

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

Report as of YTD - November 2019

Expenditures					
Tennis - Fund 105					
Description	Budget 2018-19	Actual 2018-19	Budget 2019-20	Actual 2019-20	% of Budget 42%
Salaries & Benefits				891	9%
Professional Services	10,130	4,003	10,130	3,879	6%
Operation and Maintenance	35,600	27,690	67,500		
TOTAL TENNIS PROGRAM EXPENDITURES	45,730	31,693	77,630	4,771	6%
Park Maintenance - Dept 57					
Description	Budget 2018-19	Actual 2018-19	Budget 2019-20	Actual 2019-20	% of Budget 42%
Salaries & Benefits	65,817	64,086	158,570	33,100	21%
Professional Services	240,599	235,775	280,599	82,141	29%
Operation and Maintenance	153,330	61,016	165,854	71,325	43%
Capital Outlay	136,000	636	160,000	0	0%
TOTAL PARK MAINTENANCE EXPENDITURES	595,746	362,533	765,023	186,566	24%
Park Programs - Dept 58					
Description	Budget 2018-19	Actual 2018-19	Budget 2019-20	Actual 2019-20	% of Budget 42%
Salaries & Benefits	67,929	69,784	76,708	39,909	52%
Professional Services	106,842	58,571	85,930	32,216	37%
Operation and Maintenance	31,540	26,207	40,040	11,389	28%
Capital Outlay	3,700	601	4,200	50	1%
TOTAL PARK PROGRAMS EXPENDITURES	210,011	156,115	206,878	83,564	40%
TOTAL TENNIS,PARK MAINTENANCE & PROGRAM EXPENSES	851,487	550,341	1,049,531	274,900	26%
Revenues					
Program Revenue Description	Budget 2018-19	Actual 2018-19	Budget 2019-20	Actual 2019-20	% of Budget 42%
Social Fees	103,646	98,675	87,700	60,292	69%
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	4,550	38%
Park Admin Fee 30%-Non-Resident	41,000	38,610	30,000	23,685	79%
Park Admin Fee 15%-Resident	6,800	2,865	4,000	1,440	36%
Misc. Park Use Fee	0	0	0		
PARK PROGRAM REVENUE	250,983	235,984	210,700	134,147	64%
PROPERTY RENTAL REVENUE (PLAYSCHOOL)	78,118	85,512	87,897	36,458	41%
Tennis Fund Revenue	47,100	43,672	47,100	14,133	30%
Interest	600			0	
Transfers from General Fund					
TENNIS FUND REVENUE	47,700	43,672	47,100	14,133	30%
TOTAL PARK PROGRAM & TENNIS REVENUE	376,801	365,168	345,697	184,738	53%
Excess /(Deficiency)	(474,686)	(90,163)	(703,834)	(90,163)	
COST RECOVERY	44.25%	66.35%	32.94%	67.20%	