

AGENDA

WILLIAM SHORE MEMORIAL POOL DISTRICT BOARD of COMMISSIONERS

Clallam County Courthouse, Room 160

Port Angeles, Washington

July 24, 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

- 1 Minutes of June 26, 2012
- 2 Minutes of July 5, 2012 Special Meeting
- 3 Ratification of the July 5, 2012 bill payment in the amount of \$29,023.75
- 4 Ratification of the July 10, 2012 bill payment in the amount of \$19,073.45

ITEMS FOR DISCUSSION

- 5 Executive Director Report
 - Status of Shutdown and Reopening
 - Energy Grant and Improvement Update
 - Capital Improvements Priorities Update
 - Janitor Services Update
 - Staffing Changes
 - 50th Anniversary Celebration Preparation
- 6 Financial Report
- 7 Staff Report
- 8 Advisory Committee Report

PUBLIC COMMENT

FUTURE AGENDA ITEMS

NEXT MEETING DATE

The next meeting will be held on August 28, 2012 at 3:00 p.m. in the Clallam County Commissioners Board Room, Room 160.

ADJOURNMENT

1
7/24/12

MINUTES

WILLIAM SHORE MEMORIAL POOL DISTRICT BOARD of COMMISSIONERS

Clallam County Courthouse, Room 160

Port Angeles, Washington

June 26, 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.

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

- 1 Minutes of May 22, 2012
ACTION TAKEN: CMCm to approve, CPDs, mc
- 2 Minutes of May 29, 2012 Special Meeting
ACTION TAKEN: CMCm to approve, CPDs, mc
- 3 Ratification of the May 31, 2012 bill payment in the amount of \$26,697.67
ACTION TAKEN: CMCm to ratify the bill payment dated May 31, 2012 in the amount of \$26,697.67, CPDs, mc
- 4 Ratification o the June 12, 2012 bill payment in the amount of \$29,092.92
ACTION TAKEN: CMCm to ratify the bill payment dated June 12, 2012 in the amount of \$29,092.92, CBCs, mc
- 5 Bid Opening – Janitorial Services
The following bids were received:

McLaughlin's Janitorial 2353 E. Pioneer Road Port Angeles, WA 98362	5 days per week – \$22,200 5 days labor only - \$14,400 7 days per week - \$27,960 7 days labor only - \$20,160 Provide Disposable Supplies - \$7,800 Hourly Rate - \$33
Mrs. Clean 2334 E 6 th Avenue Port Angeles, WA 98362	5 days per week 19,500 7 days per week 27,300 Hourly Rate - \$25
Management Services Northwest, Inc. 2257 Northgate Spur Ferndale, WA	5 days per week – \$28,500 7 days per week - \$36,000 Hourly Rate - \$36

MINUTES for the Meeting of June 26, 2012
WILLIAM SHORE MEMORIAL POOL DISTRICT BOARD OF COMMISSIONERS
Page 2

Sunset janitorial Inc. 33 Orvis Street Port Angeles, WA 98362	5 days per week – \$42,804 7 days per week - \$54,870 Provide Disposable Supplies - \$7,200 Hourly Rate - \$35
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ACTION TAKEN: CMCm to refer bids received back to Executive Director Steve Burke for further review and recommendation to the board, CPDs, mc

ITEMS FOR DISCUSSION

- 6 Executive Director Report – (will be given by Seth Leighton in lieu of Steve’s absence)
Seth Leighton shared the plumbers are beginning to stage the equipment for the work that will be done during the shut-down. The electricians are awaiting the new lights and expected to begin changing out the lights of the pool prior to the shut-down. The shut-down was printed in the monthly newsletter and has been posted at the pool.

- 7 Financial Report
Charlie McClain explained the budget and finance report in detail and answered questions from the board.

- 8 Staff Report
Eleven people registered for a lifeguard class with seven 7 people becoming certified lifeguards as well as being certified in CPR, First-Aid and ADA. This was the first time teaching a course to people who had no prior experience lifeguarding. The remaining four who did not pass the course will be given another opportunity to take the testing. There will be another class offered in August and they hope to continue to offer classes every 2-3 months.

There will be a waterfront course offered for staff members this week. The training is to providing lifeguarding in any non-surf area (i.e. lake, river).

Staff has acquired new uniforms including shirts, suits and shorts. They will be going through all of the lifeguard equipment during the shut-down to make sure that everything is up to date and works properly.

- 9 Advisory Committee Report
The advisory committee will be meeting mid-July prior to the pool re-opening.

PUBLIC COMMENT

There was no public comment.

FUTURE AGENDA ITEMS

Janitorial Bids

NEXT MEETING DATE

MINUTES for the Meeting of June 26, 2012
WILLIAM SHORE MEMORIAL POOL DISTRICT BOARD OF COMMISSIONERS
Page 3

The next meeting will be held on July 24, 2012 at 3:00 p.m. in the Clallam County Commissioners Board Room, Room 160.

ADJOURNMENT

CPDm to adjourn the meeting at 3:32, CMCs, mc

PASSED AND ADOPTED this twenty-fourth day of July, 2012

WILLIAM SHORE MEMORIAL POOL DISTRICT COMMISSIONERS

Gary Holmquist, President

ATTEST:

Tammy Sullenger, Administrative Asst.

KEY TO ABBREVIATIONS:

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		

MINUTES – Special Meeting

WILLIAM SHORE MEMORIAL POOL DISTRICT BOARD of COMMISSIONERS

Clallam County Courthouse, Room 160

Port Angeles, Washington

July 5, 2012

4:00 p.m.

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7/24/12

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 4:04 p.m., also present were CMC, CMD and CPD. CBC is excused.

REQUEST FOR MODIFICATIONS/APPROVAL OF AGENDA

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

PUBLIC COMMENT – Agenda Items Only

There was no public comment.

