2024 Revenue & Expenses

Revenue

Pool Accounts	2024	2023
Memberships	$185,412.52	$179,615.62
Daily Admissions (through 8.2.24)	$39,543.00	$40,695.00
Swim Team	$16,607.50	$16,252.00
Swim Lessons	$41,069.60	$41,771.25
Sponsor Revenue	$1,950.00	$1,550.00
Events, Programs & Rentals	$11,439.20	$10,749.27
Concessions		$15,114.04
Total Revenue	**$296,021.82**	**$305,747.18**

Expenses thru September

Pool Accounts	2024 (through Jul	2024 Expenses Thur. Dec.	*2023*
Salary & Wages	$16,138.78	*$9,000.00*	*$21,047.42*
OPERS	$2,259.47	*$1,000.00*	*$3,177.97*
Worker's Comp	$172.51	*$100.00*	*$226.65*
Medicare	$202.10	*$100.00*	*$323.05*
Electric	$11,463.11	*$4,000.00*	*$22,706.66*
Gas	$5,787.20	*$1,500.00*	*$8,665.77*
Repair & Maintenance Services	$11,574.24	*$1,000.00*	*$12,996.68*
Pool Management Company	$304,889.75	*$1,500.00*	*$299,603.75*
Operating	$7,312.69	*$1,000.00*	*$11,060.95*
Health & Safety	$404.79		*$1,058.28*
Pool Capital	$20,144.41	$16,575.00	*$0.00*
Machinery & Equipment	$4,137.20		*$4,314.49*
Capital Outlay	$13,682.00		*$76,523.90*
Professionals	$6,222.75	$750.00	*$8,642.25*
Swim Team	$12,435.00		*$12,099.00*
2023 Total Expenses	**$416,826.00**	***$36,525.00***	***$482,446.82***

Total Expenses	**$416,826.00**
Estimated Expenses Thru Dec. 2024*	***$36,525***
Estimated Total Expenses	**$453,351.00**

Budget Comparison	**2024**	**2023**	**% Difference**
Revenue	$296,021.82	$305,747.18	-3.18%
General Fund Transfer	$125,000.00	$120,000.00	
Expenses	$453,351.00	$482,446.82	-6.03%
Total Net	**($32,329.18)**	**($56,699.64)**	
w/o Capital	**-$18,647.18**		

Points of Interest

Notes in Revenue

1. Daily admission is lower due to more membership purchases.
2. Rentals/Programs had a price increase - $25
3. Concession revenue increase - over $100K in sales = 15%
4. Swim team numbers were lower this year, but there was an increase in the fee.

Notes in Expenses

1. Salary & Wages only includes Deputy Director
2. Capital Outlay was for the splash pad fence (2023 carry over)
3. Capital items this year - pool chairs, new LG chairs, play structure netting, new wibit pieces
4. SwimSafe Contract Increase from 2023 to accomodate cost of living and coverage of extra hours for speical events
5. Repairs/improvements - splash pad repairs and new pump, water slide pump repairs, new vacuum.

Capital Items

Item	**2024**	**2024 Cost / Carry Over**
Filter Media Change		$16,575.00
Pool Chairs (24)	$10,000.00	
New PA System	$10,000.00	
Concrete Floor Repairs	???	
Leisure pool leak?	???	
	$20,000.00	***$16,575.00***

Considered for 2024 in Pool Capital

Included in estimated expenses or to carry-over.