

2.1a Department Summary

Dept	Dept Name	Budget Object Lev5	Budget Object Lev3	Budget Object Lev2	Budget Object Lev2 Name	2020 YTD Actual	2021 YTD Actual	2022 YTD Actual	23 YTD Actual	23 YTD Actual-2021 YTD Actual	2023 Adopted Budget-23 YTD Actual
42	Parks, Recreation and Conservation	EXPENSES	100S	1010S	Net-Annual Regular	16,744,268	16,799,252	17,203,300	9,562,179	(7,237,073)	9,118,878
			100S			16,744,268	16,799,252	17,203,300	9,562,179	(7,237,073)	9,118,878
	Parks, Recreation and Conservation		101S	1100S	Annual Other	0	0	0	0	0	0
	Parks, Recreation and Conservation			1200S	Hourly	7,485,309	9,464,449	7,056,731	2,766,520	(6,697,929)	4,652,480
	Parks, Recreation and Conservation			1300S	Fees	0	0	0	0	0	0
	Parks, Recreation and Conservation			1400S	Overtime	1,332,674	2,056,133	1,988,295	655,461	(1,400,672)	1,511,789
	Parks, Recreation and Conservation			1540S	Shift Differential	12,668	14,955	15,685	4,924	(10,031)	2,576
	Parks, Recreation and Conservation			1650S	Retirement Systems	0	0	0	0	0	0
	Parks, Recreation and Conservation			1651S	FICA/Medicare	0	0	0	0	0	0
	Parks, Recreation and Conservation			1680S	Employee Hlth Insurance	0	0	0	0	0	0
	Parks, Recreation and Conservation			1715S	Employee Benefit Fund	0	0	0	0	0	0
	Parks, Recreation and Conservation			1720S	Unemployment Insurance	0	0	0	0	0	0
			101S			8,830,651	11,535,537	9,060,711	3,426,905	(8,108,632)	6,166,845
	Parks, Recreation and Conservation		200S	2300S	Replacement	306,185	272,114	372,424	305,608	33,493	48,082
	Parks, Recreation and Conservation			2400S	Additional	0	0	0	11,570	11,570	139,430
	Parks, Recreation and Conservation			2998S	Emergency Equipment	6,567	0	153,395	36,194	36,194	(36,194)
			200S			312,753	272,114	525,820	353,371	81,257	151,319
	Parks, Recreation and Conservation		300S	3010S	Automotive Supplies	402,540	319,606	385,954	241,083	(78,523)	256,417
	Parks, Recreation and Conservation			3070S	Books and Periodicals	0	0	0	0	0	0
	Parks, Recreation and Conservation			3090S	Chemicals	78,036	94,776	164,009	15,090	(79,686)	115,910
	Parks, Recreation and Conservation			3180S	Water Service	1,914,631	1,554,604	1,791,751	264,198	(1,290,406)	1,750,802
	Parks, Recreation and Conservation			3200S	Utilities	2,371,158	2,998,746	4,295,885	1,552,258	(1,446,488)	2,683,242
	Parks, Recreation and Conservation			3240S	General Supplies	1,808,521	1,762,294	1,529,903	833,829	(928,465)	1,017,671
	Parks, Recreation and Conservation			3460S	Horticultural Supplies	963,162	1,013,706	1,015,678	556,185	(457,521)	642,315
	Parks, Recreation and Conservation			3530S	Medical/Dental/Lab Supp	4,268	3,525	0	0	(3,525)	0
	Parks, Recreation and Conservation			3600S	Printing & Office Suppl	34,528	17,692	19,067	2,083	(15,608)	38,467
	Parks, Recreation and Conservation			3700S	Postage Costs	4,774	4,170	7,063	2,863	(1,307)	12,137
	Parks, Recreation and Conservation			3998S	Emergency Supplies	196,874	98,261	167,169	0	(98,261)	0
			300S			7,778,492	7,867,381	9,376,479	3,467,590	(4,399,791)	6,516,960
	Parks, Recreation and Conservation		400S	4070S	Equip Service & Rental	226,552	197,629	270,732	118,307	(79,322)	142,443
