

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	11/30/2024	Balance from Budget	% of Budget Remaining	FY 24-25 Preliminary Budget
Operational Revenue	\$502,536	\$309,690	\$557,264	\$650,624	\$697,818	\$274,897	\$451,920	62.2%	\$726,817
Operational Expenses	\$745,044	\$695,181	\$899,046	\$921,613	\$988,743	\$480,243	\$555,931	53.7%	\$1,036,174
Net Gain(Loss)	-\$242,509	-\$385,491	-\$341,782	-\$270,989	-\$290,925	-\$205,345	-\$104,011	36.6%	-\$309,357
Program Expenses									
Community Ed Classes									
Revenue	\$3,869	\$8,750	\$6,571	\$2,876	\$9,191	\$1,525	\$7,475	83.1%	\$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	\$1,099	\$2,901	967.0%	\$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	\$33,213	\$21,787	39.6%	\$55,000
Expenses	\$23,849	\$24,101	\$32,696	\$56,937	\$39,467	\$15,341	\$30,659	66.7%	\$46,000
Net Gain(Loss)	\$5,546	\$12,658	\$16,516	-\$6,960	\$19,107	\$17,872	-\$8,872	-109.1%	\$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	\$34,738	\$29,262	45.7%	\$64,000
Total Program Expenses	\$132,639	\$126,513	\$161,494	\$166,823	\$80,753	\$15,767	\$35,233	69.1%	\$51,000
Total Program Net Gain(Loss)	\$20,765	\$36,817	\$37,666	\$16,798	\$9,248	\$18,971	-\$5,971	-2830.0%	\$13,000
Grand Totals									
Grand Total Revenue	\$655,940	\$473,020	\$756,424	\$834,246	\$787,819	\$309,635	\$481,182	60.8%	\$790,817
Grand Total Expenses:	\$877,684	\$821,694	\$1,060,540	\$1,088,436	\$1,069,496	\$496,009	\$591,164	54.4%	\$1,087,174
Grand Total Gain (Loss)	-\$221,743	-\$348,674	-\$304,116	-\$254,190	-\$281,677	-\$186,374	-\$109,982	37.1%	-\$296,357
50% to city and district	-\$110,872	-\$174,337	-\$152,058	-\$127,095	-\$140,838	-\$93,187	\$93,187	-80.4%	-\$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	11/30/24	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	\$3,869	\$21,131	84.5%	\$25,000
Birthday Parties (090)	\$8,230	\$0	\$8,728	\$9,502	\$10,426	\$4,212	\$7,788	64.9%	\$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	\$2,754	\$6,068	68.8%	\$8,822
Merchandise (074)	\$1,236	\$1,518	\$2,124	\$1,165	\$423	\$160	\$590	78.7%	\$750
Vending Sales (058)	\$212	\$314	\$1,635	\$1,514	\$1,531	\$678	\$1,122	62.4%	\$1,800
Memberships (069)	\$375,383	\$250,788	\$400,216	\$484,503	\$498,413	\$205,965	\$305,435	59.7%	\$511,400
Daily Admissions (059 & 060)	\$41,098	\$9,076	\$55,400	\$56,176	\$53,765	\$16,889	\$39,541	70.1%	\$56,430
Silver & Fit/Silver Sneakers (070)	\$47,295	\$19,859	\$39,407	\$52,993	\$74,067	\$30,327	\$42,989	58.6%	\$73,315
Fitness Programs (083)	\$2,161	\$4,064	\$4,040	\$4,545	\$2,954	\$29	\$3,971	99.3%	\$4,000
