

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

Report as of YTD - September 2020

Expenditures					
Tennis - Fund 105					
Description	Budget 2019-20	Actual 2019-20	Budget 2020-21	Actual 2020-21	% of Budget 25%
Salaries & Benefits					
Professional Services	10,130	2,518	10,130	238	2%
Operation and Maintenance	67,500	5,581	37,500	0	0%
TOTAL TENNIS PROGRAM EXPENDITURES	77,630	8,099	47,630	238	0%
Park Maintenance - Dept 57					
Description	Budget 2019-20	Actual 2019-20	Budget 2020-21	Actual 2020-21	% of Budget 25%
Salaries & Benefits	158,570	153,612	158,354	46,816	30%
Professional Services	280,599	212,451	280,017	41,732	15%
Operation and Maintenance	165,854	120,700	178,000	7,562	5%
Capital Outlay	160,000	7,741	160,000	2,564	2%
TOTAL PARK MAINTENANCE EXPENDITURES	765,023	495,526	776,371	98,674	13%
Park Programs - Dept 58					
Description	Budget 2019-20	Actual 2019-20	Budget 2020-21	Actual 2020-21	% of Budget 25%
Salaries & Benefits	76,708	74,672	78,192	33,833	44%
Professional Services	85,930	50,018	88,508	2,494	3%
Operation and Maintenance	40,040	32,745	40,040	3,244	8%
Capital Outlay	4,200	940	4,900	0	0%
TOTAL PARK PROGRAMS EXPENDITURES	206,878	159,329	211,640	39,571	19%
TOTAL TENNIS,PARK MAINTENANCE & PROGRAM EXPENSES	1,049,531	662,953	1,035,641	138,483	13%
Revenues					
Program Revenue Description	Budget 2019-20	Actual 2019-20	Budget 2020-21	Actual 2020-21	% of Budget 25%
Social Fees	87,700	98,675	68,390	50	0%
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	3,586	13%
Park Day Use Fee	12,000	12,275	8,400	0	0%
Park Admin Fee 30%-Non-Resident	30,000	38,610	24,500	1,076	4%
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	4,712	3%
PROPERTY RENTAL REVENUE (PLAYSCHOOL)	87,897	65,934	87,897	10,585	12%
Tennis Fund Revenue	47,100	36,400	47,100	12,210	26%
Interest				0	
Transfers from General Fund					
TENNIS FUND REVENUE	47,100	36,400	47,100	12,210	26%
TOTAL PARK PROGRAM & TENNIS REVENUE	345,697	338,318	301,737	27,506	9%
Excess /(Deficiency)	(703,834)	(110,977)	(733,904)	(110,977)	
COST RECOVERY	32.94%	51.03%	29.14%	19.86%	