



# Income Statement Account Summary

For Fiscal: 2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 210 - POOL &amp; FITNESS CENTER</b>						
<b>Revenue</b>						
<a href="#">210-34721</a>	Swimming Pool Admissions	30,000.00	30,000.00	3,755.87	3,755.87	26,244.13
<a href="#">210-34722</a>	Swimming Pool Memberships	20,000.00	20,000.00	2,084.57	2,084.57	17,915.43
<a href="#">210-34723</a>	Swimming Lessons	50,000.00	50,000.00	3,582.00	3,582.00	46,418.00
<a href="#">210-34724</a>	Swimming Pool Rental	7,000.00	7,000.00	500.00	500.00	6,500.00
<a href="#">210-34725</a>	Tanning Revenue	6,000.00	6,000.00	1,046.22	1,046.22	4,953.78
<a href="#">210-34726</a>	Fitness Center Admissions	2,500.00	2,500.00	651.52	651.52	1,848.48
<a href="#">210-34727</a>	Fitness Center Memberships	50,000.00	50,000.00	7,372.60	7,372.60	42,627.40
<a href="#">210-34728</a>	Combined Memberships	75,000.00	75,000.00	9,277.45	9,277.45	65,722.55
<a href="#">210-34729</a>	Exercise Class Revenue	2,000.00	2,000.00	18.00	18.00	1,982.00
<a href="#">210-34730</a>	Monthly Tanning	500.00	500.00	0.00	0.00	500.00
<a href="#">210-34732</a>	Physical Therapy Contract	20,000.00	20,000.00	1,900.13	1,900.13	18,099.87
<a href="#">210-34733</a>	Personal Training	3,500.00	3,500.00	200.00	200.00	3,300.00
<a href="#">210-34734</a>	eBike Revenue	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">210-34740</a>	Concession Revenue	5,000.00	5,000.00	836.22	836.22	4,163.78
<a href="#">210-34799</a>	Miscellaneous Culture/Recreation Revenue	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">210-36211</a>	Interest Earnings	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">210-36401</a>	Donation from Private Source	0.00	0.00	77.75	77.75	-77.75
<a href="#">210-39201</a>	Transfer from General	525,000.00	525,000.00	525,000.00	525,000.00	0.00
	<b>Revenue Total:</b>	<b>806,500.00</b>	<b>806,500.00</b>	<b>556,302.33</b>	<b>556,302.33</b>	<b>250,197.67</b>
<b>Expense</b>						
<a href="#">210-45124-1101</a>	Full-Time Employees Regular	164,456.00	164,456.00	18,800.52	18,800.52	145,655.48
<a href="#">210-45124-1102</a>	Full-Time Employees Overtime	0.00	0.00	52.08	52.08	-52.08
<a href="#">210-45124-1103</a>	Part-Time Employees	125,000.00	125,000.00	11,403.84	11,403.84	113,596.16
<a href="#">210-45124-1104</a>	Part-Time Shift Supervisor Wage	120,000.00	120,000.00	14,554.35	14,554.35	105,445.65
<a href="#">210-45124-1112</a>	Longevity Pay	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">210-45124-1121</a>	PERA Contributions	22,619.00	22,619.00	1,878.94	1,878.94	20,740.06
<a href="#">210-45124-1122</a>	FICA Contributions	34,158.00	34,158.00	3,329.55	3,329.55	30,828.45
<a href="#">210-45124-1131</a>	Health Insurance	21,830.00	21,830.00	1,905.22	1,905.22	19,924.78
<a href="#">210-45124-1133</a>	Health Insurance - H.S.A.	4,000.00	4,000.00	1,875.00	1,875.00	2,125.00
<a href="#">210-45124-1135</a>	Life Insurance	75.00	75.00	3.88	3.88	71.12
<a href="#">210-45124-1140</a>	City Share Pool-Fitness Member	500.00	500.00	0.00	0.00	500.00
<a href="#">210-45124-1151</a>	Worker's Compensation Insurance	30,000.00	30,000.00	0.00	0.00	30,000.00
<a href="#">210-45124-2207</a>	Training Supplies	6,000.00	6,000.00	177.57	177.57	5,822.43
<a href="#">210-45124-2209</a>	Office Supplies	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">210-45124-2211</a>	Cleaning Supplies	5,000.00	5,000.00	1,261.20	1,261.20	3,738.80
<a href="#">210-45124-2216</a>	Chemicals	25,000.00	25,000.00	0.00	0.00	25,000.00
<a href="#">210-45124-2221</a>	Equipment Parts & Maintenance	35,000.00	35,000.00	2,022.71	2,022.71	32,977.29
<a href="#">210-45124-2223</a>	Building Maintenance	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">210-45124-2241</a>	Small Tools & Equipment	500.00	500.00	0.00	0.00	500.00
<a href="#">210-45124-2254</a>	Merchandise for Resale Pool	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">210-45124-2261</a>	General Supplies	15,000.00	15,000.00	974.63	974.63	14,025.37
<a href="#">210-45124-3305</a>	Medical Fees	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">210-45124-3308</a>	Credit Card Fees	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">210-45124-3309</a>	EDP, Software & Design	2,000.00	2,000.00	14,859.00	14,859.00	-12,859.00
<a href="#">210-45124-3312</a>	Contractual Service	30,000.00	30,000.00	0.00	0.00	30,000.00
<a href="#">210-45124-3315</a>	Data Processing Charge	15,441.00	15,441.00	0.00	0.00	15,441.00
<a href="#">210-45124-3317</a>	Central Garage Charge	17,147.00	17,147.00	0.00	0.00	17,147.00
<a href="#">210-45124-3321</a>	Telephone Charges	3,750.00	3,750.00	327.84	327.84	3,422.16
<a href="#">210-45124-3331</a>	Travel, Meals, Lodging & Training	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">210-45124-3335</a>	Uniforms	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">210-45124-3349</a>	Advertising	2,000.00	2,000.00	0.00	0.00	2,000.00

