

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 2016/2017

Expenditures

Tennis - Fund 105

Description	Budget	Revised Budget	Actual	Budget	Actual	% of Budget
	2015-16	2015-16	2015-16	2016-17	2016-17	75%
Salaries & Benefits	0	0				
Professional Services	6,000	6,000	3,863	6,000	5,695	95%
Operation and Maintenance	28,500	28,500	29,163	12,000	1,233	10%
TOTAL TENNIS PROGRAM EXPENDITURES	34,500	34,500	33,026	18,000	6,928	38%

Park Maintenance - Dept 57

Description	Budget	Revised Budget	Actual	Budget	Actual	% of Budget
	2015-16	2015-16	2015-16	2016-17	2016-17	75%
Salaries & Benefits	45,751	45,751	41,360	46,594	37,464	80%
Professional Services	218,726	218,726	170,362	218,726	131,371	60%
Operation and Maintenance	80,350	80,350	70,008	61,350	16,117	26%
Capital Outlay	90,000	90,000	73,356	10,000	1,442	14%
TOTAL PARK MAINTENANCE EXPENDITURES	434,827	434,827	355,086	327,540	186,394	57%

Park Programs - Dept 58

Description	Budget	Revised Budget	Actual	Budget	Actual	% of Budget
	2015-16	2015-16	2015-16	2016-17	2016-17	75%
Salaries & Benefits	48,954	48,954	41,547	50,444	41,113	82%
Professional Services	65,000	65,000	74,040	74,225	55,336	75%
Operation and Maintenance	23,296	23,296	26,310	26,000	20,864	80%
Capital Outlay			1,931	2,596	447	17%
TOTAL PARK PROGRAMS EXPENDITURES	137,250	137,250	143,828	153,265	117,760	77%
TOTAL PARK MAINTENANCE & PROGRAM EXPENSES	606,577	606,577	531,940	498,806	311,082	62%

Revenues

Program Revenue Description	Budget	Revised Budget	Actual	Budget	Actual	% of Budget
	2015-16	2015-16	2015-16	2016-17	2016-17	75%
Social Fees	47,000	47,000	60,948	55,500	69,485	125%
Meeting Fees	23,000	23,000	37,300	48,000	21,700	39%
Class Fees	20,966	20,966	28,328	33,826	18,190	38%
Weddings	30,000	30,000	11,900	20,000	24,500	72%
Park Day Use Fee	13,133	13,133	10,900	13,396	7,375	37%
Park Admin Fee 30%-Non-Resident	17,000	17,000	25,455	24,251	23,610	176%
Park Admin Fee 15%-Resident	1,200	1,200	3,199	2,050	3,630	15%
Misc. Use Fee					0	
PARK PROGRAM REVENUE	445,241	152,299	178,029	197,023	168,490	86%
PROPERTY RENTAL REVENUE (PLAYSCHOOL)				78,118	59,773	77%
Tennis Fund Revenue	46,500	46,500	61,530	46,500	30,947	67%
Interest	200	200	199	200	0	
Transfers from General Fund						
TENNIS FUND REVENUE	46,700	46,700	61,728	46,700	30,947	66%
TOTAL PARK PROGRAM & TENNIS REVENUE	491,941	198,999	239,758	321,841	259,210	81%
Excess /(Deficiency)	(114,636)	(407,578)	(292,183)	(176,965)	(51,872)	
COST RECOVERY	81.10%	32.81%	45.07%	64.52%	83.33%	