

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

Report as of YTD - February 2023

Expenditures										
<b>Tennis - Fund 105</b>										
Description	Budget 2019-20	Actual 2019-20	Budget 2020-21	Actual 2020-21	Budget 2021-2022	Actual 2021-2022	Budget 2022-2023	FEBRUARY 2023	FYTD 2022-2023	% of Budget 67%
Professional Services	10,130	2,518	10,130	1,010	10,000	0	10,000	776	6,211	62%
Operation and Maintenance	67,500	5,581	37,500	21,110	182,500	116,756	102,500	1,104	87,104	85%
<b>TOTAL TENNIS PROGRAM EXPENDITURES</b>	<b>77,630</b>	<b>8,099</b>	<b>47,630</b>	<b>22,120</b>	<b>192,500</b>	<b>116,756</b>	<b>112,500</b>	<b>1,880</b>	<b>93,315</b>	<b>83%</b>
<b>Park Maintenance - Dept 57</b>										
Description	Budget 2019-20	Actual 2019-20	Budget 2020-21	Actual 2020-21	Budget 2021-2022	Actual 2021-2022	Budget 2022-2023	FEBRUARY 2023	FYTD 2022-2023	% of Budget 67%
Salaries & Benefits	158,570	153,612	158,354	155,499	167,996	163,531	173,107	11,561	110,648	64%
Professional Services	280,599	212,451	280,017	209,543	296,242	233,523	325,000	17,073	196,979	61%
Operation and Maintenance	165,854	120,700	178,000	77,639	203,000	134,620	205,500	15,207	169,195	82%
Capital Outlay	160,000	7,741	160,000	66,477	104,268	110,467	190,000	998	6,136	3%
<b>TOTAL PARK MAINTENANCE EXPENDITURES</b>	<b>765,023</b>	<b>495,526</b>	<b>776,371</b>	<b>509,158</b>	<b>771,506</b>	<b>642,141</b>	<b>893,607</b>	<b>44,839</b>	<b>482,958</b>	<b>54%</b>
<b>Park Programs - Dept 58</b>										
Description	Budget 2019-20	Actual 2019-20	Budget 2020-21	Actual 2020-21	Budget 2021-2022	Actual 2021-2022	Budget 2022-2023	FEBRUARY 2023	FYTD 2022-2023	% of Budget 67%
Salaries & Benefits	76,708	74,672	78,192	77,340	74,130	83,853	87,493	4,777	63,993	73%
Professional Services	85,930	50,018	88,508	14,165	67,000	12,635	20,000	0	1,200	6%
Operation and Maintenance	40,040	32,745	40,040	24,316	42,900	27,091	41,800	827	13,251	32%
Capital Outlay	4,200	940	4,900	810	5,000	1,475	5,000	0	0	0%
<b>TOTAL PARK PROGRAMS EXPENDITURES</b>	<b>206,878</b>	<b>159,329</b>	<b>211,640</b>	<b>116,632</b>	<b>189,030</b>	<b>125,053</b>	<b>154,293</b>	<b>5,604</b>	<b>78,444</b>	<b>51%</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>647,909</b>	<b>1,153,036</b>	<b>883,950</b>	<b>1,160,400</b>	<b>52,324</b>	<b>654,717</b>	<b>56%</b>
Revenues										
Program Revenue Description	Budget 2019-20	Actual 2019-20	Budget 2020-21	Actual 2020-21	Budget 2021-2022	Actual 2021-2022	Budget 2022-2023	FEBRUARY 2023	FYTD 2022-2023	% of Budget 67%
Social Fees	87,700	98,675	68,390	10,754	15,000	89,026	90,100	3,000	55,737	62%
Meeting Fees	24,000	23,077	16,800	478	10,000	0	10,000	0	0	0%
Class Fees	25,000	19,995	17,500	0	15,000	7,260	15,000	5,115	8,278	55%
Weddings	28,000	40,487	26,600	13,127	20,000	24,519	40,000	0	22,186	55%
Park Day Use Fee	12,000	12,275	8,400	9,878	10,500	16,207	16,500	775	8,384	51%
Catering Service Fee	0	0	0	0	0	6,651	5,200	0	27,253	524%
Park Admin Fee 30%-Non-Resident	30,000	38,610	24,500	6,894	21,000	20,605	0	0	8,784	
Park Admin Fee 15%-Resident	4,000	2,865	4,550	338	4,550	5,970	0	0	1,515	
<b>PARK PROGRAM REVENUE</b>	<b>210,700</b>	<b>235,984</b>	<b>166,740</b>	<b>41,468</b>	<b>96,050</b>	<b>170,237</b>	<b>176,800</b>	<b>8,890</b>	<b>132,136</b>	<b>75%</b>
<b>PROPERTY RENTAL REVENUE (PLAYSCHOOL)</b>	<b>87,897</b>	<b>65,934</b>	<b>87,897</b>	<b>37,916</b>	<b>89,533</b>	<b>67,154</b>	<b>89,533</b>	<b>4,500</b>	<b>36,212</b>	<b>40%</b>
<b>Tennis Fund Revenue</b>	<b>47,100</b>	<b>36,400</b>	<b>47,100</b>	<b>56,887</b>	<b>58,900</b>	<b>45,829</b>	<b>58,900</b>	<b>6,008</b>	<b>27,221</b>	<b>46%</b>
Interest										
Transfers from General Fund										
<b>TENNIS FUND REVENUE</b>	<b>47,100</b>	<b>36,400</b>	<b>47,100</b>	<b>56,887</b>	<b>58,900</b>	<b>45,829</b>	<b>58,900</b>	<b>6,008</b>	<b>27,221</b>	<b>46%</b>
<b>TOTAL PARK PROGRAM &amp; TENNIS REVENUE</b>	<b>345,697</b>	<b>338,318</b>	<b>301,737</b>	<b>136,272</b>	<b>244,483</b>	<b>283,220</b>	<b>325,233</b>	<b>19,398</b>	<b>195,569</b>	<b>60%</b>
<b>Excess /(Deficiency)</b>	<b>(703,834)</b>	<b>(459,148)</b>	<b>(733,904)</b>	<b>(511,637)</b>	<b>(908,553)</b>	<b>(600,731)</b>	<b>(835,167)</b>	<b>(32,925)</b>	<b>(459,148)</b>	
<b>COST RECOVERY</b>	<b>32.94%</b>	<b>51.03%</b>	<b>29.14%</b>	<b>21.03%</b>	<b>21.20%</b>	<b>32.04%</b>	<b>28.03%</b>	<b>37.07%</b>	<b>29.87%</b>	