



FAIRFAX COUNTY PARK AUTHORITY



M E M O R A N D U M

TO: Chairman and Members
Park Authority Board

VIA: Jai Cole, Executive Director

FROM: Sara Baldwin, Deputy Director/COO

DATE: May 19, 2022

Agenda

**Budget Committee
(Committee of the Whole)
Wednesday, May 25, 2022 – 6:45 pm
Virtual – Via Zoom
Chairman: Ken Quincy
Vice Chair: Maggie Godbold**

1. FY 2022 Third Quarter Budget Review, Fund 10001, General Fund (with presentation) – Information
2. FY 2022 Third Quarter Budget Review, Fund 80000, Park Services Revenue and Operating Fund (with presentation) – Information*

*Enclosures



If accommodations and/or alternative formats are needed, please call (703) 324-8563. TTY (703) 803-3354

Board Agenda Item
October 27, 2021

INFORMATION – 1

FY 2022 Third Quarter Budget Review, Fund 10001, General Fund

Expenditures

Total FY 2022 second quarter expenditures in the General Fund (10001) are \$18,466,010. This represents an increase of \$1,382,519/8.09% over FY 2021 second quarter (\$17,083,491) and an increase of \$2,448,424/15.3% compared to FY 2019 second quarter (\$10,902,042/16,017,586).

| Category | 2022 | 2021 | 2019 | Variance (FY22 to FY19) |
|-------------------------------|---------------------|----------------------|----------------------|----------------------------|
| Total Revenue | \$ 47,590 | \$ 9,626 | \$ 194,262 | \$ (146,672) |
| Personnel Services | \$ 15,622,638 | \$ 14,209,852 | \$ 14,719,405 | \$ 903,233 |
| Capital Equipment | \$ (3,984) | \$ 132,250 | \$ 32,848 | \$ (36,832) |
| Operating Expenditures | \$ 4,802,939 | \$ 4,579,273 | \$ 3,688,625 | \$ 1,114,314 |
| Recovered Costs | \$ (1,955,583) | \$ (1,837,884) | \$ (2,423,292) | \$ 467,709 |
| Total Expenditures | \$18,466,010 | \$ 17,083,491 | \$ 16,017,586 | \$ 2,448,424 |
| Net Cost to the County | \$18,418,420 | \$ 17,073,865 | \$ 15,823,324 | \$ 2,595,096 |

ENCLOSED DOCUMENTS:

None

STAFF:

Jai Cole, Executive Director
Sara Baldwin, Deputy Director/COO
Aimee L. Vosper, Deputy Director/CBD
Michael Peter, Director, Administration Division
Nicole Varnes, Senior Budget Analyst

INFORMATION – 2

FY 2022 Third Quarter Budget Review, Fund 80000, Park Services Revenue and Operating Fund

Revenue

The total FY 2022 third quarter revenue in the Revenue and Operating Fund (80000) is \$39,190,697. The third quarter total is \$17,700,234/82.4% higher than FY 2021 third quarter (\$21,490,463) and is \$8,020,334/25.7% higher than FY 2019 third quarter (\$31,170,363).

| Revenue | | | | |
|---------------------|----------------------|---------------------|---------------------|------------------------------------|
| Division | 2022 | 2021 | 2019 | Variance (FY22 to FY19) |
| Administration * | \$ 4,018,053 | \$ 1,852,792 | \$ 582,678 | \$ 3,435,375 |
| Golf | \$ 9,790,850 | \$ 9,367,554 | \$ 5,279,976 | \$ 4,510,874 |
| RECenters | \$ 18,759,636 | \$ 6,806,757 | \$20,123,101 | \$ (1,363,465) |
| Rec Activities | \$ 4,400,598 | \$ 2,239,215 | \$ 3,265,436 | \$ 1,135,162 |
| Resource Management | \$ 2,221,560 | \$ 1,224,145 | \$ 1,919,172 | \$ 302,388 |
| Total | \$ 39,190,697 | \$21,490,463 | \$31,170,363 | \$ 8,020,334 |

* Administration revenue includes transfers in amounts from Carryover. The amounts are \$3.9M in FY 2022, \$1.7M in FY 2021 and \$0 in FY 2019.

Expenditures

The total FY 2022 third quarter expenditures in the Revenue and Operating Fund (80000) are \$30,814,202. The third quarter total is \$6,536,528/26.9% over FY 2021 third quarter (\$24,277,674) and is \$5,348,297/14.8% lower than FY 2019 third quarter (\$36,162,499).

| Expenditures | | | | |
|---------------------|----------------------|---------------------|---------------------|------------------------------------|
| Division | 2022 | 2021 | 2019 | Variance (FY22 to FY19) |
| Administration | \$ 2,531,840 | \$ 3,002,344 | \$ 3,664,554 | \$ (1,132,714) |
| Golf | \$ 7,772,759 | \$ 7,023,723 | \$ 6,728,819 | \$ 1,043,940 |
| RECenters | \$ 16,700,940 | \$11,640,693 | \$20,037,718 | \$ (3,336,778) |
| Rec Activities | \$ 2,568,272 | \$ 1,774,075 | \$ 4,277,442 | \$ (1,709,170) |
| Resource Management | \$ 1,240,391 | \$ 836,839 | \$ 1,453,966 | \$ (213,575) |
| Total | \$ 30,814,202 | \$24,277,674 | \$36,162,499 | \$ (5,348,297) |

Board Agenda Item
October 27, 2021

ENCLOSED DOCUMENTS:

