

Joint Powers Advisory Board Monthly Reporting Summary

	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Actual	May 2024	Balance from Budget	% of Budget Remaining	FY 23-24 Revised Budget	FY 23-24 Projected Actual	FY 24-25 Preliminary Budget
Operational Revenue	\$502,536	\$309,690	\$557,264	\$650,624	\$635,495	\$46,750	6.9%	\$682,245	\$690,920	\$726,817
Operational Expenses	\$745,044	\$695,181	\$899,046	\$921,613	\$887,723	\$78,935	8.2%	\$966,657	\$990,749	\$1,036,174
<b>Net Gain(Loss)</b>	<b>-\$242,509</b>	<b>-\$385,491</b>	<b>-\$341,782</b>	<b>-\$270,989</b>	<b>-\$252,228</b>	<b>-\$32,185</b>	<b>11.3%</b>	<b>-\$284,412</b>	<b>-\$299,829</b>	<b>-\$309,357</b>
<b>Program Expenses</b>										
<b>Community Ed Classes</b>										
Revenue	\$3,869	\$8,750	\$6,571	\$2,876	\$9,191	-\$3,691	-67.1%	\$5,500	\$8,900	\$9,000
Expenses	\$2,028	\$2,522	\$1,630	\$1,310	\$8,937	-\$3,737	-71.9%	\$5,200	\$7,800	\$5,000
<b>Net Gain(Loss)</b>	<b>\$1,841</b>	<b>\$6,227</b>	<b>\$4,941</b>	<b>\$1,566</b>	<b>\$254</b>	<b>\$46</b>	<b>15.2%</b>	<b>\$300</b>	<b>\$1,100</b>	<b>\$4,000</b>
<b>Club Swimming</b>										
Revenue	\$120,141	\$117,752	\$143,377	\$130,769	\$22,236	-\$340	-1.6%	\$21,896	\$21,896	\$0
Expenses	\$106,763	\$99,889	\$127,168	\$108,576	\$31,744	-\$1,624	-5.4%	\$30,120	\$30,357	0
<b>Net Gain(Loss)</b>	<b>\$13,379</b>	<b>\$17,862</b>	<b>\$16,209</b>	<b>\$22,192</b>	<b>-\$9,508</b>	<b>\$1,284</b>	<b>-15.6%</b>	<b>-\$8,224</b>	<b>-\$8,461</b>	<b>\$0</b>
<b>Learn to Swim</b>										
Revenue	\$29,395	\$36,758	\$49,212	\$49,977	\$65,065	-\$13,065	-25.1%	\$52,000	\$47,000	\$55,000
Expenses	\$23,849	\$24,101	\$32,696	\$56,937	\$33,381	\$10,484	23.9%	\$43,865	\$38,000	\$46,000
<b>Net Gain(Loss)</b>	<b>\$5,546</b>	<b>\$12,658</b>	<b>\$16,516</b>	<b>-\$6,960</b>	<b>\$31,684</b>	<b>-\$23,549</b>	<b>-289.5%</b>	<b>\$8,135</b>	<b>\$9,000</b>	<b>\$9,000</b>
Misc Revenue	\$0	\$70	0	\$0	\$0	\$0	0.0%			
<b>Total Program Revenue</b>	<b>\$153,405</b>	<b>\$163,330</b>	<b>\$199,160</b>	<b>\$183,622</b>	<b>\$96,493</b>	<b>-\$17,097</b>	<b>-21.5%</b>	<b>\$79,396</b>	<b>\$77,796</b>	<b>\$64,000</b>
<b>Total Program Expenses</b>	<b>\$132,639</b>	<b>\$126,513</b>	<b>\$161,494</b>	<b>\$166,823</b>	<b>\$74,063</b>	<b>\$5,122</b>	<b>6.5%</b>	<b>\$79,185</b>	<b>\$76,157</b>	<b>\$51,000</b>
<b>Total Program Net Gain(Loss)</b>	<b>\$20,765</b>	<b>\$36,817</b>	<b>\$37,666</b>	<b>\$16,798</b>	<b>\$22,430</b>	<b>-\$22,219</b>	<b>-10530.2%</b>	<b>\$211</b>	<b>\$1,639</b>	<b>\$13,000</b>
<b>Grand Totals</b>										
Grand Total Revenue	\$655,940	\$473,020	\$756,424	\$834,246	\$731,987	\$29,654	3.9%	\$761,641	\$768,716	\$790,817
Grand Total Expenses:	\$877,684	\$821,694	\$1,060,540	\$1,088,436	\$961,785	\$84,057	8.0%	\$1,045,842	\$1,066,906	\$1,087,174
<b>Grand Total Gain (Loss)</b>	<b>-\$221,743</b>	<b>-\$348,674</b>	<b>-\$304,116</b>	<b>-\$254,190</b>	<b>-\$229,798</b>	<b>-\$54,403</b>	<b>19.1%</b>	<b>-\$284,201</b>	<b>-\$298,190</b>	<b>-\$296,357</b>
50% to city and district	-\$110,872	-\$174,337	-\$152,058	-\$127,095	-\$114,899	-\$27,202	23.5%	-\$142,101	-\$149,095	-\$148,178

