

DYERSVILLE FAMILY AQUATIC CENTER

SEASON EXPENDITURES / REVENUES

EXPENSES

Personnel Services	2026	2025	2024	2023	2022
Salaries	\$45,639.43	\$44,297.13	\$41,032.67	\$39,223.06	\$31,047.67
Part-time Salaries	\$70,515.10	\$77,674.25	\$74,085.33	\$65,885.88	\$82,814.20
FICA	\$7,088.21	\$7,442.76	\$7,026.90	\$6,429.84	\$6,999.09
Medicare	\$1,657.69	\$1,740.58	\$1,643.46	\$1,503.76	\$1,637.03
IPERS	\$4,308.35	\$4,181.44	\$3,873.44	\$3,702.65	\$2,760.94
S.U.I.	\$160.95	\$180.32	\$171.91	\$181.40	\$178.35
Uniform Allowance	\$312.50	\$883.00	\$1,171.00	\$813.22	\$1,310.06
Meetings/Training	\$1,495.29	\$1,404.41	\$2,115.00	\$1,479.50	\$1,218.00
Dental & Medical Insurance					
Dental, Medical, Group Insurance	\$20,213.79	\$16,970.71	\$14,127.02	\$9,594.58	\$5,878.94
*Total Personnel Services:	\$151,391.31	\$154,774.60	\$145,246.73	\$128,813.89	\$133,844.28
Contractual	2026	2025	2024	2023	2022
Telephone	\$20.00	\$0.00	\$0.00	\$79.13	\$321.90
Electricity	\$10,456.36	\$9,914.33	\$7,316.69	\$9,820.53	\$9,323.78
Gas/Heat	\$3,841.50	\$2,716.74	\$4,653.53	\$2,441.92	\$6,803.70
Registration/Inspection Fees	\$493.00	\$538.00	\$255.00	\$495.00	\$1,054.25
Dues/Subscriptions	\$2,436.00	\$2,252.17	\$90.00	\$0.00	\$0.00
Tests	\$100.00	\$43.00	\$514.50	\$694.25	\$71.75
Insurance Premiums	\$7,263.45	\$7,940.39	\$6,571.95	\$6,306.28	\$5,309.84
Sales Tax	\$4,034.15	\$3,812.06	\$3,527.92	\$3,685.82	\$3,639.23
Local Option Taxes	\$672.37	\$635.34	\$587.99	\$614.30	\$605.87
Contracted Service	\$1,387.98	\$8,747.00	\$1,716.25	\$15,962.35	\$682.00
Refunds	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00
Legal Fees	\$0.00	\$0.00	\$0.00	\$250.00	\$231.00
Equipment Repairs	\$3,712.02	\$3,652.36	\$2,601.10	\$11,695.61	\$7,719.01
Capital Improvement/Equipment	\$10,087.33	\$15,560.00	\$12,500.00	\$77,985.89	\$18,250.00
Total Contractual	\$44,854.16	\$55,811.39	\$40,334.93	\$130,031.08	\$54,012.33
Commodities	2026	2025	2024	2023	2022
Supplies	\$13,762.40	\$13,478.48	\$10,657.70	\$14,960.06	\$18,011.78
Concession Stand Supplies	\$9,664.13	\$9,483.27	\$9,911.04	\$9,290.58	\$11,861.92
Maintenance	\$10,276.31	\$8,056.72	\$2,386.08	\$4,246.30	\$5,432.82
Equipment	\$0.00	\$750.00	\$0.00	\$0.00	\$1,049.00
Total Commodities	\$33,702.84	\$31,768.47	\$22,954.82	\$28,496.94	\$36,355.52
TOTAL EXPENDITURES:	\$229,948.31	\$242,354.46	\$208,536.48	\$287,341.91	\$224,212.13

REVENUE

	2026	2025	2024	2023	2022
Pool Admissions/Passes/Parties	\$52,357.12	\$50,358.75	\$44,200.26	\$47,150.46	\$47,085.44
Concession Receipts	\$14,910.24	\$13,175.51	\$14,658.17	\$14,279.90	\$13,297.66
Lessons/Aerobics	\$33,675.00	\$30,805.00	\$29,150.00	\$25,835.00	\$25,381.64
Uniform Reimbursements	\$0.00	\$512.00	\$815.00	\$475.00	\$840.00
TOTAL REVENUE	\$100,942.36	\$94,851.26	\$88,823.43	\$87,740.36	\$86,604.74
NET LOSS	-\$129,005.95	-\$147,503.20	-\$119,713.05	-\$199,601.55	-\$137,607.39

*Personnel Report totals from 4/1

10/1/2026

10/1/2025

10/3/2024

10/1/2023

10/1/2022

*G/L Accounting # change

10/9/2026