

Item No. 6C

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 2021

Expenditures							
Tennis - Fund 105							
Description	Budget 2019-20	Actual 2019-20	Budget 2020-21	Actual 2020-21	Budget 2021-22	Actual 2021-22	% of Budget 50%
Salaries & Benefits						0	0%
Professional Services	10,130	2,518	10,130	1,010	10,000		
Operation and Maintenance	67,500	5,581	37,500	21,110	182,500	340	0%
TOTAL TENNIS PROGRAM EXPENDITURES	77,630	8,099	47,630	22,120	192,500	340	0%
Park Maintenance - Dept 57							
Description	Budget 2019-20	Actual 2019-20	Budget 2020-21	Actual 2020-21	Budget 2021-22	Actual 2021-22	% of Budget 50%
Salaries & Benefits	158,570	153,612	158,354	159,811	167,996	86,895	52%
Professional Services	280,599	212,451	280,017	230,445	296,242	112,061	38%
Operation and Maintenance	165,854	120,700	178,000	93,185	203,000	60,953	30%
Capital Outlay	160,000	7,741	160,000	78,824	104,268	94,077	90%
TOTAL PARK MAINTENANCE EXPENDITURES	765,023	495,526	776,371	562,265	771,506	353,986	46%
Park Programs - Dept 58							
Description	Budget 2019-20	Actual 2019-20	Budget 2020-21	Actual 2020-21	Budget 2021-22	Actual 2021-22	% of Budget 50%
Salaries & Benefits	76,708	74,672	78,192	78,951	84,921	52,745	62%
Professional Services	85,930	50,018	88,508	14,305	67,000	12,035	18%
Operation and Maintenance	40,040	32,745	40,040	26,869	42,900	14,860	35%
Capital Outlay	4,200	940	4,900	810	5,000	736	15%
TOTAL PARK PROGRAMS EXPENDITURES	206,878	159,329	211,640	120,935	199,821	80,377	40%
TOTAL TENNIS, PARK MAINTENANCE & PROGRAM EXPENSES	1,049,531	662,953	1,035,641	705,320	1,163,827	434,702	37%
Revenues							
Program Revenue Description	Budget 2019-20	Actual 2019-20	Budget 2020-21	Actual 2020-21	Budget 2021-22	Actual 2021-22	% of Budget 50%
Social Fees	87,700	98,675	68,390	14,581	15,000	43,513	290%
Meeting Fees	24,000	23,077	16,800	478	10,000	0	0%
Class Fees	25,000	19,995	17,500	0	15,000	2,437	16%
Weddings	28,000	40,487	26,600	19,573	20,000	14,359	72%
Park Day Use Fee	12,000	12,275	8,400	11,288	10,500	6,304	60%
Catering Service Fee	0	0	0	0	0	893	0%
Park Admin Fee 30%-Non-Resident	30,000	38,610	24,500	9,346	21,000	13,541	64%
Park Admin Fee 15%-Resident	4,000	2,865	4,550	338	4,550	1,712	38%
PARK PROGRAM REVENUE	210,700	235,984	166,740	55,603	96,050	82,759	86%
PROPERTY RENTAL REVENUE (PLAYSCHOOL)	87,897	65,934	87,897	41,668	89,533	34,754	39%
Tennis Fund Revenue	47,100	36,400	47,100	61,841	58,900	14,421	24%
Interest							
Transfers from General Fund							
TENNIS FUND REVENUE	47,100	36,400	47,100	61,841	58,900	14,421	24%
TOTAL PARK PROGRAM & TENNIS REVENUE	345,697	338,318	301,737	159,112	244,483	131,934	54%
Excess /(Deficiency)	(703,834)	(302,768)	(733,904)	(546,208)	(919,344)	(302,768)	
COST RECOVERY	32.94%	51.03%	29.14%	22.56%	21.01%	30.35%	

DATE	FACILITY	EVENT DESCRIPTION	TYPE OF PERMIT	DEPOSIT \$	FEES (Facility Use Fee, Day Use Permit & Addt Charges)	ADMIN. FEES (15% Res/30% Non-Res)	CLEANING FEE (If Applicable)	TOTAL \$	TOTAL CATERING FEES	10% catering fee capped @25%	NOTES
12/1/2021	Main House	Social Gathering	Facility Rental-Resident	\$598.00	\$478.00	\$71.70	\$200.00	\$749.70	\$0.00	\$0.00	M. Kaewart- 75 people
12/1/2021	Pavilion	Social Gathering	Facility Rental-Resident	\$1,195.00	\$956.00	\$143.40	\$200.00	\$1,299.40	\$0.00	\$0.00	M. Kaewart- 75 people
12/1/2021	North Meadow	Social Gathering	Day Use- (Non Resident)	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	J. Deetz- 18 people
12/1/2021	Children's Picnic Area	Social Gathering	Day Use- (Non Resident)	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	E. Herz- 22 people
12/2/2021	Main House	Company Gathering	Facility Rental-Resident	\$598.00	\$837.00	\$125.55	\$0.00	\$962.55	\$5,442.25	\$544.23	A. Hartford- 10 people
12/2/2021	Main House	Company Gathering	Facility Rental-Resident (Add Hours)	\$0.00	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	A. Hartford- 10 people
12/4/2021	Children's Picnic Area	Social Gathering	Day Use Permit- Non Resident	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	K. Raeburn- 25 people
12/14/2021	Main House	Company Gathering	Facility Rental-Resident	\$598.00	\$837.00	\$125.55	\$0.00	\$962.55	\$3,038.25	\$303.83	A. Hartford- 25 people
12/14/2021	Main House	Company Gathering	Facility Rental-Resident (Add Hours)	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	A. Hartford- 25 people
12/18/2021	Pavilion	Memorial Service	Facility Rental-Resident	\$1,195.00	\$2,689.00	\$403.55	\$0.00	\$3,092.55	\$4,074.25	\$407.43	J. Lee- 75 people
12/18/2021	Pavilion	Memorial Service	Facility Rental-Resident (Add hours)	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	J. Lee- 75 people
12/18/2021	Main House	Social Gathering	Facility Rental-Resident	\$598.00	\$1,793.00	\$268.95	\$200.00	\$2,261.95	\$0.00	\$0.00	R. Rowell- 50 people
TOTALS				\$4,782.00	\$8,610.00	\$1,138.70	\$600.00	\$10,348.70	\$12,554.75	\$1,255.48	

