

Joint Powers Advisory Board Monthly Reporting Summary									
	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Actual	5/31/26	FY 25-26 Balance from Budget	FY 25-26 % of Budget Remaining	Preliminary FY 25-26 Budget	Revised FY 25-26 Budget
Operational Revenue	\$557,264	\$650,624	\$697,818	\$713,548	\$682,278	\$41,736	5.76%	\$710,784	\$724,014
Operational Expenses	\$899,046	\$921,613	\$988,743	\$1,059,033	\$953,711	\$83,931	8.09%	\$1,087,244	\$1,037,642
Net Gain(Loss)	-\$341,782	-\$270,989	-\$290,925	-\$345,485	-\$271,432	-\$42,196	13.45%	-\$376,460	-\$313,628
Program Expenses									
Community Ed Classes									
Revenue	\$6,571	\$2,876	\$9,191	\$3,220	\$9,658	\$342	3.42%	\$5,335	\$10,000
Expenses	\$1,630	\$1,310	\$9,542	\$4,429	\$8,880	-\$6,483	-270.46%	\$2,382	\$2,397
Net Gain(Loss)	\$4,941	\$1,566	-\$351	-\$1,209	\$778	\$6,825	89.77%	\$2,953	\$7,603
Club Swimming									
Revenue	\$143,377	\$130,769	\$22,236	\$0	\$57	-\$57	0.00%	\$0	\$0
Expenses	\$127,168	\$108,576	\$31,744	\$0	\$0	\$0	0.00%	\$0	\$0
Net Gain(Loss)	\$16,209	\$22,192	-\$9,508	\$0	\$57	-\$57	0.00%	\$0	\$0
Learn to Swim									
Revenue	\$49,212	\$49,977	\$58,574	\$67,230	\$80,628	-\$10,628	-15.18%	\$65,000	\$70,000
Expenses	\$32,696	\$56,937	\$39,467	\$38,192	\$29,282	\$9,616	24.72%	\$37,753	\$38,898
Net Gain(Loss)	\$16,516	-\$6,960	\$19,107	\$29,038	\$51,346	-\$20,244	-65.09%	\$27,247	\$31,102
Misc Revenue	0	\$0	\$0	\$0	\$0				
Total Program Revenue	\$199,160	\$183,622	\$90,002	\$70,450	\$90,343	-\$10,343	-12.93%	\$70,335	\$80,000
Total Program Expenses	\$161,494	\$166,823	\$80,753	\$42,621	\$38,162	\$3,133	7.59%	\$40,135	\$41,295
Total Program Net Gain(Loss)	\$37,666	\$16,798	\$9,248	\$27,829	\$52,181	-\$13,476	-34.82%	\$30,200	\$38,705
Grand Total Revenue	\$756,424	\$834,246	\$787,819	\$783,998	\$772,622	\$31,392	3.90%	\$781,119	\$804,014
Grand Total Expenses:	\$1,060,540	\$1,088,436	\$1,069,496	\$1,101,654	\$991,873	\$87,064	8.07%	\$1,127,379	\$1,078,937
Grand Total Gain (Loss)	-\$304,116	-\$254,190	-\$281,677	-\$317,656	-\$219,252	-\$55,671	20.25%	-\$346,260	-\$274,923
50% to city and district	-\$152,058	-\$127,095	-\$140,838	-\$158,828	-\$109,626	-\$27,836	20.25%	-\$173,130	-\$137,462

Joint Powers Advisory Board Revenue Reporting										
	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Actual	5/31/26	FY 25-26 Balance from Budget	FY 25-26 of budget remaining	FY 25-26 Preliminary Budget	FY 25-26 Revised Budget	
Facility Revenue (prog 505)										
Facility Rental (093 & 094)	\$5,016	\$6,865	\$12,558	\$16,535	\$19,701	-\$2,901	-17.3%	\$16,800	\$16,800	
Birthday Parties (090)	\$8,728	\$9,502	\$10,426	\$11,848	\$11,492	\$1,013	8.1%	\$12,505	\$12,505	
