

AGENDA- REGULAR MEETING

WILLIAM SHORE MEMORIAL POOL DISTRICT BOARD of COMMISSIONERS

Port Angeles, Washington

March 26th, 2024

3:00 p.m.

The Shore Metro Park District Board of Commissioners is now meeting in person. The new location for Board meetings is the Shore Aquatic Center at 225 E. 5th. St. Port Angeles, WA. In order to comply with the State of Washington's Governor's rules relating to COVID-19, there is limited space for the public to attend in person. To allow for adequate public attendance and public comment, we are providing a zoom link you can log into and listen in and see the meeting. We will take public comment at the beginning and end of the meeting. Please raise the hand button if you would like to make a public comment. Any questions can be sent to our Clerk of the Board, Lori Taber at lorit@sacpa.org

COMMISSIONERS

Greg Shields, Latrisha Suggs, Randy Johnson, Mike French, Navarra Carr

CALL TO ORDER, PLEDGE OF ALLEGIANCE, ROLL CALL

REQUEST FOR MODIFICATIONS/APPROVAL OF AGENDA

PUBLIC COMMENT

CONSENT AGENDA

-Minutes for February 27, 2024

AGENDA ITEMS- None

ITEMS FOR DISCUSSION

- 2a Executive Director Report
- 2b Financial Report
- 2c Staff Report

PUBLIC COMMENT

NEXT MEETING DATE

The next WSMPD meeting will be held on April 23rd, 2024 3:00pm

ADJOURNMENT

MINUTES- REGULAR - MEETING

WILLIAM SHORE MEMORIAL POOL DISTRICT BOARD of COMMISSIONERS

Port Angeles, Washington

March 26th, 2024

3:00 p.m.

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COMMISSIONERS

GREG SHIELD, RANDY JOHNSON, LATRISHA SUGGS, MIKE French

CALL TO ORDER, PLEDGE OF ALLEGIANCE, ROLL CALL

Commissioner Greg Shield called the meeting to order at 3:00pm. Also, present were Commissioner Latrisha Suggs, Commissioner Randy Johnson, Commissioner Navarra Carr, Executive Director Steve Burke, Director Ryan Amiot, Aquatic Manager Swen Fettermann.

REQUEST FOR MODIFICATIONS/APPROVAL OF AGENDA

ACTION TAKEN: CMFm to approve agenda, CCMs, mc.

PUBLIC COMMENT- none

CONSENT AGENDA

Minutes for February 27,2024

ACTION TAKEN: CGSm to approve, CMFs, mc.

AGENDA ITEMS- None

ITEMS FOR DISCUSSION

2a: Executive Director Report: Steve updated us on the childcare plans. He is in the process of finalizing the plans with OMC for the building and awaiting Governor Ensley's signing of the budget to receive the \$750,000 funds allocated in this year's budget. The plan is to start with the lower floor and expanding our afterschool care and then look at the top floor and the preschool. This would aid in addressing our waiting list needs for this school year. Steve presented the request of the YMCA to have a joint discount for people who want to have memberships in the pool and YMCA. This will be investigated further. Steve informed the board of the May 3-5 closure of the pool for maintenance.

2b: Financia Report: Items discussed included the rise in insurance costs, the possibilities of solar energy and it's cost effectiveness, and Solar to heat water to fill pools. Went over the statement of financial position and activity briefly.

3b Staff Report: Ryan discussed staffing and our current stability. Also discussed new insurance programs for seniors through Regence’s Silver and Fit. Steve added that OMC is going to work with us to do their pool therapy here with individuals with personal therapy programs.

PUBLIC COMMENT- none

NEXT MEETING DATE

The next WSMPD meeting will be held on April 23rd, 2024 at 3:00pm

ADJOURNMENT

Commissioner Shield adjourned the meeting at 4pm.

