

AGENDA

WILLIAM SHORE MEMORIAL POOL DISTRICT BOARD of COMMISSIONERS

Clallam County Courthouse, Room 160

Port Angeles, Washington

September 25, 2012

3:00 p.m.

COMMISSIONERS

MICHAEL CHAPMAN, BRAD COLLINS, MIKE DOHERTY, PATRICK DOWNIE, GARY HOLMQUIST

CALL TO ORDER, PLEDGE OF ALLEGIANCE, ROLL CALL

REQUEST FOR MODIFICATIONS/APPROVAL OF AGENDA

PUBLIC COMMENT – Agenda Items Only

ACTION ITEMS

- 1a Minutes of August 28, 2012
- 1b Ratification of the August 28, 2012 bill payment in the amount of \$166,344.17
- 1c Ratification of the September 11, 2012 bill payment in the amount of \$80,305.82

ITEMS FOR DISCUSSION

- 2a Executive Director Report
- 2b Financial Report
- 2c Staff Report
- 2d Advisory Committee Report

PUBLIC COMMENT

FUTURE AGENDA ITEMS

NEXT MEETING DATE

The next meeting will be held on September 25, 2012 at 3:00 p.m. in the Clallam County Commissioners Board Room, Room 160.

ADJOURNMENT

1a
9/25/12

MINUTES

WILLIAM SHORE MEMORIAL POOL DISTRICT BOARD of COMMISSIONERS

Clallam County Courthouse, Room 160

Port Angeles, Washington

August 28, 2012

3:00 p.m.

COMMISSIONERS

MICHAEL CHAPMAN, BRAD COLLINS, MIKE DOHERTY, PATRICK DOWNIE, GARY HOLMQUIST

CALL TO ORDER, PLEDGE OF ALLEGIANCE, ROLL CALL

CGH called the meeting to order at 3:03 p.m., also present were CMC, CBC. CPD and CMD were excused.

REQUEST FOR MODIFICATIONS/APPROVAL OF AGENDA

ACTION TAKEN: CMCm to approve the agenda as presented, CBCs, mc

PUBLIC COMMENT – Agenda Items Only

There was no public comment.

ACTION ITEMS

- 1a Minutes of July 24, 2012
ACTION TAKEN: CBCm to approve, CMCs, mc
- 1b Ratification of the July 27, 2012 bill payment in the amount of \$53,962.20
ACTION TAKEN: CBCm to ratify the bill payment dated July 27, 2012 in the amount of \$53,963.20, CMCs, mc
- 1c Ratification of the August 14, 2012 bill payment in the amount of \$30,660.86
ACTION TAKEN: CMCm to ratify the bill payment dated August 14, 2012 in the amount of \$30,660.86, CBCs, mc
- 1d 2012-2013 School District Contract
Steve Burke shared the only change is the facility use fee which is now \$36.50 per event, up three dollars from \$33 last year.
ACTION TAKEN: CMCm to approve the 2012-2013 School District Contract, CBCs, mc

ITEMS FOR DISCUSSION

- 2a Executive Director Report
 - Final Update – Pool Shut Down
Steve Burke showed a PowerPoint presentation that included information about the shut-down and all projects completed (presentation attached). The first day open after the shut-down all were charged .25 cents for admission which was the original admission price when the pool was opened in 1962.

The second phase upgrades will go to bid in September with projects beginning within 60 days from choosing contractors for the projects. The projects will include:
 - HVAC system for the pool and locker rooms
 - Converting the electric service change from 417 to 480 volt

MINUTES for the Meeting of August 28, 2012

WILLIAM SHORE MEMORIAL POOL DISTRICT BOARD OF COMMISSIONERS

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- New main boiler for partial heating of the pool
- Ultra violet system
- Possibly a salt filtration system for chlorination
- 50th Anniversary Celebration
The grand opening and 50th anniversary celebration will be held on Sunday, September 30, 2012 beginning at 1:00. Mary Doherty is coordinating the event and has put a lot of hard work into making this a great event. There will be introductions to members of the Shore family, demonstrations, hot dogs and sodas and pool memorabilia from the last 50 years. There will also be a ribbon tying ceremony that will include all stakeholders of the pool.

- 2b Financial Report
Charlie McClain explained the budget and finance report in detail and answered questions from the board.
- 2c Staff Report
Seth Leighton shared that Leah Gould was re-hired as the assistant supervisor. Swimming lessons in August were slow and was expected (opening the pool late from the maintenance shut-down and a shorter lesson session); the numbers are expected to increase in September.

