

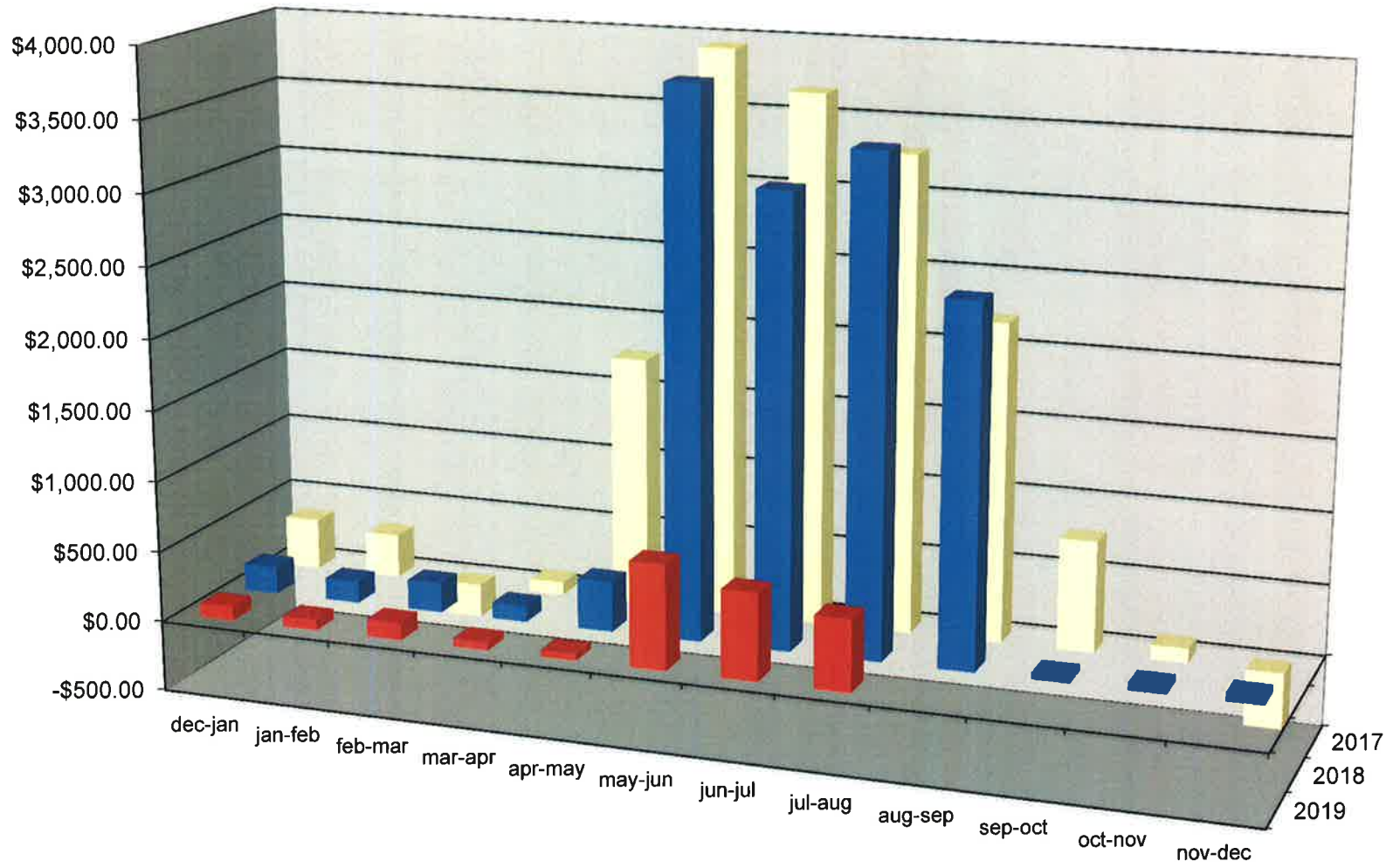
Fiscal Year Pool Revenue By Month

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Fiscal Year Totals
Pool Fees - Res	\$8,291.22	\$8,297.77	\$8,261.20	\$8,284.26	\$8,304.41	\$8,284.07	\$8,221.03	\$8,309.15	\$8,269.50	\$8,262.49	\$8,251.77	\$8,277.36	\$99,314.23
Pool Fees - Com	\$1,035.29	\$1,014.00	\$1,020.00	\$1,007.42	\$1,018.80	\$1,020.00	\$1,067.81	\$1,010.58	\$1,028.32	\$1,066.40	\$1,036.80	\$1,008.00	\$12,333.42
Grant Money												\$7,130.00	\$7,130.00
Swim Lessons	\$3,950.00	\$430.00										\$4,820.00	\$9,200.00
Mommy & Me	\$80.00											\$40.00	\$120.00
Little Swimmers	\$40.00	\$6.00										\$46.00	\$92.00
Night Swim	\$680.00	\$392.00										\$310.00	\$1,382.00
Gate Fees	\$1,257.00	\$765.00										\$407.00	\$2,429.00
Pool Passes	\$80.00	\$50.00										\$1,120.00	\$1,250.00
Lifeguard Lessons	\$50.00	\$50.00											\$100.00
Vending		\$668.50											\$668.50
Aquatic Passes	\$615.00	\$115.00										\$2,635.00	\$3,365.00
Pool Donations		\$90.00						\$725.00	\$572.25	\$220.00	\$200.00		\$1,807.25
Pool Rental Fee	\$3,599.50	\$300.00	\$225.00								\$375.00	\$625.00	\$5,124.50
Miscellaneous Income	\$40.00						\$177.75					\$312.04	\$529.79
Other Billed Income													\$0.00
Donations													\$0.00
Total Revenue	\$19,718.01	\$12,178.27	\$9,506.20	\$9,291.68	\$9,323.21	\$9,304.07	\$9,466.59	\$10,044.73	\$9,870.07	\$9,548.89	\$9,863.57	\$26,730.40	\$144,845.69

