



Pool Operations 28223  
Pool Operations  
For the Seven Months Ending 7/31/2021

Account Description	July	2021 YTD	Total Budget	Remaining Budget	% of Budget
<b>REVENUE</b>					
General Property Taxes		\$66,085.00	\$66,085.00		100%
Donations	115.00	115.00		(115.00)	0%
<b>Total Revenue</b>	<b>115.00</b>	<b>66,200.00</b>	<b>66,085.00</b>	<b>(115.00)</b>	<b>100%</b>
<b>EXPENSE</b>					
Aquatic Program Wages			20,000.00	20,000.00	0%
Aquatic Program Employer Contributions			1,530.00	1,530.00	0%
Aquatic Program Operating Supplies		236.43	500.00	263.57	47%
Publications Subscriptions Dues			120.00	120.00	0%
Pool Maintenance Wages	1,703.04	7,756.38	12,240.00	4,483.62	63%
Pool Maintenance Overtime Wages	1,294.79	2,815.60	1,500.00	(1,315.60)	188%
Pool Maintenance Employer Contributions	363.42	1,784.61	1,605.00	(179.61)	111%
Pool Maintenance Contracted Services			300.00	300.00	0%
Pool Maintenance Safety Coordinator	303.75	911.25	1,340.00	428.75	68%
Pool Telephone Internet	189.54	466.35		(466.35)	0%
Pool Maintenance Electric	792.93	3,435.79	15,000.00	11,564.21	23%
Pool Maintenance Water	225.20	1,486.10		(1,486.10)	0%
Pool Maintenance Sewer	237.72	1,823.20		(1,823.20)	0%
Pool Maintenance Natural Gas	29.21	178.76		(178.76)	0%
Pool Fund Raising Repair Maint Buildings		296.84	2,000.00	1,703.16	15%
Pool Maintenance Repair Maintenance Other	906.42	1,345.98	2,000.00	654.02	67%
Pool Maintenance Training Non-Labor		750.00	900.00	150.00	83%
Pool Maintenance Operating Supplies	490.19	1,722.07	1,800.00	77.93	96%
Pool Maintenance Chemicals	1,105.08	3,518.17	5,000.00	1,481.83	70%
Transfer to Capital Projects		88,567.00		(88,567.00)	0%
<b>Total Expense</b>	<b>7,641.29</b>	<b>117,094.53</b>	<b>65,835.00</b>	<b>(51,259.53)</b>	<b>178%</b>
<b>Net Income</b>	<b>(7,526.29)</b>	<b>(50,894.53)</b>	<b>250.00</b>	<b>51,144.53</b>	<b>(20,358%)</b>