

Joint Powers Advisory Board Monthly Reporting Summary										
	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Actual		3/31/26	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		\$557,384	\$166,630	23.01%	\$710,784	\$724,014
Operational Expenses	\$899,046	\$921,613	\$988,743	\$1,059,033		\$779,936	\$257,706	24.84%	\$1,087,244	\$1,037,642
<b>Net Gain(Loss)</b>	<b>-\$341,782</b>	<b>-\$270,989</b>	<b>-\$290,925</b>	<b>-\$345,485</b>		<b>-\$222,552</b>	<b>-\$91,076</b>	29.04%	<b>-\$376,460</b>	<b>-\$313,628</b>
<b>Program Expenses</b>										
<b>Community Ed Classes</b>										
Revenue	\$6,571	\$2,876	\$9,191	\$3,220		\$8,078	\$1,922	19.22%	\$5,335	\$10,000
Expenses	\$1,630	\$1,310	\$9,542	\$4,429		\$8,880	-\$6,483	-270.46%	\$2,382	\$2,397
<b>Net Gain(Loss)</b>	<b>\$4,941</b>	<b>\$1,566</b>	<b>-\$351</b>	<b>-\$1,209</b>		<b>-\$802</b>	<b>\$8,405</b>	110.55%	<b>\$2,953</b>	<b>\$7,603</b>
<b>Club Swimming</b>										
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
<b>Net Gain(Loss)</b>	<b>\$16,209</b>	<b>\$22,192</b>	<b>-\$9,508</b>	<b>\$0</b>		<b>\$57</b>	<b>-\$57</b>	0.00%	<b>\$0</b>	<b>\$0</b>
<b>Learn to Swim</b>										
Revenue	\$49,212	\$49,977	\$58,574	\$67,230		\$60,655	\$9,345	13.35%	\$65,000	\$70,000
Expenses	\$32,696	\$56,937	\$39,467	\$38,192		\$24,302	\$14,596	37.52%	\$37,753	\$38,898
<b>Net Gain(Loss)</b>	<b>\$16,516</b>	<b>-\$6,960</b>	<b>\$19,107</b>	<b>\$29,038</b>		<b>\$36,352</b>	<b>-\$5,250</b>	-16.88%	<b>\$27,247</b>	<b>\$31,102</b>
<b>Misc Revenue</b>										
	0	\$0	\$0	\$0		\$0				
Total Program Revenue	\$199,160	\$183,622	\$90,002	\$70,450		\$68,790	\$11,210	14.01%	\$70,335	\$80,000
Total Program Expenses	\$161,494	\$166,823	\$80,753	\$42,621		\$33,182	\$8,113	19.65%	\$40,135	\$41,295
<b>Total Program Net Gain(Loss)</b>	<b>\$37,666</b>	<b>\$16,798</b>	<b>\$9,248</b>	<b>\$27,829</b>		<b>\$35,607</b>	<b>\$3,098</b>	8.00%	<b>\$30,200</b>	<b>\$38,705</b>
<b>Grand Total Revenue</b>										
	\$756,424	\$834,246	\$787,819	\$783,998		\$626,173	\$177,841	22.12%	\$781,119	\$804,014
<b>Grand Total Expenses:</b>										
	\$1,060,540	\$1,088,436	\$1,069,496	\$1,101,654		\$813,118	\$265,819	24.64%	\$1,127,379	\$1,078,937
<b>Grand Total Gain (Loss)</b>	<b>-\$304,116</b>	<b>-\$254,190</b>	<b>-\$281,677</b>	<b>-\$317,656</b>		<b>-\$186,945</b>	<b>-\$87,978</b>	32.00%	<b>-\$346,260</b>	<b>-\$274,923</b>
