

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

Report as of YTD - Oct 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	
Salaries & Benefits	0	0		0		
Professional Services	5,700	5,700	5,848	6,000	1,259	21%
Operation and Maintenance	5,000	5,000	2,010	28,500	24,152	85%
TOTAL TENNIS PROGRAM EXPENDITURES	10,700	10,700	7,858	34,500	25,411	74%

Park Maintenance - Dept 57

Description	Budget	Revised Budget	Actual	Recomm Budget	Actual	% of Budget
	2014-2015	2014-2015	2014-15	2015-2016	2015-16	
Salaries & Benefits	41,510	41,510	41,360	45,751	17,739	39%
Professional Services	225,491	225,491	184,045	218,726	53,524	24%
Operation and Maintenance	79,150	79,150	60,036	80,350	18,355	23%
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	138,817	32%

Park Programs - Dept 58

Description	Budget	Revised Budget	Actual	Recomm Budget	Actual	% of Budget
	2014-2015	2014-2015	2014-15	2015-2016	2015-16	
Salaries & Benefits	41,699	41,699	41,547	48,954	20,669	42%
Professional Services	79,000	79,000	65,173	65,000	29,613	46%
Operation and Maintenance	21,631	21,631	20,247	23,296	9,076	39%
Capital Outlay	0					
TOTAL PARK PROGRAMS EXPENDITURES	142,330	142,330	126,967	137,250	59,358	43%

TOTAL PARK MAINTENANCE & PROGRAM EXPENSES	524,181	599,181	445,213	606,577	223,586	37%
--	----------------	----------------	----------------	----------------	----------------	------------

Revenues

Program Revenue Description	Budget	Revised Budget	Actual	Recomm Budget	Actual	% of Budget
	2014-2015	2014-2015	2014-15	2015-2016	2015-16	
Social Fees	41,000	41,000	57,284	47,000	23,460	50%
Weddings	25,000	36,650	26,100	30,000	5,900	20%
Meeting Fees	25,000	25,000	34,050	23,000	23,350	102%
Class Fees	15,131	20,555	17,148	20,966	20,620	98%
Misc. Use Fee						
Park Day Use Fee	3,500	12,875	13,175	13,133	4,700	36%
Park Admin Fee 30%-Non-Resident			28,935	17,000	12,915	76%
Park Admin Fee 15%-Resident			1,305	1,200	1,110	93%
PARK PROGRAM REVENUE	109,631	136,080	177,997	152,299	92,055	60%

PROPERTY RENTAL REVENUE (PLAYSCHOOL)	79,810	79,810	78,118	78,118	26,039	33%
---	---------------	---------------	---------------	---------------	---------------	------------

Tennis Fund Revenue	8,250	8,250	67,038	46,500	11,200	24%
----------------------------	--------------	--------------	---------------	---------------	---------------	------------

Interest			139	200	0	
-----------------	--	--	------------	------------	----------	--

Transfers from General Fund						
------------------------------------	--	--	--	--	--	--

TENNIS FUND REVENUE	8,250	8,250	67,177	46,700	11,200	24%
----------------------------	--------------	--------------	---------------	---------------	---------------	------------

TOTAL PARK PROGRAM & TENNIS REVENUE	197,691	224,140	323,291	277,117	129,294	47%
--	----------------	----------------	----------------	----------------	----------------	------------

Excess /(Deficiency)	(326,490)	(375,041)	(121,922)	(329,460)	(94,292)	
-----------------------------	------------------	------------------	------------------	------------------	-----------------	--

COST RECOVERY	37.71%	37.41%	72.61%	45.69%	57.83%	
----------------------	---------------	---------------	---------------	---------------	---------------	--

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

Report as of YTD - Sept 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	
Salaries & Benefits	0	0		0		
Professional Services	5,700	5,700	5,848	6,000	706	12%
Operation and Maintenance	5,000	5,000	2,010	28,500	23,500	82%
TOTAL TENNIS PROGRAM EXPENDITURES	10,700	10,700	7,858	34,500	24,206	70%

