

Trial Balance							
Company: *, All Company							
Business Unit: 0672, SANDVENTURE POOL							
Object: *- All Object Account							
YTD-2017, 2018, 2019, 2020, 2021, 2022, 2023							
Object Account	YTD 2017	YTD 2018	YTD 2019	YTD 2020	YTD 2021	YTD 2022	YTD 2023
01000 - GENERAL FUND							
1025 - PETTY CASH/CHANGE FUND	120.00	0.00	0.00	0.00	0.00	0.00	
4511 - ADMINISTRATIVE CHARGES	(24.65)	0.00	0.00	0.00	0.00	0.00	
4762 - MEMBERSHIPS	(15,513.09)	(11,658.30)	(9,023.59)	112.00	(20,140.53)	(17,335.59)	
4766 - GENERAL ADMISSIONS	(111,200.93)	(110,442.93)	(115,042.50)	251.00	(157,821.35)	(141,360.00)	(1,160.04)
4770 - LESSONS	(44,267.35)	(21,327.50)	(22,590.00)	(240.00)	(20,380.00)	(27,770.63)	(5,670.00)
4780 - YOUTH ACTIVITIES	(3,472.00)	(1,203.00)	(471.00)	0.00	(1,875.00)	0.00	
4795 - ADULT ACTIVITIES	(162.00)	0.00	0.00	0.00	0.00	0.00	
4798 - PARK FACILITY RENTAL	(832.37)	(1,137.41)	(1,160.32)	0.00	(6,542.00)	(159.00)	(17.63)
4810 - CONCESSION STANDS	(29,521.30)	(32,979.00)	(35,316.00)	0.00	(55,963.49)	(53,040.66)	
6002 - WAGES	47,078.23	15,052.64	44,028.22	32,899.24	45,168.07	49,798.00	43.67
6005 - OVERTIME-FT	0.00	310.20	67.73	0.00	115.15	83.56	
6015 - WAGES - PART TIME/TEMP	182,038.79	103,482.93	101,472.25	0.00	127,887.58	147,411.24	
6017 - OVERTIME-PART TIME/TEMP	8,884.64	1,573.31	1,671.44	0.00	6,699.60	10,407.11	
6122 - PERA	4,431.96	2,379.10	3,570.77	2,467.56	3,395.86	3,741.40	3.28
6124 - FICA	18,109.57	10,376.71	11,133.30	2,406.44	13,714.24	15,748.16	3.21
6135 - HEALTH	3,961.47	2,282.39	4,901.33	3,574.15	5,121.42	5,111.86	560.63
6139 - POST EMPLOYMENT HEALTH PLAN	253.37	177.50	276.79	193.16	262.05	314.69	0.56
6140 - LIFE/LTD	142.52	64.75	114.59	92.20	122.15	149.36	
6145 - DENTAL	321.34	156.17	323.64	229.96	294.43	291.06	16.98
6170 - WORKERS COMPENSATION	8,118.96	4,477.92	5,941.50	796.72	7,997.32	7,150.30	0.99
6202 - OPERATING SUPPLIES	19,472.40	16,246.91	24,062.90	4,621.39	51,170.70	70,091.61	21.00
6210 - OFFICE SUPPLIES	64.03	142.73	16.88	37.35	24.97	82.76	
6211 - RECREATION SUPPLIES	906.39	0.00	0.00	0.00	0.00	0.00	
6212 - UNIFORMS/CLOTHING	3,847.28	3,778.55	864.93	0.00	1,257.53	1,957.23	
6213 - FOOD	0.00	101.90	110.67	0.00	81.86	139.91	
6215 - MATERIALS	55.20	56.24	0.00	0.00	0.00	0.00	
6230 - BUILDING MAINT SUPPLIES	2,029.49	3,070.05	1,973.49	33.99	3,206.62	492.83	
6240 - EQUIPMENT MAINT SUPPLIES	196.43	2,139.32	2,229.92	0.00	226.00	0.00	
6250 - MERCHANDISE	19,071.18	16,580.34	14,946.00	0.00	28,836.91	26,650.69	
6315 - BUILDING MAINT.	14,677.60	25,739.49	3,595.28	3,008.82	4,983.65	18,836.02	590.00
6316 - EQUIPMENT MAINTENANCE	4,992.05	483.00	2,482.00	0.00	0.00	0.00	
6327 - OTHER PROF SERVICES	15,569.00	4,092.35	2,910.00	189.00	4,869.69	1,022.00	
6332 - POSTAGE	42.00	164.72	0.00	0.00	0.00	0.00	
6334 - TELEPHONE	543.43	3,555.76	3,782.98	3,997.29	3,782.65	3,737.74	618.51
6336 - PRINTING/PUBLISHING	1,220.66	1,605.07	1,707.90	0.00	215.41	890.24	
6338 - ADVERTISING	0.00	0.00	0.00	295.00	295.00	405.95	
6339 - COMPUTER ACCESS	0.00	0.00	0.00	0.00	569.49	880.22	160.04
6351 - INSURANCE PREMIUM (IS FUND)	17,360.00	16,980.00	21,700.00	22,300.00	11,500.00	7,500.00	
6360 - UTILITY SERVICE		193.69	0.00	0.00	0.00	0.00	
6362 - ELECTRIC	9,229.64	11,218.80	10,401.12	3,291.47	9,953.48	12,389.92	322.17
6364 - WATER	11,179.90	8,327.56	6,169.20	329.58	7,161.69	487.82	16.56
6365 - GAS	359.15	335.48	331.17	210.84	376.66	554.04	15.45
6366 - SEWER	73.57	33.00	33.15	34.80	33.26	37.84	3.20
6368 - STORM	1,657.60	1,667.04	1,671.31	1,718.28	1,640.83	1,817.17	147.47
6415 - SOFTWARE-ANNUAL FEES (IS FUND)	4,599.96	4,800.00	5,000.04	3,800.04	1,299.96	5,199.96	1,000.00
6430 - BUILDING RENT (IS FUND)	80,900.04	51,500.04	51,500.04	51,500.04	52,100.04	63,500.04	11,700.00
6435 - OTHER RENT	1,955.00	0.00	0.00	0.00	0.00	0.00	
6472 - CONFERENCE/SCHOOL/TRAINING	1,208.00	2,021.50	1,075.00	49.00	699.00	416.00	
6475 - TRAVEL/SUBSISTENCE	210.67	0.00	0.00	0.00	0.00	579.66	
6480 - DUES	1,642.00	1,317.50	315.00	847.50	1,127.50	802.50	907.25
6650 - CREDIT CARD FEES	3,057.30	3,040.81	3,331.12	0.00	5,559.58	5,900.85	11.29
6661 - CASH SHORT	19.00	188.01	20.77	0.00	(0.40)	74.00	
Total 01000 - GENERAL FUND	284,606.13	140,965.34	150,129.02	139,046.82	139,027.58	224,987.86	9,294.59
Grand Total	284,606.13	140,965.34	150,129.02	139,046.82	139,027.58	224,987.86	9,294.59

Rev	(204,993.69)	(178,748.14)	(183,603.41)	123.00	(262,722.37)	(239,665.88)	(6,847.67)
Exp	489,479.82	319,713.48	333,732.43	138,923.82	401,749.95	464,653.74	16,142.26
Net	284,486.13	140,965.34	150,129.02	139,046.82	139,027.58	224,987.86	9,294.59

5 year	\$ 158,831.32	2023 Budget	-192000
			419620
			227620