

Menlo Budget 2019 Prelim.xlsx

12/03/2018

		2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual as of 06/30	2019 Budget	Diff - '18 Bdgt vs '19 Bdgt Fav /(Unfav)
REVENUE									
04.341.000	Interest Earnings	\$ 150	\$ 85	\$ 100	\$ 81	\$ 150	\$ 5	\$ 150	\$ -
Department 367 Culture-Recreation									
04.367.110	Season Pool Memberships	\$ 245,100	\$ 255,275	\$ 253,000	\$ 252,145	\$ 260,500	\$ 244,367	\$ 268,315	\$ 7,815
04.367.111	Menlo Daily Pool Admissions	\$ 80,000	\$ 141,729	\$ 80,000	\$ 81,825	\$ 80,000	\$ 14,272	\$ 80,000	\$ -
04.367.112	Pool Program Revenue	\$ 30,000	\$ 25,159	\$ 30,000	\$ 27,372	\$ 30,000	\$ 18,611	\$ 30,000	\$ -
04.367.113	Second Street Daily Pool Admissions	\$ 400	\$ 325	\$ 400	\$ 210	\$ 400	\$ 80	\$ 400	\$ -
04.367.130	Concession Stand Revenue	\$ 2,000	\$ 3,501	\$ 3,500	\$ 3,501	\$ 3,500	\$ 350	\$ 3,500	\$ -
	Total Swimming Pool Revenue	\$ 357,500	\$ 425,989	\$ 366,900	\$ 365,053	\$ 374,400	\$ 277,680	\$ 382,215	\$ 7,815
04.380.000	Miscellaneous Revenue-Goggles & Other	\$ 5,500	\$ 825	\$ 2,000	\$ 848	\$ 1,000	\$ 160	\$ 1,000	\$ -
	Total Revenue	\$ 363,150	\$ 426,900	\$ 369,000	\$ 365,981	\$ 375,550	\$ 277,845	\$ 383,365	\$ 7,815
EXPENSE									
Department 452 Swimming Pool									
04.452.110	Park and Rec Director Salary	\$ 24,720	\$ 24,832	\$ 25,462	\$ 23,376	\$ 26,225	\$ 13,113	\$ 27,143	\$ (918)
04.452.115	Pool Staff Wages	\$ 150,000	\$ 157,945	\$ 154,500	\$ 153,159	\$ 157,000	\$ 34,985	\$ 157,000	\$ -
04.452.192	FICA	\$ 13,366	\$ 13,922	\$ 13,767	\$ 13,479	\$ 14,017	\$ 3,562	\$ 14,087	\$ (70)
04.452.210	Office Supplies	\$ 600	\$ 716	\$ 600	\$ 210	\$ 600	\$ 866	\$ 600	\$ -
04.452.215	Postage	\$ 500	\$ 99	\$ 500	\$ 11	\$ 500	\$ 2	\$ 400	\$ 100
04.452.222	Chemicals	\$ 20,000	\$ 28,507	\$ 20,000	\$ 31,074	\$ 20,000	\$ 120	\$ 30,000	\$ (10,000)
04.452.238	Clothing & Uniforms	\$ 4,000	\$ 2,960	\$ 4,000	\$ 3,491	\$ 4,000	\$ 3,713	\$ 4,000	\$ -
04.452.247	Operating Supplies	\$ 5,000	\$ 5,649	\$ 5,000	\$ 5,737	\$ 5,000	\$ 1,170	\$ 5,000	\$ -
04.452.250	Repair and Maintenance Services	\$ 6,000	\$ 7,898	\$ 6,000	\$ 8,120	\$ 16,000	\$ 3,137	\$ 6,000	\$ 10,000
04.452.260	Minor Equipment	\$ 6,000	\$ 5,810	\$ 6,000	\$ 3,833	\$ 6,000	\$ 4,021	\$ 6,000	\$ -
04.452.300	Special Events	\$ 3,000	\$ 4,168	\$ 3,000	\$ 4,533	\$ 3,000	\$ 2,218	\$ 1,000	\$ 2,000
04.452.321	Telephone	\$ 1,500	\$ 1,832	\$ 1,500	\$ 1,855	\$ 1,500	\$ 928	\$ 1,500	\$ -
04.452.341	Advertising	\$ 500	\$ 813	\$ 500	\$ -	\$ 500	\$ 447	\$ 500	\$ -
04.452.342	Printing	\$ 350	\$ 877	\$ 1,800	\$ 1,795	\$ 1,800	\$ 327	\$ 500	\$ 1,300
04.452.364	Sewer	\$ 25,000	\$ 33,529	\$ 25,000	\$ 32,049	\$ 30,000	\$ 1,199	\$ 30,000	\$ -
04.452.366	Water	\$ 13,400	\$ 17,100	\$ 13,400	\$ 14,618	\$ 14,000	\$ 1,950	\$ 14,000	\$ -
04.452.370	Building Repairs & Maintenance	\$ 3,000	\$ 258	\$ 3,000	\$ 3,888	\$ 3,000	\$ 283	\$ 3,000	\$ -
04.452.374	Equipment Repairs	\$ 15,000	\$ 4,890	\$ 15,000	\$ 18,267	\$ 15,000	\$ 1,798	\$ 10,000	\$ 5,000
04.452.390	Bank Fees	\$ 4,000	\$ 9,171	\$ 4,000	\$ 9,322	\$ 8,000	\$ 857	\$ 9,000	\$ (1,000)
04.452.420	Dues, Subscriptions & Memberships	\$ 600	\$ 592	\$ 600	\$ 436	\$ 600	\$ 390	\$ 600	\$ -
04.452.450	Contracted Services	\$ 25,000	\$ 30,211	\$ 25,000	\$ 18,198	\$ 25,000	\$ 10,740	\$ 25,000	\$ -
04.452.451	Lawn Care & Landscaping	\$ 500	\$ 286	\$ 500	\$ 785	\$ 500	\$ -	\$ 500	\$ -
04.452.460	Meetings and Conferences	\$ 1,000	\$ 1,102	\$ 1,000	\$ 1,619	\$ 1,000	\$ 73	\$ 1,000	\$ -
04.452.540	Contribution to Pennridge Gators Swim Team	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	\$ -
04.452.700	Pool Capital Purchases								
	Total Swimming Pool Expense	\$ 331,036	\$ 361,167	\$ 338,129	\$ 357,855	\$ 361,242	\$ 85,897	\$ 354,830	\$ 6,412

