

Account Level Description	2010-11	2011-12	2012-13	2013-14	2014-15 FYTD Activity	Average	FY16 YTD
POOL MANAGER SALARY	\$ 3,514.28	\$ 3,568.74	\$ 3,779.48	\$ 3,817.32	\$ 3,817.32	\$ 3,699.43	\$ 1,929.65
POOL SUMMER PAY	\$ 3,649.83	\$ 4,863.12	\$ 4,031.06	\$ 5,698.50	\$ 6,321.44	\$ 4,912.79	\$ 6,752.70
WATER AEROBIC INSTRUCTOR	\$ 2,265.00	\$ 2,257.50	\$ 2,442.50	\$ 2,865.00	\$ 3,884.92	\$ 2,742.98	\$ 3,063.75
MAND.CONTR.TRS	\$ 718.70	\$ 32.26	\$ 37.21	\$ 2.67	\$ -	\$ 158.17	\$ -
TRS BP	\$ 833.17	\$ 1,340.45	\$ 1,048.48	\$ 437.19	\$ -	\$ 731.86	\$ -
POOL PAY E-THIS	\$ 30.41	\$ 36.68	\$ 44.20	\$ 3.24	\$ -	\$ 22.91	\$ -
SUMMER POOL E-THIS	\$ 25.51	\$ 34.32	\$ 29.17	\$ 26.56	\$ -	\$ 23.11	\$ -
POOL-PURCHASED SERVICES			\$ 2,300.00	\$ 6,220.50	\$ 1,777.76	\$ 3,432.75	\$ -
POOL REPAIR	\$ 7,541.03	\$ 5,985.63	\$ 7,069.56	\$ 32,257.20	\$ 5,336.19	\$ 11,637.92	\$ 5,028.00
POOL SUPPLIES	\$ 6,860.03	\$ 6,809.67	\$ 7,503.33	\$ 4,993.37	\$ 6,277.73	\$ 6,488.83	\$ 3,510.90
CAP OUTLAY-POOL	\$ 6,420.00	\$ -	\$ -	\$ -	\$ 1,399.00	\$ 1,563.80	
WATER/POOL	\$ 3,675.43	\$ 3,762.65	\$ 4,017.85	\$ 6,057.62	\$ 8,653.57	\$ 5,233.42	\$ 5,610.19
NAT GAS/POOL	\$ 17,382.56	\$ 10,921.08	\$ 10,123.49	\$ 14,068.24	\$ 14,562.82	\$ 13,411.64	\$ 4,904.67
POOL STIPENDS MEDICARE	\$ 74.48	\$ 75.73	\$ 77.14	\$ 76.51	\$ 104.93	\$ 81.76	\$ 72.40
	\$ 46.57	\$ 62.19	\$ 51.06	\$ 65.84	\$ 87.05	\$ 62.54	\$ 97.91
POOL FICA	\$ 99.51	\$ 19.06	\$ 11.62	\$ 302.75	\$ 448.85	\$ 176.36	\$ 309.58
	\$ -	\$ -	\$ -	\$ 84.54	\$ 372.23	\$ 91.35	\$ 418.67
LIFEGUARDS	\$ 15,080.24	\$ 14,778.85	\$ 13,254.19	\$ 14,135.26	\$ 13,178.81	\$ 14,085.47	\$ 11,342.22
POOL SUPERVISORS	\$ 2,052.88	\$ 3,468.57	\$ 2,500.34	\$ 1,785.01	\$ 610.00	\$ 2,083.36	\$ -
POOL SUPPLIES	\$ -	\$ 180.20	\$ -		\$ -	\$ 45.05	\$ -
CAP.OUTLAY-POOL&NURSE	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	\$ 70,269.63	\$ 58,196.70	\$ 58,320.68	\$ 92,897.32	\$ 66,832.62	\$ 69,303.39	\$ 43,040.64
						\$ -	
						\$ -	
GATE RECEIPTS/POOL	\$ 41,778.74	\$ 54,051.99	\$ 49,550.03	\$ 45,442.10	\$ 48,246.75	\$ 47,813.92	\$ 28,047.10
						\$ -	
Profit/Loss	\$ (28,490.89)	\$ (4,144.71)	\$ (8,770.65)	\$ (47,455.22)	\$ (18,585.87)	\$ (21,489.47)	\$ (14,993.54)

\*note this does not include any electrical costs as the pool does not have its own meter.