

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

Report as of YTD - September 2021

Expenditures						
Tennis - Fund 105						
Description	Budget 2019-20	Actual 2019-20	Budget 2020-21	Budget 2021-22	Actual 2021-22	% of Budget 25%
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	0	0%
TOTAL TENNIS PROGRAM EXPENDITURES	77,630	8,099	47,630	192,500	0	0%
Park Maintenance - Dept 57						
Description	Budget 2019-20	Actual 2019-20	Budget 2020-21	Budget 2021-22	Actual 2020-21	% of Budget 25%
Salaries & Benefits	158,570	153,612	158,354	167,996	49,584	31%
Professional Services	280,599	212,451	280,017	296,242	47,474	17%
Operation and Maintenance	165,854	120,700	178,000	203,000	11,304	7%
Capital Outlay	160,000	7,741	160,000	10,000	5,719	4%
TOTAL PARK MAINTENANCE EXPENDITURES	765,023	495,526	776,371	677,239	114,081	15%
Park Programs - Dept 58						
Description	Budget 2019-20	Actual 2019-20	Budget 2020-21	Budget 2021-22	Actual 2020-21	% of Budget 25%
Salaries & Benefits	76,708	74,672	78,192	84,921	37,112	48%
Professional Services	85,930	50,018	88,508	67,000	9	0%
Operation and Maintenance	40,040	32,745	40,040	42,900	6,926	17%
Capital Outlay	4,200	940	4,900	5,000	0	0%
TOTAL PARK PROGRAMS EXPENDITURES	206,878	159,329	211,640	199,821	44,047	21%
TOTAL TENNIS,PARK MAINTENANCE & PROGRAM EXPENSES	1,049,531	662,953	1,035,641	1,069,559	158,128	15%
Revenues						
Program Revenue Description	Budget 2019-20	Actual 2019-20	Budget 2020-21	Budget 2021-22	Actual 2020-21	% of Budget 25%
Social Fees	87,700	98,675	68,390	15,000	25,939	38%
Meeting Fees	24,000	23,077	16,800	10,000	0	0%
Class Fees	25,000	19,995	17,500	15,000	0	0%
Weddings	28,000	40,487	26,600	20,000	8,742	33%
Park Day Use Fee	12,000	12,275	8,400	10,500	3,036	36%
Park Admin Fee 30%-Non-Resident	30,000	38,610	24,500	21,000	8,952	37%
Park Admin Fee 15%-Resident	4,000	2,865	4,550	4,550	672	15%
Misc. Park Use Fee	0	0	0	0		
PARK PROGRAM REVENUE	210,700	235,984	166,740	96,050	47,340	28%
PROPERTY RENTAL REVENUE (PLAYSCHOOL)	87,897	65,934	87,897	89,533	17,254	20%
Tennis Fund Revenue	47,100	36,400	47,100	58,900	7,429	16%
Interest						
Transfers from General Fund						
TENNIS FUND REVENUE	47,100	36,400	47,100	58,900	7,429	16%
TOTAL PARK PROGRAM & TENNIS REVENUE	345,697	338,318	301,737	244,483	72,024	24%
Excess /(Deficiency)	(703,834)	(86,104)	(733,904)	(825,076)	(86,104)	
COST RECOVERY	32.94%	51.03%	29.14%	22.86%	45.55%	