

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

Report as of YTD - February 2019

Expenditures					
Tennis - Fund 105					
Description	Budget 2017-18	Actual 2017-18	Budget 2018-19	Actual 2018-19	% of Budget 67%
Salaries & Benefits					
Professional Services	6,000	5,509	10,130	2,851	28%
Operation and Maintenance	70,000	5,954	35,600	2,177	6%
TOTAL TENNIS PROGRAM EXPENDITURES	76,000	11,464	45,730	5,028	11%
Park Maintenance - Dept 57					
Description	Budget 2017-18	Actual 2017-18	Budget 2018-19	Actual 2018-19	% of Budget 67%
Salaries & Benefits	51,533	50,644	65,817	44,668	68%
Professional Services	218,726	233,575	240,599	149,146	62%
Operation and Maintenance	118,330	62,695	153,330	42,684	28%
Capital Outlay	116,000	4,657	136,000	636	0%
TOTAL PARK MAINTENANCE EXPENDITURES	504,589	351,571	595,746	237,134	40%
Park Programs - Dept 58					
Description	Budget 2017-18	Actual 2017-18	Budget 2018-19	Actual 2018-19	% of Budget 67%
Salaries & Benefits	51,438	54,886	67,929	50,367	74%
Professional Services	104,450	86,659	106,842	47,160	44%
Operation and Maintenance	29,000	35,454	31,540	16,324	52%
Capital Outlay	3,596	4,542	3,700	402	11%
TOTAL PARK PROGRAMS EXPENDITURES	188,484	181,541	210,011	114,254	54%
TOTAL PARK MAINTENANCE & PROGRAM EXPENSES	769,073	544,576	851,487	356,416	42%
Revenues					
Program Revenue Description	Budget 2017-18	Actual 2017-18	Budget 2018-19	Actual 2018-19	% of Budget 67%
Social Fees	86,032	84,298	103,646	60,975	59%
Meeting Fees	41,739	36,654	24,000	15,627	65%
Class Fees	32,215	26,860	32,537	17,465	54%
Weddings	25,250	27,000	30,000	8,475	28%
Park Day Use Fee	13,664	10,375	13,000	8,100	62%
Park Admin Fee 30%-Non-Resident	35,029	28,944	41,000	18,795	46%
Park Admin Fee 15%-Resident	5,893	6,705	6,800	2,220	33%
Misc. Park Use Fee		0	0	0	
PARK PROGRAM REVENUE	239,822	220,836	250,983	131,657	52%
PROPERTY RENTAL REVENUE (PLAYSCHOOL)	78,118	85,153	78,118	56,811	73%
Tennis Fund Revenue	46,500	47,075	46,500	27,338	59%
Interest	550	0	600	0	
Transfers from General Fund					
TENNIS FUND REVENUE	47,050	47,075	47,100	27,338	58%
TOTAL PARK PROGRAM & TENNIS REVENUE	364,990	353,063	376,201	215,806	57%
Excess /(Deficiency)	(404,083)	(191,512)	(475,286)	(140,610)	
COST RECOVERY	47.46%	64.83%	44.18%	60.55%	