

Updated by Alderman Hawley with the October 7, 2022 budget report.

		Budget FY2020	Actual FY2020	Budget FY2021	Actual FY2021	Budget FY2022	Actual FY2022	July 1-Apr 8, 2022	Apr 9-June 30, 2022	July 1-Oct 7 2022	2022 Season	Budget FY2023
	Beginning Fund Balance		\$ 7,565.06		\$ 9,500.84		\$ 2,369.25	\$ 2,369.25	\$ 2,674.21	\$ 39,641.32	\$ 2,674.21	
5-6-02-01.00	Season Pass	\$ 15,500.00	\$ 11,894.75	\$ 33,258.00	\$ 21,461.83	\$ 20,000.00	\$ 44,333.17	\$ 20,238.17	\$ 24,095.00	\$ 7,465.00	\$ 31,560.00	\$ 29,526.00
5-6-02-02.00	Daily Admission	\$ 5,000.00	\$ 5,114.40	\$ -	\$ 1,830.25	\$ 5,000.00	\$ 9,010.45	\$ 7,313.45	\$ 1,697.00	\$ 6,235.31	\$ 7,932.31	\$ 8,500.00
5-6-02-03.00	Lesson Fees	\$ 13,000.00	\$ 10,592.67	\$ -	\$ 3,776.00	\$ 8,000.00	\$ 22,425.00	\$ 9,220.00	\$ 13,205.00	\$ 3,730.00	\$ 16,935.00	\$ 14,801.00
5-6-02-04.00	Swim Team Fees	\$ 7,500.00	\$ 85.00	\$ 7,500.00	\$ 4,905.00	\$ 7,500.00	\$ 20,802.00	\$ 8,377.00	\$ 12,425.00	\$ -	\$ 12,425.00	\$ 13,854.00
5-6-02-05.00	Thunder Care/ISSP Fees	\$ 2,000.00	\$ 2,925.00	\$ 2,000.00	\$ 2,590.00	\$ 2,300.00	\$ 3,425.00	\$ 3,150.00	\$ 275.00	\$ 3,000.00	\$ 3,275.00	\$ 3,500.00
5-6-02-07.00	Donations/Misc Inc	\$ 2,000.00	\$ 4,000.00	\$ 2,000.00	\$ 8,570.00	\$ 2,000.00	\$ 5,443.00	\$ 5,098.00	\$ 345.00	\$ 1,300.00	\$ 1,645.00	\$ 5,000.00
5-6-02-07.05	Pool Passes Scholarships	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
5-6-02-08.00	Watershed Fund-Operating	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 6,000.00
5-6-02-09.00	Watershed Fund-Swim Team	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5-6-02-23.10	Pool Transfer In	\$ -	\$ -	\$ -	\$ 699.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-total	Revenue	\$51,000.00	\$ 40,611.82	\$50,758.00	\$ 49,832.95	\$51,800.00	\$ 111,438.62	\$ 53,396.62	\$ 58,042.00	\$ 21,730.31	\$ 79,772.31	\$82,181.00
5-6-3-10.00	Swim Team Excess Fee Rev	\$ -	\$ 436.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5-6-3-11.00	Non-Budget Pool Revenue	\$ -	\$ -	\$ -	\$ 5,900.00	\$ -	\$ 1,978.00	\$ 140.00	\$ 1,838.00	\$ -	\$ 1,838.00	\$ -
Sub-total	Non-Budget Revenue	\$ -	\$ 436.50	\$ -	\$ 5,900.00	\$ -	\$ 1,978.00	\$ 140.00	\$ 1,838.00	\$ -	\$ 1,838.00	\$ -
TOTAL	REVENUES	\$ 51,000.00	\$ 41,048.32	\$ 50,758.00	\$ 55,732.95	\$ 51,800.00	\$ 113,416.62	\$ 53,536.62	\$ 59,880.00	\$ 21,730.31	\$ 81,610.31	\$ 82,181.00
		Budget FY2020	Actual FY2020	Budget FY2021	Actual FY2021	Budget FY2022	Actual FY2022	July 1-Apr 8, 2022	Apr 9-June 30, 2022	July 1-Oct 7 2022	2022 Season	Budget FY2023
5-7-10-10.01	Salary-Director	\$ 4,800.00	\$ 2,448.00	\$ 4,800.00	\$ 6,693.79	\$ 4,800.00	\$ 7,658.50	\$ 6,661.00	\$ 997.50	\$ 75.00	\$ 1,072.50	\$ 8,000.00
5-7-10-10.03	Salaries-Lifeguards	\$ 18,000.00	\$ 14,903.38	\$ 18,000.00	\$ 23,366.23	\$ 18,000.00	\$ 28,117.49	\$ 22,132.03	\$ 5,985.46	\$ 29,808.50	\$ 35,793.96	\$ 32,000.00