ACTION ITEMS

Items pertaining to the LOCAL Loan Program

- 1 Letter-Certificates of Participation
ACTION TAKEN: CMCm to authorize Craig Miller, WSMPD attorney to sign the Certification of Participation on behalf of the WSMPD, CMDs, mc
- 2 Incumbency Certificate
ACTION TAKEN: CMDm to approve the Incumbency Certificate, CMCs, mc
- 3 LOCAL Loan Program Authorizing Resolution
ACTION TAKEN: CMCm to approve the LOCAL Loan Program Authorizing Resolution, CPDs, mc
- 4 Certificate Designating Authorized Agency Representative
ACTION TAKEN: CMCm to designate Steve Burke and Charlie McClain, to sign the document after approval from the district attorney, CPDs, mc
- 5 Reimbursement Resolution
This information was given to the WSMPD Board of Commissioners for information purposes only. This is the form that will be used when the WSMPD expends any of the funds of this loan.
- 6 Local Agency Tax Certificate
This information was given to the WSMPD Board of Commissioners for information purposes only. This is the form that will be used when the WSMPD expends any of the funds of this loan.
- 7 Certificate of Authorizing Resolution
ACTION TAKEN: CMCm to authorize the clerk, Tammy Sullenger to sign the Reimbursement Resolution, CPDs, mc

MINUTES for the Meeting of July 5, 2012
WILLIAM SHORE MEMORIAL POOL DISTRICT BOARD OF COMMISSIONERS
Page 2

- 8 LOCAL Loan Attorney Opinion Letter
ACTION TAKEN: CMCm to authorize Craig Miller, WSMPD attorney to sign the LOCAL Loan Attorney Opinion Letter, CMDs, mc

ITEMS FOR DISCUSSION

- 9 Shutdown Upgrades and Improvements
Steve Burke shared that \$75,000 was allotted as a capital improvements loan payment. The district was planning on getting a loan for \$800,000 for the 2012 capital improvements and the actual amount will be \$150,000 which will make the payments considerably less. A portion of the original \$75,000 will be used on capital improvement to tile various parts of the pool and upgrade the current office with new cabinets and an ADA counter which will be installed in-house during the maintenance shut-down.

PUBLIC COMMENT

There was no public comment.

NEXT MEETING DATE

The next meeting will be held on July 24, 2012 at 3:00 p.m. in the Clallam County Commissioners Board Room, Room 160.

ADJOURNMENT

CGHm to adjourn the meeting at 4:37, CMCs, mc

PASSED AND ADOPTED this twenty-fourth day of July, 2012

WILLIAM SHORE MEMORIAL POOL DISTRICT COMMISSIONERS

Gary Holmquist, President

ATTEST:

Tammy Sullenger, Administrative Asst.

KEY TO ABBREVIATIONS:

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		

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7/24/12

CLAIMS PAYMENT REQUEST

District Name William Shore Memorial Pool District Fund Number _____
 Period Ending: 7/5/2012 Designate if you are picking up the warrants or if we are to mail. (If _____
 Date Submitted: 7/5/2012 picking up, they will be in the Treasurer's Office.) Mail to us _____
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
062012a	6/20/2012	0025330	WSMPD PAYROLL FUND	S			\$ 13,177.41	0	66870.000.57620.10.0010	1	Regular Payroll	E	PD
062012b	6/20/2012	0025330	WSMPD PAYROLL FUND	S			\$ 1,008.10	0	66870.000.57620.20.0020	1	Benefits (Payroll Taxes)	E	PD
062012c	6/20/2012	0025330	WSMPD PAYROLL FUND	S			\$ (217.10)	0	66870.000.57620.20.0045	1	L & I	E	PD
070512a	7/5/2012	0025330	WSMPD PAYROLL FUND	S			\$ 12,316.12	0	66870.000.57620.10.0010	1	Regular Payroll	E	PD
070512b	7/5/2012	0025330	WSMPD PAYROLL FUND	S			\$ 942.19	0	66870.000.57620.20.0020	1	Benefits (Payroll Taxes)	E	PD
070512c	7/5/2012	0025330	WSMPD PAYROLL FUND	S			\$ (193.97)	0	66870.000.57620.20.0045	1	L & I	E	PD
5720	6/30/2012	0023222	Charles McClain	S			\$ 1,050.00	0	66870.000.57620.41.0041	1	Accounting	E	PD
16925	6/12/2012	0003197	Craig Miller	S			\$ 455.00	0	66870.000.57620.41.0071	1	Attorney	E	PD
63012	6/30/2012	0000334	Clallam County Commissioners	S			\$ 336.00	0	66870.000.57620.51.0066	1	Clerk	E	PD
70112	6/30/2012	0024998	Steve Burke	S			\$ 150.00	0	66870.000.57620.42.0010	1	Telephone	E	PD

Page 1 Total: 29,023.75
 Page 2 Total: 0.00
 Grand Total: 29,023.75

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7/24/12

CLAIMS PAYMENT REQUEST

District Name William Shore Memorial Pool District Fund Number _____
 Period Ending: 7/10/2012 Pickup McClain & Crouse
 Date Submitted 7/10/2012 Mail to us _____

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.)

