

**POOL FUND**

	2007 Actual	2008 Actual	2009 Budget	2009 Estimated	2010 Proposed
<b>REVENUES</b>					
Interest					
341.000 Checking Account	4,438.65	2,626.81	2,820.00	480.00	480.00
<b>TOTAL INTEREST</b>	<b>4,438.65</b>	<b>2,626.81</b>	<b>2,820.00</b>	<b>480.00</b>	<b>480.00</b>
Memberships and Daily Fees					
367.101 Resident Family	118,228.30	139,437.92	225,000.00	135,650.84	140,040.00
367.102 Resident Individual	15,803.75	21,790.73	22,020.00	9,032.31	9,180.00
367.104 Resident Senior	2,278.50	6,480.52	10,020.00	4,959.32	5,100.00
367.111 Non-Resident Family	60,802.84	187,701.09	225,000.00	202,925.40	205,020.00
367.112 Non-Resident Individual	3,491.28	12,994.57	10,020.00	6,440.51	6,600.00
367.114 Non-Resident Senior	917.35	1,946.24	1,500.00	1,953.07	1,980.00
367.121 Daily Resident Individual	51,741.92	74,329.20	49,980.00	73,718.16	74,000.00
367.123 Daily Resident Senior	1,332.77	4,692.97	3,000.00	2,187.89	2,400.00
367.131 Daily Non-Resident Individual	55,687.01	42,307.07	36,000.00	43,509.87	45,000.00
367.133 Daily Non-Resident Senior	1,169.63	491.87	300.00	392.67	420.00
<b>TOTAL MEMBERSHIPS AND DAILY FEES</b>	<b>311,453.35</b>	<b>492,172.18</b>	<b>582,840.00</b>	<b>480,770.04</b>	<b>489,740.00</b>
Front Desk Concessions					
367.301 Point of Sale Items	3,826.46	3,464.00	4,020.00	2,159.03	2,400.00
<b>TOTAL FRONT DESK CONCESSIONS</b>	<b>3,826.46</b>	<b>3,464.00</b>	<b>4,020.00</b>	<b>2,159.03</b>	<b>2,400.00</b>
Programs and Instructions					
367.201 Swim Instructions	17,675.43	23,863.05	25,020.00	19,783.61	21,000.00
367.202 Aqua- Exercise	0.00	0.00	1,980.00	1,785.00	1,980.00
367.203 Swim Clinic	0.00	0.00	1,500.00	465.00	480.00
367.204 FRIdayFUN Evenings	0.00	0.00	3,600.00	1,221.04	2,400.00
367.205 Teddy Bear Picnics	0.00	0.00	1,200.00	893.42	1,200.00
367.206 Member Monday Evenings	0.00	0.00	1,200.00	1,041.00	1,200.00
367.207 Party nights	3,652.52	13,055.00	15,000.00	2,563.33	3,000.00
<b>TOTAL PROGRAMS AND INSTRUCTIONS</b>	<b>21,327.95</b>	<b>36,918.05</b>	<b>49,500.00</b>	<b>27,752.40</b>	<b>31,260.00</b>
Special User Groups					
367.402 Day Camps	0.00	975.00	3,504.00	6,088.10	7,200.00
367.403 School Groups	8,936.52	4,580.00	5,480.00	3,987.83	4,200.00
<b>TOTAL SPECIAL USER GROUPS</b>	<b>8,936.52</b>	<b>5,555.00</b>	<b>8,984.00</b>	<b>10,075.93</b>	<b>11,400.00</b>
Rentals					
367.511 Snack Bar Rental	4,500.00	5,000.00	4,980.00	5,000.00	7,500.00
367.513 Beach Chairs	0.00	0.00	1,800.00	107.00	100.00
<b>TOTAL RENTALS</b>	<b>4,500.00</b>	<b>5,000.00</b>	<b>6,780.00</b>	<b>5,107.00</b>	<b>7,600.00</b>
Miscellaneous					
380.000 General Miscellaneous	11,572.61	1,052.00	300.00	0.00	300.00
<b>TOTAL MISCELLANEOUS</b>	<b>11,572.61</b>	<b>1,052.00</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>
Donations and Contributions					
387.00 Donations	0.00	0.00	1,020.00	1,317.15	1,000.00
<b>TOTAL DONATIONS AND CONTRIBUTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>1,020.00</b>	<b>1,317.15</b>	<b>1,000.00</b>
Interfund Transfers					
392.100 From Park & Rec Fund	50,000.00	30,000.00	40,000.00	40,000.00	40,000.00
392050 From Capital Reserve (Debt Service)				242,000.00	240,000.00
392.200 From Pool Contribution Fund	0.00	-30,000.00	0.00	0.00	0.00
<b>TOTAL INTERFUND TRANSFERS</b>	<b>50,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>282,000.00</b>	<b>280,000.00</b>
Fund Balance Forward					
399.000 Balance Forward	36,727.22	59,795.48	38,245.47	38,245.07	30,242.96
<b>TOTAL FUND BALANCE FORWARD</b>	<b>36,727.22</b>	<b>59,795.48</b>	<b>38,245.47</b>	<b>38,245.07</b>	<b>30,242.96</b>
<b>TOTAL REVENUES</b>	<b>452,782.76</b>	<b>606,583.52</b>	<b>734,509.47</b>	<b>847,906.62</b>	<b>854,422.96</b>

