

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

Report as of YTD - August 2016/2017

Expenditures

Tennis - Fund 105

Description	Budget	Revised Budget	Actual	Budget	Actual	% of Budget
	2015-16	2015-16	2015-16	2016-17	2016-17	75%
Salaries & Benefits	0	0				
Professional Services	6,000	6,000	3,863	6,000	0	0%
Operation and Maintenance	28,500	28,500	29,163	12,000	0	0%
TOTAL TENNIS PROGRAM EXPENDITURES	34,500	34,500	33,026	18,000	0	0%

Park Maintenance - Dept 57

Description	Budget	Revised Budget	Actual	Budget	Actual	% of Budget
	2015-16	2015-16	2015-16	2016-17	2016-17	75%
Salaries & Benefits	45,751	45,751	41,360	46,594	9,489	20%
Professional Services	218,726	218,726	170,362	218,726	0	0%
Operation and Maintenance	80,350	80,350	70,008	61,350	1,178	2%
Capital Outlay	90,000	90,000	73,356	10,000	0	0%
TOTAL PARK MAINTENANCE EXPENDITURES	434,827	434,827	355,086	299,565	10,668	4%

Park Programs - Dept 58

Description	Budget	Revised Budget	Actual	Budget	Actual	% of Budget
	2015-16	2015-16	2015-16	2016-17	2016-17	75%
Salaries & Benefits	48,954	48,954	41,547	50,444	12,972	26%
Professional Services	65,000	65,000	74,040	74,225	8,013	11%
Operation and Maintenance	23,296	23,296	26,310	26,000	2,422	9%
Capital Outlay			1,931	2,596	99	4%
TOTAL PARK PROGRAMS EXPENDITURES	137,250	137,250	143,828	153,265	23,506	15%
TOTAL PARK MAINTENANCE & PROGRAM EXPENSES	606,577	606,577	531,940	470,831	34,173	7%

Revenues

Program Revenue Description	Budget	Revised Budget	Actual	Budget	Actual	% of Budget
	2015-16	2015-16	2015-16	2016-17	2016-17	75%
Social Fees	47,000	47,000	60,948	248,218	26,244	11%
Meeting Fees	23,000	23,000	37,300	55,500	9,300	17%
Class Fees	20,966	20,966	28,328	48,000	9,935	21%
Weddings	30,000	30,000	11,900	33,826	13,900	41%
Park Day Use Fee	13,133	13,133	10,900	20,000	3,075	15%
Park Admin Fee 30%-Non-Resident	17,000	17,000	25,455	13,396	12,810	96%
Park Admin Fee 15%-Resident	1,200	1,200	3,199	24,251	60	0%
Misc. Use Fee				2,050	0	
PARK PROGRAM REVENUE	445,241	152,299	178,029	445,241	75,324	17%
PROPERTY RENTAL REVENUE (PLAYSCHOOL)				78,118	13,020	17%
Tennis Fund Revenue	46,500	46,500	61,530	46,500	4,083	9%
Interest	200	200	199	200	0	
Transfers from General Fund						
TENNIS FUND REVENUE	46,700	46,700	61,728	46,700	4,083	9%
TOTAL PARK PROGRAM & TENNIS REVENUE	491,941	198,999	239,758	570,059	92,427	16%
Excess /(Deficiency)	(114,636)	(407,578)	(292,183)	99,228	58,254	
COST RECOVERY	81.10%	32.81%	45.07%	121.08%	270.47%	