

# **AGENDA- REGULAR MEETING**

## **WILLIAM SHORE MEMORIAL POOL DISTRICT BOARD of COMMISSIONERS**

**Port Angeles, Washington,**

**June 25<sup>th</sup>, 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](mailto:lorit@sacpa.org)

### **COMMISSIONERS**

**GREG SHIELD, RANDY JOHNSON, LATRISHA SUGGS, NAVARRA CARR, MIKE FRENCH**

### **CALL TO ORDER, PLEDGE OF ALLEGIANCE, ROLL CALL**

### **REQUEST FOR MODIFICATIONS/APPROVAL OF AGENDA**

### **PUBLIC COMMENT**

### **CONSENT AGENDA**

- Minutes for May 28, 2024
- Ratification of May 2024 of \$188,544.18

### **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 July 30<sup>th</sup>, 2024 at 3:00pm

### **ADJOURNMENT**

# MINUTES- REGULAR MEETING

## WILLIAM SHORE MEMORIAL POOL DISTRICT BOARD of COMMISSIONERS

Port Angeles, Washington

May 28<sup>th</sup>, 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](mailto:lorit@sacpa.org)

### COMMISSIONERS

**GREG SHIELD, RANDY JOHNSON, LATRISHA SUGGS, MIKE FRENCH, NAVARRA CARR**

### CALL TO ORDER, PLEDGE OF ALLEGIANCE, ROLL CALL

Commissioner Shield called the meeting to order at 3:00pm. Also present were Commissioner Randy Johnson, Commissioner Navarra Carr, Commissioner Latisha Suggs, Commissioner Mike French, Executive Director Steve Burke, Treasurer Stan Creasey, Director Ryan Amiot, Director of Advisory Committee Steve Zenovic, and Michael Jakubcin.

### REQUEST FOR MODIFICATIONS/APPROVAL OF AGENDA

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

**PUBLIC COMMENT- None**

### CONSENT AGENDA

- Minutes for April 23<sup>rd</sup>, 2024, approved
- Ratification of March 2024 for \$44,897.93
- Ratification of April 2024 for \$188,554.18

**ACTION TAKEN: CGSm to approve, CMFs, mc**

**AGENDA ITEMS- none**

### ITEMS FOR DISCUSSION

- 2a Executive Director Report- Steve gave report on the scheduled shutdown which was extended due to repairs to lap lane pool and issues with pump restart. So, shutdown for the lap lanes was extended approximately a week. A new motor was ordered, and we were able to get the existing pump to work temporarily till we can install new motor and pump when they arrive. All pools were emptied for cleaning and to address rash issues in wellness pool. We have added testing for phosphates to promote better water quality. Steve updates childcare expansion. We have used the first part of the grant, the second will start in July. Still awaiting on OMC for contract on building to move forward.
- 2b Financial Report- Treasurer Stan Creasey states all budget numbers and investments doing good. The increase to April budget for the salt generator ordered earlier will show in assets at end of year. Stan discussed the possible need in future for levy funds due to an increase in budget items such as payroll if other sources of revenue are not found

or don't increase. Discussed membership levels and whether growing or leveling off. Interest remaining stable, which is helping with investment outcomes. DNR reached out to let us know that there is an upcoming financial influx coming due to expected timber sales. Stan brought forth concerns over billing for storm water run-off even though all water that runs off the building and parking lot have been treated by us. Stan will investigate the issues.

2c Staff Report- Ryan Amiot shared concerning Cody leaving for Montana, and the advancement of other staff. Discussed Memorial Day raffle, Summer Kick off bash on June 28<sup>th</sup>. Discussed summer food program including a story time to go prior to lunch and possible community education outreach program. Swen reported an increase in swim instructors and increased private lessons available.

2d Advisory Committee report – Steve Jalubcin reports the annual meeting for the 501C Friends of the Pool will happen next month in conjunction with the Advisory Committee meeting on June 19<sup>th</sup> at 5pm at Shore Aquatic. If there are any items that need attention let him know. If anyone knows of anyone who would like to be on board let him know. We will put announcements for openings on the website for board members.

**PUBLIC COMMENT**-Michael Jakubcin put forth the need for us to decide what is our most reliable and effective means of communication with the public and then keep that up to date more effectively in future. He would suggest that anything that is new, changes, schedule issues be quickly and efficiently updated. Currently we use websites, mass email, and Facebook.

**NEXT MEETING DATE**

The next WSMPD meeting will be held on June 25<sup>th</sup> at 3:00 p.m.

**ADJOURNMENT**

Commissioner Shield adjourned the meeting at 4:00pm

PASSED AND ADOPTED this twenty-fifth of June 2024

William Shore Memorial Pool District Commissioners

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Greg Shield, President

ATTEST;

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Lori Taber, Clerk



**SHORE METRO PARK DISTRICT  
EXPENSE RATIFICATION APPROVAL**

We, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered, or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due, and unpaid obligation against the Shore Metro Park District, and that we are authorized to authenticate and certify to said claim.

**SUMMARY TRANSMITTAL FOR:**

**MAY 2024**

**From Operations Account:**

<b>Operations Total:</b>	<b>\$50,861.49</b>
<b>Capital Total:</b>	<b>\$8,226.00</b>
<b>Expense Grand Total:</b>	<b>\$59,087.49</b>

Date: \_\_\_\_\_

\_\_\_\_\_  
Clerk of the Board

\_\_\_\_\_  
Executive Director, Steven Burke

\_\_\_\_\_  
Board of Commissioners President  
Greg Shield

**William Shore Memorial Pool District  
Transactions for Ratification  
May 2024**

Type	Date	Num	Name	Memo	Account	Debit
Check	05/06/2024	4824	City of PA	Water & Po...	4.70 Utilities	10,663.67
						10,663.67
Credit Card Ch...	05/23/2024		Fluid Cooling Sys...	Capital repair	4.84 Equipment-Repair/Maint	8,226.00
						8,226.00
Check	05/30/2024	4847	Trotter & Morton	invoice 187...	4.84 Equipment-Repair/Maint	6,073.90
						6,073.90
Check	05/25/2024	dor eft	Department of Re...	April tax ret...	4.95 State Sales/B & O Tax	4,413.82
						4,413.82
Check	05/16/2024	4838	Cascade Columbi...	Invoice #89...	3.71 Pool Chemicals	3,195.58
						3,195.58
Check	05/30/2024	4848	Cascade Columbi...	Invoice 896...	3.71 Pool Chemicals	2,872.14
						2,872.14
Credit Card Ch...	05/25/2024		Uline	janitorial	3.72 Janitorial Supplies	2,542.65
						2,542.65
Check	05/22/2024	3260	Aquatics Specialti...	Invoice #24...	3.71 Pool Chemicals	1,911.59
						1,911.59
Credit Card Ch...	05/28/2024		Uline	janitorial	3.72 Janitorial Supplies	1,767.05
						1,767.05
Credit Card Ch...	05/01/2024		Orca		4.84 Equipment-Repair/Maint	1,299.52
						1,299.52
Check	05/16/2024	4828	Dan Blood's Crea...	April #118465	4.81 Landscape Maintenanc...	1,089.00
						1,089.00
Credit Card Ch...	05/01/2024		Swim Outlet	goggles, etc	3.21 Inventory/Resale	921.41
						921.41
Credit Card Ch...	05/03/2024		Dual Clean	Carpet clea...	4.83 Building Repair/Maint	861.30
						861.30

