

		2008 Budget	2008 Actual	2008 Actuals	2009 Budget	2009 Actuals	2010 Budget	2010 Actuals as of 7/31/10	2011 Budget	Difference between '10 & '11 budget
Department 367 Culture-Recreation										
04.367.110	Season Pool Memberships	225,000.00	281,041.03	281,041.00	305,000.00	275,138.00	275,000.00	293,028.00	285,000.00	10,000.00
04.367.111	Menlo Daily Pool Admissions	95,000.00	115,473.15	115,473.00	85,000.00	101,422.00	100,000.00	71,548.00	100,000.00	-
04.367.112	Pool Program Revenue	20,000.00	39,063.19	39,063.00	25,000.00	31,094.55	30,000.00	28,501.50	30,000.00	-
04.367.113	Second Street Daily Pool Admissions				150.00	632.00	600.00	254.00	400.00	(200.00)
	Total Swimming Pool Revenue	340,000.00	435,577.37	435,577.00	415,150.00	408,286.55	405,600.00	393,331.50	415,400.00	9,800.00
04.367.130	Concession Stand	80,000.00	100,140.80	100,140.00	91,400.00	81,013.40	86,000.00	58,873.20	86,000.00	-
	Total Concession Stand Revenue	80,000.00	100,140.80	100,140.00	91,400.00	81,013.40	86,000.00	58,873.20	86,000.00	0.00
04.380.000	Miscellaneous Revenue					458.68				
	Total Revenue	420,000.00	535,718.17	535,717.00	506,550.00	489,758.63	491,600.00	452,204.70	501,400.00	9,800.00
	Expense									
Department 452 Swimming Pool										
04.452.110	Park and Rec Director Salary								21,250.00	21,250.00
04.452.115	Pool Staff Wages	140,000.00	193,616.26	193,616.00	161,000.00	131,663.13	161,700.00	76,367.32	151,000.00	(10,700.00)
04.452.192	FICA	10,710.00	14,811.64	14,811.00	12,317.00	10,064.72	12,370.05	5,842.17	11,600.00	(770.05)
04.452.210	Office Supplies	1,500.00	1,424.81	1,424.00	500.00	424.07	1,000.00	586.93	1,000.00	-
04.452.215	Postage	1,000.00	1,322.08	1,322.00	1,000.00	598.40	1,000.00		1,000.00	-
04.452.222	Chemicals	15,000.00	38,330.31	38,330.00	54,835.00	40,379.69	50,000.00	1,472.59	45,000.00	(5,000.00)
04.452.238	Clothing & Uniforms	6,500.00	6,276.15	6,276.00	7,000.00	3,293.45	4,500.00	2,802.68	3,500.00	(1,000.00)
04.452.247	Operating Supplies	6,500.00	11,049.91	11,049.00	12,000.00	7,091.56	10,000.00	8,097.71	10,300.00	300.00
04.452.250	Repair and Maintenance Services						6,500.00	2,241.33	3,000.00	(3,500.00)
04.452.260	Minor Equipment	22,000.00	13,312.75	13,312.00	15,000.00	292.43	300.00	325.62	500.00	200.00
04.452.300	Special Events	6,000.00	2,631.50	2,631.00	3,000.00	2,699.67	3,000.00	2,055.30	3,000.00	-
04.452.321	Telephone	1,000.00	1,819.67	1,819.00	1,000.00	1,193.71	1,000.00	902.16	1,000.00	-
04.452.341	Advertising	750.00	1,298.90	1,298.00	2,000.00	1,101.06	1,500.00	1,138.48	1,800.00	300.00
04.452.342	Printing	750.00	1,887.50	1,887.00	2,500.00	70.00	2,000.00		1,000.00	(1,000.00)
04.452.364	Sewer	2,500.00	10,466.80	10,466.00	3,000.00	12,594.80	12,500.00	6,749.00	13,500.00	1,000.00
04.452.366	Water	25,000.00	8,259.55	8,259.00	25,000.00	10,169.45	12,500.00	5,756.60	12,500.00	-
04.452.370	Building Repairs & Maintenance	2,000.00	9,248.25	9,248.00	8,000.00	3,556.61	7,000.00	1,649.29	5,000.00	(2,000.00)
04.452.374	Equipment Repairs	2,500.00	1,078.92	1,078.00	1,500.00	1,426.25	1,500.00	2,022.35	2,000.00	500.00
04.452.420	Dues, Subscriptions & Memberships	300.00	145.00	145.00	350.00	0.00	800.00	460.00	400.00	(400.00)
04.452.450	Contracted Services	5,000.00	13,373.04	13,373.00	8,640.00	24,069.26	19,100.00	11,106.17	23,800.00	4,700.00
04.452.460	Meetings and Conferences	2,000.00	2,118.59	2,118.00	2,500.00	365.00	1,000.00	379.00	1,000.00	-
04.452.540	Cont to Pennridge Gators Swim Team	8,000.00	8,000.00	8,000.00	8,000.00	7,000.00	8,000.00	8,000.00	8,000.00	-
04.452.740	Pool Capital Purchases									
	Total Swimming Pool Expenses	259,010.00	340,471.63	340,462.00	329,142.00	258,053.26	317,270.05	137,954.70	321,150.00	3,879.95
Department 453 Concession Stand										
04.453.115	Concession Staff Wages	23,000.00	40,546.94	40,546.00	28,000.00	30,242.28	38,050.00	16,751.10	37,000.00	(1,050.00)
04.453.192	FICA	1,760.00	3,101.84	3,101.00	2,142.00	2,313.65	2,910.83	1,281.50	2,800.00	(110.83)
04.453.220	Concession Food for Resale	50,000.00	62,707.18	62,707.00	58,600.00	36,319.24	44,000.00	20,361.66	40,000.00	(4,000.00)