50% to city and district	-\$152,058	-\$127,095	-\$140,838	-\$158,828		-\$93,472	-\$43,989	32.00%	-\$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	3/31/26	FY 25-26 Balance from Budget	FY 25-26 budget remaining	% of Preliminary Budget	FY 25-26 Budget	FY 25-26 Revised Budget
<b>Facility Revenue (prog 505)</b>										
Facility Rental (093 & 094)	\$5,016	\$6,865	\$12,558	\$16,535	\$18,355	-\$1,555		-9.3%	\$16,800	\$16,800
Birthday Parties (090)	\$8,728	\$9,502	\$10,426	\$11,848	\$9,806	\$2,699		21.6%	\$12,505	\$12,505
Meet/Event Sales Commissions (099)	\$2,200	\$360	\$211	\$6	\$2,520	-\$2,520			\$0	\$0
Merchandise Sales (061 & 073)	\$10,161	\$8,324	\$8,587	\$6,996	\$7,132	\$48		2.0%	\$7,280	\$7,280
Merchandise (074)	\$2,124	\$1,165	\$423	\$478	\$274	\$76		21.7%	\$350	\$350
Vending Sales (058)	\$1,635	\$1,514	\$1,531	\$1,492	\$1,471	\$90		5.7%	\$1,561	\$1,561
Memberships (069)	\$400,216	\$484,503	\$498,413	\$511,467	\$381,180	\$133,100		25.9%	\$514,280	\$514,280
Daily Admissions (059 & 060)	\$55,400	\$56,176	\$53,765	\$49,889	\$37,831	\$14,169		27.2%	\$49,000	\$52,000
Silver & Fit/Silver Sneakers (070)	\$39,407	\$52,993	\$74,067	\$81,902	\$64,842	\$16,506		20.3%	\$81,347	\$81,347
Fitness Programs (083)	\$4,040	\$4,545	\$2,954	\$2,629	\$1,528	\$733		32.4%	\$2,261	\$2,261
Personal Training (082)	\$27,778	\$24,140	\$34,617	\$29,559	\$31,630	\$3,370		9.6%	\$24,770	\$35,000
Gift Cards (084)	\$560	\$537	\$266	\$749	\$815	-\$185		-29.4%	\$630	\$630
County Grant	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0
<b>Total Facility Revenue</b>	<b>\$557,264</b>	<b>\$650,624</b>	<b>\$697,818</b>	<b>\$713,548</b>	<b>\$557,384</b>	<b>\$166,630</b>		<b>23.0%</b>	<b>\$710,784</b>	<b>\$724,014</b>
<b>Program Revenue</b>										
CE Water Safety (Prog 506)	\$6,571	\$2,876	\$9,191	\$3,220	\$8,078	\$1,922		19.2%	\$5,335	\$10,000
CE Learn to Swim Registration (Prog 533)	\$49,212	\$49,977	\$58,574	\$67,230	\$60,655	\$9,345		13.4%	\$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	\$0
<b>Total Program</b>	<b>\$199,160</b>	<b>\$183,622</b>	<b>\$90,002</b>	<b>\$70,450</b>	<b>\$68,790</b>	<b>\$11,210</b>		<b>14.0%</b>	<b>\$70,335</b>	<b>\$80,000</b>
<b>Grand Total Revenue</b>	<b>\$756,424</b>	<b>\$834,246</b>	<b>\$787,819</b>	<b>\$783,998</b>	<b>\$626,173</b>	<b>\$177,841</b>		<b>22.1%</b>	<b>\$781,119</b>	<b>\$804,014</b>

Joint Powers Advisory Board Expense Reporting									