PASSED AND ADOPTED this twenty-third day, of April 2024

William Shore Memorial Pool District Commissioners

Greg Shield, President

ATTEST;

Clerk of the Board

William Shore Memorial Pool District
Statement of Financial Position
As of March 31, 2024

	Mar 31, 24	Mar 31, 23
ASSETS		
Current Assets		
Checking/Savings		
111 · Cash in Till	1,100.00	1,100.00
112 · Kitsap Bank		
112.1 · Cash in Operating Account	175,786.24	59,042.97
112.2 · Credit Card Processing Account	70,236.87	-5.00
Total 112 · Kitsap Bank	246,023.11	59,037.97
113 · LPL Financial		
U.S Treasuries	73,978.89	1,221,480.73
Total 113 · LPL Financial	73,978.89	1,221,480.73
115 · Kitsap Bond Reserve Fund		
Bond Reserve Fund	0.00	7,925.77
Kitsap CD	480,000.00	480,000.00
Total 115 · Kitsap Bond Reserve Fund	480,000.00	487,925.77
116 · Local Gov't Investment Pool	1,004,741.04	0.00
Total Checking/Savings	1,805,843.04	1,769,544.47
Other Current Assets		
Deposit in Transit	0.00	14,316.38
Undeposited Funds	26,914.73	0.00
Total Other Current Assets	26,914.73	14,316.38
Total Current Assets	1,832,757.77	1,783,860.85
Fixed Assets		
15000 · Building and Improvements		
16000 · Equipment	75,791.71	75,791.71
16300 · Shore Aquatic Center Expansion	20,396,522.53	20,396,522.53
15000 · Building and Improvements - Ot...	1,998,731.72	1,998,731.72
Total 15000 · Building and Improvements	22,471,045.96	22,471,045.96
Total Fixed Assets	22,471,045.96	22,471,045.96
TOTAL ASSETS	24,303,803.73	24,254,906.81
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
21005 · Citi Cards	10,218.37	2,812.40
Total Credit Cards	10,218.37	2,812.40
Other Current Liabilities		
Accrued Sales Tax Liability	0.00	5,826.74
Current Payroll Liabilities		
Accrued Cafeteria Plan Liab	8,547.57	4,487.03
Deferred Compensation Liability	50.00	140.00
Employment Security	5,505.43	2,842.44
Federal Unemployment	1,441.45	1,320.11
Labor & Industries	11,998.36	8,595.46
Payroll Liabilities	6,680.97	455.30

William Shore Memorial Pool District
Statement of Financial Position
As of March 31, 2024

	<u>Mar 31, 24</u>	<u>Mar 31, 23</u>
PFML	2,735.25	3,486.51
Uncashed old paychecks	209.35	209.35
Total Current Payroll Liabilities	<u>37,168.38</u>	<u>21,536.20</u>
Total Other Current Liabilities	<u>37,168.38</u>	<u>27,362.94</u>
Total Current Liabilities	47,386.75	30,175.34
Long Term Liabilities		
Debt		
2013A LTGO - Kitsap	0.00	37,798.68
2018A Bond (Public)	8,915,000.00	9,110,000.00
2020A Revenue Bond (Kitsap)	7,175,000.00	7,340,000.00
LOCAL Loan I	0.00	0.13
LOCAL Loan II	0.00	59,348.75
Total Debt	<u>16,090,000.00</u>	<u>16,547,147.56</u>
Total Long Term Liabilities	<u>16,090,000.00</u>	<u>16,547,147.56</u>
Total Liabilities	16,137,386.75	16,577,322.90
Equity		
32000 - Unrestricted Net Assets	8,393,536.55	7,898,923.34
Net Income	-227,119.57	-221,339.43
Total Equity	<u>8,166,416.98</u>	<u>7,677,583.91</u>
TOTAL LIABILITIES & EQUITY	<u><u>24,303,803.73</u></u>	<u><u>24,254,906.81</u></u>