		2008 Budget	2008 Actual	2008 Actuals	2009 Budget	2009 Actuals	2010 Budget	2010 Actuals as of 7/31/10	2011 Budget	Difference between '10 & '11 budget
04.453.250	Cleaning Supplies & Non Consumables				2,000.00	61.43	500.00	150.60	500.00	-
04.453.260	Minor Equipment	2,000.00	0.00		250.00	0.00	250.00	26.19	300.00	50.00
04.453.370	Building Repairs & Maintenance	500.00	131.05	131.00	300.00	195.70	100.00	139.04	200.00	100.00
04.453.450	Contracted Services	75.00	100.00	100.00	75.00	208.20	100.00	634.01	500.00	400.00
	Total Concession Stand Expenses	77,335.00	106,587.01	106,585.00	91,367.00	69,340.50	85,910.83	39,344.10	81,300.00	(4,610.83)
Department 454 Pool Maintenance										
04.454.112	Pool Wages - Maintenance							1,400.00	2,000.00	
04.454.192	FICA - pool wages maintenance							110.00	200.00	
	Total Pool Maintenance							1,510.00	2,200.00	
Department 492 Interfund Operating Transfers										
04.492.300	Transfer to Capital (for Debt Service)	83,655.00	88,659.53	88,659.53	86,041.00	150,000.00	88,400.00		96,750.00	8,350.00
04.492.300	Transfer to Capital (for capital expenses)									
	Total Interfund Operating Transfers	83,655.00	88,659.53	88,659.53	86,041.00	150,000.00	88,400.00		96,750.00	8,350.00
			0.00							
	Total Expenses	420,000.00	535,718.17	535,706.53	506,550.00	477,393.76	491,580.88	178,808.80	501,400.00	9,819.13
	Net Revenues vs. Expenses	0.00	0.00		0.00	12,364.87	0.00		0.00	

* Debt Service for the pool is paid from the Capital Fund. It is budgeted at \$275,000 for 2011