

**RUSH CITY #139 SCHOOL DISTRICT
AQUATIC CENTER 2015 BUDGET/ACTUAL**

#V.E

	A	B	C	D	E	F
1 PROGRAM 597	BUDGET 2015	ACTUAL 2015	ACTUAL 2014	ACTUAL 2013	ACTUAL 2012	ACTUAL 2011
2 TYPE/DESCRIPTION	OCT 2014 THRU SEPT 2015	OCT 2014 THRU SEPT 2015	OCT 2013 THRU SEPT 2014	OCT 2012 THRU SEPT 2013	OCT 2011 THRU SEPT 2012	OCT 2010 THRU SEPT 2011
5 Bal. Brought Forward				\$0.00	\$0.00	\$0.00
6 REVENUES						
7 Admissions (050)	\$68,000.00	\$74,142.18	\$58,078.79	\$56,896.37	\$67,941.70	\$63,301.67
8 Swimming Lessons (055)	\$20,000.00	\$17,560.00	\$17,611.00	\$19,095.00	\$19,030.00	\$18,581.00
9 * Donations/Other (799)	\$16,280.55	\$17,795.91	\$6,103.60	\$4,119.20	\$11,401.00	\$9,276.88
10 Reserve for equipment 2016	\$0.00	\$425.00	\$0.00	\$0.00	\$0.00	\$0.00
12 Aerobics (099)	\$500.00	\$456.30	\$346.00	\$524.00	\$670.00	\$117.00
11 Concessions (621)	\$20,000.00	\$25,966.51	\$17,963.99	\$18,022.13	\$20,307.55	\$19,166.30
13 Insurance Recovery	\$0.00	\$0.00	\$0.00	\$15,093.62	\$0.00	\$0.00
14 Subtotal Operating Revenues	\$124,780.55	\$136,345.90	\$100,103.38	\$113,750.32	\$119,350.25	\$110,442.85
15 INTEREST FROM TRUST FUND	\$4,000.00	\$4,058.64	\$3,158.85	\$3,712.35	\$3,554.07	\$2,965.68
16 GRAND TOTAL REVENUES	\$128,780.55	\$140,404.54	\$103,262.23	\$117,462.67	\$122,904.32	\$113,408.53
deferred revenue 2016		(\$425.00)				
Current Total Revenue		\$139,979.54				
17 EXPENDITURES						
18 Salaries (140,143,170,171)	\$71,500.00	\$74,738.66	\$63,694.08	\$66,566.64	\$68,958.10	\$64,855.24
19 Fringe Benefits (200'S)	\$8,000.00	\$8,090.00	\$7,404.44	\$7,265.80	\$8,210.12	\$7,202.37
20 Contracted Services (305)	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21 Commun/Utilities 320-334)	\$26,000.00	\$26,188.12	\$22,702.81	\$27,656.01	\$31,055.86	\$26,851.06
22 Insurance (340, 341)	\$3,600.00	\$3,382.00	\$3,275.00	\$3,625.99	\$3,263.00	\$2,922.00
23 Repairs (350)	\$7,000.00	\$7,622.95	\$1,477.71	\$4,426.35	\$1,478.56	\$12,037.20
24 Advertisement (381)	\$750.00	\$1,128.75	\$1,068.30	\$211.20	\$1,011.20	\$633.80
25 Admin. Fee (2.5%)-minus equip	\$3,600.00	\$4,084.00	\$3,308.82	\$3,578.88	\$3,931.15	\$3,566.90
26 ** Supplies (see note) (401)	\$13,500.00	\$15,837.15	\$12,124.20	\$12,365.74	\$14,441.71	\$15,332.60
27 Concession Supplies (402)	\$13,500.00	\$14,119.82	\$11,833.51	\$13,820.27	\$12,855.25	\$12,541.74
28 Equipment (530)	\$16,630.55	\$16,737.90	\$7,191.10	\$4,232.12	\$15,972.00	\$0.00
28 Equipment -VWV Goetsch Pump	\$0.00	\$0.00	\$0.00	\$14,740.62	\$0.00	\$0.00
28 Equipment -Strainer	\$0.00	\$0.00	\$0.00	\$2,685.00	\$0.00	\$0.00
29 Dues/Fees (820)	\$600.00	\$1,223.50	\$0.00	\$0.00	\$0.00	\$0.00
30 Miscellaneous (899)	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00
31 TOTAL EXPENDITURES	\$165,480.55	\$173,152.85	\$134,079.97	\$161,474.62	\$161,476.95	\$146,242.91
33 TOTAL GAIN/LOSS	(\$36,700.00)	(\$33,173.31)	(\$30,817.74)	(\$44,011.95)	(\$38,572.63)	(\$32,834.38)
34						
35 5 Year Average Loss		(\$35,882.00)				
36 CITY PAYMENT/LOSS		-\$16,586.66	-\$15,408.87	-\$22,005.98	-\$19,286.32	-\$16,417.19
37 SCHOOL PAYMENT/LOSS		-\$16,586.66	-\$15,408.87	-\$22,005.98	-\$19,286.32	-\$16,417.19
38		check rec'd Rush City Lions from Big Splash \$425 on 08/13/15 deferred revenue to spend in 2016		Water pipe broke; \$20,451 expense; Insurance paid \$15,094 \$5,000 deductible	\$3820 water &\$1657 gas from previous year. Also, purchased \$4,920 pool cleaner	

* Donations: Slide: Pool Committee \$11,690.75. Equipment: Cartwright \$600, Snobugs \$500, Pool Committee \$3,489.80

40 ** NOTE: 2015 Chemicals represent \$11,752 of total supplies expense (Horizon Commercial Pool Supply)

41 Chemical History: 2014 \$7,981; 2013 \$10,771; 2012 \$10,536; 2011 \$9,554; 2010 \$10,759; 2009 \$11,812; 2008 \$9,270;
42 2007 \$9,270; 2006 \$8,785; 2005 \$8,725; 2004 \$8,725; 2003 \$8,134

43 Salaries detail:		2015	2014	2013	2012	2011
44 Concessions 170		\$6,104.49	\$6,734.17	\$6,848.60	\$8,568.08	\$8,800.30
45 Custodians 171		\$8,505.75	\$7,787.99	\$6,652.51	\$7,264.31	\$7,011.90
46 Lessons and Lifeguards 186		\$42,839.25	\$33,084.92	\$34,548.17	\$34,690.13	\$35,002.76
47 Manager and Assistant 185		\$17,289.17	\$16,087.00	\$18,517.36	\$18,435.52	\$14,040.38
48		\$74,738.66	\$63,694.08	\$66,566.64	\$68,958.04	\$64,855.34