William Shore Memorial Pool District
Statement of Activities
March 2024

	Mar 24	Mar 23
Income		
311.00 · Property Tax		
311.01 · Property Taxes	45,727.90	24,266.01
Total 311.00 · Property Tax	45,727.90	24,266.01
337.00 · County Shared Revenue/Grants		
337.01 · Timber Excise Tax	0.00	4,292.94
337.02 · Leasehold Excise Tax	4,225.45	20.71
337.03 · County Timber Trust (335.02)	1,379.22	28,884.10
Total 337.00 · County Shared Revenue/Gra...	5,604.67	33,197.75
341.00 · Merchandise Sales		
341.70 · Merchandise Sales	2,497.37	2,703.27
Total 341.00 · Merchandise Sales	2,497.37	2,703.27
347.30 · Activity Fees		
347.31 · Special Events/Gift Certif.	1,287.75	204.00
347.32 · Group Entrance Fees	1,447.50	1,898.75
347.33 · General Admissions	14,122.38	15,221.73
347.34 · Pass Sales	41,071.85	40,909.35
347.35 · Party Room Rentals	1,982.00	5,379.43
Total 347.30 · Activity Fees	59,911.48	63,613.26
347.60 · Program Fees		
347.62 · Swim Instruction	10,758.26	8,215.50
347.63 · After School Care	17,814.00	19,608.10
Total 347.60 · Program Fees	28,572.26	27,823.60
361.00 · Interest and Other Earnings		
361.10 · Interest/Dividend Income	10,725.98	5,039.99
Total 361.00 · Interest and Other Earnings	10,725.98	5,039.99
Total Income	153,039.66	156,643.88
Gross Profit	153,039.66	156,643.88
Expense		
Expense		
57620.1 · Salaries and Wages		
1.1 · Management		
Bookkeeping/Accountant	516.78	0.00
Clerk Services	200.33	133.56
Director	6,041.66	5,976.82
Executive Director	6,178.84	6,178.84
Treasurer	450.00	650.00
Total 1.1 · Management	13,387.61	12,939.22
1.2 · Aquatics		
Aquatics Manager	3,964.68	3,376.44
Lifeguards	17,186.49	18,684.27
On Site Supervisor/Head Guard	13,037.91	7,924.41
Swim Instructor	3,714.63	4,576.40
Water Fitness Instructor	1,650.31	1,444.99
Total 1.2 · Aquatics	39,554.02	36,006.51

William Shore Memorial Pool District
Statement of Activities
March 2024

	Mar 24	Mar 23
1.3 · Dry Land		
Dry Land Fitness Instructors	1,918.75	750.00
Janitors	5,237.76	5,051.35
Maintenance Tech	2,631.21	3,110.63
Member Srvc Manager	3,625.52	2,854.40
Party Crew	266.60	630.43
Party Crew Supervisor	0.00	574.38
Welcome Desk	11,541.12	9,422.88
Total 1.3 · Dry Land	25,220.96	22,394.07
1.4 · Youth Programs		
Activity Leaders	9,030.07	9,588.28
Van Driver	1,095.12	1,321.24
Youth Programs Manager	6,151.05	5,022.93
Total 1.4 · Youth Programs	16,276.24	15,932.45
1.5 · Misc. Wages		
Holiday Pay	1,102.40	0.00
Paid Time Off	1,748.41	1,938.83
Total 1.5 · Misc. Wages	2,850.81	1,938.83
Total 57620.1 · Salaries and Wages	97,289.64	89,211.08
57620.2 · Benefits		
Cafeteria Plan	555.15	555.15
Department of Labor & Industry	2,145.92	3,753.41
Federal Payroll Taxes	7,442.40	7,242.41
Health Insurance	5,224.90	5,771.78
Paid Family Medical Leave	205.67	742.75
Unemployment Compensation	904.01	-1,686.55
Total 57620.2 · Benefits	16,478.05	16,378.95
57620.3 · Supplies		
3.10 Office Supplies		
3.11 Office Supplies	144.79	832.21
3.13 Subscriptions	147.52	60.91
3.15 Print and Copying	239.63	96.32
Total 3.10 Office Supplies	531.94	989.44
3.20 Front of House		
3.21 Inventory/Resale	2,153.24	1,774.89
3.22 Promotional	100.00	829.26
3.23 Coffee Supplies	0.00	277.41
Total 3.20 Front of House	2,253.24	2,881.56
3.30 Lifeguard Supplies		
3.31 Uniforms and Clothing	0.00	772.68
3.32 Lifeguard Supplies	0.00	1,691.57
Total 3.30 Lifeguard Supplies	0.00	2,464.25
3.40 Program Supplies		
3.42 Party Good & Supplies	1,151.31	785.69
3.43 Special Events	343.09	0.00
Total 3.40 Program Supplies	1,494.40	785.69