**Joint Powers Advisory Board Revenue Reporting**

	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Actual	5/31/24	Balance from Budget	% of budget remaining	FY 23-24 Revised Budget	FY 23-24 Projected Actual	FY 24-25 Preliminary Budget
<b>Facility Revenue (prog 505)</b>										
Facility Rental (093 & 094)	\$1,242	\$4,202	\$5,016	\$6,865	\$12,220	\$1,780	12.7%	\$14,000	\$14,000	\$25,000
Birthday Parties (090)	\$8,230	\$0	\$8,728	\$9,502	\$10,426	\$458	4.2%	\$10,884	\$11,314	\$12,000
Meet/Event Sales Commissions (099)	\$1,143	\$0	\$2,200	\$360	\$211	-\$11	-5.6%	\$200	\$202	\$0
Concessions Sales (061 & 073)	\$13,063	\$970	\$10,161	\$8,324	\$7,622	\$1,244	14.0%	\$8,866	\$8,512	\$8,822
Merchandise (074)	\$1,236	\$1,518	\$2,124	\$1,165	\$408	\$692	62.9%	\$1,100	\$671	\$750
Vending Sales (058)	\$212	\$314	\$1,635	\$1,514	\$1,350	\$150	10.0%	\$1,500	\$1,808	\$1,800
Memberships (069)	\$375,383	\$250,788	\$400,216	\$484,503	\$459,617	\$28,627	5.9%	\$488,244	\$499,015	\$511,400
Daily Admissions (059 & 060)	\$41,098	\$9,076	\$55,400	\$56,176	\$41,452	\$18,548	30.9%	\$60,000	\$48,818	\$56,430
Silver & Fit/Silver Sneakers (070)	\$47,295	\$19,859	\$39,407	\$52,993	\$67,156	-\$4,601	-7.4%	\$62,555	\$69,844	\$73,315
Fitness Programs (083)	\$2,161	\$4,064	\$4,040	\$4,545	\$2,995	\$1,127	27.4%	\$4,122	\$3,985	\$4,000
Personal Training (082)	\$8,711	\$3,899	\$27,778	\$24,140	\$31,772	-\$1,498	-4.9%	\$30,274	\$32,451	\$33,000
Gift Cards (084)	\$1,114	\$0	\$560	\$537	\$266	\$234	46.8%	\$500	\$300	\$300
County Grant	\$0	\$15,000	\$0	\$0	\$0	\$0		\$0	\$0	\$0
<b>Total Facility Revenue</b>	<b>\$502,536</b>	<b>\$309,690</b>	<b>\$557,264</b>	<b>\$650,624</b>	<b>\$635,495</b>	<b>\$46,750</b>	<b>6.9%</b>	<b>\$682,245</b>	<b>\$690,920</b>	<b>\$726,817</b>
<b>Program Revenue</b>				\$93,360						
CE Water Safety (Prog 506)	\$3,869 [1]	\$8,750	\$6,571	\$2,876	\$9,191	-\$3,691	-67.1%	\$5,500	\$8,900	\$9,000
CE Learn to Swim Registration (Prog 533)	\$29,395	\$36,758	\$49,212	\$49,977	\$65,065	-\$13,065	-25.1%	\$52,000	\$47,000	\$55,000
Club Swimming (Prog 530 & 531)	\$82,124	\$111,636	\$104,933	\$77,753	\$21,426	\$470	2.1%	\$21,896	\$21,896	\$0
Swim Meets (Prog 507)	\$38,017	\$6,115	\$38,444	\$53,016	\$810	-\$810	-2.0%	\$0	\$0	\$0
Aquatics Endowment Fund (Prog 508)	\$0	\$70	\$0	\$0	\$0	\$0		\$0	\$0	\$0
<b>Total Program</b>	<b>\$153,405</b>	<b>\$163,330</b>	<b>\$199,160</b>	<b>\$183,622</b>	<b>\$96,493</b>	<b>-\$17,097</b>	<b>-21.5%</b>	<b>\$79,396</b>	<b>\$77,796</b>	<b>\$64,000</b>
<b>Grand Total Revenue</b>	<b>\$655,940</b>	<b>\$473,020</b>	<b>\$756,424</b>	<b>\$834,246</b>	<b>\$731,987</b>	<b>\$29,654</b>	<b>3.9%</b>	<b>\$761,641</b>	<b>\$768,716</b>	<b>\$790,817</b>

