

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

Report as of YTD - April 2022

Expenditures						
Tennis - Fund 105						
Description	Budget 2019-20	Actual 2019-20	Budget 2020-21	Budget 2021-22	Actual 2021-22	% of Budget 83%
Salaries & Benefits						
Professional Services	10,130	2,518	10,130	10,000	0	0%
Operation and Maintenance	67,500	5,581	37,500	182,500	1,256	1%
TOTAL TENNIS PROGRAM EXPENDITURES	77,630	8,099	47,630	192,500	1,256	1%
Park Maintenance - Dept 57						
Description	Budget 2019-20	Actual 2019-20	Budget 2020-21	Budget 2021-22	Actual 2021-22	% of Budget 83%
Salaries & Benefits	158,570	153,612	158,354	167,996	139,262	83%
Professional Services	280,599	212,451	280,017	296,242	194,038	89%
Operation and Maintenance	165,854	120,700	178,000	203,000	99,133	49%
Capital Outlay	160,000	7,741	160,000	104,268	108,393	104%
TOTAL PARK MAINTENANCE EXPENDITURES	765,023	495,526	776,371	771,506	540,826	70%
Park Programs - Dept 58						
Description	Budget 2019-20	Actual 2019-20	Budget 2020-21	Budget 2021-22	Actual 2021-22	% of Budget 83%
Salaries & Benefits	76,708	74,672	78,192	74,130	74,130	100%
Professional Services	85,930	50,018	88,508	67,000	12,635	19%
Operation and Maintenance	40,040	32,745	40,040	42,900	23,500	55%
Capital Outlay	4,200	940	4,900	5,000	1,475	29%
TOTAL PARK PROGRAMS EXPENDITURES	206,878	159,329	211,640	189,030	111,740	59%
TOTAL TENNIS, PARK MAINTENANCE & PROGRAM EXPENSES	1,049,531	662,953	1,035,641	1,153,036	653,822	57%
Revenues						
Program Revenue Description	Budget 2019-20	Actual 2019-20	Budget 2020-21	Budget 2021-22	Actual 2021-22	% of Budget 83%
Social Fees	87,700	98,675	68,390	15,000	65,234	435%
Meeting Fees	24,000	23,077	16,800	10,000	0	0%
Class Fees	25,000	19,995	17,500	15,000	6,165	41%
Weddings	28,000	40,487	26,600	20,000	19,499	97%
Park Day Use Fee	12,000	12,275	8,400	10,500	10,857	103%
Catering Service Fee	0	0	0	0	3,856	0%
Park Admin Fee 30%-Non-Resident	30,000	38,610	24,500	21,000	17,557	84%
Park Admin Fee 15%-Resident	4,000	2,865	4,550	4,550	3,317	73%
Misc. Park Use Fee	0	0	0	0		
PARK PROGRAM REVENUE	210,700	235,984	166,740	96,050	126,485	132%
PROPERTY RENTAL REVENUE (PLAYSCHOOL)	87,897	65,934	87,897	89,533	56,454	63%
Tennis Fund Revenue	47,100	36,400	47,100	58,900	38,388	65%
Interest						
Transfers from General Fund						
TENNIS FUND REVENUE	47,100	36,400	47,100	58,900	38,388	65%
TOTAL PARK PROGRAM & TENNIS REVENUE	345,697	338,318	301,737	244,483	221,327	91%
Excess /(Deficiency)	(703,834)	(432,495)	(733,904)	(908,553)	(432,495)	
COST RECOVERY	32.94%	51.03%	29.14%	21.20%	33.85%	