Attachment 1: FY2022 3rd Qtr Trends - Fund 80000

Attachment 2: FY2022 3rd Qtr Revenue and Expenditure Analysis By Site, Fund 80000

STAFF:

Jai Cole, Executive Director

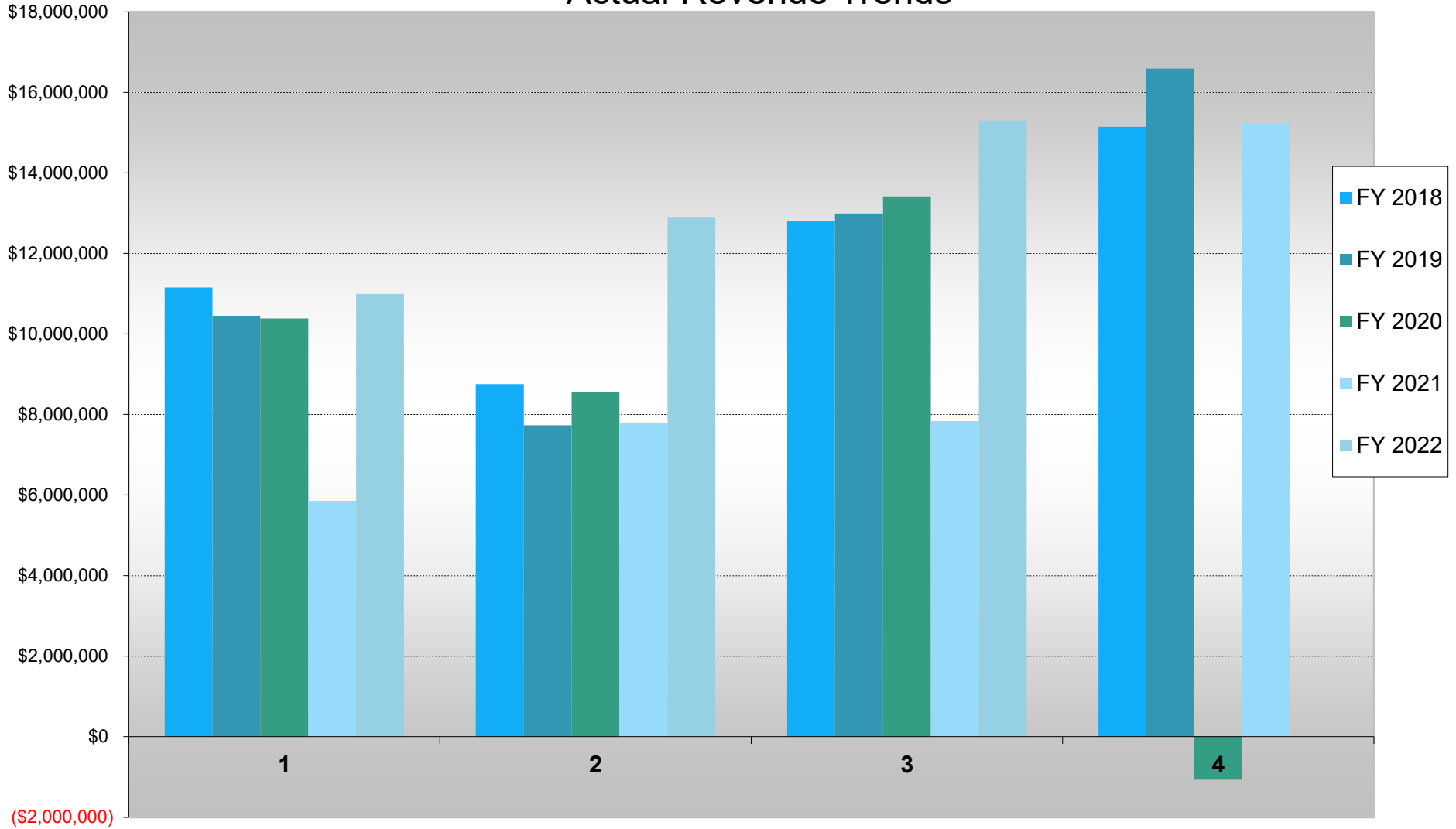
Sara Baldwin, Deputy Director/COO

Aimee L. Vosper, Deputy Director/CBD

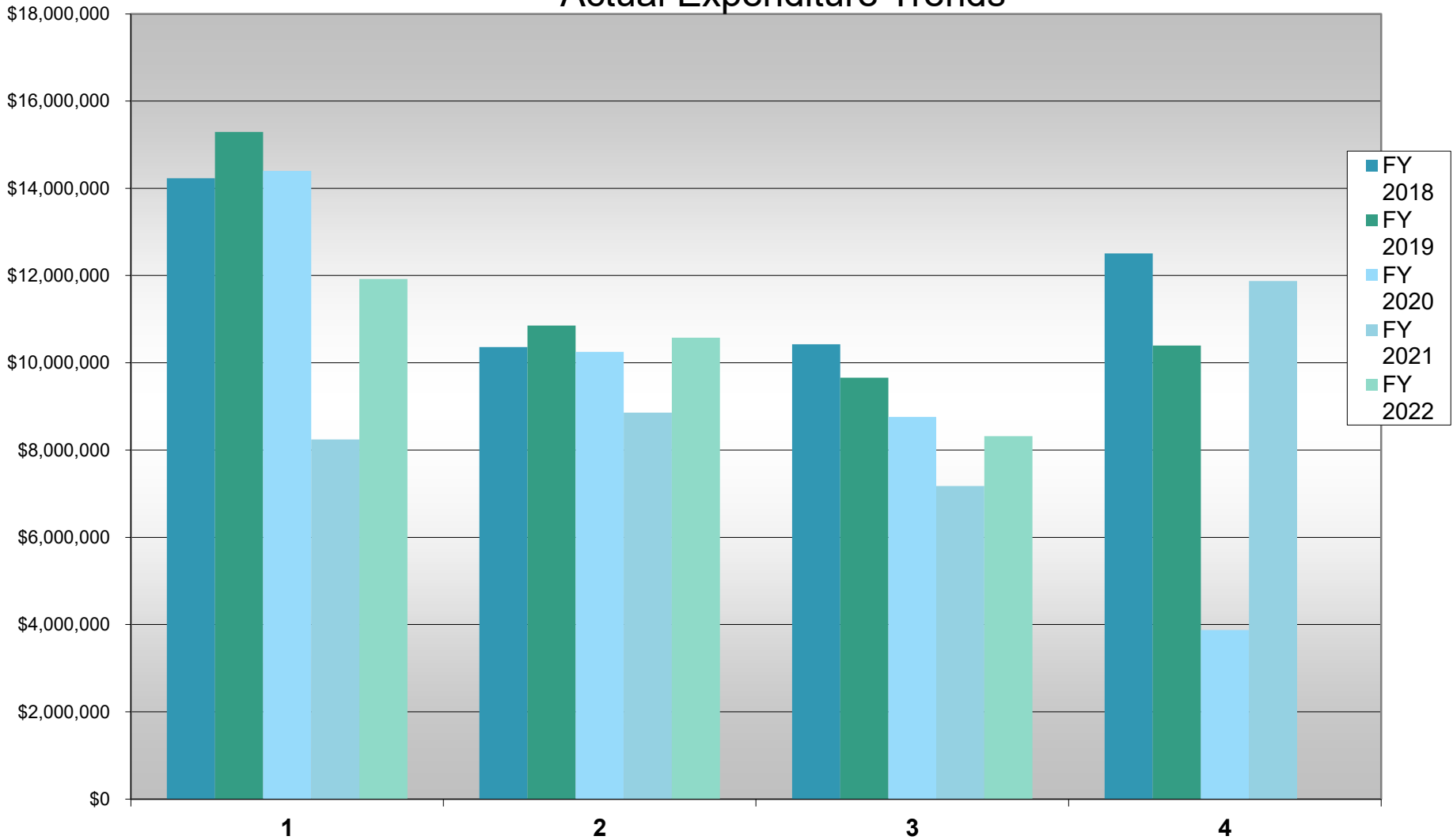
Michael Peter, Director, Administration Division

Nicole Varnes, Senior Budget Analyst, Financial Management Branch

Revenue Fund Actual Revenue Trends



Revenue Fund Actual Expenditure Trends



FY 2022 REVENUE AND EXPENDITURES ANALYSIS FUND 80000
CUMULATIVE AMOUNTS BY SITE
As of March 31, 2022

| | Category | FY2022 | FY2021 | FY2019 | Variance FY2022 to FY2019 |
|---------------------|-----------------|---------------------|-----------------------|-----------------------|--------------------------------------|
| Administration | Revenue * | 4,018,053 | 1,852,792 | 582,678 | 3,435,375 |
| | Expense | 2,531,840 | 3,002,344 | 3,664,554 | (1,132,714) |
| | Net | <u>\$ 1,486,213</u> | <u>\$ (1,149,552)</u> | <u>\$ (3,081,876)</u> | <u>\$ 4,568,089</u> |
| Golf Enterprises | Revenue | 9,790,850 | 9,367,554 | 5,279,976 | 4,510,874 |
| | Expense | 7,772,759 | 7,023,723 | 6,728,819 | 1,043,940 |
