



Pool Operations 28223
Pool Operations
For the Twelve Months Ending 12/31/2021

<u>Account Description</u>	<u>December</u>	<u>2021 YTD</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
REVENUE					
General Property Taxes		\$66,085.00	\$66,085.00		100%
Donations		428.30		(428.30)	0%
Transfer from Debt Service	30,794.00	30,794.00			100%
Transfer from Pool Operations Endowment	3,325.35	3,325.35		(3,325.35)	0%
Total Revenue	34,119.35	100,632.65	66,085.00	(3,753.65)	104%
EXPENSE					
Aquatic Program Wages			20,000.00	20,000.00	0%
Aquatic Program Employer Contributions			1,530.00	1,530.00	0%
Aquatic Program Contracted Services		27,329.24	250.00	(27,079.24)	10,932%
Aquatic Program Operating Supplies		236.43	500.00	263.57	47%
Publications Subscriptions Dues			120.00	120.00	0%
Pool Maintenance Wages	14.59	11,803.34	12,240.00	436.66	96%
Pool Maintenance Overtime Wages		5,890.03	1,500.00	(4,390.03)	393%
Pool Maintenance Employer Contributions	4.09	2,552.33	1,605.00	(947.33)	159%
Pool Maintenance Contracted Services			300.00	300.00	0%
Pool Maintenance Safety Coordinator		1,215.00	1,340.00	125.00	91%
Pool Telephone Internet		606.22		(606.22)	0%
Pool Maintenance Electric	564.79	6,436.68	15,000.00	8,563.32	43%
Pool Maintenance Water	132.87	2,558.79		(2,558.79)	0%
Pool Maintenance Sewer	15.08	2,866.60		(2,866.60)	0%
Pool Maintenance Natural Gas	48.02	280.71		(280.71)	0%
Pool Fund Raising Repair Maint Buildings		296.84	2,000.00	1,703.16	15%
Pool Maintenance Repair Maintenance Other		4,582.46	2,000.00	(2,582.46)	229%
Pool Maintenance Mileage		168.00		(168.00)	0%
Pool Maintenance Training Non-Labor		1,233.80	900.00	(333.80)	137%
Pool Maintenance Operating Supplies		2,837.12	1,800.00	(1,037.12)	158%
Pool Maintenance Chemicals		4,633.95	5,000.00	366.05	93%
Transfer to Capital Projects		88,567.00		(88,567.00)	0%
Total Expense	779.44	164,094.54	66,085.00	(98,009.54)	248%
Net Income	33,339.91	(63,461.89)		94,255.89	(206%)