

AGENDA- REGULAR MEETING

WILLIAM SHORE MEMORIAL POOL DISTRICT BOARD of COMMISSIONERS

Port Angeles, Washington,

May 28th, 2023

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 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 April 23rd, 2024
- Ratification of the March 2024 for \$44,897.93
- Ratification of the April 2024 for \$188,554.18

AGENDA ITEMS

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 June 25th, 2024 at 3:00 p.m.

ADJOURNMENT

MINUTES- REGULAR MEETING

WILLIAM SHORE MEMORIAL POOL DISTRICT BOARD of COMMISSIONERS

Port Angeles, Washington

April 23, 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 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 Greg Shield, Commissioner Randy Johnson, Commissioner Navarra Carr, Executive Director Steve Burke, Treasurer Stan Creasey, Director Ryan Amiot.

REQUEST FOR MODIFICATIONS/APPROVAL OF AGENDA

ACTION TAKEN: CMFm to approve agenda, CCMs, mc

PUBLIC COMMENT- none

CONSENT AGENDA

-Minutes for March 26th, 2024, approved.

ACTION TAKEN: CGSm to approve, CMFs, mc

AGENDA ITEMS- none

ITEMS FOR DISCUSSION

- 2a Executive Director Report- Steve gives report on new childcare expansion. Surveys done. Discussion of available grant program through the Baso foundation that would support a Montessori preschool program. Further information is required and will reach out for further information. The first step will be to open the bottom floor for after school program, adding approximately 60 slots to our existing afterschool program. The contract with OMC for the building use is still pending finalization. Talked about doing a pro-rated billing rate for those sparks families that use the program all year to offset significant increase in cost in summer months.
- 2b Financial Report- Treasurer Stan Creasey states we are in a good position with our financial picture currently. Expressed need to get as much cash into investments as possible. Discussion on separation of money for pool separate from money for childcare expansion was discussed, plan in place to do that per Stan and Steve.
- 2c Staff Report- Ryan Amiot shared concerning shut down of pool May 3-5 for maintenance. Jefferson school swim lessons are going on again this year servicing 42 kids. Several staff are leaving, but Barb is coming back. Coming events include Mom's swim free on Mother's Day, raffle on Memorial Day, and summer kickoff event, Summer

12 visit pass sale buy one get half off second. We have new items for purchase including Port Authority Shore Jackets.

PUBLIC COMMENT- none

NEXT MEETING DATE

The next WSMPD meeting will be held on May 28 , 2024 at 3:00 p.m.

ADJOURNMENT

Commissioner Shield adjourned the meeting at 4:00pm

PASSED AND ADOPTED this twenty-eighth of May 2024

William Shore Memorial Pool District Commissioners

Greg Shield, President

ATTEST;

Lori Taber, Clerk

**SHORE METRO PARK DISTRICT
EXPENSE RETIFICATION 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:

MARCH 2024

From Operations Account:

Checks and ACH's Total: \$44,897.93

Checks Voided:

Date: _____

Clerk of the Board

Executive Director, Steven Burke

Board of Commissioners President
Greg Shield

William Shore Memorial Pool District Transactions for Ratification

March 2024

| Type | Date | Num | Name | Memo | Account | Debit |
|--------------------|------------|-----------|-----------------------|------------------|-----------------------------|-----------|
| Check | 03/08/2024 | 4780 | City of Port Angeles | 1/6 - 2/8 Ser... | 4.70 Utilities | 13,735.62 |
| Check | 03/06/2024 | eft re... | Regence Blue Shi... | Med. insura... | Health Insurance | 4,978.30 |
| Check | 03/08/2024 | 4790 | Clallam County T... | 2024 propert... | 4.96 Taxes/Assessments | 4,348.02 |
| Check | 03/25/2024 | dor eft | Department of Re... | February 20... | 4.95 State Sales/B & O Tax | 4,121.31 |
| Credit Card Cha... | 03/04/2024 | | Swim Outlet | inventory | 3.21 Inventory/Resale | 2,153.24 |
| Check | 03/08/2024 | 4775 | Dan Blood's Creati... | December #... | 4.81 Landscape Maintenance | 1,088.00 |
| | | | Dan Blood's Creati... | February #1... | 4.81 Landscape Maintenance | 1,089.00 |
| Credit Card Cha... | 03/15/2024 | | Amazon | vacuum | 3.74 Tools and Equipment | 989.69 |
| Credit Card Cha... | 03/05/2024 | | keller supply | Unknown su... | 4.84 Equipment-Repair/Maint | 926.44 |
| Credit Card Cha... | 03/12/2024 | | Uline | clean supplies | 3.72 Janitorial Supplies | 852.19 |
| Check | 03/08/2024 | 4786 | Cascade Columbi... | Salt 63X40lb... | 3.71 Pool Chemicals | 826.85 |
| Check | 03/08/2024 | 4779 | Olympic Concrete ... | Core drilling | 4.83 Building Repair/Maint | 650.00 |
| Check | 03/08/2024 | 4777 | Kitsap Networki... | Hourly servi... | 4.13 IT Service | 455.00 |

