	(2,000.00)	(2,000.00)	-	100.00%
Total	(1,267.00)	(27,878.00)	(30,332.06)	(34,264.22)	(29,853.00)	(562.78)	114.78%

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Range Revenue

Account Description	Current Month Actual		2018 YTD Actual		2019 YTD Actual		2020 YTD Actual		2020 Budget		Remaining Budget		% of Budgeted Revenue	
Current Yr Refund of Expe			-		1,449.01		-		-			-		
Donations														
Misc Revenue-Tax Exempt	(978.00)		(15,963.80)		(10,410.80)		(10,330.10)		(2,000.00)		(2,000.00)		(2,000.00)	0.00%
Miscellaneous Revenues					0.17				(7,000.00)		(7,000.00)		3,330.10	147.57%
Overages & Shortages	0.25		(17.85)		(7.75)		(38.75)		(250.00)		(250.00)		(250.00)	0.00%
Range Fee Tax Exempt	(2,291.69)		(9,166.75)		(11,969.16)		(9,166.75)		-		-		38.75	
Range Fee-Contract No.	(20,220.14)		(93,949.79)		(89,008.32)		(88,469.92)		(6,510.00)		(6,510.00)		2,656.75	140.81%
Rifle Range Fees	(4,054.38)		(140,833.67)		(135,970.54)		(87,449.85)		(6,000.00)		(6,000.00)		82,469.92	1474.50%
Total	(27,543.96)		(259,931.86)		(245,917.39)		(195,455.37)		(231,514.00)		(231,514.00)		(144,064.15)	37.77%
									(253,274.00)		(253,274.00)		(57,818.63)	77.17%