

Account Number	Account Title	2024 Budget Prev Year 12/31/2024	2024 Actual YTD 12/31/2024	2024 Budget Less Actual	%	2025 Budget (Current Year) 12/31/2025	2025 Actual YTD 9/30/2025	2024 Budget Less Actual S/B 66.67%	2026 Budget 12/31/2026	2025 to 2026 Budget Change	2025 to 2026 Budget Change
PUBLIC CHARGES FOR SERVICES											
10-46640-000	AQUATIC CENTER CONCESSIONS	25,000.00	29,100.01	(4,100.01)	116.40%	27,000.00	33,669.00	(6,669.00)	124.70%	30,000.00	3,000.00
10-46645-000	AQUATIC CENTER REVENUE	70,000.00	87,032.38	(17,032.38)	124.33%	70,000.00	85,111.50	(15,111.50)	121.59%	75,000.00	5,000.00
Total PUBLIC CHARGES FOR SERVICES:		95,000.00	116,132.39	(21,132.39)	122.24%	97,000.00	118,780.50	(21,780.50)	122.45%	105,000.00	8,000.00
DONATIONS											
10-48160-000	DONATIONS-AQUATIC CENTER	70,000.00	74,100.00	(4,100.00)	105.86%	70,000.00	51,650.00	18,350.00	73.79%	70,000.00	-
Total DONATIONS:		70,000.00	74,100.00	(4,100.00)	105.86%	70,000.00	51,650.00	18,350.00	73.79%	70,000.00	-
Communy Center / Senior Center Revenue Total:		165,000.00	190,232.39	(25,232.39)	228.10%	167,000.00	170,430.50	(3,430.50)	196.24%	175,000.00	8,000.00
CULTURE & RECREATION											
Aquatic Center											
10-55410-005	AQUA CTR/B&G WAGES	-	-	0.00	0.00%	-	-	0.00	0.00%	15,350.00	#DIV/0!
10-55410-020	AQUA CTR/PART-TIME PAY	120,000.00	107,606.44	12,393.56	89.67%	121,000.00	99,685.55	21,314.45	82.38%	115,000.00	(6,000.00)
10-55410-100	AQUA CTR/BENEFITS	9,200.00	8,231.88	968.12	89.48%	9,260.00	7,625.99	1,634.01	82.35%	17,400.00	8,140.00
10-55410-300	AQUA CTR/TELEPHONE	525.00	-	525.00	0.00%	500.00	335.04	164.96	67.01%	500.00	-
10-55410-310	AQUA CTR/HEAT	12,000.00	6,267.76	5,732.24	52.23%	8,500.00	8,969.35	(469.35)	105.52%	8,500.00	-
10-55410-320	AQUA CTR/UTILITIES	42,000.00	28,010.07	13,989.93	66.69%	22,000.00	3,980.51	18,019.49	18.09%	22,000.00	-
10-55410-390	AQUA CTR/MISC EXP	500.00	16,434.00	(15,934.00)	3286.80%	250.00	-	250.00	0.00%	-	(250.00)
10-55410-410	AQUA CTR/TRAINING	4,000.00	4,688.40	(688.40)	117.21%	4,000.00	3,993.40	6.60	99.84%	4,500.00	500.00
10-55410-470	AQUA CTR/MAINT-REPAIRS	20,000.00	16,667.32	3,332.68	83.34%	17,000.00	13,269.93	3,730.07	78.06%	17,000.00	-
10-55410-520	AQUA CTR/SUPPLIES	9,000.00	7,564.09	1,435.91	84.05%	6,000.00	6,081.04	(81.04)	101.35%	6,000.00	-
10-55410-580	AQUA CTR/LICENSES	2,000.00	1,679.93	320.07	84.00%	2,000.00	1,420.00	580.00	71.00%	2,000.00	-
10-55410-620	AQUA CTR/CHEMICALS	11,000.00	13,753.84	(2,753.84)	125.03%	14,000.00	11,434.55	2,565.45	81.68%	14,000.00	-
10-55410-640	AQUA CTR/PROGRAM EXP	-	-	0.00	0.00%	-	-	0.00	0.00%	-	-
10-55410-670	AQUA CTR / INSPECTIONS	-	-	0.00	0.00%	-	-	0.00	0.00%	-	-
10-55410-700	AQUA CTR/CONCESSIONS	20,000.00	19,883.74	116.26	99.42%	20,000.00	21,657.06	(1,657.06)	108.29%	22,000.00	2,000.00
Total Aquatic Center:		250,225.00	230,787.47	19,437.53	92.23%	224,510.00	178,452.42	46,057.58	79.49%	244,250.00	19,740.00
Symons Center											
10-55500-470	SYMONS/MAINT-REPAIRS	100,000.00	54,492.06	45,507.94	54.49%	55,000.00	26,980.21	28,019.79	49.05%	55,000.00	-
Total Culture & Recreation		350,225.00	285,279.53	64,945.47	81.46%	279,510.00	205,432.63	74,077.37	73.50%	299,250.00	19,740.00
Net Leisue / Culture / Recreation											
		(185,225.00)	(95,047.14)	(90,177.86)	#REF!	(112,510.00)	(35,002.13)	(77,507.87)	#REF!	(124,250.00)	11,740.00