Park Maintenance - Dept 57

Description	Budget	Revised Budget	Actual	Recomm Budget	Actual	% of Budget
	2014-2015	2014-2015	2014-15	2015-2016	2015-16	
Salaries & Benefits	41,510	41,510	41,360	45,751	15,222	33%
Professional Services	225,491	225,491	184,045	218,726	14,330	7%
Operation and Maintenance	79,150	79,150	60,036	80,350	9,374	12%
Capital Outlay	25,000	100,000	24,949	90,000	15,098	17%
TOTAL PARK MAINTENANCE EXPENDITURES	371,151	446,151	310,389	434,827	54,024	12%

Park Programs - Dept 58

Description	Budget	Revised Budget	Actual	Recomm Budget	Actual	% of Budget
	2014-2015	2014-2015	2014-15	2015-2016	2015-16	
Salaries & Benefits	41,699	41,699	41,547	48,954	18,153	37%
Professional Services	79,000	79,000	65,173	65,000	20,427	31%
Operation and Maintenance	21,631	21,631	20,247	23,296	3,912	17%
Capital Outlay	0					
TOTAL PARK PROGRAMS EXPENDITURES	142,330	142,330	126,967	137,250	42,492	31%

TOTAL PARK MAINTENANCE & PROGRAM EXPENSES	524,181	599,181	445,213	606,577	120,722	20%
--	----------------	----------------	----------------	----------------	----------------	------------

Revenues

Program Revenue Description	Budget	Revised Budget	Actual	Recomm Budget	Actual	% of Budget
	2014-2015	2014-2015	2014-15	2015-2016	2015-16	
Social Fees	41,000	41,000	57,284	47,000	21,760	46%
Weddings	25,000	36,650	26,100	30,000	5,900	20%
Meeting Fees	25,000	25,000	34,050	23,000	19,550	85%
Class Fees	15,131	20,555	17,148	20,966	20,620	98%
Misc. Use Fee						
Park Day Use Fee	3,500	12,875	13,175	13,133	4,125	31%
Park Admin Fee 30%-Non-Resident			28,935	17,000	12,015	71%
Park Admin Fee 15%-Resident			1,305	1,200	885	74%
PARK PROGRAM REVENUE	109,631	136,080	177,997	152,299	84,855	56%

PROPERTY RENTAL REVENUE (PLAYSCHOOL)	79,810	79,810	78,118	78,118	19,529	25%
---	---------------	---------------	---------------	---------------	---------------	------------

Tennis Fund Revenue	8,250	8,250	67,038	46,500	7,742	17%
----------------------------	-------	-------	--------	--------	-------	-----

Interest			139	200	0	
-----------------	--	--	-----	-----	---	--

Transfers from General Fund						
------------------------------------	--	--	--	--	--	--

TENNIS FUND REVENUE	8,250	8,250	67,177	46,700	7,742	17%
----------------------------	--------------	--------------	---------------	---------------	--------------	------------

TOTAL PARK PROGRAM & TENNIS REVENUE	197,691	224,140	323,291	277,117	112,126	40%
--	----------------	----------------	----------------	----------------	----------------	------------

Excess /(Deficiency)	(326,490)	(375,041)	(121,922)	(329,460)	(8,595)	
-----------------------------	------------------	------------------	------------------	------------------	----------------	--

COST RECOVERY	37.71%	37.41%	72.61%	45.69%	92.88%	
----------------------	---------------	---------------	---------------	---------------	---------------	--