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Department 453 Concession Stand									
04.453.115	Concession Staff Wages	\$ -		\$ -		\$ -		\$ -	
04.453.192	FICA	\$ -		\$ -		\$ -		\$ -	
04.453.220	Concession Food for Resale	\$ -		\$ -		\$ -		\$ -	
04.453.250	Cleaning Supplies & Non Consumables	\$ 500	\$ 974	\$ 500	\$ 130	\$ 500	\$ -	\$ 250	\$ 250
04.453.260	Minor Equipment	\$ -		\$ -		\$ -		\$ -	
04.453.370	Building Repairs & Maintenance	\$ 500	\$ 650	\$ 500	\$ 2,770	\$ 500	\$ 39	\$ 500	\$ -
04.453.450	Contracted Services	\$ 500	\$ 368	\$ 500	\$ -	\$ 500	\$ -	\$ 250	\$ 250
	Total Concession Stand Expense	\$ 1,500	\$ 1,992	\$ 1,500	\$ 2,899	\$ 1,500	\$ 39	\$ 1,000	\$ 500
Department 454 & 455 Pool Maintenance									
04.454.112	Wages - Public Works	\$ 9,570	\$ 6,672	\$ 10,032	\$ 7,583	\$ 10,095	\$ 6,857	\$ 10,942	\$ (847)
04.454.192	FICA - Public Works	\$ 732	\$ 494	\$ 767	\$ 556	\$ 772	\$ 507	\$ 837	\$ (65)
04.455.112	Wages - Electric	\$ 1,000	\$ -	\$ 1,030	\$ 501	\$ 1,000	\$ 682	\$ 1,000	\$ -
04.455.192	FICA - Electric	\$ 77	\$ -	\$ 79	\$ 39	\$ 77	\$ 60	\$ 77	\$ -
	Total Pool Maintenance	\$ 11,379	\$ 7,166	\$ 11,908	\$ 8,680	\$ 11,943	\$ 8,106	\$ 12,855	\$ (912)
04.491.000	Refund of Prior Year Revenue	\$ -		\$ -		\$ -		\$ -	
Department 492 Interfund Operating Transfers									
04.492.300	Transfer to Capital (for Debt Service)	\$ 19,235	\$ 58,000	\$ 17,463	\$ -	\$ 864	\$ -	\$ 14,679	\$ (13,815)
04.492.350	Transfer to Highway Aid Fund								
	Total Interfund Operating Transfers Exp	\$ 19,235	\$ 58,000	\$ 17,463	\$ -	\$ 864	\$ -	\$ 14,679	\$ (13,815)
	Total Expense	\$ 363,150	\$ 428,325	\$ 369,000	\$ 369,434	\$ 375,550	\$ 94,042	\$ 383,365	\$ (7,815)
	Rev over / (under) exp-include transfers	\$ 0	\$ (1,425)	\$ 0	\$ (3,454)	\$ 0	\$ 183,803	\$ 0	\$ 0
	Rev over / (under) exp-exclude transfers	\$ 19,235	\$ 56,575	\$ 17,463	\$ (3,454)	\$ 864	\$ 183,803	\$ 14,679	\$ (13,815)
	Debt Service-Paid from Capital Fund	\$ (248,965)		\$ (249,225)		\$ (249,859)		\$ (239,872)	
	Debt Service-Less Transfer to Capital	\$ (229,730)		\$ (231,762)		\$ (248,995)		\$ (225,193)	