

Acct No	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 June YTD ACTUAL	2021 Projected	2021 Budget	2022 Proposed Budget
<b>Revenue:</b>								
41110-11-000-0000	Property Taxes		66,000	65,533	66,085	66,085	66,085	38,148
46720-99-000-0000	Park Reservations		15					
48500-99-000-0000	Donations		379	1,080				
49200-99-000-8100	Transfer from General Fund	53,624				0		
49200-99-000-8877	Transfer Pool Endowment Fund			4,965				
49200-99-000-8331	Transfer From Debt Service					30,794		
	<b>Total Revenues</b>	53,624	66,394	71,578	66,085	96,879	66,085	38,148
<b>Expenditures:</b>								
<b>Aquatic Program Expenses</b>								
55420-99-120-0000	Aquatic Program Wages Straight Time	17,837	18,351	82		0	20,000	32,816
55420-99-121-0000	Aquatic Program Wages Overtime	0				0	0	0
55420-99-150-0000	Aquatic Program Employer Contributions					0	0	0
55420-99-155-0000	Aquatic Program Employer FICA	1,365	1,404	6		0	1,530	2,510
55420-99-200-0000	Aquatic Program Contracted Services					32,850	250	0
55420-99-320-0000	Publ, Subscriptions, Dues		120				120	120
55420-99-340-0000	Aquatic Program Operating Supplies		134		236	500	500	300
	<b>Total Aquatic Program Expenses</b>	19,202	20,009	88	236	33,350	22,400	35,746

Acct No	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 June	2021 Projected	2021 Budget	2022 Proposed Budget
					YTD ACTUAL			
<b>Pool Maintenance Expenses</b>								
55425-99-120-0000	Pool Maintenance Wages Straight Time	9,110	8,715	3,349	6,053	12,240	12,240	12,560
55425-99-121-0000	Pool Maintenance Wages Overtime	1,258	2,142		1,521	2,600	1,500	3,000
55425-99-150-0000	Pool Maintenance Employer Contributions	(2)					0	
55425-99-151-0000	Pool Maintenance Employer Health Insurance	975	465	18	581	1,004	0	1,030
55425-99-154-0000	Pool Maintenance Employer Retirement	351	330	8	264	530	530	540
55425-99-155-0000	Pool Maintenance Employer FICA	773	820	256	577	930	1,075	955
55425-99-200-0000	Pool Maintenance Contracted Services	297				2,000	300	500
55425-99-215-0000	Pool Maintenance Safety Coordinator	1,152	864	1,181	608	0	1,340	1,340
55425-99-221-0000	Pool Maintenance Telephone	0	0	0	277	320	0	320
55425-99-222-0000	Pool Maintenance Elec	10,915	12,827	8,716	2,643	11,270	15,000	11,608
55425-99-223-0000	Pool Maintenance Water	0	0	0	1,261	1,500	0	1,500
55425-99-224-0000	Pool Maintenance Sewer	0	0	0	1,585	2,000	0	2,000
55425-99-225-0000	Pool Maintenance Natural Gas	0	0	0	150	230	0	230
55425-99-240-0000	Pool Maintenance Repair Maint Bldg	0	4,175		297	300	2,000	600
55425-99-242-0000	Pool Maintenance Repair Maint Other	742	1,330		440	2,500	2,000	500
55425-99-333-0000	Pool Maintenance Training	0	460		750	970	900	600
55425-99-340-0000	Pool Maintenance Operating Supplies	1,714	2,778	295	1,232	1,800	1,800	1,800
55425-99-452-0000	Pool Maintenance Chemicals	2,837	4,778	1,397	2,413	5,000	5,000	5,000
59240-99-000-0000	Transfer to Pool Debt Service	0	0	0	88,567	88,567	0	0
	<b>Total Pool Maintenance Expenses</b>	<b>30,122</b>	<b>39,684</b>	<b>15,219</b>	<b>109,217</b>	<b>133,761</b>	<b>43,685</b>	<b>44,083</b>
	<b>Total Expenses</b>	<b>49,324</b>	<b>59,693</b>	<b>15,307</b>	<b>109,453</b>	<b>167,111</b>	<b>66,085</b>	<b>79,830</b>
	<b>Net Income (Loss)</b>	<b>4,300</b>	<b>6,701</b>	<b>56,271</b>	<b>(43,368)</b>	<b>(70,232)</b>	<b>-</b>	<b>(41,682)</b>
<b>Fund Balance Projections</b>								
1/01/21 Beginning Balance	Retained Earnings	33000	66,715.00					
1/01/21 Beginning Balance	Retained Earnings-Unreserved	33900						
1/01/21 Beginning Balance	YTD Net Income	88888	45,198.76	111,914				
2021 Projected Change				(70,232)				
12/31/21 Projected Balance				41,682				
2022 Projected Budget Change				(41,682)				
12/31/22 Projected Balance				0				