

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

Report as of YTD - November 2017/2018

Expenditures

Tennis - Fund 105

Description	Budget	Actual	Budget	Actual	% of Budget
	2016-17	2016-17	2017-18	2017-18	42%
Salaries & Benefits					
Professional Services	6,000	7,413	6,000	2,118	35%
Operation and Maintenance	12,000	1,886	34,000	0	0%
TOTAL TENNIS PROGRAM EXPENDITURES	18,000	9,299	40,000	2,118	5%

Park Maintenance - Dept 57

Description	Budget	Actual	Budget	Actual	% of Budget
	2016-17	2016-17	2017-18	2017-18	42%
Salaries & Benefits	46,594	48,704	51,533	23,384	45%
Professional Services	218,726	208,122	218,726	88,178	40%
Operation and Maintenance	61,350	30,125	63,330	20,603	33%
Capital Outlay	10,000	10,037	116,000	48	0%
TOTAL PARK MAINTENANCE EXPENDITURES	338,780	296,988	421,440	132,213	31%

Park Programs - Dept 58

Description	Budget	Actual	Budget	Actual	% of Budget
	2016-17	2016-17	2017-18	2017-18	42%
Salaries & Benefits	50,444	52,408	51,438	27,694	54%
Professional Services	74,225	85,930	104,450	43,699	42%
Operation and Maintenance	26,000	28,766	27,200	13,638	50%
Capital Outlay	2,596	596	2,596	298	11%
TOTAL PARK PROGRAMS EXPENDITURES	153,265	167,700	185,684	85,329	46%

TOTAL PARK MAINTENANCE & PROGRAM EXPENSES	510,045	473,987	647,124	219,660	34%
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Revenues

Program Revenue Description	Budget	Actual	Budget	Actual	% of Budget
	2016-17	2016-17	2017-18	2017-18	42%
Social Fees	55,500	102,005	86,032	18,100	21%
Meeting Fees	48,000	23,550	41,739	5,400	6%
Class Fees	33,826	19,780	32,215	4,030	10%
Weddings	20,000	30,200	25,250	7,500	23%
Park Day Use Fee	13,396	12,575	13,664	1,200	5%
Park Admin Fee 30%-Non-Resident	24,251	33,225	35,029	8,040	59%
Park Admin Fee 15%-Resident	2,050	4,470	5,893	180	1%
Misc. Use Fee		0		0	
PARK PROGRAM REVENUE	197,023	225,805	239,822	44,450	19%

PROPERTY RENTAL REVENUE (PLAYSCHOOL)	78,118	79,810	78,118	6,679	9%
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Tennis Fund Revenue	46,500	46,581	46,500	350	1%
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Interest	200	0	550	0	
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Transfers from General Fund					
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TENNIS FUND REVENUE	46,700	46,581	47,050	350	1%
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TOTAL PARK PROGRAM & TENNIS REVENUE	321,841	352,196	364,990	51,479	14%
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Excess /(Deficiency)	(188,205)	(121,791)	(282,134)	(168,181)	
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COST RECOVERY	63.10%	74.30%	56.40%	23.44%	
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