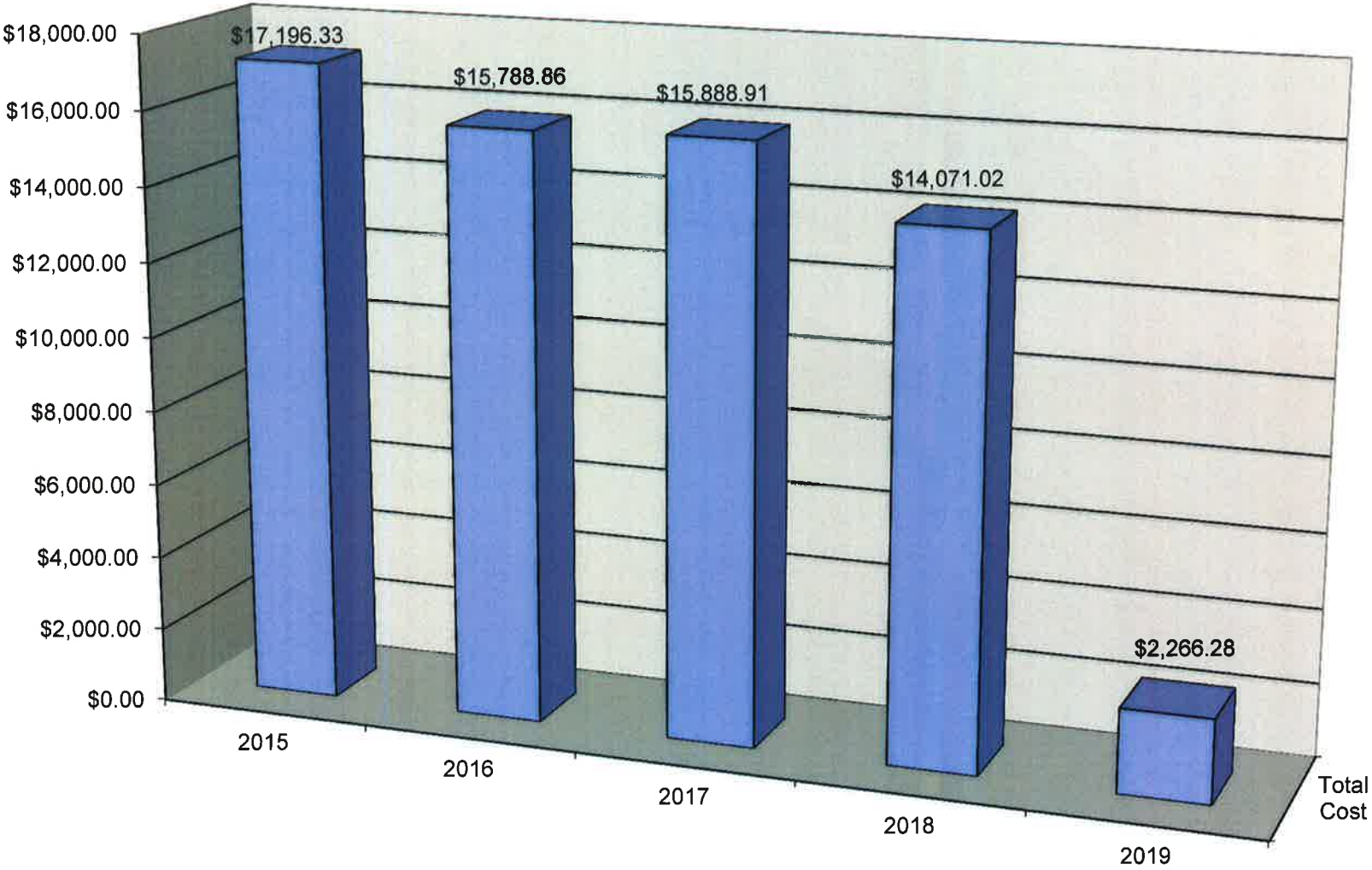
Fiscal Year Pool Expenses By Month

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Fiscal Year Totals
Audit											\$1,250.00		\$1,250.00
Advertising													\$0.00
Bank Fees													\$0.00
Chemicals	\$185.51	\$1,505.78									\$234.30		\$1,925.59
Dues, Fees, & Subscriptions													\$0.00
Gas, Fuel, and Oil													\$0.00
Legal Expense													\$0.00
Lab Supplies													\$0.00
Liability Insurance							\$162.98						\$162.98
Miscellaneous Expense												\$73.72	\$73.72
Office Supplies		\$174.02								\$182.60	\$132.90	\$4.12	\$493.64
Operating Expense	\$656.37	\$84.45				\$1.99		\$5.77			\$431.94	\$1,094.58	\$2,275.10
Permits/Fees						\$205.20	\$718.00	\$726.61					\$1,649.81
PG&E Electric	\$3,023.75	\$3,096.82	\$1,601.70	\$18.56	\$19.71	\$19.06	\$21.02	\$19.71	\$19.71	\$21.03	\$19.06	\$21.03	\$7,901.16
PG&E Gas	\$116.40	\$343.41	\$904.00	\$25.78	\$28.64	\$37.48	\$80.03	\$55.85	\$104.26	\$37.41	\$28.64	\$592.40	\$2,354.30
R&M Infrastructue										\$16.39	\$1,475.38	\$6,645.17	\$8,136.94
Renatal of Equipment											\$386.10		\$386.10
Repairs/Maint BLDG	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$581.40	\$1,131.40