	Parks, Recreation and Conservation			4100S	Membership Fees	1,150	2,245	1,320	935	(1,310)	2,065

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	Parks, Recreation and Conservation			4110S	Travel and Meals	0	0	0	0	0	1,300
	Parks, Recreation and Conservation			4140S	Communications	46,157	44,881	46,621	20,066	(24,815)	36,934
	Parks, Recreation and Conservation			4160S	Telephone Expenses	0	0	0	0	0	0
	Parks, Recreation and Conservation			4200S	Repairs & Maintenance	823,259	612,401	553,574	136,761	(475,640)	635,989
	Parks, Recreation and Conservation			4250S	Public & Legal Notices	0	0	0	0	0	0
	Parks, Recreation and Conservation			4280S	Insurance	69,070	72,648	80,614	106,520	33,872	72,480
	Parks, Recreation and Conservation			4310S	Non-recurring Repairs	0	0	0	45,865	45,865	454,135
	Parks, Recreation and Conservation			4320S	Rental & Taxes	349,238	327,150	494,331	218,329	(108,821)	322,671
	Parks, Recreation and Conservation			4360S	Educational Training	0	0	0	0	0	1,000
	Parks, Recreation and Conservation			4380S	Contractual Services	2,743,196	2,561,728	2,260,055	1,120,937	(1,440,791)	1,833,935
	Parks, Recreation and Conservation			4410S	Laundry Service	0	0	0	0	0	0
	Parks, Recreation and Conservation			4450S	Cash to Capital	0	0	10,308	0	0	0
	Parks, Recreation and Conservation			4461S	Debt Serv:Bond Principl	4,366,936	4,166,616	3,442,496	613,237	(3,553,380)	4,164,533
	Parks, Recreation and Conservation			4463S	Debt Serv:Bond Interest	1,614,144	1,204,993	1,154,029	400,763	(804,230)	4,602,437
	Parks, Recreation and Conservation			4464S	Debt Serv:Note Interest	0	0	0	0	0	0
	Parks, Recreation and Conservation			4620S	Entertainment	19,010	226,330	0	0	(226,330)	50,000
	Parks, Recreation and Conservation			4630S	Marketing	52,717	715,661	0	0	(715,661)	50,000
	Parks, Recreation and Conservation			4912S	Advance to Grants	21,797	0	0	0	0	0
	Parks, Recreation and Conservation			4932S	Awards	0	0	0	0	0	0
	Parks, Recreation and Conservation			4937S	Contribution 6-N Fund	0	0	0	0	0	0
	Parks, Recreation and Conservation			4945S	Cont-Workers Comp Fund	0	0	0	0	0	0
	Parks, Recreation and Conservation			4998S	Emergency Contractual	87,000	2,688,264	1,583,897	38,936	(2,649,328)	(38,936)
	Parks, Recreation and Conservation			5124S	Trailside Nature Museum	844	1,317	4,690	0	(1,317)	6,000
			400S			10,421,071	12,821,863	9,902,668	2,820,655	(10,001,208)	12,336,987
	Parks, Recreation and Conservation		599S	5147S	Svcs by Personnel	142,113	156,415	87,911	0	(156,415)	90,080
	Parks, Recreation and Conservation			5160S	Fleet Management	0	0	0	0	0	0
	Parks, Recreation and Conservation			5170S	Automotive	0	0	0	0	0	0
	Parks, Recreation and Conservation			5205S	Information Support Svc	1,996,894	1,954,763	1,999,038	1,834,832	(119,931)	140,721
	Parks, Recreation and Conservation			5220S	Buildings & Space	0	0	0	0	0	0
	Parks, Recreation and Conservation			5250S	Telecommunications	0	0	0	0	0	0
	Parks, Recreation and Conservation			5260S	Data Processing	0	0	0	0	0	0