## Joint Powers Advisory Board Expense Reporting

	FY 22-23					Balance from Budget	% of budget remaining	FY 23-24 Revised Budget	FY 23-24 Projected Actual	FY 24-25 Preliminary Budget
	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	6/30/23	5/31/24					
Electric (330)	\$52,498	\$64,542	\$66,655	\$65,173	\$52,552	\$8,719	14.2%	\$61,271	\$58,145	\$65,000
Water (331)	\$8,324	\$2,518	\$3,795	\$9,112	\$11,847	\$218	1.8%	\$12,065	\$15,946	\$12,065
Gas (334)	\$31,931	\$40,350	\$63,970	\$69,388	\$45,223	\$19,157	29.8%	\$64,380	\$50,661	\$67,500
Chemicals/UV Light (402)	\$26,790	\$26,472	\$23,824	\$24,707	\$27,333	-\$44	-0.2%	\$27,289	\$27,101	\$28,000
Pool/Fitness Maintenance/Computer Lease (335, 350, 530, 560, 561)	\$24,071	\$6,910	\$23,782	\$25,855	\$38,312	-\$139	-0.4%	\$38,173	\$41,173	\$40,000
Maintenance Accrual Fund	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0
General Supplies (401, 403, 406, 407, 455, 456, 467, 490)	\$23,424	\$22,971	\$20,502	\$25,092	\$25,701	-\$1,677	-7.0%	\$24,024	\$25,828	\$26,500
Concessions (404)	\$10,513	\$649	\$9,516	\$5,718	\$4,750	\$2,144	31.1%	\$6,894	\$6,574	\$7,000
Administration (110)	\$11,414	\$11,802	\$12,033	\$12,270	\$11,248	\$1,391	11.0%	\$12,638	\$12,638	\$13,017
Business Office Chargeback (195)	\$19,053	\$9,642	\$9,883	\$10,200	\$9,068	\$1,437	13.7%	\$10,506	\$10,506	\$10,821
Aquatics/Fitness Supervisor/Coordinator (160)	\$106,000	\$112,822	\$118,476	\$106,758	\$92,352	\$9,013	8.9%	\$101,365	\$87,248	\$89,865
Lifeguards (161)	\$108,571	\$95,125	\$147,954	\$166,699	\$135,298	\$36,402	21.2%	\$171,700	\$172,716	\$177,897
Certified Pool Operator (175)	\$14,283	\$20,490	\$20,491	\$21,076	\$19,311	\$2,397	11.0%	\$21,708	\$21,541	\$22,187
Custodial Support (171, 173) (305 FY 22-23)	\$26,624	\$17,793	\$21,916	\$18,755	\$39,911	\$2,479	5.8%	\$42,390	\$43,335	\$44,635
Group Exercise Instructors (180)	\$36,990	\$26,301	\$51,263	\$53,071	\$47,729	\$6,009	11.2%	\$53,738	\$56,496	\$58,191
Front Desk/Access/Attendant (181, 183 & 185)	\$62,098	\$67,374	\$73,765	\$75,087	\$72,439	\$6,334	8.0%	\$78,773	\$67,890	\$69,927
Personal Trainer (184)	\$6,281	\$1,713	\$18,170	\$17,146	\$28,436	-\$12,510	-78.5%	\$15,926	\$31,690	\$32,641
Clerical/Office (170)	\$26,479	\$29,315	\$33,245	\$34,486	\$31,821	\$3,367	9.6%	\$35,188	\$51,626	\$53,175
Operations Benefits (199 to 295)	\$103,847	\$97,465	\$114,263	\$107,047	\$114,660	-\$6,379	-5.9%	\$108,281	\$123,145	\$126,839
Staff Development (366)	\$0	\$0	\$0	\$1,619	\$0	\$1,500	100.0%	\$1,500	\$1,250	\$1,000
Phone/Media/IT Support (320)	\$480	\$480	\$480	\$480	\$0	\$480	100.0%	\$480	\$0	\$0
Prof Svcs (cc, consult, red cross fitness training- 305)	\$31,253	\$25,460	\$45,362	\$48,369	\$54,044	-\$4,223	-8.5%	\$49,820	\$57,801	\$59,535
Postage (329)	\$52	\$0	\$119	\$784	\$96	\$704	88.0%	\$800	\$150	\$200
Marketing 307 & 398	\$2,831	\$804	\$4,109	\$3,687	\$2,424	\$158	6.1%	\$2,582	\$1,928	\$2,700
Property/Liability Insurance (340)	\$6,467	\$11,303	\$11,585	\$13,507	\$18,616	\$0	0.0%	\$18,616	\$18,616	\$20,478
Rental (370)	\$627	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	\$0
Dues & Memberships (820)	\$2,699	\$2,753	\$3,887	\$5,527	\$4,552	\$1,998	30.5%	\$6,550	\$6,745	\$7,000
<b>Total Operational Expenses</b>	<b>\$745,044</b>	<b>\$695,181</b>	<b>\$899,046</b>	<b>\$921,613</b>	<b>\$887,723</b>	<b>\$78,935</b>	<b>8.2%</b>	<b>\$966,657</b>	<b>\$990,749</b>	<b>\$1,036,174</b>
<b>Program Expenses</b>										
Community Ed Classes (Prog 506)	\$1,188	\$2,282	\$1,455	\$1,310	\$8,937	-\$3,737	-71.9%	\$5,200	\$7,800	\$5,000
Hosted Swim Meets (507)	\$12,083	\$10,802	\$10,327	\$18,052	\$0	\$0	0.0%	\$0	\$0	\$0
Other Programs (508)	\$840	\$240	\$175	\$0	\$0	\$0		\$0	\$0	\$0
Club Swimming (Prog 530 & 531)	\$94,680	\$89,088	\$116,841	\$90,524	\$31,744	-\$1,624	-5.4%	\$30,120	\$30,357	\$0
Learn to Swim (Prog 533)	\$23,849	\$24,101	\$32,696	\$56,937	\$33,381	\$10,484	23.9%	\$43,865	\$38,000	\$46,000
<b>Total Program Expenses</b>	<b>\$132,639</b>	<b>\$126,513</b>	<b>\$161,494</b>	<b>\$166,823</b>	<b>\$74,063</b>	<b>\$5,122</b>	<b>6.5%</b>	<b>\$79,185</b>	<b>\$76,157</b>	<b>\$51,000</b>
<b>Grand Total Expenses:</b>	<b>\$877,684</b>	<b>\$821,694</b>	<b>\$1,060,540</b>	<b>\$1,088,436</b>	<b>\$961,785</b>	<b>\$84,057</b>	<b>8.0%</b>	<b>\$1,045,842</b>	<b>\$1,066,906</b>	<b>\$1,087,174</b>

