

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

Report as of YTD - Feb 2016

**Expenditures**

**Tennis - Fund 105**

Description	Budget	Revised Budget	Actual	Recomm Budget	Actual	% of Budget
	2014-2015	2014-2015	2014-15	2015-2016	2015-16	
Salaries & Benefits	0	0		0		
Professional Services	5,700	5,700	5,848	6,000	2,821	47%
Operation and Maintenance	5,000	5,000	2,010	28,500	29,163	102%
<b>TOTAL TENNIS PROGRAM EXPENDITURES</b>	<b>10,700</b>	<b>10,700</b>	<b>7,858</b>	<b>34,500</b>	<b>31,984</b>	<b>93%</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	
Salaries & Benefits	41,510	41,510	41,360	45,751	30,527	67%
Professional Services	225,491	225,491	184,045	218,726	104,059	48%
Operation and Maintenance	79,150	79,150	60,036	80,350	38,887	48%
Capital Outlay	25,000	100,000	24,949	90,000	73,356	82%
<b>TOTAL PARK MAINTENANCE EXPENDITURES</b>	<b>371,151</b>	<b>446,151</b>	<b>310,389</b>	<b>434,827</b>	<b>246,829</b>	<b>57%</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	
Salaries & Benefits	41,699	41,699	41,547	48,954	33,513	68%
Professional Services	79,000	79,000	65,173	65,000	47,448	73%
Operation and Maintenance	21,631	21,631	20,247	23,296	18,067	78%
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>99,027</b>	<b>72%</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>377,840</b>	<b>62%</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	
Social Fees	41,000	41,000	57,284	47,000	37,136	79%
Weddings	25,000	36,650	26,100	30,000	5,900	20%
Meeting Fees	25,000	25,000	34,050	23,000	27,200	118%
Class Fees	15,131	20,555	17,148	20,966	25,608	122%
Misc. Use Fee						
Park Day Use Fee	3,500	12,875	13,175	13,133	6,075	46%
Park Admin Fee 30%-Non-Resident			28,935	17,000	16,785	99%
Park Admin Fee 15%-Resident			1,305	1,200	1,834	153%
<b>PARK PROGRAM REVENUE</b>	<b>109,631</b>	<b>136,080</b>	<b>177,997</b>	<b>152,299</b>	<b>120,537</b>	<b>79%</b>
<b>PROPERTY RENTAL REVENUE (PLAYSCHOOL)</b>	<b>79,810</b>	<b>79,810</b>	<b>78,118</b>	<b>78,118</b>	<b>52,079</b>	<b>67%</b>
<b>Tennis Fund Revenue</b>	8,250	8,250	67,038	46,500	41,508	89%
<b>Interest</b>			139	200	199	
<b>Transfers from General Fund</b>						
<b>TENNIS FUND REVENUE</b>	<b>8,250</b>	<b>8,250</b>	<b>67,177</b>	<b>46,700</b>	<b>41,707</b>	<b>89%</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>214,323</b>	<b>77%</b>
<b>Excess /(Deficiency)</b>	<b>(326,490)</b>	<b>(375,041)</b>	<b>(121,922)</b>	<b>(329,460)</b>	<b>(163,517)</b>	
<b>COST RECOVERY</b>	<b>37.71%</b>	<b>37.41%</b>	<b>72.61%</b>	<b>45.69%</b>	<b>56.72%</b>	