

POOL OPERATIONS 223

Acct No	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 YTD ACTUAL	2024 Projected	2024 Budget	2025 Proposed Budget
Revenue:								
41110-0000	Property Taxes	66,085	38,148	66,000	66,000	66,000	66,000	66,000
46720-0000	Locker Fees	-	-	13	2	2	-	-
48500-0000	Donations	428	537	1,465	1,936	1,936	20	50
49201-0000	Transfer From Debt Service	30,794	57,773	-	-	-	-	-
49202-0000	Transfer Pool Endowment Fund	3,325	4,079	-	-	2,657	32,045	31,626
	Total Revenues	100,633	100,537	67,477	67,937	70,594	98,065	97,676
Expenditures:								
Aquatic Program Expenses								
55420-0120	Aquatic Program Wages		16,796	23,976	30,059	30,059	30,000	32,000
55420-0121	Aquatic Program Wages Overtime	-	-	-	-	-	-	-
55420-0155	Aquatic Program Employer FICA	0	1,297	1,834	2,299	2,299	2,295	2,450
55420-0157	Aquatic Program Uniform	0	0	-	348	348	-	500
55420-0194	Aquatic Program Emp Provided Food	0	0	148	73	162	200	200
55420-0200	Aquatic Program Contracted Services	27,329	40	-	-	-	-	-
55420-0216	Aquatic Program Prof Svc Other	0	0	50	62	63	100	75
55420-0320	Publ, Subscriptions, Dues	0	0	-	-	-	-	-
55420-0340	Aquatic Program Operating Supplies	236	292	538	109	109	600	500
	Total Aquatic Program Expenses	27,566	18,425	26,546	32,949	33,039	33,195	35,725

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Pool Maintenance Expenses								
55425-0120	Pool Maintenance Wages Straight Time	11,803	11,105	10,961	6,786	8,200	12,000	11,500
55425-0121	Pool Maintenance Wages Overtime	5,890	4,510	2,599	2,735	2,800	3,100	3,100
55425-0151	Pool Maintenance Employer Health Insurance	842	994	2,950	3,526	4,000	3,200	4,300
55425-0152	Pool Maintenance Employer Life Insurance	0	0	1	2	5	5	5
55425-0154	Pool Maintenance Employer Retirement	391	463	837	657	750	800	1,025
55425-0155	Pool Maintenance Employer FICA	1,319	1,178	1,027	718	850	1,000	1,125
55425-0200	Pool Maintenance Contracted Services	0	0	42	-	-	-	-
55425-0215	Pool Maintenance Safety Coordinator	1,215	1,239	1,270	1,283	1,283	1,308	1,321
55425-0221	Pool Maintenance Telephone	606	539	521	686	900	650	700
55425-0222	Pool Maintenance Elec	6,437	7,333	5,748	3,674	6,000	7,000	6,500
55425-0223	Pool Maintenance Water	2,559	4,908	2,912	2,183	3,100	3,300	3,200
55425-0224	Pool Maintenance Sewer	2,867	8,442	3,149	2,451	3,200	3,200	3,200
55425-0225	Pool Maintenance Natural Gas	281	323	313	181	325	325	325
55425-0240	Pool Maintenance Repair Maint Bldg	297	354	1,255	739	1,000	1,500	1,500
55425-0244	Pool Equip Maintenance Repair	4,582	14,329	3,006	621	621	13,500	6,000
55425-0331	Pool Maintenance Mileage	168	21	134	-	-	150	150
55425-0333	Pool Maintenance Training, Meals, Lodging	1,234	0	559	-	-	600	500
55425-0340	Pool Maintenance Operating Supplies	2,837	8,831	4,128	2,614	3,000	5,000	5,000
55425-0391	Pool Maintenance Minor Equipment	0	0	-	2,713	7,513	-	7,500
55425-0452	Pool Maintenance Chemicals	4,634	4,948	4,876	3,811	4,500	5,000	5,000
59240-0900	Transfer to Pool Debt Service	88,567	0	-	-	-	-	-
	Total Pool Maintenance Expenses	136,529	69,516	46,288	35,380	48,046	61,638	61,951
	Total Expenses	164,095	87,941	72,835	68,330	81,086	94,833	97,676
	Net Income (Loss)	(63,462)	12,596	(5,357)	(392)	(10,492)	3,232	-
Fund Balance Projections								
1/01/24 Beginning Balance	Retained Earnings	33000	10,492					
1/01/24 Beginning Balance	Retained Earnings-Unreserved	33900						
1/01/24 Beginning Balance	YTD Net Income	88888		10,492				
2024 Projected Change				(10,492)				
12/31/24 Projected Balance				-				
2025 Projected Change				-				
12/31/25 Projected Balance				-				