

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

Report as of YTD - Dec 2015

Expenditures

Tennis - Fund 105

Description	Budget	Revised Budget	Actual	Recomm Budget	Actual	% of Budget
	2014-2015	2014-2015	2014-15	2015-2016	2015-16	50.00%
Salaries & Benefits	0	0		0		
Professional Services	5,700	5,700	5,848	6,000	2,400	40%
Operation and Maintenance	5,000	5,000	2,010	28,500	27,023	95%
TOTAL TENNIS PROGRAM EXPENDITURES	10,700	10,700	7,858	34,500	29,423	85%

Park Maintenance - Dept 57

Description	Budget	Revised Budget	Actual	Recomm Budget	Actual	% of Budget
	2014-2015	2014-2015	2014-15	2015-2016	2015-16	50.00%
Salaries & Benefits	41,510	41,510	41,360	45,751	24,637	54%
Professional Services	225,491	225,491	184,045	218,726	73,815	34%
Operation and Maintenance	79,150	79,150	60,036	80,350	29,848	37%
Capital Outlay	25,000	100,000	24,949	90,000	49,199	55%
TOTAL PARK MAINTENANCE EXPENDITURES	371,151	446,151	310,389	434,827	177,499	41%

Park Programs - Dept 58

Description	Budget	Revised Budget	Actual	Recomm Budget	Actual	% of Budget
	2014-2015	2014-2015	2014-15	2015-2016	2015-16	50.00%
Salaries & Benefits	41,699	41,699	41,547	48,954	27,623	56%
Professional Services	79,000	79,000	65,173	65,000	39,846	61%
Operation and Maintenance	21,631	21,631	20,247	23,296	12,814	55%
Capital Outlay	0					
TOTAL PARK PROGRAMS EXPENDITURES	142,330	142,330	126,967	137,250	80,283	58%

TOTAL PARK MAINTENANCE & PROGRAM EXPENSES	524,181	599,181	445,213	606,577	287,205	47%
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Revenues

Program Revenue Description	Budget	Revised Budget	Actual	Recomm Budget	Actual	% of Budget
	2014-2015	2014-2015	2014-15	2015-2016	2015-16	50.00%
Social Fees	41,000	41,000	57,284	47,000	30,311	64%
Weddings	25,000	36,650	26,100	30,000	5,900	20%
Meeting Fees	25,000	25,000	34,050	23,000	23,400	102%
Class Fees	15,131	20,555	17,148	20,966	21,163	101%
Misc. Use Fee						
Park Day Use Fee	3,500	12,875	13,175	13,133	5,125	39%
Park Admin Fee 30%-Non-Resident			28,935	17,000	14,775	87%
Park Admin Fee 15%-Resident			1,305	1,200	1,290	108%
PARK PROGRAM REVENUE	109,631	136,080	177,997	152,299	101,964	67%
PROPERTY RENTAL REVENUE (PLAYSCHOOL)	79,810	79,810	78,118	78,118	39,059	50%
Tennis Fund Revenue	8,250	8,250	67,038	46,500	33,041	71%
Interest			139	200	67	
Transfers from General Fund						
TENNIS FUND REVENUE	8,250	8,250	67,177	46,700	33,107	71%
TOTAL PARK PROGRAM & TENNIS REVENUE	197,691	224,140	323,291	277,117	174,130	63%
Excess /(Deficiency)	(326,490)	(375,041)	(121,922)	(329,460)	(113,075)	
COST RECOVERY	37.71%	37.41%	72.61%	45.69%	60.63%	