Meet/Event Sales Commissions (099)	\$2,200	\$360	\$211	\$6	\$2,580	-\$2,580		\$0	\$0	
Concessions Sales (061 & 073)	\$10,161	\$8,324	\$8,387	\$6,996	\$8,210	-\$930	-12.8%	\$7,280	\$7,280	
Merchandise (074)	\$2,124	\$1,165	\$423	\$478	\$280	\$70	19.9%	\$350	\$350	
Vending Sales (058)	\$1,635	\$1,514	\$1,531	\$1,492	\$1,838	-\$277	-17.8%	\$1,561	\$1,561	
Memberships (069)	\$400,216	\$484,503	\$498,413	\$511,467	\$471,631	\$42,649	8.3%	\$514,280	\$514,280	
Daily Admissions (059 & 060)	\$55,400	\$56,176	\$53,765	\$49,889	\$43,684	\$6,316	16.0%	\$49,000	\$52,000	
Silver & Fit/Silver Sneakers (070)	\$39,407	\$52,993	\$74,067	\$81,902	\$81,859	-\$512	-0.6%	\$81,347	\$81,347	
Fitness Programs (083)	\$4,040	\$4,545	\$2,954	\$2,629	\$2,541	-\$280	-12.4%	\$2,261	\$2,261	
Personal Training (082)	\$27,778	\$24,140	\$34,617	\$29,559	\$37,641	-\$2,641	-7.5%	\$24,770	\$35,000	
Gift Cards (084)	\$560	\$537	\$266	\$749	\$821	-\$191	-30.3%	\$630	\$630	
County Grant	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
Total Facility Revenue	\$557,264	\$650,624	\$697,818	\$713,548	\$682,278	\$41,736	5.8%	\$710,784	\$724,014	
Program Revenue										
CE Water Safety (Prog 506)	\$6,571	\$2,876	\$9,191	\$3,220	\$9,658	\$342	3.4%	\$5,335	\$10,000	
CE Learn to Swim Registration (Prog 533)	\$49,212	\$49,977	\$58,574	\$67,230	\$80,628	-\$10,628	-15.2%	\$65,000	\$70,000	
Club Swimming (Prog 530 & 531)	\$104,933	\$77,753	\$21,426	\$0	\$0	\$0		\$0	\$0	
Swim Meets (Prog 507)	\$38,444	\$53,016	\$810	\$0	\$57	-\$57		\$0	\$0	
Aquatics Endowment Fund (Prog 508)	\$0	\$0	\$0	\$0	\$0	\$0			\$0	
Total Program	\$199,160	\$183,622	\$90,002	\$70,450	\$90,343	-\$10,343	-12.9%	\$70,335	\$80,000	
Grand Total Revenue	\$756,424	\$834,246	\$787,819	\$783,998	\$772,622	\$31,392	3.9%	\$781,119	\$804,014	

Joint Powers Advisory Board Expense Reporting									
	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Actual	5/31/26	Balance from Budget	% of budget remaining	FY 25-26 Prelim Budget	FY 25-26 Revised Budget
Electric (330)	\$66,655	\$65,173	\$59,849	\$66,486	\$64,842	-\$2,336	-3.7%	\$62,506	\$62,506
Water (331)	\$3,795	\$9,112	\$13,986	\$16,571	\$11,444	\$2,902	20.2%	\$14,346	\$14,346
Gas (334)	\$63,970	\$69,388	\$46,414	\$59,555	\$75,448	-\$17,588	-30.4%	\$57,860	\$57,860
Chemicals/UV Light (402)	\$23,824	\$24,707	\$28,310	\$31,059	\$16,100	\$13,900	46.3%	\$35,337	\$30,000
Pool/Fitness Maintenance/Computer Lease (335, 350, 530, 560, 561)	\$23,782	\$25,855	\$41,777	\$99,296	\$51,122	-\$5,716	-12.6%	\$96,074	\$45,406
General Supplies (401, 403, 406, 407, 455, 456, 467, 490)	\$20,502	\$25,092	\$27,524	\$30,764	\$19,618	\$2,565	11.6%	\$32,383	\$22,183
Concessions (404)	\$9,516	\$5,718	\$5,715	\$3,987	\$5,953	-\$1,953	-48.8%	\$4,000	\$4,000
