

DYERSVILLE AQUATIC CENTER

SEASON EXPENDITURES / REVENUES

EXPENSES

| | CLOSED | | | | | |
|-----------------------------------|---------------------|---------------------|---------------------|--------------------|---------------------|---------------------|
| | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 |
| Personnel Services | | | | | | |
| Salaries | \$39,223.06 | \$31,047.67 | \$29,600.56 | \$24,684.19 | \$28,511.46 | \$16,883.60 |
| Part-time Salaries | \$65,885.88 | \$82,814.20 | \$64,529.37 | \$1,229.00 | \$80,671.13 | \$72,102.23 |
| FICA | \$6,429.84 | \$6,999.09 | \$5,788.50 | \$1,575.00 | \$6,726.99 | \$5,481.08 |
| Medicare | \$1,503.76 | \$1,637.03 | \$1,353.83 | \$368.33 | \$1,573.40 | \$1,281.93 |
| IPERS | \$3,702.65 | \$2,760.94 | \$2,794.25 | \$2,330.05 | \$2,432.17 | \$1,559.97 |
| S.U.I. | \$181.40 | \$178.35 | \$89.61 | \$21.78 | \$132.72 | \$81.66 |
| Uniform Allowance | \$813.22 | \$1,310.06 | \$882.40 | \$0.00 | \$1,517.78 | \$1,787.45 |
| Meetings/Training | \$1,479.50 | \$1,218.00 | \$1,272.50 | \$1,245.00 | \$1,187.07 | \$603.22 |
| Dental & Medical Insurance | | | | | | |
| Dental, Medical, Group Insurance | \$9,594.58 | \$5,878.94 | \$5,600.72 | \$4,769.45 | \$7,511.59 | \$6,854.36 |
| *Total Personnel Services: | \$128,813.89 | \$133,844.28 | \$111,911.74 | \$36,222.80 | \$130,264.31 | \$106,635.50 |
| Contractual | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 |
| Telephone | \$79.13 | \$321.90 | \$514.46 | \$478.94 | \$1,008.97 | \$1,251.31 |
| Electricity | \$9,820.53 | \$9,323.78 | \$6,066.53 | \$1,694.91 | \$8,481.74 | \$8,986.09 |
| Gas/Heat | \$2,441.92 | \$6,803.70 | \$5,288.77 | \$332.15 | \$2,360.05 | \$3,060.92 |
| Registration/Inspection Fees | \$495.00 | \$1,054.25 | \$785.00 | \$190.00 | \$848.00 | \$760.50 |
| Dues/Subscriptions | \$0.00 | \$0.00 | \$1,223.26 | \$0.00 | \$227.45 | |
| Tests | \$694.25 | \$71.75 | \$173.20 | \$0.00 | \$84.00 | \$60.00 |
| Insurance Premiums | \$6,306.28 | \$5,309.84 | \$269.00 | \$6,226.00 | \$5,721.00 | \$8,945.00 |
| Sales Tax | \$3,685.82 | \$3,639.23 | \$3,073.00 | \$34.00 | \$3,443.00 | \$3,778.00 |
| Local Option Taxes | \$614.30 | \$605.87 | \$511.00 | \$5.00 | \$576.00 | \$630.00 |
| Contracted Service | \$15,962.35 | \$682.00 | | \$336.00 | \$676.00 | \$332.00 |
| Refunds | \$0.00 | \$0.00 | \$35.00 | \$160.00 | \$131.00 | \$330.00 |
| Legal Fees | \$250.00 | \$231.00 | | \$0.00 | \$2,390.20 | \$0.00 |
| Equipment Repairs | \$11,695.61 | \$7,719.01 | \$1,173.56 | \$0.00 | \$2,183.60 | \$5,371.09 |
| Capital Improvement/Equipment | \$77,985.89 | \$18,250.00 | | \$1,990.00 | \$98,806.52 | \$18,558.16 |
| Total Contractual | \$130,031.08 | \$54,012.33 | \$19,112.78 | \$11,447.00 | \$126,937.53 | \$52,063.07 |
| Commodities | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 |
| Supplies | \$14,960.06 | \$18,011.78 | \$9,335.98 | \$704.32 | \$14,231.81 | \$10,218.21 |
| Concession Stand Supplies | \$9,290.58 | \$11,861.92 | \$9,262.54 | \$0.00 | \$7,447.82 | \$9,113.71 |
| Maintenance | \$4,246.30 | \$5,432.82 | \$2,749.62 | \$1,312.39 | \$25,555.03 | \$14,336.66 |
| Equipment | \$0.00 | \$1,049.00 | | \$0.00 | | |
| Total Commodities | \$28,496.94 | \$36,355.52 | \$21,348.14 | \$2,016.71 | \$47,234.66 | \$33,668.58 |
| TOTAL EXPENDITURES: | \$287,341.91 | \$224,212.13 | \$152,372.66 | \$49,686.51 | \$304,436.50 | \$192,367.15 |

REVENUE

| | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 |
|--------------------------------|----------------------|----------------------|---------------------|---------------------|----------------------|---------------------|
| Pool Admissions/Passes/Parties | \$47,150.46 | \$47,085.44 | \$37,935.24 | \$541.00 | \$45,745.17 | \$49,656.80 |
| Concession Receipts | \$14,279.90 | \$13,297.66 | \$13,307.38 | \$0.00 | \$11,814.34 | \$11,899.82 |
| Lessons/Aerobics | \$25,835.00 | \$25,381.64 | \$29,285.01 | -\$1.44 | \$27,584.87 | \$31,891.26 |
| Uniform Reimbursements | \$475.00 | \$840.00 | \$653.50 | \$0.00 | \$1,216.10 | \$1,342.00 |
| TOTAL REVENUE | \$87,740.36 | \$86,604.74 | \$81,181.13 | \$539.56 | \$86,360.48 | \$94,789.88 |
| NET LOSS | -\$199,601.55 | -\$137,607.39 | -\$71,191.53 | -\$49,146.95 | -\$218,076.02 | -\$97,577.27 |

*Personnel Report totals from 4/1

*G/L Accounting # change

11/8/2023