

01 (POOL)

Statement of Revenues and Expenditures

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING	PRIOR YEAR BUDGET	COMMENTS
Revenues								
11.45100.01.0	POOL ADMISSION	13,000.00	-	5,382.91	41%	7,617.09	18,000.00	
11.45103.01.0	MISCELLANEOUS REVENUE - POOL	-	-	-	0%	0.00	300.00	
11.45400.01.0	FIRST FIVE GRANT - POOL	17,000.00	-	-	0%	17,000.00	34,000.00	Actual Grant Revenue
11.45401.01.0	HEALTH & HUMAN SERV GRANT - POOL	-	-	10,000.00	0%	10,000.00	10,000.00	
11.49300.01.0	CURR SECURED TAXES - POOL	6,500.00	-	-	0%	67,000.00	6,500.00	
11.49301.01.0	CURR UNSECURED TAXES - POOL	-	-	-	0%	0.00	-	
01 (POOL)	Total Revenues	\$ 36,500.00	\$ -	\$ 15,382.91		81,617.09	68,800.00	
Expenditures								
11.59101.01.0	SALARIES - POOL	2,500.00	-	3,720.57	149%	1,220.57-	7,500.00	Incl. Grant reimbursed Labor for Pool Maintenance
11.59300.01.0	OPERATING SUPPLIES & REPAIRS - POOL	4,000.00	-	122.47	3%	3,877.53	2,000.00	
11.59302.01.0	OFFICE SUPPLIES & EXP - POOL	100.00	-	-	0%	100.00	100.00	
11.59305.01.0	UTILITIES & PHONE - POOL	7,500.00	168.12	3,602.98	48%	3,897.02	7,500.00	Pool Season Electric
11.59306.01.0	OUTSIDE SERVICES - POOL	35,000.00	16,063.74	16,063.74	46%	18,936.26	44,000.00	Pool Season Lifeguards
11.59307.01.0	PRINTING/PUBLIC/LEGAL NOTICES - POOL	500.00	-	-	0%	500.00	318.00	
11.59308.01.0	CHEMICALS	2,000.00	-	-	0%	2,000.00	2,000.00	
11.59312.01.0	TRAINING & EDUCATION - POOL	600.00	-	-	0%	600.00	600.00	
11.59315.01.0	SAFETY SUPPLIES / EXPENSE	150.00	-	-	0%	150.00	150.00	
11.59317.01.0	WATER/SEWER - POOL	250.00	-	866.99	347%	616.99-	500.00	December 2017 Budget Review
11.59401.01.0	GENERAL INSURANCE - POOL	1,500.00	-	1,685.45	112%	185.45-	1,500.00	Fully Paid in July
11.59405.01.0	LEGAL FEES - POOL	-	-	-	0%	0.00	-	
11.59501.01.0	PAYROLL TAXES - POOL	511.45	-	286.41	56%	225.04	150.00	
11.59502.01.0	EMPLOYEE BENEFITS (RET/MED) - POOL	188.55	-	33.68	18%	154.87	350.00	
11.59505.01.0	EMPLOYMENT COSTS - POOL	100.00	-	-	0%	100.00	100.00	
11.59801.01.0	BLDGS & IMPROVEMENTS - POOL	500.00	-	-	0%	500.00	500.00	
11.59802.01.0	AUTO & OTHER EQUIP EXP - POOL	-	-	-	0%	0.00	-	
01 (POOL)	Total Expenditures	\$ 55,400.00	\$ 16,231.86	\$ 26,382.29		29,017.71	67,268.00	
Excess of Revenues over Expenditures		\$ (18,900.00)	\$ (16,231.86)	\$ (10,999.38)		\$ 52,599.38	\$ 1,532.00	
	Carryover from Prior Year:	8,900.00						
	Transfers-in: Fire Department	10,000.00						
	Reserve Transfer: Equipmnt							
		\$ -					\$ 1,532.00	

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