**William Shore Memorial Pool District  
Transactions for Ratification  
May 2024**

Type	Date	Num	Name	Memo	Account	Debit
Check	05/16/2024	4836	hi tech	fire/alarm m...	4.70 Utilities	784.08
Credit Card Ch...	05/07/2024		Costco	spark snacks	3.51.3 Food Supplies	666.54
Credit Card Ch...	05/04/2024		Rec Supply Co	grip paint	3.73 Maintenance Supplies	618.09
Credit Card Ch...	05/21/2024		Johnstone Supply	filters	4.84 Equipment-Repair/Maint	553.99
Check	05/16/2024	4830	Lindberg Architec...	Schematic ...	4.86 Child Care Maint/Repair	522.50
Credit Card Ch...	05/17/2024		IAM SGE Stargu...	LG certs	4.31 Training/Conferences	425.00
Credit Card Ch...	05/01/2024		Amazon	goodie bag ...	3.42 Party Good & Supplies	416.50
Check	05/30/2024	4846	TMI Salt Pure Co...	Invoice 159...	3.71 Pool Chemicals	398.27
Check	05/30/2024	4845	Chemical Product...	Invoice 386...	4.84 Equipment-Repair/Maint	381.15
Credit Card Ch...	05/04/2024		Home Depot	Shutdown s...	3.73 Maintenance Supplies	323.10
Credit Card Ch...	05/15/2024		Amazon	goodie bag ...	3.42 Party Good & Supplies	320.65
Check	05/23/2024	eft. ve...	Verizon	May cell ph...	4.21 Telephone/Cellphone	303.64
Credit Card Ch...	05/17/2024		Amazon	walkie talkies	3.32 Lifeguard Supplies	255.48

**William Shore Memorial Pool District  
Transactions for Ratification  
May 2024**

Type	Date	Num	Name	Memo	Account	Debit
Credit Card Ch...	05/07/2024		Amazon	craft supplies	3.52.2 Program/Office Sup...	253.09
Check	05/01/2024	eft u...	Unum Life Ins	Group life in...	Health Insurance	246.60
Credit Card Ch...	05/05/2024		Walmart	shutdown s...	3.73 Maintenance Supplies	222.33
Check	05/16/2024	4835	Pacific Office Eq...	May contract	3.15 Print and Copying	218.77
Credit Card Ch...	05/06/2024		Hartnagel Buildin...	Shutdown s...	3.73 Maintenance Supplies	206.24
Check	05/24/2024	eft w...	Wave	May internet	4.23 Website/Internet	204.00
Credit Card Ch...	05/07/2024		Amazon	gloves	3.32 Lifeguard Supplies	202.38
Check	05/30/2024	4844	Canon Financial ...	monthly con...	4.51 Office Copier	188.77
Credit Card Ch...	05/25/2024		Poolzoom	wishywashy	3.72 Janitorial Supplies	175.31
Check	05/16/2024	4829	Kitsap Networkin...	April tech s...	4.13 IT Service	175.00
Credit Card Ch...	05/25/2024		Costco	Cody party	3.43 Special Events	161.65
Credit Card Ch...	05/06/2024		Amazon	disputed ch...	4.92 Misc. Expense	140.48
Credit Card Ch...	05/03/2024		Dominio's	food for shu...	3.43 Special Events	138.78
						138.78



**William Shore Memorial Pool District  
Transactions for Ratification  
May 2024**

Type	Date	Num	Name	Memo	Account	Debit
Credit Card Ch...	05/06/2024		Walmart	raffle prizes	3.43 Special Events	136.87
Check	05/16/2024	4837	Gabrielle Lea	Refund Gab...	347.34 · Pass Sales	133.00
Credit Card Ch...	05/21/2024		Sunrise Pest	pest control	4.83 Building Repair/Maint	126.32
Credit Card Ch...	05/10/2024		Microsoft	mft office s...	4.23 Website/Internet	122.49
Credit Card Ch...	05/18/2024		Dominio's	date night p...	3.43 Special Events	121.87
Credit Card Ch...	05/27/2024		Amazon	felt corkboa...	3.51.2 Program/Office Sup...	115.16
Credit Card Ch...	05/21/2024		Safeway	office suppli...	3.11 Office Supplies	110.54
Credit Card Ch...	05/18/2024		Amazon	printer pape...	3.51.2 Program/Office Sup...	110.05
Credit Card Ch...	05/27/2024		Amazon	first aid ban...	3.32 Lifeguard Supplies	106.72
Credit Card Ch...	05/06/2024		Shirleys	food for Sh...	3.43 Special Events	105.68
Credit Card Ch...	05/16/2024		Dollar Tree	pool noodles	3.41 Instructor Supplies	101.81
Check	05/16/2024	4827	WA DOH Water ...	renovation ...	4.83 Building Repair/Maint	100.00
Credit Card Ch...	05/21/2024		IAM SGE Stargu...	CPR certs	4.31 Training/Conferences	100.00

**William Shore Memorial Pool District  
Transactions for Ratification  
May 2024**

Type	Date	Num	Name	Memo	Account	Debit
Credit Card Ch...	05/28/2024		Uline	locks	3.21 Inventory/Resale	99.14
Credit Card Ch...	05/05/2024		Subway	staff shutdo...	3.43 Special Events	99.14
Credit Card Ch...	05/12/2024		Amazon	lamination s...	3.11 Office Supplies	96.14
Credit Card Ch...	05/15/2024		Lower Elwha Fuel		3.75 Fuel Allowance	94.98
Credit Card Ch...	05/25/2024		Amazon	jantorial	3.74 Tools and Equipment	94.09
Credit Card Ch...	05/01/2024		Dominos	training	3.41 Instructor Supplies	92.52
Credit Card Ch...	05/03/2024		Safeway Fuel	spark van	3.51.5 Transportation	90.22
Credit Card Ch...	05/22/2024		Washington Stat...		3.75 Fuel Allowance	88.97
Credit Card Ch...	05/15/2024		Amazon	party supplies	3.42 Party Good & Supplies	87.50
Check	05/02/2024	2710	Merchant Settlm...		4.17 CC Merchant Fees	83.32
Credit Card Ch...	05/08/2024		MRSC Rosters	training	4.31 Training/Conferences	83.15
Credit Card Ch...	05/25/2024		Amazon	suncatchers	3.51.2 Program/Office Sup...	80.00
Credit Card Ch...	05/10/2024		Rec Supply Co	chem test kits	3.71 Pool Chemicals	78.08
						77.13
						77.13