	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Actual	3/31/26	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	\$56,159	\$6,347	10.2%	\$62,506	\$62,506
Water (331)	\$3,795	\$9,112	\$13,986	\$16,571	\$8,645	\$5,701	39.7%	\$14,346	\$14,346
Gas (334)	\$63,970	\$69,388	\$46,414	\$59,555	\$68,346	-\$10,486	-18.1%	\$57,860	\$57,860
Chemicals/UV Light (402)	\$23,824	\$24,707	\$28,310	\$31,059	\$13,381	\$16,619	55.4%	\$35,337	\$30,000
Pool/Fitness Maintenance/Computer Lease (335, 350, 530, 560, 561)	\$23,782	\$25,855	\$41,777	\$99,296	\$40,049	\$5,357	11.8%	\$96,074	\$45,406
General Supplies (401, 403, 406, 407, 455, 456, 467, 490)	\$20,502	\$25,082	\$27,524	\$30,764	\$16,734	\$5,449	24.6%	\$32,583	\$22,183
Concessions (404)	\$9,516	\$5,718	\$5,715	\$3,987	\$4,303	-\$303	-7.6%	\$4,000	\$4,000
Administration (110)	\$12,033	\$12,270	\$12,511	\$13,004	\$5,686	\$11,714	67.3%	\$13,264	\$17,400
Business Office Chargeback (195)	\$9,883	\$10,200	\$9,893	\$10,420	\$7,972	\$3,065	27.8%	\$11,037	\$11,037
Aquatics/Fitness Supervisor/Coordinator (160)	\$118,476	\$106,758	\$102,151	\$78,227	\$58,451	\$21,740	27.1%	\$79,494	\$80,191
Lifeguards (161)	\$147,954	\$166,699	\$159,768	\$157,503	\$110,950	\$55,334	33.3%	\$167,037	\$166,284
Certified Pool Operator (175)	\$20,491	\$21,076	\$21,179	\$18,291	\$15,319	\$4,394	22.3%	\$18,657	\$19,713
Custodial Support (171, 173) (305 FY 22-23)	\$21,916	\$18,755	\$43,579	\$42,027	\$31,801	\$10,955	25.6%	\$43,575	\$42,756
Group Exercise Instructors (180)	\$51,263	\$53,071	\$54,084	\$54,779	\$41,777	\$16,404	28.2%	\$60,225	\$58,181
Front Desk/Access/Attendant (181, 183 & 185)	\$73,765	\$75,087	\$82,015	\$86,468	\$60,705	\$28,685	32.1%	\$87,793	\$89,390
Personal Trainer (184)	\$18,170	\$17,146	\$33,480	\$23,495	\$24,690	-\$491	-2.0%	\$22,977	\$24,199
Clerical/Office (170)	\$33,245	\$34,486	\$35,469	\$64,911	\$52,545	\$18,046	25.6%	\$63,423	\$70,591
Operations Benefits (199 to 295)	\$114,263	\$107,047	\$126,606	\$123,912	\$91,163	\$43,470	32.3%	\$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	\$54,899	\$43,500	\$12,887	22.9%	\$56,387	\$56,387
Postage (329)	\$119	\$784	\$122	\$577	\$104	\$546	84.0%	\$650	\$650
Marketing 307 & 398	\$4,109	\$3,687	\$2,608	\$2,188	\$1,621	\$784	32.6%	\$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	\$3,724	\$776	17.2%	\$4,500	\$4,500
<b>Total Operational Expenses</b>	<b>\$899,046</b>	<b>\$921,613</b>	<b>\$988,743</b>	<b>\$1,059,033</b>	<b>\$779,936</b>	<b>\$257,706</b>	<b>24.8%</b>	<b>\$1,087,244</b>	<b>\$1,037,642</b>