| | Net | <u>\$ 2,018,091</u> | <u>\$ 2,343,831</u> | <u>\$ (1,448,843)</u> | <u>\$ 3,466,934</u> |
| RECenters | Revenue | 18,759,636 | 6,806,757 | 20,123,101 | (1,363,465) |
| | Expense | 16,700,940 | 11,640,693 | 20,037,718 | (3,336,778) |
| | Net | <u>\$ 2,058,696</u> | <u>\$ (4,833,936)</u> | <u>\$ 85,383</u> | <u>\$ 1,973,313</u> |
| REC Activities | Revenue | 4,400,598 | 2,239,215 | 3,265,436 | 1,135,162 |
| | Expense | 2,568,272 | 1,774,075 | 4,277,442 | (1,709,170) |
| | Net | <u>\$ 1,832,326</u> | <u>\$ 465,140</u> | <u>\$ (1,012,006)</u> | <u>\$ 2,844,332</u> |
| Resource Management | Revenue | 2,221,560 | 1,224,145 | 1,919,172 | 302,388 |
| | Expense | 1,240,391 | 836,839 | 1,453,966 | (213,575) |
| | Net | <u>\$ 981,169</u> | <u>\$ 387,306</u> | <u>\$ 465,206</u> | <u>\$ 515,963</u> |
| Combined Total | Revenue | 39,190,697 | 21,490,463 | 31,170,363 | 8,020,334 |
| | Expense | 30,814,202 | 24,277,674 | 36,162,499 | (5,348,297) |
| | Net | <u>\$ 8,376,495</u> | <u>\$ (2,787,211)</u> | <u>\$ (4,992,136)</u> | <u>\$ 13,368,631</u> |

* Administration revenue includes transfers in amounts from Carryover. The amounts are \$3.9M in FY 2022, \$1.7M in FY 2021 and \$0 in FY 2019.

