



Income Statement

Account Summary

For Fiscal: 2024 Period Ending: 10/31/2024

		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	1,431.45	30,859.73	-10,859.73
210-34722	Swimming Pool Memberships	15,000.00	15,000.00	-109.54	15,233.61	-233.61
210-34723	Swimming Lessons	45,000.00	45,000.00	948.00	49,826.00	-4,826.00
210-34724	Swimming Pool Rental	5,000.00	5,000.00	0.00	6,169.16	-1,169.16
210-34725	Tanning Revenue	5,000.00	5,000.00	203.28	5,039.98	-39.98
210-34726	Fitness Center Admissions	2,500.00	2,500.00	423.52	2,506.65	-6.65
210-34727	Fitness Center Memberships	40,000.00	40,000.00	4,432.48	54,662.72	-14,662.72
210-34728	Combined Memberships	75,000.00	75,000.00	8,566.36	80,305.29	-5,305.29
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	18,017.90	1,982.10
210-34733	Personal Training	3,500.00	3,500.00	1,892.00	4,428.78	-928.78
210-34734	eBike Revenue	3,500.00	3,500.00	235.00	3,646.29	-146.29
210-34740	Concession Revenue	3,500.00	3,500.00	310.55	6,506.15	-3,006.15
210-34799	Miscellaneous Culture/Recreation Revenue	2,000.00	2,000.00	0.00	1,081.99	918.01
210-36211	Interest Earnings	3,500.00	3,500.00	0.00	5,707.29	-2,207.29
210-36401	Donation from Private Source	0.00	0.00	140.00	451.46	-451.46
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	20,323.27	977,882.21	-38,982.21
Expense						
210-45124-1101	Full-Time Employees Regular	160,000.00	160,000.00	11,934.40	126,459.58	33,540.42
210-45124-1102	Full-Time Employees Overtime	0.00	0.00	0.00	75.13	-75.13
210-45124-1103	Part-Time Employees	250,000.00	250,000.00	4,170.61	99,931.43	150,068.57
210-45124-1104	Part-Time Shift Supervisor Wage	59,000.00	59,000.00	6,431.97	96,220.80	-37,220.80
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	1,237.40	12,682.78	5,317.22
210-45124-1122	FICA Contributions	40,000.00	40,000.00	1,646.65	23,913.68	16,086.32
210-45124-1131	Health Insurance	25,500.00	25,500.00	1,663.42	17,207.52	8,292.48
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	47.00	53.00
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	39.96	4,054.40	1,945.60
210-45124-2209	Office Supplies	4,000.00	4,000.00	0.00	2,645.12	1,354.88
210-45124-2211	Cleaning Supplies	5,000.00	5,000.00	0.00	1,647.24	3,352.76
210-45124-2216	Chemicals	20,000.00	20,000.00	51.78	23,252.57	-3,252.57
210-45124-2221	Equipment Parts & Maintenance	35,000.00	35,000.00	162.32	39,144.67	-4,144.67
210-45124-2223	Building Maintenance	2,500.00	2,500.00	0.00	2,824.13	-324.13
210-45124-2241	Small Tools & Equipment	500.00	500.00	199.80	276.78	223.22
210-45124-2254	Merchandise for Resale Pool	3,950.00	3,950.00	0.00	1,711.21	2,238.79
210-45124-2261	General Supplies	15,000.00	15,000.00	341.06	13,177.82	1,822.18
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	0.00	27,696.87	-25,696.87
210-45124-3312	Contractual Service	20,000.00	20,000.00	0.00	33,525.52	-13,525.52
210-45124-3313	Janitorial Service	25,000.00	25,000.00	0.00	16,800.00	8,200.00
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	330.91	3,016.68	733.32

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	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	0.00	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	50.00	615.00	1,385.00
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	798.56	1.44
210-45124-3372 After Hours Answering Service	150.00	150.00	14.40	108.70	41.30
210-45124-3381 Electric Utilities	50,000.00	50,000.00	3,413.82	36,715.82	13,284.18
210-45124-3382 Water Utilities	12,000.00	12,000.00	2,293.47	14,579.47	-2,579.47
210-45124-3383 Gas Utilities	20,000.00	20,000.00	458.68	8,757.79	11,242.21
210-45124-3384 Refuse Disposal	1,500.00	1,500.00	127.73	1,489.66	10.34
210-45124-3385 Sewer Utilities	8,500.00	8,500.00	1,931.06	11,563.29	-3,063.29
210-45124-3386 Storm Sewer Utilities	400.00	400.00	35.39	318.51	81.49
210-45124-3389 Miscellaneous Utilities	100.00	100.00	8.23	74.07	25.93
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	0.00	-11.03	11.03
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	36,547.76	719,785.75	219,114.25
Fund: 210 - POOL & FITNESS CENTER Surplus (Deficit):	0.00	0.00	-16,224.49	258,096.46	
Total Surplus (Deficit):	0.00	0.00	-16,224.49	258,096.46	