Administration (110)	\$12,033	\$12,270	\$12,511	\$13,004	\$13,169	\$4,231	24.3%	\$13,264	\$17,400
Business Office Chargeback (195)	\$9,883	\$10,200	\$9,893	\$10,420	\$9,744	\$1,293	11.7%	\$11,037	\$11,037
Aquatics/Fitness Supervisor/Coordinator (160)	\$118,476	\$106,758	\$102,151	\$78,227	\$73,226	\$6,965	8.7%	\$79,494	\$80,191
Lifeguards (161)	\$147,954	\$166,699	\$159,768	\$157,503	\$136,063	\$30,221	18.2%	\$167,037	\$166,284
Certified Pool Operator (175)	\$20,491	\$21,076	\$21,179	\$18,291	\$18,773	\$940	4.8%	\$18,657	\$19,713
Custodial Support (171, 173) (305 FY 22-23)	\$29,916	\$18,755	\$43,579	\$42,027	\$38,866	\$3,890	9.1%	\$43,575	\$42,756
Group Exercise Instructors (180)	\$51,263	\$53,071	\$54,084	\$54,779	\$53,301	\$4,880	8.4%	\$60,225	\$58,181
Front Desk/Access/Attendant (181, 183 & 185)	\$73,765	\$75,087	\$82,015	\$86,468	\$75,095	\$14,295	16.0%	\$87,793	\$89,390
Personal Trainer (184)	\$18,170	\$17,146	\$33,480	\$23,455	\$28,843	-\$4,644	-19.2%	\$22,877	\$24,199
Clerical/Office (170)	\$33,245	\$34,486	\$35,469	\$64,911	\$64,979	\$5,612	8.0%	\$63,423	\$70,591
Operations Benefits (199 to 295)	\$114,263	\$107,047	\$126,606	\$123,912	\$114,921	\$19,712	14.6%	\$130,090	\$134,633
Staff Development (366)	\$0	\$1,619	\$0	\$0	\$0	\$730	100.0%	\$730	\$730
Phone/Media/IT Support (320)	\$480	\$480	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Prof Svcs (cc, consult, red cross fitness training- 305, 562, 563)	\$45,362	\$48,369	\$58,243	\$54,889	\$53,259	\$3,128	5.5%	\$56,387	\$56,387
Postage (329)	\$119	\$784	\$122	\$577	\$121	\$529	81.3%	\$650	\$650
Marketing 307 & 398	\$4,109	\$3,687	\$2,608	\$2,188	\$2,245	\$160	6.6%	\$2,405	\$2,405
Property/Liability Insurance (340)	\$11,585	\$13,507	\$18,616	\$22,294	\$22,310	-\$16	-0.1%	\$22,294	\$22,294
Rental (370)	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Dues & Memberships (820)	\$3,887	\$5,527	\$4,843	\$4,062	\$4,269	\$231	5.1%	\$4,500	\$4,500
Total Operational Expenses	\$899,046	\$921,613	\$988,743	\$1,059,033	\$953,711	\$83,931	8.1%	\$1,087,244	\$1,037,642
Program Expenses									
Community Ed Classes (Prog 506)	\$1,455	\$1,310	\$9,542	\$4,429	\$8,880	-\$6,483	-270.5%	\$2,382	\$2,397
Hosted Swim Meets (507)	\$10,327	\$18,052	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Other Programs (508)	\$175	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Club Swimming (Prog 530 & 531)	\$116,841	\$90,524	\$31,744	\$0	\$0	\$0	0.0%	\$0	\$0
Learn to Swim (Prog 533)	\$32,696	\$56,937	\$39,467	\$38,192	\$29,282	\$9,616	24.7%	\$37,753	\$38,898
Total Program Expenses	\$161,494	\$166,823	\$80,753	\$42,621	\$38,162	\$3,133	7.6%	\$40,135	\$41,295
Grand Total Expenses:	\$1,060,540	\$1,088,436	\$1,069,496	\$1,101,654	\$991,873	\$87,064	8.1%	\$1,127,379	\$1,078,937

