

SWIMMING POOL

Account Number	Account Title	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2025-26	2025-26
		Prior year Budget	Prior year Actual	Current year Budget	YTD Actual	Jul-Sept estimate total	YTD & estimate total	Current year Percent	Future year Budget	Percent Change	
522-4000	GENERAL FUND TRANSFER	49,800.00	49,800.00	51,290.00	38,467.53	9,616.88	51,290.00	75%	45,000.00	-12.3%	
Income Totals		\$49,800.00	\$49,800.00	\$51,290.00	\$38,467.53	\$9,616.88	51,290.00	75%	\$45,000.00	-12%	
522-5330	BUILDING & GROUNDS MAINT.	5,500.00	4,013.15	5,000.00	7,396.25	7,303.75	14,700.00	148%	5,000.00	0%	
522-5560	CONCESSION SUPPLIES	0	119.98	10	0	0.00	0.00	0%	50.00	400%	
522-5570	CHEMICALS	9,500.00	13,878.29	13,500.00	7,947.00	1,986.75	9,933.75	59%	12,000.00	-11%	
522-6020	MISC. SUPPLIES	200	283.34	100	37.12	9.28	46.40	37%	50.00	-50%	
522-6026	CAPITAL OUTLAY	0	19,147.50	0	0	2,800.00	2,800.00	0%	700.00	0%	
522-6050	COMPUTER EXPENSES	400	14.99	50	509.17	127.29	636.46	1018%	50.00	0%	
522-6484	SECURITY	2,000.00	0	0	0	0.00	0.00	0%	0.00	0%	
522-6999	OPERATING RESERVE	1,300.00	0	500	0	0.00	0.00	0%	500.00	0%	
522-7530	UTILITIES	13,000.00	11,955.12	12,999.00	3,794.84	5,205.16	9,000.00	29%	13,000.00	0%	
522-8500	MISC. OPERATING	500	0	500	327.82	350.00	677.82	0%	50.00	-90%	
522-9405	SALARIES - OPERATIONAL	8,800.00	2,047.99	8,600.00	0	0.00	0.00	0%	2,500.00	-71%	
522-9590	RETIREMENT CONTRIBUTIONS	500	112.12	515	0	0.00	0.00	0%	225.00	-56%	
522-9610	SOCIAL SECURITY TAX	500	150.62	515	0	0.00	0.00	0%	225.00	-56%	
522-9620	MEDICAL & LIFE INSURANCE	700	331.29	840	0	0.00	0.00	0%	225.00	-73%	
522-9630	WORKMANS COMP	100	0	111	0	0.00	0.00	0%	225.00	103%	
522-9720	INSURANCE	6,800.00	7,605.29	8,050.00	8,050.00	8,050.00	16,100.00	100%	10,000.00	24%	
522-9760	MEETING & TRAINING	0	210	0	250	0.00	250.00	0%	200.00	0%	
Expense Totals		\$49,800.00	\$59,869.68	\$51,290.00	\$28,312.20	\$25,832.23	\$54,144.43	55%	\$45,000.00	-12%	
Swimming Pool Balance		\$0.00	-\$10,069.68	\$0.00	\$10,155.33	-\$16,215.35	-\$2,854.43	20%	\$0.00	0%	