

Acct No	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 July YTD ACTUAL	2022 Projected	2022 Budget	2023 Proposed Budget
<b>Revenue:</b>								
41110-11-000-0000	Property Taxes	66,000	65,533	66,085	38,148	38,148	38,148	66,000
46720-99-000-0000	Park Reservations	15						
48500-99-000-0000	Donations	379	1,080	428	441	536	0	0
49200-99-000-8100	Transfer from General Fund					12,369		
49200-99-000-8877	Transfer Pool Endowment Fund		4,965	3,325				
49200-99-000-8331	Transfer From Debt Service			30,794		57,773		
	<b>Total Revenues</b>	66,394	71,578	100,633	38,589	108,826	38,148	66,000
<b>Expenditures:</b>								
<b>Aquatic Program Expenses</b>								
55420-99-120-0000	Aquatic Program Wages Straight Time	18,351	82		8,017	16,796	32,816	30,000
55420-99-121-0000	Aquatic Program Wages Overtime						0	
55420-99-155-0000	Aquatic Program Employer FICA	1,404	6		626	1,500	2,510	2,295
55420-99-200-0000	Aquatic Program Contracted Services			27,329	40	40	0	150
55420-99-320-0000	Publ, Subscriptions, Dues	120				0	120	120
55420-99-340-0000	Aquatic Program Operating Supplies	134		236	196	292	300	500
	<b>Total Aquatic Program Expenses</b>	20,009	88	27,566	8,878	18,628	35,746	33,065

Acct No	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 July YTD ACTUAL	2022 Projected	2022 Budget	2023 Proposed Budget
<b>Pool Maintenance Expenses</b>								
55425-99-120-0000	Pool Maintenance Wages Straight Time	8,715	3,349	11,803	8,251	12,000	12,560	12,560
55425-99-121-0000	Pool Maintenance Wages Overtime	2,142		5,890	3,295	4,510	3,000	3,000
55425-99-151-0000	Pool Maintenance Employer Health Insurance	465	18	842	752	1,000	1,030	1,030
55425-99-154-0000	Pool Maintenance Employer Retirement	330	8	391	347	500	540	540
55425-99-155-0000	Pool Maintenance Employer FICA	820	256	1,319	867	1,200	955	955
55425-99-200-0000	Pool Maintenance Contracted Services					0	500	500
55425-99-215-0000	Pool Maintenance Safety Coordinator	864	1,181	1,215	929	1,239	1,340	1,400
55425-99-221-0000	Pool Maintenance Telephone	0	0	606	348	566	320	600
55425-99-222-0000	Pool Maintenance Elec	12,827	8,716	6,437	4,338	7,352	11,608	7,500
55425-99-223-0000	Pool Maintenance Water	0	0	2,559	1,775	2,852	1,500	3,000
55425-99-224-0000	Pool Maintenance Sewer	0	0	2,867	2,172	3,227	2,000	3,300
55425-99-225-0000	Pool Maintenance Natural Gas	0	0	281	153	292	230	300
55425-99-240-0000	Pool Maintenance Repair Maint Bldg	4,175		297	153	400	600	600
55425-99-242-0000	Pool Maintenance Repair Maint Other	1,330		4,582	14,296	14,500	500	15,000
55425-99-331-0000	Pool Maintenance Mileage			168	0	0	0	150
55425-99-333-0000	Pool Maintenance Training	460		1,234	0	0	600	500
55425-99-340-0000	Pool Maintenance Operating Supplies	2,778	295	2,837	1,431	4,000	1,800	5,000
55425-99-452-0000	Pool Maintenance Chemicals	4,778	1,397	4,634	3,260	4,500	4,000	5,000
59240-99-000-0000	Transfer to Pool Debt Service	0	0	88,567		0	0	0
	<b>Total Pool Maintenance Expenses</b>	<b>39,684</b>	<b>15,219</b>	<b>136,529</b>	<b>42,368</b>	<b>58,137</b>	<b>43,083</b>	<b>60,935</b>
	<b>Total Expenses</b>	<b>59,693</b>	<b>15,307</b>	<b>164,095</b>	<b>51,246</b>	<b>76,765</b>	<b>78,829</b>	<b>94,000</b>
	<b>Net Income (Loss)</b>	<b>6,701</b>	<b>56,271</b>	<b>(63,462)</b>	<b>(12,657)</b>	<b>32,061</b>	<b>(40,682)</b>	<b>(28,000)</b>
<b>Fund Balance Projections</b>								
1/01/22 Beginning Balance	Retained Earnings	33000	66,715.09					
1/01/22 Beginning Balance	Retained Earnings-Unreserved	33900						
1/01/22 Beginning Balance	YTD Net Income	88888	(63,461.89)	3,253				
	<b>2022 Projected Change</b>			<b>32,061</b>				
	<b>12/31/22 Projected Balance</b>			<b>35,314</b>				
	<b>2023 Projected Budget Change</b>			<b>(28,000)</b>				
	<b>12/31/23 Projected Balance</b>			<b>7,314</b>				