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

| Type | Date | Num | Name | Memo | Account | Debit |
|--------------------|------------|------|-----------------------|-----------------|-------------------------------|--------|
| Check | 03/14/2024 | 4793 | Guardian Security ... | #1469026 Q... | 4.83 Building Repair/Maint | 212.36 |
| | | | | | | 212.36 |
| Check | 03/23/2024 | eft | Wave | | 4.23 Website/Internet | 204.00 |
| | | | | | | 204.00 |
| Credit Card Cha... | 03/01/2024 | | Amazon | | 3.42 Party Good & Supplies | 191.64 |
| | | | | | | 191.64 |
| Check | 03/09/2024 | 4785 | Canon Financial S... | #32082211 (...) | 4.51 Office Copier | 188.77 |
| | | | | | | 188.77 |
| Credit Card Cha... | 03/12/2024 | | Uline | | 3.72 Janitorial Supplies | 180.03 |
| | | | | | | 180.03 |
| Credit Card Cha... | 03/01/2024 | | Costco | | 3.51.3 Food Supplies | 170.42 |
| | | | | | | 170.42 |
| Check | 03/14/2024 | 4792 | Angeles Communi... | #34941 3/12... | 4.21 Telephone/Cellphone | 161.17 |
| | | | | | | 161.17 |
| Credit Card Cha... | 03/07/2024 | | Amazon | | 3.51.2 Program/Office Supp... | 157.16 |
| | | | | | | 157.16 |
| Credit Card Cha... | 03/06/2024 | | Amazon | | 3.51.2 Program/Office Supp... | 147.32 |
| | | | | | | 147.32 |
| Credit Card Cha... | 03/05/2024 | | Port Angeles Cha... | annual dues | 4.92 Misc. Expense | 125.00 |
| | | | | | | 125.00 |
| Credit Card Cha... | 03/01/2024 | | Vista Print | | 3.11 Office Supplies | 124.55 |
| | | | | | | 124.55 |
| Credit Card Cha... | 03/04/2024 | | Microsoft | | 3.13 Subscriptions | 122.49 |
| | | | | | | 122.49 |
| Credit Card Cha... | 03/13/2024 | | Amazon | | 3.51.2 Program/Office Supp... | 110.91 |
| | | | | | | 110.91 |

