

Joint Powers Advisory Board Monthly Reporting Summary

	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Actual	9/30/2024	Balance from Budget	% of Budget Remaining	FY 24-25 Preliminary Budget
Operational Revenue	\$502,536	\$309,690	\$557,264	\$650,624	\$697,818	\$169,336	\$557,481	76.7%	\$726,817
Operational Expenses	\$745,044	\$695,181	\$899,046	\$921,613	\$988,743	\$273,327	\$762,846	73.6%	\$1,036,174
Net Gain(Loss)	-\$242,509	-\$385,491	-\$341,782	-\$270,989	-\$290,925	-\$103,991	-\$205,366	72.2%	-\$309,357
Program Expenses									
Community Ed Classes									
Revenue	\$3,869	\$8,750	\$6,571	\$2,876	\$9,191	\$1,210	\$7,790	86.6%	\$9,000
Expenses	\$2,028	\$2,522	\$1,630	\$1,310	\$9,542	\$426	\$4,574	91.5%	\$5,000
Net Gain(Loss)	\$1,841	\$6,227	\$4,941	\$1,566	-\$351	\$784	\$3,216	1072.0%	\$4,000
Club Swimming									
Revenue	\$120,141	\$117,752	\$143,377	\$130,769	\$22,236	\$0	\$0	0.0%	\$0
Expenses	\$106,763	\$99,889	\$127,168	\$108,576	\$31,744	\$0	\$0	#DIV/0!	0
Net Gain(Loss)	\$ 13,379	\$17,862	\$16,209	\$22,192	-\$9,508	\$0	\$0	0.0%	\$0
Learn to Swim									
Revenue	\$29,395	\$36,758	\$49,212	\$49,977	\$58,574	\$22,546	\$32,454	59.0%	\$55,000
Expenses	\$23,849	\$24,101	\$32,696	\$56,937	\$39,467	\$9,134	\$36,866	80.1%	\$46,000
Net Gain(Loss)	\$5,546	\$12,658	\$16,516	-\$6,960	\$19,107	\$13,412	-\$4,412	-54.2%	\$9,000
Misc Revenue	\$0	\$70	0	\$0	\$0	\$0	\$0	0.0%	
Total Program Revenue	\$153,405	\$163,330	\$199,160	\$183,622	\$90,002	\$23,756	\$40,244	62.9%	\$64,000
Total Program Expenses	\$132,639	\$126,513	\$161,494	\$166,823	\$80,753	\$9,560	\$41,440	81.3%	\$51,000
Total Program Net Gain(Loss)	\$20,765	\$36,817	\$37,666	\$16,798	\$9,248	\$14,196	-\$1,196	-566.9%	\$13,000
Grand Total Revenue	\$655,940	\$473,020	\$756,424	\$834,246	\$787,819	\$193,092	\$597,725	75.6%	\$790,817
Grand Total Expenses:	\$877,684	\$821,694	\$1,060,540	\$1,088,436	\$1,069,496	\$282,887	\$804,287	74.0%	\$1,087,174
Grand Total Gain (Loss)	-\$221,743	-\$348,674	-\$304,116	-\$254,190	-\$281,677	-\$89,795	-\$206,562	69.7%	-\$296,357
50% to city and district	-\$110,872	-\$174,337	-\$152,058	-\$127,095	-\$140,838	-\$44,897	\$44,897	-38.7%	-\$148,178