**William Shore Memorial Pool District  
Transactions for Ratification  
May 2024**

Type	Date	Num	Name	Memo	Account	Debit
Credit Card Ch...	05/20/2024		Amazon	floor pressu...	4.84 Equipment-Repair/Maint	68.60
Credit Card Ch...	05/25/2024		Safeway	Cody party	3.43 Special Events	67.91
Credit Card Ch...	05/03/2024		Walmart	craft supplies	3.52 Summer Camp Progr...	66.02
Credit Card Ch...	05/04/2024		Dominio's	crew morale	3.43 Special Events	65.47
Credit Card Ch...	05/04/2024		Safeway Fuel		3.75 Fuel Allowance	57.90
Check	05/29/2024	4841	Arndt, Ana K.	Spark prize ...	3.51.2 Program/Office Sup...	56.03
Credit Card Ch...	05/02/2024		Chevron		3.75 Fuel Allowance	55.55
Credit Card Ch...	05/04/2024		NCSI	background...	4.16 Legal/Background Ch...	55.50
Credit Card Ch...	05/26/2024		Amazon	art supplies	3.51.2 Program/Office Sup...	54.44
Check	05/16/2024	4833	Mathison, Rayna M	bubbles & f...	3.51.3 Food Supplies	53.93
Credit Card Ch...	05/26/2024		Amazon	office suppli...	3.11 Office Supplies	53.04
Credit Card Ch...	05/25/2024		Chevron		3.75 Fuel Allowance	49.30
Credit Card Ch...	05/26/2024		Loves		3.75 Fuel Allowance	46.74

**William Shore Memorial Pool District  
Transactions for Ratification  
May 2024**

Type	Date	Num	Name	Memo	Account	Debit
Credit Card Ch...	05/21/2024		247Garden.com	PVC fitting...	3.73 Maintenance Supplies	44.73
Check	05/16/2024	4839	Hogan, Elizabeth M	Notary rene...	4.92 Misc. Expense	42.00
Credit Card Ch...	05/20/2024		Amazon	net rack re...	3.73 Maintenance Supplies	40.28
Credit Card Ch...	05/19/2024		Amazon	batt charger...	3.74 Tools and Equipment	40.01
Credit Card Ch...	05/06/2024		Bella Rosa	coffee cards	4.92 Misc. Expense	40.00
Credit Card Ch...	05/15/2024		Amazon	pplan	4.92 Misc. Expense	39.18
Credit Card Ch...	05/05/2024		Swains General ...	shutdown s...	3.73 Maintenance Supplies	37.33
Credit Card Ch...	05/13/2024		Amazon	phosphate t...	3.71 Pool Chemicals	36.96
Credit Card Ch...	05/23/2024		Amazon	goodie bag ...	3.42 Party Good & Supplies	36.18
Check	05/29/2024	4843	Michael P. Ander...	Habitat rece...	3.74 Tools and Equipment	34.85
			Michael P. Ander...	e-z pawm re...	3.74 Tools and Equipment	180.70
Credit Card Ch...	05/25/2024		Conoco		3.75 Fuel Allowance	32.88
Credit Card Ch...	05/26/2024		Shell Oil		3.75 Fuel Allowance	31.11
Credit Card Ch...	05/13/2024		Safeway	cake for par...	3.42 Party Good & Supplies	30.99

**William Shore Memorial Pool District  
Transactions for Ratification  
May 2024**

Type	Date	Num	Name	Memo	Account	Debit
Check	05/02/2024	2709	Gateway Billing		4.17 CC Merchant Fees	30.00
						30.00
Credit Card Ch...	05/01/2024		Poster My Wall		3.13 Subscriptions	29.95
						29.95
Credit Card Ch...	05/03/2024		Walmart		3.73 Maintenance Supplies	26.99
						26.99
Credit Card Ch...	05/08/2024		City of PA	dump fees	4.82 Janitorial Services	26.84
						26.84
Credit Card Ch...	05/22/2024		Amazon	baby changi...	3.73 Maintenance Supplies	25.02
						25.02
Credit Card Ch...	05/07/2024		Swains General ...	shutdown s...	3.73 Maintenance Supplies	25.01
						25.01
Credit Card Ch...	05/17/2024		Safeway	cake for party	3.42 Party Good & Supplies	24.99
						24.99
Credit Card Ch...	05/24/2024		Swains General ...	spark fan re...	3.73 Maintenance Supplies	24.36
						24.36
Credit Card Ch...	05/15/2024		Amazon	goodie bag ...	3.42 Party Good & Supplies	23.17
						23.17
Credit Card Ch...	05/03/2024		Walmart	inservice food	3.43 Special Events	23.10
						23.10
Check	05/16/2024	4832	Mathison, Rayna M	bubbles	3.51.2 Program/Office Sup...	21.93
						21.93
Check	05/29/2024	4842	Carol Neuhauser	GF snacks	3.51.3 Food Supplies	18.11
						18.11
Credit Card Ch...	05/06/2024		Safeway Fuel	reimb Cody	3.75 Fuel Allowance	18.08
						18.08

**William Shore Memorial Pool District  
Transactions for Ratification  
May 2024**

Type	Date	Num	Name	Memo	Account	Debit
Credit Card Ch...	05/01/2024		Zoom	subscription	4.23 Website/Internet	17.41
Check	05/16/2024	4834	Chase, Cody W Chase, Cody W	Maint suppli... staff food d...	3.73 Maintenance Supplies 4.92 Misc. Expense	17.17 68.24
Credit Card Ch...	05/25/2024		Amazon	office suppli...	3.11 Office Supplies	85.41
Credit Card Ch...	05/01/2024		Safeway	water sampl...	3.71 Pool Chemicals	16.32
Credit Card Ch...	05/06/2024		Harbor Freight		3.74 Tools and Equipment	16.07
Credit Card Ch...	05/12/2024		Apple		3.13 Subscriptions	15.22
Credit Card Ch...	05/25/2024		Amazon	office suppli...	3.11 Office Supplies	14.15
Credit Card Ch...	05/04/2024		Swains General ...	Paint supplies	4.83 Building Repair/Maint	14.14
Credit Card Ch...	05/25/2024		Subway	Cody party	3.43 Special Events	13.66
Credit Card Ch...	05/02/2024		Safeway	staff birthday	3.43 Special Events	13.62
Credit Card Ch...	05/07/2024		Walmart	containers	3.51.3 Food Supplies	13.42
Credit Card Ch...	05/14/2024		Harbor Freight		3.74 Tools and Equipment	12.32
Credit Card Ch...	05/01/2024		Disney Plus	spark movies	3.13 Subscriptions	10.88

