

**Swimming Pool Fund  
2010-2011**

Account	Description	Est. Actual 2008-2009	Budget 2009-2010	Actual 2009-2010	Budget 2010-2011	Rev. Budget 2010-2011
	<b>BUDGET</b>	<b>\$194,815</b>	<b>\$214,000</b>	<b>\$214,027</b>	<b>\$171,000</b>	<b>\$193,000</b>
	<b>Beginning Fund Balance</b>	<b>\$54,693</b>	<b>\$52,888</b>	<b>\$52,888</b>	<b>\$30,000</b>	<b>\$52,000</b>
	<b>Revenue:</b>					
52.000.00.0000.1143.000.0000	Mill Levy Revenue	\$93,451	\$98,000	\$100,591	\$98,000	\$98,000
52.000.00.0000.1840.000.0000	Pool Fees	\$21,031	\$20,000	\$16,462	\$20,000	\$20,000
52.000.00.0000.1841.000.0000	Instruction Fees	\$16,297	\$14,000	\$13,096	\$14,000	\$14,000
52.000.00.0000.1910.000.0000	Facility Use Fees	\$8,453	\$8,512	\$8,902	\$8,400	\$8,400
52.000.00.0000.3959.000.3955	Lottery Grant	\$0	\$20,000	\$20,000	\$0	\$0
52.000.00.0000.1990.000.0000	Other	\$890	\$600	\$2,088	\$600	\$600
	<b>Total Revenue</b>	<b>\$140,122</b>	<b>\$161,112</b>	<b>\$161,139</b>	<b>\$141,000</b>	<b>\$141,000</b>
	<b>Expenditures:</b>					
52.730.33.3330.0110.300.0000	Salary - Pool Manager & Assistant	\$49,590	\$51,080	\$50,868	\$51,080	\$51,080
52.730.33.3330.0120.600.0000	Temporary Salaries	\$46,193	\$42,520	\$40,547	\$42,520	\$42,520
52.730.33.3330.0200.300.0000	Benefits Pool Manager & Assistant	\$12,708	\$14,000	\$12,950	\$14,000	\$14,000
52.730.33.3330.0200.600.0000	Benefits Temporary Personnel	\$7,618	\$8,000	\$6,131	\$8,000	\$7,000
52.730.33.3330.0300.000.0000	Purchased Services	\$1,189	\$1,000	\$0	\$1,000	\$1,000
52.730.33.3330.0430.000.0000	Repairs and Maintenance	\$562	\$3,000	\$1,846	\$3,000	\$3,000
52.730.33.3330.0430.000.3955	Repairs and Maintenance (Lottery Grant)	\$0	\$8,295	\$8,295	\$0	\$0
52.730.33.3330.0531.000.0000	Telephone	\$531	\$600	\$447	\$600	\$600
52.730.33.3330.0540.000.0000	Advertising	\$253	\$500	\$0	\$500	\$500
52.730.33.3330.0610.000.0000	Pool Supplies	\$6,300	\$8,500	\$6,819	\$8,500	\$8,500
52.730.33.3330.0611.000.0000	Supplies - Other	\$60	\$500	\$995	\$500	\$500
52.730.33.3330.0621.000.0000	Natural Gas	\$7,966	\$10,000	\$9,281	\$10,000	\$10,000
52.730.33.3330.0622.000.0000	Electricity	\$6,924	\$9,000	\$8,253	\$9,000	\$9,000
52.730.33.3330.0730.000.0000	Equipment	\$2,034	\$8,300	\$3,380	\$4,300	\$4,300
52.730.33.3330.0730.000.3955	Equipment (Lottery Grant)	\$0	\$11,705	\$11,705	\$0	\$0
52.730.33.3330.0735.000.0000	Equipment Replacement Parts	\$0	\$2,000	\$0	\$2,000	\$2,000
52.730.33.3330.0810.000.0000	Other	\$0	\$5,000	\$510	\$5,000	\$5,000
	<b>Total Expenditures</b>	<b>\$141,927</b>	<b>\$184,000</b>	<b>\$162,027</b>	<b>\$160,000</b>	<b>\$159,000</b>
	<b>Operating Income (Loss)</b>	<b>(\$1,805)</b>	<b>(\$22,888)</b>	<b>(\$888)</b>	<b>(\$19,000)</b>	<b>(\$18,000)</b>
	<b>Ending Fund Balance</b>	<b>\$52,888</b>	<b>\$30,000</b>	<b>\$52,000</b>	<b>\$11,000</b>	<b>\$34,000</b>