

		2023	2023	2024	2024	2025	2025	2026	Defined Bu	Notes
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 Budget		
Segment2: 5682 - SWIMMING POOL OPERATIONS ACC										
Fund: 360 - SWIMMING POOL OPERATIONS FUN										
Revenue										
360.5682.0000.41011	GENERAL PROPERTY TAXES	0	0	54492.06	54492.06	0	53960.4	0		
360.5682.0000.43019	FED AID - ROUTES 2 RECOVERY	0	0	0	0	0	0	DELETE		No longer used
360.5682.0000.46017	MEMBERSHIP FEES	0	0	306779	268257.11	300000	143623.36	315000		5% increase
360.5682.0000.46018	SPECIAL EVENTS	0	0	6000	5101.77	7200	5410.23	9000		add'l events
360.5682.0000.46019	CLASS FEES	0	0	46000	29543.15	46000	20693.8	48500		add'l classes
360.5682.0000.46020	DAY PASSES	0	0	35000	25036	35000	18630	36500		
360.5682.0000.46021	MERCHANDISE SALES	0	0	4100.32	3097.47	4500	2295.77	4800		
360.5682.0000.46022	COURT FEES	0	0	100	0	0	0	0		
360.5682.0000.46023	USA SWIM	0	0	5000	0	5000	0	DELETE		No longer used
360.5682.0000.47090	CITY OF RICHLAND CENTER	0	0	54492.06	54492.06	53960.41	0	53190.25		
360.5682.0000.48013	CREDIT CARD REBATES	0	0	100	238.25	180	50.65	150		
360.5682.0000.48040	OTHER MISCELLANEOUS REVENUE	0	0	500	183	0	203	0		
360.5682.0000.48047	FOUNDATION DONATION	0	0	0	0	0	0	0		
360.5682.0000.49020	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0		
360.5682.0000.49032	TRANS FM-SYMONS DONATION	0	0	0	1400	0	0	0		Treadmill, Elliptical & Stair
360.5682.0170.46017	MEMBERSHIP FOB KEY	0	0	3800	5200	3900	3495	4500		
Expense										
360.5682.0000.51011	SALARIES - REGULAR	0	0	154211.2	119941.69	177278.4	91945.22	173139.2		Added by TN per Budget S
360.5682.0000.51013	SALARIES - OVERTIME	0	0	0	0	0	0	0		
360.5682.0000.51015	TEMPORARY - CASUAL	0	0	126251	154781.35	126262.5	71455.61	143000		
360.5682.0000.51041	PER DIEM	0	0	0	120	0	270	540		
360.5682.0000.51049	RETIREE SK LV/HE INS CONVERS	0	0	0	0	0	0	0		
360.5682.0000.51050	SECTION 125 PLAN-CO SHARE	0	0	200	58.74	100	25.38	51		
360.5682.0000.51051	FICA - COUNTY SHARE	0	0	21455.36	20935.19	23220.88	12471.2	24184.66		
360.5682.0000.51052	RETIREMENT - COUNTY SHARE	0	0	12800.58	9379.1	14480.85	6653.51	14626.03		
360.5682.0000.51053	DENTAL INSURANCE-CO SHARE	0	0	1257.24	201.41	848.4	91.55	848.4		
360.5682.0000.51054	HEALTH INSURANCE - COUNTY S	0	0	60738.6	8697.02	32622	3936.7	36373.44		
360.5682.0000.51055	LIFE INSURANCE - COUNTY SHAR	0	0	85.42	50.56	97.78	31.08	97.78		
360.5682.0000.51057	EDUCATION	0	0	1000	949	1400	1775.79	1500		
360.5682.0000.51061	HEALTH INS REIMBURSEMENT D	0	0	2500	0	1500	0	0		