**William Shore Memorial Pool District**  
**Transactions for Ratification**  
**May 2024**

Type	Date	Num	Name	Memo	Account	Debit
Credit Card Ch...	05/10/2024		Harbor Freight	cart tire	4.84 Equipment-Repair/Maint	10.88
Credit Card Ch...	05/03/2024		Tacoma Goodwill	linens	3.51.2 Program/Office Sup...	10.87
Credit Card Ch...	05/15/2024		Joann Fabrics	paint brushes	3.74 Tools and Equipment	10.82
Credit Card Ch...	05/02/2024		Safeway	staff birthday	3.43 Special Events	10.79
Credit Card Ch...	05/15/2024		Race Street Auto...	gasket mat...	3.74 Tools and Equipment	10.66
Credit Card Ch...	05/16/2024		Walmart	prize box su...	3.51.2 Program/Office Sup...	10.66
Credit Card Ch...	05/01/2024		USPS	mailing wat...	3.71 Pool Chemicals	10.35
Credit Card Ch...	05/24/2024		Dollar Tree	dive toys	3.41 Instructor Supplies	9.50
Credit Card Ch...	05/15/2024		Big Lots	cups for cra...	3.51.2 Program/Office Sup...	6.52
Credit Card Ch...	05/09/2024		Safeway	food	3.51.3 Food Supplies	6.16
Check	05/02/2024			Service Ch...	4.12 Payroll Fees/Bank Ch...	5.95
Check	05/16/2024	4831	Carol Neuhauser	snacks	3.51.3 Food Supplies	5.56
Credit Card Ch...	05/11/2024		wsdot	good to go	3.75 Fuel Allowance	5.50

**William Shore Memorial Pool District  
Transactions for Ratification  
May 2024**

Type	Date	Num	Name	Memo	Account	Debit
Credit Card Ch...	05/27/2024		wsdot	good to go	3.75 Fuel Allowance	5.50
						5.50
Check	05/23/2024	DOR ...	Department of Re...	Dept of Rev...	4.11 Licenses and Permits	5.00
						5.00
Credit Card Ch...	05/07/2024		Safeway	shutdown s...	3.73 Maintenance Supplies	4.67
						4.67
Credit Card Ch...	05/06/2024		Harbor Freight	shutdown s...	3.74 Tools and Equipment	4.35
						4.35
Credit Card Ch...	05/03/2024		Safeway	in-service fo...	3.43 Special Events	4.00
						4.00
Credit Card Ch...	05/04/2024		Swains General ...		3.73 Maintenance Supplies	2.80
						2.80
Credit Card Ch...	05/22/2024		Volume Services		3.75 Fuel Allowance	2.50
						2.50
<b>TOTAL</b>						<b>59,087.49</b>



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

	May 31, 24	May 31, 23
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
111 · Cash in Till	1,100.00	1,100.00
<b>112 · Kitsap Bank</b>		
112.1 · Cash in Operating Account	396,755.19	829,078.15
112.2 · Credit Card Processing Accou...	0.00	-3,530.76
<b>Total 112 · Kitsap Bank</b>	<b>396,755.19</b>	<b>825,547.39</b>
<b>113 · LPL Financial</b>		
U.S Treasuries	74,175.52	1,228,181.77
113 · LPL Financial - Other	948.97	0.00
<b>Total 113 · LPL Financial</b>	<b>75,124.49</b>	<b>1,228,181.77</b>
<b>115 · Kitsap Bond Reserve Fund</b>		
Bond Reserve Fund	0.00	7,968.92
Kitsap CD	480,000.00	484,716.62
<b>Total 115 · Kitsap Bond Reserve Fund</b>	<b>480,000.00</b>	<b>492,685.54</b>
116 · Local Gov't Investment Pool	1,509,486.10	0.00
<b>Total Checking/Savings</b>	<b>2,462,465.78</b>	<b>2,547,514.70</b>
<b>Other Current Assets</b>		
Deposit in Transit	0.00	14,554.25
Undeposited Funds	30,190.03	6,022.00
<b>Total Other Current Assets</b>	<b>30,190.03</b>	<b>20,576.25</b>
<b>Total Current Assets</b>	<b>2,492,655.81</b>	<b>2,568,090.95</b>
<b>Fixed Assets</b>		
<b>15000 · Building and Improvements</b>		
16000 · Equipment	147,502.25	75,791.71
16300 · Shore Aquatic Center Expansion	20,396,522.53	20,396,522.53
15000 · Building and Improvements - O...	1,998,731.72	1,998,731.72
<b>Total 15000 · Building and Improvements</b>	<b>22,542,756.50</b>	<b>22,471,045.96</b>
<b>Total Fixed Assets</b>	<b>22,542,756.50</b>	<b>22,471,045.96</b>
<b>TOTAL ASSETS</b>	<b>25,035,412.31</b>	<b>25,039,136.91</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Credit Cards</b>		
21005 · Citi Cards	24,533.37	496.68
<b>Total Credit Cards</b>	<b>24,533.37</b>	<b>496.68</b>
<b>Other Current Liabilities</b>		
Accrued Sales Tax Liability	0.00	4,369.20

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

	May 31, 24	May 31, 23
<b>Current Payroll Liabilities</b>		
Accrued Cafeteria Plan Liab	9,657.87	5,597.33
Deferred Compensation Liability	1,070.50	50.00
Employment Security	4,954.40	4,898.73
Federal Unemployment	675.64	597.70
Labor & Industries	10,244.87	6,985.40
Medicare Company	1,380.32	0.00
Payroll Liabilities	9,057.59	843.69
PFML	2,423.00	2,381.62
Social Security	5,548.16	0.00
Uncashed old paychecks	209.35	209.35
<b>Total Current Payroll Liabilities</b>	<b>45,221.70</b>	<b>21,563.82</b>
<b>Total Other Current Liabilities</b>	<b>45,221.70</b>	<b>25,933.02</b>
<b>Total Current Liabilities</b>	<b>69,755.07</b>	<b>26,429.70</b>
<b>Long Term Liabilities</b>		
<b>Debt</b>		
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
<b>Total Debt</b>	<b>16,090,000.00</b>	<b>16,547,147.56</b>
<b>Total Long Term Liabilities</b>	<b>16,090,000.00</b>	<b>16,547,147.56</b>
<b>Total Liabilities</b>	<b>16,159,755.07</b>	<b>16,573,577.26</b>
<b>Equity</b>		
32000 - Unrestricted Net Assets	8,393,536.55	7,898,923.34
Net Income	482,120.69	566,636.31
<b>Total Equity</b>	<b>8,875,657.24</b>	<b>8,465,559.65</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>25,035,412.31</b>	<b>25,039,136.91</b>

