



Income Statement Account Summary

For Fiscal: 2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 210 - POOL & FITNESS CENTER						
Revenue						
210-34721	Swimming Pool Admissions	20,000.00	20,000.00	3,844.82	28,840.93	-8,840.93
210-34722	Swimming Pool Memberships	15,000.00	15,000.00	781.58	14,385.50	614.50
210-34723	Swimming Lessons	45,000.00	45,000.00	0.00	48,248.00	-3,248.00
210-34724	Swimming Pool Rental	5,000.00	5,000.00	80.00	6,169.16	-1,169.16
210-34725	Tanning Revenue	5,000.00	5,000.00	214.10	4,659.88	340.12
210-34726	Fitness Center Admissions	2,500.00	2,500.00	670.16	1,840.41	659.59
210-34727	Fitness Center Memberships	40,000.00	40,000.00	5,171.90	46,126.26	-6,126.26
210-34728	Combined Memberships	75,000.00	75,000.00	5,311.14	65,479.28	9,520.72
210-34729	Exercise Class Revenue	2,000.00	2,000.00	0.00	0.00	2,000.00
210-34730	Monthly Tanning	500.00	500.00	0.00	0.00	500.00
210-34732	Physical Therapy Contract	20,000.00	20,000.00	1,850.17	14,317.56	5,682.44
210-34733	Personal Training	3,500.00	3,500.00	0.00	2,336.78	1,163.22
210-34734	eBike Revenue	3,500.00	3,500.00	621.29	2,731.29	768.71
210-34740	Concession Revenue	3,500.00	3,500.00	707.45	6,095.01	-2,595.01
210-34799	Miscellaneous Culture/Recreation Revenue	2,000.00	2,000.00	0.00	1,081.98	918.02
210-36211	Interest Earnings	3,500.00	3,500.00	0.00	1,188.04	2,311.96
210-36401	Donation from Private Source	0.00	0.00	43.38	307.46	-307.46
210-36599	Other Revenue	0.00	0.00	0.00	539.21	-539.21
210-39201	Transfer from General	692,900.00	692,900.00	0.00	692,900.00	0.00
	Revenue Total:	938,900.00	938,900.00	19,295.99	937,246.75	1,653.25
Expense						
210-45124-1101	Full-Time Employees Regular	160,000.00	160,000.00	17,901.60	102,590.78	57,409.22
210-45124-1102	Full-Time Employees Overtime	0.00	0.00	47.33	75.13	-75.13
210-45124-1103	Part-Time Employees	250,000.00	250,000.00	18,497.48	92,241.90	157,758.10
210-45124-1104	Part-Time Shift Supervisor Wage	59,000.00	59,000.00	14,510.89	84,860.96	-25,860.96
210-45124-1112	Longevity Pay	1,800.00	1,800.00	0.00	0.00	1,800.00
210-45124-1121	PERA Contributions	18,000.00	18,000.00	516.89	10,277.04	7,722.96
210-45124-1122	FICA Contributions	40,000.00	40,000.00	3,807.54	20,785.27	19,214.73
210-45124-1131	Health Insurance	25,500.00	25,500.00	1,667.16	13,882.91	11,617.09
210-45124-1133	Health Insurance - H.S.A.	4,500.00	4,500.00	0.00	3,750.00	750.00
210-45124-1135	Life Insurance	100.00	100.00	4.70	37.60	62.40
210-45124-1140	City Share Pool-Fitness Member	500.00	500.00	0.00	509.38	-9.38
210-45124-1151	Worker's Compensation Insurance	30,000.00	30,000.00	0.00	29,552.70	447.30
210-45124-2207	Training Supplies	6,000.00	6,000.00	0.00	4,032.90	1,967.10
210-45124-2209	Office Supplies	4,000.00	4,000.00	113.98	2,588.13	1,411.87
210-45124-2211	Cleaning Supplies	5,000.00	5,000.00	79.96	1,408.76	3,591.24
210-45124-2216	Chemicals	20,000.00	20,000.00	3,480.13	22,626.83	-2,626.83
210-45124-2221	Equipment Parts & Maintenance	35,000.00	35,000.00	610.85	37,345.51	-2,345.51
210-45124-2223	Building Maintenance	2,500.00	2,500.00	0.00	1,160.39	1,339.61
210-45124-2241	Small Tools & Equipment	500.00	500.00	0.00	76.98	423.02
210-45124-2254	Merchandise for Resale Pool	3,950.00	3,950.00	0.00	1,651.85	2,298.15
210-45124-2261	General Supplies	15,000.00	15,000.00	38.68	12,076.09	2,923.91
210-45124-3305	Medical Fees	1,000.00	1,000.00	0.00	213.75	786.25
210-45124-3306	Personnel Testing & Recruitment	0.00	0.00	0.00	34.65	-34.65
210-45124-3308	Credit Card Fees	5,000.00	5,000.00	0.00	2,250.23	2,749.77
210-45124-3309	EDP, Software & Design	2,000.00	2,000.00	2,870.00	23,123.87	-21,123.87
210-45124-3312	Contractual Service	20,000.00	20,000.00	1,345.00	29,299.20	-9,299.20
210-45124-3313	Janitorial Service	25,000.00	25,000.00	1,000.00	15,300.00	9,700.00
210-45124-3315	Data Processing Charge	15,000.00	15,000.00	0.00	15,000.00	0.00
210-45124-3317	Central Garage Charge	10,000.00	10,000.00	0.00	10,000.00	0.00
210-45124-3321	Telephone Charges	3,750.00	3,750.00	328.92	2,360.32	1,389.68