Personal Training (082)	\$8,711	\$3,899	\$27,778	\$24,140	\$34,617	\$10,015	\$22,985	69.7%	\$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	\$274,897	\$451,920	62.2%	\$726,817
Program Revenue				\$93,360					
CE Water Safety (Prog 506)	\$3,869 [1]	\$8,750	\$6,571	\$2,876	\$9,191	\$1,525	\$7,475	83.1%	\$9,000
CE Learn to Swim Registration (Prog 533)	\$29,395	\$36,758	\$49,212	\$49,977	\$58,574	\$33,213	\$21,787	39.6%	\$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	\$34,738	\$29,262	45.7%	\$64,000
Grand Total Revenue	\$655,940	\$473,020	\$756,424	\$834,246	\$787,819	\$309,635	\$481,182	60.8%	\$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	11/30/24	Balance from Budget	% of budget remaining	FY 24-25 Preliminary Budget
Electric (330)	\$52,498	\$64,542	\$66,655	\$65,173	\$59,849	\$34,525	\$30,475	46.9%	\$65,000
Water (331)	\$8,324	\$2,518	\$3,795	\$9,112	\$13,986	\$3,510	\$8,555	70.9%	\$12,065
Gas (334)	\$31,931	\$40,350	\$63,970	\$69,388	\$46,414	\$17,179	\$50,321	74.6%	\$67,500
Gas (334) correction from 2023-24						-\$5,731			
Chemicals/UV Light (402)	\$26,790	\$26,472	\$23,824	\$24,707	\$28,310	\$18,009	\$9,991	35.7%	\$28,000
Pool/Fitness Maintenance/Computer Lease (335, 350, 530, 560, 561)	\$24,071	\$6,910	\$23,782	\$25,855	\$41,777	\$84,074	-\$44,074	-110.2%	\$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	\$10,337	\$16,163	61.0%	\$26,500
Concessions (404)	\$10,513	\$649	\$9,516	\$5,718	\$5,715	\$1,068	\$5,932	84.7%	\$7,000
Administration (110)	\$11,414	\$11,802	\$12,033	\$12,270	\$12,511	\$5,418	\$7,599	58.4%	\$13,017
Business Office Chargeback (195)	\$19,053	\$9,642	\$9,883	\$10,200	\$9,893	\$4,342	\$6,479	59.9%	\$10,821
Aquatics/Fitness Supervisor/Coordinator (160)	\$106,000	\$112,822	\$118,476	\$106,758	\$102,151	\$32,473	\$57,393	63.9%	\$89,865
Lifeguards (161)	\$108,571	\$95,125	\$147,954	\$166,699	\$159,768	\$59,679	\$118,218	66.5%	\$177,897
Certified Pool Operator (175)	\$14,283	\$20,490	\$20,491	\$21,076	\$21,179	\$8,816	\$13,372	60.3%	\$22,187
Custodial Support (171, 173) (305 FY 22-23)	\$26,624	\$17,793	\$21,916	\$18,755	\$43,579	\$17,655	\$26,981	60.4%	\$44,635
Group Exercise Instructors (180)	\$36,990	\$26,301	\$51,263	\$53,071	\$54,084	\$20,006	\$38,185	65.6%	\$58,191
Front Desk/Access/Attendant (181, 183 & 185)	\$62,098	\$67,374	\$73,765	\$75,087	\$82,015	\$34,056	\$35,870	51.3%	\$69,927
Personal Trainer (184)	\$6,281	\$1,713	\$18,170	\$17,146	\$33,480	\$7,289	\$25,352	77.7%	\$32,641
Clerical/Office (170)	\$26,479	\$29,315	\$33,245	\$34,486	\$35,469	\$28,466	\$24,708	46.5%	\$53,175
Operations Benefits (199 to 295)	\$103,847	\$97,465	\$114,263	\$107,047	\$126,606	\$51,562	\$75,278	59.3%	\$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	\$21,760	\$37,776	63.5%	\$59,535
