



# Income Statement

## Account Summary

For Fiscal: 2024 Period Ending: 07/31/2024

		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	20,000.00	20,000.00	4,258.70	24,996.11	-4,996.11
<a href="#">210-34722</a>	Swimming Pool Memberships	15,000.00	15,000.00	1,572.25	13,603.92	1,396.08
<a href="#">210-34723</a>	Swimming Lessons	45,000.00	45,000.00	3,735.00	48,248.00	-3,248.00
<a href="#">210-34724</a>	Swimming Pool Rental	5,000.00	5,000.00	-90.00	6,089.16	-1,089.16
<a href="#">210-34725</a>	Tanning Revenue	5,000.00	5,000.00	411.38	4,445.78	554.22
<a href="#">210-34726</a>	Fitness Center Admissions	2,500.00	2,500.00	348.72	1,170.25	1,329.75
<a href="#">210-34727</a>	Fitness Center Memberships	40,000.00	40,000.00	5,245.02	40,954.36	-954.36
<a href="#">210-34728</a>	Combined Memberships	75,000.00	75,000.00	7,125.75	60,168.14	14,831.86
<a href="#">210-34729</a>	Exercise Class Revenue	2,000.00	2,000.00	0.00	0.00	2,000.00
<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	1,850.17	12,467.39	7,532.61
<a href="#">210-34733</a>	Personal Training	3,500.00	3,500.00	446.78	2,336.78	1,163.22
<a href="#">210-34734</a>	eBike Revenue	3,500.00	3,500.00	605.00	2,110.00	1,390.00
<a href="#">210-34740</a>	Concession Revenue	3,500.00	3,500.00	1,033.70	5,387.56	-1,887.56
<a href="#">210-34799</a>	Miscellaneous Culture/Recreation Revenue	2,000.00	2,000.00	0.00	1,081.98	918.02
<a href="#">210-36211</a>	Interest Earnings	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">210-36401</a>	Donation from Private Source	0.00	0.00	40.15	264.08	-264.08
<a href="#">210-36599</a>	Other Revenue	0.00	0.00	0.00	539.21	-539.21
<a href="#">210-39201</a>	Transfer from General	692,900.00	692,900.00	0.00	692,900.00	0.00
	<b>Revenue Total:</b>	<b>938,900.00</b>	<b>938,900.00</b>	<b>26,582.62</b>	<b>916,762.72</b>	<b>22,137.28</b>
<b>Expense</b>						
<a href="#">210-45124-1101</a>	Full-Time Employees Regular	160,000.00	160,000.00	11,934.40	84,689.18	75,310.82
<a href="#">210-45124-1102</a>	Full-Time Employees Overtime	0.00	0.00	27.80	27.80	-27.80
<a href="#">210-45124-1103</a>	Part-Time Employees	250,000.00	250,000.00	15,547.27	73,744.42	176,255.58
<a href="#">210-45124-1104</a>	Part-Time Shift Supervisor Wage	59,000.00	59,000.00	12,575.41	70,350.07	-11,350.07
<a href="#">210-45124-1112</a>	Longevity Pay	1,800.00	1,800.00	0.00	0.00	1,800.00
<a href="#">210-45124-1121</a>	PERA Contributions	18,000.00	18,000.00	1,294.90	9,760.15	8,239.85
<a href="#">210-45124-1122</a>	FICA Contributions	40,000.00	40,000.00	2,989.14	16,977.73	23,022.27
<a href="#">210-45124-1131</a>	Health Insurance	25,500.00	25,500.00	1,667.16	12,215.75	13,284.25
<a href="#">210-45124-1133</a>	Health Insurance - H.S.A.	4,500.00	4,500.00	1,875.00	3,750.00	750.00
<a href="#">210-45124-1135</a>	Life Insurance	100.00	100.00	4.70	32.90	67.10
<a href="#">210-45124-1140</a>	City Share Pool-Fitness Member	500.00	500.00	0.00	509.38	-9.38
<a href="#">210-45124-1151</a>	Worker's Compensation Insurance	30,000.00	30,000.00	0.00	29,552.70	447.30
<a href="#">210-45124-2207</a>	Training Supplies	6,000.00	6,000.00	0.00	3,618.90	2,381.10
<a href="#">210-45124-2209</a>	Office Supplies	4,000.00	4,000.00	645.90	2,474.15	1,525.85
<a href="#">210-45124-2211</a>	Cleaning Supplies	5,000.00	5,000.00	234.18	1,136.96	3,863.04
<a href="#">210-45124-2216</a>	Chemicals	20,000.00	20,000.00	2,306.54	19,146.70	853.30
<a href="#">210-45124-2221</a>	Equipment Parts & Maintenance	35,000.00	35,000.00	1,902.85	36,454.84	-1,454.84
<a href="#">210-45124-2223</a>	Building Maintenance	2,500.00	2,500.00	0.00	1,160.39	1,339.61
<a href="#">210-45124-2241</a>	Small Tools & Equipment	500.00	500.00	0.00	76.98	423.02
<a href="#">210-45124-2254</a>	Merchandise for Resale Pool	3,950.00	3,950.00	0.00	1,483.53	2,466.47
<a href="#">210-45124-2261</a>	General Supplies	15,000.00	15,000.00	1,276.71	11,738.95	3,261.05
<a href="#">210-45124-3305</a>	Medical Fees	1,000.00	1,000.00	30.00	90.00	910.00
<a href="#">210-45124-3306</a>	Personnel Testing & Recruitment	0.00	0.00	0.00	34.65	-34.65
<a href="#">210-45124-3308</a>	Credit Card Fees	5,000.00	5,000.00	0.00	2,078.07	2,921.93
<a href="#">210-45124-3309</a>	EDP, Software & Design	2,000.00	2,000.00	0.00	20,191.37	-18,191.37
<a href="#">210-45124-3312</a>	Contractual Service	20,000.00	20,000.00	0.00	27,853.22	-7,853.22
<a href="#">210-45124-3313</a>	Janitorial Service	25,000.00	25,000.00	500.00	12,800.00	12,200.00
<a href="#">210-45124-3315</a>	Data Processing Charge	15,000.00	15,000.00	0.00	15,000.00	0.00
<a href="#">210-45124-3317</a>	Central Garage Charge	10,000.00	10,000.00	0.00	10,000.00	0.00
<a href="#">210-45124-3321</a>	Telephone Charges	3,750.00	3,750.00	869.45	2,031.40	1,718.60

