2010 SWIMMING POOL REVENUES & EXPENDITURES (Requested by Alderman Zelinski)
Update: 08/31/2010
Compiled by: Finance Department

as of 08/31/2010

2010

		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YTD TOTAL	ANNUAL BUDGET
REVENUES															
100-0000-441-2400	Pool	-		436.19	3,774.05	3,949.29	20,405.15	26,838.40	10,679.96					66,083.04	66,500.00
100-0000-441-3000	Concession Receipts	-					4,931.70	7,568.19	3,272.68					15,772.57	15,500.00
	TOTAL	$ -	$ -	$ 436.19	$3,774.05	$ 3,949.29	$25,336.85	$34,406.59	$13,952.64	$ -	$ -	$ -	$ -	$ 81,855.61	$ 82,000.00
EXPENDITURES															
100-0704-552-1001	Wages - Straight Time	$ 930.29	$ 874.54	$ 952.41	$2,042.27	$ 1,584.51	$ 9,794.60	$43,779.50	$27,071.97					$ 87,030.09	$ 98,650.00
100-0704-552-1003	Wages - Overtime/Dbl				28.45	28.45	253.45	92.86	108.00					511.21	5,000.00
100-0704-552-1501	Employer Cont - Health	231.65	216.80	236.11	207.76	221.39	198.51	225.60	236.11					1,773.93	2,874.00
100-0704-552-1503	Employer Cont - Dental	21.52	20.15	21.94	19.31	20.59	18.45	20.97	21.94					164.87	262.00
100-0704-552-1504	Employer Cont - Ret	109.30	96.21	104.78	227.80	177.43	288.94	524.15	320.81					1,849.42	1,958.00
100-0704-552-1505	Employer Cont - FICA	73.92	65.09	70.90	156.66	121.57	767.32	3,354.44	2,077.29					6,687.19	7,938.00
100-0704-552-1507	Employer Cont - Vision	2.08	1.95	2.14	1.88	2.00	1.81	2.04	2.14					16.04	25.00
100-0704-552-1508	Employer Cont - WC	26.46	22.21	24.17	52.47	40.81	253.41	1,112.82	688.96					2,221.31	2,884.00
100-0704-552-1903	Contract Bft - Uniform/Cloth	62.50					62.50							125.00	125.00
100-0704-552-2004	Contract Svcs-Mechanical						1,359.13	1,347.97						2,707.10	2,500.00
100-0704-552-2201	Utility - Telephone	58.17	58.17	58.17	138.33	58.43	87.42							458.69	800.00
100-0704-552-2203	Utility - Electricity		264.64	228.99	217.94	172.15	195.12	2,657.39	3,038.26					6,774.49	9,700.00
100-0704-552-2204	Utility - Heat			584.19	159.23	44.15	28.76	4,387.00	2,351.36					7,554.69	14,000.00
100-0704-552-2205	Utility - Water/Sewer/Hyd		344.25	344.25	344.25	344.25	344.25	8,021.27	3,733.24					13,475.76	14,400.00
100-0704-552-2402	Repair/Maint-Tools & Equip			26.40										26.40	-
100-0704-552-2403	Repair/Maint-Buildings			245.44	21.00	899.08	551.81	318.11						2,035.44	5,700.00
100-0704-552-2404	Repair/Maint-Specialized		1,957.65	104.78		56.23	2,322.66	271.00						4,712.32	7,000.00
100-0704-552-2901	Other Services - Printing			147.50	80.50									228.00	150.00
100-0704-552-2903	Other Services - Advertising														1,000.00
100-0704-552-3010	Supplies - Office		29.83	25.06		71.58	589.37	(609.00)	214.26					321.10	3,200.00
100-0704-552-3013	Supplies - Housekeeping				25.32	184.13	318.94	473.16	237.65					1,239.20	1,800.00
100-0704-552-3015	Supplies - Tools & Equip	50.00					419.04	783.00						1,252.04	2,050.00
100-0704-552-3017	Supplies - Concession						5,652.99	2,588.75	718.15					8,959.89	13,200.00
100-0704-552-3018	Supplies - Department			17.96	830.88	6,793.28	5,044.97	9,143.30	611.47					22,441.86	18,500.00
100-0704-552-3201	Dues/Members/License		205.00	10.00				222.25						437.25	600.00
100-0704-552-3402	Registrations														400.00
100-0704-552-3403	Lodging/Meals														100.00
100-0704-552-5103	Property														1,680.00
100-0704-552-8201	Capital Projects - Building											13.84		13.84	13,000.00
100-0704-552-8202	Capital Projects-Const				159.41	135.28								294.69	-
	TOTAL	$1,565.89	$ 4,156.49	$ 3,205.19	$4,713.46	$ 10,955.31	$28,553.45	$78,716.58	$41,431.61	$ -	$ -	$ 13.84	$ -	$173,311.82	$229,496.00

