

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

Report as of YTD - June 2017/2018

Expenditures

Tennis - Fund 105

| Description | Budget | Actual | Budget | Actual | % of Budget |
|--|---------------|--------------|---------------|----------|-------------|
| | 2016-17 | 2016-17 | 2017-18 | 2017-18 | 8% |
| Salaries & Benefits | | | | | |
| Professional Services | 6,000 | 7,413 | 6,000 | 0 | 0% |
| Operation and Maintenance | 12,000 | 1,886 | 34,000 | 0 | 0% |
| TOTAL TENNIS PROGRAM EXPENDITURES | 18,000 | 9,299 | 40,000 | 0 | 0% |

Park Maintenance - Dept 57

| Description | Budget | Actual | Budget | Actual | % of Budget |
|--|----------------|----------------|----------------|--------------|-------------|
| | 2016-17 | 2016-17 | 2017-18 | 2017-18 | 8% |
| Salaries & Benefits | 46,594 | 48,704 | 51,533 | 8,613 | 17% |
| Professional Services | 218,726 | 208,122 | 218,726 | 0 | 0% |
| Operation and Maintenance | 61,350 | 30,125 | 63,330 | 1,021 | 2% |
| Capital Outlay | 10,000 | 10,037 | 116,000 | 0 | 0% |
| TOTAL PARK MAINTENANCE EXPENDITURES | 338,780 | 296,988 | 406,669 | 9,635 | 2% |

Park Programs - Dept 58

| Description | Budget | Actual | Budget | Actual | % of Budget |
|--|----------------|----------------|----------------|---------------|-------------|
| | 2016-17 | 2016-17 | 2017-18 | 2017-18 | 8% |
| Salaries & Benefits | 50,444 | 52,408 | 51,438 | 12,958 | 25% |
| Professional Services | 74,225 | 85,930 | 104,450 | 0 | 0% |
| Operation and Maintenance | 26,000 | 28,766 | 27,200 | 952 | 4% |
| Capital Outlay | 2,596 | 596 | 2,596 | 50 | 2% |
| TOTAL PARK PROGRAMS EXPENDITURES | 153,265 | 167,700 | 185,684 | 13,960 | 8% |
| TOTAL PARK MAINTENANCE & PROGRAM EXPENSES | 510,045 | 473,987 | 632,353 | 23,594 | 4% |

Revenues

| Program Revenue Description | Budget | Actual | Budget | Actual | % of Budget |
|--|----------------|----------------|----------------|----------------|-------------|
| | 2016-17 | 2016-17 | 2017-18 | 2017-18 | 8% |
| Social Fees | 55,500 | 102,005 | 86,032 | 18,100 | 21% |
| Meeting Fees | 48,000 | 23,550 | 41,739 | 5,400 | 6% |
| Class Fees | 33,826 | 19,780 | 32,215 | 4,030 | 10% |
| Weddings | 20,000 | 30,200 | 25,250 | 7,500 | 23% |
| Park Day Use Fee | 13,396 | 12,575 | 13,664 | 1,200 | 5% |
| Park Admin Fee 30%-Non-Resident | 24,251 | 33,225 | 35,029 | 8,040 | 59% |
| Park Admin Fee 15%-Resident | 2,050 | 4,470 | 5,893 | 180 | 1% |
| Misc. Use Fee | | 0 | | 0 | |
| PARK PROGRAM REVENUE | 197,023 | 225,805 | 239,822 | 44,450 | 19% |
| PROPERTY RENTAL REVENUE (PLAYSCHOOL) | 78,118 | 79,810 | 78,118 | 6,679 | 9% |
| Tennis Fund Revenue | 46,500 | 46,581 | 46,500 | 350 | 1% |
| Interest | 200 | 0 | 550 | 0 | |
| Transfers from General Fund | | | | | |
| TENNIS FUND REVENUE | 46,700 | 46,581 | 47,050 | 350 | 1% |
| TOTAL PARK PROGRAM & TENNIS REVENUE | 321,841 | 352,196 | 364,990 | 51,479 | 14% |
| Excess /(Deficiency) | (188,205) | (121,791) | (267,363) | 27,885 | |
| COST RECOVERY | 63.10% | 74.30% | 57.72% | 218.18% | |