

Menlo Budget 2020 Adopted.xlsx

12/12/2019

		2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actuals as of 7/31/2019	2020 Budget	Diff - '19 Bdgt vs '20 Bdgt Fav /(Unfav)
REVENUE									
04.341.000	Interest Earnings	\$ 100	\$ 81	\$ 150	\$ 96	\$ 150	\$ 6	\$ 150	\$ -
Department 367 Culture-Recreation									
04.367.110	Season Pool Memberships	\$ 253,000	\$ 252,145	\$ 260,500	\$ 266,794	\$ 268,315	\$ 257,176	\$ 268,315	\$ -
04.367.111	Menlo Daily Pool Admissions	\$ 80,000	\$ 81,825	\$ 80,000	\$ 81,805	\$ 80,000	\$ 55,326	\$ 81,618	\$ 1,618
04.367.112	Pool Program Revenue	\$ 30,000	\$ 27,372	\$ 30,000	\$ 28,826	\$ 30,000	\$ 26,272	\$ 31,000	\$ 1,000
04.367.113	Second Street Daily Pool Admissions	\$ 400	\$ 210	\$ 400	\$ 331	\$ 400	\$ 99	\$ 400	\$ -
04.367.130	Concession Stand Revenue	\$ 3,500	\$ 3,501	\$ 3,500	\$ 3,501	\$ 3,500	\$ -	\$ 4,100	\$ 600
	Total Swimming Pool Revenue	\$ 366,900	\$ 365,053	\$ 374,400	\$ 381,257	\$ 382,215	\$ 338,873	\$ 385,433	\$ 3,218
04.380.000	Miscellaneous Revenue-Goggles & Other	\$ 2,000	\$ 848	\$ 1,000	\$ 767	\$ 1,000	\$ 1,303	\$ 1,000	\$ -
04.387.000	Donations				\$ 1,060		\$ -		
	Total Revenue	\$ 369,000	\$ 365,981	\$ 375,550	\$ 383,179	\$ 383,365	\$ 340,182	\$ 386,583	\$ 3,218
EXPENSE									
Department 452 Swimming Pool									
04.452.110	Park and Rec Director Salary	\$ 25,462	\$ 23,376	\$ 26,225	\$ 26,347	\$ 27,143	\$ 15,660	\$ 29,174	\$ (2,031)
04.452.115	Pool Staff Wages	\$ 154,500	\$ 153,159	\$ 157,000	\$ 146,576	\$ 157,000	\$ 82,936	\$ 161,710	\$ (4,710)
04.452.192	FICA	\$ 13,767	\$ 13,479	\$ 14,017	\$ 12,984	\$ 14,087	\$ 7,405	\$ 14,603	\$ (516)
04.452.210	Office Supplies	\$ 600	\$ 210	\$ 600	\$ 1,072	\$ 600	\$ 417	\$ 600	\$ -
04.452.215	Postage	\$ 500	\$ 11	\$ 500	\$ 105	\$ 400	\$ 85	\$ 400	\$ -
04.452.222	Chemicals	\$ 20,000	\$ 31,074	\$ 20,000	\$ 31,352	\$ 30,000	\$ 16,665	\$ 30,000	\$ -
04.452.238	Clothing & Uniforms	\$ 4,000	\$ 3,491	\$ 4,000	\$ 4,357	\$ 4,000	\$ 4,138	\$ 4,000	\$ -
04.452.247	Operating Supplies	\$ 5,000	\$ 5,737	\$ 5,000	\$ 4,865	\$ 5,000	\$ 3,140	\$ 5,000	\$ -
04.452.250	Repair and Maintenance Services	\$ 6,000	\$ 8,120	\$ 16,000	\$ 7,568	\$ 6,000	\$ 832	\$ 6,000	\$ -
04.452.260	Minor Equipment	\$ 6,000	\$ 3,833	\$ 6,000	\$ 7,162	\$ 6,000	\$ 4,391	\$ 6,000	\$ -
04.452.300	Special Events	\$ 3,000	\$ 4,533	\$ 3,000	\$ 4,536	\$ 1,000	\$ 1,463	\$ 3,000	\$ (2,000)
04.452.321	Telephone	\$ 1,500	\$ 1,855	\$ 1,500	\$ 1,867	\$ 1,500	\$ 1,091	\$ 1,500	\$ -
04.452.341	Advertising	\$ 500	\$ -	\$ 500	\$ 732	\$ 500	\$ 1,352	\$ 500	\$ -
04.452.342	Printing	\$ 1,800	\$ 1,795	\$ 1,800	\$ 380	\$ 500	\$ 20	\$ 500	\$ -
04.452.364	Sewer	\$ 25,000	\$ 32,049	\$ 30,000	\$ 27,929	\$ 30,000	\$ 24,579	\$ 30,000	\$ -
04.452.366	Water	\$ 13,400	\$ 14,618	\$ 14,000	\$ 14,806	\$ 14,000	\$ 11,463	\$ 14,000	\$ -
04.452.370	Building Repairs & Maintenance	\$ 3,000	\$ 3,888	\$ 3,000	\$ 1,732	\$ 3,000	\$ 938	\$ 3,000	\$ -
04.452.374	Equipment Repairs	\$ 15,000	\$ 18,267	\$ 15,000	\$ 9,079	\$ 10,000	\$ 2,790	\$ 10,000	\$ -
04.452.390	Bank Fees	\$ 4,000	\$ 9,322	\$ 8,000	\$ 11,553	\$ 9,000	\$ 836	\$ 9,000	\$ -
04.452.420	Dues, Subscriptions & Memberships	\$ 600	\$ 436	\$ 600	\$ 456	\$ 600	\$ 410	\$ 600	\$ -
04.452.450	Contracted Services	\$ 25,000	\$ 18,198	\$ 25,000	\$ 19,945	\$ 25,000	\$ 10,625	\$ 25,000	\$ -
04.452.451	Lawn Care & Landscaping	\$ 500	\$ 785	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -
04.452.460	Meetings and Conferences	\$ 1,000	\$ 1,619	\$ 1,000	\$ 517	\$ 1,000	\$ 850	\$ 1,000	\$ -
04.452.540	Contribution to Pennridge Gators Swim Team	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ -
04.452.700	Pool Capital Purchases					\$ -	\$ -		
	Total Swimming Pool Expense	\$ 338,129	\$ 357,855	\$ 361,242	\$ 343,919	\$ 354,830	\$ 200,086	\$ 364,087	\$ (9,256)

