

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

Report as of YTD - March 2019

**Expenditures**

**Tennis - Fund 105**

Description	Budget	Actual	Budget	Actual	% of Budget
	2017-18	2017-18	2018-19	2018-19	75%
Salaries & Benefits					
Professional Services	6,000	5,509	10,130	3,463	34%
Operation and Maintenance	70,000	5,954	35,600	2,690	8%
<b>TOTAL TENNIS PROGRAM EXPENDITURES</b>	<b>76,000</b>	<b>11,464</b>	<b>45,730</b>	<b>6,153</b>	<b>13%</b>

**Park Maintenance - Dept 57**

Description	Budget	Actual	Budget	Actual	% of Budget
	2017-18	2017-18	2018-19	2018-19	75%
Salaries & Benefits	51,533	50,644	65,817	50,397	77%
Professional Services	218,726	233,575	240,599	164,922	69%
Operation and Maintenance	118,330	62,695	153,330	45,643	30%
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>261,597</b>	<b>44%</b>

**Park Programs - Dept 58**

Description	Budget	Actual	Budget	Actual	% of Budget
	2017-18	2017-18	2018-19	2018-19	75%
Salaries & Benefits	51,438	54,886	67,929	56,095	83%
Professional Services	104,450	86,659	106,842	48,235	45%
Operation and Maintenance	29,000	35,454	31,540	19,779	63%
Capital Outlay	3,596	4,542	3,700	452	12%
<b>TOTAL PARK PROGRAMS EXPENDITURES</b>	<b>188,484</b>	<b>181,541</b>	<b>210,011</b>	<b>124,562</b>	<b>59%</b>

<b>TOTAL PARK MAINTENANCE &amp; PROGRAM EXPENSES</b>	<b>769,073</b>	<b>544,576</b>	<b>851,487</b>	<b>392,312</b>	<b>46%</b>
--	----------------	----------------	----------------	----------------	------------

**Revenues**

Program Revenue Description	Budget	Actual	Budget	Actual	% of Budget
	2017-18	2017-18	2018-19	2018-19	75%
Social Fees	86,032	84,298	103,646	69,225	67%
Meeting Fees	41,739	36,654	24,000	19,877	83%
Class Fees	32,215	26,860	32,537	19,995	61%
Weddings	25,250	27,000	30,000	12,475	42%
Park Day Use Fee	13,664	10,375	13,000	8,550	66%
Park Admin Fee 30%-Non-Resident	35,029	28,944	41,000	22,605	55%
Park Admin Fee 15%-Resident	5,893	6,705	6,800	2,745	40%
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>155,472</b>	<b>62%</b>
<b>PROPERTY RENTAL REVENUE (PLAYSCHOOL)</b>	<b>78,118</b>	<b>85,153</b>	<b>78,118</b>	<b>63,986</b>	<b>82%</b>
<b>Tennis Fund Revenue</b>	<b>46,500</b>	<b>47,075</b>	<b>46,500</b>	<b>31,922</b>	<b>69%</b>
Interest	550	0	600	0	
Transfers from General Fund					
<b>TENNIS FUND REVENUE</b>	<b>47,050</b>	<b>47,075</b>	<b>47,100</b>	<b>31,922</b>	<b>68%</b>
<b>TOTAL PARK PROGRAM &amp; TENNIS REVENUE</b>	<b>364,990</b>	<b>353,063</b>	<b>376,201</b>	<b>251,379</b>	<b>67%</b>
Excess /(Deficiency)	(404,083)	(191,512)	(475,286)	(140,933)	
<b>COST RECOVERY</b>	<b>47.46%</b>	<b>64.83%</b>	<b>44.18%</b>	<b>64.08%</b>	