PUBLIC COMMENT

There was no public comment.

NEXT MEETING DATE

The next meeting will be held on September 25, 2012 at 3:00 p.m. in the Clallam County Commissioners Board Room, Room 160.

ADJOURNMENT

CGH adjourned the meeting at 3:40

PASSED AND ADOPTED this twenty-fifth day of September, 2012

WILLIAM SHORE MEMORIAL POOL DISTRICT COMMISSIONERS

Gary Holmquist, President

ATTEST:

Tammy Sullenger, Administrative Asst.

KEY TO ABBREVIATIONS:

MINUTES for the Meeting of August 28, 2012
WILLIAM SHORE MEMORIAL POOL DISTRICT BOARD OF COMMISSIONERS
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CBC	Commissioner Brad Collins	m	moved
CDD	Commissioner Patrick Downie		mc motion carried
CGH	Commissioner Gary Holmquist	s	seconded
CMC	Commissioner Mike Chapman		
CMD	Commissioner Mike Doherty (Howard V. Doherty, Jr.)		
WSMPD	William Shore Memorial Pool District		

LC
9/25/12

CLAIMS PAYMENT REQUEST

District Name William Shore Memorial Pool District Fund Number
Period Ending: 9/11/2012 Designate if you are picking up the warrants or if we are to mail. (If Fund Number
Date Submitted 9/11/2012 picking up, they will be in the Treasurer's Office.) Pickup McClain & Crouse

Invoice #	Invoice Date	Vendor No.	Vendor Name	G or S (Goods or Service)	Quantity	Cost per Unit	Total Invoice	1099 Box	Bars Number	Line #	Description	Account Type	Check Group
090512a	9/5/2012	0025330	WSMPPD PAYROLL FUND	S			\$ 14,358.81	0	66870.000.57620.10.0010	1	Regular Payroll	E	PD
090512b	9/5/2012	0025330	WSMPPD PAYROLL FUND	S			\$ 1,098.43	0	66870.000.57620.20.0020	1	Benefits (Payroll Taxes)	E	PD
090512c	9/5/2012	0025330	WSMPPD PAYROLL FUND	S			\$ (252.80)	0	66870.000.57620.20.0045	1	L & I	E	PD
visa1605a08	8/24/2012	0026984	VISA9062	S			\$ 315.03	0	66871.000.59476.62.0110	1	Capital Improvements	E	PD
visa1605b08	8/24/2012	0026984	VISA9062	S			\$ 129.95	0	66870.000.57620.20.0032	1	Cafeteria Plan	E	PD
visa1605c08	8/24/2012	0026984	VISA9062	S			\$ 260.79	0	66870.000.57620.48.0040	1	Equip Maint	E	PD
visa1605d08	8/24/2012	0026984	VISA9062	S			\$ 40.42	0	66870.000.57620.31.0010	1	Office Supplies	E	PD
visa1605e08	8/24/2012	0026984	VISA9062	S			\$ 188.74	0	66870.000.57620.43.0010	1	Conference Travel	E	PD
visa1597a08	8/24/2012	0026959	VISA9070	S			\$ 5.41	0	66870.000.57620.31.0010	1	Office Supp	E	PD
visa1597b08	8/24/2012	0026959	VISA9070	S			\$ 5.40	0	66871.000.57620.31.0310	1	Swim Class supp	E	PD