Joint Powers Advisory Board Revenue Reporting

	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Actual	9/30/24	Balance from Budget	% of budget remaining	FY 24-25 Preliminary Budget
Facility Revenue (prog 505)									
Facility Rental (093 & 094)	\$1,242	\$4,202	\$5,016	\$6,865	\$12,558	\$3,773	\$21,227	84.9%	\$25,000
Birthday Parties (090)	\$8,230	\$0	\$8,728	\$9,502	\$10,426	\$2,472	\$9,528	79.4%	\$12,000
Meet/Event Sales Commissions (099)	\$1,143	\$0	\$2,200	\$360	\$211	\$0	\$0	#DIV/0!	\$0
Concessions Sales (061 & 073)	\$13,063	\$970	\$10,161	\$8,324	\$8,587	\$1,894	\$6,928	78.5%	\$8,822
Merchandise (074)	\$1,236	\$1,518	\$2,124	\$1,165	\$423	\$82	\$668	89.0%	\$750
Vending Sales (058)	\$212	\$314	\$1,635	\$1,514	\$1,531	\$307	\$1,493	82.9%	\$1,800
Memberships (069)	\$375,383	\$250,788	\$400,216	\$484,503	\$498,413	\$124,783	\$386,617	75.6%	\$511,400
Daily Admissions (059 & 060)	\$41,098	\$9,076	\$55,400	\$56,176	\$53,765	\$11,967	\$44,463	78.8%	\$56,430
Silver & Fit/Silver Sneakers (070)	\$47,295	\$19,859	\$39,407	\$52,993	\$74,067	\$18,602	\$54,714	74.6%	\$73,315
Fitness Programs (083)	\$2,161	\$4,064	\$4,040	\$4,545	\$2,954	\$11	\$3,989	99.7%	\$4,000
Personal Training (082)	\$8,711	\$3,899	\$27,778	\$24,140	\$34,617	\$5,444	\$27,556	83.5%	\$33,000
Gift Cards (084)	\$1,114	\$0	\$560	\$537	\$266	\$0	\$300	100.0%	\$300
County Grant	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0		\$0
Total Facility Revenue	\$502,536	\$309,690	\$557,264	\$650,624	\$697,818	\$169,336	\$557,481	76.7%	\$726,817
Program Revenue				\$93,360					
CE Water Safety (Prog 506)	\$3,869 [1]	\$8,750	\$6,571	\$2,876	\$9,191	\$1,210	\$7,790	86.6%	\$9,000
CE Learn to Swim Registration (Prog 533)	\$29,395	\$36,758	\$49,212	\$49,977	\$58,574	\$22,546	\$32,454	59.0%	\$55,000
Club Swimming (Prog 530 & 531)	\$82,124	\$111,636	\$104,933	\$77,753	\$21,426	\$0	\$0	N/A	\$0
Swim Meets (Prog 507)	\$38,017	\$6,115	\$38,444	\$53,016	\$810	\$0	\$0	N/A	\$0
Aquatics Endowment Fund (Prog 508)	\$0	\$70	\$0	\$0	\$0	\$0	\$0		\$0
Total Program	\$153,405	\$163,330	\$199,160	\$183,622	\$90,002	\$23,756	\$40,244	62.9%	\$64,000
Grand Total Revenue	\$655,940	\$473,020	\$756,424	\$834,246	\$787,819	\$193,092	\$597,725	75.6%	\$790,817