Postage (329)	\$52	\$0	\$119	\$784	\$122	\$481	-\$281	-140.3%	\$200
Marketing 307 & 398	\$2,831	\$804	\$4,109	\$3,687	\$2,608	\$1,077	\$1,623	60.1%	\$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	\$1,899	\$5,101	0.0%	\$7,000
Total Operational Expenses	\$745,044	\$695,181	\$899,046	\$921,613	\$988,743	\$480,243	\$555,931	53.7%	\$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	\$15,341	\$30,659	69.9%	\$46,000
Total Program Expenses	\$132,639	\$126,513	\$161,494	\$166,823	\$80,753	\$15,767	\$35,233	44.5%	\$51,000
Grand Total Expenses:	\$877,684	\$821,694	\$1,060,540	\$1,088,436	\$1,069,496	\$496,009	\$591,164	56.5%	\$1,087,174

Advisory Board Monthly Reporting Summary

	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	YTD
Operational Revenue	\$ 52,398	\$ 54,700	\$ 66,453	\$ 59,673	\$ 65,042	\$ 60,982	\$ 61,667	\$ 62,323	\$ 58,861	\$ 57,990	\$ 52,484	\$ 50,963	\$ 54,600	\$ 274,898
Operational Expenses	\$ 87,189	\$ 92,354	\$ 82,330	\$ 79,425	\$ 79,461	\$ 72,799	\$ 75,453	\$ 101,020	\$ 100,507	\$ 90,649	\$ 82,170	\$ 127,091	\$ 79,827	\$ 480,244
Net Gain(Loss)	\$ (34,791)	\$ (37,654)	\$ (15,877)	\$ (19,752)	\$ (14,419)	\$ (11,817)	\$ (13,786)	\$ (38,697)	\$ (41,646)	\$ (32,659)	\$ (29,686)	\$ (76,128)	\$ (25,227)	\$ (205,346)
Program Expenses														
Community Ed Classes														
Revenue	\$ (675)	\$ 300	\$ 1,510	\$ 747	\$ 1,500	\$ 1,285	\$ 300	\$ -	\$ -	\$ 1,130	\$ 80	\$ 50	\$ 265	\$ 1,525
Expenses	\$ -	\$ 700	\$ -	\$ 167	\$ 1,200	\$ -	\$ 4,350	\$ 605	\$ -	\$ 150	\$ 276	\$ -	\$ -	\$ 426
Net Gain(Loss)	\$ (675)	\$ (400)	\$ 1,510	\$ 580	\$ 300	\$ 1,285	\$ (4,050)	\$ (605)	\$ -	\$ 980	\$ (196)	\$ 50	\$ 265	\$ 1,099
Club Swimming														
Revenue	\$ 4,639	\$ 67	\$ -	\$ -	\$ 810	\$ -	\$ -	\$ -	N/A	N/A	N/A	N/A	N/A	N/A
Expenses	\$ 4,808	\$ 5,060	\$ 86	\$ 29	\$ -	\$ 1,387	\$ -	\$ -	N/A	N/A	N/A	N/A	N/A	N/A
Net Gain(Loss)	\$ (169)	\$ (4,993)	\$ (86)	\$ (29)	\$ 810	\$ (1,387)	\$ -	\$ -	N/A	N/A	N/A	N/A	N/A	N/A
Learn to Swim														
Revenue	\$ 1,111	\$ -	\$ 11,053	\$ 208	\$ 10,932	\$ 13,861	\$ 2,610	\$ (6,491)	\$ 10,063	\$ 11,670	\$ 813	\$ 10,375	\$ 292	\$ 33,213
Expenses	\$ 3,466	\$ (6,221)	\$ 2,546	\$ 3,567	\$ 3,165	\$ 2,959	\$ 3,736	\$ 6,086	\$ 2,520	\$ 3,493	\$ 3,121	\$ 3,415	\$ 2,792	\$ 15,341
Net Gain(Loss)	\$ (2,355)	\$ 6,221	\$ 8,507	\$ (3,359)	\$ 7,767	\$ 10,902	\$ (1,126)	\$ (12,577)	\$ 7,543	\$ 8,177	\$ (2,308)	\$ 6,960	\$ (2,500)	\$ 17,872
Misc Revenue														
Total Program Net Gain(Loss)	\$ (3,199)	\$ 828	\$ 9,931	\$ (2,808)	\$ 8,877	\$ 10,800	\$ (5,176)	\$ (13,182)	\$ 7,543	\$ 9,157	\$ (2,504)	\$ 7,010	\$ (2,235)	\$ 18,971