visa1597c08	8/24/2012	0026959	VISA9070	S			\$ 53.40	0	66870.000.57620.31.0026	1	Uniform	E	PD
visa1597d08	8/24/2012	0026959	VISA9070	S			\$ 21.57	0	66870.000.57620.34.0035	1	Inventory	E	PD
visa1597e08	8/24/2012	0026959	VISA9070	S			\$ 82.89	0	66870.000.57620.31.0010	1	Office Supp	E	PD
33580	8/28/2012	000740	Hi-Tech Electronics	S			\$ 35.00	0	66870.000.57620.49.0041	1	Subscriptions	E	PD
1750083112	8/31/2012	0001540	Swains	S			\$ 60.65	0	66871.000.59476.62.0110	1	Capital Improvements	E	PD
272663083112	8/31/2012	0001533	Sunset Hardware	S			\$ 145.09	0	66870.000.57620.48.0010	1	Building Repair	E	PD
4755-083112	8/31/2012	0001576	Thurmans	S			\$ 170.33	0	66870.000.57620.48.0010	1	Building Repair	E	PD
33068	9/4/2012	0001252	City of Port Angeles	S			\$ 332.81	0	66870.000.57620.48.0040	1	Equip Maint	E	PD
199588083112	8/31/2012	0001148	Olympic Springs	S			\$ 2,440.00	0	66870.000.57620.51.0010	1	Maint Contract	E	PD
57512	8/3/2012	0000900	Angeles Machine Works	S			\$ 40.79	0	66870.000.57620.31.0010	1	Office Supplies	E	PD
41621	8/13/2012	0025333	JD Pence	S			\$ 101.63	0	66870.000.57620.48.0040	1	Equip Maint	E	PD
PW-2012-03	7/25/2012	0000742	Hoch Construction	S			\$ 160.00	0	66871.000.59476.62.0110	1	Inventory	E	PD
47	7/25/2012	0030102	Pantry and Latch	S			\$ 34.497.63	0	66871.000.59476.62.0110	1	Capital Improvements	E	PD
109436083112	8/31/2012	0000091	Angeles Millwork	S			\$ 19,999.80	0	66870.000.57620.48.0010	1	Building Repair	E	PD
209300083112	8/31/2012	0000714	Hartnagel	S			\$ 252.10	0	66870.000.57620.48.0010	1	Building Repair	E	PD
886225	8/30/2012	0001179	POE	S			\$ 16.23	0	66870.000.57620.48.0015	1	Equip Equip Repair	E	PD
179767-09020212	9/2/2012	0000296	CenturyLink	S			\$ 62.44	0	66870.000.57620.42.0010	1	Telephone	E	PD
2422123	9/4/2012	0002542	Ferguson Enterprises	S			\$ 112.87	0	66870.000.57620.48.0010	1	Building Repair	E	PD
090412a	9/4/2012	0030103	Viviana Fuentes	S			\$ 12.22	0	66870.000.57620.48.0010	1	Refund	R	
082912a	8/30/2012	0030104	Sarah Springob	S			\$ 22.80	0	66870.000.57620.43.0010	1	Conference Travel	E	PD
082912b	8/29/2012	0030105	Mary Lou Hanify	S			\$ 23.87	0	66870.000.57620.43.0010	1	Refund	R	
793605	8/29/2012	0030102	Title With Style	S			\$ 146.00	0	66871.000.59476.62.0110	1	Capital Improvements	E	PD
622902884001	8/29/2012	0001882	Office Depot	S			\$ 5,265.67	0	66870.000.57620.31.0010	1	Office Supplies	E	PD
Page 1 Total:							\$ 80,305.82						
Page 2 Total:							\$ 0.00						
Grand Total:							\$ 80,305.82						