<b>Program Expenses</b>									
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	\$24,302	\$14,596	37.5%	\$37,753	\$38,898
<b>Total Program Expenses</b>	<b>\$161,494</b>	<b>\$166,823</b>	<b>\$80,753</b>	<b>\$42,621</b>	<b>\$53,182</b>	<b>\$8,113</b>	<b>19.6%</b>	<b>\$40,135</b>	<b>\$41,295</b>
<b>Grand Total Expenses:</b>	<b>\$1,060,540</b>	<b>\$1,088,436</b>	<b>\$1,069,496</b>	<b>\$1,101,654</b>	<b>\$813,118</b>	<b>\$265,819</b>	<b>24.6%</b>	<b>\$1,127,379</b>	<b>\$1,078,937</b>

Advisory Board Monthly Reporting Summary

Operational Revenue	\$ 63,299	\$ 67,478	\$ 61,355	\$ 64,485	\$ 69,489	\$ 57,191	\$ 109,466	\$ 57,649	\$ 64,449	\$ 64,362	\$ 63,936	\$ 70,842	\$ 557,384
Operational Expenses	\$ 74,765	\$ 88,706	\$ 66,511	\$ 101,198	\$ 95,510	\$ 84,588	\$ 162,203	\$ 109,274	\$ 85,818	\$ 82,917	\$ 82,803	\$ 76,822	\$ 779,935
<b>Net Gain(Loss)</b>	\$ (11,466)	\$ (21,228)	\$ (5,156)	\$ (36,713)	\$ (26,021)	\$ (27,397)	\$ (52,737)	\$ (51,625)	\$ (21,369)	\$ (18,555)	\$ (18,867)	\$ (5,980)	\$ (222,551)
<b>Program Expenses</b>													
<b>Community Ed Classes</b>													
Revenue	\$ 1,350	\$ 535	\$ 600	\$ 1,570	\$ 5,185	\$ -	\$ 335	\$ 150	\$ 308	\$ 1,200	\$ -	\$ 900	\$ 8,078
Expenses	\$ 150	\$ 1,253	\$ -	\$ 1,800	\$ -	\$ 3,775	\$ (175)	\$ -	\$ 555	\$ -	\$ -	\$ 4,725	\$ 8,880
<b>Net Gain(Loss)</b>	\$ 1,200	\$ (718)	\$ 600	\$ (230)	\$ 5,185	\$ (3,775)	\$ 510	\$ 150	\$ (247)	\$ 1,200	\$ -	\$ (3,825)	\$ (802)
<b>Club Swimming</b>													
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57	\$ -	\$ -	\$ -	\$ 57
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Net Gain(Loss)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57	\$ -	\$ -	\$ -	\$ 57
<b>Learn to Swim</b>													
Revenue	\$ 10,005	\$ 14,353	\$ 6,805	\$ 1,541	\$ 11,994	\$ 14,591	\$ 16,182	\$ 540	\$ 468	\$ 13,800	\$ 1,121	\$ 1,959	\$ 60,555
Expenses	\$ 3,327	\$ 2,642	\$ 3,532	\$ 6,840	\$ 4,129	\$ 3,224	\$ 6,331	\$ 3,261	\$ 3,296	\$ 175	\$ 2,472	\$ 1,414	\$ 24,302
<b>Net Gain(Loss)</b>	\$ 6,678	\$ 11,711	\$ 3,273	\$ (5,299)	\$ 7,865	\$ 11,367	\$ 9,851	\$ (2,721)	\$ (2,828)	\$ 13,625	\$ (1,351)	\$ 545	\$ 36,353
Misc Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Program Net Gain(Loss)</b>	\$ 7,878	\$ 10,993	\$ 3,873	\$ (5,529)	\$ 13,050	\$ 7,592	\$ 10,361	\$ (2,571)	\$ (3,018)	\$ 14,825	\$ (1,351)	\$ (3,280)	\$ 35,608