GOLF ENTERPRISES

| | Category | FY2022 | FY2021 | FY2019 | Variance FY2022 to FY2019 |
|------------------|----------|--------------|--------------|--------------|------------------------------|
| Administration | Revenue | 61,225 | 57,069 | 20,666 | 40,559 |
| | Expense | 357,807 | 314,515 | 339,953 | 17,854 |
| | Net | \$ (296,582) | \$ (257,446) | \$ (319,287) | \$ 22,705 |
| Burke Lake Golf | Revenue | 1,333,664 | 1,506,053 | 812,253 | 521,411 |
| | Expense | 841,109 | 930,890 | 780,168 | 60,941 |
| | Net | \$ 492,555 | \$ 575,163 | \$ 32,085 | \$ 460,470 |
| Greendale Golf | Revenue | 998,494 | 1,010,392 | 571,735 | 426,759 |
| | Expense | 769,008 | 777,821 | 710,899 | 58,109 |
| | Net | \$ 229,486 | \$ 232,571 | \$ (139,164) | \$ 368,650 |
| Jefferson Golf | Revenue | 832,157 | 664,320 | 546,171 | 285,986 |
| | Expense | 698,135 | 597,758 | 629,910 | 68,225 |
| | Net | \$ 134,022 | \$ 66,562 | \$ (83,739) | \$ 217,761 |
| Pinecrest Golf | Revenue | 843,033 | 728,048 | 365,026 | 478,007 |
| | Expense | 629,788 | 575,963 | 608,690 | 21,098 |
| | Net | \$ 213,245 | \$ 152,085 | \$ (243,664) | \$ 456,909 |
| Twin Lakes Golf | Revenue | 2,356,070 | 2,217,469 | 1,193,771 | 1,162,299 |
| | Expense | 2,097,454 | 1,707,623 | 1,595,261 | 502,193 |
| | Net | \$ 258,616 | \$ 509,846 | \$ (401,490) | \$ 660,106 |
| Oak Marr Golf | Revenue | 1,470,822 | 1,424,024 | 340,132 | 1,130,690 |
| | Expense | 840,368 | 696,764 | 644,531 | 195,837 |
| | Net | \$ 630,454 | \$ 727,260 | \$ (304,399) | \$ 934,853 |
| Laurel Hill Golf | Revenue | 1,895,385 | 1,760,179 | 1,430,222 | 465,163 |
| | Expense | 1,539,090 | 1,422,389 | 1,419,407 | 119,683 |
| | Net | \$ 356,295 | \$ 337,790 | \$ 10,815 | \$ 345,480 |

RECENTERS

| | Category | FY2022 | FY2021 | FY2019 | Variance FY2022 to FY2019 |
|----------------------|----------|-----------------------|-----------------------|-----------------------|------------------------------|
| Administration | Revenue | - | - | - | - |
| | Expense | 2,074,797 | 1,271,268 | 1,930,023 | 144,774 |
| | Net | <u>\$ (2,074,797)</u> | <u>\$ (1,271,268)</u> | <u>\$ (1,930,023)</u> | <u>\$ (144,774)</u> |
| George Washington RC | Revenue | 224,631 | 104,616 | 273,142 | (48,511) |
| | Expense | 381,407 | 314,435 | 420,474 | (39,067) |
| | Net | <u>\$ (156,776)</u> | <u>\$ (209,819)</u> | <u>\$ (147,332)</u> | <u>\$ (9,444)</u> |
| Lee RC | Revenue | 2,982,441 | 1,077,137 | 2,888,051 | 94,390 |
| | Expense | 2,131,581 | 1,445,738 | 2,611,252 | (479,671) |
| | Net | <u>\$ 850,860</u> | <u>\$ (368,601)</u> | <u>\$ 276,799</u> | <u>\$ 574,061</u> |
| Oak Marr RC | Revenue | 2,725,032 | 948,778 | 3,015,385 | (290,353) |
| | Expense | 2,011,721 | 1,561,911 | 2,585,760 | (574,039) |
| | Net | <u>\$ 713,311</u> | <u>\$ (613,133)</u> | <u>\$ 429,625</u> | <u>\$ 283,686</u> |
| Providence RC | Revenue | 1,763,114 | 636,244 | 1,933,315 | (170,201) |
| | Expense | 1,556,856 | 1,075,793 | 1,988,518 | (431,662) |
| | Net | <u>\$ 206,258</u> | <u>\$ (439,549)</u> | <u>\$ (55,203)</u> | <u>\$ 261,461</u> |
| South Run RC | Revenue | 2,500,564 | 1,046,883 | 2,638,055 | (137,491) |
| | Expense | 1,720,852 | 1,120,466 | 2,165,922 | (445,070) |
| | Net | <u>\$ 779,712</u> | <u>\$ (73,583)</u> | <u>\$ 472,133</u> | <u>\$ 307,579</u> |
| Spring Hill RC | Revenue | 2,809,452 | 1,005,683 | 2,956,409 | (146,957) |
| | Expense | 1,828,062 | 1,231,530 | 2,253,447 | (425,385) |
| | Net | <u>\$ 981,390</u> | <u>\$ (225,847)</u> | <u>\$ 702,962</u> | <u>\$ 278,428</u> |
| Audrey Moore RC | Revenue | 2,505,235 | 878,393 | 2,494,007 | 11,228 |
| | Expense | 1,772,866 | 1,222,366 | 2,053,529 | (280,663) |
| | Net | <u>\$ 732,369</u> | <u>\$ (343,973)</u> | <u>\$ 440,478</u> | <u>\$ 291,891</u> |
| Cub Run RC | Revenue | 1,502,820 | 444,647 | 1,939,906 | (437,086) |
| | Expense | 1,672,137 | 1,183,734 | 2,125,252 | (453,115) |
| | Net | <u>\$ (169,317)</u> | <u>\$ (739,087)</u> | <u>\$ (185,346)</u> | <u>\$ 16,029</u> |
| Mount Vernon RC | Revenue | 1,746,347 | 664,376 | 1,984,831 | (238,484) |
| | Expense | 1,550,661 | 1,213,452 | 1,903,541 | (352,880) |
| | Net | <u>\$ 195,686</u> | <u>\$ (549,076)</u> | <u>\$ 81,290</u> | <u>\$ 114,396</u> |