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	2007 Actual	2008 Actual	2009 Budget	2009 Estimated	2010 Proposed
<b>EXPENSES</b>					
<b>Salaries</b>					
401.101 Facility Managers	67,311.10	133,872.40	135,000.00	110,000.00	135,000.00
401.102 Coaches & Instructors	18,850.00	9,269.40	10,020.00	12,600.92	12,600.00
401.103 Lifeguards & Attendants	166,166.09	188,548.82	190,020.00	178,500.00	185,000.00
<b>TOTAL SALARIES</b>	<b>252,327.19</b>	<b>331,690.62</b>	<b>335,040.00</b>	<b>301,100.92</b>	<b>332,600.00</b>
<b>Supplies &amp; Maintenance</b>					
401.210 Office Supplies	3,434.91	1,337.56	1,500.00	637.60	1,000.00
401.220 Medical Supplies	583.83	325.71	504.00	605.20	500.00
401.221 Pool Chemicals	33,094.67	50,434.32	45,000.00	47,968.13	35,000.00
401.222 Misc. Supplies	3,099.89	735.58	1,020.00	139.19	1,000.00
401.223 Janitorial Supplies	0.00	3,268.69	2,520.00	3,014.10	2,500.00
401.224 Aquatic Equipment	284.15	2,229.97	2,520.00	482.54	2,500.00
401.238 Uniforms	5,843.04	8,917.48	9,000.00	7,814.78	9,000.00
401.250 Welcome Desk Re-sale	0.00	1,819.08	2,520.00	1,827.29	2,500.00
401.260 Minor Equipment	3,589.19	1,169.32	1,980.00	1,361.70	2,000.00
401.325 Postage	262.11	0.00	360.00	0.00	0.00
401.341 Advertising & Printing	1,384.36	4,264.45	6,000.00	4,128.84	3,000.00
401.342 Newsletter	0.00	0.00	5,040.00	0.00	2,000.00
401.344 Membership cards & Wristbands	0.00	0.00	3,000.00	634.95	3,000.00
401.384 Computer Supplies & Maintenance	1,953.66	6,528.71	4,020.00	2,481.80	3,000.00
401.420 Dues, Travel, Subscriptions	0.00	0.00	300.00	0.00	300.00
401.450 Program Development	0.00	737.52	1,020.00	2,177.00	1,020.00
401.470 Site Improvements	0.00	16,700.80	0.00	662.59	0.00
401.480 Active Net Charges			6,000.00	4,804.50	0.00
<b>TOTAL SUPPLIES &amp; MAINTENANCE</b>	<b>53,529.81</b>	<b>98,469.19</b>	<b>92,304.00</b>	<b>78,740.21</b>	<b>68,320.00</b>
<b>Services</b>					
409.101 Janitorial Services	5,930.45	9,900.00	10,020.00	9,411.50	8,000.00
409.102 Trash Removal	2,218.65	4,072.78	4,020.00	3,921.88	4,000.00
409.200 Pool Winterizing	0.00	5,207.36	4,500.00	4,500.00	4,500.00
409.338 Repair	2,979.53	8,995.63	7,980.00	11,189.10	8,000.00
409.450 Child History Clearance					1,200.00
409.455 Employee Drug Testing	1,534.00	2,856.00	3,000.00	2,288.00	2,400.00
409.456 Pa Inspection & Testing	2,716.00	2,326.00	2,520.00	1,940.00	2,400.00
409.460 Training & Staff Development	859.28	2,623.30	3,000.00	1,562.10	2,400.00
<b>TOTAL SERVICES</b>	<b>16,237.91</b>	<b>35,981.07</b>	<b>35,040.00</b>	<b>34,812.58</b>	<b>32,900.00</b>
<b>Utilities</b>					
433.361 Electricity	26,071.76	30,889.98	34,020.00	24,000.00	30,000.00
433.362 Telephone	3,929.73	5,035.58	5,340.00	5,500.00	5,040.00
433.364 Propane	13,163.54	21,044.03	24,000.00	15,628.89	17,000.00
<b>TOTAL UTILITIES</b>	<b>43,165.03</b>	<b>56,969.59</b>	<b>63,360.00</b>	<b>45,128.89</b>	<b>52,040.00</b>
<b>Benefits</b>					
487.157 Employer Medicare	3,658.77	4,802.65	5,600.00	4,350.00	5,000.00
487.161 Social Security	15,644.26	20,564.83	21,100.00	18,600.00	21,000.00
487.162 Unemployment Comp	10,771.08	5,119.20	5,000.00	4,241.06	7,000.00
487.351 Worker's Comp	0.00	14,741.00	16,500.00	18,690.00	17,500.00
<b>TOTAL BENEFITS</b>	<b>30,074.11</b>	<b>45,227.68</b>	<b>48,200.00</b>	<b>45,881.06</b>	<b>50,500.00</b>
<b>DEBT SERVICE</b>					
471.201 Interest				118,000.00	111,000.00
471.202 Principle				124,000.00	129,000.00
<b>TOTAL DEBT SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>242,000.00</b>	<b>240,000.00</b>
<b>Transfers</b>					
492.200 Transfer to Pool Reserve Fund	0.00	0.00	100,000.00	70,000.00	50,000.00
<b>TOTAL TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>70,000.00</b>	<b>50,000.00</b>
<b>TOTAL EXPENSES</b>	<b>395,334.05</b>	<b>568,338.15</b>	<b>673,944.00</b>	<b>817,663.66</b>	<b>826,360.00</b>

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	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Budget</u>	<u>2009 Estimated</u>	<u>2010 Proposed</u>
<b>TOTAL REVENUES</b>	<b>452,782.76</b>	<b>606,583.52</b>	<b>734,509.47</b>	<b>847,906.62</b>	<b>854,422.96</b>
<b>ENDING BALANCE</b>	<b>57,448.71</b>	<b>38,245.37</b>	<b>60,565.47</b>	<b>30,242.96</b>	<b>28,062.96</b>