2009 SWIMMING POOL REVENUES & EXPENDITURES (Requested by Alderman Zelinski)
Update: 08/31/2010
Compiled by: Finance Department

as of 12/31/2009

2009

		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YTD TOTAL	ANNUAL BUDGET
REVENUES															
100-0000-441-2400	Pool	-	56.19	-	5,140.33	4,469.29	19,034.67	15,859.23	7,703.28	434.29		-	75.79	52,773.07	70,000.00
100-0000-441-3000	Concession Receipts	-	-	-			6,421.15	5,202.70	3,485.68			-	-	15,109.53	17,500.00
	TOTAL	$ -	$ 56.19	$ -	$ 5,140.33	$ 4,469.29	$25,455.82	$21,061.93		$ 434.29	$ -	$ -	$ 75.79	$ 67,882.60	$ 87,500.00
EXPENDITURES															
100-0704-552-1001	Wages - Straight Time	$ -	$ -	$ -	$ 1,272.00	$ -	$10,536.47	$46,925.15	$30,423.06	$ 441.00	$ -	$ -	$ -	$ 89,597.68	$ 83,269.00
100-0704-552-1505	Employer Cont - FICA				97.30		802.21	3,613.22	2,327.38	33.73				6,873.84	6,371.00
100-0704-552-1508	Employer Cont - WC				32.29		258.13	1,165.92	772.21	11.19				2,239.74	2,854.00
100-0704-552-2004	Contract Svcs-Mechanical						1,305.02	1,829.00						3,134.02	2,500.00
100-0704-552-2102	Prof Svcs - Engineering	400.00								1,650.00		330.00		2,380.00	4,800.00
100-0704-552-2201	Utility - Telephone	61.84	61.84	62.19	124.42	55.01	82.61	9.60	78.37	66.13	56.53	57.18	57.73	773.45	750.00
100-0704-552-2203	Utility - Electricity	129.60		581.14		214.04	185.39	2,053.47	4,288.94		1,447.81	146.70	273.60	9,320.69	9,300.00
100-0704-552-2204	Utility - Heat	470.49		313.78	246.34	138.86	69.46	2,678.93	4,293.89	3,423.49	25.50	25.28	295.15	11,981.17	27,000.00
100-0704-552-2205	Utility - Water/Sewer/Hyd	344.25		688.50		344.25	344.25	6,320.22	5,080.32		344.25	344.25	688.50	14,498.79	13,600.00
100-0704-552-2402	Repair/Maint-Tools & Equip							368.34				19.13	45.00	432.47	
100-0704-552-2403	Repair/Maint-Buildings	527.74		1,642.84	183.44	1,743.68	817.71	623.00	12.02		2,708.54	2,394.91	6.36	10,660.24	5,700.00
100-0704-552-2404	Repair/Maint-Specialized	3,182.06	8.27	532.15		274.89	2,761.93	926.82	451.26					8,137.38	6,000.00
100-0704-552-2405	Repair/Maint-Small Projects			2,580.28										2,580.28	
100-0704-552-2901	Other Services - Printing							96.00						96.00	150.00
100-0704-552-2903	Other Services - Advertising													-	150.00
100-0704-552-2905	Other Services - Veh/Eq								81.14					81.14	
100-0704-552-3010	Supplies - Office		49.19			913.92	2,134.00	439.58	(473.50)					3,063.19	3,200.00
100-0704-552-3013	Supplies - Housekeeping			202.98	68.96	257.07	496.15	652.08					231.36	1,908.60	1,800.00
100-0704-552-3015	Supplies - Tools & Equip					175.00	1,513.73							1,688.73	2,500.00
100-0704-552-3017	Supplies - Concession		118.75			1,039.69	2,455.30	6,366.41	1,607.56	(1,054.32)				10,533.39	13,500.00
100-0704-552-3018	Supplies - Department		8.26	18.71	111.98	3,581.20	7,885.84	5,124.08	2,013.71	85.59	74.60	211.88	20.00	19,135.85	21,000.00
100-0704-552-3201	Dues/Members/License		355.00			483.00			175.00	600.00				1,613.00	650.00
100-0704-552-3402	Training - Registrations		770.00	1,350.00	(50.00)	(100.00)	52.00	162.16	261.00					2,445.16	350.00
100-0704-552-3403	Training - Lodging/Meals												37.78	37.78	200.00
100-0704-552-5103	Insurance Property												1,680.00	1,680.00	1,680.00
100-0704-552-8201	Capital Projects - Building			9,676.00								(13.84)		9,662.16	16,000.00
100-0704-552-8202	Capital Projects-Const										1,536.75	12,271.25	1,050.35	14,858.35	
	TOTAL	$5,115.98	$ 1,371.31	$17,648.57	$ 2,086.73	$ 9,120.61	$31,700.20	$79,353.98	$51,392.36	$ 5,256.81	$ 6,193.98	$ 15,786.74	$ 4,385.83	$229,413.10	$223,324.00

