MUNICIPAL POOL

GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed
REVENUES						
075-312-43472.00	Special Pool Rentals	$25,641	$26,239	$25,000	$29,359	$27,000
075-312-43473.01	Usa Swim Meet	$26,882	$20,057	$26,500	$20,603	$13,000
075-312-43473.03	Admissions	$11,516	$7,120	$10,000	$8,138	$10,000
075-312-43474.00	Concessions	$7,267	$4,909	$5,500	$3,757	$4,500
075-312-43476.01	Swim Club Memberships	$42,571	$43,923	$45,000	$34,986	$35,000
075-312-43477.00	Em Pool Memberships	$4,228	$3,240	$3,500	$2,882	$3,000
075-312-43478.00	Swimming Lessons	$24,834	$25,868	$25,000	$22,171	$24,000
075-312-43479.01	Scuba Instructions			$0	$0	$0
075-312-43915.00	Swim Club Cc Income			$0	$0	$0
075-312-46400.00	Contributions			$0	$0	$0
075-312-49603.00	United Township High School	$96,064	$95,000	$98,800	$98,800	$102,752
075-312-49700.00	Swim Meet Income			$0	$0	$0
075-314-49602.00	Rec & Culture Fund/City Of E.M	$95,000	$95,000	$98,800	$98,800	$102,752
075-315-43814.00	Reimbursements	$26,286	$30,760	$37,515	$25,548	$26,000
075-315-46410.03	Memorials			$0	$0	$0
075-315-49610.00	Miscellaneous Income	$1,934	$2,031	$2,000	$540	$500
075-315-49800.00	Planned Use Of Reserves			$0	$0	$0
075-316-46110.00	Interest On Now Account			$3,000	$2,059	$2,000
075-319-43910.00	From Other Funds			$0	$0	$0
077-315-46400.00	Contributed Capital			$0	$0	$0
077-315-49700.00	Entry Fees Reimbursed			$0	$0	$0
077-316-46110.00	Now Interest			$0	$0	$0
080-315-49610.00	Miscellaneous Income			$0	$0	$0
080-316-46110.00	Now Interest			$0	$0	$0
080-319-43910.00	Transfer From Other Funds			$0	$0	$0
080-321-41110.00	Cty Treas (Property Tax)			$0	$0	$0
	TOTAL REVENUES	**$362,222**	**$354,147**	**$380,615**	**$347,643**	**$350,504**

MUNICIPAL POOL						
GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed
EXPENDITURES						
075-000-52011.01	Salaries (Mgr.)	$48,006	$65,967	$61,882	$62,415	$65,338
075-000-52011.10	Salaries (Guarding)	$45,348	$63,036	$60,371	$68,912	$45,000
075-000-52011.11	Salaries (Swimming Lessons)	$13,064	$14,713	$18,000	$7,557	$9,500
075-000-52011.12	Salaries (Usa)	$14,812	$13,978	$13,000	$18,565	$19,250
075-000-52011.15	Lesson Overtime			$0	$0	$0
075-000-52011.16	Guarding Overtime			$0	$0	$0
075-000-52011.17	Salaries - Private Lessons	$1,495	$2,695	$2,997	$2,356	$2,700
075-000-52020.90	Risk Mgmnt Chargebacks	$7,080	$6,624	$7,000	$7,000	$7,000
075-000-52021.00	Health Insurance	$2,400	$1,800	$14,778	$15,026	$17,132
075-000-52021.07	Vision Insurance					$77
075-000-52021.30	Retirement Health Savings			$1,500	$1,500	$1,500
075-000-52022.00	SS/Medicare	$9,532	$12,669	$11,724	$12,053	$11,847
075-000-52022.02	IMRF Exp		$1,724	$1,584	$1,954	$2,059
075-000-52023.50	Insurance Premiums-Workmen's Comp			$0	$0	$0
075-000-52025.00	Unemployment Tax	$43		$0	$0	$0
075-000-52361.00	General Supplies	$3,305	$2,492	$5,000	$918	$2,500
075-000-52361.70	Chemicals	$9,084	$9,822	$11,000	$10,289	$10,500
075-000-52425.82	Add'L. Equipment	$9,305	$4,008	$5,500	$888	$3,000
075-000-52441.10	Utilities-Gas	$22,746	$18,124	$22,000	$21,709	$25,000
075-000-52441.11	Utilities-Electricity	$36,511	$39,261	$38,000	$29,547	$36,876
075-000-52441.12	Utilities-Water/Sewer	$11,401	$5,007	$10,000	$5,353	$5,250
075-000-52443.11	Contract Services			$0	$0	$0
075-000-52447.61	Administrative Costs	$1,200	$1,200	$1,200	$1,200	$1,000
075-000-52449.50	Pool Cap Improvment Expense			$0	$0	$0
075-000-52449.61	Service Charges	$3,333	$3,149	$4,000	$3,178	$3,250
075-000-52451.54	U.S.S. Swim Costs	$5,958	$1,785	$3,000	$2,746	$2,300
075-000-52452.12	Hospitalization Ins.			$0	$0	$0
075-000-52452.23	Concession Purchases	$3,638	$2,689	$3,000	$1,908	$2,000
075-000-52453.00	Telephone	$480	$440	$480	$480	$500
075-000-52454.00	Advertising	$300	$450	$500	$0	$0

MUNICIPAL POOL

GL Number	Line Item Detail	FY23 BUDGET Actual	FY24 BUDGET Actual	FY25 BUDGET Adopted	FY25 BUDGET Projected	FY26 BUDGET Proposed
075-000-52458.03	Travel	$3,068	$3,279	$3,000	$3,240	$3,000
075-000-52461.00	Supplies	$1,029	$26	$0	$0	$0
075-000-52462.00	Pool Rental Expenses	$3,445	$3,265	$3,500	$3,498	$3,500
075-000-52490.00	Swim Meet Expense	$5,834	$9,068	$0	$2,889	$0
075-000-52495.00	Swim Club Exp (Reimbursable)	$30,494	$26,145	$31,000	$33,740	$31,000
075-000-52525.50	Repairs & Repair Parts	$22,877	$13,524	$15,500	$12,924	$15,500
075-000-52773.10	Custodial/Maintenance (U.T.H.S)	$40,007	$39,497	$40,000	$42,069	$42,000
075-000-52774.30	Capital Purchase			$0	$0	$0
075-000-52980.00	Contingencies	$10,000		$0	$431	$0
075-000-53049.16	Transf From Mun Pool			$0	$0	$0
075-000-53049.53	Swim Club Reimb Cc Income			$0	$0	$0
075-400-52361.00	General Supplies			$0	$0	$0
077-000-52390.00	Swim Meet Expenses		$456	$0	$0	$0
077-000-52986.00	Misc Expense			$0	$0	$0
077-000-53049.10	Transfer To			$0	$0	$0
080-000-52986.00	Miscellaneous Expense			$0	$0	$0
	TOTAL EXPENDITURES	**$365,797**	**$366,892**	**$389,516**	**$374,343**	**$368,579**
	NET SURPLUS/(DEFICIT)	**-$3,575**	**-$12,745**	**-$8,901**	**-$26,700**	**-$18,075**

	FY26
Beginning Cash Balance	$38,301
Fiscal Year Activity	-$18,075
Ending Cash Balance	$20,225