

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

Report as of YTD - July 2017

**Expenditures**

**Tennis - Fund 105**

Description	Revised Budget	Actual	Budget	Actual	% of Budget
	2015-16	2015-16	2016-17	2016-17	8%
Salaries & Benefits	0				
Professional Services	6,000	3,863	6,000	0	0%
Operation and Maintenance	28,500	29,163	13,000	0	0%
<b>TOTAL TENNIS PROGRAM EXPENDITURES</b>	<b>34,500</b>	<b>33,026</b>	<b>19,000</b>	<b>0</b>	<b>0%</b>

**Park Maintenance - Dept 57**

Description	Revised Budget	Actual	Budget	Actual	% of Budget
	2015-16	2015-16	2016-17	2016-17	8%
Salaries & Benefits	45,751	45,884	46,594	7,416	16%
Professional Services	218,726	170,362	218,726	0	0%
Operation and Maintenance	80,350	70,008	86,350	0	0%
Capital Outlay	90,000	73,356	10,000	0	0%
<b>TOTAL PARK MAINTENANCE EXPENDITURES</b>	<b>434,827</b>	<b>359,610</b>	<b>361,670</b>	<b>7,416</b>	<b>2%</b>

**Park Programs - Dept 58**

Description	Revised Budget	Actual	Budget	Actual	% of Budget
	2015-16	2015-16	2016-17	2016-17	8%
Salaries & Benefits	48,954	48,980	50,444	10,898	22%
Professional Services	65,000	74,040	74,225	0	0%
Operation and Maintenance	23,296	26,310	27,800	753	3%
Capital Outlay		1,931	2,596	50	2%
<b>TOTAL PARK PROGRAMS EXPENDITURES</b>	<b>137,250</b>	<b>151,261</b>	<b>155,065</b>	<b>11,701</b>	<b>8%</b>
<b>TOTAL PARK MAINTENANCE &amp; PROGRAM EXPENSES</b>	<b>606,577</b>	<b>543,897</b>	<b>535,735</b>	<b>19,116</b>	<b>4%</b>

**Revenues**

Program Revenue Description	Revised Budget	Actual	Budget	Actual	% of Budget
	2015-16	2015-16	2016-17	2016-17	8%
Social Fees	47,000	60,948	55,500	18,250	33%
Meeting Fees	23,000	37,300	48,000	5,300	11%
Class Fees	20,966	28,328	33,826	9,655	29%
Weddings	30,000	11,900	20,000	10,000	50%
Park Day Use Fee	13,133	10,900	13,396	1,255	9%
Park Admin Fee 30%-Non-Resident	17,000	25,455	24,251	9,660	40%
Park Admin Fee 15%-Resident	1,200	3,199	2,050		0%
Misc. Use Fee				0	
<b>PARK PROGRAM REVENUE</b>	<b>152,299</b>	<b>178,029</b>	<b>197,023</b>	<b>54,120</b>	<b>27%</b>
<b>PROPERTY RENTAL REVENUE (PLAYSCHOOL)</b>	<b>78,118</b>	<b>78,118</b>	<b>78,118</b>	<b>6,510</b>	<b>8%</b>
Tennis Fund Revenue	46,500	61,530	46,500	3,783	8%
Interest	200	199	200	0	
Transfers from General Fund					
<b>TENNIS FUND REVENUE</b>	<b>46,700</b>	<b>61,728</b>	<b>46,700</b>	<b>3,783</b>	<b>8%</b>
<b>TOTAL PARK PROGRAM &amp; TENNIS REVENUE</b>	<b>277,117</b>	<b>317,876</b>	<b>321,841</b>	<b>64,413</b>	<b>20%</b>
Excess /(Deficiency)	(329,460)	(226,022)	(213,894)	45,297	
<b>COST RECOVERY</b>	<b>45.69%</b>	<b>58.44%</b>	<b>60.07%</b>	<b>336.95%</b>	