



**Item No. 5a
Town of Atherton**

PARK AND RECREATION COMMITTEE – REGULAR AGENDA

TO: PARKS AND RECREATION COMMITTEE

FROM: SALLY BENTZ-DALTON – PARK MANAGER

DATE: SEPTEMBER 7TH, 2022

SUBJECT: Robert Barron to go over Financial Report

Overview

Robert will go over the financial report and the Park & Rec Committee can ask clarifying questions to better understand the report each month.

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 2022

Expenditures					
Tennis - Fund 105					
Description	Budget 2021-2022	Actual 2021-2022	Budget 2022-2023	Actual 2022-2023	% of Budget 17%
Professional Services	10,000	0	10,000	776	8%
Operation and Maintenance	182,500	116,756	102,500	0	0%
TOTAL TENNIS PROGRAM EXPENDITURES	192,500	116,756	112,500	776	1%
Park Maintenance - Dept 57					
Description	Budget 2021-2022	Actual 2021-2022	Budget 2022-2023	Actual 2022-2023	% of Budget 17%
Salaries & Benefits	167,996	163,531	173,107	37,492	22%
Professional Services	296,242	233,523	325,000	20,303	6%
Operation and Maintenance	203,000	134,620	205,500	8,228	4%
Capital Outlay	104,268	110,467	190,000	998	1%
TOTAL PARK MAINTENANCE EXPENDITURES	771,506	642,141	893,607	67,020	7%
Park Programs - Dept 58					
Description	Budget 2021-2022	Actual 2021-2022	Budget 2022-2023	Actual 2022-2023	% of Budget 17%
Salaries & Benefits	74,130	83,853	87,493	35,467	41%
Professional Services	67,000	12,635	20,000	0	0%
Operation and Maintenance	42,900	27,091	41,800	2,201	5%
Capital Outlay	5,000	1,475	5,000	0	0%
TOTAL PARK PROGRAMS EXPENDITURES	189,030	125,053	154,293	37,668	24%
TOTAL TENNIS, PARK MAINTENANCE & PROGRAM EXPENSES	1,153,036	883,950	1,160,400	105,464	9%
Revenues					
Program Revenue Description	Budget 2021-2022	Actual 2021-2022	Budget 2022-2023	Actual 2022-2023	% of Budget 17%
Social Fees	15,000	89,026	90,100	20,948	23%
Meeting Fees	10,000	0	10,000	0	0%
Class Fees	15,000	7,260	15,000	1,500	10%
Weddings	20,000	24,519	40,000	5,020	13%
Park Day Use Fee	10,500	16,207	16,500	2,939	18%
Catering Service Fee	0	6,651	5,200	1,722	33%
Park Admin Fee 30%-Non-Resident	21,000	20,605	0	4,983	
Park Admin Fee 15%-Resident	4,550	5,970	0	798	
PARK PROGRAM REVENUE	96,050	170,237	176,800	37,911	21%
PROPERTY RENTAL REVENUE (PLAYSCHOOL)	89,533	67,154	89,533	9,112	10%
Tennis Fund Revenue	58,900	45,829	58,900	4,108	7%
Interest					
Transfers from General Fund					
TENNIS FUND REVENUE	58,900	45,829	58,900	4,108	7%
TOTAL PARK PROGRAM & TENNIS REVENUE	244,483	283,220	325,233	51,131	16%
Excess /(Deficiency)	(908,553)	(600,731)	(835,167)	(54,333)	
COST RECOVERY	21.20%	32.04%	28.03%	48.48%	