Joint Powers Advisory Board Expense Reporting

	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Actual	9/30/24	Balance from Budget	% of budget remaining	FY 24-25 Preliminary Budget
Electric (330)	\$52,498	\$64,542	\$66,655	\$65,173	\$59,849	\$26,089	\$38,911	59.9%	\$65,000
Water (331)	\$8,324	\$2,518	\$3,795	\$9,112	\$13,986	\$1,021	\$11,044	91.5%	\$12,065
Gas (334)	\$31,931	\$40,350	\$63,970	\$69,388	\$46,414	\$13,741	\$53,759	79.6%	\$67,500
Gas (334) correction from 2023-24						-\$5,731			
Chemicals/UV Light (402)	\$26,790	\$26,472	\$23,824	\$24,707	\$28,310	\$12,909	\$15,091	53.9%	\$28,000
Pool/Fitness Maintenance/Computer Lease (335, 350, 530, 560, 561)	\$24,071	\$6,910	\$23,782	\$25,855	\$41,777	\$23,161	\$16,839	42.1%	\$40,000
Maintenance Accrual Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A	\$0
General Supplies (401, 403, 406, 407, 455, 456, 467, 490)	\$23,424	\$22,971	\$20,502	\$25,092	\$27,524	\$7,288	\$19,212	72.5%	\$26,500
Concessions (404)	\$10,513	\$649	\$9,516	\$5,718	\$5,715	\$727	\$6,273	89.6%	\$7,000
Administration (110)	\$11,414	\$11,802	\$12,033	\$12,270	\$12,511	\$3,251	\$9,766	75.0%	\$13,017
Business Office Chargeback (195)	\$19,053	\$9,642	\$9,883	\$10,200	\$9,893	\$2,605	\$8,216	75.9%	\$10,821
Aquatics/Fitness Supervisor/Coordinator (160)	\$106,000	\$112,822	\$118,476	\$106,758	\$102,151	\$19,484	\$70,382	78.3%	\$89,865
Lifeguards (161)	\$108,571	\$95,125	\$147,954	\$166,699	\$159,768	\$36,003	\$141,895	79.8%	\$177,897
Certified Pool Operator (175)	\$14,283	\$20,490	\$20,491	\$21,076	\$21,179	\$5,285	\$16,902	76.2%	\$22,187
Custodial Support (171, 173) (305 FY 22-23)	\$26,624	\$17,793	\$21,916	\$18,755	\$43,579	\$10,520	\$34,115	76.4%	\$44,635
Group Exercise Instructors (180)	\$36,990	\$26,301	\$51,263	\$53,071	\$54,084	\$10,388	\$47,803	82.1%	\$58,191
Front Desk/Access/Attendant (181, 183 & 185)	\$62,098	\$67,374	\$73,765	\$75,087	\$82,015	\$19,271	\$50,655	72.4%	\$69,927
Personal Trainer (184)	\$6,281	\$1,713	\$18,170	\$17,146	\$33,480	\$3,841	\$28,799	88.2%	\$32,641
Clerical/Office (170)	\$26,479	\$29,315	\$33,245	\$34,486	\$35,469	\$17,080	\$36,095	67.9%	\$53,175
Operations Benefits (199 to 295)	\$103,847	\$97,465	\$114,263	\$107,047	\$126,606	\$29,801	\$97,038	76.5%	\$126,839
Staff Development (366)	\$0	\$0	\$0	\$1,619	\$0	\$0	\$1,000	100.0%	\$1,000
Phone/Media/IT Support (320)	\$480	\$480	\$480	\$480	\$0	\$0	\$0	N/A	\$0
Prof Svcs (cc, consult, red cross fitness training- 305, 562, 563)	\$31,253	\$25,460	\$45,362	\$48,369	\$58,243	\$13,409	\$46,126	77.5%	\$59,535
Postage (329)	\$52	\$0	\$119	\$784	\$122	\$0	\$200	100.0%	\$200
Marketing 307 & 398	\$2,831	\$804	\$4,109	\$3,687	\$2,608	\$709	\$1,991	73.7%	\$2,700
Property/Liability Insurance (340)	\$6,467	\$11,303	\$11,585	\$13,507	\$18,616	\$22,294	-\$1,816	-8.9%	\$20,478
Rental (370)	\$627	\$0	\$0	\$0	\$0	\$0	\$0	N/A	\$0
Dues & Memberships (820)	\$2,699	\$2,753	\$3,887	\$5,527	\$4,843	\$180	\$6,820	0.0%	\$7,000
Total Operational Expenses	\$745,044	\$695,181	\$899,046	\$921,613	\$988,743	\$273,327	\$762,846	73.6%	\$1,036,174
Program Expenses									
Community Ed Classes (Prog 506)	\$1,188	\$2,282	\$1,455	\$1,310	\$9,542	\$426	\$4,574	88.0%	\$5,000
Hosted Swim Meets (507)	\$12,083	\$10,802	\$10,327	\$18,052	\$0	\$0	\$0	0.0%	\$0
Other Programs (508)	\$840	\$240	\$175	\$0	\$0	\$0	\$0		\$0
Club Swimming (Prog 530 & 531)	\$94,680	\$89,088	\$116,841	\$90,524	\$31,744	\$0	\$0	0.0%	\$0
Learn to Swim (Prog 533)	\$23,849	\$24,101	\$32,696	\$56,937	\$39,467	\$9,134	\$36,866	84.0%	\$46,000
Total Program Expenses	\$132,639	\$126,513	\$161,494	\$166,823	\$80,753	\$9,560	\$41,440	52.3%	\$51,000
Grand Total Expenses:	\$877,684	\$821,694	\$1,060,540	\$1,088,436	\$1,069,496	\$282,887	\$804,287	76.9%	\$1,087,174