REC Activities

| | Category | FY2022 | FY2021 | FY2019 | Variance FY2022 to FY2019 |
|----------------------|----------|---------------------|---------------------|---------------------|------------------------------|
| Marketing | Revenue | - | - | - | - |
| | Expense | 200,784 | 189,144 | 196,213 | 4,571 |
| | Net | <u>\$ (200,784)</u> | <u>\$ (189,144)</u> | <u>\$ (196,213)</u> | <u>\$ (4,571)</u> |
| Business Office | Revenue | - | - | - | - |
| | Expense | 591,176 | 661,539 | 893,960 | (302,784) |
| | Net | <u>\$ (591,176)</u> | <u>\$ (661,539)</u> | <u>\$ (893,960)</u> | <u>\$ 302,784</u> |
| Production Services | Revenue | - | - | - | - |
| | Expense | 248,435 | 330,382 | 785,862 | (537,427) |
| | Net | <u>\$ (248,435)</u> | <u>\$ (330,382)</u> | <u>\$ (785,862)</u> | <u>\$ 537,427</u> |
| Clemyjontri | Revenue | 125,800 | 41,525 | 100,128 | 25,672 |
| | Expense | 43,464 | 36,846 | 51,861 | (8,397) |
| | Net | <u>\$ 82,336</u> | <u>\$ 4,679</u> | <u>\$ 48,267</u> | <u>\$ 34,069</u> |
| REC Activities Admin | Revenue | 1,444,719 | 1,037,022 | 972,978 | 471,741 |
| | Expense | 462,922 | 190,781 | 508,207 | (45,285) |
| | Net | <u>\$ 981,797</u> | <u>\$ 846,241</u> | <u>\$ 464,771</u> | <u>\$ 517,026</u> |
| Burke Lake Park | Revenue | 899,978 | 572,304 | 625,077 | 274,901 |
| | Expense | 221,954 | 208,519 | 484,235 | (262,281) |
| | Net | <u>\$ 678,024</u> | <u>\$ 363,785</u> | <u>\$ 140,842</u> | <u>\$ 537,182</u> |
| Lake Fairfax Park | Revenue | 740,231 | 420,218 | 535,991 | 204,240 |
| | Expense | 161,685 | 78,153 | 477,684 | (315,999) |
| | Net | <u>\$ 578,546</u> | <u>\$ 342,065</u> | <u>\$ 58,307</u> | <u>\$ 520,239</u> |
| Lake Accotink Park | Revenue | 266,406 | 168,146 | 101,385 | 165,021 |
| | Expense | 75,461 | 74,914 | 116,986 | (41,525) |
| | Net | <u>\$ 190,945</u> | <u>\$ 93,232</u> | <u>\$ (15,601)</u> | <u>\$ 206,546</u> |
| The Water Mine | Revenue | 923,465 | - | 929,877 | (6,412) |
| | Expense | 562,391 | 3,797 | 762,434 | (200,043) |
| | Net | <u>\$ 361,074</u> | <u>\$ (3,797)</u> | <u>\$ 167,443</u> | <u>\$ 193,631</u> |