William Shore Memorial Pool District
Transactions for Ratification
 March 2024

| Type | Date | Num | Name | Memo | Account | Debit |
|--------------------|------------|------|----------------------|--------------------|-----------------------------|-------|
| Credit Card Cha... | 03/02/2024 | | Walmart | Duct tape fo... | 3.43 Special Events | 70.76 |
| Credit Card Cha... | 03/07/2024 | | Aloha Smoothies | Mgrs meetin... | 4.92 Misc. Expense | 70.76 |
| Credit Card Cha... | 03/01/2024 | | Indeed | advert | 4.40 Marketing/Advertising | 66.78 |
| Check | 03/04/2024 | | Merchant Settlm... | | 4.17 CC Merchant Fees | 65.69 |
| Check | 03/08/2024 | 4782 | Horton, Christine M. | Spark snacks | 3.51.3 Food Supplies | 63.15 |
| Check | 03/08/2024 | 4787 | angeles milkwork | Invoice 35 | 3.73 Maintenance Supplies | 62.37 |
| Credit Card Cha... | 03/23/2024 | | Amazon | goodie bag | 3.42 Party Good & Supplies | 58.73 |
| Credit Card Cha... | 03/06/2024 | | Amazon | Chair lift batt... | 3.74 Tools and Equipment | 58.22 |
| Credit Card Cha... | 03/05/2024 | | Port Angeles Cha... | spring job fair | 4.40 Marketing/Advertising | 57.13 |
| Credit Card Cha... | 03/14/2024 | | Safeway Fuel | fuel allowance | 3.75 Fuel Allowance | 55.00 |
| Credit Card Cha... | 03/25/2024 | | Amazon | goodie bag | 3.42 Party Good & Supplies | 52.47 |
| Check | 03/11/2024 | 4791 | Maria Zdzieblowski | Refund 3/9/... | 347.35 . Party Room Rentals | 52.26 |
| Check | 03/14/2024 | 4794 | Carol Neuhauser | Spark snacks | 3.51.3 Food Supplies | 50.00 |
| | | | | | | 49.73 |
| | | | | | | 49.73 |

William Shore Memorial Pool District Transactions for Ratification

March 2024

| Type | Date | Num | Name | Memo | Account | Debit |
|--------------------|------------|------|----------------------|-------------------|--------------------------------|-------|
| Credit Card Cha... | 03/21/2024 | | Amazon | goodie bag | 3.42 Party Good & Supplies | 18.50 |
| Credit Card Cha... | 03/02/2024 | | Dollar Tree | scissors for b... | 3.43 Special Events | 17.73 |
| Credit Card Cha... | 03/01/2024 | | Zoom | subscriptions | 4.23 Website/Internet | 17.73 |
| Credit Card Cha... | 03/14/2024 | | Costco | Spark shopp... | 3.51.3 Food Supplies | 17.41 |
| Credit Card Cha... | 03/03/2024 | | Amazon | Prime | 3.13 Subscriptions | 16.73 |
| Credit Card Cha... | 03/16/2024 | | Dollar Tree | party | 3.42 Party Good & Supplies | 16.32 |
| Credit Card Cha... | 03/16/2024 | | Apple | | 3.13 Subscriptions | 15.01 |
| Check | 03/08/2024 | | Clallam County Tr... | Wire transfe... | 4.12 Payroll Fees/Bank Char... | 14.15 |
| Check | 03/22/2024 | 4798 | Carol Neuhauser | GF snacks f... | 3.51.3 Food Supplies | 14.00 |
| Credit Card Cha... | 03/05/2024 | | Joshua's | meetings | 4.92 Misc. Expense | 13.71 |
| Check | 03/04/2024 | | Merchant Settlm... | | 4.17 CC Merchant Fees | 13.33 |
| Credit Card Cha... | 03/01/2024 | | Disney Plus | spark movies | 3.13 Subscriptions | 12.33 |
| Credit Card Cha... | 03/19/2024 | | Amazon | goodie bag | 3.42 Party Good & Supplies | 12.24 |

**SHORE METRO PARK DISTRICT
EXPENSE RETIFICATION 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:

APRIL 2024

From Operations Account:

| | |
|-----------------------------|---------------------|
| Operations Total: | \$116,843.64 |
| Capital Total: | \$71,710.54 |
| Expense Grand Total: | \$188,554.18 |

