



APRC Budget Update FY 22

- *Quarter 1 Financial Summary*
- *Budget Summary as of October 31, 2021*

APRC General Fund Q1 FY22 Operating Expenses

The target percent of expenditures for October is 33.33%.

APRC Budget Status Report As of 10/31/21						
General Fund	Adopted Budget	YTD Expended	MTD Expended	ENCUMBRANCES	Balance	Percent Used
Administration Totals	\$ 1,924,226	\$ 599,458	\$ 145,759	\$ 6,024	\$ 1,318,744	31.50%
Open Space/Forestry Totals	\$ 664,963	\$ 156,900	\$ 41,025	\$ -	\$ 508,063	23.60%
Operations Totals	\$ 2,622,363	\$ 891,484	\$ 188,060	\$ 123,194	\$ 1,607,685	38.70%
TOTAL PARKS DIVISION	\$ 5,211,552	\$ 1,647,842	\$ 374,843	\$ 129,219	\$ 3,434,492	34.10%
Recreation Admin Totals	\$ 370,783	\$ 118,866	\$ 28,917	\$ 7,802	\$ 244,116	34.20%
Recreation Programs Totals	\$ 602,823	\$ 129,564	\$ 24,464	\$ 26,285	\$ 446,974	25.90%
Community Center Totals	\$ 18,630	\$ 2,887	\$ 722	\$ 16,497	\$ (754)	104.00%
Nature Center Totals	\$ 268,352	\$ 79,012	\$ 18,341	\$ 5,756	\$ 183,584	31.60%
TOTAL RECREATION DIVISION	\$ 1,260,588	\$ 330,329	\$ 72,445	\$ 56,339	\$ 873,920	31.59%
TOTAL SENIOR SERVICES DIVISION	\$ 394,430	\$ 122,173	\$ 24,601	\$ 14,635	\$ 257,622	34.70%
TOTAL GOLF	\$ 610,402	\$ 281,029	\$ 58,151	\$ -	\$ 329,373	46.00%
GRAND TOTAL	\$ 7,476,972	\$ 2,381,373	\$ 530,040	\$ 200,192	\$ 4,895,406	34.50%

General Fund Revenue FY22

- General Fund Revenue includes property taxes, grants, MOU's and Recreation Revenue
- General Fund Revenue budgeted at \$8,455,887 for FY22 (includes carry forward of \$1,482,225 of ending fund balance from last biennium)
- Recreation Revenue is budgeted at \$642,592 for FY22. Outdoor Recreation is continuing to be well attended.

Recreation Program	Budgeted Revenue	Actual YTD Revenue	Actual MTD Revenue	Remaining Revenue	Percent Collected
Calle Revenue	9,000	15,098.80	15,098.80	-6,099	167.76%
Facility Rentals	10,000	1,545.00	595.00	8,455	15.45%
Golf Total	372,350	152,596.00	31,520.00	219,754	40.98%
General Recreation	46,000	6,745.00	6,575.00	39,255	14.66%
DM Pool Total	54,250	30,906.00	5,961.00	2,344	56.97%
Ice Rink Total	93,500	0.00	0.00	93,500	0.00%
Recreation Event	8,000	-112.00	0.00	8,112	-1.40%
Nature Center	8,000	433.00	433.00	7,567	5.41%
Community Garden	4,492	275.00	275.00	4,217	6.12%
Senior Programs	12,000	2,622.00	2,450.00	9,378	21.85%
Miscellaneous Revenues	25,000	6,420.45	3,299.85	18,580	25.68%
Rec Revenue Totals	642,592	216,529	66,208	405,063	33.70%

APRC General Fund

- Staff is monitoring expenditures and revenue closely to ensure we are meeting monthly budget targets and revenue projections.
- Extreme heat this summer and the shortened Talent Irrigation District (TID) season increased potable water usage for irrigation which accounts for some unanticipated increased expenditures.

FY21 Preliminary Ending Fund Balance

The preliminary ending fund balance from FY21 was \$1,793,398 and is a result of several cost cutting measures taken by APRC last biennium to deal with the reduction of recreation revenues due to COVID-19 mandates.

General Fund

FY22

Total Revenue

\$2,142,793

Total Expenses

\$2,381,373

Beginning Fund Balance

\$1,793,398

Current Fund Balance

\$1,554,817

CIP FUND

Equipment Fund

Revenue

- Capital Improvement Fund (CIP) includes Food and Beverage Taxes and was budgeted at \$562,000. F&B is collected quarterly and will be reflected in the next quarterly update to the Commission.
- \$8,333 a month is paid into the equipment fund for a total of \$100,000 for FY22. The current Equipment Fund Balance is \$426,887. This fund is restricted to the purchases of replacement vehicles.