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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	\$ 130	\$ 500	\$ -	\$ 250	\$ -	\$ 500	\$ (250)
04.453.260	Minor Equipment	\$ -		\$ -		\$ -	\$ -	\$ -	
04.453.370	Building Repairs & Maintenance	\$ 500	\$ 2,770	\$ 500	\$ 549	\$ 500	\$ -	\$ 500	\$ -
04.453.450	Contracted Services	\$ 500	\$ -	\$ 500	\$ -	\$ 250	\$ -	\$ 500	\$ (250)
	Total Concession Stand Expense	\$ 1,500	\$ 2,899	\$ 1,500	\$ 549	\$ 1,000	\$ -	\$ 1,500	\$ (500)
Department 454 & 455 Pool Maintenance									
04.454.112	Wages - Public Works	\$ 10,032	\$ 7,583	\$ 10,095	\$ 8,378	\$ 10,942	\$ 5,045	\$ 11,868	\$ (926)
04.454.192	FICA - Public Works	\$ 767	\$ 556	\$ 772	\$ 620	\$ 837	\$ 377	\$ 908	\$ (71)
04.455.112	Wages - Electric	\$ 1,030	\$ 501	\$ 1,000	\$ 682	\$ 1,000	\$ 3,389	\$ 1,000	\$ -
04.455.192	FICA - Electric	\$ 79	\$ 39	\$ 77	\$ 60	\$ 77	\$ 269	\$ 77	\$ -
	Total Pool Maintenance	\$ 11,908	\$ 8,680	\$ 11,943	\$ 9,740	\$ 12,855	\$ 9,080	\$ 13,852	\$ (997)
04.491.000	Refund of Prior Year Revenue	\$ -		\$ -		\$ -		\$ -	
Department 492 Interfund Operating Transfers									
04.492.300	Transfer to Capital (for Debt Service)	\$ 17,463	\$ -	\$ 864	\$ 23,000	\$ 14,679	\$ -	\$ 7,144	\$ 7,535
04.492.350	Transfer to Highway Aid Fund				\$ -		\$ -		
	Total Interfund Operating Transfers Exp	\$ 17,463	\$ -	\$ 864	\$ 23,000	\$ 14,679	\$ -	\$ 7,144	\$ 7,535
	Total Expense	\$ 369,000	\$ 369,434	\$ 375,550	\$ 377,208	\$ 383,365	\$ 209,166	\$ 386,583	\$ (3,218)
	Rev over / (under) exp-include transfers	\$ 0	\$ (3,454)	\$ 0	\$ 5,971	\$ 0	\$ 131,016	\$ (0)	
	Rev over / (under) exp-exclude transfers	\$ 17,463	\$ (3,454)	\$ 864	\$ 28,971	\$ 14,679	\$ 131,016	\$ 7,144	\$ 7,535
	Debt Service-Paid from Capital Fund	\$ (249,225)		\$ (249,859)		\$ (239,872)			
	Debt Service-Less Transfer to Capital	\$ (231,762)		\$ (248,995)		\$ (225,193)			