

Acct No	Caselle Account Number	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 July YTD ACTUAL	2022 Projected	2022 Budget	2023 Proposed Budget
Revenue:									
41110-11-000-0000	223-41110-0000	Property Taxes	66,000	65,533	66,085	38,148	38,148	38,148	66,000
46720-99-000-0000	223-46720-0000	Locker Fees	15						
48500-99-000-0000	223-48500-0000	Donations	379	1,080	428	441	536	0	0
49200-99-000-8100	223-49200-0000	Transfer from General Fund							
49200-99-000-8877	223-49202-0000	Transfer Pool Endowment Fund		4,965	3,325		4,079		
49200-99-000-8331	223-49201-0000	Transfer From Debt Service			30,794		57,773		
Total Revenues			66,394	71,578	100,633	38,589	100,536	38,148	66,000
Expenditures:									
Aquatic Program Expenses									
55420-99-120-0000	223-55420-0120	Aquatic Program Wages Straight Time	18,351	82		8,017	16,796	32,816	30,000
55420-99-155-0000	223-55420-0155	Aquatic Program Employer FICA	1,404	6		626	1,500	2,510	2,295
55420-99-200-0000	223-55420-0200	Aquatic Program Contracted Services			27,329	40	40	0	150
55420-99-320-0000	223-55420-0320	Publ, Subscriptions, Dues	120				0	120	120
55420-99-340-0000	223-55420-0340	Aquatic Program Operating Supplies	134		236	196	292	300	500
Total Aquatic Program Expenses			20,009	88	27,566	8,878	18,628	35,746	33,065

Acct No	Caselle Account Number	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 July YTD ACTUAL	2022 Projected	2022 Budget	2023 Proposed Budget
Pool Maintenance Expenses									
55425-99-120-0000	223-55425-0120	Pool Maintenance Wages Straight Time	8,715	3,349	11,803	8,251	12,000	12,560	12,560
55425-99-121-0000	223-55425-0121	Pool Maintenance Wages Overtime	2,142		5,890	3,295	4,510	3,000	3,000
55425-99-151-0000	223-55425-0151	Pool Maintenance Employer Health Insurance	465	18	842	752	1,000	1,030	1,030
55425-99-154-0000	223-55425-0154	Pool Maintenance Employer Retirement	330	8	391	347	500	540	540
55425-99-155-0000	223-55425-0155	Pool Maintenance Employer FICA	820	256	1,319	867	1,200	955	955
55425-99-200-0000	223-55425-0200	Pool Maintenance Contracted Services					0	500	500
55425-99-215-0000	223-55425-0215	Pool Maintenance Safety Coordinator	864	1,181	1,215	929	1,239	1,340	1,400
55425-99-221-0000	223-55425-0221	Pool Maintenance Telephone/Internet	0	0	606	348	566	320	600
55425-99-222-0000	223-55425-0222	Pool Maintenance Electric	12,827	8,716	6,437	4,338	7,352	11,608	7,500
55425-99-223-0000	223-55425-0223	Pool Maintenance Water	0	0	2,559	1,775	10,480	1,500	3,000
55425-99-224-0000	223-55425-0224	Pool Maintenance Sewer	0	0	2,867	2,172	3,227	2,000	3,300
55425-99-225-0000	223-55425-0225	Pool Maintenance Natural Gas	0	0	281	153	292	230	300
55425-99-240-0000	223-55425-0240	Pool Maintenance Repair Maint Bldg	4,175		297	153	400	600	600
55425-99-242-0000	223-55425-0244	Pool Maintenance Repair Maint Equipment	1,330		4,582	14,296	14,500	500	15,000
55425-99-331-0000	223-55425-0331	Pool Maintenance Mileage			168	0	0		150
55425-99-333-0000	223-55425-0333	Pool Maintenance Training	460		1,234	0	0	600	500
55425-99-340-0000	223-55425-0340	Pool Maintenance Operating Supplies	2,778	295	2,837	1,431	4,000	1,800	5,000
55425-99-452-0000	223-55425-0452	Pool Maintenance Chemicals	4,778	1,397	4,634	3,260	4,500	5,000	5,000
59240-99-000-0000	223-59240-0900	Transfer to Pool Debt Service	0	0	88,567		0	0	0
Total Pool Maintenance Expenses			39,684	15,219	136,529	42,368	65,765	44,083	60,935
Total Expenses			59,693	15,307	164,095	51,246	84,393	79,829	94,000
Net Income (Loss)			6,701	56,271	(63,462)	(12,657)	16,143	(41,682)	(28,000)
Fund Balance Projections									
1/01/22 Beginning Balance		Retained Earnings	33000	66,715					
1/01/22 Beginning Balance		Retained Earnings-Unreserved	33900						
1/01/22 Beginning Balance		YTD Net Income	88888	(63,462)	3,253				
2022 Projected Change									16,143
12/31/22 Projected Balance									19,396
2023 Projected Budget Change									(28,000)
12/31/23 Projected Balance									(8,604)