

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

Report as of YTD - December 2019

Expenditures					
Tennis - Fund 105					
Description	Budget 2018-19	Actual 2018-19	Budget 2019-20	Actual 2019-20	% of Budget 50%
Salaries & Benefits				891	9%
Professional Services	10,130	4,003	10,130	3,917	6%
Operation and Maintenance	35,600	27,690	67,500	4,808	6%
TOTAL TENNIS PROGRAM EXPENDITURES	45,730	31,693	77,630		
Park Maintenance - Dept 57					
Description	Budget 2018-19	Actual 2018-19	Budget 2019-20	Actual 2019-20	% of Budget 50%
Salaries & Benefits	65,817	64,086	158,570	37,820	24%
Professional Services	240,599	235,775	280,599	107,839	38%
Operation and Maintenance	153,330	61,016	165,854	75,684	46%
Capital Outlay	136,000	636	160,000	0	0%
TOTAL PARK MAINTENANCE EXPENDITURES	595,746	362,533	765,023	221,343	29%
Park Programs - Dept 58					
Description	Budget 2018-19	Actual 2018-19	Budget 2019-20	Actual 2019-20	% of Budget 50%
Salaries & Benefits	67,929	69,784	76,708	44,566	58%
Professional Services	106,842	58,571	85,930	34,895	41%
Operation and Maintenance	31,540	26,207	40,040	12,954	32%
Capital Outlay	3,700	601	4,200	940	22%
TOTAL PARK PROGRAMS EXPENDITURES	210,011	156,115	206,878	93,354	45%
TOTAL TENNIS,PARK MAINTENANCE & PROGRAM EXPENSES	851,487	550,341	1,049,531	319,506	30%
Revenues					
Program Revenue Description	Budget 2018-19	Actual 2018-19	Budget 2019-20	Actual 2019-20	% of Budget 50%
Social Fees	103,646	98,675	87,700	66,336	76%
Meeting Fees	24,000	23,077	24,000	7,780	32%
Class Fees	32,537	19,995	25,000	12,000	48%
Weddings	30,000	40,487	28,000	26,300	94%
Park Day Use Fee	13,000	12,275	12,000	5,270	44%
Park Admin Fee 30%-Non-Resident	41,000	38,610	30,000	24,475	82%
Park Admin Fee 15%-Resident	6,800	2,865	4,000	2,275	57%
Misc. Park Use Fee	0	0	0		
PARK PROGRAM REVENUE	250,983	235,984	210,700	144,436	69%
PROPERTY RENTAL REVENUE (PLAYSCHOOL)	78,118	85,512	87,897	43,827	50%
Tennis Fund Revenue	47,100	43,672	47,100	17,517	37%
Interest	600			0	
Transfers from General Fund					
TENNIS FUND REVENUE	47,700	43,672	47,100	17,517	37%
TOTAL PARK PROGRAM & TENNIS REVENUE	376,801	365,168	345,697	205,779	60%
Excess /(Deficiency)	(474,686)	(113,726)	(703,834)	(113,726)	
COST RECOVERY	44.25%	66.35%	32.94%	64.41%	