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
visa1605a06	6/24/2012	0026984	VISA9062	S		\$	306.61	0	66871.000.59476.62.0110	1	Capital Improvements	E	PD
visa1605b06	6/24/2012	0026984	VISA9062	S		\$	13.24	0	66870.000.57620.48.0010	1	Building Repair	E	PD
visa1605c06	6/24/2012	0026984	VISA9062	S		\$	75.37	0	66870.000.57620.31.0010	1	Office Supp	E	PD
visa1605d06	6/24/2012	0026984	VISA9062	S		\$	147.12	0	66870.000.57620.20.0032	1	Cafeteria Plan	E	PD
visa1605e06	6/24/2012	0026984	VISA9062	S		\$	178.80	0	66870.000.57620.42.0010	1	Special Events	E	PD
visa1605f06	6/24/2012	0026984	VISA9062	S		\$	378.32	0	66870.000.57620.31.0030	1	Pool chemicals	E	PD
visa1605g06	6/24/2012	0026984	VISA9062	S		\$	651.57	0	66870.000.57620.35.0010	1	Small Tools	E	PD
visa1597a06	6/24/2012	0026984	VISA9062	S		\$	23.18	0	66870.000.57620.83.0020	1	Interest	E	PD
visa1597b06	6/24/2012	0026959	VISA9070	S		\$	3,879.93	0	66871.000.59476.62.0110	1	Capital Improvements	E	PD
visa1597c06	6/24/2012	0026959	VISA9070	S		\$	869.08	0	66870.000.57620.31.0056	1	Lifeguard Supplies	E	PD
visa1597d06	6/24/2012	0026959	VISA9070	S		\$	50.85	0	66870.000.57620.31.0026	1	Uniform	E	PD
visa1597e06	6/24/2012	0026959	VISA9070	S		\$	39.48	0	66870.000.57620.31.0010	1	Office Supp	E	PD
visa1597f06	6/24/2012	0026959	VISA9070	S		\$	200.66	0	66870.000.57620.41.0020	1	Prof fees	E	PD
visa1597g06	6/24/2012	0026959	VISA9070	S		\$	108.00	0	66870.000.57620.48.0040	1	Equip Maint	E	PD
visa1597h06	6/24/2012	0026959	VISA9070	S		\$	52.77	0	66870.000.57620.83.0020	1	Interest	E	PD
11954550	6/21/2012	0025591	Canon	S		\$	151.51	0	66870.000.57620.45.0030	1	Equip Rent	E	PD
17550-063012	6/30/2012	0001540	Swains	S		\$	130.13	0	66870.000.57620.31.0135	1	Maint Supplies	E	PD
272663-063012	6/30/2012	0001533	Sunset Hardware	S		\$	13.16	0	66870.000.57620.31.0135	1	Maint Supplies	E	PD
263-92074-063012	6/15/2012	0001252	City of Port Angeles	S		\$	7,850.34	0	66870.000.57620.47.0090	1	Utilities	E	PD
81858912	6/11/2012	0001014	Moore Medical	S		\$	92.64	0	66870.000.57620.31.0056	1	Lifeguard Supplies	E	PD
199588-063012	6/30/2012	0001148	Olympic Springs	S		\$	93.29	0	66870.000.57620.31.0010	1	Office Supplies	E	PD
338408	6/29/2012	0001198	The Part Works	S		\$	254.70	0	66870.000.57620.31.0135	1	Maint Supplies	E	PD
12-378	6/15/2012	0001686	WA Rec & Park Assoc	S		\$	422.00	0	66870.000.57620.49.0040	1	Dues	E	PD
2010806	6/7/2012	0025819	Albright Managed Networks	S		\$	385.42	0	66870.000.57620.41.0013	1	Computer	E	PD
2010815	6/26/2012	0025819	Albright Managed Networks	S		\$	100.00	0	66870.000.57620.41.0013	1	Computer	E	PD
2010830	6/26/2012	0025819	Albright Managed Networks	S		\$	338.75	0	66870.000.57620.48.0040	1	Equip Maint	E	PD
268570348	6/26/2012	0000073	Amsan	S		\$	46.18	0	66870.000.57620.31.0135	1	Maint Supplies	E	PD
267466977	6/7/2012	0000073	Amsan	S		\$	90.51	0	66870.000.57620.31.0035	1	Janitor Supplies	E	PD
267812162	6/13/2012	0000073	Amsan	S		\$	183.91	0	66870.000.57620.31.0030	1	Pool Chemicals	E	PD
26720894	6/12/2012	0000073	Amsan	S		\$	350.79	0	66870.000.57620.31.0030	1	Pool Chemicals	E	PD
392850	6/3/2012	0028699	Sound Publishing	S		\$	37.18	0	66870.000.57620.44.0010	1	Advertising	E	PD
30307	6/25/2012	0000205	Blake Tile and Stone	S		\$	310.12	0	66871.000.59476.62.0110	1	Capital Improvements	E	PD

4755-063012	6/30/2012	0001576	Thurmans	\$	40.02	0	66870.000.57620.31.0135	1	Maint Supplies	E	PD
612067389001	6/4/2012	0001882	Office Depot	\$	91.89	0	66870.000.57620.31.0010	1	Office Supplies	E	PD
61382586001	6/13/2012	0001882	Office Depot	\$	495.33	0	66870.000.57620.35.0010	1	Small Tools	E	PD
1110	6/11/2012	0000270	Captain Ts	\$	581.02	0	66870.000.57620.31.0026	1	Uniforms	E	PD
882455	6/30/2012	0001179	POE	\$	39.58	0	66870.000.57620.48.0115	1	Office Equip Repair	E	PD

Page 1 Total: 19,073.45

Page 2 Total: 0.00

Grand Total: 19,073.45

100 hereby certify
under penalty of

Signature

Title

Date

Recused from any bills related to Clallam County

Recused from any bills related to the City of Port Angeles

Recused from any bills related to Clallam County

Recused from any bills related to the City of Port Angeles

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7/24/12

William Shore Memorial Pool District
FINANCIAL STATEMENTS

As of June 30, 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 June 30, 2012 and 2011 and the related Statements of Activities for the six 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.

July 17, 2012

William Shore Memorial Pool District
Statements of Financial Position
As of June 30, 2012 and 2011