Date: _____

Clerk of the Board

Executive Director, Steven Burke

Board of Commissioners President
Greg Shield

William Shore Memorial Pool District Transactions for Ratification April 2024

| Type | Date | Num | Name | Memo | Account | Debit |
|--------------------|------------|-----------|-----------------------|--------------------|-----------------------------|-----------|
| Check | 04/17/2024 | 4813 | TMI Salt Pure Cor... | 228 system... | 4.84 Equipment-Repair/Maint | 71,710.54 |
| Check | 04/01/2024 | 4801 | City of PA | utilities 2/8-3... | 4.70 Utilities | 11,764.03 |
| Check | 04/09/2024 | eft re... | Regence Blue Shi... | April group ... | Health Insurance | 4,978.30 |
| Check | 04/25/2024 | eft B... | Department of Re... | March 2024 ... | 4.95 State Sales/B & O Tax | 4,967.08 |
| Credit Card Cha... | 04/01/2024 | | Uline | janitorial | 3.72 Janitorial Supplies | 2,455.89 |
| Credit Card Cha... | 04/08/2024 | | 4 Imprint | coffee mugs... | 3.21 Inventory/Resale | 1,630.99 |
| Check | 04/01/2024 | 4802 | Cascade Columbi... | #890953 po... | 3.71 Pool Chemicals | 1,527.07 |
| Credit Card Cha... | 04/08/2024 | | Amazon | goggles, etc. | 3.21 Inventory/Resale | 1,208.56 |
| Check | 04/17/2024 | 4815 | Dan Blood's Creati... | #118418 Ma... | 4.81 Landscape Maintenance | 1,089.00 |
| Credit Card Cha... | 04/06/2024 | | Uline | janitorial | 3.72 Janitorial Supplies | 1,054.28 |
| Credit Card Cha... | 04/11/2024 | | Stitch America | staff clothing... | 3.31 Uniforms and Clothing | 810.93 |
| Credit Card Cha... | 04/11/2024 | | Stitch America | clothing "sh... | 3.21 Inventory/Resale | 2,526.48 |
| Credit Card Cha... | 04/19/2024 | | Nyyp | 12X shower ... | 3.73 Maintenance Supplies | 665.42 |
| | | | | | | 665.42 |

William Shore Memorial Pool District
Transactions for Ratification
 April 2024

| Type | Date | Num | Name | Memo | Account | Debit |
|--------------------|------------|-----------|------------------------|------------------|---------------------------|--------|
| Credit Card Cha... | 04/25/2024 | | Amazon | hull cleaner | 3.72 Janitorial Supplies | 213.96 |
| Check | 04/23/2024 | eft wa... | Wave | Monthly Inter... | 4.23 Website/Internet | 204.00 |
| Check | 04/17/2024 | 4816 | Pacific Office Equi... | #1139176 c... | 3.15 Print and Copying | 196.91 |
| Credit Card Cha... | 04/14/2024 | | Sapporo | Food day 3 t... | 4.31 Training/Conferences | 190.05 |
| Check | 04/01/2024 | 4800 | Canon Financial S... | #32253757 ... | 4.51 Office Copier | 188.77 |
| Check | 04/27/2024 | 4818 | Canon Financial S... | Monthly cont... | 4.51 Office Copier | 188.77 |
| Credit Card Cha... | 04/02/2024 | | Amazon | craft supplies | 3.52 Summer Camp Program | 166.46 |
| Credit Card Cha... | 04/13/2024 | | Fuji Japanese | Food day 2 t... | 4.31 Training/Conferences | 163.00 |
| Check | 04/27/2024 | 4819 | Angeles Communi... | Monthly cont... | 4.21 Telephone/Cellphone | 161.17 |
| Credit Card Cha... | 04/01/2024 | | Amazon | whiteboards/... | 3.11 Office Supplies | 151.90 |
| Credit Card Cha... | 04/17/2024 | | Uline | 5x lysol - 1 gal | 3.72 Janitorial Supplies | 150.71 |
| Credit Card Cha... | 04/25/2024 | | WNMS Aquatics | bodystrap? l... | 3.32 Lifeguard Supplies | 140.21 |
| Credit Card Cha... | 04/24/2024 | | Walmart | Mem. day ra... | 3.43 Special Events | 139.11 |