Advisory Board Monthly Reporting Summary

	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	YTD
Operational Revenue	\$ 60,967	\$ 56,828	\$ 58,590	\$ 54,670	\$ 48,256	\$ 53,064	\$ 52,398	\$ 54,700	\$ 66,453	\$ 59,673	\$ 65,042	\$ 60,982	\$ 61,667	\$ 635,495
Operational Expenses	\$ 67,979	\$ 88,256	\$ 78,753	\$ 72,667	\$ 70,428	\$ 96,863	\$ 87,189	\$ 92,354	\$ 82,330	\$ 79,425	\$ 79,461	\$ 72,799	\$ 75,453	\$ 887,722
<b>Net Gain(Loss)</b>	\$ (7,012)	\$ (31,428)	\$ (20,163)	\$ (17,997)	\$ (22,172)	\$ (43,799)	\$ (34,791)	\$ (37,654)	\$ (15,877)	\$ (19,752)	\$ (14,419)	\$ (11,817)	\$ (13,786)	\$ (252,227)
<b>Program Expenses</b>														
<b>Community Ed Classes</b>														
Revenue	\$ 207	\$ -	\$ 1,331	\$ 2,063	\$ 525	\$ 305	\$ (675)	\$ 300	\$ 1,510	\$ 747	\$ 1,500	\$ 1,285	\$ 300	\$ 9,191
Expenses	\$ -	\$ -	\$ -	\$ 2,520	\$ -	\$ -	\$ -	\$ 700	\$ -	\$ 167	\$ 1,200	\$ -	\$ 4,350	\$ 8,937
<b>Net Gain(Loss)</b>	\$ 207	\$ -	\$ 1,331	\$ (457)	\$ 525	\$ 305	\$ (675)	\$ (400)	\$ 1,510	\$ 580	\$ 300	\$ 1,285	\$ (4,050)	\$ 254
<b>Club Swimming</b>														
Revenue	\$ 2,106	\$ 4,381	\$ -	\$ 11,173	\$ 2,907	\$ 2,640	\$ 4,639	\$ 67	\$ -	\$ -	\$ 810	\$ -	\$ -	\$ 22,236
Expenses	\$ 6,202	\$ 6,630	\$ 6,194	\$ 4,968	\$ 4,048	\$ 5,164	\$ 4,808	\$ 5,060	\$ 86	\$ 29	\$ -	\$ 1,387	\$ -	\$ 31,744
<b>Net Gain(Loss)</b>	\$ (4,096)	\$ (2,249)	\$ (6,194)	\$ 6,205	\$ (1,141)	\$ (2,524)	\$ (169)	\$ (4,993)	\$ (86)	\$ (29)	\$ 810	\$ (1,387)	\$ -	\$ (9,508)
<b>Learn to Swim</b>														
Revenue	\$ (1,589)	\$ 2,719	\$ 12,592	\$ 8,854	\$ 416	\$ 3,428	\$ 1,111	\$ -	\$ 11,053	\$ 208	\$ 10,932	\$ 13,861	\$ 2,610	\$ 65,065
Expenses	\$ 7,976	\$ 12,745	\$ 4,334	\$ 7,338	\$ 4,266	\$ 4,225	\$ 3,466	\$ (6,221)	\$ 2,546	\$ 3,567	\$ 3,165	\$ 2,959	\$ 3,736	\$ 33,381
<b>Net Gain(Loss)</b>	\$ (9,565)	\$ (10,026)	\$ 8,258	\$ 1,516	\$ (3,850)	\$ (797)	\$ (2,355)	\$ 6,221	\$ 8,507	\$ (3,359)	\$ 7,767	\$ 10,902	\$ (1,126)	\$ 31,684
Misc Revenue														
<b>Total Program Net Gain(Loss)</b>	\$ (13,454)	\$ (12,275)	\$ 3,395	\$ 7,264	\$ (4,466)	\$ (3,016)	\$ (3,199)	\$ 828	\$ 9,931	\$ (2,808)	\$ 8,877	\$ 10,800	\$ (5,176)	\$ 22,430
	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	YTD
Grand Total Revenue	\$ 61,691	\$ 63,928	\$ 72,513	\$ 76,760	\$ 52,104	\$ 59,437	\$ 57,473	\$ 55,067	\$ 79,016	\$ 60,628	\$ 78,284	\$ 76,128	\$ 64,577	\$ 731,987
Grand Total Expenses:	\$ 82,157	\$ 107,631	\$ 89,281	\$ 87,493	\$ 78,742	\$ 106,252	\$ 95,463	\$ 91,893	\$ 84,962	\$ 83,188	\$ 83,826	\$ 77,145	\$ 83,539	\$ 961,784
<b>Grand Total Gain (Loss)</b>	\$ (20,466)	\$ (43,703)	\$ (16,768)	\$ (10,733)	\$ (26,638)	\$ (46,815)	\$ (37,990)	\$ (36,826)	\$ (5,946)	\$ (22,560)	\$ (5,542)	\$ (1,017)	\$ (18,962)	\$ (229,797)

