




## MEMORANDUM

**TO:** Parks and Recreation Board Finance Committee Members

**THRU:** Kimberly A. McNeeley, M.Ed., CPRP, Director  
Austin Parks and Recreation Department 

**FROM:** Vanorda Richardson, Financial Manager III  
Austin Parks and Recreation Department

**DATE:** August 18, 2021

**SUBJECT:** Fiscal Year 2021 Parks and Recreation Department's Revenue Activity Summary

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At the May 10<sup>th</sup> Parks and Recreation Board Financial Committee meeting, members requested that a memorandum be prepared regarding the impacts of COVID-19 on the Park and Recreation Department's revenue. This memo serves as an update to information provided in the May 24 memo and reflects July revenue data. Following are summaries of major revenue impacts due to COVID-19:

### General Fund

As of July 2021, actual revenue collected is \$5,670,228 with an estimated \$1.1M to be collected for the months of August and September. The fiscal year year-end revenue position is expected to total \$6.8M for the General Fund. This is a net decrease of approximately \$7.7M when comparing the budgeted Fiscal Year (FY) 2021 revenue of \$14.5M. The variance is primarily the result of the COVID-19 pandemic and related modified operations.

- Estimated decrease in Service Fees (\$2.5M ↓) - ACL related funding will not be received in FY 2021.
- Estimated decrease in PARD Entry Fees (\$2.4M ↓) - Pool entry fee revenue has not been collected fiscal year to date (YTD) through June. The FY 2021 estimate assumes that, even with modified operating hours, revenue will begin to be collected during the summer.
- Estimated decrease in PARD Registration (\$2.8M ↓) - Minimal registration fees have been collected YTD through July. The FY 2021 estimate assumes that summer programming will be offered at a modified capacity starting in late June, and thus revenue collection will begin to be collected during the summer.

### Golf Enterprise Fund

As of July 2021, actual golf revenue collected is \$8,698,453 with an estimated \$1.8M to be collected for the months of August and September. The Golf Enterprise's FY 2021 current year estimated revenue (CYE) is \$10.5M. The CYE represents a net increase of \$1.7M when compared to the budgeted FY 2021 revenue of \$8.8M. Golf Fund revenue has increased significantly when compared to same period of prior year. Also, to be noted, the projected revenue for FY 2021 includes a revenue transfer of \$1 million from the City of Austin's General Fund.

Should you have any questions, please contact me at [vanorda.richardson@austintexas.gov](mailto:vanorda.richardson@austintexas.gov).

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