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

	Jan - May 24	Budget	% of Budget
<b>Income</b>			
<b>311.00 · Property Tax</b>			
311.01 · Property Taxes	943,112.51	786,250.00	120.0%
311.02 · Sale of Tax Title Property	0.00	0.00	0.0%
<b>Total 311.00 · Property Tax</b>	943,112.51	786,250.00	120.0%
<b>334.00 · State Grants</b>			
334.01 · Child Care Grants	38,560.00		
334.02 · USDA Food Grant	0.00	0.00	0.0%
<b>Total 334.00 · State Grants</b>	38,560.00	0.00	100.0%
<b>337.00 · County Shared Revenue/Grants</b>			
337.01 · Timber Excise Tax	4,830.26	7,916.65	61.0%
337.02 · Leasehold Excise Tax	4,766.76	0.00	100.0%
337.03 · County Timber Trust (335.02)	25,493.24	27,083.30	94.1%
<b>Total 337.00 · County Shared Revenue/Gr...</b>	35,090.26	34,999.95	100.3%
<b>341.00 · Merchandise Sales</b>			
341.70 · Merchandise Sales	13,204.80	14,791.65	89.3%
<b>Total 341.00 · Merchandise Sales</b>	13,204.80	14,791.65	89.3%
<b>347.30 · Activity Fees</b>			
347.31 · Special Events/Gift Certif.	5,635.25	5,104.15	110.4%
347.32 · Group Entrance Fees	10,861.00	16,666.65	65.2%
347.33 · General Admissions	68,831.45	83,333.30	82.6%
347.34 · Pass Sales	153,404.06	170,833.30	89.8%
347.35 · Party Room Rentals	21,639.44	21,250.00	101.8%
347.36 · Facility Rental	0.00	0.00	0.0%
<b>Total 347.30 · Activity Fees</b>	260,371.20	297,187.40	87.6%
<b>347.60 · Program Fees</b>			
347.61 · Summer Camp	1,401.00	35,416.65	4.0%
347.62 · Swim Instruction	31,422.76	45,416.65	69.2%
347.63 · After School Care	86,552.63	87,500.00	98.9%
<b>Total 347.60 · Program Fees</b>	119,376.39	168,333.30	70.9%
<b>361.00 · Interest and Other Earnings</b>			
361.10 · Interest/Dividend Income	30,733.60	39,583.30	77.6%
361.00 · Interest and Other Earnings - Ot...	0.00	0.00	0.0%
<b>Total 361.00 · Interest and Other Earnings</b>	30,733.60	39,583.30	77.6%
<b>367.00 · Direct Public Support</b>			
367.10 · Individ, Business Contributions	0.00	0.00	0.0%
<b>Total 367.00 · Direct Public Support</b>	0.00	0.00	0.0%
<b>369.00 · Miscellaneous Revenue</b>	0.00	0.00	0.0%
<b>Total Income</b>	1,440,448.76	1,341,145.60	107.4%
<b>Gross Profit</b>	1,440,448.76	1,341,145.60	107.4%

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

	Jan - May 24	Budget	% of Budget
<b>Expense</b>			
<b>Expense</b>			
<b>57620.1 · Salaries and Wages</b>			
<b>1.1 · Management</b>			
Bookkeeping/Accountant	4,101.84	5,208.30	78.8%
Clerk Services	874.76	2,564.20	34.1%
Director	31,874.98	31,666.65	100.7%
Executive Director	32,795.37	31,250.00	104.9%
Treasurer	700.00	500.00	140.0%
<b>Total 1.1 · Management</b>	<b>70,346.95</b>	<b>71,189.15</b>	<b>98.8%</b>
<b>1.2 · Aquatics</b>			
Aquatics Manager	22,271.57	23,333.30	95.4%
Lifeguards	92,510.22	95,833.30	96.5%
On Site Supervisor/Head Guard	70,559.19	46,250.00	152.6%
Swim Instructor	18,995.62	25,000.00	76.0%
Water Fitness Instructor	9,381.89	8,333.30	112.6%
<b>Total 1.2 · Aquatics</b>	<b>213,718.49</b>	<b>198,749.90</b>	<b>107.5%</b>
<b>1.3 · Dry Land</b>			
Dry Land Fitness Instructors	9,750.00	8,333.30	117.0%
Janitors	27,451.47	25,416.65	108.0%
Maintenance Tech	16,611.95	25,000.00	66.4%
Member Srvcs Manager	18,932.20	22,916.65	82.6%
Party Crew	1,556.45	2,916.65	53.4%
Party Crew Supervisor	0.00	0.00	0.0%
Welcome Desk	56,958.59	50,000.00	113.9%
<b>Total 1.3 · Dry Land</b>	<b>131,260.66</b>	<b>134,583.25</b>	<b>97.5%</b>
<b>1.4 · Youth Programs</b>			
Activity Leaders	52,625.53	57,083.30	92.2%
Food Service Workers	0.00	5,000.00	0.0%
Van Driver	4,451.46	3,958.30	112.5%
Youth Programs Manager	33,424.63	22,916.65	145.9%
<b>Total 1.4 · Youth Programs</b>	<b>90,501.62</b>	<b>88,958.25</b>	<b>101.7%</b>
<b>1.5 · Misc. Wages</b>			
Holiday Pay	3,815.53		
Overtime	1,252.48	1,125.00	111.3%
Paid Time Off	12,518.94	16,666.65	75.1%
<b>Total 1.5 · Misc. Wages</b>	<b>17,586.95</b>	<b>17,791.65</b>	<b>98.8%</b>
<b>Total 57620.1 · Salaries and Wages</b>	<b>523,414.67</b>	<b>511,272.20</b>	<b>102.4%</b>
<b>57620.2 · Benefits</b>			
Cafeteria Plan	2,775.75	3,458.30	80.3%
Department of Labor & Industry	11,617.83	12,500.00	92.9%
Federal Payroll Taxes	40,124.98	36,666.65	109.4%
Health Insurance	20,452.08	29,166.65	70.1%
Paid Family Medical Leave	1,106.59	1,750.00	63.2%
Unemployment Compensation	4,863.71	6,125.00	79.4%
<b>Total 57620.2 · Benefits</b>	<b>80,940.94</b>	<b>89,666.60</b>	<b>90.3%</b>

