

**Town of Atherton - Park Expenditure and Revenue Summary**  
**Tennis Fund (Fund 105)-Park Maintenance (Dept #57) - Park Programs (Dept #58)**

Report as of YTD - September 2019

<b>Expenditures</b>					
<b>Tennis - Fund 105</b>					
	Budget	Actual	Budget	Actual	% of
<b>Description</b>	<b>2018-19</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2019-20</b>	<b>Budget</b>
Salaries & Benefits					25%
Professional Services	10,130	4,003	10,130	157	2%
Operation and Maintenance	35,600	27,690	67,500	3,650	5%
<b>TOTAL TENNIS PROGRAM EXPENDITURES</b>	<b>45,730</b>	<b>31,693</b>	<b>77,630</b>	<b>3,807</b>	<b>5%</b>
<b>Park Maintenance - Dept 57</b>					
	Budget	Actual	Budget	Actual	% of
<b>Description</b>	<b>2018-19</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2019-20</b>	<b>Budget</b>
Salaries & Benefits					25%
Professional Services	65,817	64,086	158,570	21,711	14%
Operation and Maintenance	240,599	235,775	280,599	66,628	24%
Capital Outlay	153,330	61,016	165,854	21,808	13%
	136,000	636	160,000	0	0%
<b>TOTAL PARK MAINTENANCE EXPENDITURES</b>	<b>595,746</b>	<b>362,533</b>	<b>765,023</b>	<b>110,147</b>	<b>14%</b>
<b>Park Programs - Dept 58</b>					
	Budget	Actual	Budget	Actual	% of
<b>Description</b>	<b>2018-19</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2019-20</b>	<b>Budget</b>
Salaries & Benefits					25%
Professional Services	67,929	69,784	76,708	28,648	37%
Operation and Maintenance	106,842	58,571	85,930	18,924	22%
Capital Outlay	31,540	26,207	40,040	5,832	15%
	3,700	601	4,200	50	1%
<b>TOTAL PARK PROGRAMS EXPENDITURES</b>	<b>210,011</b>	<b>156,115</b>	<b>206,878</b>	<b>53,454</b>	<b>26%</b>
<b>TOTAL PARK MAINTENANCE &amp; PROGRAM EXPENSES</b>	<b>851,487</b>	<b>550,341</b>	<b>1,049,531</b>	<b>167,408</b>	<b>16%</b>
<b>Revenues</b>					
	Budget	Actual	Budget	Actual	% of
<b>Program Revenue Description</b>	<b>2018-19</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2019-20</b>	<b>Budget</b>
Social Fees					25%
Meeting Fees	103,646	98,675	87,700	41,925	48%
Class Fees	24,000	23,077	24,000	3,830	16%
Weddings	32,537	19,995	25,000	10,880	44%
Park Day Use Fee	30,000	40,487	28,000	24,700	88%
Park Admin Fee 30%-Non-Resident	13,000	12,275	12,000	2,950	25%
Park Admin Fee 15%-Resident	41,000	38,610	30,000	20,175	67%
Misc. Park Use Fee	6,800	2,865	4,000	120	3%
	0	0	0	75	
<b>PARK PROGRAM REVENUE</b>	<b>250,983</b>	<b>235,984</b>	<b>210,700</b>	<b>104,655</b>	<b>50%</b>
<b>PROPERTY RENTAL REVENUE (PLAYSCHOOL)</b>	<b>78,118</b>	<b>85,512</b>	<b>87,897</b>	<b>21,526</b>	<b>24%</b>
<b>Tennis Fund Revenue</b>	<b>47,100</b>	<b>43,672</b>	<b>47,100</b>	<b>7,042</b>	<b>15%</b>
<b>Interest</b>	<b>600</b>			<b>0</b>	
<b>Transfers from General Fund</b>					
<b>TENNIS FUND REVENUE</b>	<b>47,700</b>	<b>43,672</b>	<b>47,100</b>	<b>7,042</b>	<b>15%</b>
<b>TOTAL PARK PROGRAM &amp; TENNIS REVENUE</b>	<b>376,801</b>	<b>365,168</b>	<b>345,697</b>	<b>133,222</b>	<b>39%</b>
<b>Excess /(Deficiency)</b>	<b>(474,686)</b>	<b>(34,185)</b>	<b>(703,834)</b>	<b>(34,185)</b>	
<b>COST RECOVERY</b>	<b>44.25%</b>	<b>66.35%</b>	<b>32.94%</b>	<b>79.58%</b>	