

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

Report as of YTD - March 2021

<b>Expenditures</b>					
<b>Tennis - Fund 105</b>					
Description	Budget 2019-20	Actual 2019-20	Budget 2020-21	Actual 2020-21	% of Budget 75%
Salaries & Benefits					
Professional Services	10,130	2,518	10,130	960	9%
Operation and Maintenance	67,500	5,581	37,500	20,791	31%
<b>TOTAL TENNIS PROGRAM EXPENDITURES</b>	<b>77,630</b>	<b>8,099</b>	<b>47,630</b>	<b>21,751</b>	<b>46%</b>
<b>Park Maintenance - Dept 57</b>					
Description	Budget 2019-20	Actual 2019-20	Budget 2020-21	Actual 2020-21	% of Budget 75%
Salaries & Benefits	158,570	153,612	158,354	122,197	77%
Professional Services	280,599	212,451	280,017	135,997	48%
Operation and Maintenance	165,854	120,700	178,000	64,085	39%
Capital Outlay	160,000	7,741	160,000	50,105	31%
<b>TOTAL PARK MAINTENANCE EXPENDITURES</b>	<b>765,023</b>	<b>495,526</b>	<b>776,371</b>	<b>372,384</b>	<b>48%</b>
<b>Park Programs - Dept 58</b>					
Description	Budget 2019-20	Actual 2019-20	Budget 2020-21	Actual 2020-21	% of Budget 75%
Salaries & Benefits	76,708	74,672	78,192	65,435	85%
Professional Services	85,930	50,018	88,508	9,638	11%
Operation and Maintenance	40,040	32,745	40,040	17,876	45%
Capital Outlay	4,200	940	4,900	736	18%
<b>TOTAL PARK PROGRAMS EXPENDITURES</b>	<b>206,878</b>	<b>159,329</b>	<b>211,640</b>	<b>93,686</b>	<b>44%</b>
<b>TOTAL TENNIS, PARK MAINTENANCE &amp; PROGRAM EXPENSES</b>	<b>1,049,531</b>	<b>662,953</b>	<b>1,035,641</b>	<b>487,820</b>	<b>47%</b>
<b>Revenues</b>					
Program Revenue Description	Budget 2019-20	Actual 2019-20	Budget 2020-21	Actual 2020-21	% of Budget 75%
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	5,372	64%
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%
<b>PARK PROGRAM REVENUE</b>	<b>210,700</b>	<b>235,984</b>	<b>166,740</b>	<b>13,215</b>	<b>8%</b>
<b>PROPERTY RENTAL REVENUE (PLAYSCHOOL)</b>	<b>87,897</b>	<b>65,934</b>	<b>87,897</b>	<b>30,414</b>	<b>35%</b>
<b>Tennis Fund Revenue</b>	<b>47,100</b>	<b>36,400</b>	<b>47,100</b>	<b>43,662</b>	<b>93%</b>
<b>Interest</b>				<b>0</b>	
<b>Transfers from General Fund</b>					
<b>TENNIS FUND REVENUE</b>	<b>47,100</b>	<b>36,400</b>	<b>47,100</b>	<b>43,662</b>	<b>93%</b>
<b>TOTAL PARK PROGRAM &amp; TENNIS REVENUE</b>	<b>345,697</b>	<b>338,318</b>	<b>301,737</b>	<b>87,291</b>	<b>29%</b>
<b>Excess /(Deficiency)</b>	<b>(703,834)</b>	<b>(400,530)</b>	<b>(733,904)</b>	<b>(400,530)</b>	
<b>COST RECOVERY</b>	<b>32.94%</b>	<b>51.03%</b>	<b>29.14%</b>	<b>17.89%</b>	