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

| Type | Date | Num | Name | Memo | Account | Debit |
|--------------------|------------|------|--------------------|-------------------|----------------------------|-------|
| Credit Card Cha... | 04/13/2024 | | Amazon | cups | 3.23 Coffee Supplies | 82.69 |
| | | | | | | 82.69 |
| Check | 04/01/2024 | 4803 | Chase, Cody W | Candy & pri... | 3.43 Special Events | 77.43 |
| | | | | | | 77.43 |
| Credit Card Cha... | 04/25/2024 | | Walmart | microwave (r... | 3.74 Tools and Equipment | 76.02 |
| | | | | | | 76.02 |
| Credit Card Cha... | 04/12/2024 | | Safeway Fuel | fuel for spar... | 3.51.5 Transportation | 72.31 |
| | | | | | | 72.31 |
| Credit Card Cha... | 04/14/2024 | | Dominio's | pizza for "c" ... | 3.42 Party Good & Supplies | 66.24 |
| | | | | | | 66.24 |
| Credit Card Cha... | 04/01/2024 | | Amazon | step ladder | 3.74 Tools and Equipment | 65.33 |
| | | | | | | 65.33 |
| Check | 04/03/2024 | | Merchant Settle... | | 4.17 CC Merchant Fees | 63.15 |
| | | | | | | 63.15 |
| Credit Card Cha... | 04/13/2024 | | Safeway | cake for party | 3.42 Party Good & Supplies | 61.98 |
| | | | | | | 61.98 |
| Credit Card Cha... | 04/03/2024 | | Chevron | | 3.75 Fuel Allowance | 61.28 |
| | | | | | | 61.28 |
| Credit Card Cha... | 04/24/2024 | | Amazon | janitorial | 3.72 Janitorial Supplies | 61.28 |
| | | | | | | 61.28 |
| Credit Card Cha... | 04/19/2024 | | Chevron | | 3.75 Fuel Allowance | 57.99 |
| | | | | | | 57.99 |
| Credit Card Cha... | 04/14/2024 | | Lower Elwha Fuel | | 3.75 Fuel Allowance | 54.27 |
| | | | | | | 54.27 |
| Credit Card Cha... | 04/07/2024 | | Safeway Fuel | | 3.75 Fuel Allowance | 50.09 |
| | | | | | | 50.09 |

William Shore Memorial Pool District Transactions for Ratification April 2024

| Type | Date | Num | Name | Memo | Account | Debit |
|--------------------|------------|---------|-----------------------|-----------------|--------------------------------|-------|
| Check | 04/01/2024 | 4799 | Shelly Zimmer | Refund part... | 347.35 · Party Room Rentals | 25.00 |
| Check | 04/17/2024 | Gov eft | washington financ... | Wire out fee... | 4.12 Payroll Fees/Bank Char... | 25.00 |
| Check | 04/17/2024 | 4811 | Hartnagel Building... | PVC for mai... | 3.73 Maintenance Supplies | 25.00 |
| Credit Card Cha... | 04/24/2024 | | Walmart | batteries | 3.11 Office Supplies | 24.10 |
| Credit Card Cha... | 04/01/2024 | | Amazon | easter | 3.43 Special Events | 21.69 |
| Credit Card Cha... | 04/04/2024 | | Amazon | goodie bag s... | 3.42 Party Good & Supplies | 19.99 |
| Credit Card Cha... | 04/01/2024 | | Zoom | subscription | 3.13 Subscriptions | 19.59 |
| Credit Card Cha... | 04/09/2024 | | Amazon | party supplies | 3.42 Party Good & Supplies | 17.41 |
| Credit Card Cha... | 04/16/2024 | | Apple | | 3.13 Subscriptions | 17.06 |
| Check | 04/09/2024 | Tr fee | Clallam County Tr... | Wire transfe... | 4.12 Payroll Fees/Bank Char... | 14.15 |
| Credit Card Cha... | 04/14/2024 | | Dutch Brothers | | 4.31 Training/Conferences | 14.00 |
| Credit Card Cha... | 04/01/2024 | | Disney Plus | movie subsc... | 3.13 Subscriptions | 12.10 |
| Credit Card Cha... | 04/13/2024 | | Airport Parking | parking in E... | 4.31 Training/Conferences | 12.10 |

William Shore Memorial Pool District
Statement of Financial Position
As of April 30, 2024