William Shore Memorial Pool District
Statement of Activities
March 2024

	Mar 24	Mar 23
3.50 Afterschool Program		
3.52 Program/Office Supplies	415.39	351.52
3.53 Food Supplies	434.37	1,947.43
3.54 Field Trips	33.71	89.00
3.55 Transportation	73.64	170.72
Total 3.50 Afterschool Program	957.11	2,558.67
3.70 Maintenance Supplies		
3.71 Pool Chemicals	926.48	0.00
3.72 Janitorial Supplies	1,280.17	3,199.95
3.73 Maintenance Supplies	292.85	334.35
3.74 Tools and Equipment	1,046.82	6,650.14
3.75 Fuel Allowance	168.64	161.87
Total 3.70 Maintenance Supplies	3,714.96	10,346.31
Total 57620.3 - Supplies	8,951.65	20,025.92
57620.4 - Services		
4.10 Professional Services		
4.12 Payroll Fees/Bank Charge	19.95	286.66
4.13 IT Service	455.00	793.39
4.15 Accounting Services	0.00	2,500.00
4.16 Legal/Background Check	0.00	277.50
4.17 CC Merchant Fees	3,765.69	284.67
Total 4.10 Professional Services	4,240.64	4,142.22
4.20 Communications		
4.21 Telephone/Cellphone	624.79	1,045.62
4.23 Website/Internet	221.41	269.04
Total 4.20 Communications	846.20	1,314.66
4.30 Training/Travel		
4.31 Training/Conferences	1,409.50	3.40
Total 4.30 Training/Travel	1,409.50	3.40
4.40 Marketing/Advertising	120.69	0.00
4.50 Equipment Leases		
4.51 Office Copier	188.77	188.59
Total 4.50 Equipment Leases	188.77	188.59
4.70 Utilities	13,735.62	14,170.64
4.80 Repair/Maintenance		
4.81 Landscape Maintenance	2,177.00	1,088.00
4.83 Building Repair/Maint	862.36	307.90
4.84 Equipment-Repair/Maint	2,019.46	9,143.82
Total 4.80 Repair/Maintenance	5,058.82	10,539.72
4.90 Miscellaneous Expense		
4.92 Misc. Expense	392.40	0.00
4.95 State Sales/B & O Tax	4,121.31	5,826.74
4.96 Taxes/Assessments	4,348.02	0.00

**William Shore Memorial Pool District
Statement of Activities
March 2024**

	<u>Mar 24</u>	<u>Mar 23</u>
4.97 County Tax	0.00	3,858.50
4.90 Miscellaneous Expense - Other	-86.86	-140.63
Total 4.90 Miscellaneous Expense	<u>8,774.87</u>	<u>9,544.61</u>
Total 57620.4 · Services	<u>34,375.11</u>	<u>39,903.84</u>
Total Expense	<u>157,094.45</u>	<u>165,519.79</u>
Total Expense	<u>157,094.45</u>	<u>165,519.79</u>
Net Income	<u><u>-4,054.79</u></u>	<u><u>-8,875.91</u></u>

William Shore Memorial Pool District
Statements of Activities - Actual and Budgeted
January through March 2024