	<u>Jun 30, 12</u>	<u>Jun 30, 11</u>
ASSETS		
Current Assets		
Checking/Savings		
10000 · County Fund Balance	166,066.18	144,220.39
10050 · Capital Improvement Account	45,900.42	0.00
10100 · Cash in Till	100.00	115.04
10200 · Credit Card Processing Account	528.74	751.42
10400 · Cash in Payroll Account	8,853.33	23,661.70
Total Checking/Savings	<u>221,448.67</u>	<u>168,748.55</u>
Accounts Receivable		
11300 · Credit Card Receivable	1,231.99	2,034.15
Total Accounts Receivable	<u>1,231.99</u>	<u>2,034.15</u>
Other Current Assets		
12001 · Undeposited Funds	0.00	889.50
12500 · PASD Advance	1,308.90	0.00
Total Other Current Assets	<u>1,308.90</u>	<u>889.50</u>
Total Current Assets	<u>223,989.56</u>	<u>171,672.20</u>
Fixed Assets		
16000 · Equipment	6,522.80	6,522.80
Total Fixed Assets	<u>6,522.80</u>	<u>6,522.80</u>
TOTAL ASSETS	<u>230,512.36</u>	<u>178,195.00</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
21000 · Visa	6,974.98	0.00
Total Credit Cards	<u>6,974.98</u>	<u>0.00</u>
Other Current Liabilities		
22000 · Wages Payable	9,968.32	12,972.58
22500 · Accrued Cafeteria Plan Liab	4,220.32	2,392.57
23000 · Deferred Compensation Liability	708.00	1,518.50
24000 · Payroll Liabilities	6,696.96	8,818.37
24500 · Accrued Sales Tax Liability	5,351.43	3,254.30
25000 · Due to Others	4,398.13	3,855.64
26000 · Due for Professional Services	1,841.00	1,911.00
27000 · Due to the City of Port Angeles	7,850.34	0.00
Total Other Current Liabilities	<u>41,034.50</u>	<u>34,722.96</u>
Total Current Liabilities	<u>48,009.48</u>	<u>34,722.96</u>
Long Term Liabilities		
27200 · Loan from Clallam County	142,957.69	142,957.69
Total Long Term Liabilities	<u>142,957.69</u>	<u>142,957.69</u>
Total Liabilities	<u>190,967.17</u>	<u>177,680.65</u>
Equity		
32000 · Unrestricted Net Assets	12,425.74	-72,331.57
Net Income	27,119.45	72,845.92
Total Equity	<u>39,545.19</u>	<u>514.35</u>
TOTAL LIABILITIES & EQUITY	<u>230,512.36</u>	<u>178,195.00</u>

William Shore Memorial Pool District
Statements of Activities
for the six months ended June 30, 2012 and 2011

	Jan - Jun 12	Jan - Jun 11
Income		
3111000 · Real and Property Taxes	254,907.99	255,710.44
3113000 · Sale of Tax Title Property	83.62	0.00
3121000 · Private Harvest Tax	1,335.01	6,253.85
3172000 · Leasehold Excise Tax	1,303.70	2,462.71
3417000 · Merchandise Sales		
3417010 · Vending Revenue	194.56	0.00
3417100 · Sale Items - Taxable	3,844.50	2,492.60
Total 3417000 · Merchandise Sales	4,039.06	2,492.60
3470000 · Admissions		
3473010 · General Admissions	25,045.50	27,335.10
3473011 · Pass Sales	29,774.09	30,283.60
3476035 · Swim Instruction	39,437.12	40,836.15
3476040 · Camps and Special Events	5,535.27	1,066.50
3476045 · Exercise Classes	12,974.86	13,375.00
Total 3470000 · Admissions	112,766.84	112,896.35
3620000 · Rental Income		
45030 · Facility Rental		
3624010 · One time use Rental	5,001.00	1,856.00
3625062 · Contracted Rental	15,069.31	17,597.50
Total 45030 · Facility Rental	20,070.31	19,453.50
45040 · Miscellaneous Rental		
3624020 · Equipment Rental	575.00	357.00
3624030 · Locker Rental	724.75	654.06
Total 45040 · Miscellaneous Rental	1,299.75	1,011.06
Total 3620000 · Rental Income	21,370.06	20,464.56
3625000 · DNR - Other than Timber	118.32	66.33
3693100 · Cash Overages and Shortages	-308.14	-52.74
3699000 · Other Miscellaneous Revenue	89.36	2,752.70
3951030 · Sale of County Timber	3,316.15	2,174.12
Total Income	399,021.97	405,220.92
Expense		
57620 · Operating Costs		
100001 · Salaries and Wages		
100000 · Regular Time		
100020 · Lifeguards	37,705.39	46,081.54
100030 · Instructors	25,212.36	21,898.75
100040 · Head Guards	24,991.20	15,697.20
100050 · Supervisors	47,795.71	51,609.80
100070 · Executive Director	22,500.00	15,625.00
100000 · Regular Time - Other	0.00	0.00
Total 100000 · Regular Time	158,204.66	150,912.29
100080 · Overtime	1,359.87	2,692.28
100090 · Sick/Vacation Pay	2,692.63	980.00
62140 · Premiums	0.00	0.00
100001 · Salaries and Wages - Other	0.00	0.00
Total 100001 · Salaries and Wages	162,257.16	154,784.57
200000 · Personnel Benefits		
200020 · Benefits	12,460.51	13,620.39
200032 · Cafeteria Plan - Salaried	6,407.50	5,162.50
200040 · Unemployment Compensation	4,245.18	3,761.67
200045 · Department of Labor & Industry	4,004.68	3,900.93
Total 200000 · Personnel Benefits	27,117.87	26,445.49
300000 · Supplies		
310000 · Office Supplies		
310010 · Office Supplies	2,385.96	3,804.79
310012 · Printing and Copying	0.00	240.53
310000 · Office Supplies - Other	0.00	0.00
Total 310000 · Office Supplies	2,385.96	4,045.32
310050 · Program Supplies and Equipment		
310300 · Exercise Classes	229.08	573.24
310310 · Swim Instruction	234.39	584.21
310320 · Camps and Specials Events	481.67	775.69
Total 310050 · Program Supplies and Equipment	945.14	1,933.14

William Shore Memorial Pool District
Statements of Activities
for the six months ended June 30, 2012 and 2011

