



Pool Operations 28223
Pool Operations
For the Six Months Ending 6/30/2021

Account Description	June	2021 YTD	Total Budget	Remaining Budget	% of Budget
REVENUE					
General Property Taxes		\$66,085.00	\$66,085.00		100%
Total Revenue		66,085.00	66,085.00		100%
EXPENSE					
Aquatic Program Wages			20,000.00	20,000.00	0%
Aquatic Program Employer Contributions			1,530.00	1,530.00	0%
Aquatic Program Operating Supplies	236.43	236.43	500.00	263.57	47%
Publications Subscriptions Dues			120.00	120.00	0%
Pool Maintenance Wages	3,293.87	6,053.34	12,240.00	6,186.66	49%
Pool Maintenance Overtime Wages	1,520.81	1,520.81	1,500.00	(20.81)	101%
Pool Maintenance Employer Contributions	930.80	1,421.19	1,605.00	183.81	89%
Pool Maintenance Contracted Services			300.00	300.00	0%
Pool Maintenance Safety Coordinator		607.50	1,340.00	732.50	45%
Pool Telephone Internet	276.81	276.81		(276.81)	0%
Pool Maintenance Electric	387.27	2,642.86	15,000.00	12,357.14	18%
Pool Maintenance Water	736.10	1,260.90		(1,260.90)	0%
Pool Maintenance Sewer	1,505.80	1,585.48		(1,585.48)	0%
Pool Maintenance Natural Gas	50.35	149.55		(149.55)	0%
Pool Fund Raising Repair Maint Buildings	265.06	296.84	2,000.00	1,703.16	15%
Pool Maintenance Repair Maintenance Other	439.56	439.56	2,000.00	1,560.44	22%
Pool Maintenance Training Non-Labor	750.00	750.00	900.00	150.00	83%
Pool Maintenance Operating Supplies	868.19	1,231.88	1,800.00	568.12	68%
Pool Maintenance Chemicals	2,413.09	2,413.09	5,000.00	2,586.91	48%
Total Expense	13,674.14	20,886.24	65,835.00	44,948.76	32%
Net Income	(13,674.14)	45,198.76	250.00	(44,948.76)	18,080%