

Menlo Budget 2018 Adopted.xlsx

1/5/2018

		2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Actual as of 06/30	2018 Budget	Diff - '17 Bdgt vs '18 Bdgt Fav /(Unfav)
REVENUE									
04.341.000	Interest Earnings	\$ 150	\$ 101	\$ 150	\$ 85	\$ 100	\$ 4	\$ 150	\$ 50
Department 367 Culture-Recreation									
04.367.110	Season Pool Memberships	\$ 242,000	\$ 237,819	\$ 245,100	\$ 255,275	\$ 253,000	\$ 240,599	\$ 260,500	\$ 7,500
04.367.111	Menlo Daily Pool Admissions	\$ 78,000	\$ 117,775	\$ 80,000	\$ 141,729	\$ 80,000	\$ 22,484	\$ 80,000	\$ -
04.367.112	Pool Program Revenue	\$ 30,000	\$ 28,398	\$ 30,000	\$ 25,159	\$ 30,000	\$ 19,790	\$ 30,000	\$ -
04.367.113	Second Street Daily Pool Admissions	\$ 300	\$ 466	\$ 400	\$ 325	\$ 400	\$ 23	\$ 400	\$ -
04.367.130	Concession Stand Revenue	\$ 2,000	\$ 2,000	\$ 2,000	\$ 3,501	\$ 3,500	\$ 500	\$ 3,500	\$ -
	Total Swimming Pool Revenue	\$ 352,300	\$ 386,458	\$ 357,500	\$ 425,989	\$ 366,900	\$ 283,396	\$ 374,400	\$ 7,500
04.380.000	Miscellaneous Revenue-Goggles & Other	\$ 5,000	\$ 32	\$ 5,500	\$ 825	\$ 2,000	\$ 399	\$ 1,000	\$ (1,000)
	Total Revenue	\$ 357,450	\$ 386,590	\$ 363,150	\$ 426,900	\$ 369,000	\$ 283,799	\$ 375,550	\$ 6,550
EXPENSE									
Department 452 Swimming Pool									
04.452.110	Park and Rec Director Salary	\$ 24,000	\$ 24,328	\$ 24,720	\$ 24,832	\$ 25,462	\$ 12,065	\$ 26,225	\$ (764)
04.452.115	Pool Staff Wages	\$ 150,000	\$ 161,482	\$ 150,000	\$ 157,945	\$ 154,500	\$ 37,520	\$ 157,000	\$ (2,500)
04.452.192	FICA	\$ 13,311	\$ 14,177	\$ 13,366	\$ 13,922	\$ 13,767	\$ 3,848	\$ 14,017	\$ (250)
04.452.210	Office Supplies	\$ 600	\$ 742	\$ 600	\$ 716	\$ 600	\$ 210	\$ 600	\$ -
04.452.215	Postage	\$ 850	\$ 85	\$ 500	\$ 99	\$ 500	\$ 2	\$ 500	\$ -
04.452.222	Chemicals	\$ 20,000	\$ 27,421	\$ 20,000	\$ 28,507	\$ 20,000	\$ 12,501	\$ 20,000	\$ -
04.452.238	Clothing & Uniforms	\$ 3,000	\$ 4,124	\$ 4,000	\$ 2,960	\$ 4,000	\$ 3,455	\$ 4,000	\$ -
04.452.247	Operating Supplies	\$ 5,000	\$ 6,029	\$ 5,000	\$ 5,649	\$ 5,000	\$ 3,394	\$ 5,000	\$ -
04.452.250	Repair and Maintenance Services	\$ 6,000	\$ 9,154	\$ 6,000	\$ 7,898	\$ 6,000	\$ 4,928	\$ 16,000	\$ (10,000)
04.452.260	Minor Equipment	\$ 5,000	\$ 1,369	\$ 6,000	\$ 5,810	\$ 6,000	\$ 868	\$ 6,000	\$ -
04.452.300	Special Events	\$ 3,100	\$ 4,341	\$ 3,000	\$ 4,168	\$ 3,000	\$ 2,318	\$ 3,000	\$ -
04.452.321	Telephone	\$ 1,650	\$ 1,770	\$ 1,500	\$ 1,832	\$ 1,500	\$ 916	\$ 1,500	\$ -
04.452.341	Advertising	\$ 500	\$ 325	\$ 500	\$ 813	\$ 500	\$ -	\$ 500	\$ -
04.452.342	Printing	\$ 350	\$ 1,500	\$ 350	\$ 877	\$ 1,800	\$ 1,080	\$ 1,800	\$ -
04.452.364	Sewer	\$ 18,760	\$ 27,830	\$ 25,000	\$ 33,529	\$ 25,000	\$ 1,212	\$ 30,000	\$ (5,000)
04.452.366	Water	\$ 13,400	\$ 14,652	\$ 13,400	\$ 17,100	\$ 13,400	\$ 1,279	\$ 14,000	\$ (600)
04.452.370	Building Repairs & Maintenance	\$ 3,000	\$ 3,129	\$ 3,000	\$ 258	\$ 3,000	\$ 3,711	\$ 3,000	\$ -
04.452.374	Equipment Repairs	\$ 17,000	\$ 9,420	\$ 15,000	\$ 4,890	\$ 15,000	\$ 12,707	\$ 15,000	\$ -
04.452.390	Bank Fees	\$ 4,400	\$ 7,535	\$ 4,000	\$ 9,171	\$ 4,000	\$ 611	\$ 8,000	\$ (4,000)
04.452.420	Dues, Subscriptions & Memberships	\$ 500	\$ 785	\$ 600	\$ 592	\$ 600	\$ 370	\$ 600	\$ -
04.452.450	Contracted Services	\$ 25,000	\$ 21,556	\$ 25,000	\$ 30,211	\$ 25,000	\$ 10,994	\$ 25,000	\$ -
04.452.451	Lawn Care & Landscaping	\$ 500	\$ 382	\$ 500	\$ 286	\$ 500	\$ 785	\$ 500	\$ -
04.452.460	Meetings and Conferences	\$ 1,000	\$ 1,111	\$ 1,000	\$ 1,102	\$ 1,000	\$ 764	\$ 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	\$ 324,921	\$ 351,246	\$ 331,036	\$ 361,167	\$ 338,129	\$ 115,539	\$ 361,242	\$ (23,114)

