

# RUSH CITY #139 SCHOOL DISTRICT AQUATIC CENTER 2016 BUDGET/ACTUAL

#V.b

	A	B	C	D	E	F
1 <b>PROGRAM 597</b>	<b>BUDGET 2016</b>	ACTUAL 2015	ACTUAL 2014	ACTUAL 2013	ACTUAL 2012	ACTUAL 2011
2	OCT 2015	OCT 2014	OCT 2013	OCT 2012	OCT 2011	OCT 2010
3 <b>TYPE/DESCRIPTION</b>	THRU	THRU	THRU	THRU	THRU	THRU
4	SEPT 2016	SEPT 2015	SEPT 2014	SEPT 2013	SEPT 2012	SEPT 2011
5 <b>Bal. Brought Forward</b>				\$0.00	\$0.00	\$0.00
6 <b>REVENUES</b>						
7 Admissions (050)	\$70,000.00	\$74,142.18	\$58,078.79	\$56,896.37	\$67,941.70	\$63,301.67
8 Swimming Lessons (055)	\$19,000.00	\$17,560.00	\$17,611.00	\$19,095.00	\$19,030.00	\$18,581.00
9 * Donations/Other (799)	\$11,800.00	\$17,795.91	\$6,103.60	\$4,119.20	\$11,401.00	\$9,276.88
12 Reserve for equipment 2016	\$425.00	\$425.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Aerobics (099)	\$500.00	\$456.30	\$346.00	\$524.00	\$670.00	\$117.00
11 Concessions (621)	\$22,000.00	\$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 <b>Subtotal Operating Revenues</b>	<b>\$123,725.00</b>	<b>\$136,345.90</b>	<b>\$100,103.38</b>	<b>\$113,750.32</b>	<b>\$119,350.25</b>	<b>\$110,442.85</b>
15 INTEREST FROM TRUST FUND	\$4,500.00	\$4,058.64	\$3,158.85	\$3,712.35	\$3,554.07	\$2,965.68
16 <b>GRAND TOTAL REVENUES</b>	<b>\$128,225.00</b>	<b>\$140,404.54</b>	<b>\$103,262.23</b>	<b>\$117,462.67</b>	<b>\$122,904.32</b>	<b>\$113,408.53</b>
<b>Current Total Revenue \$140,404.54</b>						
17 <b>EXPENDITURES</b>						
18 Salaries (140,143,170,171)	\$74,000.00	\$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 Commun/Utilities 320-334)	\$25,000.00	\$26,188.12	\$22,702.81	\$27,656.01	\$31,055.86	\$26,851.06
21 Insurance (340, 341)	\$3,500.00	\$3,382.00	\$3,275.00	\$3,625.99	\$3,263.00	\$2,922.00
22 Repairs (350)	\$6,000.00	\$7,622.95	\$1,477.71	\$4,426.35	\$1,478.56	\$12,037.20
23 Advertisement (381)	\$750.00	\$1,128.75	\$1,068.30	\$211.20	\$1,011.20	\$633.80
24 Admin. Fee (2.5%)-minus equip	\$4,000.00	\$4,084.00	\$3,308.82	\$3,578.88	\$3,931.15	\$3,566.90
25 ** Supplies (see note) (401)	\$15,000.00	\$15,837.15	\$12,124.20	\$12,365.74	\$14,441.71	\$15,332.60
26 Concession Supplies (402)	\$12,000.00	\$14,119.82	\$11,833.51	\$13,820.27	\$12,855.25	\$12,541.74
27 Equipment (530)	\$13,000.00	\$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
28 Dues/Fees (820)	\$600.00	\$1,223.50	\$0.00	\$0.00	\$0.00	\$0.00
29 Miscellaneous (899)	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00
30 <b>TOTAL EXPENDITURES</b>	<b>\$161,850.00</b>	<b>\$173,152.85</b>	<b>\$134,079.97</b>	<b>\$161,474.62</b>	<b>\$161,476.95</b>	<b>\$146,242.91</b>
31 <b>TOTAL GAIN/LOSS</b>	<b>(\$33,625.00)</b>	<b>(\$32,748.31)</b>	<b>(\$30,817.74)</b>	<b>(\$44,011.95)</b>	<b>(\$38,572.63)</b>	<b>(\$32,834.38)</b>
32 <b>5 Year Average Loss</b>		<b>(\$35,797.00)</b>				
33 <b>CITY PAYMENT/LOSS</b>		<b>-\$16,374.16</b>	<b>-\$15,408.87</b>	<b>-\$22,005.98</b>	<b>-\$19,286.32</b>	<b>-\$16,417.19</b>
34 <b>SCHOOL PAYMENT/LOSS</b>		<b>-\$16,374.16</b>	<b>-\$15,408.87</b>	<b>-\$22,005.98</b>	<b>-\$19,286.32</b>	<b>-\$16,417.19</b>
35		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	

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

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

38 Chemical History: 2014 \$7,981; 2013 \$10,771; 2012 \$10,536; 2011 \$9,554; 2010 \$10,759; 2009 \$11,812; 2008 \$9,270;  
39 2007 \$9,270; 2006 \$8,785; 2005 \$8,725; 2004 \$8,725; 2003 \$8,134

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