

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

Report as of YTD - March 2023

Expenditures										
Tennis - Fund 105										
Description	Budget 2019-20	Actual 2019-20	Budget 2020-21	Actual 2020-21	Budget 2021-2022	Actual 2021-2022	Budget 2022-2023	MARCH 2023	FYTD 2022-2023	% of Budget 75%
Professional Services	10,130	2,518	10,130	1,010	10,000	0	10,000	776	6,987	70%
Operation and Maintenance	67,500	5,581	37,500	21,110	182,500	116,756	102,500	826	87,927	86%
TOTAL TENNIS PROGRAM EXPENDITURES	77,630	8,099	47,630	22,120	192,500	116,756	112,500	1,602	94,914	84%
Park Maintenance - Dept 57										
Description	Budget 2019-20	Actual 2019-20	Budget 2020-21	Actual 2020-21	Budget 2021-2022	Actual 2021-2022	Budget 2022-2023	MARCH 2023	FYTD 2022-2023	% of Budget 75%
Salaries & Benefits	158,570	153,612	158,354	155,499	167,996	163,531	173,107	19,406	130,054	75%
Professional Services	280,599	212,451	280,017	209,543	296,242	233,523	325,000	39,944	236,923	73%
Operation and Maintenance	165,854	120,700	178,000	77,639	203,000	134,620	205,500	17,702	186,897	91%
Capital Outlay	160,000	7,741	160,000	66,477	104,268	110,467	190,000	998	7,134	4%
TOTAL PARK MAINTENANCE EXPENDITURES	765,023	495,526	776,371	509,158	771,506	642,141	893,607	78,049	561,008	63%
Park Programs - Dept 58										
Description	Budget 2019-20	Actual 2019-20	Budget 2020-21	Actual 2020-21	Budget 2021-2022	Actual 2021-2022	Budget 2022-2023	MARCH 2023	FYTD 2022-2023	% of Budget 75%
Salaries & Benefits	76,708	74,672	78,192	77,340	74,130	83,853	87,493	7,812	71,805	82%
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	3,759	17,010	41%
Capital Outlay	4,200	940	4,900	810	5,000	1,475	5,000	0	0	0%
TOTAL PARK PROGRAMS EXPENDITURES	206,878	159,329	211,640	116,632	189,030	125,053	154,293	11,571	90,015	58%
TOTAL TENNIS,PARK MAINTENANCE & PROGRAM EXPENSES	1,049,531	662,953	1,035,641	647,909	1,153,036	883,950	1,160,400	91,223	745,937	64%
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	MARCH 2023	FYTD 2022-2023	% of Budget 75%
Social Fees	87,700	98,675	68,390	10,754	15,000	89,026	90,100	8,000	63,737	71%
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	0	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	700	9,084	55%
Catering Service Fee	0	0	0	0	0	6,651	5,200	838	28,091	540%
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	
PARK PROGRAM REVENUE	210,700	235,984	166,740	41,468	96,050	170,237	176,800	9,538	141,675	80%
PROPERTY RENTAL REVENUE (PLAYSCHOOL)	87,897	65,934	87,897	37,916	89,533	67,154	89,533	4,600	40,812	46%
Tennis Fund Revenue	47,100	36,400	47,100	56,887	58,900	45,829	58,900	6,617	33,837	57%
Interest										
Transfers from General Fund										
TENNIS FUND REVENUE	47,100	36,400	47,100	56,887	58,900	45,829	58,900	6,008	33,837	57%
TOTAL PARK PROGRAM & TENNIS REVENUE	345,697	338,318	301,737	136,272	244,483	283,220	325,233	20,147	216,324	67%
Excess /(Deficiency)	(703,834)	(529,613)	(733,904)	(511,637)	(908,553)	(600,731)	(835,167)	(71,076)	(529,613)	
COST RECOVERY	32.94%	51.03%	29.14%	21.03%	21.20%	32.04%	28.03%	22.09%	29.00%	