

SWIMMING POOL PROGRAMS

Account Number	Account Title	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25	2024-25	2025-26	2025-26
		Prior year Budget	Prior year Actual	Current year Budget	YTD Actual	Jul-Sept estimate total	YTD & estimate total	Current year Percent	Future year Budget	Percent Change
722-4000	GENERAL FUND TRANSFER	62500.00	62499.96	84900.00	63675.00	15,918.75	79,593.75	75%	86,500.00	1.9%
722-4094	SWIM TEAM DONATIONS	700.00	1501.00	700.00	1,302.25	0	1,302.25	186%	800.00	14%
722-4095	SWIM TEAM INCOME	4000.00	3047.32	3000.00	3007.40	0.00	3,007.40	100%	3,000.00	0%
722-4096	SWIMMING LESSON INCOME	10000.00	7959.88	8000.00	6652.67	849.33	7,502.00	83%	7,500.00	-6%
722-4904	MISC. INCOME	0.00	20.34	0.00	0.00	350.00	350.00	0%	0.00	0%
722-4960	SUMMER POOL ADMISSIONS	50000.00	49829.91	49000.00	35811.33	8,952.83	46,183.00	73%	49,000.00	0%
722-4962	VENDING MACHINE	5000.00	7922.45	6650.00	4784.70	1,196.18	6,207.00	72%	7,500.00	13%
Income Totals		\$132,200.00	\$132,780.86	\$152,250.00	\$115,233.35	\$27,267.09	\$142,500.44	76%	\$154,300.00	1%
722-5163	HR CONSULTING FEES	800.00	152.00	600.00	330.00	0.00	330.00	55%	400.00	-33%
722-5331	EQUIPMENT	1200.00	1864.78	1000.00	574.38	490.00	1,064.38	57%	750.00	-25%
722-5390	PRINTING, PUBLICATIONS, LEGAL	1000.00	919.09	1000.00	334.00	0.00	334.00	33%	400.00	-60%
722-5400	DUES & MEMBERSHIPS	50.00	40.00	50.00	115.00	0.00	115.00	230%	120.00	140%
722-5541	JANITORIAL SUPPLIES	500.00	640.33	450.00	1846.33	100.00	1,946.33	410%	480.00	7%
722-5560	CONCESSION SUPPLIES	0.00	3422.67	4000.00	1461.40	600.00	2,061.40	37%	3,400.00	-15%
722-5585	SWIM TEAM EXPENSE	500.00	594.03	300.00	300.00	0.00	300.00	100%	300.00	0%
722-5586	SWIM TEAM DONATIONS EXPENSE	0.00	129.04	300.00	1049.30	900.00	1,949.30	350%	350.00	17%
722-5901	REFUNDS	700.00	195.00	500.00	0.00	45.00	45.00	0%	500.00	0%
722-6049	SOFTWARE & UPGRADES	2250.00	1100.00	1200.00	1051.00	262.75	1,313.75	88%	1,300.00	8%
722-6999	OPERATING RESERVE	3000.00	0.00	3000.00	0.00	0.00	0.00	0%	1,000.00	-67%
722-8500	MISC. OPERATING	500.00	133.34	200.00	115.00	28.75	143.75	58%	50.00	-75%
722-9405	SALARIES - OPERATIONAL	6500.00	18036.36	20050.00	17772.68	3,703.25	21,475.93	89%	20,500.00	2%
722-9411	SALARIES - COACHES	4000.00	4539.15	4000.00	4422.93	56.27	4,479.20	111%	4,000.00	0%
722-9414	SALARIES - POOL STAFF	93000.00	90909.85	93920.00	64420.48	17,600.00	82,020.48	69%	97,300.00	3.6%
722-9590	RETIREMENT CONTRIBUTIONS	500.00	728.74	800.00	1067.28	266.82	1,334.10	133%	1,400.00	75%
722-9610	SOCIAL SECURITY TAX	7000.00	8630.86	9250.00	5062.55	1,265.64	6,328.19	55%	8,000.00	-14%
722-9620	MEDICAL & LIFE INSURANCE	3000.00	1804.00	2250.00	1441.99	360.50	1,802.49	64%	2,000.00	-11%
722-9630	WORKMANS COMP	2300.00	95.10	3175.00	1136.58	284.15	1,420.73	36%	2,500.00	-21%
722-9720	INSURANCE	2100.00	-2399.32	2205.00	5986.64	3,800.00	9,786.64	272%	6,500.00	195%
722-9760	MEETING & TRAINING	2000.00	2179.27	2600.00	2110.24	220.00	2,330.24	81%	2,500.00	-4%
722-9860	PROFESSIONAL SERVICES	300.00	300.00	300.00	0.00	0.00	0.00	0%	300.00	0%
722-9900	OFFICE SUPPLIES	0.00	0.00	100.00	74.44	75.00	149.44	74%	100.00	0%
722-9926	ONLINE PAYMENT FEES	1000.00	0.00	1000.00	0.00	0.00	0.00	0%	150.00	-85%
Expense Totals		\$132,200.00	\$134,014.29	\$152,250.00	\$110,672.22	\$30,058.12	\$140,730.34	73%	\$154,300.00	1%
ol Programs Balance		\$0.00	-\$1,233.43	\$0.00	\$4,561.13	-\$2,791.03	\$1,770.10	3%	\$0.00	0%