

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

Fiscal Year 2016-17

Expenditures

Tennis - Fund 105

Description	Actual	Revised Budget	Actual	Recommended Budget	% of Budget 83.33%
	2014-15	2015-2016	2015-16	2016-2017	
Salaries & Benefits		0			
Professional Services	5,848	6,000	3,306	6,000	55%
Operation and Maintenance	2,010	28,500	29,163	12,500	102%
TOTAL TENNIS PROGRAM EXPENDITURES	7,858	34,500	32,469	18,500	94%

Park Maintenance - Dept 57

Description	Actual	Revised Budget	Actual	Recommended Budget	% of Budget 83.33%
	2014-15	2015-2016	2015-16	2016-2017	
Salary and Wages	27,572	28,053	23,788	28,053	
Employee Benefits	13,906	17,698	14,937	18,527	
Salaries & Benefits	41,477	45,751	38,724	46,580	85%
Professional Services	184,045	218,726	126,890	218,726	58%
Operation and Maintenance	60,036	94,550	47,039	86,350	50%
Capital Outlay	24,949	90,000	73,356	10,000	82%
TOTAL PARK MAINTENANCE EXPENDITURES	310,506	449,027	286,010	361,656	64%

Park Programs - Dept 58

Description	Actual	Revised Budget	Actual	Recommended Budget	% of Budget 83.33%
	2014-15	2015-2016	2015-16	2016-2017	
Salary and Wages	27,572	28,053	23,788	28,053	
Employee Benefits	14,093	20,901	17,978	22,377	
Salaries & Benefits	41,665	48,954	41,765	50,430	85%
Professional Services	65,173	76,737	53,223	69,255	69%
Operation and Maintenance	20,247	35,796	21,724	35,396	61%
Capital Outlay					
TOTAL PARK PROGRAMS EXPENDITURES	127,084	161,487	116,712	155,081	72%

TOTAL PARK MAINTENANCE & PROGRAM EXPENSES **445,448** **645,014** **435,191** **535,237** **67%**

Revenues

Program Revenue Description	Actual	Revised Budget	Actual	Recommended Budget	% of Budget 83.33%
	2014-15	2015-2016	2015-16	2016-2017	
Social Fees	57,284	47,000	49,198	55,500	105%
Weddings	26,100	30,000	7,300	20,000	24%
Meeting Fees	34,050	23,000	36,600	48,000	159%
Class Fees	17,148	20,966	26,328	33,826	126%
Misc. Use Fee					
Park Day Use Fee	13,175	13,133	8,250	13,396	63%
Park Admin Fee 30%-Non-Resident	28,935	17,000	21,315	24,251	125%
Park Admin Fee 15%-Resident	1,305	1,200	2,914	2,050	243%
PARK PROGRAM REVENUE	177,997	152,299	151,904	197,023	100%

PROPERTY RENTAL REVENUE (PLAYSCHOOL) **78,118** **78,118** **65,098** **78,118** **83%**

Tennis Fund Revenue 67,038 46,500 50,030 46,500 108%

Interest 330 200 199 200

Transfers from General Fund

TENNIS FUND REVENUE **67,368** **46,700** **50,228** **46,700** **108%**

TOTAL PARK PROGRAM & TENNIS REVENUE **323,482** **277,117** **267,231** **321,841** **96%**

Excess /(Deficiency) **(121,965)** **(367,897)** **(167,960)** **(213,396)**

COST RECOVERY	72.62%	42.96%	61.41%	60.13%	
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