

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

Report as of YTD - January 2018

Expenditures

Tennis - Fund 105

Description	Budget	Actual	Budget	Actual	% of Budget
	2016-17	2016-17	2017-18	2017-18	58%
Salaries & Benefits					
Professional Services	6,000	7,413	6,000	3,349	56%
Operation and Maintenance	12,000	1,886	34,000	0	0%
TOTAL TENNIS PROGRAM EXPENDITURES	18,000	9,299	40,000	3,349	8%

Park Maintenance - Dept 57

Description	Budget	Actual	Budget	Actual	% of Budget
	2016-17	2016-17	2017-18	2017-18	58%
Salaries & Benefits	46,594	48,704	51,533	31,546	61%
Professional Services	218,726	208,122	218,726	120,681	55%
Operation and Maintenance	61,350	30,125	63,330	23,795	38%
Capital Outlay	10,000	10,037	116,000	1,700	1%
TOTAL PARK MAINTENANCE EXPENDITURES	338,780	296,988	429,602	177,722	41%

Park Programs - Dept 58

Description	Budget	Actual	Budget	Actual	% of Budget
	2016-17	2016-17	2017-18	2017-18	58%
Salaries & Benefits	50,444	52,408	51,438	35,821	70%
Professional Services	74,225	85,930	104,450	56,477	54%
Operation and Maintenance	26,000	28,766	27,200	18,391	68%
Capital Outlay	2,596	596	2,596	397	15%
TOTAL PARK PROGRAMS EXPENDITURES	153,265	167,700	185,684	111,086	60%

TOTAL PARK MAINTENANCE & PROGRAM EXPENSES	510,045	473,987	655,285	292,156	45%
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Revenues

Program Revenue Description	Budget	Actual	Budget	Actual	% of Budget
	2016-17	2016-17	2017-18	2017-18	58%
Social Fees	55,500	102,005	86,032	67,498	78%
Meeting Fees	48,000	23,550	41,739	11,700	14%
Class Fees	33,826	19,780	32,215	24,380	58%
Weddings	20,000	30,200	25,250	19,500	61%
Park Day Use Fee	13,396	12,575	13,664	5,700	23%
Park Admin Fee 30%-Non-Resident	24,251	33,225	35,029	20,319	149%
Park Admin Fee 15%-Resident	2,050	4,470	5,893	4,875	14%
Misc. Use Fee		0		0	
PARK PROGRAM REVENUE	197,023	225,805	239,822	153,972	64%

PROPERTY RENTAL REVENUE (PLAYSCHOOL)	78,118	79,810	78,118	47,755	61%
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Tennis Fund Revenue	46,500	46,581	46,500	20,625	44%
Interest	200	0	550	0	
Transfers from General Fund					
TENNIS FUND REVENUE	46,700	46,581	47,050	20,625	44%

TOTAL PARK PROGRAM & TENNIS REVENUE	321,841	352,196	364,990	222,352	61%
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Excess /(Deficiency)	(188,205)	(121,791)	(290,295)	(69,804)	
COST RECOVERY	63.10%	74.30%	55.70%	76.11%	