

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

Report as of YTD - January 2022

| <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>58%</b>    |
| Salaries & Benefits   |                  |                  |                  |                  | 0                | 0%            |
| Professional Services                                       | 10,130           | 2,518            | 10,130           | 10,000           | 340              | 0%            |
| Operation and Maintenance                                   | 67,500           | 5,581            | 37,500           | 182,500          |                  |               |
| <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>2021-22</b>   | <b>Budget</b> |
|   |                  |                  |                  |                  |                  | <b>58%</b>    |
| Salaries & Benefits   | 158,570          | 153,612          | 158,354          | 167,996          | 97,639           | 58%           |
| Professional Services                                       | 280,599          | 212,451          | 280,017          | 296,242          | 131,134          | 60%           |
| Operation and Maintenance                                   | 165,854          | 120,700          | 178,000          | 203,000          | 77,096           | 38%           |
| Capital Outlay  | 160,000          | 7,741            | 160,000          | 104,268          | 96,217           | 92%           |
| <b>TOTAL PARK MAINTENANCE EXPENDITURES</b>                  | <b>765,023</b>   | <b>495,526</b>   | <b>776,371</b>   | <b>771,506</b>   | <b>402,086</b>   | <b>52%</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>2021-22</b>   | <b>Budget</b> |
|   |                  |                  |                  |                  |                  | <b>58%</b>    |
| Salaries & Benefits   | 76,708           | 74,672           | 78,192           | 84,921           | 57,479           | 68%           |
| Professional Services                                       | 85,930           | 50,018           | 88,508           | 67,000           | 12,635           | 19%           |
| Operation and Maintenance                                   | 40,040           | 32,745           | 40,040           | 42,900           | 17,432           | 41%           |
| 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>88,283</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>1,163,827</b> | <b>490,708</b>   | <b>42%</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>2021-22</b>   | <b>Budget</b> |
|   |                  |                  |                  |                  |                  | <b>58%</b>    |
| Social Fees   | 87,700           | 98,675           | 68,390           | 15,000           | 51,643           | 344%          |
| Meeting Fees  | 24,000           | 23,077           | 16,800           | 10,000           | 0                | 0%            |
| Class Fees  | 25,000           | 19,995           | 17,500           | 15,000           | 3,357            | 22%           |
| Weddings  | 28,000           | 40,487           | 26,600           | 20,000           | 14,359           | 72%           |
| Park Day Use Fee  | 12,000           | 12,275           | 8,400            | 10,500           | 6,514            | 62%           |
| Catering Service Fee  | 0                | 0                | 0                | 0                | 2,620            | 0%            |
| Park Admin Fee 30%-Non-Resident                             | 30,000           | 38,610           | 24,500           | 21,000           | 13,792           | 66%           |
| Park Admin Fee 15%-Resident                                 | 4,000            | 2,865            | 4,550            | 4,550            | 2,725            | 60%           |
| 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>95,009</b>    | <b>99%</b>    |
| <b>PROPERTY RENTAL REVENUE (PLAYSCHOOL)</b>                 | <b>87,897</b>    | <b>65,934</b>    | <b>87,897</b>    | <b>89,533</b>    | <b>40,354</b>    | <b>45%</b>    |
| <b>Tennis Fund Revenue</b>                                  | <b>47,100</b>    | <b>36,400</b>    | <b>47,100</b>    | <b>58,900</b>    | <b>17,754</b>    | <b>30%</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>17,754</b>    | <b>30%</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>153,118</b>   | <b>63%</b>    |
| <b>Excess /(Deficiency)</b>                                 | <b>(703,834)</b> | <b>(337,591)</b> | <b>(733,904)</b> | <b>(919,344)</b> | <b>(337,591)</b> |               |
| <b>COST RECOVERY</b>  | <b>32.94%</b>    | <b>51.03%</b>    | <b>29.14%</b>    | <b>21.01%</b>    | <b>31.20%</b>    |               |