CITY OF NEWTON
Statement of Income and Expenses
SWIMMING POOL DEPARTMENT
7 Periods Ended November 30, 2010

Unaudited

		CURRENT MONTH	YTD ACTUAL	LAST YEAR TO DATE	YTD BUDGET	(OVER) UNDER BUDGET	% USED	APPROPRIATIONS	REMAINING APPROPRIATIONS
	Swimming Pool Income								
4500	Pool Income-Concessions	0.00	23,659.71	0.00					
4510	Pool Income-Pool Receipts	0.00	38,580.90	0.00					
4520	Pool Income-Machines	147.00	1,128.45	1,193.95					
4525	Miscellaneous Income-Pool	0.00	0.35	0.00					
4530	Reimbursement/Refunds Pool	0.00	0.00	509.64					
4550	Insurance Claims-Pool	0.00	0.00	0.00					
4640	Cash Short And Over-Pool	$0.00	($52.94)	$0.00					
	Total Income	$147.00	$63,316.47	$1,703.59					
	Swimming Pool Expenses								
5000 28	Salaries	0.00	45,124.96	0.00	26,500.00	(18,624.96)	170.28	46,000.00	875.04
5001 28	Salaries Overtime	0.00	3,466.84	0.00	0.00	(3,466.84)	0.00	4,000.00	533.16
5005 28	Salaries Accrued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 28	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
5130 28	Unemployment Insurance	0.00	380.71	0.00	205.00	(175.71)	185.71	900.00	519.29
5200 28	Supplies	35.88	4,462.40	0.00	1,000.00	(3,462.40)	446.24	5,000.00	537.60
5201 28	Pool Set Up Supplies	0.00	6,901.45	0.00	0.00	(6,901.45)	0.00	10,000.00	3,098.55
5210 28	Office Supplies	4.99	158.24	17.99	150.00	(8.24)	105.49	2,000.00	1,841.76
5211 28	Postage	0.00	0.00	5.54	75.00	75.00	0.00	250.00	250.00
5220 28	Publishing Expense	0.00	0.00	175.72	150.00	150.00	0.00	500.00	500.00
5230 28	Chemicals	0.00	10,488.67	0.00	1,500.00	(8,988.67)	699.24	14,500.00	4,011.33
5300 28	Utilities	188.94	11,459.17	0.00	1,900.00	(9,559.17)	603.11	20,000.00	8,540.83
5310 28	Telephone	28.44	262.83	0.00	300.00	37.17	87.61	1,000.00	737.17
5410 28	Engineering	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
5420 28	Legal Service	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
5435 28	Drug Testing	0.00	530.00	0.00	300.00	(230.00)	176.67	1,500.00	970.00
5450 28	Training Expense	0.00	0.00	275.00	500.00	500.00	0.00	3,500.00	3,500.00
5500 28	Equipment Purchase	0.00	0.00	0.00	4,500.00	4,500.00	0.00	10,000.00	10,000.00
5530 28	Tool Purchase	276.21	313.83	0.00	300.00	(13.83)	104.61	2,000.00	1,686.17
5540 28	Merchandise Purchase	(405.84)	11,952.06	0.00	6,000.00	(5,952.06)	199.20	13,000.00	1,047.94
5550 28	Park Machine Purchase	0.00	906.25	1,003.75	1,700.00	793.75	53.31	2,500.00	1,593.75
5600 28	Equipment Repair	0.00	3.29	0.00	200.00	196.71	1.65	2,000.00	1,996.71
5630 28	Building Repair	0.00	179.73	0.00	200.00	20.27	89.87	3,000.00	2,820.27
5640 28	Pool Repair	0.00	13.58	0.00	0.00	(13.58)	0.00	2,000.00	1,986.42

		CURRENT MONTH	YTD ACTUAL	LAST YEAR TO DATE	YTD BUDGET	(OVER) UNDER BUDGET	% USED	APPROPRIATIONS	REMAINING APPROPRIATIONS
710 28	Construction Aquatic Center	6,233.69	273,010.37	1,189,718.72	0.00	(273,010.37)	0.00	800,000.00	526,989.63
711 28	Bond Interest	0.00	43,118.75	43,696.25	85,000.00	41,881.25	50.73	90,000.00	46,881.25
712 28	Bond Principal Payment	0.00	75,000.00	35,000.00	59,610.00	(15,390.00)	125.82	75,000.00	0.00
000 28	Miscellaneous Expense	0.00	907.71	501.02	1,000.00	92.29	90.77	3,000.00	2,092.29
000 28	Contingency Fund	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
	Total Expenses	$6,362.31	$488,640.84	$1,270,393.99	$191,090.00	($297,550.84)	255.71	$1,157,150.00	$668,509.16
	Net Income or (Loss)	($6,215.31)	($425,324.37)	($1,268,690.40)					