2008 SWIMMING POOL REVENUES & EXPENDITURES (Requested by Alderman Zelinski)
Update: 08/31/2010
Compiled by: Finance Department

as of 12/31/2008

2008

		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YTD TOTAL	ANNUAL BUDGET
REVENUES															
100-0000-441-2400	Pool	-	-	-	5,106.73	3,668.76	21,926.02	22,367.75	11,446.46	143.33	12.62	-	-	64,671.67	72,000.00
100-0000-441-3000	Concession Receipts	-	-	-	-	-	5,374.24	6,996.44	4,634.90	-	-	-	-	17,005.58	19,000.00
	TOTAL	$ -	$ -	$ -	$ 5,106.73	$ 3,668.76	$27,300.26	$29,364.19	$16,081.36	$ 143.33	$ 12.62	$ -	$ -	$ 81,677.25	$ 91,000.00
EXPENDITURES															
100-0704-552-100'	Wages - Straight Time		$ -	$ -	$ -	$ -	$11,365.66	$42,519.18	$27,801.19	$ 132.29	$ -	$ -	$ 117.70	$ 81,936.02	$ 81,968.00
100-0704-552-1505	Employer Cont - FICA									-	-	-	6,138.42	6,138.42	6,270.00
100-0704-552-1508	Employer Cont - WC									-	-	-	2,044.83	2,044.83	3,106.00
100-0704-552-2004	Contract Svcs-Mechanical		93.25				75.00			100.00				268.25	2,500.00
100-0704-552-2201	Utility - Telephone	33.86	33.86	33.86	139.67	33.88	52.68	57.99	51.20	82.88	62.39	68.74	62.48	713.49	740.00
100-0704-552-2203	Utility - Electricity		136.80	136.80	136.80	328.37	200.51	2,090.68	2,653.84	2,499.00	145.13	165.16	259.20	8,752.29	8,800.00
100-0704-552-2204	Utility - Heat		384.68	408.76	403.06	322.21	43.87	10,545.41	11,042.87	5,896.62	760.74	24.72	513.75	30,346.69	17,500.00
100-0704-552-2205	Utility - Water/Sewer/Hyd		315.51	344.25	344.25	344.25	723.85	5,237.40	2,836.74	2,649.45	344.25	344.25	688.50	14,172.70	13,500.00
100-0704-552-2403	Repair/Maint-Buildings			275.87	1,735.07	2.06	222.89	182.60	160.83	308.42	657.25	-	263.45	3,808.44	5,700.00
100-0704-552-2402	Repair/Maint-Tools & Equip								435.25	-	-	-	-	435.25	
100-0704-552-2404	Repair/Maint-Specialized	1,295.00	1,786.25		373.66		1,977.58	7,209.30	118.54	27.55	-	-	-	12,787.88	5,000.00
100-0704-552-2405	Repair/Maint-Small Projects								15.83					15.83	
100-0704-552-2901	Other Services - Printing							40.00		-	-	-	-	40.00	200.00
100-0704-552-2903	Other Services - Advertising													-	200.00
100-0704-552-3018	Supplies - Department						3,983.04	8,147.74	7,081.48	860.17	-	163.20	-	20,235.63	18,800.00
100-0704-552-3010	Supplies - Office						1,003.43	(29.43)	626.58	95.29	55.74	-	55.80	1,807.41	3,600.00
100-0704-552-3013	Supplies - Housekeeping					100.81	625.15	983.80	13.28	-	-	-	-	1,723.04	1,800.00
100-0704-552-3015	Supplies - Tools & Equip		161.50				203.89	149.91	89.99	1,731.00	(58.00)	-	-	2,278.29	2,750.00
100-0704-552-3017	Supplies - Concession						2,518.47	1,642.94	8,055.15	405.89			106.75	12,729.20	13,500.00
100-0704-552-3201	Dues/Members/License		10.00				483.00			-	-	-	-	493.00	650.00
100-0704-552-3402	Training - Registrations								98.16					98.16	350.00
100-0704-552-3303	Training - Lodging/Meals								85.82					85.82	250.00
100-0704-552-5103	Insurance Property	1,680.00								-	-	-	-	1,680.00	1,680.00
100-0704-552-8202	Capital Projects-Const									4,601.40	21,315.99	150.87	-	26,068.26	25,000.00
	TOTAL	$ 3,008.86	$ 2,921.85	$ 1,199.54	$ 3,132.51	$ 1,131.58	$23,479.02	$78,777.52	$61,166.75	$ 19,389.96	$23,283.49	$ 916.94	$10,250.88	$228,658.90	$213,864.00