

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

Report as of YTD - June 2020

Expenditures					
Tennis - Fund 105					
Description	Budget	Actual	Budget	Actual	% of
	2018-19	2018-19	2019-20	2019-20	Budget
					100%
Salaries & Benefits	10,130	4,003	10,130	2,518	25%
Professional Services	35,600	27,690	67,500	5,581	8%
Operation and Maintenance	45,730	31,693	77,630	8,099	10%
TOTAL TENNIS PROGRAM EXPENDITURES	45,730	31,693	77,630	8,099	10%
Park Maintenance - Dept 57					
Description	Budget	Actual	Budget	Actual	% of
	2018-19	2018-19	2019-20	2019-20	Budget
					100%
Salaries & Benefits	65,817	64,086	158,570	153,612	97%
Professional Services	240,599	235,775	280,599	212,451	76%
Operation and Maintenance	153,330	61,016	165,854	120,700	73%
Capital Outlay	136,000	636	160,000	7,741	5%
TOTAL PARK MAINTENANCE EXPENDITURES	595,746	362,533	765,023	494,504	65%
Park Programs - Dept 58					
Description	Budget	Actual	Budget	Actual	% of
	2018-19	2018-19	2019-20	2019-20	Budget
					100%
Salaries & Benefits	67,929	69,784	76,708	74,672	97%
Professional Services	106,842	58,571	85,930	50,018	58%
Operation and Maintenance	31,540	26,207	40,040	32,745	82%
Capital Outlay	3,700	601	4,200	940	22%
TOTAL PARK PROGRAMS EXPENDITURES	210,011	156,115	206,878	158,376	77%
TOTAL TENNIS,PARK MAINTENANCE & PROGRAM EXPENSES	851,487	550,341	1,049,531	660,979	63%
Revenues					
Program Revenue Description	Budget	Actual	Budget	Actual	% of
	2018-19	2018-19	2019-20	2019-20	Budget
					100%
Social Fees	103,646	98,675	87,700	85,911	98%
Meeting Fees	24,000	23,077	24,000	7,830	33%
Class Fees	32,537	19,995	25,000	20,166	81%
Weddings	30,000	40,487	28,000	30,500	109%
Park Day Use Fee	13,000	12,275	12,000	6,280	52%
Park Admin Fee 30%-Non-Resident	41,000	38,610	30,000	30,433	101%
Park Admin Fee 15%-Resident	6,800	2,865	4,000	2,526	63%
Misc. Park Use Fee	0	0	0	0	
PARK PROGRAM REVENUE	250,983	235,984	210,700	183,646	87%
PROPERTY RENTAL REVENUE (PLAYSCHOOL)	78,118	85,512	87,897	65,934	75%
Tennis Fund Revenue	47,100	43,672	47,100	36,400	77%
Interest	600			0	
Transfers from General Fund					
TENNIS FUND REVENUE	47,700	43,672	47,100	36,400	77%
TOTAL PARK PROGRAM & TENNIS REVENUE	376,801	365,168	345,697	285,980	83%
Excess /(Deficiency)	(474,686)	(374,999)	(703,834)	(374,999)	
COST RECOVERY	44.25%	66.35%	32.94%	43.27%	