

























































Account Number	Description	Monthly Distribution	2020 Actual	2021 Actual	2021 Estimated Actual	2021 Budget	2022 Budget
7320 10 120 9999 99999 9999 9999 99999 99999	Subscriptions	12Mth	0.00	0.00	0.00	0.00	0.00
7611 10 120 9999 99999 9999 9999 99999 99999	Credit Card Charges	12Mth	0.00	0.00	0.00	0.00	0.00
7620 10 120 9999 99999 9999 9999 99999 99999	Recruitment	12Mth	0.00	0.00	0.00	0.00	413.75
	<b>Budget Narratives</b>			<b>Unit/Hour</b>	<b>Rate/Amount</b>		<b>Amount</b>
	Swim Instructor Ad (Craigslist)			2.00	25.00		50.00
	Recruitment			5.00	40.00		200.00
	Fingerprinting			5.00	32.75		163.75
7640 10 120 9999 99999 9999 9999 99999 99999	Licenses, Permits & Filing	12Mth	2,720.00	0.00	0.00	0.00	2,400.00
	<b>Budget Narratives</b>			<b>Unit/Hour</b>	<b>Rate/Amount</b>		<b>Amount</b>
	Hazmat			1.00	800.00		800.00
	Pool permits - 2 pools			2.00	800.00		1,600.00
	<b>MicWk-Microix Worksheets for use with Microix Reports</b>		486,872.44	188,091.14	188,091.14	0.00	534,470.75
	<b>Expense</b>		486,872.44	188,091.14	188,091.14	0.00	534,470.75
	<b>Net Amount :</b>		-467,484.44	-166,295.14	-166,295.14	0.00	-394,062.11