

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

Report as of YTD - July 2020

Expenditures					
Tennis - Fund 105					
Description	Budget 2019-20	Actual 2019-20	Budget 2020-21	Actual 2020-21	% of Budget 8%
Salaries & Benefits				0	0%
Professional Services	10,130	2,518	10,130	0	0%
Operation and Maintenance	67,500	5,581	37,500	0	0%
TOTAL TENNIS PROGRAM EXPENDITURES	77,630	8,099	47,630	0	0%
Park Maintenance - Dept 57					
Description	Budget 2019-20	Actual 2019-20	Budget 2020-21	Actual 2020-21	% of Budget 8%
Salaries & Benefits	158,570	153,612	158,354	22,904	14%
Professional Services	280,599	212,451	280,017	0	0%
Operation and Maintenance	165,854	120,700	178,000	371	0%
Capital Outlay	160,000	7,741	160,000	0	0%
TOTAL PARK MAINTENANCE EXPENDITURES	765,023	495,526	776,371	23,276	3%
Park Programs - Dept 58					
Description	Budget 2019-20	Actual 2019-20	Budget 2020-21	Actual 2020-21	% of Budget 8%
Salaries & Benefits	76,708	74,672	78,192	23,810	31%
Professional Services	85,930	50,018	88,508	0	0%
Operation and Maintenance	40,040	32,745	40,040	286	1%
Capital Outlay	4,200	940	4,900	0	0%
TOTAL PARK PROGRAMS EXPENDITURES	206,878	159,329	211,640	24,096	11%
TOTAL TENNIS,PARK MAINTENANCE & PROGRAM EXPENSES	1,049,531	662,953	1,035,641	47,371	5%
Revenues					
Program Revenue Description	Budget 2019-20	Actual 2019-20	Budget 2020-21	Actual 2020-21	% of Budget 8%
Social Fees	87,700	98,675	68,390	-987	-1%
Meeting Fees	24,000	23,077	16,800	0	0%
Class Fees	25,000	19,995	17,500	0	0%
Weddings	28,000	40,487	26,600	0	0%
Park Day Use Fee	12,000	12,275	8,400	0	0%
Park Admin Fee 30%-Non-Resident	30,000	38,610	24,500	-251	-1%
Park Admin Fee 15%-Resident	4,000	2,865	4,550	0	0%
Misc. Park Use Fee	0	0	0	0	0%
PARK PROGRAM REVENUE	210,700	235,984	166,740	-1,238	-1%
PROPERTY RENTAL REVENUE (PLAYSCHOOL)	87,897	65,934	87,897	7,369	8%
Tennis Fund Revenue	47,100	36,400	47,100	5,233	11%
Interest				0	
Transfers from General Fund					
TENNIS FUND REVENUE	47,100	36,400	47,100	5,233	11%
TOTAL PARK PROGRAM & TENNIS REVENUE	345,697	338,318	301,737	11,364	4%
Excess /(Deficiency)	(703,834)	(36,007)	(733,904)	(36,007)	
COST RECOVERY	32.94%	51.03%	29.14%	23.99%	