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	Parks, Recreation and Conservation			5280S	Svcs by Public Works	1,037,383	1,097,604	1,436,960	584,791	(512,813)	936,907
	Parks, Recreation and Conservation			5320S	Svcs by Solid Waste Mgm	97,232	88,684	64,563	17,259	(71,425)	107,741
	Parks, Recreation and Conservation			5325S	Svcs by Dept of Law	377,327	261,912	165,921	109,725	(152,187)	114,810
	Parks, Recreation and Conservation			5360S	Svcs by Health Dept	15,290	10,038	21,081	8,940	(1,098)	6,060
	Parks, Recreation and Conservation			5365S	Svcs by Labs & Research	4,552	4,982	5,145	2,490	(2,492)	3,510
	Parks, Recreation and Conservation			5390S	Svcs by Public Safety	1,038,225	1,652,107	1,711,839	140,715	(1,511,392)	2,120,241
	Parks, Recreation and Conservation			5400S	Svcs by Transportation	70,125	252,262	231,583	0	(252,262)	536,700
	Parks, Recreation and Conservation			5453S	Svcs by County Center	0	0	0	0	0	0
	Parks, Recreation and Conservation			5485S	Svcs by Records Center	0	0	0	0	0	0
			599S			4,779,142	5,478,766	5,724,040	2,698,752	(2,780,015)	4,056,770
		EXPENSES				48,866,377	54,774,913	51,793,017	22,329,452	(32,445,461)	38,347,758
	Parks, Recreation and Conservation	EXPENSES_CONTRA	99S	9508S	Inter Dept Billings	(393,282)	(385,552)	(395,351)	0	385,552	(395,693)
			99S			(393,282)	(385,552)	(395,351)	0	385,552	(395,693)
		EXPENSES_CONTRA				(393,282)	(385,552)	(395,351)	0	385,552	(395,693)
	Parks, Recreation and Conservation	REVENUE	50S	9063S	Rental Housing-Payroll	(425,108)	(416,212)	(399,170)	(127,103)	289,108	(313,057)
	Parks, Recreation and Conservation			9080S	Parking	(1,817,950)	(2,389,073)	(1,869,158)	(1,056,264)	1,332,809	(928,736)
	Parks, Recreation and Conservation			9085S	Beach Admission	(500,943)	(1,807,208)	(1,498,213)	(161,031)	1,646,177	(1,788,969)
	Parks, Recreation and Conservation			9095S	Camping Fees	(229,689)	(365,375)	(385,134)	(425,685)	(60,310)	14,685
	Parks, Recreation and Conservation			9107S	Building Use	(2,477)	0	0	(95,738)	(95,738)	(154,263)
	Parks, Recreation and Conservation			9146S	Mini Golf	(9,682)	(26,214)	0	0	26,214	0
	Parks, Recreation and Conservation			9149S	Other	(60,137)	(24,880)	0	(63,531)	(38,651)	(186,470)
	Parks, Recreation and Conservation			9160S	Sportsman's Center	(503,169)	(409,110)	(363,934)	(168,393)	240,717	(281,607)
	Parks, Recreation and Conservation			9201S	Park Ride Fees	(905)	(5,787,273)	0	0	5,787,273	0
	Parks, Recreation and Conservation			9202S	Bathing/Rental Fees	(142,526)	(156,843)	0	0	156,843	0
	Parks, Recreation and Conservation			9203S	Ice Casino Winter Fees	0	0	0	0	0	0
	Parks, Recreation and Conservation			9204S	Ice Casino Summer Fees	0	0	0	0	0	0
	Parks, Recreation and Conservation			9205S	Concession Rents	(153,366)	(309,332)	(487,537)	(69,567)	239,765	(497,394)
	Parks, Recreation and Conservation			9206S	Skate Sales	0	0	0	0	0	0
	Parks, Recreation and Conservation			9209S	Miscellaneous Sales	0	0	0	0	0	0
	Parks, Recreation and Conservation			9218S	Concessioner Payments	0	1,202,247	0	0	(1,202,247)	0
	Parks, Recreation and Conservation			9219S	Playland Miscellaneous	(257,891)	(175,073)	(1,822,632)	(107,133)	67,939	(1,613,918)