DECEMBER 2015 HP PARK EVENTS/BOOKINGS

DATE/TIME	EVENT/SIZE	PARKING	AREA	EVENT CONTACT	STAFF REQUIREMENTS/ISSUES	SEATING SET-UP	CATERING	MUSIC	Fees/MISC. INFO.
December 2, 2015 10:30-6:30	Lunch/Team Building 80	NO SPECIAL REQUIREMENTS	Pavilion	J. Young 415-407-8988	Caterer set up/Take down	12- banquet tables & chairs	ABC	None	\$1170.00
December 2, 2015 6:30 pm-8:00 pm	Park & Rec Meeting 15-20	NO SPECIAL REQUIREMENTS	Main House	Park & Rec Steve Tyler X541**	Set up/ take down No staff present	U Shape seating for 12, Audience-12	None	None	No Fee
December 4, 2015 4:00-12:00	Holiday Party 80	Using company shuttle bus	Pavilion	T. Bartlett 805-455-7293	Caterer set up/Take down	TBD	ABC	DJ	\$1380.00
December 5, 2015 3:00-12:00	Holiday Party 60	NO SPECIAL REQUIREMENTS	Carriage House	A. Dalbey 650-363-9333	Caterer set up/ take down	6 round tables w/60 chairs	Paella Time	Yes	\$910.00
December 6, 2015 9:00-3:00	Holiday Tea ?	NO SPECIAL REQUIREMENTS	Pavilion	S. Shrader 650-384-6073	HPP Staff set up & take down	TBD	TBD	Yes	No fee
December 7, 2015 12 – 1 pm	Round Table mtg 15	NO SPECIAL REQUIREMENTS	Main House	Brett Hale	Set up/take down No staff present	Square shape seating for 15	None	None	No fee
December 7, 2015 6:30 pm – 8:00 pm	Foundation Meeting 15-20	NO SPECIAL REQUIREMENTS	Main House	Foundation Meeting Marylue Timpson**	Set up/take down No staff present	U shape seating for 7 Audience – 12 chairs	None	None	No Fee
December 8, 2015 5:00-8:30	Neighborhood Traffic Mngmt 40	NO SPECIAL REQUIREMENTS	Pavilion	T. DellaSanta X529	Set up Take down No staff present	Classroom style for 40	None	None	No Fee
December 9, 2015 11:00-3:00	Volunteer Tea 70	NO SPECIAL REQUIREMENTS	Carriage House	B. Komro-Boulier 650-299-3056	HPP staff set up /take down	7 round tables & chairs	Lisa's Tea Treasures	None	\$520.00
December 10, 2015 2:30-9:30	Team Building 20 (Tentative)	NO SPECIAL REQUIREMENTS	Pavilion	M. Sassi 415-441-3595 x102	Caterer set up/take down	TBD	Parties That Cook	None	\$1170.00

** member to open and close facility.

DECEMBER 2015 HP PARK EVENTS/BOOKINGS

December 11, 2015 8:00-3:00	Lunch 60	NO SPECIAL REQUIREMENTS	Pavilion	J. Gardner 408-516-4596	Caterer set up/take down	10 round tables w/6 chairs each	TBD	None	\$1170.00
December 11, 2015 3:00-11:00	Holiday Party 200	NO SPECIAL REQUIREMENTS	Pavilion	M. Adams 650-364-0100	Caterer set up/take down	15 round tables w 10 chairs each	The Carvery	DJ	\$1560.00
December 12, 2015 12:00-4:00	Party 20 (Tentative)	NO SPECIAL REQUIREMENTS	Carriage House	Shabnam 415-515-5895	TBD	TBD	TBD	None	\$520.00
December 18, 2015 3:00-12:00	Holiday Party 80-100	NO SPECIAL REQUIREMENTS	Pavilion	C. Louis 415-810-2401	Caterer set up/take down	10 tables with 10 chairs, casino	TBD	Yes	\$1560.00

NO SPECIAL REQUIREMENTS

** member to open and close facility.

DECEMBER 2015 HP PARK EVENTS/BOOKINGS

CLASS	FACILITY/DAYS USED
DISCUSSION MEETINGS	CARRIAGE HOUSE/ - SUNDAYS 0900-1000
AYSO	M- F - 4:00 to Dusk to December 18 Fields C & D at all times; A & B when Lacrosse not using.
BARI HALPERIN – DOG TRNG	None
BAY AREA COUNTRY DANCE	December 8 –CH - 8 – 10 pm
ENCORE LACROSSE	None
FREDDIE JACKSON – DOG TRNG	December 1,3,8,10,15 & 17 2 – 4 pm NM
FOLK DANCE	December 2,16,23,30 CH 8 – 10 pm
MENLO-ATHERTON YOUTH LACROSSE	Dec. 6, 13, 20 12 – 2 pm
TENNIS	TENNIS COURTS – DATES/TIMES VARY

** member to open and close facility.