

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

Report as of YTD - February 2021

Expenditures					
Tennis - Fund 105					
Description	Budget 2019-20	Actual 2019-20	Budget 2020-21	Actual 2020-21	% of Budget 67%
Salaries & Benefits					
Professional Services	10,130	2,518	10,130	960	9%
Operation and Maintenance	67,500	5,581	37,500	17,026	25%
TOTAL TENNIS PROGRAM EXPENDITURES	77,630	8,099	47,630	17,986	38%
Park Maintenance - Dept 57					
Description	Budget 2019-20	Actual 2019-20	Budget 2020-21	Actual 2020-21	% of Budget 67%
Salaries & Benefits	158,570	153,612	158,354	105,193	66%
Professional Services	280,599	212,451	280,017	135,997	48%
Operation and Maintenance	165,854	120,700	178,000	55,414	33%
Capital Outlay	160,000	7,741	160,000	18,218	11%
TOTAL PARK MAINTENANCE EXPENDITURES	765,023	495,526	776,371	314,822	41%
Park Programs - Dept 58					
Description	Budget 2019-20	Actual 2019-20	Budget 2020-21	Actual 2020-21	% of Budget 67%
Salaries & Benefits	76,708	74,672	78,192	58,673	76%
Professional Services	85,930	50,018	88,508	9,638	11%
Operation and Maintenance	40,040	32,745	40,040	15,100	38%
Capital Outlay	4,200	940	4,900	736	18%
TOTAL PARK PROGRAMS EXPENDITURES	206,878	159,329	211,640	84,148	40%
TOTAL TENNIS,PARK MAINTENANCE & PROGRAM EXPENSES	1,049,531	662,953	1,035,641	416,956	40%
Revenues					
Program Revenue Description	Budget 2019-20	Actual 2019-20	Budget 2020-21	Actual 2020-21	% of Budget 67%
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	26,930	31%
Tennis Fund Revenue	47,100	36,400	47,100	37,053	79%
Interest				0	
Transfers from General Fund					
TENNIS FUND REVENUE	47,100	36,400	47,100	37,053	79%
TOTAL PARK PROGRAM & TENNIS REVENUE	345,697	338,318	301,737	76,539	25%
Excess /(Deficiency)	(703,834)	(340,417)	(733,904)	(340,417)	
COST RECOVERY	32.94%	51.03%	29.14%	18.36%	