Advisory Board Monthly Reporting Summary

	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	YTD
Operational Revenue	\$ 48,256	\$ 53,064	\$ 52,398	\$ 54,700	\$ 66,453	\$ 59,673	\$ 65,042	\$ 60,982	\$ 61,667	\$ 62,323	\$ 58,861	\$ 57,990	\$ 52,484	\$ 169,335
Operational Expenses	\$ 70,428	\$ 96,863	\$ 87,189	\$ 92,354	\$ 82,330	\$ 79,425	\$ 79,461	\$ 72,799	\$ 75,453	\$ 101,020	\$ 100,507	\$ 90,649	\$ 82,170	\$ 273,326
Net Gain(Loss)	\$ (22,172)	\$ (43,799)	\$ (34,791)	\$ (37,654)	\$ (15,877)	\$ (19,752)	\$ (14,419)	\$ (11,817)	\$ (13,786)	\$ (38,697)	\$ (41,646)	\$ (32,659)	\$ (29,686)	\$ (103,991)
Program Expenses														
Community Ed Classes														
Revenue	\$ 525	\$ 305	\$ (675)	\$ 300	\$ 1,510	\$ 747	\$ 1,500	\$ 1,285	\$ 300	\$ -	\$ -	\$ 1,130	\$ 80	\$ 1,210
Expenses	\$ -	\$ -	\$ -	\$ 700	\$ -	\$ 167	\$ 1,200	\$ -	\$ 4,350	\$ 605	\$ -	\$ 150	\$ 276	\$ 426
Net Gain(Loss)	\$ 525	\$ 305	\$ (675)	\$ (400)	\$ 1,510	\$ 580	\$ 300	\$ 1,285	\$ (4,050)	\$ (605)	\$ -	\$ 980	\$ (196)	\$ 784
Club Swimming														
Revenue	\$ 2,907	\$ 2,640	\$ 4,639	\$ 67	\$ -	\$ -	\$ 810	\$ -	\$ -	\$ -	N/A	N/A	N/A	N/A
Expenses	\$ 4,048	\$ 5,164	\$ 4,808	\$ 5,060	\$ 86	\$ 29	\$ -	\$ 1,387	\$ -	\$ -	N/A	N/A	N/A	N/A
Net Gain(Loss)	\$ (1,141)	\$ (2,524)	\$ (169)	\$ (4,993)	\$ (86)	\$ (29)	\$ 810	\$ (1,387)	\$ -	\$ -	N/A	N/A	N/A	N/A
Learn to Swim														
Revenue	\$ 416	\$ 3,428	\$ 1,111	\$ -	\$ 11,053	\$ 208	\$ 10,932	\$ 13,861	\$ 2,610	\$ (6,491)	\$ 10,063	\$ 11,670	\$ 813	\$ 22,546
Expenses	\$ 4,266	\$ 4,225	\$ 3,466	\$ (6,221)	\$ 2,546	\$ 3,567	\$ 3,165	\$ 2,959	\$ 3,736	\$ 6,086	\$ 2,520	\$ 3,493	\$ 3,121	\$ 9,134
Net Gain(Loss)	\$ (3,850)	\$ (797)	\$ (2,355)	\$ 6,221	\$ 8,507	\$ (3,359)	\$ 7,767	\$ 10,902	\$ (1,126)	\$ (12,577)	\$ 7,543	\$ 8,177	\$ (2,308)	\$ 13,412
Misc Revenue														
Total Program Net Gain(Loss)	\$ (4,466)	\$ (3,016)	\$ (3,199)	\$ 828	\$ 9,931	\$ (2,808)	\$ 8,877	\$ 10,800	\$ (5,176)	\$ (13,182)	\$ 7,543	\$ 9,157	\$ (2,504)	\$ 14,196
	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	YTD
Grand Total Revenue	\$ 52,104	\$ 59,437	\$ 57,473	\$ 55,067	\$ 79,016	\$ 60,628	\$ 78,284	\$ 76,128	\$ 64,577	\$ 55,832	\$ 68,924	\$ 70,790	\$ 53,377	\$ 193,091
Grand Total Expenses:	\$ 78,742	\$ 106,252	\$ 95,463	\$ 91,893	\$ 84,962	\$ 83,188	\$ 83,826	\$ 77,145	\$ 83,539	\$ 107,711	\$ 103,027	\$ 94,292	\$ 85,567	\$ 282,886
Grand Total Gain (Loss)	\$ (26,638)	\$ (46,815)	\$ (37,990)	\$ (36,826)	\$ (5,946)	\$ (22,560)	\$ (5,542)	\$ (1,017)	\$ (18,962)	\$ (51,879)	\$ (34,103)	\$ (23,502)	\$ (32,190)	\$ (89,795)