	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	YTD
Grand Total Revenue	\$ 57,473	\$ 55,067	\$ 79,016	\$ 60,628	\$ 78,284	\$ 76,128	\$ 64,577	\$ 55,832	\$ 68,924	\$ 70,790	\$ 53,377	\$ 61,388	\$ 55,157	\$ 309,636
Grand Total Expenses:	\$ 95,463	\$ 91,893	\$ 84,962	\$ 83,188	\$ 83,826	\$ 77,145	\$ 83,539	\$ 107,711	\$ 103,027	\$ 94,292	\$ 85,567	\$ 130,506	\$ 82,619	\$ 496,011
Grand Total Gain (Loss)	\$ (37,990)	\$ (36,826)	\$ (5,946)	\$ (22,560)	\$ (5,542)	\$ (1,017)	\$ (18,962)	\$ (51,879)	\$ (34,103)	\$ (23,502)	\$ (32,190)	\$ (69,118)	\$ (27,462)	\$ (186,375)

Joint Powers Advisory Board Revenue Reporting

Joint Powers Advisory Board Revenue Reporting

	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	YTD
Facility Rental (093 & 094)	\$0	\$0	\$1,692	\$1,970	\$6,247	\$323	\$1,988	\$338	\$1,536	\$1,632	\$605	\$96	\$0	\$ 3,869
Birthday Parties (090)	\$412	\$941	\$1,543	\$1,009	\$1,788	\$1,319	\$542	\$0	\$271	\$1,031	\$1,170	\$1,170	\$570	\$ 4,212
Meet/Event Sales Commissions (099)	\$0	\$0	\$2	\$0	\$0	\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Concessions Sales (061 & 073)	\$802	\$408	\$1,074	\$741	\$623	\$676	\$634	\$965	\$735	\$808	\$351	\$399	\$461	\$ 2,754
Merchandise (074)	\$0	\$39	\$71	\$43	\$12	\$32	\$5	\$15	\$0	\$26	\$56	\$19	\$59	\$ 160
Vending Sales	\$0	\$253	\$0	\$392	\$0	\$342	\$0	\$181	\$48	\$122	\$137	\$112	\$259	\$ 678
Memberships (069)	\$40,100	\$42,878	\$42,948	\$41,293	\$42,461	\$42,025	\$44,577	\$38,796	\$43,017	\$40,612	\$41,154	\$39,118	\$42,064	\$205,965
Daily Admissions (059 & 060)	\$2,423	\$1,493	\$6,752	\$5,196	\$4,490	\$4,922	\$3,012	\$12,313	\$4,781	\$5,653	\$1,533	\$1,928	\$2,994	\$ 16,889
Silver & Fit/Silver Sneakers (070)	\$5,268	\$6,002	\$6,247	\$6,495	\$7,545	\$7,296	\$7,016	\$6,911	\$6,498	\$6,081	\$6,023	\$5,764	\$5,961	\$ 30,327
Fitness Programs	\$0	\$1,269	\$921	\$159	\$0	\$225	\$385	(\$41)	\$11	\$0	\$0	\$10	\$8	\$ 29
Personal Training	\$3,353	\$1,253	\$5,203	\$2,345	\$1,876	\$3,813	\$3,508	\$2,845	\$1,964	\$2,025	\$1,455	\$2,347	\$2,224	\$ 10,015
Gift Cards	\$40	\$164	\$0	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
County Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Total Facility Revenue	\$52,398	\$54,700	\$66,453	\$59,673	\$65,042	\$60,982	\$61,667	\$62,323	\$58,861	\$57,990	\$52,484	\$50,963	\$54,600	\$274,898
Program Revenue														
CE Water Safety (Prog 506)	(\$675)	\$300	\$1,510	\$747	\$1,500	\$1,285	\$300	\$0	\$0	\$1,130	\$80	\$50	\$265	\$ 1,525
CE Learn to Swim Registration (Prog 533)	\$1,111	\$0	\$11,053	\$208	\$10,932	\$13,861	\$2,610	(\$6,491)	\$10,063	\$11,670	\$813	\$10,375	\$292	\$ 33,213
