



BUSINESS SERVICES PROGRAM SUMMARY

FY21-22 BUDGET

	Business Operations	Executive	Fish & Game Commission	Planning	Finance	Fleet Management	Grants & Contracts	Guest Services	Human Resources	Facilities Maintenance	Marketing	Volunteer Management	Trails Maintenance	Weddings & Events	Grand Total
Budgeted REVENUES															
Taxes	7,045,000	-	-	-	-	-	-	-	-	-	-	-	-	-	7,045,000
Fee	375,000	-	1,200	-	-	-	-	300,000	-	-	-	-	-	225,000	901,200
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	17,000	-	300	-	-	-	-	1,500	-	-	-	-	-	-	18,800
TOTAL REVENUES	7,437,000	-	1,500	-	-	-	-	301,500	-	-	-	-	-	225,000	7,965,000
Budgeted EXPENDITURES															
Salaries & Benefits	2,242,968	843,894	-	-	722,926	-	-	197,736	-	-	177,762	-	-	213,120	4,398,406
Supplies & Services	1,512,801	35,350	1,050	40	49,550	55,351	-	15,187	-	3,521	40,700	-	32,115	20,106	1,765,771
Other/Interfund Charges	241,446	1,000	-	95,612	19,800	-	-	500	110,601	-	4,607	-	-	909	474,475
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	990,000	-	-	-	-	-	-	-	-	-	-	-	-	-	990,000
TOTAL EXPENDITURES	4,987,215	880,244	1,050	95,652	792,276	55,351	-	213,423	110,601	3,521	223,069	-	32,115	234,135	7,628,652
NET GAIN/(LOSS)	2,449,785	(880,244)	450	(95,652)	(792,276)	(55,351)	-	88,077	(110,601)	(3,521)	(223,069)	-	(32,115)	(9,135)	336,348

FY21-22 ACTUALS

	Business Operations	Executive	Fish & Game Commission	Planning	Finance	Fleet Management	Grants & Contracts	Guest Services	Human Resources	Facilities Maintenance	Marketing	Volunteer Management	Trails Maintenance	Weddings & Events	Grand Total
Actual REVENUES															
Taxes	7,331,248	-	-	-	-	-	-	-	-	-	-	-	-	-	7,331,248
Fee	211,526	-	1,965	-	-	-	-	328,590	-	-	-	-	-	263,266	805,346
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	11,786	-	18	-	-	-	-	-	-	-	-	-	-	-	11,803
TOTAL REVENUES	7,554,559	-	1,982	-	-	-	-	328,590	-	-	-	-	-	263,266	8,148,397
% of Budget	102%	0%	132%	0%	0%	0%	0%	109%	0%	0%	0%	0%	0%	117%	102%
Actual EXPENDITURES															
Salaries & Benefits	1,995,036	618,156	-	-	473,664	-	-	164,300	-	(571)	143,305	-	-	134,385	3,528,275
% of Budget	89%	73%			66%			83%			81%			63%	80%
Supplies & Services	1,295,350	37,182	1,000	-	33,727	1,592	-	10,034	-	-	14,155	-	8,976	10,076	1,412,091
% of Budget	86%	105%	95%	0%	68%	3%		66%		0%	35%		28%	50%	80%
Other/Interfund Charges	317,607	2,455	-	-	18,799	-	-	343	-	-	225	-	-	377	339,807
% of Budget	132%	246%		0%	95%			69%	0%		5%			41%	72%
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget															
Contributions & Transfers	490,000	-	-	-	-	-	-	-	-	-	-	-	-	-	490,000
% of Budget	49%														49%
TOTAL EXPENDITURES	4,097,993	657,793	1,000	-	526,190	1,592	-	174,677	-	(571)	157,686	-	8,976	144,837	5,770,173
% of Budget	82%	75%	95%	0%	66%	3%		82%	0%	-16%	71%		28%	62%	76%
NET GAIN/(LOSS)	3,456,566	(657,793)	982	-	(526,190)	(1,592)	-	153,913	-	571	(157,686)	-	(8,976)	118,429	2,378,224



YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services								
AREA	Acct Code	Description	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL
Business Operations	510040	Regular Salaries	155,773	488,242	127,358	155,099	134,096	44,545	40,909	502,008
	510200	Payoff Permanent-Seasonal	6,339	-	1,290	18,699	(19,988)	-	-	-
	510420	Overtime	585	6,800	3,865	566	2,115	-	-	6,547
	510620	Shift Differential	-	800	144	184	152	62	56	598
	510700	Holiday Pay	-	-	-	248	-	-	-	248
	513000	Retirement-Misc.	24,520	89,237	16,709	19,669	16,968	5,610	5,379	64,334
	513120	Social Security	8,846	44,171	8,086	10,760	6,987	2,699	2,465	30,996
	513140	Medicare Tax	2,199	10,329	1,612	2,603	1,759	631	576	7,182
	513150	Supplemental Contribution	-	934,442	934,442	-	-	-	-	934,442
	515040	Flex Benefit Plan	11,028	81,911	20,664	22,971	23,090	7,579	6,834	81,138
	515100	Life Insurance	88	66	112	114	129	40	36	432
	515120	Long Term Disability	940	1,269	343	339	290	99	98	1,168
	515160	Optical Insurance	194	-	26	-	-	0	-	27
	515200	Retiree Health Ins	-	15,000	-	-	-	-	-	-
	515220	Short Term Disability	(5)	7,434	683	820	-	-	-	1,503
	515260	Unemployment Insurance	543	2,288	424	516	447	148	136	1,671
	517000	Workers Comp Insurance	-	342,906	85,727	85,727	85,727	85,727	-	342,906
	518010	Def Comp Ben Mgmt & Conf	1,305	-	149	-	-	2	-	151
	518020	Flexible Spending Account Fees	-	50	10	12	12	4	4	42
	518120	SEIU Pension Plan	-	22,000	5,314	5,314	5,314	1,771	1,771	19,486
	518140	SEIU Training	0	262	36	50	43	14	13	157
	518180	Other Post Employment Benefits	-	195,761	-	-	-	-	-	-
	520015	Irrigation Supplies	487	2,000	146	-	-	-	-	146
	520020	Pest and Insect Control	211	3,000	422	844	422	211	229	2,128
	520115	Uniforms-Replacement Clothing	-	-	5,420	2,336	962	233	(6,664)	2,286
	520230	Cellular Phone	85	6,700	585	876	1,711	-	675	3,848
	520320	Telephone Service	258	2,750	469	812	934	241	311	2,765
	520330	Communication Services	1,984	24,000	3,969	5,910	5,964	1,995	1,995	19,834
	520705	Food	-	4,500	253	-	312	576	2,040	3,181
	520800	Household Expense	-	200	13	70	657	-	-	740
	520820	Janitorial Services	-	50,000	-	6,259	4,638	1,574	-	12,471
	520825	Kitchen And Dining Supplies	-	150	-	-	-	-	-	-
	520845	Trash	354	10,000	1,020	1,530	4,282	510	510	7,850
	520930	Insurance-Liability	376,373	229,648	57,412	57,412	57,412	57,412	-	229,648



YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services									
AREA	Acct Code	Description	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL
Business Operations	520945	Insurance-Property	201,462	164,484	41,121	41,121	41,121	41,121	-	164,484
	521380	Maint-Copier Machines	5,711	11,400	652	3,302	956	692	1,604	7,207
	521420	Maint-Field Equipment	-	1,000	1,961	838	624	(2,799)	-	624
	521500	Maint-Motor Vehicles	-	11,000	1,501	79	-	36	-	1,615
	521600	Maint-Service Contracts	-	75,000	17,310	19,550	14,408	4,803	4,803	60,872
	521640	Maint-Software	-	42,500	8,004	5,446	40,150	-	-	53,600
	521700	Maint-Alarms	-	4,200	1,566	4,722	1,205	420	442	8,355
	521720	Maint-Fire Equipment	-	700	-	-	-	-	-	-
	521740	Maint-Parts	-	-	-	-	293	-	-	293
	521780	Maint-Batteries	-	-	-	-	39	-	-	39
	522310	Maint-Building and Improvement	695	15,000	2,280	1,370	1,836	13,938	117	19,542
	522320	Maint-Grounds	-	8,000	97	250	33	2,934	656	3,970
	523100	Memberships	1,014	2,000	1,150	-	-	-	-	1,150
	523220	Licenses And Permits	-	24,068	175	-	-	-	-	175
	523250	Refunds	18,964	-	-	-	-	-	-	-
	523270	Special Events	-	750	-	-	-	-	-	-
	523380	Revenue Distribution Expense	2,884,665	-	-	-	-	-	-	-
	523640	Computer Equip-Non Fixed Asset	39	5,000	-	89	8,065	-	-	8,154
	523680	Office Equip Non Fixed Assets	602	2,000	-	284	-	-	-	284
	523700	Office Supplies	806	4,000	918	898	350	1,153	94	3,413
	523760	Cmail Postage-Mailing ISF	3,237	3,770	38	1,484	78	210	1,477	3,287
	523800	Printing/Binding	105	-	83	367	49	-	-	499
	523820	Subscriptions	30	1,200	100	249	150	50	50	598
	523840	Computer Equipment-Software	72,183	114,500	298	1,446	447	149	209	2,549
	525060	Medical Examinations-Physicals	-	-	-	442	439	105	2,078	3,065
	525330	RMAP Services	117	-	29	29	29	10	10	107
	525440	Professional Services	2,304	22,000	484	8,646	935	15,901	42,941	68,907
	525840	RCIT Enterprise	388,868	388,868	97,217	97,217	97,217	32,406	32,406	356,462
	526420	Advertising	-	-	41	-	-	(41)	-	-
	526940	Locks/Keys	-	500	143	59	-	47	-	249
	526960	Small Tools And Instruments	203	6,000	313	3,258	1,090	(2,161)	617	3,117
	527160	Shop Supplies	-	1,000	-	-	-	-	-	-
	527280	Awards/Recognition	-	5,000	-	-	3,460	-	-	3,460
	527660	Operational Marketing	-	(500)	-	-	-	-	-	-



