



Pool Operations 28223
Pool Operations
For the Four Months Ending 4/30/2022

<u>Account Description</u>	<u>April</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	556.89	2,307.21	11,609.00	9,301.79	20%
Pool Maintenance Water	132.87	531.48	1,500.00	968.52	35%
Pool Maintenance Sewer	15.53	61.67	2,000.00	1,938.33	3%
Pool Maintenance Natural Gas		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	500.00	224.88	55%
Pool Maintenance Training Non-Labor			600.00	600.00	0%
Pool Maintenance Operating Supplies		17.52	1,800.00	1,782.48	1%
Pool Maintenance Chemicals			5,000.00	5,000.00	0%
Total Expense	705.29	3,575.46	79,830.00	76,254.54	4%
Net Income	<u>(705.29)</u>	<u>34,572.54</u>	<u>(41,682.00)</u>	<u>(76,254.54)</u>	<u>(83%)</u>