

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

Report as of YTD - November 2021

<b>Expenditures</b>						
<b>Tennis - Fund 105</b>						
<b>Description</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Actual</b>	<b>% of</b>
	<b>2019-20</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2021-22</b>	<b>Budget</b>
						<b>42%</b>
Salaries & Benefits					0	0%
Professional Services	10,130	2,518	10,130	10,000	0	0%
Operation and Maintenance	67,500	5,581	37,500	182,500	340	0%
<b>TOTAL TENNIS PROGRAM EXPENDITURES</b>	<b>77,630</b>	<b>8,099</b>	<b>47,630</b>	<b>192,500</b>	<b>340</b>	<b>0%</b>
<b>Park Maintenance - Dept 57</b>						
<b>Description</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Actual</b>	<b>% of</b>
	<b>2019-20</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2020-21</b>	<b>Budget</b>
						<b>42%</b>
Salaries & Benefits	158,570	153,612	158,354	167,996	73,705	44%
Professional Services	280,599	212,451	280,017	296,242	91,300	31%
Operation and Maintenance	165,854	120,700	178,000	203,000	51,392	25%
Capital Outlay	160,000	7,741	160,000	104,268	90,017	86%
<b>TOTAL PARK MAINTENANCE EXPENDITURES</b>	<b>765,023</b>	<b>495,526</b>	<b>776,371</b>	<b>771,506</b>	<b>306,415</b>	<b>40%</b>
<b>Park Programs - Dept 58</b>						
<b>Description</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Actual</b>	<b>% of</b>
	<b>2019-20</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2020-21</b>	<b>Budget</b>
						<b>42%</b>
Salaries & Benefits	76,708	74,672	78,192	84,921	46,779	55%
Professional Services	85,930	50,018	88,508	67,000	8,635	13%
Operation and Maintenance	40,040	32,745	40,040	42,900	12,611	29%
Capital Outlay	4,200	940	4,900	5,000	736	15%
<b>TOTAL PARK PROGRAMS EXPENDITURES</b>	<b>206,878</b>	<b>159,329</b>	<b>211,640</b>	<b>199,821</b>	<b>68,762</b>	<b>34%</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>1,163,827</b>	<b>375,516</b>	<b>32%</b>
<b>Revenues</b>						
<b>Program Revenue Description</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Actual</b>	<b>% of</b>
	<b>2019-20</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2020-21</b>	<b>Budget</b>
						<b>42%</b>
Social Fees	87,700	98,675	68,390	15,000	43,513	290%
Meeting Fees	24,000	23,077	16,800	10,000	0	0%
Class Fees	25,000	19,995	17,500	15,000	1,687	11%
Weddings	28,000	40,487	26,600	20,000	14,359	72%
Park Day Use Fee	12,000	12,275	8,400	10,500	6,184	59%
Catering Service Fee	0	0	0	0	893	0%
Park Admin Fee 30%-Non-Resident	30,000	38,610	24,500	21,000	13,541	64%
Park Admin Fee 15%-Resident	4,000	2,865	4,550	4,550	1,712	38%
Misc. Park Use Fee	0	0	0	0		
<b>PARK PROGRAM REVENUE</b>	<b>210,700</b>	<b>235,984</b>	<b>166,740</b>	<b>96,050</b>	<b>81,889</b>	<b>85%</b>
<b>PROPERTY RENTAL REVENUE (PLAYSCHOOL)</b>	<b>87,897</b>	<b>65,934</b>	<b>87,897</b>	<b>89,533</b>	<b>29,154</b>	<b>33%</b>
<b>Tennis Fund Revenue</b>	<b>47,100</b>	<b>36,400</b>	<b>47,100</b>	<b>58,900</b>	<b>11,087</b>	<b>19%</b>
<b>Interest</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>58,900</b>	<b>11,087</b>	<b>19%</b>
<b>TOTAL PARK PROGRAM &amp; TENNIS REVENUE</b>	<b>345,697</b>	<b>338,318</b>	<b>301,737</b>	<b>244,483</b>	<b>122,131</b>	<b>50%</b>
<b>Excess /(Deficiency)</b>	<b>(703,834)</b>	<b>(253,386)</b>	<b>(733,904)</b>	<b>(919,344)</b>	<b>(253,386)</b>	
<b>COST RECOVERY</b>	<b>32.94%</b>	<b>51.03%</b>	<b>29.14%</b>	<b>21.01%</b>	<b>32.52%</b>	