

		2006 Budget	2006 Actual	2007 Budget	2007 Actual	2008 Budget	2008 Actual	2008 Actuals	2009 Budget	2009 Actuals as of 8/31/09	2010 Budget	Difference between 09 & 10 Budget
Department 367 Culture-Recreation												
04.367.110	Season Pool Tickets			135,000.00	211,422.50	225,000.00	281,041.03	281,041.00	305,000.00	275,138.00	275,000.00	-30,000.00
04.367.111	Menlo Daily Pool Admissions		5.00	75,000.00	93,719.33	95,000.00	115,473.15	115,473.00	85,000.00	95,310.00	100,000.00	15,000.00
04.367.112	Pool Program Revenue			15,000.00	19,277.95	20,000.00	39,063.19	39,063.00	25,000.00	30,931.55	30,000.00	5,000.00
04.367.113	Second Street Daily Pool Admissions								150.00	0.00	600.00	
	Total Swimming Pool Revenue	0.00	5.00	225,000.00	324,419.78	340,000.00	435,577.37	435,577.00	415,150.00	401,379.55	405,600.00	-10,000.00
04.367.130	Concession Stand	500.00	621.19	2,000.00	76,433.33	80,000.00	100,140.80	100,140.00	91,400.00	76,077.50	86,000.00	-5,400.00
	Total Concession Stand Revenue	500.00	621.19	2,000.00	76,433.33	80,000.00	100,140.80	100,140.00	91,400.00	76,077.50	86,000.00	-5,400.00
04.380.000	Miscellaneous Revenue									480.53		
	Total Revenue	500.00	626.19	227,000.00	400,853.11	420,000.00	535,718.17	535,717.00	506,550.00	477,937.58	491,600.00	-15,400.00
EXPENSES												
Department 452 Swimming Pool												
04.452.115	Pool Staff Wages	2,180.00	2,179.10	122,000.00	121,568.76	140,000.00	193,616.26	193,616.00	161,000.00	119,498.07	161,700.00	700.00
04.452.192	FICA					10,710.00	14,811.64	14,811.00	12,317.00	9,134.10	12,370.05	53.05
04.452.210	Office Supplies	10.00	9.44	3,300.00	8,681.03	1,500.00	1,424.81	1,424.00	500.00	424.07	1,000.00	500.00
04.452.215	Postage					1,000.00	1,322.08	1,322.00	1,000.00	0.00	1,000.00	0.00
04.452.222	Chemicals	872.00	871.26	6,000.00	14,495.20	15,000.00	38,330.31	38,330.00	54,835.00	40,379.69	50,000.00	-4,835.00
04.452.238	Clothing & Uniforms					6,500.00	6,276.15	6,276.00	7,000.00	3,195.95	4,500.00	-2,500.00
04.452.247	Operating Supplies					6,500.00	11,049.91	11,049.00	12,000.00	7,471.20	10,000.00	-2,000.00
04.452.250	Repair and Maintenance Services										6,500.00	6,500.00
04.452.260	Minor Equipment					22,000.00	13,312.75	13,312.00	15,000.00	292.43	300.00	-14,700.00
04.452.300	Special Events				6,643.00	6,000.00	2,631.50	2,631.00	3,000.00	2,511.49	3,000.00	0.00
04.452.321	Telephone			300.00	1,084.39	1,000.00	1,819.67	1,819.00	1,000.00	755.42	1,000.00	0.00
04.452.341	Advertising					750.00	1,298.90	1,298.00	2,000.00	1,101.06	1,500.00	-500.00
04.452.342	Printing			1,000.00	1,263.60	750.00	1,887.50	1,887.00	2,500.00	0.00	2,000.00	-500.00
04.452.364	Sewer					2,500.00	10,466.80	10,466.00	3,000.00	6,606.80	12,500.00	9,500.00
04.452.366	Water	3,900.00	2,566.80	3,850.00	22,172.40	25,000.00	8,259.55	8,259.00	25,000.00	5,318.30	12,500.00	-12,500.00
04.452.370	Building Repairs & Maintenance				338.28	2,000.00	9,248.25	9,248.00	8,000.00	3,297.91	7,000.00	-1,000.00
04.452.374	Equipment Repairs	500.00	99.30	3,000.00	1,799.00	2,500.00	1,078.92	1,078.00	1,500.00	1,400.00	1,500.00	0.00
04.452.420	Dues, Subscriptions & Memberships					300.00	145.00	145.00	350.00	0.00	800.00	450.00
04.452.450	Contracted Services	650.00	938.89	2,300.00	2,562.77	5,000.00	13,373.04	13,373.00	8,640.00	11,923.04	19,100.00	10,460.00
04.452.460	Meetings and Conferences					2,000.00	2,118.59	2,118.00	2,500.00	365.00	1,000.00	-1,500.00
04.452.540	Contribution to Pennridge Gators Swim Team				8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	7,000.00	8,000.00	0.00
04.452.740	Pool Capital Purchases				6,610.00							
	Total Swimming Pool Expenses	8,112.00	6,664.79	141,750.00	195,218.43	259,010.00	340,471.63	340,462.00	329,142.00	220,674.53	317,270.05	-11,871.95
Department 453 Concession Stand												
04.453.115	Concession Staff Wages				21,205.38	23,000.00	40,546.94	40,546.00	28,000.00	27,258.24	38,050.00	10,050.00
04.453.192	FICA					1,760.00	3,101.84	3,101.00	2,142.00	2,085.34	2,910.83	768.83
04.453.220	Concession Food for Resale	500.00	567.35	1,500.00	51,568.20	50,000.00	62,707.18	62,707.00	58,600.00	34,197.15	44,000.00	-14,600.00
04.453.250	Cleaning Supplies & Non Consumables								2,000.00	57.21	500.00	-1,500.00
04.453.260	Minor Equipment					2,000.00	0.00		250.00	0.00	250.00	0.00
04.453.370	Building Repairs & Maintenance			100.00		500.00	131.05	131.00	300.00	195.70	100.00	-200.00
04.453.450	Contracted Services					75.00	100.00	100.00	75.00	159.95	100.00	25.00
	Total Concession Stand Expenses	500.00	567.35	1,600.00	72,773.58	77,335.00	106,587.01	106,585.00	91,367.00	63,953.59	85,910.83	-5,456.18

	2006 Budget	2006 Actual	2007 Budget	2007 Actual	2008 Budget	2008 Actual	2008 Actuals	2009 Budget	2009 Actuals as of 8/31/09	2010 Budget	Difference between 09 & 10 Budget
Department 492 Interfund Operating Transfers											
04.492.300 Transfer to Capital Fund				132,861.10	83,655.00	88,659.53	88,659.53	86,041.00	0.00	88,400.00	2,359.00
Total Interfund Operating Transfers Expenses					83,655.00	88,659.53	88,659.53	86,041.00	0.00	88,400.00	2,359.00
Total Expenses	8,612.00		143,350.00	267,992.01	420,000.00	535,718.17	535,706.53	506,550.00	284,628.12	491,580.88	-14,969.13
Net Revenues vs. Expenses	-8,112.00		83,650.00	132,861.10	0.00	0.00		0.00	193,309.46	0.00	