Board Ratification: As the duly appointed board member for the district named above, we reviewed the claims listed above. We hereby ratify that the services or merchandise herein specified have been received and that the claims listed are approved.

Michael C. Chapman	Commissioner	Date	Recused from any bills related to Clallam County
Patrick Downie	Commissioner	Date	Recused from any bills related to the City of Port Angeles
Howard V. Doherty, Jr.	Commissioner	Date	Recused from any bills related to Clallam County
Gary Holmquist	Commissioner	Date	Recused from any bills related to the City of Port Angeles
Brad Collins	Commissioner	Date	Recused from any bills related to the City of Port Angeles

1b
9/25/12

CLAIMS PAYMENT REQUEST

District Name William Shore Memorial Pool District Fund Number
 Period Ending: 8/27/2012 Designate if you are picking up the warrants or if we are to mail. (If picking up, they will be in the Treasurer's Office.)
 Date Submitted 8/27/2012 Pickup McClain & Crouse Mail to us

Invoice #	Invoice Date	Vendor No.	Vendor Name	G or S (Goods or Service)	Quantity	Cost per Unit	Total Invoice	1099 Box	Bars Number	Line #	Description	Account Type	Check Group
082012a	8/20/2012	0025330	WSMPD PAYROLL FUND	s			\$ 10,911.21	0	66870.000.57620.10.0010	1	Regular Payroll	E	PD
082012b	8/20/2012	0025330	WSMPD PAYROLL FUND	s			\$ 834.72	0	66870.000.57620.20.0020	1	Benefits (Payroll Taxes)	E	PD
082012c	8/20/2012	0025330	WSMPD PAYROLL FUND	s			\$ (160.72)	0	66870.000.57620.20.0045	1	L & I	E	PD
082012d	8/26/2012	0025330	WSMPD PAYROLL FUND	s			\$ 51.72	0	66870.000.57620.53.0040	1	B & O Tax	E	PD
082012e	8/20/2012	0025330	WSMPD PAYROLL FUND	s			\$ 944.00	0	66870.000.57620.41.0041	1	Cafeteria Plan	E	PD
5920	8/31/2012	0023222	Charles McClain	s			\$ 1,050.00	0	66870.000.57620.41.0041	1	Accounting	E	PD
73112	8/31/2012	0000334	Clallam County Commissioners	s			\$ 336.00	0	66870.000.57620.51.0066	1	Clerk	E	PD
12998	8/10/2012		General Mechanical	s			\$ 110,135.16	0	66871.000.59476.62.0110	1	Capital Improvements	E	PD
12933a	7/12/2012		General Mechanical	s			\$ 38,681.38	0	66871.000.59476.62.0110	1	Capital Improvements	E	PD
3004	8/15/2012	0000107	Aquatic Specialty	s			\$ 1,968.54	0	66870.000.57620.31.0030	1	Pool Chemicals	E	PD
103685831-002	8/11/2012	0001613	United Rentals	s			\$ 572.17	0	66871.000.59476.62.0110	1	Capital Improvements	E	PD
12095765	8/22/2012	0025591	Canon	s			\$ 151.51	0	66870.000.57620.45.0030	1	Equip Rent	E	PD
5948-598709	8/9/2012	0028474	Consolidated Electrical	s			\$ 61.14	0	66870.000.57620.48.0040	1	Equip Repair	E	PD
5948-598388	8/9/2012	0028474	Consolidated Electrical	s			\$ 165.85	0	66870.000.57620.48.0040	1	Equip Repair	E	PD
5948-598619	8/7/2012	0028474	Consolidated Electrical	s			\$ 529.95	0	66870.000.57620.48.0040	1	Equip Repair	E	PD
51195601	8/13/2012		Lincoln Commercial Pool	s			\$ 111.54	0	66870.000.57620.31.0135	1	Maint Supplies	E	PD

Page 1 Total: 166,344.17
 Page 2 Total: 0.00
 Grand Total: 166,344.17

Board Ratification: As the duly appointed board member for the the district named above, we reviewed the claims listed above. We hereby ratify that the services or merchandise herein specified have been received and that the claims listed are approved.

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Gary Holmquist	Commissioner	Date	Recused from any bills related to the City of Port Angeles
Brad Collins	Commissioner	Date	Recused from any bills related to the City of Port Angeles

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9/25/12

**William Shore Memorial Pool District
FINANCIAL STATEMENTS**

As of August 31, 2012



McClain, Crouse & Co, PS

227 W. Eighth Street Port Angeles, WA 98362 (360) 457-3303 FAX (360) 457-7415

Certified Public Accountants

Charles S. McClain

Karen L. Crouse

INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

Board of Directors

William Shore Memorial Pool District

We have compiled the accompanying Statements of Financial Position of William Shore Memorial Pool District (a nonprofit corporation) as of August 31, 2012 and 2011 and the related Statements of Activities for the eight months then ended. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with the accounting principles generally accepted in the United States of America. The budget comparison is presented for supplementary analysis purposes only.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Organization's financial position and changes in equity. Accordingly these financial statements are not designed for those who are not informed about such matters.

McClain, Crouse and Co. P.S.

September 14, 2012

William Shore Memorial Pool District
Statements of Financial Position
As of August 31, 2012 and 2011