Joint Powers Advisory Board Revenue Reporting

Joint Powers Advisory Board Revenue Reporting

	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	YTD
Facility Rental (093 & 094)	\$0	\$0	\$0	\$0	\$0	\$1,692	\$1,970	\$6,247	\$323	\$1,988	\$338	\$1,536	\$1,632	\$605	\$ 3,773
Birthday Parties (090)	\$561	\$533	\$1,076	\$412	\$941	\$1,543	\$1,009	\$1,788	\$1,319	\$542	\$0	\$271	\$1,031	\$1,170	\$ 2,472
Meet/Event Sales Commissions (099)	\$200	\$0	\$0	\$0	\$0	\$2	\$0	\$0	\$9	\$0	\$0	\$0	\$0	\$0	\$ -
Concessions Sales (061 & 073)	\$725	\$371	\$666	\$802	\$408	\$1,074	\$741	\$623	\$676	\$634	\$965	\$735	\$808	\$351	\$ 1,894
Merchandise (074)	\$34	\$95	\$24	\$0	\$39	\$71	\$43	\$12	\$32	\$5	\$15	\$0	\$26	\$56	\$ 82
Vending Sales	\$55	\$141	\$52	\$0	\$253	\$0	\$392	\$0	\$342	\$0	\$181	\$48	\$122	\$137	\$ 307
Memberships (069)	\$39,993	\$39,643	\$39,722	\$40,100	\$42,878	\$42,948	\$41,293	\$42,461	\$42,025	\$44,577	\$38,796	\$43,017	\$40,612	\$41,154	\$124,783
Daily Admissions (059 & 060)	\$4,277	\$1,014	\$2,274	\$2,423	\$1,493	\$6,752	\$5,196	\$4,490	\$4,922	\$3,012	\$12,313	\$4,781	\$5,653	\$1,533	\$ 11,967
Silver & Fit/Silver Sneakers (070)	\$4,951	\$4,976	\$5,019	\$5,268	\$6,002	\$6,247	\$6,495	\$7,545	\$7,296	\$7,016	\$6,911	\$6,498	\$6,081	\$6,023	\$ 18,602
Fitness Programs	\$47	\$0	\$0	\$0	\$1,269	\$921	\$159	\$0	\$225	\$385	(\$41)	\$11	\$0	\$0	\$ 11
Personal Training	\$3,827	\$1,483	\$4,199	\$3,353	\$1,253	\$5,203	\$2,345	\$1,876	\$3,813	\$3,508	\$2,845	\$1,964	\$2,025	\$1,455	\$ 5,444
Gift Cards	\$0	\$0	\$32	\$40	\$164	\$0	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
County Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Total Facility Revenue	\$54,670	\$48,256	\$53,064	\$52,398	\$54,700	\$66,453	\$59,673	\$65,042	\$60,982	\$61,667	\$62,323	\$58,861	\$57,990	\$52,484	\$169,335
Program Revenue															
CE Water Safety (Prog 506)	\$2,063	\$525	\$305	(\$675)	\$300	\$1,510	\$747	\$1,500	\$1,285	\$300	\$0	\$0	\$1,130	\$80	\$ 1,210
CE Learn to Swim Registration (Prog 533)	\$8,854	\$416	\$3,428	\$1,111	\$0	\$11,053	\$208	\$10,932	\$13,861	\$2,610	(\$6,491)	\$10,063	\$11,670	\$813	\$ 22,546
Club Swimming (Prog 530 & 531)	\$11,173	\$2,907	\$2,640	\$4,639	\$67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Swim Meets (Prog 507)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$810	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Aquatics Endowment Fund (Prog 508)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Total Program	\$22,090	\$3,848	\$6,373	\$5,075	\$367	\$12,563	\$955	\$13,242	\$15,146	\$2,910	(\$6,491)	\$10,063	\$12,800	\$893	\$ 23,756
Grand Total Revenue	\$76,760	\$52,104	\$59,437	\$57,473	\$55,067	\$79,016	\$60,628	\$78,284	\$76,128	\$64,577	\$55,832	\$68,924	\$70,790	\$53,377	\$193,091