Advisory Board Monthly Reporting Summary

Operational Revenue	May-25	\$ 61,355	Jun-25	\$ 64,485	Jul-25	\$ 69,489	Aug-25	\$ 57,191	Sept & Oct 25	\$ 109,466	Nov-25	\$ 57,649	Dec-25	\$ 64,449	Jan-26	\$ 64,362	Feb-26	\$ 63,936	Mar-26	\$ 70,842	Apr-26	\$ 61,747	May-26	\$ 63,147	YTD	\$ 682,278
		\$ 66,511	\$ 101,198	\$ 95,510	\$ 84,588	\$ 162,203	\$ 109,274	\$ 85,818	\$ 82,917	\$ 82,803	\$ 76,822	\$ 99,057	\$ 74,719	\$ 953,711												
		\$ (5,156)	\$ (36,713)	\$ (26,021)	\$ (27,397)	\$ (52,737)	\$ (51,625)	\$ (21,369)	\$ (18,555)	\$ (18,867)	\$ (5,980)	\$ (37,310)	\$ (11,572)	\$ (271,433)												
Operational Expenses																										
Net Gain(Loss)																										
Club Swimming																										
Learn to Swim																										
Revenue Expenses																										
Net Gain(Loss)																										
Misc Revenue																										
Total Program Net Gain(Loss)																										
Grand Total Revenue																										
Grand Total Expenses:																										
Grand Total Gain (Loss)																										

Joint Powers Advisory Board Revenue Reporting

Joint Powers Advisory Board Revenue Reporting

	May-25	Jun-25	Jul-25	Aug-25	Sept and Oct 25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	YTD
Facility Rental (093 & 094)	\$5,993	(\$3,401)	\$1,536	\$1,728	\$0	\$672	\$3,072	\$1,408	\$2,569	\$7,370	\$0	\$1,346	\$ 29,340
Birthday Parties (090)	\$692	\$777	\$543	\$725	\$1,707	\$1,470	\$692	\$985	\$2,449	\$1,235	\$816	\$870	\$ 19,193
Meet/Event Sales Commissions (099)	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$20	\$60	\$0	\$ 5,080
Concessions Sales (061 & 073)	\$196	\$757	\$825	\$475	\$1,080	\$742	\$720	\$1,153	\$1,186	\$951	\$786	\$292	\$ 14,099
Merchandise (074)	\$24	\$164	\$56	\$22	\$65	\$37	\$19	\$34	\$29	\$12	\$6	\$0	\$ 542
Vending Sales	\$142	\$54	\$136	\$0	\$282	\$97	\$132	\$398	\$177	\$249	\$227	\$140	\$ 2,920
Memberships (069)	\$42,246	\$44,679	\$44,528	\$40,517	\$78,489	\$40,965	\$43,373	\$44,780	\$43,654	\$44,874	\$45,470	\$44,981	\$ 762,956
Daily Admissions (059 & 060)	\$1,224	\$7,931	\$7,498	\$2,955	\$5,680	\$3,644	\$4,361	\$5,037	\$4,792	\$3,864	\$4,383	\$1,470	\$ 76,181
Silver & Fit/Silver Sneakers (070)	\$8,150	\$6,234	\$7,781	\$6,940	\$13,592	\$5,738	\$8,781	\$6,814	\$6,211	\$8,985	\$7,106	\$9,911	\$ 127,805
Fitness Programs	\$518	\$234	\$0	\$0	\$0	\$60	\$945	\$523	\$0	\$0	\$379	\$634	\$ 3,435
Personal Training	\$2,170	\$6,831	\$6,586	\$3,799	\$6,035	\$4,092	\$1,969	\$3,218	\$2,769	\$3,162	\$2,508	\$3,503	\$ 62,606
Gift Cards	\$0	\$225	\$0	\$30	\$36	\$132	\$385	\$12	\$100	\$120	\$6	\$0	\$ 1,516
County Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Total Facility Revenue	\$61,355	\$64,485	\$69,489	\$57,191	\$109,466	\$57,649	\$64,449	\$64,362	\$63,936	\$70,842	\$61,747	\$63,147	\$ 1,105,673
Program Revenue													
CE Water Safety (Prog 506)	\$600	\$1,570	\$5,185	\$0	\$335	\$150	\$308	\$1,200	\$0	\$900	\$680	\$900	\$ 15,936
CE Learn to Swim Registration (Prog 533)	\$6,805	\$1,541	\$11,994	\$14,591	\$16,182	\$540	\$468	\$13,800	\$1,121	\$1,959	\$960	\$19,013	\$ 120,311
Club Swimming (Prog 530 & 531)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Swim Meets (Prog 507)	\$0	\$0	\$0	\$0	\$0	\$0	\$57	\$0	\$0	\$0	\$0	\$0	\$ 114
Aquatics Endowment Fund (Prog 508)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Total Program	\$7,405	\$3,111	\$17,179	\$14,591	\$16,517	\$690	\$833	\$15,000	\$1,121	\$2,859	\$1,640	\$19,913	\$ 136,361
Grand Total Revenue	\$68,760	\$67,596	\$86,668	\$71,782	\$125,983	\$58,339	\$65,282	\$79,362	\$65,057	\$73,701	\$63,387	\$83,060	\$ 1,242,034

Joint Powers Advisory Board Expense Reporting

	25-May	25-Jun	25-Jul	25-Aug	Sept & Oct 25	25-Nov	25-Dec	26-Jan	26-Feb	26-Mar	26-Apr	26-May	YTD
Operational Expenses													
Electric (330)	\$ 5,337	\$ 9,269	\$ 12,871	\$ 10,482	\$ 12,368	\$ 3,475	\$ 3,607	\$ 3,566	\$ 3,381	\$ 6,409	\$ 3,392	\$ 5,291	\$ 59,551
Water (331)	\$ 981	\$ 1,108	\$ -	\$ -	\$ 2,502	\$ 976	\$ 1,171	\$ 1,318	\$ 1,355	\$ 1,323	\$ 1,450	\$ 1,349	\$ 10,095
Gas (334)	\$ 1,868	\$ 4,904	\$ 3,903	\$ 3,500	\$ 9,471	\$ 9,775	\$ 16,395	\$ 10,256	\$ 10,218	\$ 4,828	\$ 4,500	\$ 2,602	\$ 72,846
Chemicals/UV Light (402)	\$ 153	\$ 1,576	\$ 1,139	\$ 2,278	\$ 3,572	\$ 1,012	\$ 1,886	\$ 908	\$ 954	\$ 1,632	\$ 1,812	\$ 907	\$ 15,193
Pool/Fitness Maintenance (350, 530)	\$ 101	\$ 275	\$ 3,777	\$ 767	\$ 8,547	\$ 22,550	\$ 1,210	\$ 1,439	\$ 1,718	\$ 41	\$ 11,073	\$ -	\$ 51,122
General Supplies (401, 403, 407, 455, 456, 467, 490)	\$ 1,502	\$ 3,115	\$ 3,179	\$ 2,260	\$ 3,991	\$ 1,320	\$ 1,561	\$ 2,133	\$ 1,061	\$ 1,229	\$ 1,707	\$ 1,177	\$ 18,441
Concessions (404)	\$ 278	\$ 880	\$ 109	\$ 261	\$ 1,038	\$ 772	\$ 508	\$ 212	\$ 746	\$ 657	\$ 1,144	\$ 506	\$ 5,447
Administration (110)	\$ 1,083	\$ 1,084	\$ 1,084	\$ 766	\$ 2,740	\$ 1,096	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,880	\$ 12,566
Business Office Chargeback (195)	\$ 868	\$ 868	\$ 886	\$ 886	\$ 1,771	\$ 886	\$ 886	\$ 886	\$ 885	\$ 886	\$ 886	\$ 886	\$ 8,858
Aquatics/Fitness Supervisor (160)	\$ 6,494	\$ 6,787	\$ 6,495	\$ 6,494	\$ 12,989	\$ 6,495	\$ 6,494	\$ 6,495	\$ 6,495	\$ 6,494	\$ 8,118	\$ 6,657	\$ 66,569
Lifeguards (161)	\$ 11,523	\$ 23,290	\$ 7,986	\$ 15,518	\$ 25,464	\$ 13,040	\$ 11,771	\$ 13,040	\$ 13,417	\$ 10,714	\$ 12,781	\$ 12,332	\$ 123,731