Working on uploading final receipt with Francesca - 12/20 CR

REVISED by Finance

Month	Revenue Fees	Revenue Administrative Fees	10% catering fee capped @25% (Pay to Town)	Revenue (kept by Town)	Cleaning Fee thru March 2022 (Pay to Catered Too)	\$3,000.00 Mth Pymt Sept-Nov, 2021 (Pay to Catered Too)	Catered Too payment
9/21/21-9/30/21	\$2,573.00	\$537.90	\$893.34	\$4,004.24	\$200.00	\$3,000.00	\$3,200.00
Oct-21	\$20,295.00	\$5,180.55	\$0.00	\$25,475.55	\$1,400.00	\$3,000.00	\$4,400.00
Nov-21	\$9,058.00	\$1,757.10	\$470.75	\$10,815.10	\$400.00	\$3,000.00	\$3,400.00
Dec-21	\$8,610.00	\$1,138.70	\$1,255.48	\$9,748.70	\$600.00	\$0.00	\$600.00
Jan-22				\$0.00		\$0.00	\$0.00
Feb-22				\$0.00		\$0.00	\$0.00
Mar-22				\$0.00		\$0.00	\$0.00
Apr-22				\$0.00		\$0.00	\$0.00
May-22				\$0.00		\$0.00	\$0.00
Jun-22				\$0.00		\$0.00	\$0.00
total FY 2020-21	\$31,926.00	\$7,475.55	\$2,619.57	\$40,294.89	\$2,600.00	\$9,000.00	\$11,600.00

Town of Atherton Intranet - TOWN/PARK EVENTS Calendar

Saturday, January 1, 2022 – Monday, January 31, 2022

Time zone: (UTC-08:00) Pacific Time (US & Canada)

(Adjusted for Daylight Saving Time)

January 2022

Su Mo Tu We Th Fr Sa

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2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

▲	CONTRACT RENTAL - SPIRITUAL MEETING CARRIAGE HOUSE	Sun, Jan 2	9:00 AM – 10:00 AM
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▲	ADAPT - PAVILION	Sat, Jan 8	9:00 AM – 11:00 AM
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▲	CONTRACT RENTAL - SPIRITUAL MEETING CARRIAGE HOUSE	Sun, Jan 9	9:00 AM – 10:00 AM
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▲	Facility Rental - Main House - Myrna Irigon	Wed, Jan 12	8:30 AM – 4:30 PM
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▲	PD RESERVATION PAVILION	Thu, Jan 13	8:30 AM – 11:00 AM
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▲	CONTRACT RENTAL - SPIRITUAL MEETING CARRIAGE HOUSE	Sun, Jan 16	9:00 AM – 10:00 AM
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▲	CONTRACT RENTAL - SPIRITUAL MEETING CARRIAGE HOUSE	Sun, Jan 23	9:00 AM – 10:00 AM
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▲	CONTRACT RENTAL - SPIRITUAL MEETING CARRIAGE HOUSE	Sun, Jan 30	9:00 AM – 10:00 AM

Details

Sunday, January 2, 2022

▲ **Time** 9:00 AM – 10:00 AM
Subject CONTRACT RENTAL - SPIRITUAL MEETING
Location CARRIAGE HOUSE

Saturday, January 8, 2022

▲ **Time** 9:00 AM – 11:00 AM
Subject ADAPT - PAVILION
Categories EVENTS

Sunday, January 9, 2022

▲ **Time** 9:00 AM – 10:00 AM
Subject CONTRACT RENTAL - SPIRITUAL MEETING
Location CARRIAGE HOUSE

Wednesday, January 12, 2022

▲ **Time** 8:30 AM – 4:30 PM
Subject Facility Rental - Main House - Myrna Irigon

Thursday, January 13, 2022

▲ **Time** 8:30 AM – 11:00 AM
Subject PD RESERVATION
Location PAVILION

Sunday, January 16, 2022

▲ **Time** 9:00 AM – 10:00 AM
Subject CONTRACT RENTAL - SPIRITUAL MEETING
Location CARRIAGE HOUSE

Sunday, January 23, 2022

▲ **Time** 9:00 AM – 10:00 AM
Subject CONTRACT RENTAL - SPIRITUAL MEETING
Location CARRIAGE HOUSE

Sunday, January 30, 2022

▲ **Time** 9:00 AM – 10:00 AM
Subject CONTRACT RENTAL - SPIRITUAL MEETING
Location CARRIAGE HOUSE