	Jan - Mar 24	Budget	% of Budget
Income			
311.00 · Property Tax			
311.01 · Property Taxes	66,165.17	471,750.00	14.0%
311.02 · Sale of Tax Title Property	0.00	0.00	0.0%
Total 311.00 · Property Tax	66,165.17	471,750.00	14.0%
334.00 · State Grants			
USDA Food Grant	0.00	0.00	0.0%
Total 334.00 · State Grants	0.00	0.00	0.0%
337.00 · County Shared Revenue/Grants			
337.01 · Timber Excise Tax	4,830.26	4,749.99	101.7%
337.02 · Leasehold Excise Tax	4,445.67	0.00	100.0%
337.03 · County Timber Trust (335.02)	14,867.79	16,249.98	91.5%
Total 337.00 · County Shared Revenue/Gra...	24,143.72	20,999.97	115.0%
341.00 · Merchandise Sales			
341.70 · Merchandise Sales	9,043.80	8,874.99	101.9%
Total 341.00 · Merchandise Sales	9,043.80	8,874.99	101.9%
347.30 · Activity Fees			
347.31 · Special Events/Gift Certif.	3,708.75	3,062.49	121.1%
347.32 · Group Entrance Fees	5,776.75	9,999.99	57.8%
347.33 · General Admissions	43,335.70	49,999.98	86.7%
347.34 · Pass Sales	99,349.06	102,499.98	96.9%
347.35 · Party Room Rentals	14,719.50	12,750.00	115.4%
347.36 · Facility Rental	0.00	0.00	0.0%
Total 347.30 · Activity Fees	166,889.76	178,312.44	93.6%
347.60 · Program Fees			
347.61 · Summer Camp	0.00	21,249.99	0.0%
347.62 · Swim Instruction	21,774.26	27,249.99	79.9%
347.63 · After School Care	56,862.75	52,500.00	108.3%
Total 347.60 · Program Fees	78,637.01	100,999.98	77.9%
361.00 · Interest and Other Earnings			
361.10 · Interest/Dividend Income	17,576.97	23,749.98	74.0%
361.00 · Interest and Other Earnings - Oth...	0.00	0.00	0.0%
Total 361.00 · Interest and Other Earnings	17,576.97	23,749.98	74.0%
367.00 · Direct Public Support			
367.10 · Individ, Business Contributions	0.00	0.00	0.0%
Total 367.00 · Direct Public Support	0.00	0.00	0.0%
369.00 · Miscellaneous Revenue	0.00	0.00	0.0%
Total Income	362,456.43	804,687.36	45.0%
Gross Profit	362,456.43	804,687.36	45.0%
Expense			
Expense			
57620.1 · Salaries and Wages			
1.1 · Management			
Bookkeeping/Accountant	2,559.33	3,124.98	81.9%
Clerk Services	487.46	2,337.15	20.9%
Director	19,374.98	18,999.99	102.0%
Executive Director	18,536.52	18,750.00	98.9%
Treasurer	450.00	300.00	150.0%
Total 1.1 · Management	41,408.29	43,512.12	95.2%

William Shore Memorial Pool District
Statements of Activities - Actual and Budgeted
January through March 2024