# Joint Powers Advisory Board Revenue Reporting

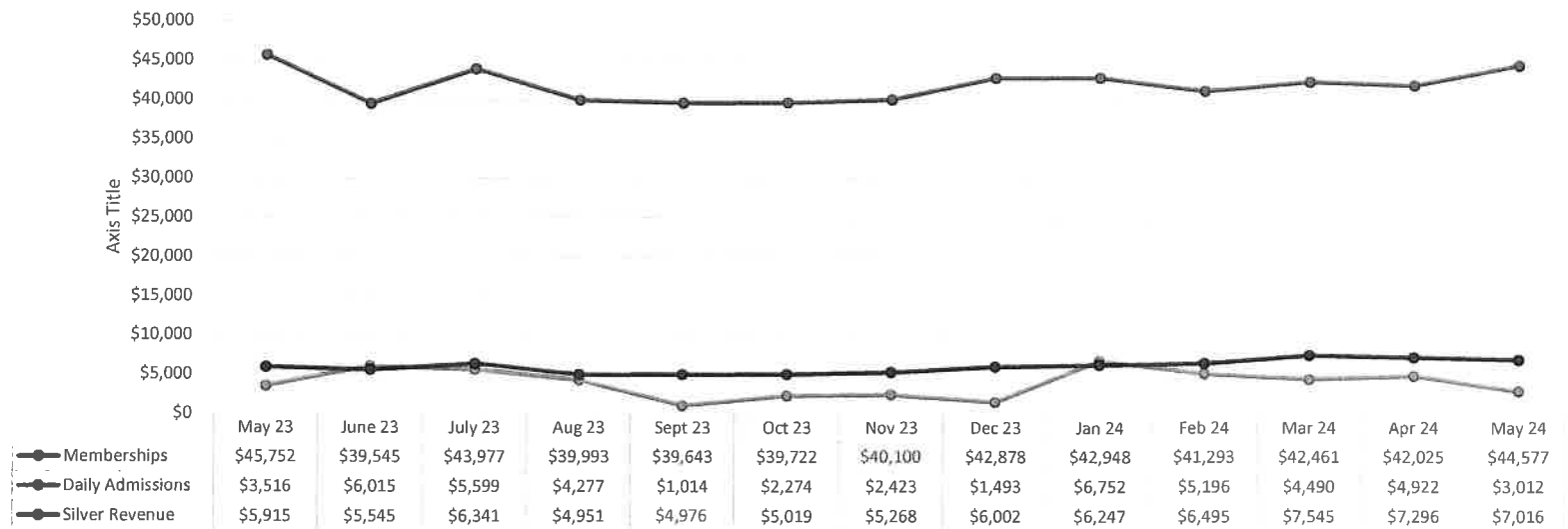
## Joint Powers Advisory Board Revenue Reporting

