

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

Report as of YTD - October 2019

Expenditures					
Tennis - Fund 105					
Description	Budget	Actual	Budget	Actual	% of
	2018-19	2018-19	2019-20	2019-20	Budget
					33%
Salaries & Benefits				891	9%
Professional Services	10,130	4,003	10,130	3,650	5%
Operation and Maintenance	35,600	27,690	67,500		
TOTAL TENNIS PROGRAM EXPENDITURES	45,730	31,693	77,630	4,541	6%
Park Maintenance - Dept 57					
Description	Budget	Actual	Budget	Actual	% of
	2018-19	2018-19	2019-20	2019-20	Budget
					33%
Salaries & Benefits	65,817	64,086	158,570	28,379	18%
Professional Services	240,599	235,775	280,599	82,141	29%
Operation and Maintenance	153,330	61,016	165,854	41,676	25%
Capital Outlay	136,000	636	160,000	0	0%
TOTAL PARK MAINTENANCE EXPENDITURES	595,746	362,533	765,023	152,196	20%
Park Programs - Dept 58					
Description	Budget	Actual	Budget	Actual	% of
	2018-19	2018-19	2019-20	2019-20	Budget
					33%
Salaries & Benefits	67,929	69,784	76,708	35,252	46%
Professional Services	106,842	58,571	85,930	25,516	30%
Operation and Maintenance	31,540	26,207	40,040	7,814	20%
Capital Outlay	3,700	601	4,200	50	1%
TOTAL PARK PROGRAMS EXPENDITURES	210,011	156,115	206,878	68,632	33%
TOTAL TENNIS, PARK MAINTENANCE & PROGRAM EXPENSES	851,487	550,341	1,049,531	225,369	21%
Revenues					
Program Revenue Description	Budget	Actual	Budget	Actual	% of
	2018-19	2018-19	2019-20	2019-20	Budget
					33%
Social Fees	103,646	98,675	87,700	54,775	62%
Meeting Fees	24,000	23,077	24,000	7,780	32%
Class Fees	32,537	19,995	25,000	11,600	46%
Weddings	30,000	40,487	28,000	24,800	89%
Park Day Use Fee	13,000	12,275	12,000	4,350	36%
Park Admin Fee 30%-Non-Resident	41,000	38,610	30,000	23,325	78%
Park Admin Fee 15%-Resident	6,800	2,865	4,000	840	21%
Misc. Park Use Fee	0	0	0		
PARK PROGRAM REVENUE	250,983	235,984	210,700	127,470	60%
PROPERTY RENTAL REVENUE (PLAYSCHOOL)	78,118	85,512	87,897	28,701	33%
Tennis Fund Revenue	47,100	43,672	47,100	10,750	23%
Interest	600			0	
Transfers from General Fund					
TENNIS FUND REVENUE	47,700	43,672	47,100	10,750	23%
TOTAL PARK PROGRAM & TENNIS REVENUE	376,801	365,168	345,697	166,921	48%
Excess /(Deficiency)	(474,686)	(58,448)	(703,834)	(58,448)	
COST RECOVERY	44.25%	66.35%	32.94%	74.07%	