	Aug 31, 12	Aug 31, 11
ASSETS		
Current Assets		
Checking/Savings		
10000 · County Fund Balance	86,100.29	93,729.64
10100 · Cash in Till	100.00	115.04
10200 · Credit Card Processing Account	2,123.68	1,169.31
10400 · Cash in Payroll Account	23,282.57	23,829.26
Total Checking/Savings	111,606.54	118,843.25
Accounts Receivable		
11300 · Credit Card Receivable	1,045.13	922.65
Total Accounts Receivable	1,045.13	922.65
Other Current Assets		
12000 · Deposit in Transit	0.00	1,132.50
12500 · PASD Advance	1,308.90	0.00
Total Other Current Assets	1,308.90	1,132.50
Total Current Assets	113,960.57	120,898.40
Fixed Assets		
15000 · Building and Improvements	447,214.56	0.00
16000 · Equipment	6,522.80	6,522.80
Total Fixed Assets	453,737.36	6,522.80
TOTAL ASSETS	567,697.93	127,421.20
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
21000 · Visa	1,138.60	0.00
Total Credit Cards	1,138.60	0.00
Other Current Liabilities		
22000 · Wages Payable	11,722.74	12,154.71
22500 · Accrued Cafeteria Plan Liab	4,340.72	3,414.96
23000 · Deferred Compensation Liability	708.00	1,518.50
24000 · Payroll Liabilities	4,240.13	4,758.80
24500 · Accrued Sales Tax Liability	5,935.66	3,254.30
25000 · Due to Others	61,522.78	3,104.80
26000 · Due for Professional Services	642.50	1,606.68
Total Other Current Liabilities	89,112.53	29,812.75
Total Current Liabilities	90,251.13	29,812.75
Long Term Liabilities		
27200 · Loan from Clallam County	286,599.56	142,957.69
27300 · Washington LOCAL lease-purchase	150,000.00	0.00
Total Long Term Liabilities	436,599.56	142,957.69
Total Liabilities	526,850.69	172,770.44
Equity		
32000 · Unrestricted Net Assets	12,425.74	-72,331.57
Net Income	28,421.50	26,982.33
Total Equity	40,847.24	-45,349.24
TOTAL LIABILITIES & EQUITY	567,697.93	127,421.20

William Shore Memorial Pool District
Statements of Activities
for the eight months ended August 31, 2012 and 2011

	Jan - Aug 12	Jan - Aug 11
Income		
3111000 · Real and Property Taxes	259,601.21	259,919.02
3113000 · Sale of Tax Title Property	83.62	0.00
3121000 · Private Harvest Tax	1,335.01	6,253.85
3172000 · Leasehold Excise Tax	2,429.67	3,615.07
3370759 · Housing Authority PILT	84.51	0.00
3417000 · Merchandise Sales	4,831.06	3,068.60
3470000 · Admissions		
3473010 · General Admissions	28,789.70	41,132.75
3473011 · Pass Sales	37,440.54	39,669.60
3476035 · Swim Instruction	45,249.12	53,654.90
3476040 · Camps and Special Events	5,535.27	1,066.50
3476045 · Exercise Classes	18,172.11	17,759.00
Total 3470000 · Admissions	135,186.74	153,282.75
3620000 · Rental Income		
45030 · Facility Rental	21,623.59	25,125.30
45040 · Miscellaneous Rental	1,408.75	1,457.61
Total 3620000 · Rental Income	23,032.34	26,582.91
3625000 · DNR - Other than Timber	307.99	58.37
3698100 · Cash Overages and Shortages	-231.39	-44.52
3699000 · Other Miscellaneous Revenue	127.36	3,248.96
3951030 · Sale of County Timber	3,678.19	5,292.57
Total Income	430,466.31	461,277.58
Expense		
57620 · Operating Costs		
100001 · Salaries and Wages		
100000 · Regular Time		
100020 · Lifeguards	48,344.59	64,642.48
100030 · Instructors	27,936.46	28,006.85
100040 · Head Guards	32,473.60	25,050.00
100050 · Supervisors	57,788.79	68,273.80
100060 · Maintenance	612.00	0.00
100070 · Executive Director	30,000.00	23,750.00
100000 · Regular Time - Other	0.00	0.00
Total 100000 · Regular Time	197,135.44	209,723.13
100080 · Overtime	1,359.87	3,307.20
100090 · Sick/Vacation Pay	4,384.40	986.00
62140 · Premiums	0.00	0.00
100001 · Salaries and Wages - Other	0.00	0.00
Total 100001 · Salaries and Wages	202,679.71	214,010.33
200000 · Personnel Benefits	34,333.07	35,716.31
300000 · Supplies		
310000 · Office Supplies	3,022.28	4,579.14
310050 · Program Supplies and Equipment	1,137.63	1,933.14
310100 · Maintenance Supplies and Repair		
310026 · Uniforms and Clothing	772.51	4,229.81
310030 · Pool Chemicals	7,659.83	11,744.92
310035 · Cleaning & Janitorial Supplies	2,843.27	5,314.66
310056 · Lifeguard supplies & equipment	4,320.66	2,651.51
310135 · Maintenance Supplies	6,740.64	8,130.08
Total 310100 · Maintenance Supplies and Repair	22,336.91	32,070.98
340035 · Items for Resale	4,527.52	2,853.13
350010 · Small Tools and Minor Equipment	3,197.00	1,925.96
Total 300000 · Supplies	34,221.34	43,362.35
4000000 · Charges for Services		
410020 · Professional Services		
410013 · Network/Computer Service	865.54	493.59
410041 · Accounting Services	8,400.00	7,650.00
410071 · Legal Services	2,742.50	3,115.00
410020 · Professional Services - Other	1,238.10	4,463.07
Total 410020 · Professional Services	13,246.14	15,721.66
420000 · Communications	1,550.97	2,023.70
430000 · Travel	3,641.03	3,653.73
440010 · Advertising	85.61	1,084.42
450000 · Operating Rentals and Leases	1,212.08	1,096.14

