



Legislation Text

File #: 22-049, Version: 1

FROM:

Dannielle Mauk, Director of Community Services

SUBJECT:

December 2021 Financial Report on Recreation Fund

RECOMMENDATION

That Council approve the Recreation Fund Revenue and Expenditure Report for the period ending December 31, 2021.

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 December 31, 2021, 50% of the fiscal year has elapsed and the Recreation Fund is listed at 85% of projected revenues and 55% of projected expenditures.

Enrollment for recreation programs has increased. We had close to full enrollment for our summer and fall sports programs. Families are excited to see our programs returning, and we are continuing to work on rebuilding programs. The increase in program enrollment will be reflected in both the increased revenues and expenditures each month.

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.

ANALYSIS

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

FY	Revenue			Expenditures			Rev Over/(Under) Exp	
	Budget	Actual	%	Budget	Actual	%	\$\$	%
2021-22	1,348,621	1,149,578	85%	1,460,807	685,550	55%	341,895	25%
2020-21	1,408,124	453,172	32%	1,550,598	113,390	39%	(144,943)	(10%)

2019-20		1,627,261	1,019,126	63%		1,669,936	7356%		82,386	5%
2018-19		1,510,609	965,057	64%		1,591,766	4948%		198,567	13%
2017-18		1,514,008	865,164	57%		1,644,724	7444%		140,418	9.3%
2016-17		1,384,328	807,239	58%		1,500,724	9648%		82,273	5.9%
2015-16		1,246,687	748,109	60%		1,356,774	4957%		(26,382)	(1.9%)