

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

Report as of YTD - August 2018

Expenditures

Tennis - Fund 105

Description	Budget	Actual	Budget	Actual	% of Budget
	2017-18	2017-18	2018-19	2018-19	17%
Salaries & Benefits					
Professional Services	6,000	5,509	10,130	80	1%
Operation and Maintenance	70,000	5,954	35,600	0	0%
TOTAL TENNIS PROGRAM EXPENDITURES	76,000	11,464	45,730	80	0%

Park Maintenance - Dept 57

Description	Budget	Actual	Budget	Actual	% of Budget
	2017-18	2017-18	2018-19	2018-19	17%
Salaries & Benefits	51,533	50,644	65,817	15,432	23%
Professional Services	218,726	233,575	240,599	25,668	11%
Operation and Maintenance	118,330	62,695	153,330	11,667	8%
Capital Outlay	116,000	4,657	136,000	636	0%
TOTAL PARK MAINTENANCE EXPENDITURES	504,589	351,571	595,746	53,403	9%

Park Programs - Dept 58

Description	Budget	Actual	Budget	Actual	% of Budget
	2017-18	2017-18	2018-19	2018-19	17%
Salaries & Benefits	51,438	54,886	67,929	21,130	31%
Professional Services	104,450	86,659	106,842	8,513	8%
Operation and Maintenance	29,000	35,454	31,540	2,464	8%
Capital Outlay	3,596	4,542	3,700	99	3%
TOTAL PARK PROGRAMS EXPENDITURES	188,484	181,541	210,011	32,206	15%

TOTAL PARK MAINTENANCE & PROGRAM EXPENSES **769,073** **544,576** **851,487** **85,690** **10%**

Revenues

Program Revenue Description	Budget	Actual	Budget	Actual	% of Budget
	2017-18	2017-18	2018-19	2018-19	17%
Social Fees	86,032	84,298	103,646	30,400	29%
Meeting Fees	41,739	36,654	24,000	11,827	49%
Class Fees	32,215	26,860	32,537	5,675	17%
Weddings	25,250	27,000	30,000	2,900	10%
Park Day Use Fee	13,664	10,375	13,000	2,075	16%
Park Admin Fee 30%-Non-Resident	35,029	28,944	41,000	11,820	29%
Park Admin Fee 15%-Resident	5,893	6,705	6,800	480	7%
Misc. Park Use Fee		0	0	1,150	
PARK PROGRAM REVENUE	239,822	220,836	250,983	66,327	26%

PROPERTY RENTAL REVENUE (PLAYSCHOOL) **78,118** **85,153** **78,118** **13,759** **18%**

Tennis Fund Revenue 46,500 47,075 46,500 4,833 10%

Interest 550 0 600 0 0%

Transfers from General Fund

TENNIS FUND REVENUE **47,050** **47,075** **47,100** **4,833** **10%**

TOTAL PARK PROGRAM & TENNIS REVENUE **364,990** **353,063** **376,201** **84,919** **23%**

Excess /(Deficiency) **(404,083)** **(191,512)** **(475,286)** **(771)**

COST RECOVERY	47.46%	64.83%	44.18%	99.10%
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