

AQUATIC CENTER REVENUE & EXPENSE STATEMENT

For the Fiscal Year Ended June 30, 2008

PROG#	OBJ#	REVENUE	UNAUDITED		
			FYE 08 Revised Budget	FYE 08 YTD Actual	Variance
40068	46610	Therapy Pool - Public Recreational Swim	1,125	2,256	1,131
40068	46611	Therapy Pool - Swim Lessons	2,250	1,192	(1,058)
40068	46612	Therapy Pool - Educational Class	14,735	16,996	2,261
40068	46613	Therapy Pool - Private Rental	1,688	189	(1,499)
40068	46620	Rec Pool - Public Recreational Swim	111,648	83,798	(27,850)
40068	46621	Rec Pool - Swim Lessons	70,785	60,538	(10,247)
40068	46622	Rec Pool - Educational Classes	34,875	16,385	(18,490)
40068	46623	Rec Pool - Private Rentals	39,659	37,622	(2,037)
40068	46630	Comp Pool - Public Rec Swim	38,610	35,677	(2,933)
40068	46631	Comp Pool - Swim Lessons	3,938	85	(3,853)
40068	46632	Comp Pool - Educational Class	6,750	14,709	7,959
40068	46633	Comp Pool - Rentals	2,813	7,450	4,637
		Sub-Total	328,876	276,897	(51,979)
40068	49641	Transfer from GF	340,505	340,505	-
	49211	Transfer from 40-Pool O&M	58,875	58,875	-
		Sub-Total Additional Revenue	399,380	399,380	-
		Total Revenue	\$ 728,256	\$ 676,277	\$ (51,979)

EXPENDITURES

68000	51110	Salaries	\$ 91,358	\$ 87,629	\$ (3,729)
68000	51131	Overtime	-	74	74
68000	51140	Part Time	258,523	252,671	(5,852)
68000	51230	Insurance Benefits	34,240	58,783	24,543
68000	51232	PT Medi-care/WC/Unemp Ins	11,700	-	(11,700)
68000	51240	Retirement Benefits	22,255	25,299	3,044
68000	51241	PT Retire - Non Pers Covered	11,310	8,307	(3,003)
68000	52110	Postage	2,000	-	(2,000)
68000	52120	Office Supplies	1,545	597	(948)
68000	52130	Printing	2,500	479	(2,021)
68000	52131	Copy Machine Expense	1,000	-	(1,000)
68000	52140	Publications	155	-	(155)
68000	52204	Opr Sup-Household	12,000	4,272	(7,728)
68000	52210	Opr Supplies - Photographic	206	-	(206)
68000	52280	Opr Supplies - Recreation	2,060	7,911	5,851
68000	52290	Opr Supplies - Pump Room	7,725	14,736	7,011
68000	52302	Uniforms	345	672	327
68000	52414	Opr Supplies - Fire Extinguisher	206	-	(206)
68000	53111	Utilities - Water	-	326	326
68000	53112	Utilities - Electric	-	-	-
68000	53202	Communications - Telephone	1,883	1,342	(541)
68000	53210	Comm. - Internet/DSL	1,360	-	(1,360)
68000	53211	Comm. - Cell Phone	396	592	196
68000	53212	Comm. - Pager	185	-	(185)
68000	53214	Comm. - Pay Phone Rental	500	1,404	904
68000	53364	Pfr Svcs - Credit Charges	1,002	372	(630)
68000	53395	Prof Svc-Security	-	603	603
68000	53401	Services	-	654	654
68000	53446	Svc - Security System	1,200	2,855	1,655
68000	53502	R&M - Office Equipment	303	197	(106)
68000	54101	Training	1,730	-	(1,730)
68000	54130	Memberships	420	141	(279)
68000	54140	Meetings, Travel, Meals	1,154	730	(424)
68000	54170	Employee Awards	103	-	(103)
68000	54176	Employee Picnic	52	-	(52)
68000	56117	Internal Services - Environmental	-	1,410	1,410
68000	59114	O&M Contingency	-	-	-
68000	73009	Cash Register System	17,821	14,748	(3,073)
		Sub-Total	487,237	486,804	(433)

		<u>Therapy Pool</u>			
68110	5220	Chemicals	10,139	5,455	(4,684)
68110	53111	Utilities - Water	1,226	1,793	567
68110	53112	Utilities - Electric	6,072	10,665	4,593
68110	53113	Utilities - Wastewater	211	2,153	1,942
68110	53114	Utilities - Refuse	177	365	188
68110	53115	Utilities - Gas	10,587	17,314	6,727
		Sub-Total	28,412	37,745	9,333
		<u>Recreational Pool</u>			
68120	52205	Chemicals	48,126	17,329	(30,797)
68120	53111	Utilities - Water	5,818	5,695	(123)
68120	53112	Utilities - Electric	27,238	33,877	6,639
68120	53113	Utilities - Wastewater	1,002	6,839	5,837
68120	53114	Utilities - Refuse	838	1,158	320
68120	53115	Utilities - Gas	47,490	54,996	7,506
		Sub-Total	130,512	119,894	(10,618)
		<u>Competition Pool</u>			
68130	52205	Chemicals	38,112	9,306	(28,806)
68130	53111	Utilities - Water	4,607	3,058	(1,549)
68130	53112	Utilities - Electric	20,316	18,193	(2,123)
68130	53113	Utilities - Wastewater	793	3,673	2,880
68130	53114	Utilities - Refuse	664	622	(42)
68130	53115	Utilities - Gas	35,422	29,535	(5,887)
		Sub-Total	99,914	64,387	(35,527)
Total Expenditures			\$ 746,075	\$ 708,830	\$ (37,245)
Revenues Over (Under) Expenditures			\$ (17,819)	\$ (32,553)	\$ (14,734)