<b>Grand Total Revenue</b>													
	\$ 74,654	\$ 82,366	\$ 68,760	\$ 67,596	\$ 86,668	\$ 71,782	\$ 125,983	\$ 58,339	\$ 65,282	\$ 79,362	\$ 65,057	\$ 73,701	\$ 626,174
<b>Grand Total Expenses:</b>													
	\$ 78,242	\$ 92,601	\$ 70,043	\$ 109,838	\$ 99,639	\$ 91,587	\$ 168,359	\$ 112,535	\$ 89,669	\$ 83,092	\$ 85,275	\$ 82,961	\$ 813,117
<b>Grand Total Gain (Loss)</b>	\$ (3,588)	\$ (10,235)	\$ (1,283)	\$ (42,242)	\$ (12,971)	\$ (19,805)	\$ (42,376)	\$ (54,196)	\$ (24,387)	\$ (3,730)	\$ (20,218)	\$ (9,260)	\$ (186,943)

Joint Powers Advisory Board Revenue Reporting

Joint Powers Advisory Board Revenue Reporting

	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sept and Oct 25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	YTD
Facility Rental (093 & 094)	\$1,620	\$5,814	\$5,993	(\$3,401)	\$1,536	\$1,728	\$0	\$672	\$3,072	\$1,408	\$2,569	\$7,370	\$ 18,355
Birthday Parties (090)	\$720	\$1,142	\$692	\$777	\$543	\$725	\$1,707	\$1,470	\$692	\$985	\$2,449	\$1,235	\$ 9,806
Meet/Event Sales Commissions (099)	\$0	\$1	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$20	\$ 2,520
Concessions Sales (061 & 073)	\$655	\$419	\$196	\$757	\$825	\$475	\$1,080	\$742	\$720	\$1,153	\$1,186	\$951	\$ 7,132
Merchandise (074)	\$75	\$0	\$24	\$164	\$56	\$22	\$65	\$37	\$19	\$34	\$29	\$12	\$ 274
Vending Sales	\$175	\$284	\$142	\$54	\$136	\$0	\$282	\$97	\$132	\$398	\$177	\$249	\$ 1,471
Memberships (069)	\$43,754	\$44,009	\$42,246	\$44,679	\$44,528	\$40,517	\$78,489	\$40,965	\$43,373	\$44,780	\$43,654	\$44,874	\$ 381,180
Daily Admissions (059 & 060)	\$5,385	\$3,848	\$1,224	\$7,931	\$7,498	\$2,955	\$5,680	\$3,644	\$4,361	\$5,037	\$4,792	\$3,864	\$ 37,831
Silver & Fit/Silver Sneakers (070)	\$8,464	\$8,337	\$8,150	\$6,234	\$7,781	\$6,940	\$13,592	\$5,738	\$8,781	\$6,814	\$6,211	\$8,985	\$ 64,842
Fitness Programs	\$0	\$275	\$518	\$234	\$0	\$0	\$0	\$60	\$945	\$523	\$0	\$0	\$ 1,528
Personal Training	\$2,451	\$3,289	\$2,170	\$6,831	\$6,586	\$3,799	\$6,035	\$4,092	\$1,969	\$3,218	\$2,769	\$3,162	\$ 31,630
Gift Cards	\$0	\$60	\$0	\$225	\$0	\$30	\$36	\$132	\$385	\$12	\$100	\$120	\$ 815
County Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Total Facility Revenue	\$63,299	\$67,478	\$61,355	\$64,485	\$69,489	\$57,191	\$109,466	\$57,649	\$64,449	\$64,362	\$63,936	\$70,842	\$ 557,384
<b>Program Revenue</b>													
CE Water Safety (Prog 506)	\$1,350	\$535	\$600	\$1,570	\$5,185	\$0	\$335	\$150	\$308	\$1,200	\$0	\$900	\$ 8,078