| | Apr 30, 24 | Apr 30, 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 | 71,873.35 | 127,393.42 |
| 112.2 · Credit Card Processing Account | 0.00 | 48,549.53 |
| Total 112 · Kitsap Bank | 71,873.35 | 175,942.95 |
| 113 · LPL Financial | | |
| U.S Treasuries | 74,175.52 | 1,224,826.17 |
| Total 113 · LPL Financial | 74,175.52 | 1,224,826.17 |
| 115 · Kitsap Bond Reserve Fund | | |
| Bond Reserve Fund | 0.00 | 7,946.96 |
| Kitsap CD | 480,000.00 | 480,000.00 |
| Total 115 · Kitsap Bond Reserve Fund | 480,000.00 | 487,946.96 |
| 116 · Local Gov't Investment Pool | 1,209,582.56 | 0.00 |
| Total Checking/Savings | 1,836,731.43 | 1,889,816.08 |
| Other Current Assets | | |
| Deposit in Transit | 0.00 | 14,554.25 |
| Employee Receivable | 35.61 | 0.00 |
| Undeposited Funds | 26,459.32 | 4,374.00 |
| Total Other Current Assets | 26,494.93 | 18,928.25 |
| Total Current Assets | 1,863,226.36 | 1,908,744.33 |
| Fixed Assets | | |
| 15000 · Building and Improvements | | |
| 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 - Ot... | 1,998,731.72 | 1,998,731.72 |
| Total 15000 · Building and Improvements | 22,542,756.50 | 22,471,045.96 |
| Total Fixed Assets | 22,542,756.50 | 22,471,045.96 |
| TOTAL ASSETS | 24,405,982.86 | 24,379,790.29 |
| LIABILITIES & EQUITY | | |
| Liabilities | | |
| Current Liabilities | | |
| Credit Cards | | |
| 21005 · Citi Cards | 18,669.93 | 5,422.86 |
| Total Credit Cards | 18,669.93 | 5,422.86 |
| Other Current Liabilities | | |
| Accrued Sales Tax Liability | 0.00 | 5,332.76 |

William Shore Memorial Pool District
Statement of Financial Position
As of April 30, 2024

| | Apr 30, 24 | Apr 30, 23 |
|--|-----------------------------|-----------------------------|
| Current Payroll Liabilities | | |
| Accrued Cafeteria Plan Liab | 9,102.72 | 5,042.18 |
| Deferred Compensation Liability | 50.00 | 230.00 |
| Employment Security | 6,370.59 | 3,853.37 |
| Federal Unemployment | 1,758.88 | 310.96 |
| Labor & Industries | 15,005.15 | 12,204.01 |
| Payroll Liabilities | 7,611.84 | 646.68 |
| PFML | 3,227.48 | 3,998.95 |
| Uncashed old paychecks | 209.35 | 209.35 |
| Total Current Payroll Liabilities | <u>43,336.01</u> | <u>26,495.50</u> |
| Total Other Current Liabilities | <u>43,336.01</u> | <u>31,828.26</u> |
| Total Current Liabilities | 62,005.94 | 37,251.12 |
| 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 | 16,152,005.94 | 16,584,398.68 |
| Equity | | |
| 32000 - Unrestricted Net Assets | 8,393,536.55 | 7,898,923.34 |
| Net Income | -139,559.63 | -103,531.73 |
| Total Equity | <u>8,253,976.92</u> | <u>7,795,391.61</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>24,405,982.86</u></u> | <u><u>24,379,790.29</u></u> |