	Jan - Jun 12	Jan - Jun 11
310100 - Maintenance Supplies and Repair		
310026 - Uniforms and Clothing	719.11	4,229.81
310030 - Pool Chemicals	5,421.83	9,387.99
310035 - Cleaning & Janitorial Supplies	2,212.05	3,760.43
310056 - Lifeguard supplies & equipment	4,095.62	2,136.08
310135 - Maintenance Supplies	4,071.45	7,877.28
Total 310100 - Maintenance Supplies and Repair	16,520.06	27,391.59
340035 - Items for Resale	2,911.13	2,853.13
350010 - Small Tools and Minor Equipment	2,755.81	1,856.84
Total 300000 - Supplies	25,518.10	38,080.02
4000000 - Charges for Services		
410020 - Professional Services		
410013 - Network/Computer Service	865.54	393.59
410041 - Accounting Services	6,300.00	5,550.00
410071 - Legal Services	2,100.00	2,852.50
410020 - Professional Services - Other	1,207.21	174.19
Total 410020 - Professional Services	10,472.75	8,970.28
420000 - Communications		
420010 - Telephone	1,078.89	1,351.05
420020 - Postage, Mailing Service	155.86	148.59
420023 - Website and Internet	157.40	268.10
Total 420000 - Communications	1,392.15	1,767.74
430000 - Travel		
430010 - Conference, Convention, Meeting	2,105.57	798.98
430020 - Travel - Training	1,322.85	1,817.34
Total 430000 - Travel	3,428.42	2,614.32
440010 - Advertising	48.43	1,002.07
450000 - Operating Rentals and Leases		
450030 - Office Equipment Leases/Rents	909.06	793.12
Total 450000 - Operating Rentals and Leases	909.06	793.12
460030 - Insurance-Property & Liability	10,081.00	8,249.00
470090 - Utilities	49,388.22	52,721.43
480000 - Repair and Maint-Contracted		
480010 - Building-Repair and Maintenance	451.28	7,157.32
480040 - Equipment-Repair & Maintenance	921.35	1,622.50
480115 - Office Equipment Maintenance	428.09	164.48
Total 480000 - Repair and Maint-Contracted	1,801.32	8,944.30
490000 - Miscellaneous Expense		
490031 - Print and Copying Service	17.88	0.00
490040 - Memberships and Dues	1,039.00	1,335.00
490041 - Subscriptions	22.50	0.00
490090 - Credit Card Charges	2,633.58	0.00
490000 - Miscellaneous Expense - Other	0.00	1,572.03
Total 490000 - Miscellaneous Expense	3,712.96	2,907.03
500000 - Intergovernmental Services		
500100 - County Clerk Services	2,016.00	2,016.00
510005 - State Auditor	2,577.34	0.00
510010 - PA City Maintenance Services	14,640.00	14,640.00
530040 - State Sales and B & O Tax	4,014.40	2,668.24
530070 - Clallam County Treas - Prop Tax	164.90	163.26
Total 500000 - Intergovernmental Services	23,412.64	19,487.50
Total 4000000 - Charges for Services	104,646.95	107,456.79
Total 57620 - Operating Costs	319,540.08	326,766.87
5850000 - Nonoperational Expenses		
5947660 - Capital Improvements		
620110 - Building and Structures	52,061.04	0.00
630000 - Other Improvements (Pool)	0.00	3,968.20
Total 5947660 - Capital Improvements	52,061.04	3,968.20
830020 - Interest Expense	288.86	1,639.93
Total 5850000 - Nonoperational Expenses	52,349.90	5,608.13

William Shore Memorial Pool District
Statements of Activities
for the six months ended June 30, 2012 and 2011

	Jan - Jun 12	Jan - Jun 11
66900 - Reconciliation Discrepancies	12.54	0.00
Total Expense	371,902.52	332,375.00
Net Income	27,119.45	72,845.92

William Shore Memorial Pool District
Statement of Revenue and Expense
for the month ending June 30, 2012

	Jun 12	Budget	Jan - Jun 12	YTD Budget	Annual Budget
Income					
311000 - Real and Property Taxes	1,960.99	38,750.00	254,907.99	232,500.00	465,000.00
311300 - Sale of Tax Title Property	0.00		83.62		
312100 - Private Harvest Tax	1,335.01	583.33	1,335.01	3,500.02	7,000.00
317200 - Leasehold Excise Tax	1,108.93	500.00	1,303.70	3,000.00	6,000.00
3417000 - Merchandise Sales	0.00		184.56		
3417010 - Vending Revenue	786.50	416.67	3,844.50	2,499.98	5,000.00
3417100 - Sale Items - Taxable	786.50	416.67	4,039.06	2,499.98	5,000.00
Total 3417000 - Merchandise Sales					
3470000 - Admissions	4,222.50	5,208.33	25,045.50	31,250.02	62,500.00
3473010 - General Admissions	3,910.50	5,000.00	29,774.09	30,000.00	60,000.00
3473011 - Pass Sales	3,673.05	6,583.33	39,437.12	39,500.02	79,000.00
3476040 - Camps and Special Events	2,330.75	2,583.33	12,974.86	2,000.02	4,000.00
3476045 - Exercise Classes	15,012.40	19,708.32	112,766.84	118,250.08	236,500.00
Total 3470000 - Admissions					
3620000 - Rental Income	240.00	354.17	5,001.00	2,124.98	4,250.00
45030 - Facility Rental	3,974.86	2,583.33	15,069.31	15,500.02	31,000.00
3624010 - One time use Rental	4,214.86	2,937.50	20,070.31	17,625.00	35,250.00
3625062 - Contracted Rental	49.00	0.00	575.00	0.00	0.00
3624030 - Locker Rental	135.45	166.67	724.75	999.98	2,000.00
Total 45030 - Facility Rental					
45040 - Miscellaneous Rental	184.45	166.67	1,299.75	999.98	2,000.00
3625000 - Rental Income	4,399.31	3,104.17	21,370.09	18,624.98	37,250.00
3698100 - DNR - Other than Timber	57.59	0.00	118.32	0.00	0.00
3698100 - Cash Overages and Shortages	-14.00	0.00	-308.14	0.00	0.00
3699000 - Other Miscellaneous Revenue	-50.00	208.33	89.36	1,250.02	2,500.00
3951030 - Sale of County Timber	416.80	1,916.67	3,316.15	11,499.98	23,000.00
Total Income	25,011.53	65,187.49	399,021.97	391,125.06	782,250.00
Expense					
57620 - Operating Costs					
100001 - Salaries and Wages	5,808.79	8,166.67	37,705.39	48,999.98	98,000.00
100000 - Regular Time	5,026.74	3,583.33	25,212.36	21,500.02	43,000.00
100020 - Lifeguards	5,022.00	3,208.33	24,991.20	19,250.02	38,500.00
100030 - Instructors	5,850.00	6,541.67	47,795.71	51,249.98	102,500.00
100040 - Head Guards	3,750.00	3,750.00	22,500.00	22,500.00	45,000.00
100050 - Supervisors	0.00		0.00		
100070 - Executive Director	25,457.53	27,250.00	158,204.66	163,500.00	327,000.00
100080 - Regular Time - Other					
Total 100000 - Regular Time					

