

Joint Powers Advisory Board Monthly Reporting Summary

	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Actual	January 2024	Balance from Budget	% of Budget Remaining	FY 23-24 Revised Budget
Operational Revenue	\$502,536	\$309,690	\$557,264	\$650,624	\$388,132	\$294,113	43.1%	\$682,245
Operational Expenses	\$745,044	\$695,181	\$899,046	\$921,613	\$580,583	\$386,075	39.9%	\$966,657
<b>Net Gain(Loss)</b>	<b>-\$242,509</b>	<b>-\$385,491</b>	<b>-\$341,782</b>	<b>-\$270,989</b>	<b>-\$192,451</b>	<b>-\$91,961</b>	<b>32.3%</b>	<b>-\$284,412</b>
<b>Program Expenses</b>								
<b>Community Ed Classes</b>								
Revenue	\$3,869	\$8,750	\$6,571	\$2,876	\$5,359	\$141	2.6%	\$5,500
Expenses	\$2,028	\$2,522	\$1,630	\$1,310	\$3,220	\$1,980	38.1%	\$5,200
<b>Net Gain(Loss)</b>	<b>\$1,841</b>	<b>\$6,227</b>	<b>\$4,941</b>	<b>\$1,566</b>	<b>\$2,139</b>	<b>-\$1,839</b>	<b>-613.0%</b>	<b>\$300</b>
<b>Club Swimming</b>								
Revenue	\$120,141	\$117,752	\$143,377	\$130,769	\$21,426	\$470	2.1%	\$21,896
Expenses	\$106,763	\$99,889	\$127,168	\$108,576	\$30,328	-\$208	-0.7%	\$30,120
<b>Net Gain(Loss)</b>	<b>\$ 13,379</b>	<b>\$17,862</b>	<b>\$16,209</b>	<b>\$22,192</b>	<b>-\$8,902</b>	<b>\$678</b>	<b>-8.2%</b>	<b>-\$8,224</b>
<b>Learn to Swim</b>								
Revenue	\$29,395	\$36,758	\$49,212	\$49,977	\$37,454	\$14,546	28.0%	\$52,000
Expenses	\$23,849	\$24,101	\$32,696	\$56,937	\$19,954	\$23,911	54.5%	\$43,865
<b>Net Gain(Loss)</b>	<b>\$5,546</b>	<b>\$12,658</b>	<b>\$16,516</b>	<b>-\$6,960</b>	<b>\$17,501</b>	<b>-\$9,366</b>	<b>-115.1%</b>	<b>\$8,135</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>\$64,240</b>	<b>\$15,156</b>	<b>19.1%</b>	<b>\$79,396</b>
<b>Total Program Expenses</b>	<b>\$132,639</b>	<b>\$126,513</b>	<b>\$161,494</b>	<b>\$166,823</b>	<b>\$53,501</b>	<b>\$25,684</b>	<b>32.4%</b>	<b>\$79,185</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>\$10,738</b>	<b>-\$10,527</b>	<b>-4989.1%</b>	<b>\$211</b>
<b>Grand Total Revenue</b>	<b>\$655,940</b>	<b>\$473,020</b>	<b>\$756,424</b>	<b>\$834,246</b>	<b>\$452,371</b>	<b>\$309,270</b>	<b>40.6%</b>	<b>\$761,641</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>\$634,084</b>	<b>\$411,758</b>	<b>39.4%</b>	<b>\$1,045,842</b>
<b>Grand Total Gain (Loss)</b>	<b>-\$221,743</b>	<b>-\$348,674</b>	<b>-\$304,116</b>	<b>-\$254,190</b>	<b>-\$181,713</b>	<b>-\$102,488</b>	<b>36.1%</b>	<b>-\$284,201</b>
50% to city and district	-\$110,872	-\$174,337	-\$152,058	-\$127,095	-\$90,857	-\$25,096	21.6%	-\$142,101