Club Swimming (Prog 530 & 531)	\$4,639	\$67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Swim Meets (Prog 507)	\$0	\$0	\$0	\$0	\$810	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Aquatics Endowment Fund (Prog 508)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Total Program	\$5,075	\$367	\$12,563	\$955	\$13,242	\$15,146	\$2,910	(\$6,491)	\$10,063	\$12,800	\$893	\$10,425	\$557	\$ 34,738
Grand Total Revenue	\$57,473	\$55,067	\$79,016	\$60,628	\$78,284	\$76,128	\$64,577	\$55,832	\$68,924	\$70,790	\$53,377	\$61,388	\$55,157	\$309,636

Joint Powers Advisory Board Expense Reporting

	23-Nov	23-Dec	24-Jan	24-Feb	24-Mar	24-Apr	May YTD	24-May	24-Jun	24-Jul	24-Aug	24-Sep	24-Oct	24-Nov	YTD
Operational Expenses															
Electric (330)	\$ 3,270	\$ 3,333	\$ 3,150	\$ 3,091	\$ 3,500	\$ 3,380	\$ 52,552	\$ 5,027	\$ 7,297	\$ 8,681	\$ 3,712	\$ 13,696	\$ 4,500	\$ 3,936	\$ 34,525
Water (331)	\$ 1,160	\$ 1,103	\$ 1,617	\$ 1,119	\$ 2,684	\$ -	\$ 11,847	\$ 1,259	\$ 2,139	\$ -	\$ -	\$ 1,021	\$ 1,557	\$ 932	\$ 3,510
Gas (334)	\$ 5,071	\$ 6,218	\$ 9,012	\$ 4,937	\$ 4,500	\$ 2,686	\$ 45,223	\$ 2,090	\$ 1,191	\$ 2,591	\$ 2,856	\$ 8,294	\$ (3,031)	\$ 6,469	\$ 17,179
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	\$ 5,100	\$ -	\$ 18,009
Pool/Fitness Maintenance (350, 530)	\$ (1)	\$ 3,840	\$ -	\$ 140	\$ 2,280	\$ 844	\$ 38,312	\$ 1,350	\$ 3,465	\$ 7,599	\$ 1,000	\$ 14,562	\$ 56,162	\$ 4,751	\$ 84,074
Maintenance Accrual Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Supplies (401, 403, 407, 455, 456, 467, 490)	\$ 1,412	\$ 1,754	\$ 2,043	\$ 4,552	\$ 2,455	\$ 1,193	\$ 25,701	\$ 3,680	\$ 1,823	\$ 2,358	\$ 15,468	\$ (10,538)	\$ 1,557	\$ 1,492	\$ 10,337
Concessions (404)	\$ 598	\$ 220	\$ 1,313	\$ 276	\$ 221	\$ 516	\$ 4,750	\$ 310	\$ 965	\$ 287	\$ 140	\$ 300	\$ -	\$ 341	\$ 1,068
Administration (110)	\$ 1,023	\$ 1,022	\$ 1,023	\$ 1,022	\$ 1,023	\$ 1,022	\$ 11,248	\$ 1,023	\$ 1,263	\$ 1,084	\$ 1,083	\$ 1,084	\$ 1,084	\$ 1,083	\$ 5,418
Business Office Chargeback (195)	\$ 824	\$ 824	\$ 825	\$ 824	\$ 825	\$ 824	\$ 9,068	\$ 824	\$ 825	\$ 868	\$ 869	\$ 868	\$ 868	\$ 869	\$ 4,342
Aquatics/Fitness Supervisor (160)	\$ 6,946	\$ 11,564	\$ 6,167	\$ 6,167	\$ 6,166	\$ 17,971	\$ 92,352	\$ 8,134	\$ 9,799	\$ 6,495	\$ 6,494	\$ 6,495	\$ 6,494	\$ 6,495	\$ 32,473
Lifeguards (161)	\$ 12,624	\$ 15,114	\$ 13,045	\$ 12,734	\$ 12,655	\$ 12,968	\$ 135,298	\$ 12,414	\$ 24,470	\$ 7,619	\$ 15,047	\$ 13,337	\$ 11,140	\$ 12,536	\$ 59,679
Certified Pool Operator (175)	\$ 1,702	\$ 1,732	\$ 1,767	\$ 1,727	\$ 1,764	\$ 1,764	\$ 19,311	\$ 2,006	\$ 1,868	\$ 1,745	\$ 1,763	\$ 1,777	\$ 1,770	\$ 1,761	\$ 8,816
