

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

Report as of YTD - September 2018

**Expenditures**

**Tennis - Fund 105**

Description	Budget	Actual	Budget	Actual	% of Budget
	2017-18	2017-18	2018-19	2018-19	25%
Salaries & Benefits					
Professional Services	6,000	5,509	10,130	140	1%
Operation and Maintenance	70,000	5,954	35,600	853	2%
<b>TOTAL TENNIS PROGRAM EXPENDITURES</b>	<b>76,000</b>	<b>11,464</b>	<b>45,730</b>	<b>993</b>	<b>2%</b>

**Park Maintenance - Dept 57**

Description	Budget	Actual	Budget	Actual	% of Budget
	2017-18	2017-18	2018-19	2018-19	25%
Salaries & Benefits	51,533	50,644	65,817	21,134	32%
Professional Services	218,726	233,575	240,599	52,063	22%
Operation and Maintenance	118,330	62,695	153,330	20,722	14%
Capital Outlay	116,000	4,657	136,000	636	0%
<b>TOTAL PARK MAINTENANCE EXPENDITURES</b>	<b>504,589</b>	<b>351,571</b>	<b>595,746</b>	<b>94,554</b>	<b>16%</b>

**Park Programs - Dept 58**

Description	Budget	Actual	Budget	Actual	% of Budget
	2017-18	2017-18	2018-19	2018-19	25%
Salaries & Benefits	51,438	54,886	67,929	26,832	40%
Professional Services	104,450	86,659	106,842	20,344	19%
Operation and Maintenance	29,000	35,454	31,540	6,411	20%
Capital Outlay	3,596	4,542	3,700	154	4%
<b>TOTAL PARK PROGRAMS EXPENDITURES</b>	<b>188,484</b>	<b>181,541</b>	<b>210,011</b>	<b>53,741</b>	<b>26%</b>

**TOTAL PARK MAINTENANCE & PROGRAM EXPENSES**      **769,073**      **544,576**      **851,487**      **149,289**      **18%**

**Revenues**

Program Revenue Description	Budget	Actual	Budget	Actual	% of Budget
	2017-18	2017-18	2018-19	2018-19	25%
Social Fees	86,032	84,298	103,646	49,500	48%
Meeting Fees	41,739	36,654	24,000	13,827	58%
Class Fees	32,215	26,860	32,537	9,800	30%
Weddings	25,250	27,000	30,000	6,100	20%
Park Day Use Fee	13,664	10,375	13,000	3,375	26%
Park Admin Fee 30%-Non-Resident	35,029	28,944	41,000	17,580	43%
Park Admin Fee 15%-Resident	5,893	6,705	6,800	1,140	17%
Misc. Park Use Fee		0	0	1,150	
<b>PARK PROGRAM REVENUE</b>	<b>239,822</b>	<b>220,836</b>	<b>250,983</b>	<b>102,472</b>	<b>41%</b>

**PROPERTY RENTAL REVENUE (PLAYSCHOOL)**      **78,118**      **85,153**      **78,118**      **20,638**      **26%**

**Tennis Fund Revenue**      46,500      47,075      46,500      8,517      18%  
**Interest**      550      0      600      0

**Transfers from General Fund**  
**TENNIS FUND REVENUE**      **47,050**      **47,075**      **47,100**      **8,517**      **18%**

**TOTAL PARK PROGRAM & TENNIS REVENUE**      **364,990**      **353,063**      **376,201**      **131,627**      **35%**

**Excess /(Deficiency)**      **(404,083)**      **(191,512)**      **(475,286)**      **(17,662)**

<b>COST RECOVERY</b>	<b>47.46%</b>	<b>64.83%</b>	<b>44.18%</b>	<b>88.17%</b>
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