

DRINKING WATER & MUNICIPAL ASSISTANCE DIVISION  
 SWIMMING POOL FUND  
 FY 2016 FUND SUMMARY

|                                       | <u>FY 2014</u> | <u>FY 2015</u> | <u>FY 2016</u> |
|---------------------------------------|----------------|----------------|----------------|
| <b>Fund Balance Beginning of Year</b> | <b>112,680</b> | <b>105,550</b> | <b>168,707</b> |
| Revenue:                              |                |                |                |
| Swimming Pool Licenses                | <u>522,716</u> | <u>557,669</u> | <u>503,681</u> |
| Total Fees                            | 522,716        | 557,669        | 503,681        |
| Interest on Fund Balance              | -              | -              | 264            |
| Radio Refund - Prior Year Correction  | 12             | -              | -              |
| Return of federal indirect revenue    | <u>7,129</u>   | <u>5,495</u>   | <u>-</u>       |
| Total Other Revenue                   | 7,141          | 5,495          | 264            |
| Civil Service Assessment              | (5,181)        | (4,964)        | (4,778)        |
| Total Revenue Received                | <u>524,675</u> | <u>558,200</u> | <u>499,167</u> |
| Total Funds Available                 | 637,355        | 663,750        | 667,874        |
| Expenditures:                         |                |                |                |
| Salaries & Fringes                    | 262,971        | 254,287        | 277,072        |
| Travel                                | 2,839          | 1,262          | 1,756          |
| Training                              | 515            | 150            | 498            |
| Shipping and Postage                  | 6,061          | 6,230          | 8,571          |
| Division Specific IT                  | 371            | 1,037          | 3,695          |
| Local Health Department Grants        | 179,565        | 168,885        | 171,240        |
| Phones                                | 456            | 471            | 700            |
| Printing                              | 3,186          | 4,611          | 1,010          |
| Credit Card Fees                      | 877            | 1,550          | 1,369          |
| Imaging costs                         | 4,070          | -              | -              |
| Other operational expenditures        | 1,099          | 1,176          | 959            |
| Dept Cost Alloc / Rent / IT           | <u>69,796</u>  | <u>55,384</u>  | <u>38,434</u>  |
| Total Expenditures                    | 531,806        | 495,043        | 505,304        |
| <b>Fund Balance End of Year</b>       | <b>105,550</b> | <b>168,707</b> | <b>162,570</b> |