Resource Management

| | Category | FY2022 | FY2021 | FY2019 | Variance FY2022 to FY2019 |
|---------------------------|----------|-------------|--------------|--------------|------------------------------|
| Administration | Revenue | 32,145 | 2,111 | 10,949 | 21,196 |
| | Expense | 123,706 | 144,379 | 221,687 | (97,981) |
| | Net | \$ (91,561) | \$ (142,268) | \$ (210,738) | \$ 119,177 |
| Colvin Run Mill | Revenue | 62,481 | 18,392 | 41,526 | 20,955 |
| | Expense | 37,621 | 19,710 | 23,486 | 14,135 |
| | Net | \$ 24,860 | \$ (1,318) | \$ 18,040 | \$ 6,820 |
| EC Lawrence | Revenue | 105,474 | 50,856 | 68,184 | 37,290 |
| | Expense | 64,801 | 38,730 | 68,897 | (4,096) |
| | Net | \$ 40,673 | \$ 12,126 | \$ (713) | \$ 41,386 |
| Frying Pan Farm Park | Revenue | 1,044,995 | 521,530 | 814,659 | 230,336 |
| | Expense | 509,851 | 286,826 | 504,055 | 5,796 |
| | Net | \$ 535,144 | \$ 234,704 | \$ 310,604 | \$ 224,540 |
| Green Spring Gardens | Revenue | 298,530 | 209,056 | 323,080 | (24,550) |
| | Expense | 185,298 | 106,712 | 208,167 | (22,869) |
| | Net | \$ 113,232 | \$ 102,344 | \$ 114,913 | \$ (1,681) |
| Hidden Oaks Nature Center | Revenue | 92,769 | 68,246 | 149,051 | (56,282) |
| | Expense | 53,855 | 14,919 | 85,421 | (31,566) |
| | Net | \$ 38,914 | \$ 53,327 | \$ 63,630 | \$ (24,716) |
| Hidden Pond Nature Center | Revenue | 89,995 | 75,876 | 95,881 | (5,886) |
| | Expense | 54,742 | 23,835 | 63,324 | (8,582) |
| | Net | \$ 35,253 | \$ 52,041 | \$ 32,557 | \$ 2,696 |
| Huntley Meadows Park | Revenue | 189,888 | 83,816 | 164,227 | 25,661 |
| | Expense | 48,489 | 64,196 | 63,868 | (15,379) |
| | Net | \$ 141,399 | \$ 19,620 | \$ 100,359 | \$ 41,040 |
| Riverbend Park | Revenue | 275,597 | 182,673 | 190,478 | 85,119 |
| | Expense | 144,835 | 102,309 | 155,330 | (10,495) |
| | Net | \$ 130,762 | \$ 80,364 | \$ 35,148 | \$ 95,614 |
| Sully Historic House | Revenue | 29,687 | 11,590 | 61,136 | (31,449) |
| | Expense | 17,194 | 35,223 | 59,732 | (42,538) |
| | Net | \$ 12,493 | \$ (23,633) | \$ 1,404 | \$ 11,089 |



Third Quarter Financial Update

Michael Peter
Park Authority Board Budget Committee
May 25, 2022



Information Item 1

FY 2022 3rd Quarter Budget Review

Fund 1001 – General Fund



FY22 Third Quarter Review – General Fund

| | FY 2019 | FY 2021 | FY 2022 | | | |
|---------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|----------------------------|
| | Actuals | Actuals | Current Budget | Actuals | Variance to FY19 | Variance Budget to Actuals |
| Revenue | \$194,262 | \$9,626 | \$411,000 | \$47,590 | (\$146,672) | (\$363,410) |
| Merit Salaries | \$12,849,614 | \$13,097,265 | \$22,101,356 | \$14,208,000 | \$1,358,386 | (\$7,893,356) |
| Non-Merit Salaries | 1,869,791 | 1,112,587 | 2,830,078 | 1,414,638 | (455,153) | (1,415,440) |
| Operating Expenditures | 3,688,625 | 4,579,273 | 6,886,167 | 4,802,939 | 1,114,314 | (2,083,228) |
| Capital Equipment | 32,848 | 132,250 | 379,633 | (3,984) | (36,832) | (383,617) |
| Recovered Costs | (2,425,292) | (1,837,884) | (3,876,161) | (1,955,583) | 467,709 | 1,920,578 |
| Total Expenditures | \$16,017,586 | \$17,083,491 | \$28,321,073 | \$18,466,010 | \$2,448,424 | (\$9,855,063) |
| Net Cost to County | \$15,823,324 | \$17,073,865 | \$27,910,073 | \$18,418,420 | \$2,595,096 | (\$9,491,653) |



Information Item 2

FY 2022 3rd Quarter Budget Review

Fund 80000 – Park Revenue and Operating Fund



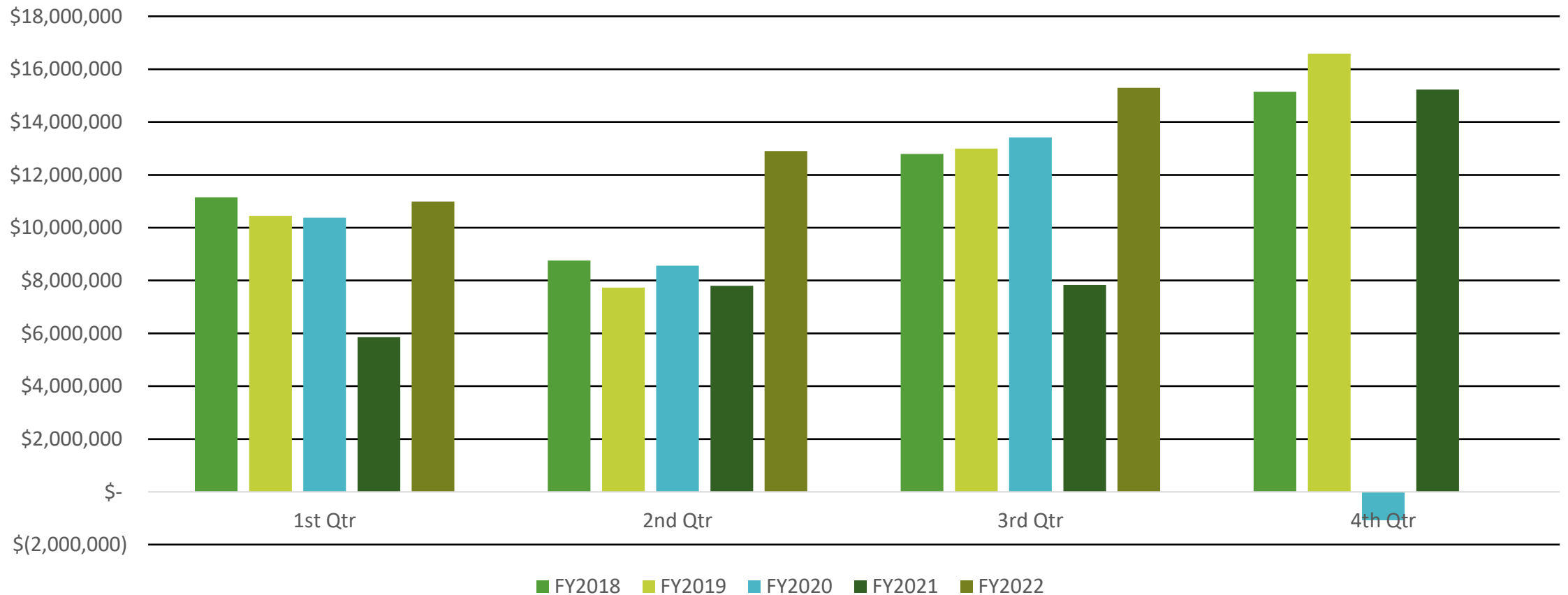
FY22 Third Quarter Review – Revenue Fund