YTD EXPENDITURES BY PROGRAM AREA

Program	Business Services									
AREA	Acct Code	Description	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL
Business Operations	527670	Supplies - ISF Costs	1,805	1,580	-	-	-	1,580	-	1,580
	527680	Public Signs			37	-	-	-	-	37
	527690	Fleet Services-ISF Costs	915	63,743	17,517	56,182	31,584	(26,159)	25,281	104,405
	527720	Safety-Security Supplies	2,025	-	84	42	-	-	-	126
	527840	Training-Education/Tuition	-	10,500	-	450	290	-	-	740
	527960	Park & Recreation	-	330	-	-	-	-	-	-
	528140	Conference/Registration Fees	-		-	30	-	-	-	30
	528920	Car Pool Expense	-	128,000	20,329	30,463	17,962	(2,347)	10,154	76,561
	529040	Private Mileage Reimbursement	623	1,000	284	225	508	56	-	1,074
	529160	Volunteer Expense Reimb			-	-	-	625	-	625
	529500	Electricity	3,661	54,000	18,857	9,794	8,200	3,388	3,198	43,438
	529510	Heating Fuel	14	500	32	46	198	28	16	321
	529520	Sewer System	282	3,660	586	878	878	293	293	2,928
	529550	Water	231	3,100	512	760	744	245	249	2,510
	536760	Interfnd Exp-Payroll Svc Fee	129	636	270	308	264	88	78	1,009
	536840	Interfnd Exp-Co Support Svc	106,089	83,324	-	-	83,324	-	-	83,324
	536880	Interfnd Exp-Distributions	436,087	-	-	-	-	-	-	-
	536910	Interfnd Exp-Fuel	-	2,400	138	409	153	-	-	701
	537020	Interfnd Exp-Legal Services	2,321	-	5,050	7,891	16,430	8,777	4,780	42,928
	537080	Interfnd Exp-Miscellaneous	8,906	11,072	525	1,645	568	62	175	2,975
	537090	Interfnd Exp-Personnel Svcs	440	-	80	17,891	35,942	390	18,711	73,014
	537120	Interfnd Exp-Prof & Spec Svcs	-	120,000	97,996	-	-	-	-	97,996
	537260	Interfnd Exp-GIS	-	500	-	-	-	-	-	-
537290	Interfnd-RivCo Pro Cst Allocatn	9,470	18,514	-	10,109	2,790	2,763	-	15,661	
537330	Interfnd Exp-RMAP Services	-	5,000	-	-	-	-	-	-	
551000	Operating Transfers-Out	(200,000)	990,000	-	-	490,000	-	-	490,000	
Business Operations Total			4,546,110	4,987,215	1,614,480	728,011	1,237,243	310,448	207,812	4,097,993



YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services								
AREA	Acct Code	Description	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL
Executive	510040	Regular Salaries	258,092	629,544	89,394	149,205	131,698	38,478	32,160	440,934
	510420	Overtime	1,692	-	-	745	1,812	-	-	2,558
	510440	Annual Leave Buydown	12,348	40,000	5,131	15,226	10,393	-	-	30,750
	513000	Retirement-Misc.	37,501	88,963	13,532	22,829	20,183	7,022	4,812	68,378
	513120	Social Security	13,861	30,755	5,012	5,873	8,719	2,364	1,982	23,949
	513140	Medicare Tax	4,066	8,404	1,358	2,356	2,106	553	463	6,837
	515040	Flex Benefit Plan	19,299	34,428	7,708	11,076	11,076	3,103	2,669	35,632
	515100	Life Insurance	176	368	65	92	92	26	23	297
	515120	Long Term Disability	1,500	3,502	524	879	769	220	184	2,576
	515160	Optical Insurance	389	800	151	212	212	60	53	688
	515260	Unemployment Insurance	834	1,930	282	476	416	117	99	1,391
	518010	Def Comp Ben Mgmt & Conf	2,610	5,200	851	1,400	1,200	342	300	4,093
	518180	Other Post Employment Benefits	-	-	-	-	-	73	-	73
	520115	Uniforms-Replacement Clothing	-	-	-	209	-	-	-	209
	520230	Cellular Phone	476	1,100	76	114	114	-	76	380
	520320	Telephone Service	2	-	-	-	-	-	-	-
	520360	ISF Communication Radio System	-	-	-	657	493	328	164	1,642
	520705	Food	-	400	-	148	-	-	70	218
	523100	Memberships	10,622	13,000	5,575	2,090	-	-	6,639	14,304
	523220	Licenses And Permits	120	-	-	-	-	-	-	-
	523230	Miscellaneous Expense	-	-	-	-	-	10	(10)	-
	523640	Computer Equip-Non Fixed Asset	427	-	-	-	-	-	-	-
	523680	Office Equip Non Fixed Assets	294	-	-	-	-	-	-	-
	523700	Office Supplies	1,940	500	785	9	224	1,542	10	2,570
	523820	Subscriptions	25	-	12	12	10	-	-	34
	525060	Medical Examinations-Physicals	(19)	-	-	-	-	-	-	-
	525440	Professional Services	50	-	-	-	-	-	-	-
	527280	Awards/Recognition	413	700	103	-	75	-	258	437
	527690	Fleet Services-ISF Costs	443	-	-	-	133	385	-	518
	527840	Training-Education/Tuition	1,495	1,800	1,875	-	-	-	-	1,875
	528120	Board/Commission Expense	-	1,000	-	-	-	1,000	-	1,000
	528140	Conference/Registration Fees	315	2,700	-	1,329	-	195	125	1,649
	528220	Photography Expense	-	-	-	65	-	-	-	65
	528900	Air Transportation	-	-	-	403	638	236	-	1,277



YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services								
AREA	Acct Code	Description	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL
Executive	528960	Lodging			-	358	-	2,991	394	3,743
	528980	Meals			-	56	-	163	-	219
	529040	Private Mileage Reimbursement	6,785	14,150	1,533	1,902	1,960	794	550	6,739
	529080	Rental Vehicles			-	117	-	-	-	117
	529120	Transportation			-	63	-	123	-	186
	536760	Interfnd Exp-Payroll Srvc Fee	258	-	113	137	117	29	29	426
	537020	Interfnd Exp-Legal Services	1,384	-	505	355	484	-	-	1,344
	537080	Interfnd Exp-Miscellaneous	555	1,000	105	35	440	70	35	685
	572800	Intra-Miscellaneous	(212,356)	-	-	-	-	-	-	-
Executive Total			165,599	880,244	134,691	218,426	193,364	60,225	51,086	657,793



YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services								
AREA	Acct Code	Description	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL
Facilities Maintenance	510040	Regular Salaries	132,549	-	-	-	402	(804)	-	(402)
	510420	Overtime	2,476	-	-	-	-	-	-	-
	510620	Shift Differential	581	-	-	-	-	-	-	-
	510700	Holiday Pay	487	-	-	-	-	-	-	-
	510790	Bonus Pay	750	-	-	-	-	-	-	-
	513000	Retirement-Misc.	15,400	-	-	-	31	(62)	-	(31)
	513120	Social Security	8,252	-	-	-	17	(35)	-	(17)
	513140	Medicare Tax	1,930	-	65	-	(61)	(8)	-	(4)
	515040	Flex Benefit Plan	25,237	-	-	-	114	(228)	-	(114)
	515100	Life Insurance	125	-	-	-	0	(1)	-	(0)
	515120	Long Term Disability	604	-	-	-	-	-	-	-
	515220	Short Term Disability	432	-	-	-	-	-	-	-
	515260	Unemployment Insurance	465	-	-	-	1	(3)	-	(1)
	518140	SEIU Training	51	-	-	-	0	(0)	-	(0)
	520105	Protective Gear	252	-	-	-	-	-	-	-
	520115	Uniforms-Replacement Clothing	1,028	-	-	-	-	-	-	-
	520230	Cellular Phone	2,701	-	-	-	-	-	-	-
	520320	Telephone Service	308	-	-	-	-	-	-	-
	521420	Maint-Field Equipment	175	-	-	-	-	-	-	-
	521500	Maint-Motor Vehicles	442	-	-	-	-	-	-	-
	522310	Maint-Building and Improvement	625	-	-	-	-	-	-	-
	522320	Maint-Grounds	1,165	-	-	-	-	-	-	-
	523700	Office Supplies	297	-	-	-	-	-	-	-
	526940	Locks/Keys	137	-	-	-	-	-	-	-
	526960	Small Tools And Instruments	5,681	-	-	-	-	-	-	-
	527690	Fleet Services-ISF Costs	6,705	1,471	-	-	800	(800)	-	-
	527840	Training-Education/Tuition	80	2,050	-	-	-	-	-	-
	528920	Car Pool Expense	89	-	-	-	-	-	-	-
	536760	Interfnd Exp-Payroll Srvc Fee	388	-	-	-	-	-	-	-
	536910	Interfnd Exp-Fuel	1,300	-	-	-	-	-	-	-
	537080	Interfnd Exp-Miscellaneous	135	-	-	-	-	-	-	-
	572800	Intra-Miscellaneous	(98,704)	-	-	-	-	-	-	-
Facilities Maintenance Total			112,142	3,521	65	-	1,306	(1,942)	-	(571)



YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services								
AREA	Acct Code	Description	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL
Finance	510040	Regular Salaries	323,009	521,136	68,484	97,441	82,742	27,776	27,849	304,291
	510200	Payoff Permanent-Seasonal	200	-	-	-	377	36,035	-	36,412
	510320	Temporary Salaries	723	-	528	-	-	-	-	528
	510420	Overtime	662	5,000	21	199	386	-	-	606
	510440	Annual Leave Buydown	-	-	-	7,418	-	-	-	7,418
	510790	Bonus Pay	1,500	-	-	-	-	-	-	-
	513000	Retirement-Misc.	42,321	59,121	8,746	12,243	10,477	3,507	3,513	38,487
	513120	Social Security	18,739	33,685	3,899	6,175	4,848	2,194	1,609	18,724
	513140	Medicare Tax	4,382	7,877	912	1,444	1,134	513	376	4,379
	515040	Flex Benefit Plan	61,310	86,208	15,180	16,449	16,014	5,338	5,338	58,318
	515100	Life Insurance	295	132	77	91	87	29	29	314
	515120	Long Term Disability	530	1,192	135	251	218	73	73	752
	515160	Optical Insurance	42	200	44	53	53	18	18	186
	515220	Short Term Disability	2,463	5,120	437	521	-	-	-	957
	515260	Unemployment Insurance	1,228	1,808	289	329	276	93	93	1,080
	518010	Def Comp Ben Mgmt & Conf	300	1,300	250	350	300	100	100	1,100
	518020	Flexible Spending Account Fees	46	-	10	12	-	-	-	22
	518140	SEIU Training	110	147	21	29	24	8	8	90
	520320	Telephone Service	5	-	-	-	-	-	-	-
	523100	Memberships	-	150	-	-	-	-	-	-
	523210	Cash Shortage	-	-	-	160	-	-	-	160
	523260	Sales and Use Tax	-	-	-	4,048	-	20	-	4,068
	523290	Bank Charges	327	350	80	55	84	52	(13)	258
	523340	Late Interest Charge	593	350	151	486	-	-	-	637
	523620	Books/Publications	-	400	-	-	-	-	-	-
	523680	Office Equip Non Fixed Assets	371	-	-	-	-	-	-	-
	523700	Office Supplies	962	1,000	308	427	169	178	153	1,234
	523760	Cmail Postage-Mailing ISF	21	-	11	-	-	-	-	11
	523800	Printing/Binding	-	100	-	-	-	-	-	-
	523820	Subscriptions	-	-	755	-	-	-	-	755
	524560	ACO Payroll Service Fees	19,435	26,400	-	-	-	-	-	-
	524840	Fingerprinting Services	-	150	-	-	-	-	-	-
	525060	Medical Examinations-Physicals	312	300	-	-	-	-	53	53
	525440	Professional Services	-	20,000	8,000	18,400	-	-	-	26,400



YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services								
AREA	Acct Code	Description	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL
Finance	529000	Miscellaneous Travel Expense	2	-	-	-	-	-	-	-
	529040	Private Mileage Reimbursement	152	350	24	63	40	18	6	151
	536760	Interfnd Exp-Payroll Srvc Fee	20,653	-	197	220	10,151	7,818	59	18,444
	537020	Interfnd Exp-Legal Services	317	-	-	281	75	-	-	355
	537080	Interfnd Exp-Miscellaneous	10,442	19,800	-	-	-	-	-	-
	572800	Intra-Miscellaneous	(290,100)	-	-	-	-	-	-	-
Finance Total			221,352	792,276	108,557	167,145	127,454	83,770	39,264	526,190



YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services								
AREA	Acct Code	Description	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL
Fish & Game Commission	527780	Special Program Expense	-	1,000	1,000	-	-	-	-	1,000
	528120	Board/Commission Expense	-	50	-	-	-	-	-	-
Fish & Game Commission Total			-	1,050	1,000	-	-	-	-	1,000



YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services								
AREA	Acct Code	Description	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL
Fleet Management	521500	Maint-Motor Vehicles	1,524	-	-	-	-	-	-	-
	527690	Fleet Services-ISF Costs	122,484	55,351	14,467	76	(12,875)	(76)	-	1,592
	528920	Car Pool Expense	133,202	-	-	-	-	-	-	-
	572800	Intra-Miscellaneous	(168,314)	-	-	-	-	-	-	-
Fleet Management Total			88,897	55,351	14,467	76	(12,875)	(76)	-	1,592



YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services								
AREA	Acct Code	Description	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL
Grants & Contracts	510040	Regular Salaries	138,704	-	-	-	-	-	-	-
	510420	Overtime	1,294	-	-	-	-	-	-	-
	513000	Retirement-Misc.	10,922	-	-	-	-	-	-	-
	513120	Social Security	8,791	-	-	-	-	-	-	-
	513140	Medicare Tax	2,056	-	47	(47)	-	-	-	-
	515040	Flex Benefit Plan	19,297	-	-	-	-	-	-	-
	515100	Life Insurance	105	-	-	-	-	-	-	-
	515220	Short Term Disability	1,081	-	-	-	-	-	-	-
	515260	Unemployment Insurance	485	-	-	-	-	-	-	-
	518140	SEIU Training	35	-	-	-	-	-	-	-
	520320	Telephone Service	0	-	-	-	-	-	-	-
	536760	Interfnd Exp-Payroll Srvc Fee	258	-	-	-	-	-	-	-
	537020	Interfnd Exp-Legal Services	37	-	-	-	-	-	-	-
	537120	Interfnd Exp-Prof & Spec Svcs	74,095	-	-	-	-	-	-	-
	572800	Intra-Miscellaneous	(164,141)	-	-	-	-	-	-	-
Grants & Contracts Total			93,020	-	47	(47)	-	-	-	-



YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services								
AREA	Acct Code	Description	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL
Guest Services	510040	Regular Salaries	137,370	134,422	25,752	36,201	29,596	10,441	10,381	112,371
	510420	Overtime	426	500	-	481	155	-	-	636
	510520	Bilingual Pay	1,317	1,300	245	346	267	93	108	1,058
	513000	Retirement-Misc.	16,763	16,691	3,220	4,485	3,742	1,317	1,310	14,073
	513120	Social Security	8,879	8,335	1,649	2,335	1,873	657	653	7,167
	513140	Medicare Tax	2,077	1,949	386	546	438	154	153	1,676
	515040	Flex Benefit Plan	34,058	32,028	6,286	7,718	7,142	2,469	2,460	26,075
	515100	Life Insurance	142	12	28	35	33	12	11	119
	515220	Short Term Disability	1,648	1,989	322	391	(13)	-	-	700
	515260	Unemployment Insurance	492	447	84	120	99	35	34	372
	518140	SEIU Training	69	63	12	17	14	5	5	53
	520115	Uniforms-Replacement Clothing	1,366	4,500	(748)	(1,326)	(2,057)	(49)	6,573	2,393
	520320	Telephone Service	3,748	-	821	935	761	717	25	3,258
	520705	Food	-	-	-	54	-	-	-	54
	521380	Maint-Copier Machines	361	-	21	-	-	-	-	21
	523250	Refunds	140	-	8	-	-	-	16	24
	523290	Bank Charges	4,645	5,000	1,077	760	1,109	453	546	3,945
	523380	Revenue Distribution Expense	-	2,888	-	-	-	-	-	-
	523700	Office Supplies	-	2,799	-	72	187	-	80	339
	536760	Interfnd Exp-Payroll Srvc Fee	402	-	88	108	88	29	29	343
537080	Interfnd Exp-Miscellaneous	45	500	-	-	-	-	-	-	
Guest Services Total			213,946	213,423	39,252	53,276	43,433	16,332	22,383	174,677



YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services								
AREA	Acct Code	Description	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL
Human Resources	510040	Regular Salaries	68,276	-	-	-	-	-	-	-
	513000	Retirement-Misc.	11,154	-	-	-	-	-	-	-
	513120	Social Security	4,267	-	-	-	-	-	-	-
	513140	Medicare Tax	998	-	37	(37)	-	-	-	-
	513150	Supplemental Contribution	789,678	-	-	-	-	-	-	-
	515040	Flex Benefit Plan	9,530	-	-	-	-	-	-	-
	515100	Life Insurance	53	-	-	-	-	-	-	-
	515200	Retiree Health Ins	5,479	-	-	-	-	-	-	-
	515220	Short Term Disability	540	-	-	-	-	-	-	-
	515260	Unemployment Insurance	239	-	-	-	-	-	-	-
	517000	Workers Comp Insurance	361,569	-	-	-	-	-	-	-
	518120	SEIU Pension Plan	21,257	-	-	-	-	-	-	-
	518140	SEIU Training	17	-	-	-	-	-	-	-
	520320	Telephone Service	9	-	-	-	-	-	-	-
	523700	Office Supplies	281	-	-	-	-	-	-	-
	525060	Medical Examinations-Physicals	(9)	-	-	-	-	-	-	-
	525080	Temp Assist Pool Svcs	(1,892)	-	-	-	-	-	-	-
	536760	Interfnd Exp-Payroll Svc Fee	129	-	-	-	-	-	-	-
	537080	Interfnd Exp-Miscellaneous	11,850	-	-	-	-	-	-	-
	537090	Interfnd Exp-Personnel Svcs	140,209	-	110,601	27,650	-	(27,650)	27,650	(27,650)
572800	Intra-Miscellaneous	(708,192)	-	-	-	-	-	-	-	-
Human Resources Total			715,441	110,601	27,687	(37)	(27,650)	27,650	(27,650)	-



YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services								
AREA	Acct Code	Description	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL
Information Technology	520230	Cellular Phone	1,800	-	-	-	-	-	-	-
	520320	Telephone Service	208	-	-	-	-	-	-	-
	521640	Maint-Software	35,525	-	-	-	-	-	-	-
	523620	Books/Publications	90	-	-	-	-	-	-	-
	523640	Computer Equip-Non Fixed Asset	2,112	-	-	-	-	-	-	-
	523820	Subscriptions	240	-	-	-	-	-	-	-
	523840	Computer Equipment-Software	86,764	-	-	-	-	-	-	-
	572800	Intra-Miscellaneous	(79,973)	-	-	-	-	-	-	-
Information Technology Total			46,766	-	-	-	-	-	-	-



YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services								
AREA	Acct Code	Description	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL
Marketing	510040	Regular Salaries	120,345	134,886	24,162	33,784	29,864	10,005	10,005	107,821
	510420	Overtime	865	1,000	-	215	215	-	-	429
	510790	Bonus Pay	750	-	-	-	-	-	-	-
	513000	Retirement-Misc.	9,476	9,653	1,868	2,612	2,309	773	773	8,335
	513120	Social Security	7,338	7,743	1,445	2,037	1,764	587	587	6,420
	513140	Medicare Tax	1,716	1,811	338	476	413	137	137	1,501
	515040	Flex Benefit Plan	19,709	20,352	4,240	5,088	5,088	1,696	1,696	17,808
	515100	Life Insurance	105	11	23	27	27	9	9	96
	515220	Short Term Disability	1,080	1,848	228	273	-	-	-	501
	515260	Unemployment Insurance	436	416	81	113	99	33	33	360
	518140	SEIU Training	41	42	8	11	10	3	3	35
	520115	Uniforms-Replacement Clothing	-	900	-	-	-	-	-	-
	520230	Cellular Phone	725	1,200	116	170	180	-	121	587
	520320	Telephone Service	2	-	-	-	-	-	-	-
	523100	Memberships	-	300	-	-	-	-	-	-
	523270	Special Events	-	-	-	-	85	-	-	85
	523620	Books/Publications	3,790	11,500	45	77	72	-	28	222
	523640	Computer Equip-Non Fixed Asset	-	1,000	-	-	-	-	-	-
	523700	Office Supplies	-	300	33	-	283	38	205	560
	523800	Printing/Binding	961	1,000	-	49	-	-	-	49
	523820	Subscriptions	-	-	-	4	-	-	-	4
	523840	Computer Equipment-Software	2,602	4,000	68	102	-	-	-	170
	527660	Operational Marketing	1,866	20,000	2,179	1,698	3,984	2,779	1,498	12,138
	529040	Private Mileage Reimbursement	118	500	98	106	136	-	-	340
	536760	Interfnd Exp-Payroll Srvc Fee	258	-	59	68	59	20	20	225
	537080	Interfnd Exp-Miscellaneous	45	4,607	-	-	-	-	-	-
	572800	Intra-Miscellaneous	(118,461)	-	-	-	-	-	-	-
Marketing Total			53,768	223,069	34,991	46,912	44,587	16,081	15,116	157,686



YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services								
AREA	Acct Code	Description	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL
Parks HQ Maintenance	520015	Irrigation Supplies	26	-	-	-	-	-	-	-
	520020	Pest and Insect Control	2,271	-	-	-	-	-	-	-
	520320	Telephone Service	(174)	-	-	-	-	-	-	-
	520330	Communication Services	21,756	-	-	-	-	-	-	-
	520845	Trash	2,816	-	-	-	-	-	-	-
	521440	Maint-Kitchen Equipment	1,325	-	-	-	-	-	-	-
	521600	Maint-Service Contracts	45,873	-	-	-	-	-	-	-
	521700	Maint-Alarms	4,811	-	-	-	-	-	-	-
	521720	Maint-Fire Equipment	176	-	-	-	-	-	-	-
	522320	Maint-Grounds	5,644	-	-	-	-	-	-	-
	523680	Office Equip Non Fixed Assets	323	-	-	-	-	-	-	-
	526940	Locks/Keys	23	-	-	-	-	-	-	-
	526960	Small Tools And Instruments	298	-	-	-	-	-	-	-
	527680	Public Signs	20	-	-	-	-	-	-	-
	529500	Electricity	35,196	-	-	-	-	-	-	-
	529510	Heating Fuel	282	-	-	-	-	-	-	-
	529520	Sewer System	3,370	-	-	-	-	-	-	-
529550	Water	2,639	-	-	-	-	-	-	-	
Parks HQ Maintenance Total			126,674	-	-	-	-	-	-	-



YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services								
AREA	Acct Code	Description	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL
Planning	510040	Regular Salaries	132,933	-	-	-	-	-	-	-
	510200	Payoff Permanent-Seasonal	15,237	-	-	-	-	-	-	-
	510420	Overtime	314	-	-	-	-	-	-	-
	513000	Retirement-Misc.	21,717	-	-	-	-	-	-	-
	513120	Social Security	7,905	-	-	-	-	-	-	-
	513140	Medicare Tax	1,849	-	2	(2)	-	-	-	-
	515040	Flex Benefit Plan	16,128	-	-	-	-	-	-	-
	515100	Life Insurance	91	-	-	-	-	-	-	-
	515120	Long Term Disability	803	-	-	-	-	-	-	-
	515160	Optical Insurance	85	-	-	-	-	-	-	-
	515260	Unemployment Insurance	464	-	-	-	-	-	-	-
	518010	Def Comp Ben Mgmt & Conf	605	-	-	-	-	-	-	-
	518020	Flexible Spending Account Fees	46	-	-	-	-	-	-	-
	518140	SEIU Training	21	-	-	-	-	-	-	-
	520320	Telephone Service	3	-	-	-	-	-	-	-
	523220	Licenses And Permits	13,044	-	-	-	-	-	-	-
	523700	Office Supplies	195	-	-	-	-	-	-	-
	523760	Cmail Postage-Mailing ISF	11	40	-	-	-	-	-	-
	525440	Professional Services	16,916	-	-	-	-	-	-	-
	529000	Miscellaneous Travel Expense	28	-	-	-	-	-	-	-
	529040	Private Mileage Reimbursement	525	-	-	-	-	-	-	-
	536760	Interfnd Exp-Payroll Srvc Fee	199	-	-	-	-	-	-	-
	537020	Interfnd Exp-Legal Services	41,760	95,612	-	-	-	-	-	-
	537080	Interfnd Exp-Miscellaneous	(1,805)	-	-	-	-	-	-	-
572800	Intra-Miscellaneous	(189,680)	-	-	-	-	-	-	-	
Planning Total			79,395	95,652	2	(2)	-	-	-	-



YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services								
AREA	Acct Code	Description	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL
Trails Maintenance	520010	Herbicide	-	1,000	-	-	-	-	-	-
	520115	Uniforms-Replacement Clothing	-	350	-	-	-	-	-	-
	520230	Cellular Phone	-	650	-	-	-	-	-	-
	521420	Maint-Field Equipment	-	250	-	-	-	-	-	-
	521500	Maint-Motor Vehicles	-	3,000	-	-	-	-	-	-
	522320	Maint-Grounds	-	7,500	-	-	-	74	661	735
	523640	Computer Equip-Non Fixed Asset	91	-	-	-	-	-	-	-
	524840	Fingerprinting Services	30	65	-	-	-	-	-	-
	525060	Medical Examinations-Physicals	(123)	450	-	-	-	-	-	-
	526940	Locks/Keys	39	-	-	-	-	14	-	14
	526960	Small Tools And Instruments	-	8,500	-	476	-	5,426	198	6,099
	527680	Public Signs	-	1,500	-	-	-	615	-	615
	527690	Fleet Services-ISF Costs	1,697	-	-	-	-	-	-	-
	527720	Safety-Security Supplies	-	-	-	-	-	43	-	43
	528260	Field Supplies	-	-	-	-	-	573	-	573
	528920	Car Pool Expense	236	6,850	-	-	-	-	-	-
	529520	Sewer System	1,093	2,000	269	90	448	90	-	896
	572800	Intra-Miscellaneous	(46,169)	-	-	-	-	-	-	-
Trails Maintenance Total			(43,106)	32,115	269	565	448	6,836	858	8,976



YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services								
AREA	Acct Code	Description	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL
Volunteer Management	510040	Regular Salaries	87,502	-	-	-	-	-	-	-
	510200	Payoff Permanent-Seasonal	1,785	-	-	-	-	-	-	-
	510420	Overtime	12,908	-	-	-	-	-	-	-
	510700	Holiday Pay	198	-	-	-	-	-	-	-
	510790	Bonus Pay	750	-	-	-	-	-	-	-
	513000	Retirement-Misc.	14,194	-	-	-	-	-	-	-
	513120	Social Security	6,449	-	-	-	-	-	-	-
	513140	Medicare Tax	1,508	-	60	-	(60)	-	-	-
	515040	Flex Benefit Plan	15,298	-	-	-	-	-	-	-
	515100	Life Insurance	82	-	-	-	-	-	-	-
	515220	Short Term Disability	872	-	-	-	-	-	-	-
	515260	Unemployment Insurance	308	-	-	-	-	-	-	-
	518140	SEIU Training	32	-	-	-	-	-	-	-
	520115	Uniforms-Replacement Clothing	1,042	-	-	-	-	-	-	-
	520230	Cellular Phone	924	-	-	-	-	-	-	-
	520320	Telephone Service	13	-	-	-	-	-	-	-
	520705	Food	2,425	-	-	-	-	-	-	-
	520800	Household Expense	123	-	-	-	-	-	-	-
	523700	Office Supplies	74	-	-	-	-	-	-	-
	523820	Subscriptions	99	-	-	-	-	-	-	-
	523840	Computer Equipment-Software	985	-	-	-	-	-	-	-
	525060	Medical Examinations-Physicals	53	-	-	-	-	-	-	-
	527280	Awards/Recognition	3,682	-	-	-	-	-	-	-
	527690	Fleet Services-ISF Costs	21	-	-	-	-	-	-	-
	529000	Miscellaneous Travel Expense	6	-	-	-	-	-	-	-
	529040	Private Mileage Reimbursement	189	-	-	-	-	-	-	-
	529160	Volunteer Expense Reimb	50	-	-	-	-	-	-	-
	536760	Interfnd Exp-Payroll Srvc Fee	212	-	-	-	-	-	-	-
	537020	Interfnd Exp-Legal Services	1,178	-	-	-	-	-	-	-
	537080	Interfnd Exp-Miscellaneous	367	-	-	-	-	-	-	-
	572800	Intra-Miscellaneous	(90,740)	-	-	-	-	-	-	-
Volunteer Management Total			62,588	-	60	-	(60)	-	-	-



YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services								
AREA	Acct Code	Description	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL
Weddings & Events	510040	Regular Salaries	73,798	126,915	15,628	21,908	27,845	10,606	11,473	87,460
	510320	Temporary Salaries	2,821	-	-	-	-	1,588	-	1,588
	510420	Overtime	7,082	15,000	956	1,161	140	-	92	2,348
	510520	Bilingual Pay			-	9	(4)	-	6	11
	510620	Shift Differential			-	28	54	7	98	187
	510700	Holiday Pay	186	-	-	-	-	-	-	-
	510790	Bonus Pay	750	-	-	-	-	-	-	-
	513000	Retirement-Misc.	7,397	9,811	1,209	1,712	2,142	1,287	901	7,250
	513120	Social Security	5,222	7,869	1,012	1,458	1,764	815	746	5,794
	513140	Medicare Tax	1,221	1,841	237	341	412	191	174	1,355
	515040	Flex Benefit Plan	24,785	49,380	6,028	6,694	7,633	3,581	3,301	27,237
	515100	Life Insurance	81	11	19	23	38	13	13	106
	515120	Long Term Disability			-	-	69	27	27	123
	515220	Short Term Disability	1,005	1,879	229	288	10	-	-	528
	515260	Unemployment Insurance	267	341	52	77	111	71	40	350
	518140	SEIU Training	45	73	10	12	14	5	6	47
	520115	Uniforms-Replacement Clothing	-	800	-	-	-	60	143	203
	520230	Cellular Phone	490	820	-	-	-	18	101	119
	520320	Telephone Service	2,777	15	-	-	-	-	-	-
	520800	Household Expense	17	-	-	89	-	-	-	89
	520815	Cleaning and Custodial Supp	130	2,500	45	19	970	533	-	1,567
	520820	Janitorial Services	10,618	-	-	725	-	400	-	1,125
	522310	Maint-Building and Improvement	12,516	-	-	42	1,856	-	-	1,897
	523250	Refunds	35,800	5,000	-	-	-	-	-	-
	523270	Special Events			-	356	1,836	-	-	2,192
	523290	Bank Charges	363	2,500	563	383	451	147	181	1,725
	523700	Office Supplies	-	500	-	97	661	(533)	-	225
	523760	Cmail Postage-Mailing ISF	45	-	6	17	-	3	-	26
	523800	Printing/Binding	432	1,000	-	-	-	-	-	-
	525060	Medical Examinations-Physicals			-	-	400	-	-	400
	525320	Security Guard Services	-	4,000	-	-	-	-	-	-
	527660	Operational Marketing	-	2,500	-	-	411	-	-	411
	527690	Fleet Services-ISF Costs	-	471	-	-	-	-	-	-
	527840	Training-Education/Tuition			-	60	-	-	-	60



YTD EXPENDITURES BY PROGRAM AREA

Program		Business Services								
AREA	Acct Code	Description	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL
Weddings & Events	529040	Private Mileage Reimbursement	782	-	-	-	18	-	18	37
	536760	Interfnd Exp-Payroll Srvc Fee	396	509	88	98	112	39	39	377
	537080	Interfnd Exp-Miscellaneous	-	400	-	-	-	-	-	-
Weddings & Events Total			189,029	234,135	26,081	35,597	46,942	18,858	17,359	144,837
Grand Total			6,671,620	7,628,652	2,001,650	1,249,921	1,654,191	538,183	326,228	5,770,173