



## County Quarterly Budget Report

Fiscal Year 2021 Second Quarter (01/01/2021 - 03/31/2021)

All \$ values are in 1,000s

### Parks, Recreation and Open Spaces

	FY21 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	1,407	1,256	1,407		
Positions: Long Term Vacant Position		0			
Positions: Vacant Position		151			
Revenue: Carryover	26,508	0	6,627	37,410	13,254
Revenue: General Fund	96,092	0	24,023	0	48,046
Revenue: Proprietary	101,648	24,435	25,412	56,701	50,824
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Interdepartmental	26,540	0	6,635	0	13,270
<b>Totals:</b>	<b>250,788</b>	<b>24,435</b>	<b>62,697</b>	<b>94,111</b>	<b>125,394</b>

*Comments: \* Carryover associated with causeway operations and special taxing districts is higher than anticipated  
Proprietary revenues and Interagency/Intradepartmental transfers do not occur evenly throughout the fiscal year*

Expenditure: Personnel Costs	105,908	23,442	26,477	51,730	52,954
Expenditure: Court Costs	68	2	17	2	34
Expenditure: Contractual Services	33,448	18,207	8,362	34,366	16,724
Expenditure: Other Operating	65,360	8,774	16,340	11,992	32,680
Expenditure: Charges for County Services	22,560	4,328	5,640	10,378	11,280
Expenditure: Grants to Outside Organizations	0	55	0	-25	0
Expenditure: Capital	2,128	770	532	2,012	1,064
Expenditure: Transfers Out	16,884	4,036	4,221	4,874	8,442
Expenditure: Distribution of Funds in Trust	476	125	119	420	238
Expenditure: Debt Service	3,956	1,523	989	3,489	1,978
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>250,788</b>	<b>61,262</b>	<b>62,697</b>	<b>119,238</b>	<b>125,394</b>

*Comments: \* Personnel Costs are lower than budgeted due to higher than anticipated attrition  
Court Costs, Other Operating, Charges for County Services, Grants to Outside Organizations, Transfers Out,  
Distribution of Funds in Trust and Debt Service expenditures are not evenly distributed throughout the fiscal year  
Contractual Services are higher than budgeted due to additional security and janitorial services required at parks due to  
COVID-19  
Capital expenditures are higher than budgeted due to the accounting of CIIP related expenditures and the timing of  
various capital projects*