



Pool Operations 28223  
Pool Operations  
For the One Month Ending 1/31/2022

<u>Account Description</u>	<u>January</u>	<u>2022 YTD</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
<b>REVENUE</b>					
General Property Taxes	\$38,148.00	\$38,148.00	\$38,148.00		100%
<b>Total Revenue</b>	<b>38,148.00</b>	<b>38,148.00</b>	<b>38,148.00</b>		<b>100%</b>
<b>EXPENSE</b>					
Aquatic Program Wages			32,816.00	32,816.00	0%
Aquatic Program Employer Contributions			2,510.00	2,510.00	0%
Aquatic Program Operating Supplies			300.00	300.00	0%
Publications Subscriptions Dues			120.00	120.00	0%
Pool Maintenance Wages			12,560.00	12,560.00	0%
Pool Maintenance Overtime Wages			3,000.00	3,000.00	0%
Pool Maintenance Employer Contributions			2,525.00	2,525.00	0%
Pool Maintenance Contracted Services			500.00	500.00	0%
Pool Maintenance Safety Coordinator			1,340.00	1,340.00	0%
Pool Telephone Internet			320.00	320.00	0%
Pool Maintenance Electric	592.45	592.45	11,609.00	11,016.55	5%
Pool Maintenance Water	132.87	132.87	1,500.00	1,367.13	9%
Pool Maintenance Sewer	15.08	15.08	2,000.00	1,984.92	1%
Pool Maintenance Natural Gas			230.00	230.00	0%
Pool Fund Raising Repair Maint Buildings			600.00	600.00	0%
Pool Maintenance Repair Maintenance Other			500.00	500.00	0%
Pool Maintenance Training Non-Labor			600.00	600.00	0%
Pool Maintenance Operating Supplies			1,800.00	1,800.00	0%
Pool Maintenance Chemicals			5,000.00	5,000.00	0%
<b>Total Expense</b>	<b>740.40</b>	<b>740.40</b>	<b>79,830.00</b>	<b>79,089.60</b>	<b>1%</b>
<b>Net Income</b>	<b>37,407.60</b>	<b>37,407.60</b>	<b>(41,682.00)</b>	<b>(79,089.60)</b>	<b>(90%)</b>