

**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	17%
Salaries & Benefits					
Professional Services	6,000	7,413	6,000	0	0%
Operation and Maintenance	12,000	1,886	34,000	0	0%
<b>TOTAL TENNIS PROGRAM EXPENDITURES</b>	<b>18,000</b>	<b>9,299</b>	<b>40,000</b>	<b>0</b>	<b>0%</b>

**Park Maintenance - Dept 57**

Description	Budget	Actual	Budget	Actual	% of Budget
	2016-17	2016-17	2017-18	2017-18	17%
Salary and Wages		30,162		3,444	
Employee Benefits		18,542		8,275	
Salaries & Benefits	46,594	48,704	51,533	11,719	23%
Professional Services	218,726	208,122	218,726	0	0%
Operation and Maintenance	61,350	30,125	63,330	3,716	6%
Capital Outlay	10,000	10,037	116,000	0	0%
<b>TOTAL PARK MAINTENANCE EXPENDITURES</b>	<b>338,780</b>	<b>296,988</b>	<b>409,775</b>	<b>15,435</b>	<b>4%</b>

**Park Programs - Dept 58**

Description	Budget	Actual	Budget	Actual	% of Budget
	2016-17	2016-17	2017-18	2017-18	17%
Salary and Wages		30,162		3,444	
Employee Benefits		22,246		12,619	
Salaries & Benefits	50,444	52,408	51,438	16,063	31%
Professional Services	74,225	85,930	104,450	10,475	10%
Operation and Maintenance	26,000	28,766	27,200	3,321	12%
Capital Outlay	2,596	596	2,596	99	4%
<b>TOTAL PARK PROGRAMS EXPENDITURES</b>	<b>153,265</b>	<b>167,700</b>	<b>185,684</b>	<b>29,958</b>	<b>16%</b>

**TOTAL PARK MAINTENANCE & PROGRAM EXPENSES**      **510,045**      **473,987**      **635,459**      **45,393**      **7%**

**Revenues**

Program Revenue Description	Budget	Actual	Budget	Actual	% of Budget
	2016-17	2016-17	2017-18	2017-18	17%
Social Fees	55,500	102,005	86,032	31,011	36%
Meeting Fees	48,000	23,550	41,739	7,050	8%
Class Fees	33,826	19,780	32,215	4,830	12%
Weddings	20,000	30,200	25,250	15,200	47%
Park Day Use Fee	13,396	12,575	13,664	2,600	10%
Park Admin Fee 30%-Non-Resident	24,251	33,225	35,029	13,614	100%
Park Admin Fee 15%-Resident	2,050	4,470	5,893	705	2%
Misc. Use Fee		0		0	
<b>PARK PROGRAM REVENUE</b>	<b>197,023</b>	<b>225,805</b>	<b>239,822</b>	<b>75,010</b>	<b>31%</b>
<b>PROPERTY RENTAL REVENUE (PLAYSCHOOL)</b>	<b>78,118</b>	<b>79,810</b>	<b>78,118</b>	<b>13,358</b>	<b>17%</b>
Tennis Fund Revenue	46,500	46,581	46,500	4,083	9%
Interest	200	0	550	0	
Transfers from General Fund					
<b>TENNIS FUND REVENUE</b>	<b>46,700</b>	<b>46,581</b>	<b>47,050</b>	<b>4,083</b>	<b>9%</b>
<b>TOTAL PARK PROGRAM &amp; TENNIS REVENUE</b>	<b>321,841</b>	<b>352,196</b>	<b>364,990</b>	<b>92,451</b>	<b>25%</b>
Excess /(Deficiency)	(188,205)	(121,791)	(270,469)	47,058	
<b>COST RECOVERY</b>	<b>63.10%</b>	<b>74.30%</b>	<b>57.44%</b>	<b>203.67%</b>	