Certified Pool Operator (175)	\$ -	\$ -	\$ -	\$ -	\$ 6,709	\$ 1,600	\$ 1,626	\$ 1,636	\$ 1,667	\$ 2,081	\$ 1,804	\$ 1,650	\$ 17,123
Custodial Support (171)	\$ 3,572	\$ 3,465	\$ 3,533	\$ 3,532	\$ 7,065	\$ 3,533	\$ 3,532	\$ 3,533	\$ 3,532	\$ 3,541	\$ 3,533	\$ 3,532	\$ 35,334
Group Exercise Instructors (180)	\$ 4,754	\$ 6,454	\$ 1,964	\$ 4,682	\$ 8,863	\$ 4,566	\$ 4,773	\$ 5,440	\$ 7,506	\$ 5,504	\$ 5,932	\$ 5,592	\$ 47,709
Front Desk/Access/Attendant (185)	\$ 7,174	\$ 9,211	\$ 4,455	\$ 6,678	\$ 13,917	\$ 7,268	\$ 7,110	\$ 7,192	\$ 7,506	\$ 6,579	\$ 7,443	\$ 6,947	\$ 68,148
Personal Trainer	\$ 3,492	\$ 5,230	\$ 2,408	\$ 4,604	\$ 5,832	\$ 2,798	\$ 1,862	\$ 2,447	\$ 2,026	\$ 2,713	\$ 1,816	\$ 2,337	\$ 26,506
Clerical/Office (170)	\$ 3,175	\$ 5,601	\$ 5,622	\$ 5,726	\$ 11,451	\$ 5,726	\$ 5,726	\$ 5,726	\$ 6,718	\$ 5,850	\$ 6,517	\$ 5,917	\$ 59,062
Operations Benefits	\$ 9,343	\$ 12,053	\$ 8,929	\$ 9,861	\$ 19,421	\$ 11,400	\$ 10,057	\$ 10,491	\$ 10,563	\$ 10,441	\$ 13,017	\$ 10,741	\$ 104,180
Staff Development (366)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Phone/Media/IT Support (320)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prof Svcs (cc, consult, red cross - 305)	\$ 4,813	\$ 5,433	\$ 4,767	\$ 6,062	\$ 4,192	\$ 8,341	\$ 4,802	\$ 5,258	\$ 4,528	\$ 5,550	\$ 4,729	\$ 5,030	\$ 48,229
Postage (329)	\$ -	\$ 39	\$ -	\$ -	\$ -	\$ 70	\$ -	\$ 34	\$ -	\$ -	\$ -	\$ 17	\$ 121
Marketing 307 & 398	\$ -	\$ 191	\$ -	\$ 231	\$ 99	\$ 251	\$ 456	\$ 382	\$ -	\$ 202	\$ 410	\$ 214	\$ 2,031
Property/Liability Insurance (340)	\$ -	\$ -	\$ 22,310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,310
Rental (370)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues & Memberships (820)	\$ -	\$ 365	\$ 93	\$ -	\$ 201	\$ 2,324	\$ 385	\$ 525	\$ 48	\$ 148	\$ 96	\$ 449	\$ 3,820
Total Operational Expenses	\$ 66,511	\$ 101,198	\$ 95,510	\$ 84,588	\$ 162,203	\$ 109,274	\$ 85,818	\$ 82,917	\$ 82,803	\$ 76,822	\$ 99,057	\$ 74,719	\$ 878,992
Program Expenses													
Community Ed Classes (Prog 505)	\$ -	\$ 1,800	\$ -	\$ 3,775	\$ (175)	\$ -	\$ 555	\$ -	\$ -	\$ 4,725	\$ -	\$ -	\$ 8,880
Hosted Swim Meets (Prog 507)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Programs (Prog 508)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Swimming (Prog 530 & 531)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Learn to Swim (Prog 533)	\$ 3,532	\$ 6,840	\$ 4,129	\$ 3,224	\$ 6,331	\$ 3,261	\$ 3,296	\$ 175	\$ 2,472	\$ 1,414	\$ 4,019	\$ 961	\$ 28,321
Total Program Expenses	\$ 3,532	\$ 8,640	\$ 4,129	\$ 6,999	\$ 6,156	\$ 3,261	\$ 3,851	\$ 175	\$ 2,472	\$ 6,139	\$ 4,019	\$ 961	\$ 37,201
Grand Total Expenses:	\$ 70,043	\$ 109,838	\$ 99,639	\$ 91,587	\$ 168,359	\$ 112,535	\$ 89,669	\$ 83,092	\$ 85,275	\$ 82,961	\$ 103,076	\$ 75,680	\$ 916,193