William Shore Memorial Pool District
Statements of Activities
for the eight months ended August 31, 2012 and 2011

	Jan - Aug 12	Jan - Aug 11
460030 - Insurance-Property & Liability	10,081.00	8,249.00
470090 - Utilities	57,217.47	66,683.21
480000 - Repair and Maint-Contracted	6,998.89	11,284.83
49000 - Miscellaneous Expense	4,551.53	3,778.15
500000 - Intergovernmental Services		
500100 - County Clerk Services	2,688.00	2,688.00
510005 - State Auditor	2,577.34	0.00
510010 - PA City Maintenance Services	19,520.00	19,520.00
530040 - State Sales and B & O Tax	5,361.45	3,620.23
530070 - Clallam County Treas - Prop Tax	164.90	163.26
Total 500000 - Intergovernmental Services	30,311.69	25,991.49
Total 4000000 - Charges for Services	128,896.41	139,566.33
Total 57620 - Operating Costs	400,330.53	432,655.32
5850000 - Nonoperational Expenses		
5947660 - Capital Improvements	0.00	0.00
830020 - Interest Expense	1,701.74	1,639.93
Total 5850000 - Nonoperational Expenses	1,701.74	1,639.93
66900 - Reconciliation Discrepancies	12.54	0.00
Total Expense	402,044.81	434,295.25
Net Income	28,421.50	26,982.33

William Shore Memorial Pool District
Statement of Revenue and Expense
for the month ending August 31, 2012

	Aug 12	Budget	Jan - Aug 12	YTD Budget	Annual Budget
Income					
3111000 - Real and Property Taxes	2,488.98	38,750.00	259,601.21	310,000.00	465,000.00
3113000 - Sale of Tax Title Property	0.00		83.62		
3121000 - Private Harvest-Tax	0.00	583.33	1,335.01	4,666.68	7,000.00
3172000 - Leasehold Excise Tax	1,125.97	500.00	2,429.67	4,000.00	6,000.00
3370759 - Housing Authority PI/LT	84.51		84.51		
3417000 - Merchandise Sales					
3417010 - Vending Revenue	141.00	416.67	335.56	3,333.32	5,000.00
3417100 - Sale Items - Taxable	651.00		4,495.50		
Total 3417000 - Merchandise Sales	792.00	416.67	4,831.06	3,333.32	5,000.00
3470000 - Admissions					
3473010 - General Admissions					
3473011 - Pass Sales	3,744.20	5,208.33	28,789.70	41,666.68	62,500.00
3476035 - Swim Instruction	6,996.45	5,000.00	37,440.54	40,000.00	60,000.00
3476040 - Camps and Special Events	5,812.00	6,583.33	45,249.12	52,666.68	79,000.00
3476045 - Exercise Classes	0.00	333.33	5,535.27	2,666.68	4,000.00
Total 3470000 - Admissions	4,287.25	2,583.33	18,172.11	20,666.68	31,000.00
Total 3470000 - Admissions	20,839.90	19,708.32	135,186.74	157,666.72	236,500.00
3620000 - Rental Income					
45030 - Facility Rental					
3624010 - One time use Rental	60.00	354.17	5,061.00	2,833.32	4,250.00
3625062 - Contracted Rental	233.28	2,583.33	16,562.59	20,666.68	31,000.00
Total 45030 - Facility Rental	293.28	2,937.50	21,623.59	23,500.00	35,250.00
45040 - Miscellaneous Rental					
3624020 - Equipment Rental	20.00	0.00	595.00	0.00	0.00
3624030 - Locker Rental	89.00	166.67	813.75	1,333.32	2,000.00
Total 45040 - Miscellaneous Rental	109.00	166.67	1,408.75	1,333.32	2,000.00
Total 3620000 - Rental Income	402.28	3,104.17	23,032.34	24,833.32	37,250.00
3625000 - DNR - Other than Timber	42.90	0.00	307.99	0.00	0.00
3698100 - Cash Overages and Shortages	76.75	0.00	-231.39	0.00	0.00
3699000 - Other Miscellaneous Revenue	38.00	208.33	127.36	1,666.68	2,500.00
3951030 - Sale of County Timber	2.18	1,916.67	3,678.19	15,333.32	23,000.00
Total Income	25,893.47	65,187.49	430,466.31	521,500.04	782,250.00
Expense					
57620 - Operating Costs					
100001 - Salaries and Wages					
100000 - Regular Time					
100020 - Lifeguards	8,257.47	8,166.67	48,344.59	55,333.32	98,000.00
100030 - Instructors	2,724.10	3,583.33	27,936.46	28,666.68	43,000.00
100040 - Head Guards	4,111.60	3,208.33	32,473.60	25,666.68	38,500.00
100050 - Supervisors	4,123.08	8,541.67	57,768.79	68,333.32	102,500.00
100060 - Maintenance	612.00		612.00		
100070 - Executive Director	3,750.00	3,750.00	30,000.00	30,000.00	45,000.00
100000 - Regular Time - Other	0.00		0.00		
Total 100000 - Regular Time	23,578.25	27,250.00	197,135.44	218,000.00	327,000.00