**Income Statement**

**For Fiscal: 2024 Period Ending: 07/31/2024**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<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	1,235.00	765.00
<a href="#">210-45124-3349</a> Advertising	2,000.00	2,000.00	50.00	190.00	1,810.00
<a href="#">210-45124-3351</a> Printing & Publishing	0.00	0.00	0.00	168.70	-168.70
<a href="#">210-45124-3361</a> General Liability Insurance	4,000.00	4,000.00	0.00	2,497.00	1,503.00
<a href="#">210-45124-3362</a> Property Insurance	20,000.00	20,000.00	0.00	12,839.00	7,161.00
<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	7.82	81.08	68.92
<a href="#">210-45124-3381</a> Electric Utilities	50,000.00	50,000.00	3,959.82	24,601.58	25,398.42
<a href="#">210-45124-3382</a> Water Utilities	12,000.00	12,000.00	2,669.12	6,954.59	5,045.41
<a href="#">210-45124-3383</a> Gas Utilities	20,000.00	20,000.00	418.34	7,371.53	12,628.47
<a href="#">210-45124-3384</a> Refuse Disposal	1,500.00	1,500.00	127.73	1,106.47	393.53
<a href="#">210-45124-3385</a> Sewer Utilities	8,500.00	8,500.00	2,276.46	5,085.59	3,414.41
<a href="#">210-45124-3386</a> Storm Sewer Utilities	400.00	400.00	35.39	212.34	187.66
<a href="#">210-45124-3389</a> Miscellaneous Utilities	100.00	100.00	8.23	49.38	50.62
<a href="#">210-45124-3403</a> Repair & Maintenance Service	500.00	500.00	0.00	0.00	500.00
<a href="#">210-45124-3491</a> Dues & Subscriptions	150.00	150.00	116.82	177.57	-27.57
<a href="#">210-45124-3493</a> Books & Pamphlets	100.00	100.00	0.00	0.00	100.00
<a href="#">210-45124-3494</a> Cash long/short	0.00	0.00	0.70	-9.34	9.34
<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	20.00	1,080.00
<a href="#">210-45124-5571</a> Equipment	30,000.00	30,000.00	0.00	0.00	30,000.00
<a href="#">210-45124-7744</a> Transfer to Pool Capital Improvement Fund	20,000.00	20,000.00	0.00	20,000.00	0.00
<b>Expense Total:</b>	<b>938,900.00</b>	<b>938,900.00</b>	<b>65,351.84</b>	<b>551,560.68</b>	<b>387,339.32</b>
<b>Fund: 210 - POOL &amp; FITNESS CENTER Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-38,769.22</b>	<b>365,202.04</b>	
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-38,769.22</b>	<b>365,202.04</b>	