Swimming Pool Programs		2021-22	2021-22	2022-23	2022-23	2022-23	JULY - SEPT	2022-23	2023-24	Percent
		Prior year	Prior year	Current year	Current year	Current year %		TOTAL	Future year	Budget
Account Number	Account Title	Budget	Actual	Budget	Actual				Budget	Increase
722-4000	GENERAL FUND TRANSFER	63,150.00	63,156.00	63,100.00	47,322.00	75	11,830.50	59,152.50	62,500.00	-1.0%
722-4094	SWIM TEAM DONATIONS	0.00	678.00	700.00	0.00	0	0.00	0.00	700.00	0.0%
722-4095	SWIM TEAM INCOME	2,000.00	3,400.00	3,400.00	4,264.29	125.42	1,066.07	5,330.36	4,000.00	17.6%
722-4096	SWIMMING LESSON INCOME	8,000.00	12,601.41	12,000.00	7,576.00	63.13	1,894.00	9,470.00	10,000.00	-16.7%
722-4960	SUMMER POOL ADMISSIONS	31,000.00	52,797.09	40,000.00	44,354.65	110.89	11,088.66	55,443.31	50,000.00	25.0%
722-4961	WINTER POOL ADMISSIONS	0.00	150.00	0.00	0.00	0	0.00	0.00	0.00	0.0%
722-4962	VENDING MACHINE	0.00	233.50	1,000.00	5,203.27	520.33	1,300.82	6,504.09	5,000.00	400.0%
Pool Programs Income		**104,150.00**	**133,016.00**	**120,200.00**	**108,720.21**		**27,180.05**	**135,900.26**	**132,200.00**	**10.0%**
722-5163	HR CONSULTING FEES	$0.00	$0.00	$0.00	$627.00	0	156.75	783.75	800.00	0.0%
722-5331	EQUIPMENT	$1,000.00	$0.00	$500.00	$709.98	142	177.50	887.48	1,200.00	140.0%
722-5390	PRINTING, PUBLICATIONS, LEGAL	$0.00	$2,539.20	$2,000.00	$219.36	10.97	54.84	274.20	1,000.00	-50.0%
722-5400	DUES & MEMBERSHIPS	$0.00	$0.00	$0.00	$40.00	0	10.00	50.00	50.00	0.0%
722-5541	JANITORIAL SUPPLIES	$500.00	$601.76	$500.00	$182.67	36.53	45.67	228.34	500.00	0.0%
722-5585	SWIM TEAM EXPENSE	$1,000.00	$472.82	$4,500.00	$400.00	8.89	100.00	500.00	500.00	-88.9%
722-5586	SWIM TEAM DONATIONS EXPENSE	$0.00	$931.07	$500.00	$0.00	0	0.00	0.00	0.00	-100.0%
722-5901	REFUNDS	$150.00	$905.00	$700.00	$290.00	41.43	72.50	362.50	700.00	0.0%
722-6049	SOFTWARE & UPGRADES	$1,000.00	$1,509.98	$1,500.00	$1,000.00	66.67	250.00	1,250.00	2,250.00	50.0%
722-6999	OPERATING RESERVE	$0.00	$0.00	$10,000.00	$0.00	0	0.00	0.00	3,000.00	-70.0%
722-8500	MISC. OPERATING	$1,000.00	$1,744.06	$1,500.00	$225.97	15.06	56.49	282.46	500.00	-66.7%
722-9405	SALARIES - OPERATIONAL	$31,000.00	$2,909.52	$15,500.00	$3,603.31	27.46	900.83	4,504.14	6,500.00	-58.1%
722-9411	SALARIES - COACHES	$0.00	$0.00	$3,000.00	$76.95	2.57	19.24	96.19	4,000.00	33.3%
722-9414	SALARIES - POOL STAFF	$50,000.00	$84,927.49	$70,000.00	$56,104.45	103.18	28,052.23	84,156.68	93,000.00	32.9%
722-9590	RETIREMENT CONTRIBUTIONS	$1,500.00	$198.16	$500.00	$144.10	30.26	72.05	216.15	500.00	0.0%
722-9610	SOCIAL SECURITY TAX	$7,000.00	$6,718.13	$500.00	$4,573.24	1,170.94	2,286.62	6,859.86	7,000.00	1300.0%
722-9620	MEDICAL & LIFE INSURANCE	$5,000.00	$833.33	$2,000.00	$0.00	3.47	0.00	0.00	3,000.00	50.0%
722-9630	WORKMANS COMP	$0.00	$0.00	$0.00	$1,390.65	0	347.66	1,738.31	2,300.00	0.0%
722-9720	INSURANCE	$5,000.00	$3,155.36	$5,000.00	$4,301.23	86.02	1,075.31	5,376.54	2,100.00	-58.0%
722-9760	MEETING & TRAINING	$0.00	$448.00	$1,000.00	$360.00	36	90.00	450.00	2,000.00	100.0%
722-9860	PROFESSIONAL SERVICES	$0.00	$19.00	$0.00	$29.00	0	7.25	36.25	300.00	0.0%
722-9926	ONLINE PAYMENT FEES	$0.00	$973.37	$1,000.00	$709.19	70.92	177.30	886.49	1,000.00	0.0%
Pool Programs Expense		**$104,150.00**	**$108,886.25**	**$120,200.00**	**$74,987.10**		**33,952.22**	**108,939.32**	**132,200.00**	**10.0%**
Pool Programs Totals		**0.00**	**24,129.75**	**0.00**	**33,733.11**		**-6,772.17**	**26,960.94**	**0.00**	