5-7-10-10.05	Salaries-Instructors	\$ 5,000.00	\$ 5,486.00	\$ 5,000.00	\$ 484.88	\$ 5,000.00	\$ 1,877.27	\$ 1,864.72	\$ 12.55	\$ 3,748.07	\$ 3,760.62	\$ 6,500.00
5-7-10-10.06	Salary-Swim Team Coaches	\$ 6,950.00	\$ 5,850.13	\$ 6,950.00	\$ 1,605.00	\$ 6,950.00	\$ 4,913.13	\$ 3,450.00	\$ 1,463.13	\$ 8,902.64	\$ 10,365.77	\$ 5,500.00
5-7-10-10.11	Social Security	\$ 3,000.00	\$ 2,194.56	\$ 3,000.00	\$ 2,439.66	\$ 2,658.00	\$ 3,248.95	\$ 2,601.84	\$ 647.11	\$ 3,236.65	\$ 3,883.76	\$ 2,837.00
5-7-10-17.00	Workers' Compensation	\$ 1,750.00	\$ 1,971.14	\$ 1,923.00	\$ 1,836.56	\$ 1,668.00	\$ 1,468.58	\$ 1,171.80	\$ 296.78	\$ 296.78	\$ 593.56	\$ 1,513.00
5-7-10-22.00	Chemicals	\$ 3,000.00	\$ 1,628.76	\$ 3,000.00	\$ 4,990.41	\$ 3,500.00	\$ 7,848.93	\$ 4,993.59	\$ 2,855.34	\$ 3,241.23	\$ 6,096.57	\$ 8,988.00
5-7-10-23.00	Supplies/Equipment	\$ 1,000.00	\$ 368.60	\$ 1,000.00	\$ 3,458.86	\$ 1,500.00	\$ 1,226.99	\$ 321.94	\$ 905.05	\$ 1,084.28	\$ 1,989.33	\$ 1,500.00
5-7-10-29.00	Lessons/Recert Fees	\$ 300.00	\$ -	\$ 300.00	\$ 750.00	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00
5-7-10-30.00	Electricity	\$ 2,500.00	\$ 2,106.68	\$ 2,500.00	\$ 3,218.52	\$ 2,000.00	\$ 4,361.06	\$ 2,446.95	\$ 1,914.11	\$ 1,538.38	\$ 3,452.49	\$ 4,200.00
5-7-10-31.00	Telephone	\$ 420.00	\$ 420.00	\$ 420.00	\$ 420.00	\$ 420.00	\$ 610.04	\$ 450.04	\$ 160.00	\$ 490.65	\$ 650.65	\$ 600.00
5-7-10-48.00	Property Insurance	\$ 900.00	\$ 709.98	\$ 677.00	\$ 689.22	\$ 711.00	\$ 1,065.02	\$ 707.05	\$ 357.97	\$ 357.97	\$ 715.94	\$ 1,624.00
5-7-10-48.01	Liability Insurance	\$ 380.00	\$ 200.70	\$ 189.00	\$ 195.00	\$ 200.00	\$ 198.92	\$ 149.55	\$ 49.37	\$ 49.37	\$ 98.74	\$ 224.00
5-7-10-68.00	Maint/Repairs	\$ 3,000.00	\$ 508.75	\$ 3,000.00	\$ 4,029.19	\$ 3,000.00	\$ 8,040.77	\$ 1,399.45	\$ 6,641.32	\$ 530.61	\$ 7,171.93	\$ 3,600.00
5-7-10-84.00	Capital Purchases	\$ 5,000.00	\$ 315.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-total	Expenses	\$ 56,000.00	\$ 39,112.54	\$ 50,759.00	\$ 54,177.32	\$ 51,157.00	\$ 70,635.65	\$ 48,349.96	\$ 22,285.69	\$ 53,360.13	\$ 75,645.82	\$ 77,836.00
5-7-20-10.00	Swim Team Excess Rev Exp	\$ -	\$ -	\$ -	\$ 3,177.22	\$ -	\$ 4,481.70	\$ 4,481.70	\$ -	\$ -	\$ -	\$ -
5-7-20-11.00	Non-Budget Pool Exp	\$ -	\$ -	\$ -	\$ 5,510.00	\$ -	\$ 1,027.20	\$ 400.00	\$ 627.20	\$ -	\$ 627.20	\$ -
Sub-total	Non-Budget Expenses	\$ -	\$ -	\$ -	\$ 8,687.22	\$ -	\$ 5,508.90	\$ 4,881.70	\$ 627.20	\$ -	\$ 627.20	\$ -
TOTAL	EXPENSES	\$ 56,000.00	\$ 39,112.54	\$ 50,759.00	\$ 62,864.54	\$ 51,157.00	\$ 76,144.55	\$ 53,231.66	\$ 22,912.89	\$ 53,360.13	\$ 76,273.02	\$ 77,836.00
Total	Ending Fund Balance		\$ 9,500.84		\$ 2,369.25		\$ 39,641.32	\$ 2,674.21	\$ 39,641.32	\$ 8,011.50	\$ 8,011.50	