

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

Report as of YTD - September 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	390	7%
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	390	2%

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	13,800	30%
Professional Services	218,726	218,726	170,362	218,726	33,723	15%
Operation and Maintenance	80,350	80,350	70,008	61,350	3,850	6%
Capital Outlay	90,000	90,000	73,356	10,000	0	0%
TOTAL PARK MAINTENANCE EXPENDITURES	434,827	434,827	355,086	303,876	51,374	17%

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	17,283	34%
Professional Services	65,000	65,000	74,040	74,225	21,726	29%
Operation and Maintenance	23,296	23,296	26,310	26,000	6,111	24%
Capital Outlay			1,931	2,596	149	6%
TOTAL PARK PROGRAMS EXPENDITURES	137,250	137,250	143,828	153,265	45,269	30%
TOTAL PARK MAINTENANCE & PROGRAM EXPENSES	606,577	606,577	531,940	475,142	97,033	20%

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	44,147	18%
Meeting Fees	23,000	23,000	37,300	55,500	11,750	21%
Class Fees	20,966	20,966	28,328	48,000	12,200	25%
Weddings	30,000	30,000	11,900	33,826	19,500	58%
Park Day Use Fee	13,133	13,133	10,900	20,000	4,850	24%
Park Admin Fee 30%-Non-Resident	17,000	17,000	25,455	13,396	15,420	115%
Park Admin Fee 15%-Resident	1,200	1,200	3,199	24,251	2,520	10%
Misc. Use Fee				2,050	0	
PARK PROGRAM REVENUE	445,241	152,299	178,029	445,241	110,387	25%
PROPERTY RENTAL REVENUE (PLAYSCHOOL)				78,118	13,358	17%
Tennis Fund Revenue	46,500	46,500	61,530	46,500	11,225	24%
Interest	200	200	199	200	0	
Transfers from General Fund						
TENNIS FUND REVENUE	46,700	46,700	61,728	46,700	11,225	24%
TOTAL PARK PROGRAM & TENNIS REVENUE	491,941	198,999	239,758	570,059	134,970	24%
Excess /(Deficiency)	(114,636)	(407,578)	(292,183)	94,917	37,937	
COST RECOVERY	81.10%	32.81%	45.07%	119.98%	139.10%	