**Joint Powers Advisory Board Revenue Reporting**

	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Actual	1/31/24	Balance from Budget	% of budget remaining	FY 23-24 Revised Budget
<b>Facility Revenue (prog 505)</b>								
Facility Rental (093 & 094)	\$1,242	\$4,202	\$5,016	\$6,865	\$1,692	\$12,308	87.9%	\$14,000
Birthday Parties (090)	\$8,230	\$0	\$8,728	\$9,502	\$5,768	\$5,116	47.0%	\$10,884
Meet/Event Sales Commissions (099)	\$1,143	\$0	\$2,200	\$360	\$202	-\$2	-0.9%	\$200
Concessions Sales (061 & 073)	\$13,063	\$970	\$10,161	\$8,324	\$4,948	\$3,918	44.2%	\$8,866
Merchandise (074)	\$1,236	\$1,518	\$2,124	\$1,165	\$316	\$784	71.3%	\$1,100
Vending Sales (058)	\$212	\$314	\$1,635	\$1,514	\$616	\$884	58.9%	\$1,500
Memberships (069)	\$375,383	\$250,788	\$400,216	\$484,503	\$289,261	\$198,983	40.8%	\$488,244
Daily Admissions (059 & 060)	\$41,098	\$9,076	\$55,400	\$56,176	\$23,832	\$36,168	60.3%	\$60,000
Silver & Fit/Silver Sneakers (070)	\$47,295	\$19,859	\$39,407	\$52,993	\$38,804	\$23,751	38.0%	\$62,555
Fitness Programs (083)	\$2,161	\$4,064	\$4,040	\$4,545	\$2,226	\$1,896	46.0%	\$4,122
Personal Training (082)	\$8,711	\$3,899	\$27,778	\$24,140	\$20,230	\$10,044	33.2%	\$30,274
Gift Cards (084)	\$1,114	\$0	\$560	\$537	\$236	\$264	52.8%	\$500
County Grant	\$0	\$15,000	\$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>\$388,132</b>	<b>\$294,113</b>	<b>43.1%</b>	<b>\$682,245</b>
<b>Program Revenue</b>				\$93,360				
CE Water Safety (Prog 506)	\$3,869 [1]	\$8,750	\$6,571	\$2,876	\$5,359	\$141	2.6%	\$5,500
CE Learn to Swim Registration (Prog 533)	\$29,395	\$36,758	\$49,212	\$49,977	\$37,454	\$14,546	28.0%	\$52,000
Club Swimming (Prog 530 & 531)	\$82,124	\$111,636	\$104,933	\$77,753	\$21,426	\$470	2.1%	\$21,896
Swim Meets (Prog 507)	\$38,017	\$6,115	\$38,444	\$53,016	\$0	\$0	0.0%	\$0
Aquatics Endowment Fund (Prog 508)	\$0	\$70	\$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>\$64,240</b>	<b>\$15,156</b>	<b>19.1%</b>	<b>\$79,396</b>
<b>Grand Total Revenue</b>	<b>\$655,940</b>	<b>\$473,020</b>	<b>\$756,424</b>	<b>\$834,246</b>	<b>\$452,371</b>	<b>\$309,270</b>	<b>40.6%</b>	<b>\$761,641</b>

