

PARKS AND RECREATION
REVENUE AND EXPENDITURE REPORT
Fiscal Year 22, 3rd Quarter
Period 9, June 30, 2022

	Fiscal Yr 2022			Fiscal Yr 2021			Fiscal Yr 2020		
	BUDGET	ACTUAL	PCT RCVD	BUDGET	ACTUAL	PCT RCVD	BUDGET	ACTUAL	PCT RCVD
REVENUES									
Culture & Recreation General Fund	\$ 38,000	\$ 106,853	281%	\$ 28,000	\$ 36,680	131%	\$ 48,000	\$ 78,464	163%
Golf Course Fund	534,700	471,472	88%	518,700	459,626	89%	525,100	409,736	78%
Recreation/Athletic Fund	1,148,300	546,811	48%	1,161,500	268,687	23%	1,149,200	419,317	36%
Tennis Fund	128,800	104,167	81%	128,700	110,082	86%	128,700	78,294	61%
Community Maritime Prk Mgmt Svc Fund	<u>782,400</u>	<u>292,358</u>	37%	<u>771,200</u>	<u>205,557</u>	27%	<u>810,200</u>	<u>168,824</u>	21%
TOTAL REVENUE REPORT	<u>2,632,200</u>	<u>1,521,660</u>	58%	<u>2,608,100</u>	<u>1,080,632</u>	41%	<u>2,661,200</u>	<u>1,154,636</u>	43%
EXPENDITURES									
	BUDGET	ACTUAL (Exp/Enc)	PCT EXP	BUDGET	ACTUAL (Exp/Enc)	PCT EXP	BUDGET	ACTUAL (Exp/Enc)	PCT EXP
Parks and Recreation General Fund	\$ 7,796,172	\$ 5,648,907	72%	\$ 7,447,565	\$ 5,329,955	72%	\$ 6,936,567	\$ 4,799,152	69%
Golf Course Fund	805,501	612,163	76%	774,725	575,811	74%	779,900	539,637	69%
Recreation/Athletic Fund	1,242,165	581,744	47%	1,182,704	390,431	33%	1,262,109	533,823	42%
Tennis Fund	130,084	69,524	53%	128,700	50,452	39%	139,200	57,840	42%
Community Maritime Prk Mgmt Svc Fund ^(a)	<u>1,348,550</u>	<u>535,960</u>	40%	<u>1,346,841</u>	<u>535,856</u>	40%	<u>1,009,522</u>	<u>523,536</u>	52%
TOTAL EXPENDITURE REPORT	<u>11,322,472</u>	<u>7,448,298</u>	66%	<u>10,880,535</u>	<u>6,882,505</u>	63%	<u>10,127,298</u>	<u>6,453,988</u>	64%

NOTES:

(a) Community Maritime Park Fund increase due to the New Market Tax Credit (NMTC) unwinding transaction with an effective date of 06/01/2017. (b) COVID effects in FY20 & FY21

Period percentage: 75%