

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

Report as of YTD - May 2018

**Expenditures**

**Tennis - Fund 105**

Description	Budget	Actual	Budget	Actual	% of Budget
	2016-17	2016-17	2017-18	2017-18	92%
Salaries & Benefits					
Professional Services	6,000	7,413	6,000	5,259	88%
Operation and Maintenance	12,000	1,886	34,000	5,651	17%
<b>TOTAL TENNIS PROGRAM EXPENDITURES</b>	<b>18,000</b>	<b>9,299</b>	<b>40,000</b>	<b>10,910</b>	<b>27%</b>

**Park Maintenance - Dept 57**

Description	Budget	Actual	Budget	Actual	% of Budget
	2016-17	2016-17	2017-18	2017-18	92%
Salaries & Benefits	46,594	48,704	51,533	45,723	89%
Professional Services	218,726	208,122	218,726	194,144	89%
Operation and Maintenance	61,350	30,125	63,330	37,481	59%
Capital Outlay	10,000	10,037	116,000	3,764	3%
<b>TOTAL PARK MAINTENANCE EXPENDITURES</b>	<b>338,780</b>	<b>296,988</b>	<b>443,779</b>	<b>281,112</b>	<b>63%</b>

**Park Programs - Dept 58**

Description	Budget	Actual	Budget	Actual	% of Budget
	2016-17	2016-17	2017-18	2017-18	92%
Salaries & Benefits	50,444	52,408	51,438	49,965	97%
Professional Services	74,225	85,930	104,450	69,860	67%
Operation and Maintenance	26,000	28,766	27,200	28,668	105%
Capital Outlay	2,596	596	2,596	4,493	173%
<b>TOTAL PARK PROGRAMS EXPENDITURES</b>	<b>153,265</b>	<b>167,700</b>	<b>185,684</b>	<b>152,986</b>	<b>82%</b>

<b>TOTAL PARK MAINTENANCE &amp; PROGRAM EXPENSES</b>	<b>510,045</b>	<b>473,987</b>	<b>669,463</b>	<b>445,008</b>	<b>66%</b>
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**Revenues**

Program Revenue Description	Budget	Actual	Budget	Actual	% of Budget
	2016-17	2016-17	2017-18	2017-18	92%
Social Fees	55,500	102,005	86,032	78,198	91%
Meeting Fees	48,000	23,550	41,739	37,004	89%
Class Fees	33,826	19,780	32,215	26,860	83%
Weddings	20,000	30,200	25,250	27,000	107%
Park Day Use Fee	13,396	12,575	13,664	9,300	68%
Park Admin Fee 30%-Non-Resident	24,251	33,225	35,029	28,584	82%
Park Admin Fee 15%-Resident	2,050	4,470	5,893	6,705	114%
Misc. Use Fee		0		0	
<b>PARK PROGRAM REVENUE</b>	<b>197,023</b>	<b>225,805</b>	<b>239,822</b>	<b>213,651</b>	<b>89%</b>

<b>PROPERTY RENTAL REVENUE (PLAYSCHOOL)</b>	<b>78,118</b>	<b>79,810</b>	<b>78,118</b>	<b>75,273</b>	<b>96%</b>
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Tennis Fund Revenue	46,500	46,581	46,500	39,758	86%
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>39,758</b>	<b>85%</b>

<b>TOTAL PARK PROGRAM &amp; TENNIS REVENUE</b>	<b>321,841</b>	<b>352,196</b>	<b>364,990</b>	<b>328,682</b>	<b>90%</b>
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Excess /(Deficiency)	(188,205)	(121,791)	(304,473)	(116,326)	
<b>COST RECOVERY</b>	<b>63.10%</b>	<b>74.30%</b>	<b>54.52%</b>	<b>73.86%</b>	