William Shore Memorial Pool District
Statement of Revenue and Expense
for the month ending June 30, 2012

	Jun 12	Budget	Jan - Jun 12	YTD Budget	Annual Budget
100080 - Overtime	36.00	416.67	1,359.87	2,499.98	5,000.00
100090 - Sick/Vacation Pay	0.00	168.67	2,692.63	999.98	2,000.00
62140 - Premiums	0.00	0.00	0.00	0.00	0.00
100001 - Salaries and Wages - Other	0.00	0.00	0.00	0.00	0.00
Total 100001 - Salaries and Wages	25,493.63	27,833.34	162,257.16	166,999.96	334,000.00
200080 - Personnel Benefits	1,950.29	2,250.00	12,460.51	13,500.00	27,000.00
200020 - Benefits	980.00	975.00	6,407.50	5,850.00	11,700.00
200032 - Cafeteria Plan - Salaried	599.10	710.00	4,245.18	4,260.00	8,520.00
200040 - Unemployment Compensation	747.73	1,065.00	4,004.68	6,390.00	12,780.00
200045 - Department of Labor & Industry	0.00	0.00	0.00	0.00	0.00
Total 200000 - Personnel Benefits	4,257.12	5,000.00	27,117.87	30,000.00	60,000.00
300000 - Supplies	468.43	625.00	2,385.96	3,750.00	7,500.00
310080 - Office Supplies	0.00	66.67	0.00	399.98	800.00
310010 - Office Supplies	0.00	0.00	0.00	0.00	0.00
310012 - Printing and Copying	0.00	0.00	0.00	0.00	0.00
310028 - Computer Supplies	0.00	0.00	0.00	0.00	0.00
310060 - Office Supplies - Other	0.00	0.00	0.00	0.00	0.00
Total 310000 - Office Supplies	468.43	691.67	2,385.96	4,149.98	8,300.00
310050 - Program Supplies and Equipment	0.00	125.00	229.08	750.00	1,500.00
310300 - Exercise Classes	0.00	150.00	234.39	900.00	1,800.00
310310 - Swim Instruction	0.00	150.00	461.67	900.00	1,800.00
310320 - Camps and Specials Events	0.00	0.00	0.00	0.00	0.00
Total 310050 - Program Supplies and Equipment	0.00	425.00	945.14	2,550.00	5,100.00
310100 - Maintenance Supplies and Repair	631.87	208.33	719.11	1,250.02	2,500.00
310026 - Uniforms and Clothing	913.02	1,041.67	5,421.83	6,249.98	12,500.00
310030 - Pool Chemicals	90.51	625.00	2,212.05	3,750.00	7,500.00
310035 - Cleaning & Janitorial Supplies	961.72	333.33	4,095.62	2,000.02	4,000.00
310056 - Lifeguard supplies & equipment	484.19	1,041.67	4,071.45	6,249.98	12,500.00
310135 - Maintenance Supplies	0.00	0.00	0.00	0.00	0.00
Total 310100 - Maintenance Supplies and Repair	3,081.31	3,250.00	16,525.06	19,500.00	39,000.00
346035 - Items for Resale	0.00	291.67	2,911.13	1,749.98	3,500.00
350010 - Small Tools and Minor Equipment	1,161.05	208.33	2,755.81	1,250.02	2,500.00
Total 300000 - Supplies	4,710.79	4,966.67	25,518.10	29,199.98	58,400.00
400000 - Charges for Services	485.42	100.00	855.54	600.00	1,200.00
410020 - Professional Services	1,050.00	1,050.00	6,300.00	6,300.00	12,600.00
410013 - Network/Computer Service	465.00	416.67	2,100.00	2,499.98	5,000.00
410041 - Accounting Services	200.66	208.33	1,207.21	1,250.02	2,500.00
410071 - Legal Services	0.00	0.00	0.00	0.00	0.00
410020 - Professional Services - Other	0.00	0.00	0.00	0.00	0.00
Total 410020 - Professional Services	2,191.08	1,775.00	10,472.75	10,650.00	21,300.00
420000 - Communications	328.80	233.33	1,076.89	1,400.02	2,800.00
420010 - Telephone	0.00	25.00	156.66	150.00	300.00
420020 - Postage, Mailing Service	0.00	60.00	157.40	360.00	720.00
420023 - Website and Internet	0.00	0.00	0.00	0.00	0.00
Total 420000 - Communications	328.80	318.33	1,392.15	1,910.02	3,820.00

William Shore Memorial Pool District
Statement of Revenue and Expense
for the month ending June 30, 2012

