

**APRC Budget Status Report  
QTR 2 FY 19 (as of 12/31/18)**

General Fund		Revised Budget FY19	YTD Expended	MTD Expended	Encumbrances	Balance	Percent Used
<b>Administration</b>	Personnel	\$ 467,788	\$ 235,577	\$ 43,013	\$ -	\$ 232,211	50.36%
	M&S	\$ 701,453	\$ 311,670	\$ 47,561	\$ 22,488	\$ 367,295	47.64%
<b>Administration Totals</b>		<b>\$ 1,169,240</b>	<b>\$ 547,247</b>	<b>\$ 90,574</b>	<b>\$ 22,488</b>	<b>\$ 599,506</b>	<b>48.70%</b>
<b>Operations</b>	Personnel	\$ 2,296,926	\$ 996,590	\$ 167,585	\$ -	\$ 1,300,337	43.39%
	M&S	\$ 1,261,893	\$ 571,849	\$ 57,586	\$ 27,775	\$ 662,269	47.52%
Capital (Park Improvements)		\$ 15,169	\$ 5,090	\$ -	\$ -	\$ 10,079	33.56%
<b>Operations Totals</b>		<b>\$ 3,573,989</b>	<b>\$ 1,573,529</b>	<b>\$ 225,171</b>	<b>\$ 27,775</b>	<b>\$ 1,972,684</b>	<b>44.80%</b>
<b>TOTAL OPS/ADMIN</b>		<b>\$ 4,743,229</b>	<b>\$ 2,120,776</b>	<b>\$ 315,745</b>	<b>\$ 50,263</b>	<b>\$ 2,572,190</b>	<b>44.71%</b>
<b>Rec Admin</b>	Personnel	\$ 343,233	\$ 153,722	\$ 24,398	\$ -	\$ 189,510	44.79%
	M&S	\$ 115,733	\$ 45,510	\$ 10,996	\$ 13,418	\$ 56,806	50.92%
<b>Recreation Admin Totals</b>		<b>\$ 458,966</b>	<b>\$ 199,232</b>	<b>\$ 35,394</b>	<b>\$ 13,418</b>	<b>\$ 246,316</b>	<b>46.30%</b>
<b>Rec Programs</b>	Personnel	\$ 614,725	\$ 163,546	\$ 33,255	\$ -	\$ 451,180	26.60%
	M&S	\$ 150,031	\$ 69,805	\$ 17,901	\$ 9,589	\$ 70,638	52.92%
<b>Recreation Programs Totals</b>		<b>\$ 764,756</b>	<b>\$ 233,350</b>	<b>\$ 51,156</b>	<b>\$ 9,589</b>	<b>\$ 521,818</b>	<b>31.80%</b>
<b>Community Center Totals</b>		<b>\$ 28,183</b>	<b>\$ 14,169</b>	<b>\$ 744</b>	<b>\$ 16,275</b>	<b>\$ (2,262)</b>	<b>108%</b>
<b>Nature Ctr</b>	Personnel	\$ 324,675	\$ 155,897	\$ 24,888	\$ -	\$ 168,778	48.02%
	M&S	\$ 51,475	\$ 23,073	\$ 1,924	\$ 9,454	\$ 18,948	63.19%
<b>Nature Center Totals</b>		<b>\$ 376,150</b>	<b>\$ 178,970</b>	<b>\$ 26,812</b>	<b>\$ 9,454</b>	<b>\$ 187,725</b>	<b>50.10%</b>
<b>TOTAL RECREATION</b>		<b>\$ 1,628,055</b>	<b>\$ 625,722</b>	<b>\$ 114,105</b>	<b>\$ 48,735</b>	<b>\$ 953,597</b>	<b>41.43%</b>
<b>Senior Services</b>	Personnel	\$ 207,084	\$ 70,965	\$ 14,449	\$ -	\$ 136,119	34.27%
	M&S	\$ 15,571	\$ 23,772	\$ 1,823	\$ 12,588	\$ (20,789)	233.51%
<b>TOTAL SENIOR SERVICES</b>		<b>\$ 222,655</b>	<b>\$ 94,737</b>	<b>\$ 16,272</b>	<b>\$ 12,588</b>	<b>\$ 115,330</b>	<b>26.10%</b>
<b>Golf Course</b>	Personnel	\$ 483,067	\$ 202,877	\$ 26,682	\$ -	\$ 280,190	42.00%
	M&S	\$ 177,912	\$ 74,219	\$ 5,978	\$ 3,037	\$ 100,656	43.42%
<b>TOTAL GOLF</b>		<b>\$ 660,979</b>	<b>\$ 277,097</b>	<b>\$ 32,660</b>	<b>\$ 3,037</b>	<b>\$ 380,846</b>	<b>42.00%</b>
<b>GRAND TOTAL</b>		<b>\$ 7,254,918</b>	<b>\$ 3,118,331</b>	<b>\$ 478,782</b>	<b>\$ 114,624</b>	<b>\$ 4,021,963</b>	<b>44.60%</b>

Period #	6	Target Percent	50.00%			
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Revenue	Estimated Rev	YTD Earned	Remaining		
General	\$ 7,003,377	\$ 3,200,719	\$ 3,802,658		
CIP	\$ 5,219,151	\$ 189,319	\$ 5,029,832		
Equipment	\$ 346,879				
<b>Grand Total Revenue</b>	<b>\$ 12,569,407</b>	<b>\$ 3,390,038</b>	<b>\$ 8,832,491</b>		