360.5682.0000.52014	COMPUTER PROGRAM SUPPORT	0	0	675	119.94	650	507.91	650		
360.5682.0000.52022	LIGHTS	0	0	43121.04	42505.73	36000	17063.43	35000		
360.5682.0000.52025	TELEPHONE	0	0	2050	2622.83	2700	1388.12	2750		
360.5682.0000.52026	HEAT	0	0	16500	12006.61	16200	11442.53	15800		
360.5682.0000.53002	SNOW PLOWING	0	0	1400	385	1000	90.43	650		
360.5682.0000.53011	POSTAGE AND ENVELOPES	0	0	800	74.74	700	73	250		
360.5682.0000.53013	COPIES & COPY PAPER	0	0	600	327.03	400	312.38	750		Rhyme contract
360.5682.0000.53018	BANK FEES	0	0	300	30	300	0	0		
360.5682.0000.53019	OFFICE SUPPLIES	0	0	1000	1665.02	950	351.3	900		
360.5682.0000.53023	CLEAR (ON-LINE DATA SEARCH)	0	0	100	35	0	0	0		
360.5682.0000.53026	ADVERTISING	0	0	3000	3829.07	3500	1936.58	3800		
360.5682.0000.53030	CLASS EXPENSES	0	0	7000	1375.04	7000	824.89	7000		
360.5682.0000.53035	MEALS	0	0	150	0	120	0	150		
360.5682.0000.53036	LODGING	0	0	300	0	300	0	400		
360.5682.0000.53039	MILEAGE	0	0	700	342.52	650	179.72	600		
360.5682.0000.53046	UNIFORMS	0	0	0	0	0	0	1000		Staff uniform
360.5682.0000.53052	POOL SUPPLIES	0	0	7000	6655.21	7200	2668.94	7200		
360.5682.0000.53056	MAINTENANCE AND REPAIRS	0	0	34000	30887.28	35000	14988.92	36500		
360.5682.0000.55093	LICENSING	0	0	400	553.37	950	762	800		
360.5682.0000.58013	COMPUTER MAINT & UPGRADE	0	0	1000	940.97	800	0	1500		
360.5682.0000.58014	NEW EQUIPMENT OVER \$5000	0	0	0	0	0	0	0		Treadmill & Elliptical
360.5682.0000.58015	COMPUTER SOFTWARE	0	0	1000	2596	0	0	170		ZOOM
360.5682.0000.58018	MERCHANDISE	0	0	2000	2294.68	2000	513.67	2500		
360.5682.0000.58019	NEW EQUIPMENT	0	0	0	300.78	0	1195	0		
360.5682.0000.59001	WRK COMP, PROPERTY & LIABIL	0	0	10270	8852.28	10270	6523.29	10000		
360.5682.0000.59006	UNEMPLOYMENT INSURANCE	0	0	1000	0	0	0	0		
360.5682.0000.59013	CITY OF RICHLAND CENTER	0	0	0	0	0	0	0		
360.5682.0000.59026	SPECIAL EVENTS	0	0	300	18.09	500	0	500		
360.5682.0000.59027	COMMERCIAL CRIME INSURANC	0	0	100	0	0	50.22	100		
360.5682.0000.59047	USA SWIM EXPENSES	0	0	0	0	3000	0	DELETE		No longer used
360.5682.0000.59099	BILLS - NO LINE DETAIL	0	0	0	63.5	500	726.49	0		
360.5682.0000.63005	FOB EXPENSES	0	0	1098	1556	1200	778	1500		

Group Summary

		2023	2023	2024	2024	2025	2025	2026	Defined Bu	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity			
Segment2: 5682 - SWIMMING POOL OPERATIONS ACC										
Fund: 360 - SWIMMING POOL OPERATIONS FUN										
Revenue		0	0	\$ 516,363.44	\$ 447,040.87	\$ 455,740.41	248,362.21	471640.25		
Expense		0	0	\$ 516,363.44	\$ 435,150.75	\$ 509,700.81	251,032.86	524830.51		

Fund Summary