	Jun 12	Budget	Jan - Jun 12	YTD Budget	Annual Budget
430000 - Travel					
430010 - Conference, Convention, Meeting	0.00	183.33	2,105.57	1,100.02	2,200.00
430020 - Travel - Training	0.00	166.67	1,322.85	998.98	2,000.00
Total 430000 - Travel	0.00	350.00	3,428.42	2,100.00	4,200.00
440010 - Advertising	37.18	137.50	48.43	825.00	1,550.00
450000 - Operating Rentals and Leases					
450030 - Office Equipment Leases/Rents	151.51	154.17	909.06	924.98	1,850.00
Total 450000 - Operating Rentals and Leases	151.51	154.17	909.06	924.98	1,850.00
460030 - Insurance-Property & Liability	0.00		10,081.00	3,200.00	3,200.00
470090 - Utilities	7,850.34	7,916.67	49,388.22	47,499.98	95,000.00
480000 - Repair and Maint-Contracted					
480010 - Building-Repair and Maintenance	13.24	1,000.00	451.28	6,000.00	12,000.00
480040 - Equipment-Repair & Maintenance	446.75	250.00	921.35	1,500.00	3,000.00
480115 - Office Equipment Maintenance	39.58	29.17	428.69	174.98	350.00
Total 480000 - Repair and Maint-Contracted	499.57	1,279.17	1,801.32	7,674.98	15,350.00
49000 - Miscellaneous Expense					
490031 - Print and Copying Service	0.00	16.67	17.88	99.98	200.00
490040 - Memberships and Dues	422.00	129.17	1,039.00	774.98	1,350.00
490041 - Subscriptions	0.00	8.33	22.50	50.02	100.00
490090 - Credit Card Charges	318.37	270.83	2,633.56	1,625.02	3,250.00
49000 - Miscellaneous Expense - Other	0.00	0.00	0.00	0.00	0.00
Total 49000 - Miscellaneous Expense	740.37	425.00	3,712.96	2,550.00	5,100.00
500000 - Intergovernmental Services					
500100 - County Clerk Services	336.00	342.00	2,016.00	2,048.00	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	14,640.00	14,880.00	29,760.00
530040 - State Sales and B & O Tax	0.00	1,000.00	4,014.40	6,000.00	12,000.00
530050 - External Taxes/Operating Assess	0.00	16.67	0.00	99.98	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	23,412.64	23,027.98	46,050.00
Total 4000000 - Charges for Services	14,574.85	16,194.51	104,646.95	100,362.94	197,530.00
Total 57620 - Operating Costs	49,036.29	53,894.52	319,540.08	328,562.88	649,930.00
5850000 - Nonoperational Expenses					
5947660 - Capital Improvements					
620110 - Building and Structures	4,496.66	833.33	52,061.04	5,000.02	10,000.00
640010 - Machinery and Equipment	0.00		0.00		10,000.00
Total 5947660 - Capital Improvements	4,496.66	833.33	52,061.04	5,000.02	10,000.00
830020 - Interest Expense	75.92	250.00	288.86	1,500.00	3,000.00
Total 5850000 - Nonoperational Expenses	4,572.58	1,083.33	52,349.90	6,500.02	13,000.00
66900 - Reconciliation Discrepancies	0.00		12.54		
Total Expense	53,608.87	54,977.85	371,902.52	333,062.90	662,930.00
Net Income	-28,597.34	10,209.64	27,119.45	58,062.16	119,320.00

**William Shore Memorial Pool District
Budget Overview**

	January through December 2012		Over (Under)
	Budget	Projected	
	Jan - Dec 12	Jan - Dec 12	
Income			
3111000 · Real and Property Taxes	465,000.00	459,219.93	(5,780.07)
3113000 · Sale of Tax Title Property		83.62	83.62
3121000 · Private Harvest Tax	7,000.00	2,394.48	(4,605.52)
3172000 · Leasehold Excise Tax	8,000.00	3,600.62	(2,399.38)
3417000 · Merchandise Sales			
3417010 · Vending Revenue		194.56	194.56
3417100 · Sale Items - Taxable	5,000.00	5,919.00	919.00
Total 3417000 · Merchandise Sales	5,000.00	6,113.56	1,113.56
3470000 · Admissions			
3473010 · General Admissions	62,500.00	54,064.40	(8,435.60)
3473011 · Pass Sales	60,000.00	55,968.34	(4,031.66)
3476035 · Swim Instruction	79,000.00	74,990.17	(4,009.83)
3476040 · Camps and Special Events	4,000.00	6,415.27	2,415.27
3476045 · Exercise Classes	31,000.00	27,331.36	(3,668.64)
Total 3470000 · Admissions	236,500.00	218,769.54	(17,730.46)
3620000 · Rental Income			
45030 · Facility Rental			
3624010 · One time use Rental	4,250.00	7,989.00	3,739.00
3625062 · Contracted Rental	31,000.00	29,894.93	(1,105.07)
Total 45030 · Facility Rental	35,250.00	37,883.93	2,633.93
45040 · Miscellaneous Rental			
3624020 · Equipment Rental	-	779.50	779.50
3624030 · Locker Rental	2,000.00	1,583.85	(416.15)
Total 45040 · Miscellaneous Rental	2,000.00	2,363.35	363.35
Total 3620000 · Rental Income	37,250.00	40,247.28	2,997.28
3625000 · DNR - Other than Timber	-	155.14	155.14
3698100 · Cash Overages and Shortages	-	(208.84)	(208.84)
3699000 · Other Miscellaneous Revenue	2,500.00	1,913.66	(586.34)
3951030 · Sale of County Timber	23,000.00	9,305.72	(13,694.28)
Total Income	782,250.00	741,594.71	(40,655.29)
Expense			
67620 · Operating Costs			
100001 · Salaries and Wages			
100000 · Regular Time			
100020 · Lifeguards	98,000.00	99,004.43	1,004.43
100030 · Instructors	43,000.00	49,437.03	6,437.03
100040 · Head Guards	38,500.00	36,307.91	(2,192.09)
100050 · Supervisors	102,500.00	114,359.81	11,859.81
100070 · Executive Director	45,000.00	38,750.00	(6,250.00)
Total 100000 · Regular Time	327,000.00	337,859.18	10,859.18
100080 · Overtime	5,000.00	2,884.16	(2,115.84)
100090 · Sick/Vacation Pay	2,000.00	3,161.68	1,161.68
Total 100001 · Salaries and Wages	334,000.00	343,905.02	9,905.02