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	Parks, Recreation and Conservation			9240S	Golf	(10,696,620)	(10,309,777)	(9,817,279)	(4,467,621)	5,842,156	(4,432,379)
	Parks, Recreation and Conservation			9246S	Concessions	(730,326)	(820,110)	(1,358,083)	(520,635)	299,476	(1,277,365)
	Parks, Recreation and Conservation			9251S	Boat Launching	0	0	0	0	0	0
	Parks, Recreation and Conservation			9252S	Season Boat Launch	0	0	0	0	0	0
	Parks, Recreation and Conservation			9253S	Boat Rentals	0	0	0	0	0	0
	Parks, Recreation and Conservation			9289S	Other Charges	(82,434)	(343,815)	(1,079,348)	(328,822)	14,993	(1,175,703)
	Parks, Recreation and Conservation			9345S	Other Insurance	0	0	(1,079,331)	0	0	0
	Parks, Recreation and Conservation			9542S	Licenses	(177,615)	(92,749)	(107,284)	(42,014)	50,735	(157,986)
	Parks, Recreation and Conservation			9552S	Shelter Permits	(53,460)	(110,295)	(50,845)	(25,035)	85,260	(64,965)
	Parks, Recreation and Conservation			9553S	Ground Permits	(644,869)	(1,309,300)	(1,549,106)	(1,001,481)	307,819	(898,519)
	Parks, Recreation and Conservation			9559S	Park Pass	(395,040)	(709,607)	(663,606)	(292,360)	417,247	(776,640)
	Parks, Recreation and Conservation			9599S	Sales Of Property	0	0	0	0	0	0
	Parks, Recreation and Conservation			9613S	Property Damage	(47,056)	0	0	0	0	0
	Parks, Recreation and Conservation			9997S	Undistributed Revenue	0	0	0	0	0	0
			50S			(16,931,265)	(24,359,999)	(22,530,659)	(8,952,413)	15,407,586	(14,533,284)
	Parks, Recreation and Conservation		60S	9670S	Other Miscellaneous	0	0	0	0	0	0
	Parks, Recreation and Conservation			9672S	Capital Auth Returned	0	0	0	0	0	0
	Parks, Recreation and Conservation			9675S	Prior Year Recovery	0	(30,178)	0	0	30,178	0
			60S			0	(30,178)	0	0	30,178	0
	Parks, Recreation and Conservation		90S	9694S	Capital Fund	0	(458,031)	(11,983)	0	458,031	0
			90S			0	(458,031)	(11,983)	0	458,031	0
	Parks, Recreation and Conservation		91S	9991S	Added	0	0	0	0	0	0
	Parks, Recreation and Conservation			9994S	Added	0	0	0	159	159	(159)
	Parks, Recreation and Conservation			9995S	Added	0	0	0	0	0	0
	Parks, Recreation and Conservation			9996S	Added	0	0	0	10,548	10,548	(10,548)
			91S			0	0	0	10,707	10,707	(10,707)
	Parks, Recreation and Conservation		97S	9734S	Miscellaneous	(50,000)	(50,000)	(50,000)	0	50,000	(45,000)
	Parks, Recreation and Conservation			9797S	Extraordinary State Aid	0	(1,384)	(294,445)	(14,816)	(13,432)	14,816
	Parks, Recreation and Conservation			9798S	State Aid Allowance	1,875	(1,875)	0	0	1,875	0
			97S			(48,125)	(53,259)	(344,445)	(14,816)	38,443	(30,184)
	Parks, Recreation and Conservation		61S	9898S	ARRA-Direct Fed	0	(345,664)	(2,504,132)	(106,344)	239,320	106,344

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			61S			0	(345,664)	(2,504,132)	(106,344)	239,320	106,344
		REVENUE				(16,979,390)	(25,247,131)	(25,391,219)	(9,062,866)	16,184,265	(14,467,831)
42						31,493,705	29,142,230	26,006,447	13,266,586	(15,875,644)	23,484,234
						31,493,705	29,142,230	26,006,447	13,266,586	(15,875,644)	23,484,234