Joint Powers Advisory Board Expense Reporting

	23-Sep	23-Oct	23-Nov	23-Dec	24-Jan	24-Feb	24-Mar	24-Apr	May YTD	24-May	24-Jun	24-Jul	24-Aug	24-Sep	YTD
Operational Expenses															
Electric (330)	\$ 6,937	\$ 4,091	\$ 3,270	\$ 3,333	\$ 3,150	\$ 3,091	\$ 3,500	\$ 3,380	\$ 52,552	\$ 5,027	\$ 7,297	\$ 8,681	\$ 3,712	\$ 13,696	\$ 26,089
Water (331)	\$ 1,449	\$ 365	\$ 1,160	\$ 1,103	\$ 1,617	\$ 1,119	\$ 2,684	\$ -	\$ 11,847	\$ 1,259	\$ 2,139	\$ -	\$ -	\$ 1,021	\$ 1,021
Gas (334)	\$ 2,502	\$ 3,442	\$ 5,071	\$ 6,218	\$ 9,012	\$ 4,937	\$ 4,500	\$ 2,686	\$ 45,223	\$ 2,090	\$ 1,191	\$ 2,591	\$ 2,856	\$ 8,294	\$ 13,741
Gas correction from 23-24														\$ (5,731)	\$ (5,731)
Chemicals/UV Light (402)	\$ -	\$ -	\$ 13,289	\$ 1,516	\$ 5,171	\$ 2,064	\$ 1,661	\$ 1,636	\$ 27,333	\$ 1,996	\$ 977	\$ 7,659	\$ 3,847	\$ 1,403	\$ 12,909
Pool/Fitness Maintenance (350, 530)	\$ 2,641	\$ 26,496	\$ (1)	\$ 3,840	\$ -	\$ 140	\$ 2,280	\$ 844	\$ 38,312	\$ 1,350	\$ 3,465	\$ 7,599	\$ 1,000	\$ 14,562	\$ 23,161
Maintenance Accrual Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Supplies (401, 403, 407, 455, 456, 467, 490)	\$ 3,283	\$ 1,672	\$ 1,412	\$ 1,754	\$ 2,043	\$ 4,552	\$ 2,455	\$ 1,193	\$ 25,701	\$ 3,680	\$ 1,823	\$ 2,358	\$ 15,468	\$ (10,538)	\$ 7,288
Concessions (404)	\$ 361	\$ -	\$ 598	\$ 220	\$ 1,313	\$ 276	\$ 221	\$ 516	\$ 4,750	\$ 310	\$ 965	\$ 287	\$ 140	\$ 300	\$ 727
Administration (110)	\$ 1,023	\$ 1,022	\$ 1,023	\$ 1,022	\$ 1,023	\$ 1,022	\$ 1,023	\$ 1,022	\$ 11,248	\$ 1,023	\$ 1,263	\$ 1,084	\$ 1,083	\$ 1,084	\$ 3,251
Business Office Chargeback (195)	\$ 824	\$ 825	\$ 824	\$ 824	\$ 825	\$ 824	\$ 825	\$ 824	\$ 9,068	\$ 824	\$ 825	\$ 868	\$ 869	\$ 868	\$ 2,605
Aquatics/Fitness Supervisor (160)	\$ 7,438	\$ 6,924	\$ 6,946	\$ 11,564	\$ 6,167	\$ 6,167	\$ 6,166	\$ 17,971	\$ 92,352	\$ 8,134	\$ 9,799	\$ 6,495	\$ 6,494	\$ 6,495	\$ 19,484
Lifeguards (161)	\$ 11,489	\$ 11,176	\$ 12,624	\$ 15,114	\$ 13,045	\$ 12,734	\$ 12,655	\$ 12,968	\$ 135,298	\$ 12,414	\$ 24,470	\$ 7,619	\$ 15,047	\$ 13,337	\$ 36,003
Certified Pool Operator (175)	\$ 1,749	\$ 1,697	\$ 1,702	\$ 1,732	\$ 1,767	\$ 1,727	\$ 1,764	\$ 1,764	\$ 19,311	\$ 2,006	\$ 1,868	\$ 1,745	\$ 1,763	\$ 1,777	\$ 5,285
Custodial Support (171)	\$ 1,546	\$ 1,597	\$ 1,586	\$ 14,369	\$ 3,582	\$ 3,578	\$ 3,570	\$ 3,603	\$ 39,911	\$ 3,572	\$ 3,668	\$ 3,421	\$ 3,546	\$ 3,553	\$ 10,520
Group Exercise Instructors (180)	\$ 3,705	\$ 4,713	\$ 4,566	\$ 4,526	\$ 4,177	\$ 5,590	\$ 4,665	\$ 5,079	\$ 47,729	\$ 4,954	\$ 6,355	\$ 1,890	\$ 4,514	\$ 3,984	\$ 10,388
