

PROJECTION: OPERATING BUDGET FOR FISCAL 2022

FOR PERIOD 99

DEPARTMENT: POOLS & BEACHES
 DEPARTMENT NUMBER: 640

			FY2018 ACTUAL	FY2019 ACTUAL	FY2020 ACTUAL	FY2021 ACTUAL	FY2021 BUDGET	FY2022 TMGR	PCT CHANGE
	16408 POOL & BEACH SALARIES								
0100-6-640-650-0000-8-0000-00-511108-	16408 511108	PART TIME SEASONAL WAGES	2,822	60,672	48,505	29,471	29,471	71,067	141.10%
TOTAL	POOL & BEACH SALARIES		2,822	60,672	48,505	29,471	29,471	71,067	141.10%
	16409 POOL & BEACHES EXPENSES								
0100-6-640-650-0000-9-0000-00-521000-	16409 521000	ELECTRICITY - NAED	2,500	3,680	2,500	1,807	1,500	1,500	0.00%
0100-6-640-650-0000-9-0000-00-523000-	16409 523000	WATER	2,480	2,913	3,540	0	5,000	5,000	0.00%
0100-6-640-650-0000-9-0000-00-524000-	16409 524000	MAINT OF BUILDINGS	0	701	2,067	0	1,500	1,500	0.00%
0100-6-640-650-0000-9-0000-00-524003-	16409 524003	MAINT OF POOL	567	1,374	7,948	1,415	2,500	2,500	0.00%
0100-6-640-650-0000-9-0000-00-524100-CCBCH	16409 524100 CCBCH	MAINT OF GROUNDS BEACHES	0	0	0	0	0	7,000	0.00%
0100-6-640-650-0000-9-0000-00-529003-CCBCH	16409 529003 CCBCH	TRASH REMOVAL SERVICES BEACH	0	0	0	0	0	3,200	0.00%
0100-6-640-650-0000-9-0000-00-530010-CCBCH	16409 530010 CCBCH	CONTRACTED SERVICES BEACHES	0	0	0	0	0	45,000	0.00%
0100-6-640-650-0000-9-0000-00-534000-	16409 534000	TELEPHONE - LOCAL	72	222	284	211	250	250	0.00%
0100-6-640-650-0000-9-0000-00-534002-CCBCH	16409 534002 CCBCH	WIRELESS PHONES BEACHES	0	0	0	0	0	500	0.00%
0100-6-640-650-0000-9-0000-00-543001-	16409 543001	BUILDING SUPPLIES	602	0	0	0	550	550	0.00%
0100-6-640-650-0000-9-0000-00-550000-	16409 550000	MEDICAL SUPPLIES FIRST AID KIT	130	2,189	672	0	150	150	0.00%
0100-6-640-650-0000-9-0000-00-558000-	16409 558000	OTH SUPPLIES UNIFORMS	435	0	423	0	500	500	0.00%
0100-6-640-650-0000-9-0000-00-558203-	16409 558203	OTH SUPPLIES POOL SUPPLIES	35	4,009	0	69	750	750	0.00%
0100-6-640-650-0000-9-0000-00-558204-CCBCH	16409 558204 CCBCH	OTH SUPPLIES SECURITY BEACHES	0	0	0	0	0	500	0.00%
	16409 558209	OTH SUPPLIES CHEMICALS	2,009	3,208	8,021	2,603	7,000	7,000	0.00%

0100-6-640-650-0000-9-0000-00-558209-

TOTAL	POOL & BEACHES EXPENSE	8,830	18,297	25,455	6,105	19,700	75,900	285.30%
TOTAL	POOL & BEACHES	11,652	78,969	73,960	35,576	49,171	146,967	198.90%
	TOTAL EXPENSE	11,652	78,969	73,960	35,576	49,171	146,967	198.90%
** END OF REPORT - Generated by Michael Borg **	GRAND TOTAL	11,652	78,969	73,960	35,576	49,171	146,967	198.90%