

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 2020

| Expenditures | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|-----------------------|
| Tennis - Fund 105 | | | | | |
| Description | Budget 2019-20 | Actual 2019-20 | Budget 2020-21 | Actual 2020-21 | % of Budget 50% |
| Salaries & Benefits | | | | | |
| Professional Services | 10,130 | 2,518 | 10,130 | 628 | 6% |
| Operation and Maintenance | 67,500 | 5,581 | 37,500 | 16,627 | 25% |
| TOTAL TENNIS PROGRAM EXPENDITURES | 77,630 | 8,099 | 47,630 | 17,255 | 36% |
| Park Maintenance - Dept 57 | | | | | |
| Description | Budget 2019-20 | Actual 2019-20 | Budget 2020-21 | Actual 2020-21 | % of Budget 50% |
| Salaries & Benefits | 158,570 | 153,612 | 158,354 | 83,002 | 52% |
| Professional Services | 280,599 | 212,451 | 280,017 | 100,327 | 36% |
| Operation and Maintenance | 165,854 | 120,700 | 178,000 | 41,441 | 25% |
| Capital Outlay | 160,000 | 7,741 | 160,000 | 13,366 | 8% |
| TOTAL PARK MAINTENANCE EXPENDITURES | 765,023 | 495,526 | 776,371 | 238,136 | 31% |
| Park Programs - Dept 58 | | | | | |
| Description | Budget 2019-20 | Actual 2019-20 | Budget 2020-21 | Actual 2020-21 | % of Budget 50% |
| Salaries & Benefits | 76,708 | 74,672 | 78,192 | 49,282 | 64% |
| Professional Services | 85,930 | 50,018 | 88,508 | 9,108 | 11% |
| Operation and Maintenance | 40,040 | 32,745 | 40,040 | 10,510 | 26% |
| Capital Outlay | 4,200 | 940 | 4,900 | 736 | 18% |
| TOTAL PARK PROGRAMS EXPENDITURES | 206,878 | 159,329 | 211,640 | 69,636 | 33% |
| TOTAL TENNIS, PARK MAINTENANCE & PROGRAM EXPENSES | 1,049,531 | 662,953 | 1,035,641 | 325,027 | 31% |
| Revenues | | | | | |
| Program Revenue Description | Budget 2019-20 | Actual 2019-20 | Budget 2020-21 | Actual 2020-21 | % of Budget 50% |
| 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 | 5,908 | 22% |
| Park Day Use Fee | 12,000 | 12,275 | 8,400 | 4,712 | 56% |
| Park Admin Fee 30%-Non-Resident | 30,000 | 38,610 | 24,500 | 1,886 | 8% |
| 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 | 12,555 | 8% |
| PROPERTY RENTAL REVENUE (PLAYSCHOOL) | 87,897 | 65,934 | 87,897 | 20,365 | 23% |
| Tennis Fund Revenue | 47,100 | 36,400 | 47,100 | 23,745 | 50% |
| Interest | | | | 0 | |
| Transfers from General Fund | | | | | |
| TENNIS FUND REVENUE | 47,100 | 36,400 | 47,100 | 23,745 | 50% |
| TOTAL PARK PROGRAM & TENNIS REVENUE | 345,697 | 338,318 | 301,737 | 56,665 | 19% |
| Excess /(Deficiency) | (703,834) | (268,362) | (733,904) | (268,362) | |
| COST RECOVERY | 32.94% | 51.03% | 29.14% | 17.43% | |