

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

Report as of YTD - June 2019

Expenditures

Tennis - Fund 105

Description	Budget	Actual	Budget	Actual	% of
	2017-18	2017-18	2018-19	2018-19	Budget
					100%
Salaries & Benefits					
Professional Services	6,000	5,509	10,130	4,003	40%
Operation and Maintenance	70,000	5,954	35,600	27,690	78%
TOTAL TENNIS PROGRAM EXPENDITURES	76,000	11,464	45,730	31,692	69%

Park Maintenance - Dept 57

Description	Budget	Actual	Budget	Actual	% of
	2017-18	2017-18	2018-19	2018-19	Budget
					100%
Salaries & Benefits	51,533	50,644	65,817	64,086	97%
Professional Services	218,726	233,575	240,599	235,775	98%
Operation and Maintenance	118,330	62,695	153,330	61,016	40%
Capital Outlay	116,000	4,657	136,000	636	0%
TOTAL PARK MAINTENANCE EXPENDITURES	504,589	351,571	595,746	361,511	61%

Park Programs - Dept 58

Description	Budget	Actual	Budget	Actual	% of
	2017-18	2017-18	2018-19	2018-19	Budget
					100%
Salaries & Benefits	51,438	54,886	67,929	69,784	103%
Professional Services	104,450	86,659	106,842	58,571	55%
Operation and Maintenance	29,000	35,454	31,540	26,207	83%
Capital Outlay	3,596	4,542	3,700	601	16%
TOTAL PARK PROGRAMS EXPENDITURES	188,484	181,541	210,011	155,163	74%

TOTAL PARK MAINTENANCE & PROGRAM EXPENSES

769,073 544,576 851,487 548,367 64%

Revenues

Program Revenue Description	Budget	Actual	Budget	Actual	% of
	2017-18	2017-18	2018-19	2018-19	Budget
					100%
Social Fees	86,032	84,298	103,646	98,675	95%
Meeting Fees	41,739	36,654	24,000	23,077	96%
Class Fees	32,215	26,860	32,537	19,995	61%
Weddings	25,250	27,000	30,000	40,487	135%
Park Day Use Fee	13,664	10,375	13,000	12,275	94%
Park Admin Fee 30%-Non-Resident	35,029	28,944	41,000	38,610	94%
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	235,984	94%
PROPERTY RENTAL REVENUE (PLAYSCHOOL)	78,118	85,153	78,118	85,512	109%
Tennis Fund Revenue	46,500	47,075	46,500	43,672	94%
Interest	550	0	600	0	
Transfers from General Fund					
TENNIS FUND REVENUE	47,050	47,075	47,100	43,672	93%
TOTAL PARK PROGRAM & TENNIS REVENUE	364,990	353,063	376,201	365,167	97%
Excess /(Deficiency)	(404,083)	(191,512)	(475,286)	(183,200)	
COST RECOVERY	47.46%	64.83%	44.18%	66.59%	