CE Learn to Swim Registration (Prog 533)	\$10,005	\$14,353	\$6,805	\$1,541	\$11,994	\$14,591	\$16,182	\$540	\$468	\$13,800	\$1,121	\$1,959	\$ 60,655
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	\$0	\$0	\$57	\$0	\$0	\$0	\$ 57
Aquatics Endowment Fund (Prog 508)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Total Program	\$11,355	\$14,888	\$7,405	\$3,111	\$17,179	\$14,591	\$16,517	\$690	\$833	\$15,000	\$1,121	\$2,859	\$ 68,790
Grand Total Revenue	\$74,654	\$82,366	\$68,760	\$67,596	\$86,668	\$71,782	\$125,983	\$58,339	\$65,282	\$79,362	\$65,057	\$73,701	\$ 626,174

Joint Powers Advisory Board Expense Reporting

	25-Mar	25-Apr	25-May	25-Jun	25-Jul	25-Aug	Sept & Oct 25	25-Nov	25-Dec	26-Jan	26-Feb	26-Mar	YTD
<b>Operational Expenses</b>													
Electric (330)	\$ 3,475	\$ 3,905	\$ 5,337	\$ 9,269	\$ 12,871	\$ 10,482	\$ 12,368	\$ 3,475	\$ 3,607	\$ 3,566	\$ 3,381	\$ 6,409	\$ 56,159
Water (331)	\$ 1,069	\$ 3,265	\$ 981	\$ 1,108	\$ -	\$ -	\$ 2,502	\$ 976	\$ 1,171	\$ 1,318	\$ 1,355	\$ 1,323	\$ 8,645
Gas (334)	\$ 6,059	\$ 5,440	\$ 1,868	\$ 4,904	\$ 3,903	\$ 3,500	\$ 9,471	\$ 9,775	\$ 16,395	\$ 10,256	\$ 10,218	\$ 4,828	\$ 68,346
Chemicals/UV Light (402)	\$ -	\$ 4,077	\$ 153	\$ 1,576	\$ 1,139	\$ 2,278	\$ 3,572	\$ 1,012	\$ 1,886	\$ 908	\$ 954	\$ 1,632	\$ 13,381
Pool/Fitness Maintenance (350, 530)	\$ 2,646	\$ 5,819	\$ 101	\$ 275	\$ 3,777	\$ 767	\$ 8,547	\$ 22,550	\$ 1,210	\$ 1,439	\$ 1,718	\$ 41	\$ 40,049
General Supplies (401, 403, 407, 455, 456, 467, 490)	\$ 2,364	\$ 1,782	\$ 1,502	\$ 3,115	\$ 3,179	\$ 2,260	\$ 3,991	\$ 1,320	\$ 1,561	\$ 2,133	\$ 1,061	\$ 1,229	\$ 16,734
Concessions (404)	\$ 386	\$ 448	\$ 278	\$ 880	\$ 109	\$ -	\$ 1,038	\$ 772	\$ 508	\$ 212	\$ 746	\$ 657	\$ 4,303
Administration (110)	\$ 1,084	\$ 1,084	\$ 1,083	\$ 1,084	\$ 1,084	\$ 766	\$ 2,740	\$ 1,096	\$ -	\$ -	\$ -	\$ -	\$ 5,686
Business Office Chargeback (195)	\$ 868	\$ 869	\$ 868	\$ 868	\$ 886	\$ 886	\$ 1,771	\$ 886	\$ 886	\$ 886	\$ 885	\$ 886	\$ 7,972
Aquatics/Fitness Supervisor (160)	\$ 6,494	\$ 6,495	\$ 6,494	\$ 6,787	\$ 6,495	\$ 6,494	\$ 12,989	\$ 6,495	\$ 6,494	\$ 6,495	\$ 6,495	\$ 6,494	\$ 58,451
Lifeguards (161)	\$ 11,678	\$ 13,746	\$ 11,523	\$ 23,290	\$ 7,986	\$ 15,518	\$ 25,464	\$ 13,040	\$ 11,771	\$ 13,040	\$ 13,417	\$ 10,714	\$ 110,950
Certified Pool Operator (175)	\$ 1,800	\$ 2,383	\$ -	\$ -	\$ -	\$ -	\$ 6,709	\$ 1,600	\$ 1,626	\$ 1,636	\$ 1,667	\$ 2,081	\$ 15,319