Custodial Support (171)	\$ 1,586	\$ 14,369	\$ 3,582	\$ 3,578	\$ 3,570	\$ 3,603	\$ 39,911	\$ 3,572	\$ 3,668	\$ 3,421	\$ 3,546	\$ 3,553	\$ 3,568	\$ 3,567	\$ 17,655
Group Exercise Instructors (180)	\$ 4,566	\$ 4,526	\$ 4,177	\$ 5,590	\$ 4,665	\$ 5,079	\$ 47,729	\$ 4,954	\$ 6,355	\$ 1,890	\$ 4,514	\$ 3,984	\$ 4,603	\$ 5,015	\$ 20,006
Front Desk/Access/Attendant (185)	\$ 7,111	\$ 6,835	\$ 6,475	\$ 6,774	\$ 6,588	\$ 6,437	\$ 72,439	\$ 6,557	\$ 9,576	\$ 5,209	\$ 7,549	\$ 6,513	\$ 7,245	\$ 7,540	\$ 34,056
Personal Trainer	\$ 3,623	\$ 3,509	\$ 2,283	\$ 3,389	\$ 3,035	\$ 2,851	\$ 28,435	\$ 2,894	\$ 5,045	\$ 576	\$ 1,837	\$ 1,428	\$ 1,591	\$ 1,857	\$ 7,289
Clerical/Office (170)	\$ 5,327	\$ 4,343	\$ 4,835	\$ 4,795	\$ 4,835	\$ (6,968)	\$ 31,821	\$ 2,868	\$ 3,648	\$ 5,693	\$ 5,694	\$ 5,693	\$ 5,693	\$ 5,693	\$ 28,466
Operations Benefits	\$ 9,734	\$ 16,924	\$ 9,821	\$ 10,707	\$ 10,113	\$ 10,654	\$ 114,660	\$ 10,261	\$ 11,946	\$ 9,316	\$ 10,674	\$ 9,811	\$ 11,331	\$ 10,430	\$ 51,562
Staff Development (366)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Phone/Media/IT Support (320)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prof Svcs (cc, consult, red cross - 305)	\$ 5,923	\$ (6,525)	\$ 4,940	\$ 5,289	\$ 5,922	\$ 5,591	\$ 54,044	\$ 4,152	\$ 4,199	\$ 5,034	\$ 4,251	\$ 4,124	\$ 4,361	\$ 3,990	\$ 21,760
Marketing 307 & 398	\$ 99	\$ 133	\$ 213	\$ -	\$ -	\$ 496	\$ 2,424	\$ -	\$ 184	\$ 88	\$ 200	\$ 421	\$ 368	\$ -	\$ 1,077
Property/Liability Insurance (340)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,616	\$ -	\$ -	\$ 22,294	\$ -	\$ -	\$ -	\$ -	\$ 22,294
Rental (370)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues & Memberships (820)	\$ 1,302	\$ -	\$ 846	\$ 650	\$ 999	\$ 225	\$ 4,552	\$ 82	\$ 291	\$ -	\$ 105	\$ 75	\$ 649	\$ 1,070	\$ 1,899
Postage (329)	\$ -	\$ -	\$ 25	\$ -	\$ -	\$ 27	\$ 96	\$ -	\$ 26	\$ -	\$ -	\$ -	\$ 481	\$ -	\$ 481
Total Operational Expenses	\$ 87,189	\$ 92,354	\$ 82,330	\$ 79,425	\$ 79,461	\$ 72,799	\$ 887,722	\$ 75,453	\$ 101,020	\$ 100,507	\$ 90,649	\$ 82,170	\$ 127,091	\$ 79,827	\$ 480,244
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)	\$ 4,808	\$ 5,060	\$ 86	\$ 29	\$ -	\$ 1,387	\$ 31,744	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Learn to Swim (Prog 533)	\$ 3,466	\$ (6,221)	\$ 2,546	\$ 3,567	\$ 3,165	\$ 2,959	\$ 33,381	\$ 3,736	\$ 6,086	\$ 2,520	\$ 3,493	\$ 3,121	\$ 3,415	\$ 2,792	\$ 15,341
Total Program Expenses	\$ 8,274	\$ (461)	\$ 2,632	\$ 3,763	\$ 4,365	\$ 4,346	\$ 74,062	\$ 8,086	\$ 6,691	\$ 2,520	\$ 3,643	\$ 3,397	\$ 3,415	\$ 2,792	\$ 15,767
Grand Total Expenses:	\$ 95,463	\$ 91,893	\$ 84,962	\$ 83,188	\$ 83,826	\$ 77,145	\$ 961,784	\$ 83,539	\$ 107,711	\$ 103,027	\$ 94,292	\$ 85,567	\$ 130,506	\$ 82,619	\$ 496,011