William Shore Memorial Pool District
Statement of Revenue and Expense
for the month ending August 31, 2012

	Aug 12	Budget	Jan - Aug 12	YTD Budget	Annual Budget
100080 - Overtime	0.00	418.67	1,359.87	3,333.32	5,000.00
100090 - Sick/Vacation Pay	1,691.77	166.67	4,384.40	1,333.32	2,000.00
62140 - Premiums	0.00		0.00		
100001 - Salaries and Wages - Other	0.00		0.00	0.00	0.00
Total 100001 - Salaries and Wages	25,270.02	27,833.34	202,879.71	222,666.64	334,060.00
200000 - Personnel Benefits					
200020 - Benefits	1,933.15	2,250.00	15,568.12	18,000.00	27,000.00
200032 - Cafeteria Plan - Salaried	787.30	975.00	8,154.80	7,800.00	11,700.00
200040 - Unemployment Compensation	415.25	710.00	5,807.18	5,680.00	8,520.00
200045 - Department of Labor & Industry	434.84	1,065.00	4,802.97	8,520.00	12,760.00
Total 200000 - Personnel Benefits	3,570.54	5,000.00	34,333.07	40,000.00	60,000.00
300000 - Supplies					
310000 - Office Supplies					
310010 - Office Supplies	269.36	625.00	3,022.28	5,000.00	7,500.00
310012 - Printing and Copying	0.00	66.67	0.00	533.32	800.00
310028 - Computer Supplies	0.00	0.00	0.00	0.00	0.00
Total 310000 - Office Supplies	269.36	691.67	3,022.28	5,533.32	8,300.00
310050 - Program Supplies and Equipment					
310300 - Exercise Classes	0.00	125.00	237.37	1,000.00	1,500.00
310310 - Swim Instruction	5.40	150.00	239.79	1,200.00	1,800.00
310320 - Camps and Specials Events	0.00	150.00	660.47	1,200.00	1,800.00
Total 310050 - Program Supplies and Equipment	5.40	425.00	1,137.63	3,400.00	5,100.00
310100 - Maintenance Supplies and Repair					
310026 - Uniforms and Clothing	53.40	208.33	772.51	1,666.68	2,500.00
310030 - Pool Chemicals	1,968.54	1,041.67	7,659.83	8,333.32	12,500.00
310035 - Cleaning & Janitorial Supplies	0.00	625.00	2,843.27	5,000.00	7,500.00
310056 - Lifeguard supplies & equipment	0.00	333.33	4,320.66	2,666.68	4,000.00
310135 - Maintenance Supplies	111.54	1,041.67	6,740.64	8,333.32	12,500.00
Total 310100 - Maintenance Supplies and Repair	2,133.48	3,250.00	22,336.91	26,000.00	39,000.00
340035 - Items for Resale	181.57	291.67	4,527.52	2,333.32	3,500.00
350010 - Small Tools and Minor Equipment	6.29	208.33	3,197.00	1,666.66	2,500.00
Total 300000 - Supplies	2,596.10	4,866.67	34,221.34	38,933.32	56,400.00
4000000 - Charges for Services					
410020 - Professional Services					
410013 - Network/Computer Service	0.00	100.00	865.54	800.00	1,200.00
410041 - Accounting Services	1,050.00	1,050.00	8,400.00	8,400.00	12,600.00
410071 - Legal Services	642.50	416.67	2,742.50	3,333.32	5,000.00
410020 - Professional Services - Other	0.00	208.33	1,238.10	1,666.68	2,500.00
Total 410020 - Professional Services	1,692.50	1,775.00	13,246.14	14,200.00	21,300.00
420000 - Communications					
420010 - Telephone	112.87	233.33	1,237.71	1,866.68	2,800.00
420020 - Postage, Mailing Service	0.00	25.00	155.86	200.00	300.00
420023 - Website and Internet	0.00	60.00	157.40	480.00	720.00
Total 420000 - Communications	112.87	318.33	1,550.97	2,546.68	3,820.00