| | REC Activities | Rec Centers | RMD | Golf | Admin | TOTALS* |
|-------------------------------|--------------------|---------------------|--------------------|--------------------|--------------------|---------------------|
| Revenue/Transfers In | \$4,400,598 | \$18,759,636 | \$2,221,560 | \$9,790,850 | \$4,018,053 | \$39,190,697 |
| Merit Salaries | \$746,346 | \$3,689,685 | \$116,222 | \$2,247,017 | \$824,272 | \$7,623,542 |
| Non-Merit Salaries | 819,072 | 4,894,114 | 663,760 | 1,367,263 | 91,247 | 7,835,456 |
| Benefits | 354,757 | 2,353,480 | 160,256 | 1,294,548 | 390,572 | 4,553,613 |
| Operating Expenditures | 648,097 | 5,763,661 | 300,153 | 2,468,156 | 101,379 | 9,281,446 |
| Capital Expenditures | - | | | 395,775 | | 395,775 |
| Recovered Costs | - | - | - | - | (678,724) | (678,724) |
| Total Expenditures | \$2,568,272 | \$16,700,940 | \$1,240,390 | \$7,772,759 | \$728,746 | \$29,011,108 |
| Net Position | \$1,832,326 | \$2,058,696 | \$981,169 | \$2,018,091 | \$3,289,307 | \$10,179,589 |
| Debt Service and Transfer Out | \$- | \$- | \$- | \$- | \$1,803,094 | \$1,803,094 |



