

PRELIMINARY POOL OPERATING BUDGET 03.18.22

EXPENDITURE DESCRIPTION			
PERSONNEL EXPENSES			REVENUE
WAGES - FULL TIME	\$48,400.00		GENERAL ADMISSION
WAGES - PART TIME	\$37,632.00		PASSES
WORKERS COMP INSURANCE	\$1,153.00		KAYAK GENERAL ADMISSION
UNEMPLOYMENT INSURANCE	\$912.00		SCUBA GENERAL ADMISSION
FICA	\$6,625.00		POOL EVENT RENTALS
BENEFITS	\$9,680.00		BANNERS
TOTAL	\$104,402.00		MERCHANDISE SALES
			CONCESSIONS
MATERIALS & SERVICES			PROGRAM INCOME
CONTRACTURAL SERVICES	\$7,600.00		GRANTS/DONATIONS
NATURAL GAS	\$12,000.00		TOTAL INCOME
ELECTRICITY	\$3,600.00		\$101,800.00
WATER & SEWER	\$16,000.00		
PHONE & DATA	\$2,400.00		EXPENDITURES
REFUSE	\$600.00		PERSONNEL
SUPPLIES - CHEMICALS	\$20,000.00		CONTRACTURAL SERVICES
SUPPLIES - OFFICE	\$2,000.00		UTILITIES
SUPPLIES - PROGRAMS	\$2,000.00		REPAIRS & MAINTENANCE
SUPPLIES - CONCESSIONS	\$1,000.00		SUPPLIES - CHEMICALS
STAFF EXPENSE - UNIFORMS	\$1,500.00		SUPPLIES - OFFICE, PROGRAMS, CONCESSIONS
STAFF EXPENSE - TRAINING/TRAVEL	\$1,500.00		MERCHANDISE PURCHASES
LICENSE, PERMITS, DUES,	\$3,500.00		CREDIT CARD FEES
MERCHANDISE PURCHASES	\$1,000.00		STAFF EXPENSES - UNIFORMS, TRAINING, TRAVEL, LICENSE, PERMITS, DUES
CREDIT CARD FEES	\$1,710.00		INSURANCE
REPAIRS & MAINTENANCE - BLDGS & GROUNDS	\$4,800.00		ADVERTISING
REPAIRS & MAINTENANCE - EQUIPMENT	\$2,000.00		TOTAL
INSURANCE	\$8,000.00		\$196,212.00
ADVERTISING	\$600.00		CAPITAL RESERVES
TOTAL	\$91,810.00		\$20,000.00
			TOTAL ALL EXPENSES
PERSONNEL & MATERIALS/SERVICES TOTAL	\$196,212.00		\$216,212.00
CAPITAL RESERVES	\$20,000.00		TOTAL ALL INCOME
TOTAL ALL EXPENSES	\$216,212.00		\$101,800.00
			SUPPORTED BY TAX LEVY REVENUES
			\$114,412.00