

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

Report as of YTD - June 2015

Expenditures

Tennis - Fund 105

Description	Actual	Budget	Revised	Recomm	Actual	% of Budget
	2013-14	2014-2015	Budget 2014-2015	Budget 2015-2016	2014-15	
Salaries & Benefits	0	0	0	0		
Professional Services	2,543	5,700	5,700	6,000	5,848	103%
Operation and Maintenance	1,015	5,000	5,000	28,500	2,010	40%
TOTAL TENNIS PROGRAM EXPENDITURES	3,558	10,700	10,700	34,500	7,858	73%

Park Maintenance - Dept 57

Description	Actual	Budget	Revised	Recomm	Actual	% of Budget
	2013-14	2014-2015	Budget 2014-2015	Budget 2015-2016	2014-15	
Salaries & Benefits	39,410	41,510	41,510	45,751	41,477	100%
Professional Services	168,630	225,491	225,491	218,726	184,045	82%
Operation and Maintenance	34,703	79,150	79,150	80,350	60,036	76%
Capital Outlay	0	25,000	100,000	90,000	24,949	100%
TOTAL PARK MAINTENANCE EXPENDITURES	242,742	371,151	446,151	434,827	310,506	84%

Park Programs - Dept 58

Description	Actual	Budget	Revised	Recomm	Actual	% of Budget
	2013-14	2014-2015	Budget 2014-2015	Budget 2015-2016	2014-15	
Salary and Wages	27,291	27,464			27,572	
Employee Benefits	12,417	14,235			14,093	
Salaries & Benefits	39,708	41,699	41,699	48,954	41,665	100%
Professional Services	44,537	79,000	79,000	65,000	65,173	82%
Operation and Maintenance	15,793	21,631	21,631	23,296	20,247	94%
Capital Outlay	1,101	0				
TOTAL PARK PROGRAMS EXPENDITURES	101,140	142,330	142,330	137,250	127,084	89%

TOTAL PARK MAINTENANCE & PROGRAM EXPENSES	347,441	524,181	599,181	606,577	445,448	85%
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Revenues

Program Revenue Description	Actual	Budget	Revised	Recomm	Actual	% of Budget
	2013-14	2014-2015	Budget 2014-2015	Budget 2015-2016	2014-15	
Social Fees	57,143	41,000	41,000	47,000	57,284	140%
Weddings		25,000	36,650	30,000	26,100	104%
Meeting Fees	18,438	25,000	25,000	23,000	34,050	136%
Class Fees	16,080	15,131	20,555	20,966	17,148	113%
Misc. Use Fee	0				0	
Park Day Use Fee	4,075	3,500	12,875	13,133	13,175	376%
Park Admin Fee 30%-Non-Resident	4,140			17,000	28,935	
Park Admin Fee 15%-Resident	435			1,200	1,305	
PARK PROGRAM REVENUE	100,310	109,631	136,080	152,299	177,997	162%

PROPERTY RENTAL REVENUE (PLAYSCHOOL)	78,118	79,810	79,810	78,118	78,118	98%
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Tennis Fund Revenue	8,400	8,250	8,250	46,700	67,038	813%
Interest					139	

Transfers from General Fund						
TENNIS FUND REVENUE	8,400	8,250	8,250	46,700	67,177	814%

TOTAL PARK PROGRAM & TENNIS REVENUE	186,828	197,691	224,140	277,117	323,291	164%
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Excess /(Deficiency)	(160,613)	(326,490)	(375,041)	(329,460)	(122,157)	
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COST RECOVERY	53.77%	37.71%	37.41%	45.69%	72.58%	
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