

Menlo Budget 2012.xlsx

		2009 Actual	2010 Budget	2010 Actual	2011 Budget	2011 Actual as of 06/30	2012 Budget	Diff - '11 Bdgt vs '12 Bdgt Fav I/(Unfav)
REVENUE								
04.341.000	Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ 13	\$ 24	\$ 24
Department 367 Culture-Recreation								
04.367.110	Season Pool Memberships	\$ 275,138	\$ 275,000	\$ 293,188	\$ 285,000	\$ 237,250	\$ 265,000	\$ (20,000)
04.367.111	Menlo Daily Pool Admissions	\$ 101,422	\$ 100,000	\$ 104,488	\$ 100,000	\$ 19,606	\$ 100,000	\$ -
04.367.112	Pool Program Revenue	\$ 31,095	\$ 30,000	\$ 34,842	\$ 30,000	\$ 19,767	\$ 35,000	\$ 5,000
04.367.113	Second Street Daily Pool Admissions	\$ 632	\$ 600	\$ 407	\$ 400	\$ -	\$ 400	\$ -
04.367.130	Concession Stand Revenue	\$ 81,013	\$ 86,000	\$ 79,695	\$ 86,000	\$ 20,680	\$ 86,000	\$ -
	Total Swimming Pool Revenue	\$ 489,300	\$ 491,600	\$ 512,620	\$ 501,400	\$ 297,303	\$ 486,400	\$ (15,000)
04.380.000	Miscellaneous Revenue	\$ 459		\$ (471)		\$ (277)	\$ -	
	Total Revenue	\$ 489,759	\$ 491,600	\$ 512,148	\$ 501,400	\$ 297,038	\$ 486,424	\$ (14,976)
EXPENSE								
Department 452 Swimming Pool								
04.452.110	Park and Rec Director Salary				\$ 21,250	\$ 9,816	\$ 21,907	\$ (657)
04.452.115	Pool Staff Wages	\$ 131,663	\$ 161,700	\$ 129,594	\$ 151,000	\$ 22,167	\$ 145,000	\$ 6,000
04.452.192	FICA	\$ 10,065	\$ 12,370	\$ 9,873	\$ 11,600	\$ 2,439	\$ 12,768	\$ (1,168)
04.452.210	Office Supplies	\$ 424	\$ 1,000	\$ 587	\$ 1,000	\$ 169	\$ 1,000	\$ -
04.452.215	Postage	\$ 598	\$ 1,000	\$ 616	\$ 1,000	\$ 850	\$ 1,000	\$ -
04.452.222	Chemicals	\$ 40,380	\$ 50,000	\$ 34,134	\$ 45,000	\$ 968	\$ 45,000	\$ -
04.452.238	Clothing & Uniforms	\$ 3,293	\$ 4,500	\$ 2,803	\$ 3,500	\$ 2,212	\$ 3,000	\$ 500
04.452.247	Operating Supplies	\$ 7,092	\$ 10,000	\$ 8,944	\$ 10,300	\$ 7,523	\$ 10,300	\$ -
04.452.250	Repair and Maintenance Services		\$ 6,500	\$ 16,339	\$ 3,000	\$ 1,813	\$ 13,500	\$ (10,500)
04.452.260	Minor Equipment	\$ 292	\$ 300	\$ 326	\$ 500	\$ 1,350	\$ 10,300	\$ (9,800)
04.452.300	Special Events	\$ 2,700	\$ 3,000	\$ 2,844	\$ 3,000	\$ 830	\$ 3,000	\$ -
04.452.321	Telephone	\$ 1,194	\$ 1,000	\$ 1,477	\$ 1,000	\$ 971	\$ 1,500	\$ (500)
04.452.341	Advertising	\$ 1,101	\$ 1,500	\$ 1,138	\$ 1,800	\$ 315	\$ 2,300	\$ (500)
04.452.342	Printing	\$ 70	\$ 2,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -
04.452.364	Sewer	\$ 12,595	\$ 12,500	\$ 14,152	\$ 13,500	\$ 2,787	\$ 14,000	\$ (500)
04.452.366	Water	\$ 10,169	\$ 12,500	\$ 13,018	\$ 12,500	\$ 2,761	\$ 13,000	\$ (500)
04.452.370	Building Repairs & Maintenance	\$ 3,557	\$ 7,000	\$ 3,298	\$ 5,000	\$ 4,056	\$ 3,000	\$ 2,000
04.452.374	Equipment Repairs	\$ 1,426	\$ 1,500	\$ 2,844	\$ 2,000	\$ 600	\$ 3,500	\$ (1,500)
04.452.390	Bank Fees			\$ 3,988		\$ 210	\$ 4,000	\$ (4,000)
04.452.420	Dues, Subscriptions & Memberships	\$ -	\$ 800	\$ 460	\$ 400	\$ 190	\$ 400	\$ -
04.452.450	Contracted Services	\$ 24,069	\$ 19,100	\$ 21,706	\$ 23,800	\$ 8,190	\$ 26,000	\$ (2,200)
04.452.451	Lawn Care & Landscaping						\$ 2,200	\$ (2,200)
04.452.460	Meetings and Conferences	\$ 365	\$ 1,000	\$ 379	\$ 1,000	\$ 379	\$ 1,000	\$ -
04.452.540	Contribution to Pennridge Gators Swim Team	\$ 7,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ -
04.452.740	Pool Capital Purchases							
	Total Swimming Pool Expense	\$ 258,053	\$ 317,270	\$ 276,520	\$ 321,150	\$ 78,597	\$ 346,675	\$ (25,525)

