

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

Report as of YTD - February 2018

**Expenditures**

**Tennis - Fund 105**

Description	Budget	Actual	Budget	Actual	% of Budget
	2016-17	2016-17	2017-18	2017-18	67%
Salaries & Benefits					
Professional Services	6,000	7,413	6,000	3,765	63%
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>3,765</b>	<b>9%</b>

**Park Maintenance - Dept 57**

Description	Budget	Actual	Budget	Actual	% of Budget
	2016-17	2016-17	2017-18	2017-18	67%
Salaries & Benefits	46,594	48,704	51,533	32,367	63%
Professional Services	218,726	208,122	218,726	137,092	63%
Operation and Maintenance	61,350	30,125	63,330	25,058	40%
Capital Outlay	10,000	10,037	116,000	1,767	2%
<b>TOTAL PARK MAINTENANCE EXPENDITURES</b>	<b>338,780</b>	<b>296,988</b>	<b>430,423</b>	<b>196,284</b>	<b>46%</b>

**Park Programs - Dept 58**

Description	Budget	Actual	Budget	Actual	% of Budget
	2016-17	2016-17	2017-18	2017-18	67%
Salaries & Benefits	50,444	52,408	51,438	36,643	71%
Professional Services	74,225	85,930	104,450	59,444	57%
Operation and Maintenance	26,000	28,766	27,200	20,526	75%
Capital Outlay	2,596	596	2,596	397	15%
<b>TOTAL PARK PROGRAMS EXPENDITURES</b>	<b>153,265</b>	<b>167,700</b>	<b>185,684</b>	<b>117,010</b>	<b>63%</b>

<b>TOTAL PARK MAINTENANCE &amp; PROGRAM EXPENSES</b>	<b>510,045</b>	<b>473,987</b>	<b>656,107</b>	<b>317,059</b>	<b>48%</b>
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**Revenues**

Program Revenue Description	Budget	Actual	Budget	Actual	% of Budget
	2016-17	2016-17	2017-18	2017-18	67%
Social Fees	55,500	102,005	86,032	70,148	82%
Meeting Fees	48,000	23,550	41,739	12,754	31%
Class Fees	33,826	19,780	32,215	25,690	80%
Weddings	20,000	30,200	25,250	19,500	77%
Park Day Use Fee	13,396	12,575	13,664	6,775	50%
Park Admin Fee 30%-Non-Resident	24,251	33,225	35,029	20,949	60%
Park Admin Fee 15%-Resident	2,050	4,470	5,893	5,115	87%
Misc. Use Fee		0		0	
<b>PARK PROGRAM REVENUE</b>	<b>197,023</b>	<b>225,805</b>	<b>239,822</b>	<b>160,931</b>	<b>67%</b>

<b>PROPERTY RENTAL REVENUE (PLAYSCHOOL)</b>	<b>78,118</b>	<b>79,810</b>	<b>78,118</b>	<b>54,635</b>	<b>70%</b>
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Tennis Fund Revenue	46,500	46,581	46,500	25,958	56%
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>25,958</b>	<b>55%</b>

<b>TOTAL PARK PROGRAM &amp; TENNIS REVENUE</b>	<b>321,841</b>	<b>352,196</b>	<b>364,990</b>	<b>241,524</b>	<b>66%</b>
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Excess /(Deficiency)	(188,205)	(121,791)	(291,117)	(75,535)	
<b>COST RECOVERY</b>	<b>63.10%</b>	<b>74.30%</b>	<b>55.63%</b>	<b>76.18%</b>	