	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	YTD
Facility Rental (093 & 094)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,692	\$1,970	\$6,247	\$323	\$1,988	\$ 12,220
Birthday Parties (090)	\$926	\$351	\$702	\$561	\$533	\$1,076	\$412	\$941	\$1,543	\$1,009	\$1,788	\$1,319	\$542	\$ 10,426
Meet/Event Sales Commissions (099)	\$0	\$360	\$0	\$200	\$0	\$0	\$0	\$0	\$2	\$0	\$0	\$9	\$0	\$ 211
Concessions Sales (061 & 073)	\$501	\$923	\$902	\$725	\$371	\$666	\$802	\$408	\$1,074	\$741	\$623	\$676	\$634	\$ 7,622
Merchandise (074)	\$50	\$106	\$53	\$34	\$95	\$24	\$0	\$39	\$71	\$43	\$12	\$32	\$5	\$ 408
Vending Sales	\$180	\$62	\$115	\$55	\$141	\$52	\$0	\$253	\$0	\$392	\$0	\$342	\$0	\$ 1,350
Memberships (069)	\$45,752	\$39,545	\$43,977	\$39,993	\$39,643	\$39,722	\$40,100	\$42,878	\$42,948	\$41,293	\$42,461	\$42,025	\$44,577	\$459,617
Daily Admissions (059 & 060)	\$3,516	\$6,015	\$5,599	\$4,277	\$1,014	\$2,274	\$2,423	\$1,493	\$6,752	\$5,196	\$4,490	\$4,922	\$3,012	\$ 41,452
Silver & Fit/Silver Sneakers (070)	\$5,915	\$5,545	\$6,341	\$4,951	\$4,976	\$5,019	\$5,268	\$6,002	\$6,247	\$6,495	\$7,545	\$7,296	\$7,016	\$ 67,156
Fitness Programs	\$1,072	\$624	(\$11)	\$47	\$0	\$0	\$0	\$1,269	\$921	\$159	\$0	\$225	\$385	\$ 2,995
Personal Training	\$3,055	\$3,297	\$912	\$3,827	\$1,483	\$4,199	\$3,353	\$1,253	\$5,203	\$2,345	\$1,876	\$3,813	\$3,508	\$ 31,772
Gift Cards	\$0	\$0	\$0	\$0	\$0	\$32	\$40	\$164	\$0	\$30	\$0	\$0	\$0	\$ 266
County Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
<b>Total Facility Revenue</b>	<b>\$60,967</b>	<b>\$56,828</b>	<b>\$58,590</b>	<b>\$54,670</b>	<b>\$48,256</b>	<b>\$53,064</b>	<b>\$52,398</b>	<b>\$54,700</b>	<b>\$66,453</b>	<b>\$59,673</b>	<b>\$65,042</b>	<b>\$60,982</b>	<b>\$61,667</b>	<b>\$635,495</b>
<b>Program Revenue</b>														
CE Water Safety (Prog 506)	\$207	\$0	\$1,331	\$2,063	\$525	\$305	(\$675)	\$300	\$1,510	\$747	\$1,500	\$1,285	\$300	\$ 9,191
CE Learn to Swim Registration (Prog 533)	(\$1,589)	\$2,719	\$12,592	\$8,854	\$416	\$3,428	\$1,111	\$0	\$11,053	\$208	\$10,932	\$13,861	\$2,610	\$ 65,065
Club Swimming (Prog 530 & 531)	\$2,106	\$4,382	\$0	\$11,173	\$2,907	\$2,640	\$4,639	\$67	\$0	\$0	\$0	\$0	\$0	\$ 21,426
Swim Meets (Prog 507)	\$0	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$810	\$0	\$0	\$ 810
Aquatics Endowment Fund (Prog 508)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
<b>Total Program</b>	<b>\$724</b>	<b>\$7,100</b>	<b>\$13,923</b>	<b>\$22,090</b>	<b>\$3,848</b>	<b>\$6,373</b>	<b>\$5,075</b>	<b>\$367</b>	<b>\$12,563</b>	<b>\$955</b>	<b>\$13,242</b>	<b>\$15,146</b>	<b>\$2,910</b>	<b>\$ 96,492</b>
<b>Grand Total Revenue</b>	<b>\$61,691</b>	<b>\$63,928</b>	<b>\$72,513</b>	<b>\$76,760</b>	<b>\$52,104</b>	<b>\$59,437</b>	<b>\$57,473</b>	<b>\$55,067</b>	<b>\$79,016</b>	<b>\$60,628</b>	<b>\$78,284</b>	<b>\$76,128</b>	<b>\$64,577</b>	<b>\$731,987</b>

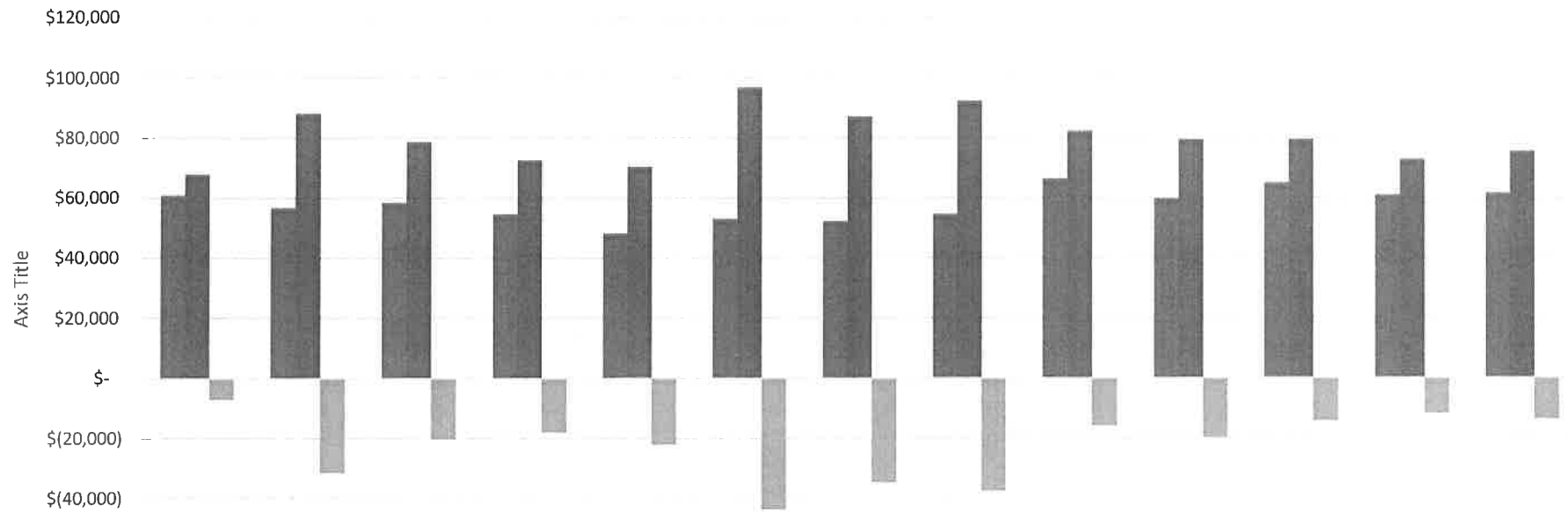
Joint Powers Advisory Board Expense Reporting