Joint Powers Advisory Board Expense Reporting

	FY 22-23					Balance from Budget	% of budget remaining	FY 23-24 Revised Budget
	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	6/30/23	1/31/24			
Electric (330)	\$52,498	\$64,542	\$66,655	\$65,173	\$37,554	\$23,717	38.7%	\$61,271
Water (331)	\$8,324	\$2,518	\$3,795	\$9,112	\$6,785	\$5,280	43.8%	\$12,065
Gas (334)	\$31,931	\$40,350	\$63,970	\$69,388	\$31,010	\$33,370	51.8%	\$64,380
Chemicals/UV Light (402)	\$26,790	\$26,472	\$23,824	\$24,707	\$19,976	\$7,313	26.8%	\$27,289
Pool/Fitness Maintenance/Computer Lease (335, 350, 530, 560, 561)	\$24,071	\$6,910	\$23,782	\$25,855	\$33,698	\$4,475	11.7%	\$38,173
Maintenance Accrual Fund	\$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	\$13,821	\$10,203	42.5%	\$24,024
Concessions (404)	\$10,513	\$649	\$9,516	\$5,718	\$3,427	\$3,467	50.3%	\$6,894
Administration (110)	\$11,414	\$11,802	\$12,033	\$12,270	\$7,158	\$5,481	43.4%	\$12,638
Business Office Chargeback (195)	\$19,053	\$9,642	\$9,883	\$10,200	\$5,771	\$4,735	45.1%	\$10,506
Aquatics/Fitness Supervisor/Coordinator (160)	\$106,000	\$112,822	\$118,476	\$106,758	\$53,914	\$47,451	46.8%	\$101,365
Lifeguards (161)	\$108,571	\$95,125	\$147,954	\$166,699	\$84,527	\$87,173	50.8%	\$171,700
Certified Pool Operator (175)	\$14,283	\$20,490	\$20,491	\$21,076	\$12,050	\$9,659	44.5%	\$21,708
Custodial Support (171, 173) (305 FY 22-23)	\$26,624	\$17,793	\$21,916	\$18,755	\$25,588	\$16,802	39.6%	\$42,390
Group Exercise Instructors (180)	\$36,990	\$26,301	\$51,263	\$53,071	\$27,441	\$26,297	48.9%	\$53,738
Front Desk/Access/Attendant (181, 183 & 185)	\$62,098	\$67,374	\$73,765	\$75,087	\$46,083	\$32,690	41.5%	\$78,773
Personal Trainer (184)	\$6,281	\$1,713	\$18,170	\$17,146	\$16,266	-\$340	-2.1%	\$15,926
Clerical/Office (170)	\$26,479	\$29,315	\$33,245	\$34,486	\$26,291	\$8,897	25.3%	\$35,188
Operations Benefits (199 to 295)	\$103,847	\$97,465	\$114,263	\$107,047	\$72,925	\$35,356	32.7%	\$108,281
Staff Development (366)	\$0	\$0	\$0	\$1,619	\$0	\$1,500	100.0%	\$1,500
Phone/Media/IT Support (320)	\$480	\$480	\$480	\$480	\$0	\$480	100.0%	\$480
Prof Svcs (cc, consult, red cross fitness training- 305)	\$31,253	\$25,460	\$45,362	\$48,369	\$33,090	\$16,731	33.6%	\$49,820
Postage (329)	\$52	\$0	\$119	\$784	\$69	\$731	91.3%	\$800
Marketing 307 & 398	\$2,831	\$804	\$4,109	\$3,687	\$1,928	\$654	25.3%	\$2,582
Property/Liability Insurance (340)	\$6,467	\$11,303	\$11,585	\$13,507	\$18,616	\$0	0.0%	\$18,616
Rental (370)	\$627	\$0	\$0	\$0	\$0	\$0	0.0%	\$0
Dues & Memberships (820)	\$2,699	\$2,753	\$3,887	\$5,527	\$2,596	\$3,954	60.4%	\$6,550
<b>Total Operational Expenses</b>	<b>\$745,044</b>	<b>\$695,181</b>	<b>\$899,046</b>	<b>\$921,613</b>	<b>\$580,583</b>	<b>\$386,075</b>	<b>39.9%</b>	<b>\$966,657</b>
<b>Program Expenses</b>								
Community Ed Classes (Prog 506)	\$1,188	\$2,282	\$1,455	\$1,310	\$3,220	\$1,980	38.1%	\$5,200
Hosted Swim Meets (507)	\$12,083	\$10,802	\$10,327	\$18,052	\$0	\$0	0.0%	\$0
Other Programs (508)	\$840	\$240	\$175	\$0	\$0	\$0		\$0
Club Swimming (Prog 530 & 531)	\$94,680	\$89,088	\$116,841	\$90,524	\$30,328	-\$208	-0.7%	\$30,120
Learn to Swim (Prog 533)	\$23,849	\$24,101	\$32,696	\$56,937	\$19,954	\$23,911	54.5%	\$43,865
<b>Total Program Expenses</b>	<b>\$132,639</b>	<b>\$126,513</b>	<b>\$161,494</b>	<b>\$166,823</b>	<b>\$53,501</b>	<b>\$25,684</b>	<b>32.4%</b>	<b>\$79,185</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>\$634,084</b>	<b>\$411,758</b>	<b>39.4%</b>	<b>\$1,045,842</b>