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Department 453 Concession Stand								
04.453.115	Concession Staff Wages	\$ 30,242	\$ 38,050	\$ 27,494	\$ 37,000	\$ 4,359	\$ 36,000	\$ 1,000
04.453.192	FICA	\$ 2,314	\$ 2,911	\$ 2,103	\$ 2,800	\$ 333	\$ 2,800	\$ -
04.453.220	Concession Food for Resale	\$ 36,319	\$ 44,000	\$ 31,349	\$ 40,000	\$ 11,070	\$ 37,000	\$ 3,000
04.453.250	Cleaning Supplies & Non Consumables	\$ 61	\$ 500	\$ 151	\$ 500	\$ -	\$ 500	\$ -
04.453.260	Minor Equipment	\$ -	\$ 250	\$ 26	\$ 300	\$ -	\$ 1,800	\$ (1,500)
04.453.370	Building Repairs & Maintenance	\$ 196	\$ 100	\$ 143	\$ 200	\$ -	\$ 575	\$ (375)
04.453.450	Contracted Services	\$ 208	\$ 100	\$ 634	\$ 500	\$ 270	\$ 500	\$ -
	Total Concession Stand Expense	\$ 69,341	\$ 85,911	\$ 61,901	\$ 81,300	\$ 16,032	\$ 79,175	\$ 2,125
Department 454 & 455 Pool Maintenance								
04.454.112	Wages - Public Works			\$ 2,445	\$ 2,000	\$ 6,117	\$ 10,000	\$ (8,000)
04.454.192	FICA - Public Works			\$ 193	\$ 200	\$ 463	\$ 765	\$ (565)
04.455.112	Wages - Electric			\$ 7,638		\$ 3,484	\$ 5,000	\$ (5,000)
04.455.192	FICA - Electric				\$ -	\$ 265	\$ 383	\$ (383)
	Total Pool Maintenance			\$ 10,276	\$ 2,200	\$ 10,329	\$ 16,148	\$ (13,948)
Department 492 Interfund Operating Transfers								
04.492.300	Transfer to Capital (for Debt Service)	\$ 150,000	\$ 88,400	\$ 100,000	\$ 96,750	\$ 96,750	\$ 44,427	\$ 52,323
04.492.350	Transfer to Highway Aid Fund							
	Total Interfund Operating Transfers Exp	\$ 150,000	\$ 88,400	\$ 100,000	\$ 96,750	\$ 96,750	\$ 44,427	\$ 52,323
	Total Expense	\$ 477,394	\$ 491,581	\$ 448,697	\$ 501,400	\$ 201,707	\$ 486,424	\$ 14,976
	Revenue over / (under) expense	\$ 12,365	\$ 19	\$ 63,451	\$ -	\$ 95,331	\$ (0)	\$ (0)
* Debt Service for the pool is paid from the Capital Fund. It is budgeted at \$275,000 for 2011								