

2024 Leisure Center Annual Operating Budget

	2023 BUDGET	2024 BUDGET
INCOME		
TRANSFER FROM PSAI	\$ 43,910.00	\$ 49,187.00
TRANSFER FROM PSAII	\$ 18,791.00	\$ 21,048.00
TRANSFER FROM PSAIII	\$ 13,480.00	\$ 15,100.00
TRANSFER FROM PSAIV	\$ 71,686.00	\$ 80,300.00
TRANSFER FROM PSAV	\$ 3,881.00	\$ 4,346.00
TRANSFER FROM PSAVI	\$ 18,178.00	\$ 20,361.00
TRANSFER FROM PSAVII	\$ 23,896.00	\$ 26,766.00
TRANSFER FROM PSAVIII	\$ 10,416.00	\$ 11,668.00
GUEST FEES	\$ 2,116.00	\$ 3,350.00
CLEANING FEES	\$ 4,000.00	\$ 4,500.00
TOTAL	\$ 210,354.00	\$ 236,626.00
EXPENSES:		
TENNIS COURT-SUPPLIES & UTILITIES	\$ 1,400.00	\$ 1,000.00
TENNIS COURT-REPAIR & MAINT	\$ 1,300.00	\$ 1,200.00
LC/CA UTILITES	\$ 9,900.00	\$ 7,500.00
LC/CA SUPPLIES	\$ 1,400.00	\$ 1,500.00
LC/CA REPAIR AND MAINTENANCE	\$ 6,200.00	\$ 7,000.00
POOL-GUARD AND STAFF	\$ 48,510.00	\$ 48,510.00
POOL-SUPPLIES & UTILITIES	\$ 10,000.00	\$ 10,000.00
POOL-REPAIRS & MAINTENANCE	\$ 14,000.00	\$ 16,500.00
POOL-MANAGER	\$ 3,389.00	\$ 3,400.00
CLEANING & SUPPLIES-PARTIES	\$ 2,600.00	\$ 3,360.00
CLEANING & SUPPLIES-GENERAL	\$ 800.00	\$ 700.00
SECURITY EXPENSE	\$ 400.00	\$ 350.00
REAL ESTATE TAXES	\$ 5,600.00	\$ 5,600.00
GROUNDS MAINTENANCE-CONTRACT	\$ 45,785.00	\$ 48,100.00
GROUNDS MAINTENANCE-OTHER	\$ 8,000.00	\$ 19,600.00
SNOW REMOVAL	\$ 14,595.00	\$ 15,325.00
MISCELLANEOUS/EVENTS EXPENSE	\$ 1,175.00	\$ 1,100.00
INSURANCE-LC/CA	\$ 8,300.00	\$ 8,881.00
CAPITAL RESERVES TRANSFER	\$ 27,000.00	\$ 37,000.00
TOTAL	\$ 210,354.00	\$ 236,626.00
NET SURPLUS/DEFICIT	\$ -	\$ -

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