	Jan - Mar 24	Budget	% of Budget
1.2 · Aquatics			
Aquatics Manager	14,018.12	13,999.98	100.1%
Lifeguards	51,753.00	57,499.98	90.0%
On Site Supervisor/Head Guard	36,288.26	27,750.00	130.8%
Swim Instructor	9,852.26	15,000.00	65.7%
Water Fitness Instructor	4,937.74	4,999.98	98.8%
Total 1.2 · Aquatics	116,849.38	119,249.94	98.0%
1.3 · Dry Land			
Dry Land Fitness Instructors	4,706.25	4,999.98	94.1%
Janitors	14,163.63	15,249.99	92.9%
Maintenance Tech	8,016.13	15,000.00	53.4%
Member Srvcs Manager	10,666.75	13,749.99	77.6%
Party Crew	1,246.85	1,749.99	71.2%
Party Crew Supervisor	0.00	0.00	0.0%
Welcome Desk	33,076.66	30,000.00	110.3%
Total 1.3 · Dry Land	71,876.27	80,749.95	89.0%
1.4 · Youth Programs			
Activity Leaders	28,178.52	34,249.98	82.3%
Food Service Workers	0.00	3,000.00	0.0%
Van Driver	2,707.38	2,374.98	114.0%
Youth Programs Manager	18,653.75	13,749.99	135.7%
Total 1.4 · Youth Programs	49,539.65	53,374.95	92.8%
1.5 · Misc. Wages			
Holiday Pay	3,815.53		
Overtime	467.50	675.00	69.3%
Paid Time Off	7,290.56	9,999.99	72.9%
Total 1.5 · Misc. Wages	11,573.59	10,674.99	108.4%
Total 57620.1 · Salaries and Wages	291,247.18	307,561.95	94.7%
57620.2 · Benefits			
Cafeteria Plan	1,665.45	2,074.98	80.3%
Department of Labor & Industry	6,425.23	7,500.00	85.7%
Federal Payroll Taxes	22,572.61	21,999.99	102.6%
Health Insurance	14,980.58	17,499.99	85.6%
Paid Family Medical Leave	615.76	1,050.00	58.6%
Unemployment Compensation	2,706.15	3,675.00	73.6%
Total 57620.2 · Benefits	48,965.78	53,799.96	91.0%
57620.3 · Supplies			
3.10 Office Supplies			
3.11 Office Supplies	4,297.62	1,299.99	330.6%
3.12 Computer Supplies	0.00	649.98	0.0%
3.13 Subscriptions	243.25	2,649.99	9.2%
3.14 Memberships and Dues	0.00	424.98	0.0%
3.15 Print and Copying	599.48	375.00	159.9%
3.10 Office Supplies - Other	0.00	0.00	0.0%
Total 3.10 Office Supplies	5,140.35	5,399.94	95.2%
3.20 Front of House			
3.21 Inventory/Resale	4,314.06	4,624.98	93.3%
3.22 Promotional	261.90	574.98	45.5%
3.23 Coffee Supplies	39.68	212.49	18.7%
Total 3.20 Front of House	4,615.64	5,412.45	85.3%

William Shore Memorial Pool District
Statements of Activities - Actual and Budgeted
January through March 2024