Income Statement

For Fiscal: 2024 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
210-45124-3331 Travel, Meals, Lodging & Training	2,000.00	2,000.00	195.00	195.00	1,805.00
210-45124-3335 Uniforms	2,000.00	2,000.00	0.00	1,235.00	765.00
210-45124-3349 Advertising	2,000.00	2,000.00	0.00	190.00	1,810.00
210-45124-3351 Printing & Publishing	0.00	0.00	0.00	168.70	-168.70
210-45124-3361 General Liability Insurance	4,000.00	4,000.00	0.00	2,497.00	1,503.00
210-45124-3362 Property Insurance	20,000.00	20,000.00	0.00	12,839.00	7,161.00
210-45124-3365 Other Insurance	800.00	800.00	0.00	0.00	800.00
210-45124-3372 After Hours Answering Service	150.00	150.00	4.30	85.38	64.62
210-45124-3381 Electric Utilities	50,000.00	50,000.00	4,436.66	29,038.24	20,961.76
210-45124-3382 Water Utilities	12,000.00	12,000.00	3,495.55	10,450.14	1,549.86
210-45124-3383 Gas Utilities	20,000.00	20,000.00	441.85	7,813.38	12,186.62
210-45124-3384 Refuse Disposal	1,500.00	1,500.00	127.73	1,234.20	265.80
210-45124-3385 Sewer Utilities	8,500.00	8,500.00	3,036.34	8,121.93	378.07
210-45124-3386 Storm Sewer Utilities	400.00	400.00	35.39	247.73	152.27
210-45124-3389 Miscellaneous Utilities	100.00	100.00	8.23	57.61	42.39
210-45124-3403 Repair & Maintenance Service	500.00	500.00	0.00	0.00	500.00
210-45124-3491 Dues & Subscriptions	150.00	150.00	0.00	199.57	-49.57
210-45124-3493 Books & Pamphlets	100.00	100.00	0.00	0.00	100.00
210-45124-3494 Cash long/short	0.00	0.00	-1.70	-11.04	11.04
210-45124-3495 Bad Debt Expense	500.00	500.00	0.00	0.00	500.00
210-45124-3497 Licenses & Taxes	1,100.00	1,100.00	0.00	20.00	1,080.00
210-45124-5571 Equipment	30,000.00	30,000.00	0.00	0.00	30,000.00
210-45124-7744 Transfer to Pool Capital Improvement Fund	20,000.00	20,000.00	0.00	20,000.00	0.00
Expense Total:	938,900.00	938,900.00	78,600.46	633,494.97	305,405.03
Fund: 210 - POOL & FITNESS CENTER Surplus (Deficit):	0.00	0.00	-59,304.47	303,751.78	
Total Surplus (Deficit):	0.00	0.00	-59,304.47	303,751.78	