

DYERSVILLE AQUATIC CENTER

SEASON EXPENDITURES / REVENUES

EXPENSES

					CLOSED	
	2024	2023	2022	2021	2020	2019
Personnel Services						
Salaries	\$41,032.67	\$39,223.06	\$31,047.67	\$29,600.56	\$24,684.19	\$28,511.46
Part-time Salaries	\$74,085.33	\$65,885.88	\$82,814.20	\$64,529.37	\$1,229.00	\$80,671.13
FICA	\$7,026.90	\$6,429.84	\$6,999.09	\$5,788.50	\$1,575.00	\$6,726.99
Medicare	\$1,643.46	\$1,503.76	\$1,637.03	\$1,353.83	\$368.33	\$1,573.40
IPERS	\$3,873.44	\$3,702.65	\$2,760.94	\$2,794.25	\$2,330.05	\$2,432.17
S.U.I.	\$171.91	\$181.40	\$178.35	\$89.61	\$21.78	\$132.72
Uniform Allowance	\$1,171.00	\$813.22	\$1,310.06	\$882.40	\$0.00	\$1,517.78
Meetings/Training	\$2,115.00	\$1,479.50	\$1,218.00	\$1,272.50	\$1,245.00	\$1,187.07
Dental & Medical Insurance						
Dental, Medical, Group Insurance	\$14,127.02	\$9,594.58	\$5,878.94	\$5,600.72	\$4,769.45	\$7,511.59
*Total Personnel Services:	\$145,246.73	\$128,813.89	\$133,844.28	\$111,911.74	\$36,222.80	\$130,264.31
Contractual	2024	2023	2022	2021	2020	2019
Telephone	\$0.00	\$79.13	\$321.90	\$514.46	\$478.94	\$1,008.97
Electricity	\$7,316.69	\$9,820.53	\$9,323.78	\$6,066.53	\$1,694.91	\$8,481.74
Gas/Heat	\$4,653.53	\$2,441.92	\$6,803.70	\$5,288.77	\$332.15	\$2,360.05
Registration/Inspection Fees	\$255.00	\$495.00	\$1,054.25	\$785.00	\$190.00	\$848.00
Dues/Subscriptions	\$90.00	\$0.00	\$0.00	\$1,223.26	\$0.00	\$227.45
Tests	\$514.50	\$694.25	\$71.75	\$173.20	\$0.00	\$84.00
Insurance Premiums	\$6,571.95	\$6,306.28	\$5,309.84	\$269.00	\$6,226.00	\$5,721.00
Sales Tax	\$3,527.92	\$3,685.82	\$3,639.23	\$3,073.00	\$34.00	\$3,443.00
Local Option Taxes	\$587.99	\$614.30	\$605.87	\$511.00	\$5.00	\$576.00
Contracted Service	\$1,716.25	\$15,962.35	\$682.00		\$336.00	\$676.00
Refunds	\$0.00	\$0.00	\$0.00	\$35.00	\$160.00	\$131.00
Legal Fees	\$0.00	\$250.00	\$231.00		\$0.00	\$2,390.20
Equipment Repairs	\$2,601.10	\$11,695.61	\$7,719.01	\$1,173.56	\$0.00	\$2,183.60
Capital Improvement/Equipment	\$12,500.00	\$77,985.89	\$18,250.00		\$1,990.00	\$98,806.52
Total Contractual	\$40,334.93	\$130,031.08	\$54,012.33	\$19,112.78	\$11,447.00	\$126,937.53
Commodities	2024	2023	2022	2021	2020	2019
Supplies	\$10,657.70	\$14,960.06	\$18,011.78	\$9,335.98	\$704.32	\$14,231.81
Concession Stand Supplies	\$9,911.04	\$9,290.58	\$11,861.92	\$9,262.54	\$0.00	\$7,447.82
Maintenance	\$2,386.08	\$4,246.30	\$5,432.82	\$2,749.62	\$1,312.39	\$25,555.03
Equipment	\$0.00	\$0.00	\$1,049.00		\$0.00	
Total Commodities	\$22,954.82	\$28,496.94	\$36,355.52	\$21,348.14	\$2,016.71	\$47,234.66
TOTAL EXPENDITURES:	\$208,536.48	\$287,341.91	\$224,212.13	\$152,372.66	\$49,686.51	\$304,436.50

REVENUE

	2024	2023	2022	2021	2020	2019
Pool Admissions/Passes/Parties	\$44,200.26	\$47,150.46	\$47,085.44	\$37,935.24	\$541.00	\$45,745.17
Concession Receipts	\$14,658.17	\$14,279.90	\$13,297.66	\$13,307.38	\$0.00	\$11,814.34
Lessons/Aerobics	\$29,150.00	\$25,835.00	\$25,381.64	\$29,285.01	-\$1.44	\$27,584.87
Uniform Reimbursements	\$815.00	\$475.00	\$840.00	\$653.50	\$0.00	\$1,216.10
TOTAL REVENUE	\$88,823.43	\$87,740.36	\$86,604.74	\$81,181.13	\$539.56	\$86,360.48
NET LOSS	-\$119,713.05	-\$199,601.55	-\$137,607.39	-\$71,191.53	-\$49,146.95	-\$218,076.02

*Personnel Report totals from 4/1

*G/L Accounting # change

10/3/2024

10/1/2023

10/1/2022

10/1/2021

10/1/2020

11/7/2019

10/3/2024