Custodial Support (171)	\$ 3,451	\$ 3,610	\$ 3,572	\$ 3,465	\$ 3,533	\$ 3,532	\$ 7,065	\$ 3,533	\$ 3,532	\$ 3,533	\$ 3,532	\$ 3,541	\$ 31,801
Group Exercise Instructors (180)	\$ 4,370	\$ 5,384	\$ 4,754	\$ 6,454	\$ 1,964	\$ 4,682	\$ 8,863	\$ 4,566	\$ 4,773	\$ 5,440	\$ 5,985	\$ 5,504	\$ 41,777
Front Desk/Access/Attendant (185)	\$ 7,015	\$ 7,163	\$ 7,174	\$ 9,211	\$ 4,455	\$ 6,678	\$ 13,917	\$ 7,268	\$ 7,110	\$ 7,192	\$ 7,506	\$ 6,579	\$ 60,705
Personal Trainer	\$ 1,425	\$ 2,183	\$ 3,492	\$ 5,230	\$ 2,408	\$ 4,604	\$ 5,832	\$ 2,798	\$ 1,862	\$ 2,447	\$ 2,026	\$ 2,713	\$ 24,690
Clerical/Office (170)	\$ 5,694	\$ 4,895	\$ 3,175	\$ 5,601	\$ 5,622	\$ 5,726	\$ 11,451	\$ 5,726	\$ 5,726	\$ 5,726	\$ 6,718	\$ 5,850	\$ 52,545
Operations Benefits	\$ 10,168	\$ 9,962	\$ 9,343	\$ 12,053	\$ 8,929	\$ 9,861	\$ 19,421	\$ 11,400	\$ 10,057	\$ 10,491	\$ 10,563	\$ 10,441	\$ 91,163
Staff Development (366)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Phone/Media/IT Support (320)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prof Svcs (cc, consult, red cross - 305)	\$ 4,290	\$ 4,941	\$ 4,813	\$ 5,433	\$ 4,767	\$ 6,062	\$ 4,192	\$ 8,341	\$ 4,802	\$ 5,258	\$ 4,528	\$ 5,550	\$ 43,500
Postage (329)	\$ -	\$ 42	\$ -	\$ 39	\$ -	\$ -	\$ -	\$ 70	\$ -	\$ 34	\$ -	\$ -	\$ 104
Marketing 307 & 398	\$ -	\$ 478	\$ -	\$ 191	\$ -	\$ 231	\$ 99	\$ 251	\$ 456	\$ 382	\$ -	\$ 202	\$ 1,621
Property/Liability Insurance (340)	\$ -	\$ -	\$ -	\$ 22,310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,310
Rental (370)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues & Memberships (820)	\$ 429	\$ 735	\$ -	\$ 365	\$ 93	\$ -	\$ 201	\$ 2,324	\$ 385	\$ 525	\$ 48	\$ 148	\$ 3,724
<b>Total Operational Expenses</b>	\$ 74,765	\$ 88,706	\$ 66,511	\$ 101,198	\$ 95,510	\$ 84,588	\$ 162,203	\$ 109,274	\$ 85,818	\$ 82,917	\$ 82,803	\$ 76,822	\$ 779,935
<b>Program Expenses</b>													
Community Ed Classes (Prog 505)	\$ 150	\$ 1,253	\$ -	\$ 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)	\$ 3,327	\$ 2,642	\$ 3,532	\$ 6,840	\$ 4,129	\$ 3,224	\$ 6,331	\$ 3,261	\$ 3,296	\$ 175	\$ 2,472	\$ 1,414	\$ 24,302
<b>Total Program Expenses</b>	\$ 3,477	\$ 3,895	\$ 3,532	\$ 8,640	\$ 4,129	\$ 6,999	\$ 6,156	\$ 3,261	\$ 3,851	\$ 175	\$ 2,472	\$ 6,139	\$ 33,182
<b>Grand Total Expenses:</b>	\$ 78,242	\$ 92,601	\$ 70,043	\$ 109,838	\$ 99,639	\$ 91,587	\$ 168,359	\$ 112,535	\$ 89,669	\$ 83,092	\$ 85,275	\$ 82,961	\$ 813,117