

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

Report as of YTD - April 2019

Expenditures					
Tennis - Fund 105					
Description	Budget 2017-18	Actual 2017-18	Budget 2018-19	Actual 2018-19	% of Budget 83%
Salaries & Benefits					
Professional Services	6,000	5,509	10,130	3,823	38%
Operation and Maintenance	70,000	5,954	35,600	2,690	8%
TOTAL TENNIS PROGRAM EXPENDITURES	76,000	11,464	45,730	6,513	14%
Park Maintenance - Dept 57					
Description	Budget 2017-18	Actual 2017-18	Budget 2018-19	Actual 2018-19	% of Budget 83%
Salaries & Benefits	51,533	50,644	65,817	56,451	86%
Professional Services	218,726	233,575	240,599	180,788	75%
Operation and Maintenance	118,330	62,695	153,330	48,416	32%
Capital Outlay	116,000	4,657	136,000	636	0%
TOTAL PARK MAINTENANCE EXPENDITURES	504,589	351,571	595,746	286,290	48%
Park Programs - Dept 58					
Description	Budget 2017-18	Actual 2017-18	Budget 2018-19	Actual 2018-19	% of Budget 83%
Salaries & Benefits	51,438	54,886	67,929	62,150	91%
Professional Services	104,450	86,659	106,842	49,891	47%
Operation and Maintenance	29,000	35,454	31,540	21,350	68%
Capital Outlay	3,596	4,542	3,700	502	14%
TOTAL PARK PROGRAMS EXPENDITURES	188,484	181,541	210,011	133,893	64%
TOTAL PARK MAINTENANCE & PROGRAM EXPENSES	769,073	544,576	851,487	426,696	50%
Revenues					
Program Revenue Description	Budget 2017-18	Actual 2017-18	Budget 2018-19	Actual 2018-19	% of Budget 83%
Social Fees	86,032	84,298	103,646	75,375	73%
Meeting Fees	41,739	36,654	24,000	20,577	86%
Class Fees	32,215	26,860	32,537	19,995	61%
Weddings	25,250	27,000	30,000	18,025	60%
Park Day Use Fee	13,664	10,375	13,000	10,075	78%
Park Admin Fee 30%-Non-Resident	35,029	28,944	41,000	25,350	62%
Park Admin Fee 15%-Resident	5,893	6,705	6,800	2,865	42%
Misc. Park Use Fee		0	0	0	
PARK PROGRAM REVENUE	239,822	220,836	250,983	172,262	69%
PROPERTY RENTAL REVENUE (PLAYSCHOOL)	78,118	85,153	78,118	63,986	82%
Tennis Fund Revenue	46,500	47,075	46,500	35,555	76%
Interest	550	0	600	0	
Transfers from General Fund					
TENNIS FUND REVENUE	47,050	47,075	47,100	35,555	75%
TOTAL PARK PROGRAM & TENNIS REVENUE	364,990	353,063	376,201	271,803	72%
Excess /(Deficiency)	(404,083)	(191,512)	(475,286)	(154,893)	
COST RECOVERY	47.46%	64.83%	44.18%	63.70%	