	Jan - Mar 24	Budget	% of Budget
3.30 Lifeguard Supplies			
3.31 Uniforms and Clothing	169.88	2,199.99	7.7%
3.32 Lifeguard Supplies	815.89	1,524.99	53.5%
Total 3.30 Lifeguard Supplies	985.77	3,724.98	26.5%
3.40 Program Supplies			
3.41 Instructor Supplies	223.46	624.99	35.8%
3.42 Party Good & Supplies	4,313.90	1,125.00	383.5%
3.43 Special Events	626.63	108.05	579.9%
3.40 Program Supplies - Other	0.00	0.00	0.0%
Total 3.40 Program Supplies	5,163.99	1,858.04	277.9%
3.50 Afterschool Program			
3.52 Program/Office Supplies	657.81	1,175.01	56.0%
3.53 Food Supplies	2,339.36	3,499.98	66.8%
3.54 Field Trips	33.71	24.99	134.9%
3.55 Transportation	293.61	300.00	97.9%
Total 3.50 Afterschool Program	3,324.49	4,999.98	66.5%
3.60 Summer Camp Program			
3.61 Uniforms	0.00	574.98	0.0%
3.62 Program/Office Supplies	10.88	249.99	4.4%
3.63 Food Supplies	0.00	6,000.00	0.0%
3.65 Transportation	0.00	49.98	0.0%
Total 3.60 Summer Camp Program	10.88	6,874.95	0.2%
3.70 Maintenance Supplies			
3.71 Pool Chemicals	2,574.63	9,999.99	25.7%
3.72 Janitorial Supplies	4,612.20	7,125.00	64.7%
3.73 Maintenance Supplies	1,067.47	1,575.00	67.8%
3.74 Tools and Equipment	1,354.75	1,999.98	67.7%
3.75 Fuel Allowance	656.43	1,425.00	46.1%
Total 3.70 Maintenance Supplies	10,265.48	22,124.97	46.4%
Total 57620.3 - Supplies	29,506.60	50,395.31	58.6%
57620.4 - Services			
4.10 Professional Services			
4.11 Licenses and Permits	122.40	274.98	44.5%
4.12 Payroll Fees/Bank Charge	277.16	0.00	100.0%
4.13 IT Service	1,110.00	2,750.01	40.4%
4.14 POS Services (CivicRec)	0.00	1,824.99	0.0%
4.15 Accounting Services	0.00	0.00	0.0%
4.16 Legal/Background Check	166.50	249.99	66.6%
4.17 CC Merchant Fees	11,359.46	12,750.00	89.1%
Total 4.10 Professional Services	13,035.52	17,849.97	73.0%
4.20 Communications			
4.21 Telephone/Cellphone	2,035.15	2,724.99	74.7%
4.22 Postage, Mailing Service	149.88	62.49	239.8%
4.23 Website/Internet	751.90	1,024.98	73.4%
Total 4.20 Communications	2,936.93	3,812.46	77.0%
4.30 Training/Travel			
4.31 Training/Conferences	2,286.65	2,499.99	91.5%
Total 4.30 Training/Travel	2,286.65	2,499.99	91.5%
4.40 Marketing/Advertising	2,122.53	375.00	566.0%

William Shore Memorial Pool District
Statements of Activities - Actual and Budgeted
January through March 2024

	Jan - Mar 24	Budget	% of Budget
4.50 Equipment Leases			
4.51 Office Copier	566.13	525.00	107.8%
Total 4.50 Equipment Leases	566.13	525.00	107.8%
4.60 Insurance	127,197.00	27,499.98	462.5%
4.70 Utilities	39,120.58	36,249.99	107.9%
4.80 Repair/Maintenance			
4.81 Landscape Maintenance	3,569.64	3,000.00	119.0%
4.82 Janitorial Services	45.74		
4.83 Building Repair/Maint	1,271.25	3,249.99	39.1%
4.84 Equipment-Repair/Maint	8,558.28	12,499.98	68.5%
Total 4.80 Repair/Maintenance	13,444.91	18,749.97	71.7%
4.90 Miscellaneous Expense			
4.92 Misc. Expense	771.64	0.00	100.0%
4.94 PA City Maintenance	225.00		
4.95 State Sales/B & O Tax	13,866.60	15,000.00	92.4%
4.96 Taxes/Assessments	4,348.02	24.99	17,399.0%
4.97 County Tax	0.00	975.00	0.0%
4.98 State Auditor	0.00	0.00	0.0%
4.90 Miscellaneous Expense - Other	-65.07	0.00	100.0%
Total 4.90 Miscellaneous Expense	19,146.19	15,999.99	119.7%
Total 57620.4 · Services	219,856.44	123,562.35	177.9%
59276.7 · Debt Interest			
2013A LTGO Kitsap	0.00	0.00	0.0%
2018A Bond (Public)	0.00	90,659.25	0.0%
2020A Revenue Bond (Kitsap)	0.00	57,121.74	0.0%
Local Loan I	0.00	0.00	0.0%
Local Loan II	0.00	0.00	0.0%
59276.7 · Debt Interest - Other	0.00	0.00	0.0%
Total 59276.7 · Debt Interest	0.00	147,780.99	0.0%
Total Expense	589,576.00	683,100.56	86.3%
Total Expense	589,576.00	683,100.56	86.3%
Net Income	-227,119.57	121,586.80	-186.8%