

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

Report as of YTD - December 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	4,103	68%
Operation and Maintenance	28,500	28,500	29,163	12,000	0	0%
<b>TOTAL TENNIS PROGRAM EXPENDITURES</b>	<b>34,500</b>	<b>34,500</b>	<b>33,026</b>	<b>18,000</b>	<b>4,103</b>	<b>23%</b>

**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	23,951	51%
Professional Services	218,726	218,726	170,362	218,726	85,741	39%
Operation and Maintenance	80,350	80,350	70,008	61,350	9,069	15%
Capital Outlay	90,000	90,000	73,356	10,000	1,442	14%
<b>TOTAL PARK MAINTENANCE EXPENDITURES</b>	<b>434,827</b>	<b>434,827</b>	<b>355,086</b>	<b>314,027</b>	<b>120,202</b>	<b>38%</b>

**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	27,433	54%
Professional Services	65,000	65,000	74,040	74,225	44,575	60%
Operation and Maintenance	23,296	23,296	26,310	26,000	12,111	47%
Capital Outlay			1,931	2,596	298	11%
<b>TOTAL PARK PROGRAMS EXPENDITURES</b>	<b>137,250</b>	<b>137,250</b>	<b>143,828</b>	<b>153,265</b>	<b>84,417</b>	<b>55%</b>
<b>TOTAL PARK MAINTENANCE &amp; PROGRAM EXPENSES</b>	<b>606,577</b>	<b>606,577</b>	<b>531,940</b>	<b>485,292</b>	<b>208,722</b>	<b>43%</b>

**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	58,935	24%
Meeting Fees	23,000	23,000	37,300	55,500	16,250	29%
Class Fees	20,966	20,966	28,328	48,000	13,715	29%
Weddings	30,000	30,000	11,900	33,826	22,000	65%
Park Day Use Fee	13,133	13,133	10,900	20,000	5,950	30%
Park Admin Fee 30%-Non-Resident	17,000	17,000	25,455	13,396	20,520	153%
Park Admin Fee 15%-Resident	1,200	1,200	3,199	24,251	2,835	12%
Misc. Use Fee				2,050	0	
<b>PARK PROGRAM REVENUE</b>	<b>445,241</b>	<b>152,299</b>	<b>178,029</b>	<b>445,241</b>	<b>140,205</b>	<b>31%</b>
<b>PROPERTY RENTAL REVENUE (PLAYSCHOOL)</b>				<b>78,118</b>	<b>39,736</b>	<b>51%</b>
Tennis Fund Revenue	46,500	46,500	61,530	46,500	17,997	39%
Interest	200	200	199	200	0	
Transfers from General Fund						
<b>TENNIS FUND REVENUE</b>	<b>46,700</b>	<b>46,700</b>	<b>61,728</b>	<b>46,700</b>	<b>17,997</b>	<b>39%</b>
<b>TOTAL PARK PROGRAM &amp; TENNIS REVENUE</b>	<b>491,941</b>	<b>198,999</b>	<b>239,758</b>	<b>570,059</b>	<b>197,938</b>	<b>35%</b>
Excess /(Deficiency)	(114,636)	(407,578)	(292,183)	84,767	(10,784)	
<b>COST RECOVERY</b>	<b>81.10%</b>	<b>32.81%</b>	<b>45.07%</b>	<b>117.47%</b>	<b>94.83%</b>	