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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	\$ 1,200	\$ 581	\$ 500	\$ 974	\$ 500	\$ 57	\$ 500	\$ -
04.453.260	Minor Equipment		\$ -	\$ -		\$ -		\$ -	
04.453.370	Building Repairs & Maintenance	\$ 500	\$ 26	\$ 500	\$ 650	\$ 500	\$ 671	\$ 500	\$ -
04.453.450	Contracted Services	\$ -	\$ -	\$ 500	\$ 368	\$ 500	\$ -	\$ 500	\$ -
	Total Concession Stand Expense	\$ 1,700	\$ 607	\$ 1,500	\$ 1,992	\$ 1,500	\$ 728	\$ 1,500	\$ -
Department 454 & 455 Pool Maintenance									
04.454.112	Wages - Public Works	\$ 9,119	\$ 13,569	\$ 9,570	\$ 6,672	\$ 10,032	\$ 5,990	\$ 10,095	\$ (63)
04.454.192	FICA - Public Works	\$ 698	\$ 1,002	\$ 732	\$ 494	\$ 767	\$ 440	\$ 772	\$ (5)
04.455.112	Wages - Electric	\$ 5,000	\$ 1,060	\$ 1,000	\$ -	\$ 1,030	\$ 414	\$ 1,000	\$ 30
04.455.192	FICA - Electric	\$ 383	\$ 82	\$ 77	\$ -	\$ 79	\$ 31	\$ 77	\$ 2
	Total Pool Maintenance	\$ 15,199	\$ 15,713	\$ 11,379	\$ 7,166	\$ 11,908	\$ 6,875	\$ 11,943	\$ (35)
04.491.000	Refund of Prior Year Revenue	\$ -		\$ -		\$ -		\$ -	
Department 492 Interfund Operating Transfers									
04.492.300	Transfer to Capital (for Debt Service)	\$ 15,630	\$ 20,000	\$ 19,235	\$ 58,000	\$ 17,463	\$ -	\$ 864	\$ 16,599
04.492.350	Transfer to Highway Aid Fund								
	Total Interfund Operating Transfers Exp	\$ 15,630	\$ 20,000	\$ 19,235	\$ 58,000	\$ 17,463	\$ -	\$ 864	\$ 16,599
	Total Expense	\$ 357,450	\$ 387,566	\$ 363,150	\$ 428,325	\$ 369,000	\$ 123,141	\$ 375,550	\$ (6,550)
	Rev over / (under) exp-include transfers	\$ 0	\$ (976)	\$ 0	\$ (1,425)	\$ 0	\$ 160,658	\$ 0	\$ 0
	Rev over / (under) exp-exclude transfers	\$ 15,630	\$ 19,024	\$ 19,235	\$ 56,575	\$ 17,463	\$ 160,658	\$ 864	\$ (16,599)
	Debt Service-Paid from Capital Fund	\$ (238,807)		\$ (248,965)		\$ (249,225)		\$ (249,859)	
	Debt Service-Less Transfer to Capital	\$ (223,177)		\$ (229,730)		\$ (231,762)		\$ (248,995)	