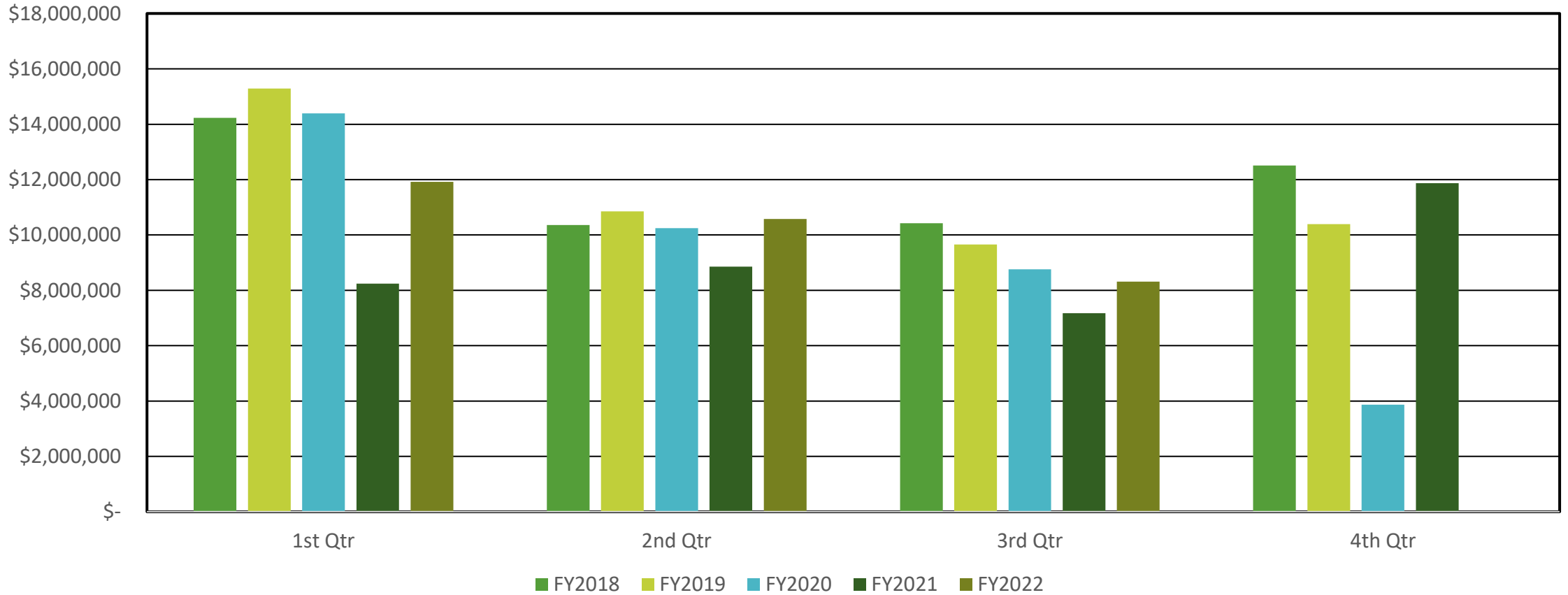
FY22 Actual Revenue – Revenue Fund

Actual Revenue Trends



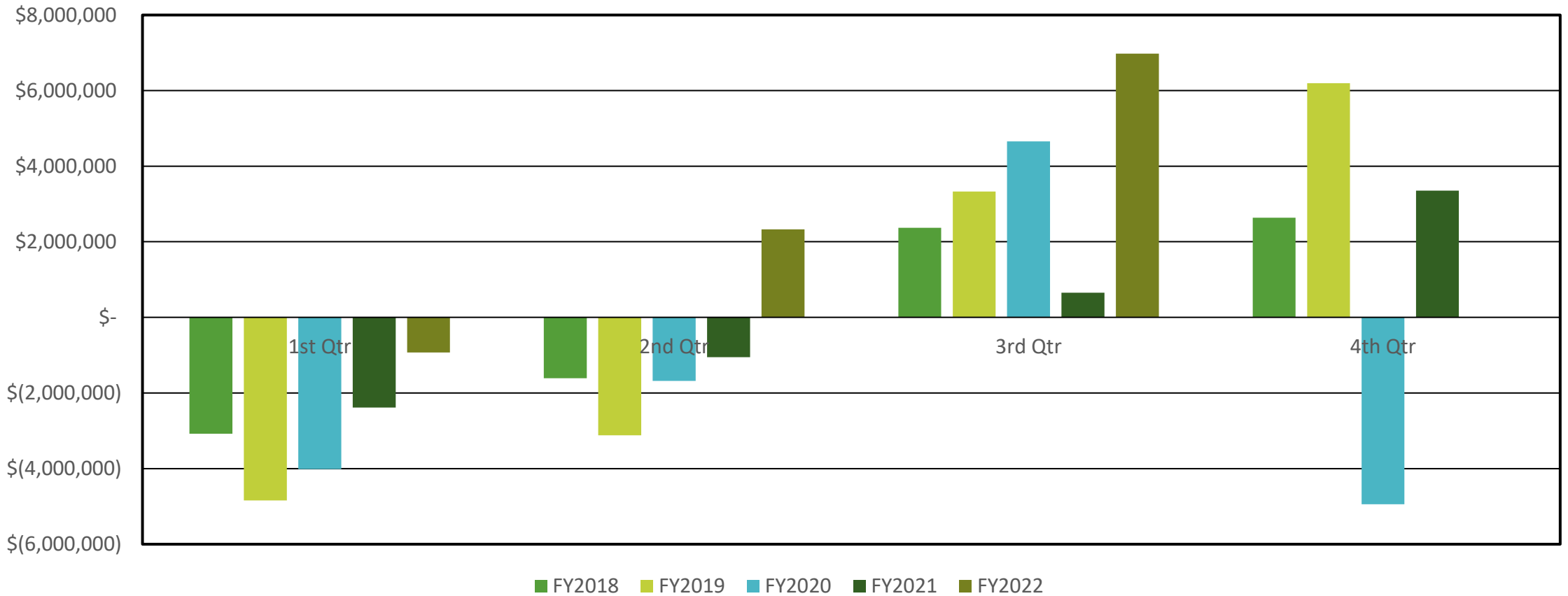
FY22 Actual Expenditures – Revenue Fund

Actual Expenditure Trends



FY22 Net Revenue – Revenue Fund

Net Revenue Trends



FY22 Third Quarter Review – Revenue Fund

| | FY 2019 | FY 2021 | FY 2022 | | | |
|----------------------------------|----------------------|----------------------|---------------------|---------------------|----------------------|----------------------------|
| | Actuals | Actuals | Current Budget | Actuals | Variance to FY19 | Variance Budget to Actuals |
| Revenue/Transfers In | \$31,170,363 | \$21,490,463 | \$45,337,966 | \$39,190,697 | \$8,020,334 | (\$6,147,269) |
| Merit Salaries | \$7,856,279 | \$7,363,884 | \$9,526,440 | \$7,623,542 | (\$232,737) | (\$1,902,898) |
| Non-Merit Salaries | 9,810,408 | 5,954,276 | 10,333,649 | 7,835,455 | (1,974,953) | (2,498,194) |
| Benefits | 5,120,140 | 4,483,399 | 7,010,512 | 4,553,614 | (566,526) | (2,456,898) |
| Operating Expenditures/Transfers | 14,203,083 | 7,407,583 | 15,743,447 | 11,084,540 | (3,118,543) | (4,658,907) |
| Capital Equipment | 51,764 | - | 793,455 | 395,775 | 344,011 | (397,680) |
| Recovered Costs | (879,175) | (931,468) | (1,303,137) | (678,724) | 200,451 | 624,413 |
| Total Expenditures | \$36,162,499 | \$24,277,674 | \$42,104,366 | \$30,814,202 | (\$5,348,297) | (\$11,290,164) |
| Net Revenue | (\$4,992,136) | (\$2,787,211) | \$3,233,600 | \$8,376,495 | \$13,368,631 | \$5,142,895 |

* Administration Revenue/Transfers In include transfers in amounts from Carryover. The amounts are \$3.9M in FY 2022, \$1.7M in FY 2021 and \$0 in FY 2019.





Third Quarter Financial Update

Michael Peter
Park Authority Board Budget Committee
May 25, 2022