	23-May	23-Jun	23-Jul	23-Aug	23-Sep	23-Oct	23-Nov	23-Dec	24-Jan	24-Feb	24-Mar	24-Apr	24-May	YTD
<b>Operational Expenses</b>														
Electric (330)	\$ 5,507	\$ 8,510	\$ 7,855	\$ 8,918	\$ 6,937	\$ 4,091	\$ 3,270	\$ 3,333	\$ 3,150	\$ 3,091	\$ 3,500	\$ 3,380	\$ 5,027	\$ 52,552
Water (331)	\$ 1,024	\$ 939	\$ -	\$ 1,091	\$ 1,449	\$ 365	\$ 1,160	\$ 1,103	\$ 1,617	\$ 1,119	\$ 2,684	\$ -	\$ 1,259	\$ 11,847
Gas (334)	\$ 3,261	\$ 2,454	\$ 2,407	\$ 2,358	\$ 2,502	\$ 3,442	\$ 5,071	\$ 6,218	\$ 9,012	\$ 4,937	\$ 4,500	\$ 2,686	\$ 2,090	\$ 45,223
Chemicals/UV Light (402)	\$ 1,512	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,289	\$ 1,516	\$ 5,171	\$ 2,064	\$ 1,661	\$ 1,636	\$ 1,996	\$ 27,333
Pool/Fitness Maintenance (350, 530)	\$ -	\$ 648	\$ 722	\$ -	\$ 2,641	\$ 26,496	\$ (1)	\$ 3,840	\$ -	\$ 140	\$ 2,280	\$ 844	\$ 1,350	\$ 38,312
Maintenance Accrual Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Supplies (401, 403, 407, 455, 456, 467, 490)	\$ 1,922	\$ 1,714	\$ 2,402	\$ 1,255	\$ 3,283	\$ 1,672	\$ 1,412	\$ 1,754	\$ 2,043	\$ 4,552	\$ 2,455	\$ 1,193	\$ 3,680	\$ 25,701
Concessions (404)	\$ 581	\$ 818	\$ 678	\$ 257	\$ 361	\$ -	\$ 598	\$ 220	\$ 1,313	\$ 276	\$ 221	\$ 516	\$ 310	\$ 4,750
Administration (110)	\$ 1,023	\$ 1,022	\$ 1,023	\$ 1,022	\$ 1,023	\$ 1,022	\$ 1,023	\$ 1,022	\$ 1,023	\$ 1,022	\$ 1,023	\$ 1,022	\$ 1,023	\$ 11,248
Business Office Chargeback (195)	\$ 850	\$ 850	\$ 824	\$ 825	\$ 824	\$ 825	\$ 824	\$ 824	\$ 825	\$ 824	\$ 825	\$ 824	\$ 824	\$ 9,068
Aquatics/Fitness Supervisor (160)	\$ 7,801	\$ 7,560	\$ 7,438	\$ 7,437	\$ 7,438	\$ 6,924	\$ 6,946	\$ 11,564	\$ 6,167	\$ 6,167	\$ 6,166	\$ 17,971	\$ 8,134	\$ 92,352
Lifeguards (161)	\$ 13,135	\$ 24,816	\$ 7,357	\$ 13,722	\$ 11,489	\$ 11,176	\$ 12,624	\$ 15,114	\$ 13,045	\$ 12,734	\$ 12,655	\$ 12,968	\$ 12,414	\$ 135,298
Certified Pool Operator (175)	\$ 1,765	\$ 1,774	\$ 1,685	\$ 1,718	\$ 1,749	\$ 1,697	\$ 1,702	\$ 1,732	\$ 1,767	\$ 1,727	\$ 1,764	\$ 1,764	\$ 2,006	\$ 19,311
Custodial Support (171)	\$ 1,544	\$ 1,586	\$ 1,409	\$ 1,499	\$ 1,546	\$ 1,597	\$ 1,586	\$ 14,369	\$ 3,582	\$ 3,578	\$ 3,570	\$ 3,603	\$ 3,572	\$ 39,911
Group Exercise Instructors (180)	\$ 4,137	\$ 6,748	\$ 1,548	\$ 4,206	\$ 3,705	\$ 4,713	\$ 4,566	\$ 4,526	\$ 4,177	\$ 5,590	\$ 4,665	\$ 5,079	\$ 4,954	\$ 47,729
Front Desk/Access/Attendant (185)	\$ 6,789	\$ 7,927	\$ 4,143	\$ 6,775	\$ 6,175	\$ 8,569	\$ 7,111	\$ 6,835	\$ 6,475	\$ 6,774	\$ 6,588	\$ 6,437	\$ 6,557	\$ 72,439
Personal Trainer	\$ 1,700	\$ 2,439	\$ 630	\$ 1,586	\$ 2,305	\$ 2,330	\$ 3,623	\$ 3,509	\$ 2,283	\$ 3,389	\$ 3,035	\$ 2,851	\$ 2,894	\$ 28,435
Clerical/Office (170)	\$ 2,879	\$ 3,129	\$ 3,183	\$ 2,868	\$ 2,867	\$ 2,868	\$ 5,327	\$ 4,343	\$ 4,835	\$ 4,795	\$ 4,835	\$ (6,968)	\$ 2,868	\$ 31,821
Operations Benefits	\$ 8,453	\$ 9,560	\$ 8,317	\$ 8,737	\$ 8,580	\$ 10,812	\$ 9,734	\$ 16,924	\$ 9,821	\$ 10,707	\$ 10,113	\$ 10,654	\$ 10,261	\$ 114,660