Advisory Board Monthly Reporting Summary

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	YTD
Operational Revenue	\$ 58,003	\$ 55,014	\$ 66,821	\$ 58,157	\$ 60,967	\$ 56,828	\$ 58,590	\$ 54,670	\$ 48,256	\$ 53,064	\$ 52,398	\$ 54,700	\$ 66,453	\$ 388,131
Operational Expenses	\$ 76,259	\$ 94,768	\$ 77,254	\$ 71,663	\$ 67,979	\$ 88,256	\$ 78,753	\$ 72,667	\$ 70,428	\$ 96,863	\$ 87,189	\$ 92,354	\$ 82,330	\$ 580,584
<b>Net Gain(Loss)</b>	\$ (18,256)	\$ (39,754)	\$ (10,433)	\$ (13,506)	\$ (7,012)	\$ (31,428)	\$ (20,163)	\$ (17,997)	\$ (22,172)	\$ (43,799)	\$ (34,791)	\$ (37,654)	\$ (15,877)	\$ (192,453)
<b>Program Expenses</b>														
<b>Community Ed Classes</b>														
Revenue	\$ 100	\$ 375	\$ 1,020	\$ 207	\$ 207	\$ -	\$ 1,331	\$ 2,063	\$ 525	\$ 305	\$ (675)	\$ 300	\$ 1,510	\$ 5,359
Expenses	\$ 164	\$ -	\$ 84	\$ 462	\$ -	\$ -	\$ -	\$ 2,520	\$ -	\$ -	\$ -	\$ 700	\$ -	\$ 3,220
<b>Net Gain(Loss)</b>	\$ (64)	\$ 375	\$ 936	\$ (255)	\$ 207	\$ -	\$ 1,331	\$ (457)	\$ 525	\$ 305	\$ (675)	\$ (400)	\$ 1,510	\$ 2,139
<b>Club Swimming</b>														
Revenue	\$ 16,418	\$ 7,910	\$ 29,468	\$ 8,042	\$ 2,106	\$ 4,381	\$ -	\$ 11,173	\$ 2,907	\$ 2,640	\$ 4,639	\$ 67	\$ -	\$ 21,426
Expenses	\$ 20,428	\$ 8,070	\$ 16,903	\$ 4,991	\$ 6,202	\$ 6,630	\$ 6,194	\$ 4,968	\$ 4,048	\$ 5,164	\$ 4,808	\$ 5,060	\$ 86	\$ 30,328
<b>Net Gain(Loss)</b>	\$ (4,010)	\$ (160)	\$ 12,565	\$ 3,051	\$ (4,096)	\$ (2,249)	\$ (6,194)	\$ 6,205	\$ (1,141)	\$ (2,524)	\$ (169)	\$ (4,993)	\$ (86)	\$ (8,902)
<b>Learn to Swim</b>														
Revenue	\$ 5,108	\$ 650	\$ 9,402	\$ 12,621	\$ (1,589)	\$ 2,719	\$ 12,592	\$ 8,854	\$ 416	\$ 3,428	\$ 1,111	\$ -	\$ 11,053	\$ 37,454
Expenses	\$ 2,003	\$ 4,575	\$ 4,954	\$ 3,885	\$ 7,976	\$ 12,745	\$ 4,334	\$ 7,338	\$ 4,266	\$ 4,225	\$ 3,466	\$ (6,221)	\$ 2,546	\$ 19,954
<b>Net Gain(Loss)</b>	\$ 3,105	\$ (3,925)	\$ 4,448	\$ 8,736	\$ (9,565)	\$ (10,026)	\$ 8,258	\$ 1,516	\$ (3,850)	\$ (797)	\$ (2,355)	\$ 6,221	\$ 8,507	\$ 17,500
Misc Revenue														
<b>Total Program Net Gain(Loss)</b>	\$ (969)	\$ (3,710)	\$ 17,949	\$ 11,532	\$ (13,454)	\$ (12,275)	\$ 3,395	\$ 7,264	\$ (4,466)	\$ (3,016)	\$ (3,199)	\$ 828	\$ 9,931	\$ 10,737
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	YTD
Grand Total Revenue	\$ 79,629	\$ 63,949	\$ 106,711	\$ 79,027	\$ 61,691	\$ 63,928	\$ 72,513	\$ 76,760	\$ 52,104	\$ 59,437	\$ 57,473	\$ 55,067	\$ 79,016	\$ 452,370
Grand Total Expenses:	\$ 98,854	\$ 107,413	\$ 99,195	\$ 81,001	\$ 82,157	\$ 107,631	\$ 89,281	\$ 87,493	\$ 78,742	\$ 106,252	\$ 95,463	\$ 91,893	\$ 84,962	\$ 634,086
<b>Grand Total Gain (Loss)</b>	\$ (19,225)	\$ (43,464)	\$ 7,516	\$ (1,974)	\$ (20,466)	\$ (43,703)	\$ (16,768)	\$ (10,733)	\$ (26,638)	\$ (46,815)	\$ (37,990)	\$ (36,826)	\$ (5,946)	\$ (181,716)