**Income Statement**

**For Fiscal: 2025 Period Ending: 01/31/2025**

		<b>Original</b>	<b>Current</b>			<b>Budget</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining</b>
<a href="#">210-45124-3361</a>	General Liability Insurance	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">210-45124-3362</a>	Property Insurance	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">210-45124-3365</a>	Other Insurance	800.00	800.00	0.00	0.00	800.00
<a href="#">210-45124-3372</a>	After Hours Answering Service	150.00	150.00	3.28	3.28	146.72
<a href="#">210-45124-3381</a>	Electric Utilities	50,000.00	50,000.00	5,053.74	5,053.74	44,946.26
<a href="#">210-45124-3382</a>	Water Utilities	12,000.00	12,000.00	667.21	667.21	11,332.79
<a href="#">210-45124-3383</a>	Gas Utilities	15,000.00	15,000.00	1,598.14	1,598.14	13,401.86
<a href="#">210-45124-3384</a>	Refuse Disposal	1,500.00	1,500.00	170.14	170.14	1,329.86
<a href="#">210-45124-3385</a>	Sewer Utilities	8,670.00	8,670.00	459.10	459.10	8,210.90
<a href="#">210-45124-3386</a>	Storm Sewer Utilities	408.00	408.00	35.39	35.39	372.61
<a href="#">210-45124-3389</a>	Miscellaneous Utilities	102.00	102.00	8.23	8.23	93.77
<a href="#">210-45124-3403</a>	Repair & Maintenance Service	510.00	510.00	0.00	0.00	510.00
<a href="#">210-45124-3491</a>	Dues & Subscriptions	153.00	153.00	0.00	0.00	153.00
<a href="#">210-45124-3493</a>	Books & Pamphlets	102.00	102.00	0.00	0.00	102.00
<a href="#">210-45124-3495</a>	Bad Debt Expense	500.00	500.00	0.00	0.00	500.00
<a href="#">210-45124-3497</a>	Licenses & Taxes	1,100.00	1,100.00	0.00	0.00	1,100.00
<a href="#">210-45124-3499</a>	Miscellaneous Expenditures	3,029.00	3,029.00	0.00	0.00	3,029.00
<a href="#">210-45124-5571</a>	Equipment	20,000.00	20,000.00	0.00	0.00	20,000.00
	<b>Expense Total:</b>	<b>831,500.00</b>	<b>831,500.00</b>	<b>81,421.56</b>	<b>81,421.56</b>	<b>750,078.44</b>
	<b>Fund: 210 - POOL &amp; FITNESS CENTER Surplus (Deficit):</b>	<b>-25,000.00</b>	<b>-25,000.00</b>	<b>474,880.77</b>	<b>474,880.77</b>	
	<b>Total Surplus (Deficit):</b>	<b>-25,000.00</b>	<b>-25,000.00</b>	<b>474,880.77</b>	<b>474,880.77</b>	