



Pool Operations 28223
Pool Operations
For the Three Months Ending 3/31/2022

<u>Account Description</u>	<u>March</u>	<u>2022 YTD</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
REVENUE					
General Property Taxes		\$38,148.00	\$38,148.00		100%
Total Revenue		38,148.00	38,148.00		100%
EXPENSE					
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		309.66	1,340.00	1,030.34	23%
Pool Telephone Internet			320.00	320.00	0%
Pool Maintenance Electric	537.80	1,750.32	11,609.00	9,858.68	15%
Pool Maintenance Water	132.87	398.61	1,500.00	1,101.39	27%
Pool Maintenance Sewer	15.53	46.14	2,000.00	1,953.86	2%
Pool Maintenance Natural Gas	46.40	72.80	230.00	157.20	32%
Pool Fund Raising Repair Maint Buildings			600.00	600.00	0%
Pool Maintenance Repair Maintenance Other	275.12	275.12	500.00	224.88	55%
Pool Maintenance Training Non-Labor			600.00	600.00	0%
Pool Maintenance Operating Supplies	17.52	17.52	1,800.00	1,782.48	1%
Pool Maintenance Chemicals			5,000.00	5,000.00	0%
Total Expense	1,025.24	2,870.17	79,830.00	76,959.83	4%
Net Income	<u>(1,025.24)</u>	<u>35,277.83</u>	<u>(41,682.00)</u>	<u>(76,959.83)</u>	<u>(85%)</u>