



Town of San Anselmo

525 San Anselmo Avenue
San Anselmo, CA 94960

Staff Report

TO: Town Council

5/24/2022

Item #: 3.3.

FROM:

Dannielle Mauk, Director of Community Services

SUBJECT:

April Financial Report on Recreation Fund

RECOMMENDATION

That the Council approve the Recreation Fund Revenue and Expenditure Report for the period ending April 30, 2022.

BACKGROUND

The Recreation Department offers a wide variety of fee-based programs throughout the fiscal year including sports programs and leagues, youth and adult classes, childcare and camps. Additional revenue is generated through facility rentals and administrative fees.

DISCUSSION

As of April 30, 2022, 83% of the fiscal year has elapsed and the Recreation Fund is listed at 151% of projected revenues and 90% of projected expenditures.

Enrollment for recreation programs is much higher than expected for FY 2021-22. As a result, the expenditures will also be higher. The budget was drafted with numbers based on County Public Health orders for COVID 19. As the orders have changed, the department has been able to serve more members of the community.

It is also important to note that the current budget has a \$158,744 deficit which is reflected in the difference between the revenue budgeted at \$1,348,625 and the budget expenditures of \$1,507,369.

All the revenue that is collected for summer programs occurring after July 1, 2022, will be deferred to FY 2022-23.

The State and County Public Health Orders for COVID-19 are designed to ensure and protect the health of our residents. The orders change the Recreation Department's ability to offer services, programs, and rentals. The Department continues to follow all guidance.

For historical comparison purposes, staff has developed the following table.

FY	Revenue			Expenditures			Rev Over/(Under) Exp	
	Budget	Actual	%	Budget	Actual	%	\$	%
2021-22	1,348,625	2,008,541	151%	1,507,369	1,353,900	90%	655,215	49%
2020-21	1,408,121	1,167,978	83%	1,550,971	926,330	63%	196,044	14%

2019-20		1,627,261	1,532,439	94%		1,676,	1,331,	79%		201,372	12%
2018-19		1,510,601	1,705,541	113%		1,591,	1,197,	75%		508,293	33.6%
2017-18		1,514,001	1,525,941	101%		1,644,	1,165,	71%		360,724	23.8%
2016-17		1,384,321	1,511,841	109%		1,500,	1,150,	77%		360,963	26.1%
2015-16		1,246,681	1,396,811	113%		1,356,	1,180,	87%		216,536	17.5%