



Legislation Text

File #: 22-275, **Version:** 1

FROM:

Dannielle Mauk, Director of Community Services

SUBJECT:

May Financial Report on Recreation Fund

RECOMMENDATION

That the Council approve the Recreation Fund Revenue and Expenditure Report for the period ending May 31, 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 May 31, 2022, 92% of the fiscal year has elapsed and the Recreation Fund is listed at 159% of projected revenues and 98% 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. Summer registration began in March.

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) Ex	
	Budget	Actual	%	Budget	Actual	%	\$\$	%
2021-22	1,348,625	2,142,111	159%	1,507,369	1,482,982	98%	659,349	49%

2020-21		1,408,121	1,317,994	94%		1,550,109	1,091,700	70%		226,007	16%
2019-20		1,627,261	1,454,790	90%		1,676,140	1,405,840	84%		49,249	3%
2018-19		1,510,601	1,867,312	124%		1,591,132	1,322,830	83%		545,099	36%
2017-18		1,514,001	1,679,911	111%		1,644,126	1,265,770	77%		414,614	27%
2016-17		1,384,321	1,628,411	118%		1,500,125	1,253,840	84%		374,795	27%
2015-16		1,246,681	1,504,612	121%		1,356,126	1,264,930	93%		239,986	19.2%
2014-15		1,163,481	1,328,114	114%		1,223,109	1,099,900	90%		229,150	19.6%