Front Desk/Access/Attendant (185)	\$ 6,175	\$ 8,569	\$ 7,111	\$ 6,835	\$ 6,475	\$ 6,774	\$ 6,588	\$ 6,437	\$ 72,439	\$ 6,557	\$ 9,576	\$ 5,209	\$ 7,549	\$ 6,513	\$ 19,271
Personal Trainer	\$ 2,305	\$ 2,330	\$ 3,623	\$ 3,509	\$ 2,283	\$ 3,389	\$ 3,035	\$ 2,851	\$ 28,435	\$ 2,894	\$ 5,045	\$ 576	\$ 1,837	\$ 1,428	\$ 3,841
Clerical/Office (170)	\$ 2,867	\$ 2,868	\$ 5,327	\$ 4,343	\$ 4,835	\$ 4,795	\$ 4,835	\$ (6,968)	\$ 31,821	\$ 2,868	\$ 3,648	\$ 5,693	\$ 5,694	\$ 5,693	\$ 17,080
Operations Benefits	\$ 8,580	\$ 10,812	\$ 9,734	\$ 16,924	\$ 9,821	\$ 10,707	\$ 10,113	\$ 10,654	\$ 114,660	\$ 10,261	\$ 11,946	\$ 9,316	\$ 10,674	\$ 9,811	\$ 29,801
Staff Development (366)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Phone/Media/IT Support (320)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prof Svcs (cc, consult, red cross - 305)	\$ 5,554	\$ 6,876	\$ 5,923	\$ (6,525)	\$ 4,940	\$ 5,289	\$ 5,922	\$ 5,591	\$ 54,044	\$ 4,152	\$ 4,199	\$ 5,034	\$ 4,251	\$ 4,124	\$ 13,409
Marketing 307 & 398	\$ -	\$ 1,344	\$ 99	\$ 133	\$ 213	\$ -	\$ -	\$ 496	\$ 2,424	\$ -	\$ 184	\$ 88	\$ 200	\$ 421	\$ 709
Property/Liability Insurance (340)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,616	\$ -	\$ -	\$ 22,294	\$ -	\$ -	\$ 22,294
Rental (370)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues & Memberships (820)	\$ -	\$ -	\$ 1,302	\$ -	\$ 846	\$ 29	\$ 999	\$ 225	\$ 4,552	\$ 82	\$ 291	\$ -	\$ 105	\$ 75	\$ 180
Postage (329)	\$ -	\$ 44	\$ -	\$ -	\$ 25	\$ -	\$ -	\$ 27	\$ 96	\$ -	\$ 26	\$ -	\$ -	\$ -	\$ -
Total Operational Expenses	\$ 70,428	\$ 96,863	\$ 87,189	\$ 92,354	\$ 82,330	\$ 79,425	\$ 79,461	\$ 72,799	\$ 887,722	\$ 75,453	\$ 101,020	\$ 100,507	\$ 90,649	\$ 82,170	\$ 273,326
Program Expenses															
Community Ed Classes (Prog 505)	\$ -	\$ -	\$ -	\$ 700	\$ -	\$ 167	\$ 1,200	\$ -	\$ 8,937	\$ 4,350	\$ 605	\$ -	\$ 150	\$ 276	\$ 426
Hosted Swim Meets (Prog 507)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Programs (Prog 508)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Swimming (Prog 530 & 531)	\$ 4,048	\$ 5,164	\$ 4,808	\$ 5,060	\$ 86	\$ 29	\$ -	\$ 1,387	\$ 31,744	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Learn to Swim (Prog 533)	\$ 4,266	\$ 4,225	\$ 3,466	\$ (6,221)	\$ 2,546	\$ 3,567	\$ 3,165	\$ 2,959	\$ 33,381	\$ 3,736	\$ 6,086	\$ 2,520	\$ 3,493	\$ 3,121	\$ 9,134
Total Program Expenses	\$ 8,314	\$ 9,389	\$ 8,274	\$ (461)	\$ 2,632	\$ 3,763	\$ 4,365	\$ 4,346	\$ 74,062	\$ 8,086	\$ 6,691	\$ 2,520	\$ 3,643	\$ 3,397	\$ 9,560
Grand Total Expenses:	\$ 78,742	\$ 106,252	\$ 95,463	\$ 91,893	\$ 84,962	\$ 83,188	\$ 83,826	\$ 77,145	\$ 961,784	\$ 83,539	\$ 107,711	\$ 103,027	\$ 94,292	\$ 85,567	\$ 282,886