

**City of Placerville Aquatic Center (PAC) Maintenance Budget Information**

Description	2014/2015		2015/2016		2016/2017		2017/2018	
	Adopted Budget	Expended	Adopted Budget	Expended	Adopted Budget	Expended	Adopted Budget	Expended
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
<b>Total</b>	<b>\$ 107,218.00</b>	<b>\$ 133,192.01</b>	<b>\$ 116,112.00</b>	<b>\$ 138,716.45</b>	<b>\$ 152,354.00</b>	<b>\$ 161,627.30</b>	<b>\$ 144,726.00</b>	<b>\$ 167,193.81</b>

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

Description	2018/2019		2019/2020		2020/2021		2021/2022	
	Adopted Budget	Expended	Adopted Budget	Expended	Adopted Budget	Expended	Adopted Budget	Expended
Personnel Services	\$ 54,377.00	\$ 36,136.00	\$ 52,424.00	\$ 48,249.95	\$ 48,125.00	\$ 80,715.51	\$ 52,549.00	\$ 12,956.21
General Contractual Svcs	12,000.00	13,130.00	9,700.00	13,610.04	9,700.00	24,934.05	9,700.00	11,442.65
Utility Services	51,143.00	43,259.00	48,657.00	20,884.27	37,523.00	41,850.53	48,775.00	53,102.15
Other Services	2,184.00	-	3,400.00	1,913.29	3,400.00	2,647.29	3,400.00	2,718.63
General Supplies	250.00	-	250.00	14.60	250.00	19.47	250.00	48.20
Departmental Supplies	38,800.00	37,780.00	39,554.00	33,235.90	29,887.00	37,700.34	39,500.00	50,189.27
<b>Total</b>	<b>\$ 158,754.00</b>	<b>\$ 130,305.00</b>	<b>\$ 153,985.00</b>	<b>\$ 117,908.05</b>	<b>\$ 128,885.00</b>	<b>\$ 187,867.19</b>	<b>\$ 154,174.00</b>	<b>\$ 130,457.11</b>

**76% of Net Operating Costs**                      **\$ 99,031.80**                      **\$ 89,610.12**                      **\$ 142,779.06**                      **\$ 99,147.40**

**Average FY Expenditures (2014-2022)**                      **\$ 145,908.37**

<b>76% of Average Net</b>	<b>\$ 110,890.36</b>
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**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