

Account Number	Account Title	05/19 Current Period Actual	2018-19 Current YTD Actual	2018-19 Current year Budget	Remaining	Percentage
MISCELLANEOUS REVENUE						
10-3600-628	SWIMMING POOL REVENUES	302,448.76	1,256,063.84	1,500,000	243,936.16	83.74%
10-3600-629	SWIMMING POOL REV - TAX EXEMPT	14,213.75	101,907.14	19,000	82,907.14-	536.35%
10-3600-703	C R C VENDING MACHINE REVENUES	501.41	2,247.29	.00	2,247.29-	.00
10-3600-836	SWIMMING POOL CANDY SALES	1,372.59	13,386.91	6,000	7,386.91-	223.12%
Total MISCELLANEOUS REVENUE:		318,536.51	1,373,605.18	1,525,000	151,394.82	90.07%
SWIMMING POOL						
10-4550-110	SALARIES	13,035.20	151,592.86	160,794	9,201.14	94.28%
10-4550-120	PART TIME EMPLOYEES SALARIES	67,848.61	754,547.36	891,301	136,753.64	84.66%
10-4550-130	EMPLOYEE BENEFITS	10,987.01	126,755.60	187,197	60,441.40	67.71%
10-4550-140	OVERTIME PAY	.00	1,021.30	350	671.30-	291.80%
10-4550-160	EMPLOYEE RECOGNITION	.00	2,101.68	2,534	432.32	82.94%
10-4550-200	BUSINESS LUNCHES	.00	590.08	.00	590.08-	.00
10-4550-230	MILEAGE AND VEHICLE ALLOWANCE	.00	27.98	300	272.02	9.33%
10-4550-236	TRAINING & EDUCATION	.00	5,862.81	10,500	4,637.19	55.84%
10-4550-240	OFFICE EXPENSE	271.61	9,874.21	20,500	10,625.79	48.17%
10-4550-241	DEPARTMENT SUPPLIES	1,876.65	8,635.25	13,250	4,614.75	65.17%
10-4550-245	MERCHANT CREDIT CARD FEES	3,396.91	35,805.84	45,000	9,194.16	79.57%
10-4550-250	EQUIPMENT EXPENSE	263.46	39,478.53	33,000	6,478.53-	119.63%
10-4550-251	FUEL	.00	121.80	.00	121.80-	.00
10-4550-255	COMPUTER OPERATIONS	498.00	4,431.06	16,640	12,208.94	26.63%
10-4550-260	BUILDINGS & GROUNDS	19,015.85	156,131.16	111,200	44,931.16-	140.41%
10-4550-265	COMMUNICATION/TELEPHONE	165.23	3,126.65	8,160	5,033.35	38.32%
10-4550-310	PROFESSIONAL & TECHNICAL SERVI	158.00	8,688.87	8,900	211.13	97.63%
10-4550-510	INSURANCE & BONDS	.00	18,139.98	32,760	14,620.02	55.37%
10-4550-550	UNIFORMS	4,333.46	10,733.59	8,800	1,933.59-	121.97%
10-4550-610	PROGRAMS	5,952.14	13,832.32	52,410	38,577.68	26.39%
10-4550-650	PURCHASE OF RETAIL SALES ITEMS	1,383.65	8,553.67	24,130	15,576.33	35.45%
10-4550-710	COMPUTER HARDWARE AND SOFTW	.00	5,835.79	.00	5,835.79-	.00
Total SWIMMING POOL:		129,185.78	1,365,888.39	1,627,726	261,837.61	83.91%
Net Total GENERAL FUND:		189,350.73	7,716.79	102,726-	110,442.79-	-7.51%
Net Grand Totals:		189,350.73	7,716.79	102,726-	110,442.79-	-7.51%