

Placerville Aquatic Center (PAC) Budget Information

| Maintenance Expenses | 2014/2015 | | 2015/2016 | | 2016/2017 | | 2017/2018 | |
|-----------------------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|--------------|
| | Adopted Budget | Expended | Adopted Budget | Expended | Adopted Budget | Expended | Adopted Budget | Expended |
| Swimming Pool (1306) | | | | | | | | |
| Personnel Services | \$ 45,102 | \$ 44,012.70 | \$ 46,062.00 | \$ 50,651.40 | \$ 55,154.00 | \$ 52,094.23 | \$ 49,801.00 | \$ 54,398.45 |
| General Contractual Svcs | \$ 5,758.00 | \$ 7,119.43 | \$ 5,800.00 | \$ 11,711.95 | \$ 10,000.00 | \$ 14,531.32 | \$ 10,900.00 | \$ 12,241.79 |
| Utility Services | \$ 34,408.00 | \$ 41,253.01 | \$ 34,500.00 | \$ 31,836.15 | \$ 45,800.00 | \$ 52,177.33 | \$ 46,275.00 | \$ 48,256.16 |
| Other Services | \$ 1,700.00 | \$ 2,482.75 | \$ 2,000.00 | \$ 2,337.35 | \$ 2,500.00 | \$ 2,936.15 | \$ - | \$ 3,332.20 |
| General Supplies | \$ 250.00 | \$ 9.71 | \$ 250.00 | \$ 30.63 | \$ 250.00 | \$ 112.58 | \$ 250.00 | \$ - |
| Departmental Supplies | \$ 20,000.00 | \$ 38,314.41 | \$ 27,500.00 | \$ 42,148.97 | \$ 38,650.00 | \$ 39,775.69 | \$ 37,500.00 | \$ 48,965.21 |
| Swimming Pool Total | \$ 107,218 | \$ 133,192.01 | \$ 116,112.00 | \$ 138,716.45 | \$ 152,354.00 | \$ 161,627.30 | 144,726.00 | 167,193.81 |

76% of Net Operating Costs \$ 101,225.93 \$ 105,424.50 \$ 122,836.75 127,067.30

| Maintenance Expenses | 2018/2019 | | 2019/2020 | | 2020/2021 | | 2021/2022 (to 12-31-21) | |
|-----------------------------|----------------|---------------|----------------|---------------|----------------|---------------|-------------------------|--------------|
| | Adopted Budget | Expended | Adopted Budget | Expended | Adopted Budget | Expended | Adopted Budget | Expended |
| Swimming Pool (1306) | | | | | | | | |
| Personnel Services | \$ 54,377.00 | \$ 36,136.00 | \$ 52,424.00 | \$ 48,249.95 | \$ 48,125.00 | \$ 80,715.51 | \$ 52,549.00 | \$ 5,933.02 |
| General Contractual Svcs | \$ 12,000.00 | \$ 13,130.00 | \$ 9,700.00 | \$ 13,610.04 | \$ 9,700.00 | \$ 24,934.05 | \$ 9,700.00 | \$ 3,106.56 |
| Utility Services | \$ 51,143.00 | \$ 43,259.00 | \$ 48,657.00 | \$ 20,884.27 | \$ 37,523.00 | \$ 41,850.53 | \$ 48,775.00 | \$ 17,621.82 |
| Other Services | \$ 2,184.00 | \$ - | \$ 3,400.00 | \$ 1,913.29 | \$ 3,400.00 | \$ 2,647.29 | \$ 3,400.00 | \$ 1,129.00 |
| General Supplies | \$ 250.00 | \$ - | \$ 250.00 | \$ 14.60 | \$ 250.00 | \$ 19.47 | \$ 250.00 | \$ 19.00 |
| Departmental Supplies | \$ 38,800.00 | \$ 37,780.00 | \$ 39,554.00 | \$ 33,235.90 | \$ 29,887.00 | \$ 37,700.34 | \$ 39,500.00 | \$ 21,739.27 |
| Swimming Pool Total | \$ 158,754.00 | \$ 130,305.00 | \$ 153,985.00 | \$ 117,908.05 | \$ 128,885.00 | \$ 187,867.19 | \$ 154,174.00 | \$ 49,548.67 |

76% of Net Operating Costs \$ 99,031.80 \$ 89,610.12 \$ 142,779.06 \$ 37,656.99

Average FY Expenditures (2014-2021) \$ 148,115.69

| | |
|--------------------|---------------|
| 76% of Average Net | \$ 112,567.92 |
|--------------------|---------------|

Footnotes on Expense Categories:

Personnel Services include all wages, overtime, and benefit time for FT and PT Pool Maintenance personnel

General Contractual Services include outside service and repair contracts for all mechanical, plumbing and electrical components of the Aquatic Center

Utility Services include all electrical, propane and telephone services

Other Services include County and State fees paid per fiscal year

General Supplies include Office and Other misc. purchases not covered under other supply categories

Departmental Supplies include building and grounds supplies, custodial supplies and pool chemicals such as chlorine and acid for water treatment