

**2025 Pool Season Budget**

**01 (POOL)**

ACCOUNT	DESCRIPTION	2024-25 WORKING BUDGET	Actual		Estimate	COMMENTS	Transfers-In from Lighting Surplus		
			Jul 2024 - Feb 2025	2025 Pool Season (June-Aug 2025)			Year	Amount	Balance
<b>Revenues</b>									
11.45100.01.0	POOL ADMISSION	9,000	3,767	2,500		2023	13,232	Operations	
11.45103.01.0	MISCELLANEOUS REVENUE - POOL	-	-			2024	23,563	Operations	
11.45400.01.0	FIRST FIVE GRANT - POOL	17,000	16,571	-	<b>Actual Grant Fundig supported 2024 pool season Jul and Aug 2024</b>	2024	9,271	Pool Liner Loan (from Admin)	
11.45401.01.0	HEALTH & HUMAN SERV GRANT - POOL	23,000	23,000	-		2025	22,629		
11.45403.01.0	OTHER GRANT INCOME	15,000	15,000	-		2025	130,116		
11.49300.01.0	CURR SECURED TAXES - POOL	8,500	-	-					
11.49301.01.0	CURR UNSECURED TAXES - POOL	-	-	-	<b>Yuba County has not provided the 2024-25 Property Tax Allocations as of 02-27-25</b>				
<b>01 (POOL)</b>	<b>Total Revenues</b>	<b>\$ 72,500</b>	<b>\$ 58,339</b>	<b>\$ 2,500</b>				<b>\$295,483</b>	
<b>Expenditures</b>									
11.59101.01.0	SALARIES - POOL	6,500	7,302	5,500					
11.59300.01.0	OPERATING SUPPLIES & REPAIRS - POOL	6,500	1,235	1,000					
11.59302.01.0	OFFICE SUPPLIES & EXP - POOL	-	-						
11.59305.01.0	UTILITIES & PHONE - POOL	30,000	12,645	11,500					
11.59306.01.0	OUTSIDE SERVICES - POOL	55,000	55,701	90,195	<b>2024 Lifeguard Actual X Board approved pay increase</b>				
11.59307.01.0	PRINTING/PUBLIC/LEGAL NOTICES - POOL	-	-						
11.59308.01.0	CHEMICALS	7,000	-	2,500					
11.59312.01.0	TRAINING & EDUCATION - POOL	9,000	-	?					
11.59315.01.0	SAFETY SUPPLIES / EXPENSE	500	84						
11.59317.01.0	WATER/SEWER - POOL	3,000	1,370	1,500					
11.59401.01.0	GENERAL INSURANCE - POOL	1,800	1,769	1,800					
11.59405.01.0	LEGAL FEES - POOL	-	-						
11.59501.01.0	PAYROLL TAXES - POOL	1,000	754	550					
11.59502.01.0	EMPLOYEE BENEFITS (RET/MED) - POOL	50	110	200					
11.59505.01.0	EMPLOYMENT COSTS - POOL	-	-						
11.59801.01.0	BLDGS & IMPROVEMENTS - POOL	11,100	-	11,100	<b>Pool Lift Chair</b>				
11.59802.01.0	AUTO & OTHER EQUIP EXP - POOL	1,500	-						
<b>01 (POOL)</b>	<b>Total Expenditures</b>	<b>\$ 132,950</b>	<b>\$ 80,968</b>	<b>\$ 125,845</b>					
<b>Excess of Revenues over Expenditures</b>		<b>\$ (60,450)</b>	<b>\$ (22,629)</b>	<b>\$ (123,345)</b>					
	Depreciation Expense								
	Loan from Admin	(9,271)		(9,271)					
	Transfer from Other Departments	69,721							
		-	(22,629)	(130,116)					