

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

Report as of YTD - April 2018

Expenditures

Tennis - Fund 105

| Description | Budget | Actual | Budget | Actual | % of Budget |
|--|---------------|--------------|---------------|--------------|-------------|
| | 2016-17 | 2016-17 | 2017-18 | 2017-18 | 83% |
| Salaries & Benefits | | | | | |
| Professional Services | 6,000 | 7,413 | 6,000 | 4,787 | 80% |
| Operation and Maintenance | 12,000 | 1,886 | 34,000 | 0 | 0% |
| TOTAL TENNIS PROGRAM EXPENDITURES | 18,000 | 9,299 | 40,000 | 4,787 | 12% |

Park Maintenance - Dept 57

| Description | Budget | Actual | Budget | Actual | % of Budget |
|--|----------------|----------------|----------------|----------------|-------------|
| | 2016-17 | 2016-17 | 2017-18 | 2017-18 | 83% |
| Salaries & Benefits | 46,594 | 48,704 | 51,533 | 42,198 | 82% |
| Professional Services | 218,726 | 208,122 | 218,726 | 175,626 | 80% |
| Operation and Maintenance | 61,350 | 30,125 | 63,330 | 33,209 | 52% |
| Capital Outlay | 10,000 | 10,037 | 116,000 | 1,931 | 2% |
| TOTAL PARK MAINTENANCE EXPENDITURES | 338,780 | 296,988 | 440,254 | 252,964 | 57% |

Park Programs - Dept 58

| Description | Budget | Actual | Budget | Actual | % of Budget |
|---|----------------|----------------|----------------|----------------|-------------|
| | 2016-17 | 2016-17 | 2017-18 | 2017-18 | 83% |
| Salaries & Benefits | 50,444 | 52,408 | 51,438 | 46,440 | 90% |
| Professional Services | 74,225 | 85,930 | 104,450 | 64,724 | 62% |
| Operation and Maintenance | 26,000 | 28,766 | 27,200 | 25,693 | 94% |
| Capital Outlay | 2,596 | 596 | 2,596 | 496 | 19% |
| TOTAL PARK PROGRAMS EXPENDITURES | 153,265 | 167,700 | 185,684 | 137,354 | 74% |

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| TOTAL PARK MAINTENANCE & PROGRAM EXPENSES | 510,045 | 473,987 | 665,938 | 395,105 | 59% |
|--|----------------|----------------|----------------|----------------|------------|

Revenues

| Program Revenue Description | Budget | Actual | Budget | Actual | % of Budget |
|---------------------------------|----------------|----------------|----------------|----------------|-------------|
| | 2016-17 | 2016-17 | 2017-18 | 2017-18 | 83% |
| Social Fees | 55,500 | 102,005 | 86,032 | 75,298 | 88% |
| Meeting Fees | 48,000 | 23,550 | 41,739 | 30,654 | 73% |
| Class Fees | 33,826 | 19,780 | 32,215 | 26,860 | 83% |
| Weddings | 20,000 | 30,200 | 25,250 | 19,500 | 77% |
| Park Day Use Fee | 13,396 | 12,575 | 13,664 | 8,250 | 60% |
| Park Admin Fee 30%-Non-Resident | 24,251 | 33,225 | 35,029 | 25,764 | 74% |
| Park Admin Fee 15%-Resident | 2,050 | 4,470 | 5,893 | 5,880 | 100% |
| Misc. Use Fee | | 0 | | 0 | |
| PARK PROGRAM REVENUE | 197,023 | 225,805 | 239,822 | 192,206 | 80% |

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| PROPERTY RENTAL REVENUE (PLAYSCHOOL) | 78,118 | 79,810 | 78,118 | 68,394 | 88% |
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|-----------------------------|---------------|---------------|---------------|---------------|------------|
| Tennis Fund Revenue | 46,500 | 46,581 | 46,500 | 35,625 | 77% |
| Interest | 200 | 0 | 550 | 0 | |
| Transfers from General Fund | | | | | |
| TENNIS FUND REVENUE | 46,700 | 46,581 | 47,050 | 35,625 | 76% |

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| TOTAL PARK PROGRAM & TENNIS REVENUE | 321,841 | 352,196 | 364,990 | 296,224 | 81% |
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| Excess /(Deficiency) | (188,205) | (121,791) | (300,948) | (98,881) | |
|----------------------|-----------|-----------|-----------|----------|--|

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| COST RECOVERY | 63.10% | 74.30% | 54.81% | 74.97% | |
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