

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

Report as of YTD - January 2015

**Expenditures**

**Tennis - Fund 105**

Description	Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budget 2014-2015	Actual 2014-15	% of Budget 58.33%
Salaries & Benefits	13,515	4,841	0	0	0		
Professional Services	0	1,677	3,232	2,543	5,700	3,502	61%
Operation and Maintenance	1,053	717	14,219	1,015	5,000	1,178	24%
<b>TOTAL TENNIS PROGRAM EXPENDITURES</b>	<b>14,568</b>	<b>7,235</b>	<b>17,451</b>	<b>3,558</b>	<b>10,700</b>	<b>4,679</b>	<b>44%</b>

**Park Maintenance - Dept 57**

Description	Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budget 2014-2015	Actual 2014-15	% of Budget 58.33%
Salaries & Benefits	272,406	115,705	42,571	39,410	41,510	23,887	58%
Professional Services	0	136,205	149,235	168,630	225,491	68,555	30%
Operation and Maintenance	50,617	46,283	31,649	34,703	79,150	30,420	38%
Capital Outlay	1,361	0	31,500	0	25,000	0	0%
<b>TOTAL PARK MAINTENANCE EXPENDITURES</b>	<b>324,384</b>	<b>298,193</b>	<b>254,955</b>	<b>242,742</b>	<b>371,151</b>	<b>122,862</b>	<b>33%</b>

**Park Programs - Dept 58**

Description	Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budget 2014-2015	Actual 2014-15	% of Budget 58.33%
Salaries & Benefits	315,149	71,184	38,141	39,708	41,699	23,996	58%
Professional Services	0	40,739	30,217	44,537	79,000	31,630	40%
Operation and Maintenance	35,702	22,226	15,111	15,793	21,631	9,341	43%
Capital Outlay	0	0	1,647	1,101	0		
<b>TOTAL PARK PROGRAMS EXPENDITURES</b>	<b>350,851</b>	<b>134,149</b>	<b>85,116</b>	<b>101,140</b>	<b>142,330</b>	<b>64,967</b>	<b>46%</b>

<b>TOTAL PARK MAINTENANCE &amp; PROGRAM EXPENSES</b>	<b>689,803</b>	<b>439,577</b>	<b>357,522</b>	<b>347,441</b>	<b>524,181</b>	<b>192,508</b>	<b>37%</b>
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**Revenues**

Program Revenue Description	Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budget 2014-2015	Actual 2014-15	% of Budget 58.33%
Social Fees	86,062	29,300	33,275	57,143	41,000	24,950	61%
Weddings	89,550	27,750	0		25,000	6,950	28%
Meeting Fees	77,460	14,650	23,725	18,438	25,000	20,050	80%
Class Fees	9,953	16,500	14,000	16,080	15,131	12,365	82%
Misc. Use Fee	2,750	1,400	2,400	0		0	
Park Day Use Fee	0	0	0	4,075	3,500	6,850	196%
Park Admin Fee 30%-Non-Resident				4,140		12,180	
Park Admin Fee 15%-Resident				435		330	
<b>PARK PROGRAM REVENUE</b>	<b>265,775</b>	<b>89,600</b>	<b>73,400</b>	<b>100,310</b>	<b>109,631</b>	<b>83,675</b>	<b>76%</b>

<b>PROPERTY RENTAL REVENUE (PLAYSCHOOL)</b>	<b>77,575</b>	<b>78,118</b>	<b>78,118</b>	<b>78,118</b>	<b>79,810</b>	<b>45,569</b>	<b>57%</b>
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<b>Tennis Fund Revenue</b>	8,828	8,601	9,822	8,400	8,250	15,533	188%
<b>Interest</b>						85	
<b>Transfers from General Fund</b>			4,853				
<b>TENNIS FUND REVENUE</b>	<b>8,828</b>	<b>8,601</b>	<b>14,675</b>	<b>8,400</b>	<b>8,250</b>	<b>15,618</b>	<b>189%</b>

<b>TOTAL PARK PROGRAM &amp; TENNIS REVENUE</b>	<b>352,178</b>	<b>176,319</b>	<b>166,193</b>	<b>186,828</b>	<b>197,691</b>	<b>144,862</b>	<b>73%</b>
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<b>Excess /(Deficiency)</b>	<b>(337,625)</b>	<b>(263,258)</b>	<b>(191,329)</b>	<b>(160,613)</b>	<b>(326,490)</b>	<b>(47,646)</b>	
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<b>COST RECOVERY</b>	<b>51.05%</b>	<b>40.11%</b>	<b>46.48%</b>	<b>53.77%</b>	<b>37.71%</b>	<b>75.25%</b>	
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