Staff Development (366)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Phone/Media/IT Support (320)	\$ -	\$ 240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prof Svcs (cc, consult, red cross - 305)	\$ 3,937	\$ 3,921	\$ 8,326	\$ 7,996	\$ 5,554	\$ 6,876	\$ 5,923	\$ (6,525)	\$ 4,940	\$ 5,289	\$ 5,922	\$ 5,591	\$ 4,152	\$ 54,044
Marketing 307 & 398	\$ -	\$ 270	\$ -	\$ 139	\$ -	\$ 1,344	\$ 99	\$ 133	\$ 213	\$ -	\$ -	\$ 496	\$ -	\$ 2,424
Property/Liability Insurance (340)	\$ -	\$ -	\$ 18,616	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,616
Rental (370)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues & Memberships (820)	\$ 159	\$ 1,305	\$ 190	\$ 258	\$ -	\$ -	\$ 1,302	\$ -	\$ 846	\$ 650	\$ 999	\$ 225	\$ 82	\$ 4,552
Postage (329)	\$ -	\$ 26	\$ -	\$ -	\$ -	\$ 44	\$ -	\$ -	\$ 25	\$ -	\$ -	\$ 27	\$ -	\$ 96
<b>Total Operational Expenses</b>	<b>\$ 67,979</b>	<b>\$ 88,256</b>	<b>\$ 78,753</b>	<b>\$ 72,667</b>	<b>\$ 70,428</b>	<b>\$ 96,863</b>	<b>\$ 87,189</b>	<b>\$ 92,354</b>	<b>\$ 82,330</b>	<b>\$ 79,425</b>	<b>\$ 79,461</b>	<b>\$ 72,799</b>	<b>\$ 75,453</b>	<b>\$ 887,722</b>
<b>Program Expenses</b>														
Community Ed Classes (Prog 505)	\$ -	\$ -	\$ -	\$ 2,520	\$ -	\$ -	\$ -	\$ 700	\$ -	\$ 167	\$ 1,200	\$ -	\$ 4,350	\$ 8,937
Hosted Swim Meets (Prog 507)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Programs (Prog 508)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Swimming (Prog 530 & 531)	\$ 6,202	\$ 6,630	\$ 6,194	\$ 4,968	\$ 4,048	\$ 5,164	\$ 4,808	\$ 5,060	\$ 86	\$ 29	\$ -	\$ 1,387	\$ -	\$ 31,744
Learn to Swim (Prog 533)	\$ 7,976	\$ 12,745	\$ 4,334	\$ 7,338	\$ 4,266	\$ 4,225	\$ 3,466	\$ (6,221)	\$ 2,546	\$ 3,567	\$ 3,165	\$ 2,959	\$ 3,736	\$ 33,381
<b>Total Program Expenses</b>	<b>\$ 14,178</b>	<b>\$ 19,375</b>	<b>\$ 10,528</b>	<b>\$ 14,826</b>	<b>\$ 8,314</b>	<b>\$ 9,389</b>	<b>\$ 8,274</b>	<b>\$ (461)</b>	<b>\$ 2,632</b>	<b>\$ 3,763</b>	<b>\$ 4,365</b>	<b>\$ 4,346</b>	<b>\$ 8,086</b>	<b>\$ 74,062</b>
<b>Grand Total Expenses:</b>	<b>\$ 82,157</b>	<b>\$ 107,631</b>	<b>\$ 89,281</b>	<b>\$ 87,493</b>	<b>\$ 78,742</b>	<b>\$ 106,252</b>	<b>\$ 95,463</b>	<b>\$ 91,893</b>	<b>\$ 84,962</b>	<b>\$ 83,188</b>	<b>\$ 83,826</b>	<b>\$ 77,145</b>	<b>\$ 83,539</b>	<b>\$ 961,784</b>

## Main Operations Revenue Elements



Operarations Monthly Data



	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Revenue	\$60,967	\$56,828	\$58,590	\$54,670	\$48,256	\$53,064	\$52,398	\$54,700	\$66,453	\$59,673	\$65,042	\$60,982	\$61,667
Expenses	\$67,979	\$88,256	\$78,753	\$72,667	\$70,428	\$96,863	\$87,189	\$92,354	\$82,330	\$79,425	\$79,461	\$72,799	\$75,453
Net Loss	\$(7,012)	\$(31,428)	\$(20,163)	\$(17,997)	\$(22,172)	\$(43,799)	\$(34,791)	\$(37,654)	\$(15,877)	\$(19,752)	\$(14,419)	\$(11,817)	\$(13,786)