William Shore Memorial Pool District
Statement of Revenue and Expense
for the month ending August 31, 2012

	Aug 12	Budget	Jan - Aug 12	YTD Budget	Annual Budget
430000 - Travel					
430010 - Conference, Convention, Meeting	212.61	183.33	2,318.18	1,466.68	2,200.00
430020 - Travel - Training	0.00	166.67	1,322.85	1,333.32	2,000.00
Total 430000 - Travel	212.61	350.00	3,641.03	2,800.00	4,200.00
440010 - Advertising	0.00	137.50	85.61	1,100.00	1,650.00
450000 - Operating Rentals and Leases					
450030 - Office Equipment Leases/Rents	151.51	154.17	1,212.08	1,233.32	1,850.00
Total 450000 - Operating Rentals and Leases	151.51	154.17	1,212.08	1,233.32	1,850.00
460030 - Insurance-Property & Liability	0.00		10,081.00	3,200.00	3,200.00
470030 - Utilities	0.82	7,916.67	57,217.47	63,333.32	95,000.00
480000 - Repair and Maint-Contracted					
480010 - Building-Repair and Maintenance	578.74	1,000.00	4,012.41	8,000.00	12,000.00
480040 - Equipment-Repair & Maintenance	1,468.40	250.00	2,488.67	2,000.00	3,000.00
480115 - Office Equipment Maintenance	62.44	29.17	497.81	233.32	350.00
Total 480000 - Repair and Maint-Contracted	2,110.58	1,279.17	6,998.89	10,233.32	15,350.00
49000 - Miscellaneous Expense					
490031 - Print and Copying Service	0.00	16.67	173.46	133.32	200.00
490040 - Memberships and Dues	0.00	129.17	1,039.00	1,033.32	1,550.00
490041 - Subscriptions	35.00	8.33	57.50	66.68	100.00
490090 - Credit Card Charges	389.56	270.83	3,281.57	2,166.68	3,250.00
49000 - Miscellaneous Expense - Other	0.00	0.00	0.00	0.00	0.00
Total 49000 - Miscellaneous Expense	404.56	425.00	4,551.53	3,400.00	5,100.00
500000 - Intergovernmental Services					
500100 - County Clerk Services	336.00	342.00	2,688.00	2,732.00	4,100.00
510005 - State Auditor	0.00	0.00	2,577.34	0.00	0.00
510010 - PA City Maintenance Services	2,440.00	2,480.00	19,520.00	19,840.00	29,760.00
530040 - State Sales and B & O Tax	0.00	1,000.00	5,361.45	8,000.00	12,000.00
530050 - External Taxes/Operating Assess	0.00	16.67	0.00	133.32	200.00
530070 - Clallam County Treas - Prop Tax	0.00	0.00	164.90	0.00	0.00
Total 500000 - Intergovernmental Services	2,776.00	3,838.67	30,311.69	30,705.32	46,060.00
Total 4000000 - Charges for Services	7,461.45	16,194.51	128,896.41	132,751.96	197,530.00
Total 57620 - Operating Costs	38,898.11	53,894.52	400,330.53	434,351.92	649,930.00
5850000 - Nonoperational Expenses					
5947660 - Capital Improvements					
620110 - Building and Structures	0.00	833.33	0.00	6,666.68	10,000.00
640010 - Machinery and Equipment	0.00	833.33	0.00	6,666.68	10,000.00
Total 5947660 - Capital Improvements	0.00	1,666.66	0.00	13,333.36	20,000.00
830020 - Interest Expense	0.00	250.00	1,701.74	2,000.00	3,000.00
Total 5850000 - Nonoperational Expenses	0.00	1,083.33	1,701.74	8,666.68	13,000.00
66800 - Reconciliation Discrepancies	0.00		12.54		
Total Expense	38,898.11	54,977.85	402,044.81	443,018.60	662,930.00
Net Income	-13,004.64	10,209.64	28,421.50	78,481.44	119,320.00