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

	Jan - May 24	Budget	% of Budget
<b>57620.3 - Supplies</b>			
<b>3.10 Office Supplies</b>			
3.11 Office Supplies	5,173.63	2,166.65	238.8%
3.12 Computer Supplies	0.00	1,083.30	0.0%
3.13 Subscriptions	463.16	4,416.65	10.5%
3.14 Memberships and Dues	85.26	708.30	12.0%
3.15 Print and Copying	1,015.16	625.00	162.4%
3.10 Office Supplies - Other	0.00	0.00	0.0%
<b>Total 3.10 Office Supplies</b>	<b>6,737.21</b>	<b>8,999.90</b>	<b>74.9%</b>
<b>3.20 Front of House</b>			
3.21 Inventory/Resale	10,700.64	7,708.30	138.8%
3.22 Promotional	1,122.66	958.30	117.2%
3.23 Coffee Supplies	130.64	354.15	36.9%
<b>Total 3.20 Front of House</b>	<b>11,953.94</b>	<b>9,020.75</b>	<b>132.5%</b>
<b>3.30 Lifeguard Supplies</b>			
3.31 Uniforms and Clothing	980.81	3,666.65	26.7%
3.32 Lifeguard Supplies	1,886.41	2,541.65	74.2%
<b>Total 3.30 Lifeguard Supplies</b>	<b>2,867.22</b>	<b>6,208.30</b>	<b>46.2%</b>
<b>3.40 Program Supplies</b>			
3.41 Instructor Supplies	424.99	1,041.65	40.8%
3.42 Party Good & Supplies	5,448.61	1,875.00	290.6%
3.43 Special Events	1,978.28	365.18	541.7%
3.40 Program Supplies - Other	0.00	0.00	0.0%
<b>Total 3.40 Program Supplies</b>	<b>7,851.88</b>	<b>3,281.83</b>	<b>239.3%</b>
<b>3.50 Child Care Programs</b>			
3.51 After School Child Care			
3.51.2 Program/Office Supplies	1,071.63	1,958.35	54.7%
3.51.3 Food Supplies	3,620.37	5,833.30	62.1%
3.51.4 Field Trips	33.71	41.65	80.9%
3.51.5 Transportation	551.31	500.00	110.3%
<b>Total 3.51 After School Child Care</b>	<b>5,277.02</b>	<b>8,333.30</b>	<b>63.3%</b>
3.52 Summer Camp Program			
3.52.1 Uniforms	0.00	958.30	0.0%
3.52.2 Program/Office Supplies	263.97	416.65	63.4%
3.52.3 Food Supplies	0.00	10,000.00	0.0%
3.52.5 Transportation	0.00	83.30	0.0%
3.52 Summer Camp Program - Other	232.48		
<b>Total 3.52 Summer Camp Program</b>	<b>496.45</b>	<b>11,458.25</b>	<b>4.3%</b>
<b>Total 3.50 Child Care Programs</b>	<b>5,773.47</b>	<b>19,791.55</b>	<b>29.2%</b>
<b>3.70 Maintenance Supplies</b>			
3.71 Pool Chemicals	12,619.79	16,666.65	75.7%
3.72 Janitorial Supplies	13,744.27	11,875.00	115.7%
3.73 Maintenance Supplies	3,480.02	2,625.00	132.6%
3.74 Tools and Equipment	1,959.17	3,333.30	58.8%
3.75 Fuel Allowance	1,613.99	2,375.00	68.0%
<b>Total 3.70 Maintenance Supplies</b>	<b>33,417.24</b>	<b>36,874.95</b>	<b>90.6%</b>
<b>Total 57620.3 - Supplies</b>	<b>68,600.96</b>	<b>84,177.28</b>	<b>81.5%</b>

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

	Jan - May 24	Budget	% of Budget
<b>57620.4 · Services</b>			
<b>4.10 Professional Services</b>			
4.11 Licenses and Permits	127.40	458.30	27.8%
4.12 Payroll Fees/Bank Charge	-191.63	0.00	100.0%
4.13 IT Service	1,320.00	4,583.35	28.8%
4.14 POS Services (CivicRec)	0.00	3,041.65	0.0%
4.15 Accounting Services	0.00	0.00	0.0%
4.16 Legal/Background Check	314.50	416.65	75.5%
4.17 CC Merchant Fees	17,779.80	21,250.00	83.7%
<b>Total 4.10 Professional Services</b>	19,350.07	29,749.95	65.0%
<b>4.20 Communications</b>			
4.21 Telephone/Cellphone	3,278.64	4,541.65	72.2%
4.22 Postage, Mailing Service	149.88	104.15	143.9%
4.23 Website/Internet	1,299.80	1,708.30	76.1%
<b>Total 4.20 Communications</b>	4,728.32	6,354.10	74.4%
<b>4.30 Training/Travel</b>			
4.31 Training/Conferences	5,188.67	4,166.65	124.5%
<b>Total 4.30 Training/Travel</b>	5,188.67	4,166.65	124.5%
<b>4.40 Marketing/Advertising</b>	2,122.53	625.00	339.6%
<b>4.50 Equipment Leases</b>			
4.51 Office Copier	1,132.44	875.00	129.4%
<b>Total 4.50 Equipment Leases</b>	1,132.44	875.00	129.4%
<b>4.60 Insurance</b>	127,197.00	45,833.30	277.5%
<b>4.70 Utilities</b>	62,332.36	60,416.65	103.2%
<b>4.80 Repair/Maintenance</b>			
4.81 Landscape Maintenance	5,747.64	5,000.00	115.0%
4.82 Janitorial Services	72.58		
4.83 Building Repair/Maint	2,498.85	5,416.65	46.1%
4.84 Equipment-Repair/Maint	25,527.09	20,833.30	122.5%
4.86 Child Care Maint/Repair	522.50		
<b>Total 4.80 Repair/Maintenance</b>	34,368.66	31,249.95	110.0%
<b>4.90 Miscellaneous Expense</b>			
4.92 Misc. Expense	1,196.00	0.00	100.0%
4.94 PA City Maintenance	225.00		
4.95 State Sales/B & O Tax	23,247.50	25,000.00	93.0%
4.96 Taxes/Assessments	4,348.02	41.65	10,439.4%
4.97 County Tax	0.00	1,625.00	0.0%
4.98 State Auditor	0.00	0.00	0.0%
4.90 Miscellaneous Expense - Other	-65.07	0.00	100.0%
<b>Total 4.90 Miscellaneous Expense</b>	28,951.45	26,666.65	108.6%
<b>Total 57620.4 · Services</b>	285,371.50	205,937.25	138.6%
<b>59276.7 · Debt Interest</b>			
2013A LTGO Kitsap	0.00	0.00	0.0%
2018A Bond (Public)	0.00	151,098.75	0.0%
2020A Revenue Bond (Kitsap)	0.00	95,202.90	0.0%
Local Loan I	0.00	0.00	0.0%

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

	Jan - May 24	Budget	% of Budget
Local Loan II	0.00	0.00	0.0%
59276.7 · Debt Interest - Other	0.00	0.00	0.0%
<b>Total 59276.7 · Debt Interest</b>	<b>0.00</b>	<b>246,301.65</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>958,328.07</b>	<b>1,137,354.98</b>	<b>84.3%</b>
<b>Total Expense</b>	<b>958,328.07</b>	<b>1,137,354.98</b>	<b>84.3%</b>
<b>Net Income</b>	<b>482,120.69</b>	<b>203,790.62</b>	<b>236.6%</b>

