



Pool Operations 28223
Pool Operations
For the Five Months Ending 5/31/2022

<u>Account Description</u>	<u>May</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	2,954.17	2,954.17	12,560.00	9,605.83	24%
Pool Maintenance Overtime Wages			3,000.00	3,000.00	0%
Pool Maintenance Employer Contributions	565.95	565.95	2,525.00	1,959.05	22%
Pool Maintenance Contracted Services			500.00	500.00	0%
Pool Maintenance Safety Coordinator	309.66	619.32	1,340.00	720.68	46%
Pool Telephone Internet			320.00	320.00	0%
Pool Maintenance Electric	677.93	2,985.14	11,609.00	8,623.86	26%
Pool Maintenance Water	132.87	664.35	1,500.00	835.65	44%
Pool Maintenance Sewer	15.53	77.20	2,000.00	1,922.80	4%
Pool Maintenance Natural Gas	50.55	123.35	230.00	106.65	54%
Pool Fund Raising Repair Maint Buildings			600.00	600.00	0%
Pool Maintenance Repair Maintenance Other	897.28	1,172.40	500.00	(672.40)	234%
Pool Maintenance Training Non-Labor			600.00	600.00	0%
Pool Maintenance Operating Supplies	653.94	671.46	1,800.00	1,128.54	37%
Pool Maintenance Chemicals	1,880.20	1,880.20	5,000.00	3,119.80	38%
Total Expense	8,138.08	11,713.54	79,830.00	68,116.46	15%
Net Income	<u>(8,138.08)</u>	<u>26,434.46</u>	<u>(41,682.00)</u>	<u>(68,116.46)</u>	<u>(63%)</u>