

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

Report as of YTD - August 2019

| Expenditures | | | | | |
|--|------------------|----------------|------------------|----------------|---------------|
| Tennis - Fund 105 | | | | | |
| Description | Budget | Actual | Budget | Actual | % of |
| | 2018-19 | 2018-19 | 2019-20 | 2019-20 | Budget |
| | | | | | 17% |
| Salaries & Benefits | | | | 0 | 0% |
| Professional Services | 10,130 | 4,003 | 10,130 | 0 | 0% |
| Operation and Maintenance | 35,600 | 27,690 | 67,500 | 0 | 0% |
| TOTAL TENNIS PROGRAM EXPENDITURES | 45,730 | 31,693 | 77,630 | 0 | 0% |
| Park Maintenance - Dept 57 | | | | | |
| Description | Budget | Actual | Budget | Actual | % of |
| | 2018-19 | 2018-19 | 2019-20 | 2019-20 | Budget |
| | | | | | 17% |
| Salaries & Benefits | 65,817 | 64,086 | 158,570 | 16,988 | 11% |
| Professional Services | 240,599 | 235,775 | 280,599 | 26,294 | 9% |
| Operation and Maintenance | 153,330 | 61,016 | 165,854 | 1,990 | 1% |
| Capital Outlay | 136,000 | 636 | 160,000 | 0 | 0% |
| TOTAL PARK MAINTENANCE EXPENDITURES | 595,746 | 362,533 | 765,023 | 45,272 | 6% |
| Park Programs - Dept 58 | | | | | |
| Description | Budget | Actual | Budget | Actual | % of |
| | 2018-19 | 2018-19 | 2019-20 | 2019-20 | Budget |
| | | | | | 17% |
| Salaries & Benefits | 67,929 | 69,784 | 76,708 | 23,990 | 31% |
| Professional Services | 106,842 | 58,571 | 85,930 | 12,641 | 15% |
| Operation and Maintenance | 31,540 | 26,207 | 40,040 | 2,157 | 5% |
| Capital Outlay | 3,700 | 601 | 4,200 | 50 | 1% |
| TOTAL PARK PROGRAMS EXPENDITURES | 210,011 | 156,115 | 206,878 | 38,838 | 19% |
| TOTAL PARK MAINTENANCE & PROGRAM EXPENSES | 851,487 | 550,341 | 1,049,531 | 84,110 | 8% |
| Revenues | | | | | |
| Program Revenue Description | Budget | Actual | Budget | Actual | % of |
| | 2018-19 | 2018-19 | 2019-20 | 2019-20 | Budget |
| | | | | | 17% |
| Social Fees | 103,646 | 98,675 | 87,700 | 30,575 | 35% |
| Meeting Fees | 24,000 | 23,077 | 24,000 | 5,700 | 24% |
| Class Fees | 32,537 | 19,995 | 25,000 | 6,960 | 28% |
| Weddings | 30,000 | 40,487 | 28,000 | 20,000 | 71% |
| Park Day Use Fee | 13,000 | 12,275 | 12,000 | 1,700 | 14% |
| Park Admin Fee 30%-Non-Resident | 41,000 | 38,610 | 30,000 | 15,675 | 52% |
| Park Admin Fee 15%-Resident | 6,800 | 2,865 | 4,000 | 0 | 0% |
| Misc. Park Use Fee | 0 | 0 | 0 | 0 | |
| PARK PROGRAM REVENUE | 250,983 | 235,984 | 210,700 | 80,610 | 38% |
| PROPERTY RENTAL REVENUE (PLAYSCHOOL) | 78,118 | 85,512 | 87,897 | 14,351 | 16% |
| Tennis Fund Revenue | 47,100 | 43,672 | 47,100 | 3,683 | 8% |
| Interest | 600 | | | 0 | |
| Transfers from General Fund | | | | | |
| TENNIS FUND REVENUE | 47,700 | 43,672 | 47,100 | 3,683 | 8% |
| TOTAL PARK PROGRAM & TENNIS REVENUE | 376,801 | 365,168 | 345,697 | 98,644 | 29% |
| Excess /(Deficiency) | (474,686) | 14,534 | (703,834) | 14,534 | |
| COST RECOVERY | 44.25% | 66.35% | 32.94% | 117.28% | |