**William Shore Memorial Pool District**  
**Statements of Activities - Actual and Budgeted**  
**May 2024**

	May 24	Budget	% of Budget
<b>Income</b>			
<b>311.00 · Property Tax</b>			
311.01 · Property Taxes	725,790.37	157,250.00	461.6%
311.02 · Sale of Tax Title Property	0.00	0.00	0.0%
<b>Total 311.00 · Property Tax</b>	725,790.37	157,250.00	461.6%
<b>334.00 · State Grants</b>			
334.01 · Child Care Grants	38,560.00		
334.02 · USDA Food Grant	0.00	0.00	0.0%
<b>Total 334.00 · State Grants</b>	38,560.00	0.00	100.0%
<b>337.00 · County Shared Revenue/Grants</b>			
337.01 · Timber Excise Tax	0.00	1,583.33	0.0%
337.02 · Leasehold Excise Tax	203.97	0.00	100.0%
337.03 · County Timber Trust (335.02)	1,773.24	5,416.66	32.7%
<b>Total 337.00 · County Shared Revenue/Gr...</b>	1,977.21	6,999.99	28.2%
<b>341.00 · Merchandise Sales</b>			
341.70 · Merchandise Sales	1,545.00	2,958.33	52.2%
<b>Total 341.00 · Merchandise Sales</b>	1,545.00	2,958.33	52.2%
<b>347.30 · Activity Fees</b>			
347.31 · Special Events/Gift Certif.	792.25	1,020.83	77.6%
347.32 · Group Entrance Fees	3,359.25	3,333.33	100.8%
347.33 · General Admissions	9,833.50	16,666.66	59.0%
347.34 · Pass Sales	24,426.50	34,166.66	71.5%
347.35 · Party Room Rentals	2,518.94	4,250.00	59.3%
347.36 · Facility Rental	0.00	0.00	0.0%
<b>Total 347.30 · Activity Fees</b>	40,930.44	59,437.48	68.9%
<b>347.60 · Program Fees</b>			
347.61 · Summer Camp	1,401.00	7,083.33	19.8%
347.62 · Swim Instruction	6,470.50	9,083.33	71.2%
347.63 · After School Care	13,790.63	17,500.00	78.8%
<b>Total 347.60 · Program Fees</b>	21,662.13	33,666.66	64.3%
<b>361.00 · Interest and Other Earnings</b>			
361.10 · Interest/Dividend Income	8,084.93	7,916.66	102.1%
361.00 · Interest and Other Earnings - Ot...	0.00	0.00	0.0%
<b>Total 361.00 · Interest and Other Earnings</b>	8,084.93	7,916.66	102.1%
<b>367.00 · Direct Public Support</b>			
367.10 · Individ, Business Contributions	0.00	0.00	0.0%
<b>Total 367.00 · Direct Public Support</b>	0.00	0.00	0.0%
<b>369.00 · Miscellaneous Revenue</b>	0.00	0.00	0.0%
<b>Total Income</b>	838,550.08	268,229.12	312.6%
<b>Gross Profit</b>	838,550.08	268,229.12	312.6%



**William Shore Memorial Pool District**  
**Statements of Activities - Actual and Budgeted**  
**May 2024**

	May 24	Budget	% of Budget
Expense			
Expense			
57620.1 · Salaries and Wages			
1.1 · Management			
Bookkeeping/Accountant	908.28	1,041.66	87.2%
Clerk Services	227.04	93.49	242.8%
Director	7,500.00	6,333.33	118.4%
Executive Director	8,555.31	6,250.00	136.9%
Treasurer	250.00	100.00	250.0%
<b>Total 1.1 · Management</b>	<b>17,440.63</b>	<b>13,818.48</b>	<b>126.2%</b>
1.2 · Aquatics			
Aquatics Manager	4,519.89	4,666.66	96.9%
Lifeguards	23,872.71	19,166.66	124.6%
On Site Supervisor/Head Guard	20,177.10	9,250.00	218.1%
Swim Instructor	5,954.98	5,000.00	119.1%
Water Fitness Instructor	2,010.73	1,666.66	120.6%
<b>Total 1.2 · Aquatics</b>	<b>56,535.41</b>	<b>39,749.98</b>	<b>142.2%</b>
1.3 · Dry Land			
Dry Land Fitness Instructors	3,100.00	1,666.66	186.0%
Janitors	7,564.00	5,083.33	148.8%
Maintenance Tech	5,800.17	5,000.00	116.0%
Member Srvcs Manager	4,741.98	4,583.33	103.5%
Party Crew	163.40	583.33	28.0%
Party Crew Supervisor	0.00	0.00	0.0%
Welcome Desk	13,996.30	10,000.00	140.0%
<b>Total 1.3 · Dry Land</b>	<b>35,365.85</b>	<b>26,916.65</b>	<b>131.4%</b>
1.4 · Youth Programs			
Activity Leaders	14,706.89	11,416.66	128.8%
Food Service Workers	0.00	1,000.00	0.0%
Van Driver	1,247.22	791.66	157.5%
Youth Programs Manager	8,914.99	4,583.33	194.5%
<b>Total 1.4 · Youth Programs</b>	<b>24,869.10</b>	<b>17,791.65</b>	<b>139.8%</b>
1.5 · Misc. Wages			
Overtime	400.50	225.00	178.0%
Paid Time Off	4,433.59	3,333.33	133.0%
<b>Total 1.5 · Misc. Wages</b>	<b>4,834.09</b>	<b>3,558.33</b>	<b>135.9%</b>
<b>Total 57620.1 · Salaries and Wages</b>	<b>139,045.08</b>	<b>101,835.09</b>	<b>136.5%</b>
57620.2 · Benefits			
Cafeteria Plan	555.15	691.66	80.3%
Department of Labor & Industry	3,079.01	2,500.00	123.2%
Federal Payroll Taxes	10,464.69	7,333.33	142.7%
Health Insurance	246.60	5,833.33	4.2%
Paid Family Medical Leave	293.90	350.00	84.0%
Unemployment Compensation	1,292.40	1,225.00	105.5%
<b>Total 57620.2 · Benefits</b>	<b>15,931.75</b>	<b>17,933.32</b>	<b>88.8%</b>

