



End of Season Pool Report 2025

At the end of the 19th season of the Bexley Pool, we continued the individual membership structure and saw similar numbers 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 (painting pool bottoms, electrical updates, facility improvements, etc.).

Budget Comparison	2025	2024	% Difference
Revenue	\$315,745.67	\$314,834.43	0.29%
General Fund Transfer	\$125,000.00	\$125,000.00	0.00%
Expenses	\$459,423.67	\$451,110.25	1.84%
Total Net	(\$18,678.00)	(\$11,275.82)	
w/o Capital	\$25,316.00		

**Revenue above does not include % from Concession stand (about \$11K in 2024)*

2025 Remaining Pool Expenses and Capital Improvements

- Estimated \$39,700 (included in final total above)
 - o 2025 facility maintenance - electric repairs to NPH, toilet replacement (\$18K)
 - o Other facility capital improvements may be needed as we close out the year and review with SwimSafe.

2025 Pool Attendance and Membership Report

Season: May 24 - September 1

Season Attendance

Month	Membership Scans	Daily Admission	Ave. Daily Attendance
May	744	51	114
June	11,147	1,243	413
July	9,981	1,485	370
August	6,101	935	227
September	550		275
2025 Total	28,523	3,714	32,237
2024 Total	32,196	4,443	36,639

Average Daily Attendance

Summer Total	32,237
Number of Days	101
2025 Average	319
2024	363
2023	329

Memberships

Type	Regular (March - July)	August Memberships (Aug 1 - 31)	Non-Resident Memberships	Total Memberships
Individual (1 - 54)	3166	34	354	3554
Senior Individual (55+)	192	4	33	229
Plus 1	28	0	4	32
2025 Total	3386	38	391	3815
2024 Total	3450	37	328	3815

Scholarship Memberships

Individual	90
Total	90

14 Day Pass	Resident	Non-Resident
2025	10	9
2024	17	7
2023	14	5

2025 Programs & Rentals

SwimSafe Group Lesson Program

The SwimSafe Program operated from June 9 - July 24 offering 2, 3-week sessions at 905, 940, 1015, 1050a (M-T-W-R) as well as Saturday lessons at 910, 945, 1020a.

Program	Session 1	Session 2	Saturday
Level 0 (Parent-Toddler)			41
Level 1 and 2	86	76	47
Level 3 and 4	93	95	37
2025 Totals	179	171	125
2024 Totals	171	155	130
			456

Other Programming

Teen Night	123	*lower, had to move to following Friday
Preschool Splash	52	get from pool front desk
Ohio Coralinas Synchro League	9	
Paws in the Pool*	109	*Does not include late reg at the gate
Totals	293	

Bexley Marlins Swim Team

The Marlins operated from June 2- July 11 from 700-900a (JV & V) M-T-W-R-F. Below is a breakdown of the revenue/expense split with the Swim Team Board.

Program Revenue	\$17,732.50
25% to Rec of Program Revenue	\$4,433.13
75% to Board	\$13,299.38
Program Expenses	\$8,600.00
Final Cut to Swim Team Board	\$4,699.38

Rentals

The Golden Orthodontics Birthday Tent was open for rentals all summer and we also held after hours events (830-1030p).

Type	#	Notes
After Hours/Group Rentals	8	1 School Event, 1 July 4th parade winner
Birthday Tent	88	86 in 2024
Total	96	

2025 Revenue & Expenses

Revenue

Pool Accounts	2025	2024
Memberships	\$187,207.67	\$190,562.52
Daily Admissions	\$34,521.00	\$38,501.69
Swim Team	\$16,774.50	\$16,607.50
Swim Lessons	\$44,017.50	\$42,057.10
Sponsor Revenue	\$3,550.00	\$1,950.00
Events, Programs & Rentals	\$18,675.00	\$13,826.45
Concessions	\$11,000.00	\$11,329.17
Total Revenue	\$315,745.67	\$314,834.43

Expenses thru September

Pool Accounts	2025 (through Aug)	2024
Salary & Wages	\$17,156.41	\$25,093.77
OPERS	\$2,093.32	\$3,472.27
Worker's Comp	\$202.29	\$243.82
Medicare	\$244.69	\$357.04
Electric	\$10,874.64	\$17,135.11
Gas	\$7,015.66	\$7,613.27
Repair & Maintenance Services	\$4,095.15	\$1,500.00
Pool Management Company	\$316,220.00	\$306,197.75
Operating	\$8,020.53	\$10,410.38
Health & Safety	\$404.80	\$656.23
Pool Capital	\$25,994.00	\$28,431.91
Machinery & Equipment	\$5,200.00	\$4,137.20
Capital Outlay	\$0.00	\$13,682.00
Professionals	\$8,902.80	\$7,210.50
Swim Team	\$13,299.38	\$12,345.00
2025 Total Expenses	\$419,723.67	\$39,700.00
		\$451,110.25

Total Expenses	\$419,723.67
Estimated Expenses Thru Dec. 2025*	\$39,700
Estimated Total Expenses	\$459,423.67

Budget Comparison	2025	2024	% Difference
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Points of Interest

Notes in Revenue

- 1. Daily admission is lower due to more membership purchases - this includes Aug sales through MyRec
- 2. Rentals/Programs had a price increase - \$25 - this includes Aug sales through MyRec
- 3. Concession revenue increase - over \$100K in sales = 15%

Notes in Expenses

- 1. Salary & Wages only includes Deputy Director
- 3. Capital items this year - pool floors painting (\$26K), sand filter meida replacement (\$17K - 2024)
- 5. Repairs/improvements - wading pool geyser pump replacement
- 2025 facility maintenance - pool light replacement, electric repairs to NPH, toilet replacement (\$18K)

Capital Items

Item	2026	2025 Cost / Carry Over
New PA System	\$10,000.00	
Pool Leak revisit	\$8,000.00	
Pool Chairs		\$9,000.00
Misc (toilets, NPH electric)	\$11,700.00	
	\$29,700.00	\$9,000.00

Considered for 2026 in Pool Capital
Included in estimated expenses or to carry-over.