William Shore Memorial Pool District
Statement of Activities
April 2024

| | Apr 24 | Apr 23 |
|--|-------------------|-------------------|
| Income | | |
| 311.00 · Property Tax | | |
| 311.01 · Property Taxes | 151,156.97 | 181,298.94 |
| 311.02 · Sale of Tax Title Property | 0.00 | 101.52 |
| Total 311.00 · Property Tax | 151,156.97 | 181,400.46 |
| 337.00 · County Shared Revenue/Grants | | |
| 337.01 · Timber Excise Tax | 0.00 | 69.20 |
| 337.02 · Leasehold Excise Tax | 117.12 | 15.01 |
| 337.03 · County Timber Trust (335.02) | 8,852.21 | 20,399.58 |
| Total 337.00 · County Shared Revenue/Grants | 8,969.33 | 20,483.79 |
| 341.00 · Merchandise Sales | | |
| 341.70 · Merchandise Sales | 2,616.00 | 2,907.00 |
| Total 341.00 · Merchandise Sales | 2,616.00 | 2,907.00 |
| 347.30 · Activity Fees | | |
| 347.31 · Special Events/Gift Certif. | 1,134.25 | 703.00 |
| 347.32 · Group Entrance Fees | 1,725.00 | 5,537.75 |
| 347.33 · General Admissions | 15,662.25 | 16,950.50 |
| 347.34 · Pass Sales | 29,628.50 | 28,703.75 |
| 347.35 · Party Room Rentals | 4,401.00 | 2,650.50 |
| Total 347.30 · Activity Fees | 52,551.00 | 54,545.50 |
| 347.60 · Program Fees | | |
| 347.61 · Summer Camp | 0.00 | 1,925.00 |
| 347.62 · Swim Instruction | 3,178.00 | 9,091.35 |
| 347.63 · After School Care | 15,899.25 | 3,780.29 |
| Total 347.60 · Program Fees | 19,077.25 | 14,796.64 |
| 361.00 · Interest and Other Earnings | | |
| 361.10 · Interest/Dividend Income | 5,071.70 | 3,415.28 |
| Total 361.00 · Interest and Other Earnings | 5,071.70 | 3,415.28 |
| Total Income | 239,442.25 | 277,548.67 |
| Gross Profit | 239,442.25 | 277,548.67 |
| Expense | | |
| 57620.1 · Salaries and Wages | | |
| 1.1 · Management | | |
| Bookkeeping/Accountant | 634.23 | 0.00 |
| Clerk Services | 160.26 | 133.56 |
| Director | 5,000.00 | 5,976.82 |
| Executive Director | 5,703.54 | 6,178.84 |
| Total 1.1 · Management | 11,498.03 | 12,289.22 |
| 1.2 · Aquatics | | |
| Aquatics Manager | 3,733.56 | 3,916.01 |
| Lifeguards | 16,884.51 | 19,910.20 |
| On Site Supervisor/Head Guard | 14,093.83 | 11,108.01 |
| Swim Instructor | 3,188.38 | 4,313.36 |
| Water Fitness Instructor | 2,433.42 | 1,657.36 |
| Total 1.2 · Aquatics | 40,333.70 | 40,904.94 |

William Shore Memorial Pool District
Statement of Activities
April 2024

| | Apr 24 | Apr 23 |
|---|------------------|------------------|
| 1.3 · Dry Land | | |
| Dry Land Fitness Instructors | 1,943.75 | 756.25 |
| Janitors | 5,723.84 | 3,782.22 |
| Maintenance Tech | 2,795.65 | 2,173.50 |
| Member Srvc Manager | 3,523.47 | 2,355.20 |
| Party Crew | 146.20 | 438.38 |
| Party Crew Supervisor | 0.00 | 1,010.90 |
| Welcome Desk | 9,885.63 | 10,657.08 |
| Total 1.3 · Dry Land | 24,018.54 | 21,173.53 |
| 1.4 · Youth Programs | | |
| Activity Leaders | 9,740.12 | 10,810.41 |
| Van Driver | 496.86 | 558.61 |
| Youth Programs Manager | 5,855.89 | 6,542.10 |
| Total 1.4 · Youth Programs | 16,092.87 | 17,911.12 |
| 1.5 · Misc. Wages | | |
| Overtime | 384.48 | 207.16 |
| Paid Time Off | 794.79 | 3,116.49 |
| Total 1.5 · Misc. Wages | 1,179.27 | 3,323.65 |
| Total 57620.1 · Salaries and Wages | 93,122.41 | 95,602.46 |
| 57620.2 · Benefits | | |
| Cafeteria Plan | 555.15 | 555.15 |
| Department of Labor & Industry | 2,113.59 | 2,693.97 |
| Federal Payroll Taxes | 7,087.68 | 7,241.52 |
| Health Insurance | 5,224.90 | 5,771.78 |
| Paid Family Medical Leave | 196.93 | 191.38 |
| Unemployment Compensation | 865.16 | 3,853.37 |
| Total 57620.2 · Benefits | 16,043.41 | 20,307.17 |
| 57620.3 · Supplies | | |
| 3.10 Office Supplies | | |
| 3.11 Office Supplies | 586.99 | 203.89 |
| 3.13 Subscriptions | 164.93 | 320.96 |
| 3.14 Memberships and Dues | 85.26 | 124.00 |
| 3.15 Print and Copying | 196.91 | 0.00 |
| Total 3.10 Office Supplies | 1,034.09 | 648.85 |
| 3.20 Front of House | | |
| 3.21 Inventory/Resale | 5,366.03 | 702.80 |
| 3.22 Promotional | 860.76 | 176.28 |
| 3.23 Coffee Supplies | 90.96 | 94.31 |
| Total 3.20 Front of House | 6,317.75 | 973.39 |
| 3.30 Lifeguard Supplies | | |
| 3.31 Uniforms and Clothing | 810.93 | 90.00 |
| 3.32 Lifeguard Supplies | 505.94 | 1,626.42 |
| Total 3.30 Lifeguard Supplies | 1,316.87 | 1,716.42 |
| 3.40 Program Supplies | | |
| 3.42 Party Good & Supplies | 198.91 | 1,528.43 |
| 3.43 Special Events | 392.35 | 257.13 |
| Total 3.40 Program Supplies | 591.26 | 1,785.56 |