Repairs/Maint EQUIP		\$509.61		\$160.88								\$18.00	\$688.49
Seminars & Education	\$300.00												\$300.00
Tools		\$6.69											\$147.83
Social Security Taxes	\$1,244.54	\$920.63	\$273.09					\$336.67		\$1.18	\$392.85	\$357.88	\$3,526.84
Testing Expense													\$0.00
Wages & Salaries Produc	\$13,238.58	\$12,034.28	\$3,570.33					\$4,400.75		\$14.78	\$5,016.29	\$12,834.48	\$51,109.49
Overtime Paid	\$965.39										\$119.93	\$86.13	\$1,171.45
Workers Comp		\$629.17									\$2,583.56		\$3,212.73
Depreciation	\$2,815.42	\$2,815.42	\$2,833.33	\$2,833.33	\$2,833.33	\$2,833.33	\$2,833.33	\$2,833.33	\$2,833.33	\$2,833.33	\$2,833.33	\$2,833.33	\$33,964.14
Other	\$121.00				\$100.00		\$278.74				\$540.00		\$1,039.74
Total Expenses	\$22,716.96	\$22,170.28	\$9,232.45	\$3,088.55	\$3,031.68	\$3,147.06	\$4,144.10	\$8,428.69	\$3,007.30	\$3,156.72	\$15,494.28	\$25,290.07	\$122,908.14
Net Income (loss)	(\$2,998.95)	(\$9,992.01)	\$273.75	\$6,203.13	\$6,291.53	\$6,157.01	\$5,322.49	\$1,616.04	\$6,862.77	\$6,392.17	(\$5,630.71)	\$1,440.33	\$21,937.55

Annual PG&E Cost by Month



Annual Pool Energy Cost



Annual Pool Labor Expenses

