

RUSH CITY SCHOOLS

AQUATIC CENTER 2026 PROPOSED BUDGET

PROGRAM 597	Budget 2026	2025	2024	2023	2022
	OCT 2025 THRU SEPT 2026	OCT 2024 THRU SEPT 2025	OCT 2023 THRU SEPT 2024	OCT 2022 THRU SEPT 2023	OCT 2021 THRU SEPT 2022
REVENUES					
Admissions	\$ 92,000.00	\$ 84,278.00	\$ 91,295.00	\$ 92,581.00	\$ 93,107.76
Swimming Lessons	\$ 25,000.00	\$ 22,810.00	\$ 19,630.00	\$ 21,110.00	\$ 20,346.00
Donations/Other	\$ 1,000.00	\$ 56,906.99	\$ 1,895.00	\$ 17,558.30	\$ 5,000.00
Aerobics	\$ 900.00	\$ 815.00	\$ 860.00	\$ 1,080.00	\$ 1,295.00
Concessions	\$ 33,000.00	\$ 32,309.42	\$ 32,812.14	\$ 31,073.32	\$ 34,846.16
Subtotal Revenue	\$ 151,900.00	\$ 197,119.41	\$ 146,492.14	\$ 163,402.62	\$ 154,594.92
Interest from trust fund	\$ 20,000.00	\$ 25,787.43	\$ 29,809.36	\$ 24,792.19	\$ 2,182.77
TOTAL REVENUES	\$ 171,900.00	\$ 222,906.84	\$ 176,301.50	\$ 188,194.81	\$ 156,777.69
EXPENDITURES					
Salaries	\$ 98,000.00	\$ 79,474.43	\$ 84,682.04	\$ 88,382.72	\$ 86,440.44
Fringe Benefits	\$ 9,900.00	\$ 8,433.40	\$ 8,353.58	\$ 9,884.81	\$ 9,384.93
Contracted Services	\$ 300.00	\$ 1,472.21	\$ 278.85	\$ -	\$ 299.00
Red Cross	\$ 400.00	\$ 300.00	\$ 300.00		
Sales Tax	\$ 8,700.00	\$ 8,473.00	\$ 3,877.00	\$ 5,113.99	\$ 8,276.80
Commun/Utilities	\$ 23,000.00	\$ 18,521.94	\$ 25,598.53	\$ 21,485.10	\$ 33,030.17
Insurance	\$ 3,500.00	\$ 3,523.50	\$ 3,000.00	\$ 2,972.90	\$ 2,972.90
Repairs	\$ 5,000.00	\$ 7,115.57	\$ 2,075.84	\$ 11,160.14	\$ 6,303.63
Advertisement	\$ 500.00	\$ -	\$ 458.97	\$ -	\$ 120.00
Admin. Fee (2.5%) less equip	\$ 4,850.00	\$ 4,134.18	\$ 4,191.53	\$ 4,953.48	\$ 4,651.41
Supplies	\$ 18,000.00	\$ 17,943.86	\$ 17,782.04	\$ 18,200.97	\$ 19,244.89
Concession Supplies	\$ 21,000.00	\$ 19,509.27	\$ 20,569.15	\$ 22,588.45	\$ 20,587.49
Equipment	\$ 2,000.00	\$ 57,664.64	\$ 9,449.35	\$ 90,045.75	\$ 391.05
Annual License Dept of Health	\$ 670.00	\$ 600.00	\$ 670.00	\$ -	\$ -
Dues/Fees	\$ 500.00	\$ -	\$ 15.00	\$ -	\$ -
Locker Room Floors	\$ 24,000.00	\$ -	\$ -	\$ -	\$ -
Painting Pool	\$ 22,000.00	\$ -	\$ -	\$ -	\$ -
Misc -	\$ -	\$ -	\$ -	\$ 18,350.00	\$ -
TOTAL EXPENDITURES	\$ 242,320.00	\$ 227,166.00	\$ 181,301.88	\$ 293,138.31	\$ 191,702.71
TOTAL GAIN/LOSS	\$ (70,420.00)	\$ (4,259.16)	\$ (5,000.38)	\$ (104,943.50)	\$ (34,925.02)
CITY PAYMENT/LOSS	\$ (35,210.00)	\$ (2,129.58)	\$ (2,500.19)	\$ (52,471.75)	\$ (17,462.51)
SCHOOL PAYMENT/LOSS	\$ (35,210.00)	\$ (2,129.58)	\$ (2,500.19)	\$ (52,471.75)	\$ (17,462.51)