**Joint Powers Advisory Board Revenue Reporting**

Joint Powers Advisory Board Revenue Reporting

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	YTD
Facility Rental (093 & 094)	\$0	\$0	\$5,305	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,692	\$ 1,692
Birthday Parties (090)	\$1,647	\$1,081	\$1,427	\$1,488	\$926	\$351	\$702	\$561	\$533	\$1,076	\$412	\$941	\$1,543	\$ 5,768
Meet/Event Sales Commissions (099)	\$0	\$0	\$0	\$0	\$0	\$360	\$0	\$200	\$0	\$0	\$0	\$0	\$2	\$ 202
Concessions Sales (061 & 073)	\$881	\$711	\$921	\$771	\$501	\$923	\$902	\$725	\$371	\$666	\$802	\$408	\$1,074	\$ 4,948
Merchandise (074)	\$98	\$88	\$122	\$129	\$50	\$106	\$53	\$34	\$95	\$24	\$0	\$39	\$71	\$ 316
Vending Sales	\$358	\$0	\$83	\$388	\$180	\$62	\$115	\$55	\$141	\$52	\$0	\$253	\$0	\$ 616
Memberships (069)	\$40,511	\$41,539	\$44,171	\$42,381	\$45,752	\$39,545	\$43,977	\$39,993	\$39,643	\$39,722	\$40,100	\$42,878	\$42,948	\$289,261
Daily Admissions (059 & 060)	\$6,253	\$4,238	\$6,438	\$5,757	\$3,516	\$6,015	\$5,599	\$4,277	\$1,014	\$2,274	\$2,423	\$1,493	\$6,752	\$ 23,832
Silver & Fit/Silver Sneakers (070)	\$4,405	\$4,894	\$5,712	\$5,665	\$5,915	\$5,545	\$6,341	\$4,951	\$4,976	\$5,019	\$5,268	\$6,002	\$6,247	\$ 38,804
Fitness Programs	\$1,671	\$102	\$50	\$25	\$1,072	\$624	(\$11)	\$47	\$0	\$0	\$0	\$1,269	\$921	\$ 2,226
Personal Training	\$1,979	\$2,305	\$2,592	\$1,553	\$3,055	\$3,297	\$912	\$3,827	\$1,483	\$4,199	\$3,353	\$1,253	\$5,203	\$ 20,230
Gift Cards	\$200	\$56	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32	\$40	\$164	\$0	\$ 236
County Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
<b>Total Facility Revenue</b>	<b>\$58,003</b>	<b>\$55,014</b>	<b>\$66,821</b>	<b>\$58,157</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>\$388,131</b>
<b>Program Revenue</b>														
CE Water Safety (Prog 506)	\$100	\$375	\$1,020	\$207	\$207	\$0	\$1,331	\$2,063	\$525	\$305	(\$675)	\$300	\$1,510	\$ 5,359
CE Learn to Swim Registration (Prog 533)	\$5,108	\$650	\$9,402	\$12,621	(\$1,589)	\$2,719	\$12,592	\$8,854	\$416	\$3,428	\$1,111	\$0	\$11,053	\$ 37,454
Club Swimming (Prog 530 & 531)	\$10,252	\$7,910	\$6,584	\$8,042	\$2,106	\$4,382	\$0	\$11,173	\$2,907	\$2,640	\$4,639	\$67	\$0	\$ 21,426
Swim Meets (Prog 507)	\$6,166	\$0	\$22,884	\$0	\$0	(\$1)	\$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	\$ -
<b>Total Program</b>	<b>\$21,626</b>	<b>\$8,935</b>	<b>\$39,890</b>	<b>\$20,870</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>\$ 64,239</b>
<b>Grand Total Revenue</b>	<b>\$79,629</b>	<b>\$63,949</b>	<b>\$106,711</b>	<b>\$79,027</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>\$452,370</b>