**William Shore Memorial Pool District
Budget Overview**

	January through December 2012		Over (Under)
	Budget	Projected	
	Jan - Dec 12	Jan - Dec 12	
200000 · Personnel Benefits			
200020 · Benefits	27,000.00	26,351.54	(648.46)
200032 · Cafeteria Plan - Salaried	11,700.00	12,920.00	1,220.00
200040 · Unemployment Compensation	8,520.00	9,438.65	918.65
200045 · Department of Labor & Industry	12,780.00	13,398.71	618.71
Total 200000 · Personnel Benefits	60,000.00	62,108.90	2,108.90
300000 · Supplies			
310000 · Office Supplies			
310010 · Office Supplies	7,500.00	5,462.74	(2,037.26)
310012 · Printing and Copying	800.00	67.75	(732.25)
310028 · Computer Supplies	-	143.94	143.94
Total 310000 · Office Supplies	8,300.00	5,674.43	(2,625.57)
310050 · Program Supplies and Equipment			
310300 · Exercise Classes	1,500.00	4,024.76	2,524.76
310310 · Swim Instruction	1,800.00	1,520.48	(279.52)
310320 · Camps and Specials Events	1,800.00	804.02	(995.98)
Total 310050 · Program Supplies and Equip	5,100.00	6,349.26	1,249.26
310100 · Maintenance Supplies and Repair			
310026 · Uniforms and Clothing	2,500.00	1,191.68	(1,308.32)
310030 · Pool Chemicals	12,500.00	13,154.31	654.31
310035 · Cleaning & Janitorial Supplie	7,500.00	6,373.34	(1,126.66)
310056 · Lifeguard supplies & equipm	4,000.00	6,034.17	2,034.17
310135 · Maintenance Supplies	12,500.00	5,438.42	(7,061.58)
Total 310100 · Maintenance Supplies and F	39,000.00	32,191.92	(6,808.08)
340035 · Items for Resale	3,500.00	6,198.46	2,698.46
350010 · Small Tools and Minor Equipment	2,500.00	4,312.99	1,812.99
Total 300000 · Supplies	58,400.00	54,727.06	(3,672.94)
4000000 · Charges for Services			
410020 · Professional Services			
410013 · Network/Computer Service	1,200.00	1,746.29	546.29
410041 · Accounting Services	12,600.00	12,600.00	-
410071 · Legal Services	5,000.00	2,905.00	(2,095.00)
410020 · Professional Services - Other	2,500.00	2,069.09	(430.91)
Total 410020 · Professional Services	21,300.00	19,320.38	(1,979.62)
420000 · Communications			
420010 · Telephone	2,800.00	2,092.41	(707.59)
420020 · Postage, Mailing Service	300.00	165.17	(134.83)
420023 · Website and Internet	720.00	457.40	(262.60)
Total 420000 · Communications	3,820.00	2,714.98	(1,105.02)
430000 · Travel			
430010 · Conference, Convention, Me	2,200.00	3,903.65	1,703.65
430020 · Travel - Training	2,000.00	2,654.53	654.53
Total 430000 · Travel	4,200.00	6,558.18	2,358.18
440010 · Advertising	1,650.00	130.78	(1,519.22)
450000 · Operating Rentals and Leases			
450030 · Office Equipment Leases/Rer	1,850.00	1,845.68	(4.32)
Total 450000 · Operating Rentals and Leas	1,850.00	1,845.68	(4.32)
460030 · Insurance-Property & Liability	3,200.00	10,081.00	6,881.00
470090 · Utilities	95,000.00	91,308.41	(3,691.59)

**William Shore Memorial Pool District
Budget Overview**

	January through December 2012		Over (Under)
	Budget	Projected	
	Jan - Dec 12	Jan - Dec 12	
480000 · Repair and Maint-Contracted			
480010 · Building-Repair and Mainten	12,000.00	2,617.28	(9,382.72)
480040 · Equipment-Repair & Mainten	3,000.00	1,480.22	(1,519.78)
480115 · Office Equipment Maintenance	350.00	717.71	367.71
Total 480000 · Repair and Maint-Contracted	15,350.00	4,815.21	(10,534.79)
490000 · Miscellaneous Expense			
490031 · Print and Copying Service	200.00	17.88	(182.12)
490040 · Memberships and Dues	1,550.00	1,319.00	(231.00)
490041 · Subscriptions	100.00	3,832.50	3,732.50
490090 · Credit Card Charges	3,250.00	4,445.19	1,195.19
490000 · Miscellaneous Expense - Other	-	232.64	232.64
Total 490000 · Miscellaneous Expense	5,100.00	9,847.21	4,747.21
500000 · Intergovernmental Services			
500100 · County Clerk Services	4,100.00	4,032.00	(68.00)
610005 · State Auditor	-	3,705.94	3,705.94
510010 · PA City Maintenance Services	29,760.00	29,321.00	(439.00)
530040 · State Sales and B & O Tax	12,000.00	11,402.91	(597.09)
530050 · External Taxes/Operating Ass	200.00	-	(200.00)
530070 · Clallam County Treas - Prop	-	164.80	164.80
Total 500000 · Intergovernmental Services	46,060.00	48,626.75	2,566.75
Total 4000000 · Charges for Services	197,530.00	195,248.58	(2,281.42)
Total 57620 · Operating Costs	649,930.00	655,989.58	6,059.58
Net Operating Income	132,320.00	85,605.15	(46,714.85)
Loan Proceeds		(150,000.00)	
Grant Proceeds		(100,000.00)	
Rebates		(5,000.00)	
5850000 · Nonoperational Expenses			
5947660 · Capital Improvements			
620110 · Building and Structures	75,000.00		
Paid to date		52,061.04	
Pool Plumbing Replacement		270,011.00	
Pool Lighting Upgrade		53,248.00	
Shutdown upgrades and Improvements		39,320.00	
Anticipated Addl Services		25,000.00	
640010 · Machinery and Equipment	10,000.00	-	
Total 5947660 · Capital Improvements	85,000.00	439,640.04	
Play off of County Loan			
830020 · Interest Expense	3,000.00	5,027.95	
Total 5850000 · Nonoperational Expenses	88,000.00	189,667.99	
Net Income	44,320.00	(104,062.84)	
Cash balance January 1, 2012		190,592.76	
Cash balance December 31, 2012		86,529.92	