

COLUMBUS AREA AQUATIC CENTER		2024	2025	2026	2026	2026	2027
REVENUES		Actual	Actual	YTD	Projected	Budget	Budget
215-414110-000	POOL; LOCAL TAX SUBSIDY	100250	125000	0	120159	120159	117008
215-474730-000	POOL; ADMISSIONS-DAILY	67289	66679	35283	48278	70000	67158
215-474731-000	POOL; MEMBERSHIPS-FAMILY	28435	23843	24279	25799	29000	33050
215-474731-001	POOL; CAREGIVER MEMBERSHIPS						
215-474732-000	POOL; MEMBERSHIPS-INDIVIDUAL	2623	2680	2028	2028	3000	2605
215-474733-000	POOL; SWIMMING LESSONS	25280	24417	20166	22346	26500	25000
215-474734-000	POOL; CONCESSIONS	34478	36562	26215	39018	38000	40000
215-474735-000	POOL; WATER AEROBICS/LAP SWIM	1588	1664	1748	1823	1800	2290
215-474736-000	POOL; SWIM TEAM	3862	4717	4436	4436	5000	4500
215-474737-000	POOL; PUNCH PASSES/GIFT CERT						
215-474738-000	POOL; COUPLES PASSES	1068	1329	1650	1650	1500	2300
215-474739-000	POOL; CAREGIVER MEMBERSHIPS	298	113	383	383	300	0
215-474743-000	POOL; COMMUNITY EVENTS						
215-474770-000	POOL; FACILITY RENTAL						
215-484810-000	POOL; MISCELLANEOUS REVENUE	1268	1407	0	0	5100	1500
215-484811-000	MISCELLANEOUS - GRANT, OTHER	7127	-899	728	1160	1800	1000
215-484812-000	POOL; FUND RAISING REVENUE						
215-484815-000	POOL; DONATION REVENUE	504	5511	323	423	500	500
215-484816-000	POOL; LIFEGUARD CERT FEES	800	1600	0	800	1000	1000
215-484818-000	POOL; INSURANCE RECOVERIES						
215-484820-000	POOL; INTEREST INCOME	114		16	16	150	150
215-494960-000	POOL; TRSF FROM OTHER FUNDS						
215-494970-000	POOL; TRSF FROM GENERAL FUND						
TOTAL CAAC REVENUES		274984	294623	117255	268319	303809	298061

		2024	2025	2026	2026	2026	2027
	EXPENDITURES	Actual	Actual	YTD	Projected	Budget	Budget
215-555210-111	POOL; MANAGER	15301	26617	6597	14678	23842	15000
215-555210-112	POOL; OVERTIME	3548		0	0	0	0
215-555210-113	POOL; PART-TIME WAGES	83868	91876	63430	108861	92250	94868
215-555210-151	POOL; SOCIAL SECURITY	7826	8389	7055	9451	8881	8555
215-555210-152	POOL; RETIREMENT	1301	1373	0	0	1717	0
215-555210-154	POOL; INSURANCE BENEFIT	2404	3028	0	0	5057	0
215-555210-155	POOL; LIFE INSURANCE	12	17	0	0	20	0
215-555210-156	POOL; LT DISABILITY	62	70	0	0	48	0
215-555210-221	POOL FACILITY; UTILITIES	52052	45625	23380	46760	40000	48146
215-555210-224	POOL FACILITY; HEATING	5611	4601	5375	7500	6000	5904
215-555210-225	POOL FACILITY; TELEPHONE	1880	2167	1646	2000	2000	2000
215-555210-248	POOL: MISC REPAIR & MAINT	14442	12770	6770	10000	10000	10000
215-555210-249	POOL: EQUIPMENT MAINTENANCE	9993	14042	3672	12500	12500	12500
215-555210-298	POOL; PROFL SVCS/CONSULTANTS	5712	7193	3979	6500	6500	6500
215-555210-310	POOL; WEB MEDIA	685	637	547	600	1000	1000
215-555210-312	POOL; SUPPLIES & OP EXPENSES	12801	10656	3194	5734	8500	8500
215-00-55500-313	Pool Bank Fees				1520	1520	1520
215-555210-314	POOL; PROMOTIONS/PROGRAMS	2424	1612	1351	1351	1500	1500
215-555210-318	POOL; MARKETING/ADVERTISING	3155	2025	521	521	1500	1500
215-555210-332	POOL; TRAINING FEES/EXPENSES	1593	2185	2159	2159	2500	2500
215-555210-340	POOL; SOFTWARE SUPPORT	2225	4550	0	2225	2225	2225
215-555210-342	POOL; CHEMICALS	28400	28400	21400	28400	28400	28400
215-555210-344	POOL; LICENSES, PERMITS & FEES	1469	1520	0	1520	1520	1520
215-555210-345	POOL; CONCESSION STAND EXP	22465	24192	14191	22669	22500	23109
215-555210-346	POOL; UNIFORMS	716	1735	2584	2584	2000	2000
215-555210-347	POOL; SWIM TEAM EXPENSE	1906	1473	655	859	2000	2000
215-555210-348	POOL; SWIMMING LESSON EXPENSE	123	429	0	0	500	500
215-555210-349	POOL; WATER AEROBICS EXPENSE			0	0	200	200
215-555210-381	POOL; TOURNAMENT FEES			0	0	0	0
215-555210-511	POOL: INSURANCES	9608	12849	0	9950	9950	9950
215-555210-805	POOL; CC PROCESS FEES	2493	2702	7297	7297	2800	4164
215-555210-810	POOL; CAP EQUIP/REPAIRS			0	0	0	0
215-555210-811	POOL; PURCHASES FROM DONATED	1389	8378	2931	2931	5100	4000
215-555210-890	POOL; CONTINGENCY						
	TOTAL CAAC EXPENDITURES	295464	321111	178735	308570	302530	298061
CAAC REVENUES OVER EXPENDITURES		-20480	-26488	-61480	-40251	1279	0