**William Shore Memorial Pool District**  
**Statements of Activities - Actual and Budgeted**  
**May 2024**

	May 24	Budget	% of Budget
<b>57620.3 - Supplies</b>			
<b>3.10 Office Supplies</b>			
3.11 Office Supplies	289.02	433.33	66.7%
3.12 Computer Supplies	0.00	216.66	0.0%
3.13 Subscriptions	54.98	883.33	6.2%
3.14 Memberships and Dues	0.00	141.66	0.0%
3.15 Print and Copying	218.77	125.00	175.0%
3.10 Office Supplies - Other	0.00	0.00	0.0%
<b>Total 3.10 Office Supplies</b>	<b>562.77</b>	<b>1,799.98</b>	<b>31.3%</b>
<b>3.20 Front of House</b>			
3.21 Inventory/Resale	1,020.55	1,541.66	66.2%
3.22 Promotional	0.00	191.66	0.0%
3.23 Coffee Supplies	0.00	70.83	0.0%
<b>Total 3.20 Front of House</b>	<b>1,020.55</b>	<b>1,804.15</b>	<b>56.6%</b>
<b>3.30 Lifeguard Supplies</b>			
3.31 Uniforms and Clothing	0.00	733.33	0.0%
3.32 Lifeguard Supplies	564.58	508.33	111.1%
<b>Total 3.30 Lifeguard Supplies</b>	<b>564.58</b>	<b>1,241.66</b>	<b>45.5%</b>
<b>3.40 Program Supplies</b>			
3.41 Instructor Supplies	201.53	208.33	96.7%
3.42 Party Good & Supplies	935.80	375.00	249.5%
3.43 Special Events	959.30	0.00	100.0%
3.40 Program Supplies - Other	0.00	0.00	0.0%
<b>Total 3.40 Program Supplies</b>	<b>2,096.63</b>	<b>583.33</b>	<b>359.4%</b>
<b>3.50 Child Care Programs</b>			
<b>3.51 After School Child Care</b>			
3.51.2 Program/Office Supplies	387.72	391.67	99.0%
3.51.3 Food Supplies	762.62	1,166.66	65.4%
3.51.4 Field Trips	0.00	8.33	0.0%
3.51.5 Transportation	88.97	100.00	89.0%
<b>Total 3.51 After School Child Care</b>	<b>1,239.31</b>	<b>1,666.66</b>	<b>74.4%</b>
<b>3.52 Summer Camp Program</b>			
3.52.1 Uniforms	0.00	191.66	0.0%
3.52.2 Program/Office Supplies	253.09	83.33	303.7%
3.52.3 Food Supplies	0.00	2,000.00	0.0%
3.52.5 Transportation	0.00	16.66	0.0%
3.52 Summer Camp Program - Other	66.02		
<b>Total 3.52 Summer Camp Program</b>	<b>319.11</b>	<b>2,291.65</b>	<b>13.9%</b>
<b>Total 3.50 Child Care Programs</b>	<b>1,558.42</b>	<b>3,958.31</b>	<b>39.4%</b>
<b>3.70 Maintenance Supplies</b>			
3.71 Pool Chemicals	8,518.09	3,333.33	255.5%
3.72 Janitorial Supplies	4,485.01	2,375.00	188.8%
3.73 Maintenance Supplies	1,618.12	525.00	308.2%
3.74 Tools and Equipment	380.01	666.66	57.0%
3.75 Fuel Allowance	486.65	475.00	102.5%
<b>Total 3.70 Maintenance Supplies</b>	<b>15,487.88</b>	<b>7,374.99</b>	<b>210.0%</b>
<b>Total 57620.3 - Supplies</b>	<b>21,290.83</b>	<b>16,762.42</b>	<b>127.0%</b>

**William Shore Memorial Pool District**  
**Statements of Activities - Actual and Budgeted**  
**May 2024**

	May 24	Budget	% of Budget
<b>57620.4 · Services</b>			
<b>4.10 Professional Services</b>			
4.11 Licenses and Permits	5.00	91.66	5.5%
4.12 Payroll Fees/Bank Charge	5.95	0.00	100.0%
4.13 IT Service	175.00	916.67	19.1%
4.14 POS Services (CivicRec)	0.00	608.33	0.0%
4.15 Accounting Services	0.00	0.00	0.0%
4.16 Legal/Background Check	55.50	83.33	66.6%
4.17 CC Merchant Fees	3,074.21	4,250.00	72.3%
<b>Total 4.10 Professional Services</b>	3,315.66	5,949.99	55.7%
<b>4.20 Communications</b>			
4.21 Telephone/Cellphone	603.64	908.33	66.5%
4.22 Postage, Mailing Service	0.00	20.83	0.0%
4.23 Website/Internet	343.90	341.66	100.7%
<b>Total 4.20 Communications</b>	947.54	1,270.82	74.6%
<b>4.30 Training/Travel</b>			
4.31 Training/Conferences	605.00	833.33	72.6%
<b>Total 4.30 Training/Travel</b>	605.00	833.33	72.6%
<b>4.40 Marketing/Advertising</b>	0.00	125.00	0.0%
<b>4.50 Equipment Leases</b>			
4.51 Office Copier	188.77	175.00	107.9%
<b>Total 4.50 Equipment Leases</b>	188.77	175.00	107.9%
<b>4.60 Insurance</b>	0.00	9,166.66	0.0%
<b>4.70 Utilities</b>	11,447.75	12,083.33	94.7%
<b>4.80 Repair/Maintenance</b>			
4.81 Landscape Maintenance	1,089.00	1,000.00	108.9%
4.82 Janitorial Services	26.84		
4.83 Building Repair/Maint	1,101.28	1,083.33	101.7%
4.84 Equipment-Repair/Maint	16,614.04	4,166.66	398.7%
4.86 Child Care Maint/Repair	522.50		
<b>Total 4.80 Repair/Maintenance</b>	19,353.66	6,249.99	309.7%
<b>4.90 Miscellaneous Expense</b>			
4.92 Misc. Expense	329.90	0.00	100.0%
4.95 State Sales/B & O Tax	4,413.82	5,000.00	88.3%
4.96 Taxes/Assessments	0.00	8.33	0.0%
4.97 County Tax	0.00	325.00	0.0%
4.98 State Auditor	0.00	0.00	0.0%
4.90 Miscellaneous Expense - Other	0.00	0.00	0.0%
<b>Total 4.90 Miscellaneous Expense</b>	4,743.72	5,333.33	88.9%
<b>Total 57620.4 · Services</b>	40,602.10	41,187.45	98.6%
<b>59276.7 · Debt Interest</b>			
2013A LTGO Kitsap	0.00	0.00	0.0%
2018A Bond (Public)	0.00	30,219.75	0.0%
2020A Revenue Bond (Kitsap)	0.00	19,040.58	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%
<b>Total 59276.7 · Debt Interest</b>	0.00	49,260.33	0.0%
<b>Total Expense</b>	216,869.76	226,978.61	95.5%
<b>Total Expense</b>	216,869.76	226,978.61	95.5%
<b>Net Income</b>	<b>621,680.32</b>	<b>41,250.51</b>	<b>1,507.1%</b>