DAVID H. MADISON BEXLEY POOL

End of Season Pool Report 2024

At the end of the 18th season of the Bexley Pool, we continued the individual membership structure and saw increase in the number of memberships purchased. We also have continued to put money back into the pool for unexpected repairs and planned capital projects that needed to be addressed (pool chairs, facility improvements, etc.).

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**		

**Revenue above does not include % from Concession stand (about $15K in 2023)*

2024 Remaining Pool Expenses and Capital Improvements

- Estimated $32,329.18 (included in final total above)
    - $16,575 of remaining expenses is a capital improvement to changing the sand media filter in the south pump house.
    - Other facility capital improvements maybe be needed as we close out the year and review with SwimSafe.