Joint Powers Advisory Board Expense Reporting

	23-Jan	23-Feb	23-Mar	23-Apr	23-May	23-Jun	23-Jul	23-Aug	23-Sep	23-Oct	23-Nov	23-Dec	24-Jan	YTD
<b>Operational Expenses</b>														
Electric (330)	\$ 3,368	\$ 3,267	\$ 3,274	\$ 3,373	\$ 5,507	\$ 8,510	\$ 7,855	\$ 8,918	\$ 6,937	\$ 4,091	\$ 3,270	\$ 3,333	\$ 3,150	\$ 37,554
Water (331)	\$ -	\$ 380	\$ 3,794	\$ 1,445	\$ 1,024	\$ 939	\$ -	\$ 1,091	\$ 1,449	\$ 365	\$ 1,160	\$ 1,103	\$ 1,617	\$ 6,785
Gas (334)	\$ 11,406	\$ 11,464	\$ 7,064	\$ 4,495	\$ 3,261	\$ 2,454	\$ 2,407	\$ 2,358	\$ 2,502	\$ 3,442	\$ 5,071	\$ 6,218	\$ 9,012	\$ 31,010
Chemicals/UV Light (402)	\$ 3,039	\$ 3,761	\$ 2,945	\$ 1,524	\$ 1,512	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,289	\$ 1,516	\$ 5,171	\$ 19,976
Pool/Fitness Maintenance (350, 530)	\$ -	\$ 17,638	\$ -	\$ -	\$ -	\$ 648	\$ 722	\$ -	\$ 2,641	\$ 26,496	\$ (1)	\$ 3,840	\$ -	\$ 33,698
Maintenance Accrual Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Supplies (401, 403, 407, 455, 456, 467, 490)	\$ 2,031	\$ 1,729	\$ 1,124	\$ 3,172	\$ 1,922	\$ 1,714	\$ 2,402	\$ 1,255	\$ 3,283	\$ 1,672	\$ 1,412	\$ 1,754	\$ 2,043	\$ 13,821
Concessions (404)	\$ 240	\$ 488	\$ 585	\$ 1,151	\$ 581	\$ 818	\$ 678	\$ 257	\$ 361	\$ -	\$ 598	\$ 220	\$ 1,313	\$ 3,427
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	\$ 7,158
Business Office Chargeback (195)	\$ 850	\$ 850	\$ 850	\$ 850	\$ 850	\$ 850	\$ 824	\$ 825	\$ 824	\$ 825	\$ 824	\$ 824	\$ 825	\$ 5,771
Aquatics/Fitness Supervisor (160)	\$ 9,153	\$ 9,152	\$ 11,934	\$ 6,245	\$ 7,801	\$ 7,560	\$ 7,438	\$ 7,437	\$ 7,438	\$ 6,924	\$ 6,946	\$ 11,564	\$ 6,167	\$ 53,914
Lifeguards (161)	\$ 13,958	\$ 12,316	\$ 13,266	\$ 12,942	\$ 13,135	\$ 24,816	\$ 7,357	\$ 13,722	\$ 11,489	\$ 11,176	\$ 12,624	\$ 15,114	\$ 13,045	\$ 84,527
Certified Pool Operator (175)	\$ 1,779	\$ 1,753	\$ 1,831	\$ 1,767	\$ 1,765	\$ 1,774	\$ 1,685	\$ 1,718	\$ 1,749	\$ 1,697	\$ 1,702	\$ 1,732	\$ 1,767	\$ 12,050
Custodial Support (171)	\$ 1,558	\$ 1,541	\$ 1,560	\$ 1,584	\$ 1,544	\$ 1,586	\$ 1,409	\$ 1,499	\$ 1,546	\$ 1,597	\$ 1,586	\$ 14,369	\$ 3,582	\$ 25,588
Group Exercise Instructors (180)	\$ 4,220	\$ 5,152	\$ 3,945	\$ 5,103	\$ 4,137	\$ 6,748	\$ 1,548	\$ 4,206	\$ 3,705	\$ 4,713	\$ 4,566	\$ 4,526	\$ 4,177	\$ 27,441
Front Desk/Access/Attendant (185)	\$ 6,189	\$ 6,311	\$ 5,862	\$ 6,442	\$ 6,789	\$ 7,927	\$ 4,143	\$ 6,775	\$ 6,175	\$ 8,569	\$ 7,111	\$ 6,835	\$ 6,475	\$ 46,083
