

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

Report as of YTD - October 2018

**Expenditures**

**Tennis - Fund 105**

Description	Budget	Actual	Budget	Actual	% of Budget
	2017-18	2017-18	2018-19	2018-19	83%
Salaries & Benefits					
Professional Services	6,000	5,509	10,130	1,046	10%
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>1,899</b>	<b>4%</b>

**Park Maintenance - Dept 57**

Description	Budget	Actual	Budget	Actual	% of Budget
	2017-18	2017-18	2018-19	2018-19	83%
Salaries & Benefits	51,533	50,644	65,817	27,164	41%
Professional Services	218,726	233,575	240,599	69,973	29%
Operation and Maintenance	118,330	62,695	153,330	29,324	19%
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>127,097</b>	<b>21%</b>

**Park Programs - Dept 58**

Description	Budget	Actual	Budget	Actual	% of Budget
	2017-18	2017-18	2018-19	2018-19	83%
Salaries & Benefits	51,438	54,886	67,929	32,863	48%
Professional Services	104,450	86,659	106,842	31,695	30%
Operation and Maintenance	29,000	35,454	31,540	8,608	27%
Capital Outlay	3,596	4,542	3,700	204	6%
<b>TOTAL PARK PROGRAMS EXPENDITURES</b>	<b>188,484</b>	<b>181,541</b>	<b>210,011</b>	<b>73,370</b>	<b>35%</b>

<b>TOTAL PARK MAINTENANCE &amp; PROGRAM EXPENSES</b>	<b>769,073</b>	<b>544,576</b>	<b>851,487</b>	<b>202,365</b>	<b>24%</b>
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**Revenues**

Program Revenue Description	Budget	Actual	Budget	Actual	% of Budget
	2017-18	2017-18	2018-19	2018-19	83%
Social Fees	86,032	84,298	103,646	51,725	50%
Meeting Fees	41,739	36,654	24,000	14,927	62%
Class Fees	32,215	26,860	32,537	11,080	34%
Weddings	25,250	27,000	30,000	7,700	26%
Park Day Use Fee	13,664	10,375	13,000	6,400	49%
Park Admin Fee 30%-Non-Resident	35,029	28,944	41,000	17,940	44%
Park Admin Fee 15%-Resident	5,893	6,705	6,800	1,335	20%
Misc. Park Use Fee		0	0	0	
<b>PARK PROGRAM REVENUE</b>	<b>239,822</b>	<b>220,836</b>	<b>250,983</b>	<b>111,107</b>	<b>44%</b>

<b>PROPERTY RENTAL REVENUE (PLAYSCHOOL)</b>	<b>78,118</b>	<b>85,153</b>	<b>78,118</b>	<b>27,518</b>	<b>35%</b>
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<b>Tennis Fund Revenue</b>	46,500	47,075	46,500	11,955	26%
<b>Interest</b>	550	0	600	0	
<b>Transfers from General Fund</b>					
<b>TENNIS FUND REVENUE</b>	<b>47,050</b>	<b>47,075</b>	<b>47,100</b>	<b>11,955</b>	<b>25%</b>

<b>TOTAL PARK PROGRAM &amp; TENNIS REVENUE</b>	<b>364,990</b>	<b>353,063</b>	<b>376,201</b>	<b>150,580</b>	<b>40%</b>
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<b>Excess /(Deficiency)</b>	<b>(404,083)</b>	<b>(191,512)</b>	<b>(475,286)</b>	<b>(51,785)</b>	
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<b>COST RECOVERY</b>	<b>47.46%</b>	<b>64.83%</b>	<b>44.18%</b>	<b>74.41%</b>	
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