

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

Report as of YTD - Aug 2015

**Expenditures**

**Tennis - Fund 105**

Description	Budget	Revised Budget	Actual	Recomm Budget	Actual	% of Budget
	2014-2015	2014-2015	2014-15	2015-2016	2015-16	8.33%
Salaries & Benefits	0	0		0		
Professional Services	5,700	5,700	5,848	6,000		0%
Operation and Maintenance	5,000	5,000	2,010	28,500		0%
<b>TOTAL TENNIS PROGRAM EXPENDITURES</b>	<b>10,700</b>	<b>10,700</b>	<b>7,858</b>	<b>34,500</b>	<b>0</b>	<b>0%</b>

**Park Maintenance - Dept 57**

Description	Budget	Revised Budget	Actual	Recomm Budget	Actual	% of Budget
	2014-2015	2014-2015	2014-15	2015-2016	2015-16	8.33%
Salaries & Benefits	41,510	41,510	41,360	45,751	9,556	21%
Professional Services	225,491	225,491	184,045	218,726	0	0%
Operation and Maintenance	79,150	79,150	60,036	80,350	5,104	6%
Capital Outlay	25,000	100,000	24,949	90,000	0	0%
<b>TOTAL PARK MAINTENANCE EXPENDITURES</b>	<b>371,151</b>	<b>446,151</b>	<b>310,389</b>	<b>434,827</b>	<b>14,660</b>	<b>3%</b>

**Park Programs - Dept 58**

Description	Budget	Revised Budget	Actual	Recomm Budget	Actual	% of Budget
	2014-2015	2014-2015	2014-15	2015-2016	2015-16	8.33%
Salaries & Benefits	41,699	41,699	41,547	48,954	12,431	25%
Professional Services	79,000	79,000	65,173	65,000	8,132	13%
Operation and Maintenance	21,631	21,631	20,247	23,296	2,965	13%
Capital Outlay	0					
<b>TOTAL PARK PROGRAMS EXPENDITURES</b>	<b>142,330</b>	<b>142,330</b>	<b>126,967</b>	<b>137,250</b>	<b>23,528</b>	<b>17%</b>

<b>TOTAL PARK MAINTENANCE &amp; PROGRAM EXPENSES</b>	<b>524,181</b>	<b>599,181</b>	<b>445,213</b>	<b>606,577</b>	<b>38,188</b>	<b>7%</b>
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**Revenues**

Program Revenue Description	Budget	Revised Budget	Actual	Recomm Budget	Actual	% of Budget
	2014-2015	2014-2015	2014-15	2015-2016	2015-16	8.33%
Social Fees	41,000	41,000	57,284	47,000	13,354	28%
Weddings	25,000	36,650	26,100	30,000	2,200	7%
Meeting Fees	25,000	25,000	34,050	23,000	10,750	47%
Class Fees	15,131	20,555	17,148	20,966	10,165	48%
Misc. Use Fee						
Park Day Use Fee	3,500	12,875	13,175	13,133	2,225	17%
Park Admin Fee 30%-Non-Resident			28,935	17,000	7,620	45%
Park Admin Fee 15%-Resident			1,305	1,200	60	5%
<b>PARK PROGRAM REVENUE</b>	<b>109,631</b>	<b>136,080</b>	<b>177,997</b>	<b>152,299</b>	<b>46,374</b>	<b>30%</b>
<b>PROPERTY RENTAL REVENUE (PLAYSCHOOL)</b>	<b>79,810</b>	<b>79,810</b>	<b>78,118</b>	<b>78,118</b>	<b>13,020</b>	<b>17%</b>
Tennis Fund Revenue	8,250	8,250	67,038	46,500	4,183	9%
Interest			139	200	0	
Transfers from General Fund						
<b>TENNIS FUND REVENUE</b>	<b>8,250</b>	<b>8,250</b>	<b>67,177</b>	<b>46,700</b>	<b>4,183</b>	<b>9%</b>
<b>TOTAL PARK PROGRAM &amp; TENNIS REVENUE</b>	<b>197,691</b>	<b>224,140</b>	<b>323,291</b>	<b>277,117</b>	<b>63,577</b>	<b>23%</b>
Excess /(Deficiency)	(326,490)	(375,041)	(121,922)	(329,460)	25,389	
<b>COST RECOVERY</b>	<b>37.71%</b>	<b>37.41%</b>	<b>72.61%</b>	<b>45.69%</b>	<b>166.48%</b>	