Personal Trainer	\$ 1,047	\$ 1,995	\$ 1,326	\$ 1,576	\$ 1,700	\$ 2,439	\$ 630	\$ 1,586	\$ 2,305	\$ 2,330	\$ 3,623	\$ 3,509	\$ 2,283	\$ 16,266
Clerical/Office (170)	\$ 2,879	\$ 2,879	\$ 2,879	\$ 2,569	\$ 2,879	\$ 3,129	\$ 3,183	\$ 2,868	\$ 2,867	\$ 2,868	\$ 5,327	\$ 4,343	\$ 4,835	\$ 26,291
Operations Benefits	\$ 9,258	\$ 8,963	\$ 8,667	\$ 8,364	\$ 8,453	\$ 9,560	\$ 8,317	\$ 8,737	\$ 8,580	\$ 10,812	\$ 9,734	\$ 16,924	\$ 9,821	\$ 72,925
Staff Development (366)	\$ -	\$ -	\$ -	\$ 1,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Phone/Media/IT Support (320)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prof Svcs (cc, consult, red cross - 305)	\$ 3,771	\$ 4,067	\$ 4,328	\$ 5,452	\$ 3,937	\$ 3,921	\$ 8,326	\$ 7,996	\$ 5,554	\$ 6,876	\$ 5,923	\$ (6,525)	\$ 4,940	\$ 33,090
Marketing 307 & 398	\$ 269	\$ -	\$ 363	\$ 406	\$ -	\$ 270	\$ -	\$ 139	\$ -	\$ 1,344	\$ 99	\$ 133	\$ 213	\$ 1,928
Property/Liability Insurance (340)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,616	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,616
Rental (370)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues & Memberships (820)	\$ 149	\$ 40	\$ 538	\$ 931	\$ 159	\$ 1,305	\$ 190	\$ 258	\$ -	\$ -	\$ 1,302	\$ -	\$ 846	\$ 2,596
Postage (329)	\$ 72	\$ -	\$ 96	\$ -	\$ -	\$ 26	\$ -	\$ -	\$ -	\$ 44	\$ -	\$ -	\$ 25	\$ 69
<b>Total Operational Expenses</b>	\$ 76,259	\$ 94,768	\$ 77,254	\$ 71,663	\$ 67,979	\$ 88,256	\$ 78,753	\$ 72,667	\$ 70,428	\$ 96,863	\$ 87,189	\$ 92,354	\$ 82,330	\$ 580,584
<b>Program Expenses</b>														
Community Ed Classes (Prog 505)	\$ 164	\$ -	\$ 84	\$ 462	\$ -	\$ -	\$ -	\$ 2,520	\$ -	\$ -	\$ -	\$ 700	\$ -	\$ 3,220
Hosted Swim Meets (Prog 507)	\$ 12,547	\$ 500	\$ 3,905	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Programs (Prog 508)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Swimming (Prog 530 & 531)	\$ 7,881	\$ 7,570	\$ 12,998	\$ 4,991	\$ 6,202	\$ 6,630	\$ 6,194	\$ 4,968	\$ 4,048	\$ 5,164	\$ 4,808	\$ 5,060	\$ 86	\$ 30,328
Learn to Swim (Prog 533)	\$ 2,003	\$ 4,575	\$ 4,954	\$ 3,885	\$ 7,976	\$ 12,745	\$ 4,334	\$ 7,338	\$ 4,266	\$ 4,225	\$ 3,466	\$ (6,221)	\$ 2,546	\$ 19,954
<b>Total Program Expenses</b>	\$ 22,595	\$ 12,645	\$ 21,941	\$ 9,338	\$ 14,178	\$ 19,375	\$ 10,528	\$ 14,826	\$ 8,314	\$ 9,389	\$ 8,274	\$ (461)	\$ 2,632	\$ 53,502
<b>Grand Total Expenses:</b>	\$ 98,854	\$ 107,413	\$ 99,195	\$ 81,001	\$ 82,157	\$ 107,631	\$ 89,281	\$ 87,493	\$ 78,742	\$ 106,252	\$ 95,463	\$ 91,893	\$ 84,962	\$ 634,086