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

| | Apr 24 | Apr 23 |
|---|-----------|-----------|
| 3.50 Child Care Programs | | |
| 3.51 After School Child Care | | |
| 3.51.2 Program/Office Supplies | 26.10 | 243.04 |
| 3.51.3 Food Supplies | 518.39 | 663.91 |
| 3.51.5 Transportation | 168.73 | 127.35 |
| Total 3.51 After School Child Care | 713.22 | 1,034.30 |
| 3.52 Summer Camp Program | 166.46 | 0.00 |
| Total 3.50 Child Care Programs | 879.68 | 1,034.30 |
| 3.70 Maintenance Supplies | | |
| 3.71 Pool Chemicals | 1,527.07 | 6,040.57 |
| 3.72 Janitorial Supplies | 4,647.06 | 1,047.81 |
| 3.73 Maintenance Supplies | 794.43 | 0.00 |
| 3.74 Tools and Equipment | 224.41 | 254.71 |
| 3.75 Fuel Allowance | 470.91 | 501.19 |
| Total 3.70 Maintenance Supplies | 7,663.88 | 7,844.28 |
| Total 57620.3 - Supplies | 17,803.53 | 14,002.80 |
| 57620.4 - Services | | |
| 4.10 Professional Services | | |
| 4.12 Payroll Fees/Bank Charge | -474.74 | 249.65 |
| 4.13 IT Service | 35.00 | 350.00 |
| 4.15 Accounting Services | 0.00 | 2,500.00 |
| 4.16 Legal/Background Check | 92.50 | 55.50 |
| 4.17 CC Merchant Fees | 3,391.26 | 97.49 |
| Total 4.10 Professional Services | 3,044.02 | 3,252.64 |
| 4.20 Communications | | |
| 4.21 Telephone/Cellphone | 639.85 | 400.00 |
| 4.23 Website/Internet | 204.00 | 277.90 |
| Total 4.20 Communications | 843.85 | 677.90 |
| 4.30 Training/Travel | | |
| 4.31 Training/Conferences | 2,297.02 | 1,542.75 |
| 430010 - Conference, Convention, Meeti... | 0.00 | 36.00 |
| Total 4.30 Training/Travel | 2,297.02 | 1,578.75 |
| 4.40 Marketing/Advertising | 0.00 | 75.00 |
| 4.50 Equipment Leases | | |
| 4.51 Office Copier | 377.54 | 188.59 |
| Total 4.50 Equipment Leases | 377.54 | 188.59 |
| 4.70 Utilities | 11,764.03 | 14,267.73 |
| 4.80 Repair/Maintenance | | |
| 4.81 Landscape Maintenance | 1,089.00 | 1,115.20 |
| 4.83 Building Repair/Maint | 126.32 | 646.57 |
| 4.84 Equipment-Repair/Maint | 354.77 | 707.85 |
| Total 4.80 Repair/Maintenance | 1,570.09 | 2,469.62 |

William Shore Memorial Pool District
Statement of Activities
April 2024

| | <u>Apr 24</u> | <u>Apr 23</u> |
|---|-------------------------|--------------------------|
| 4.90 Miscellaneous Expense | | |
| 4.92 Misc. Expense | 94.46 | 0.00 |
| 4.95 State Sales/B & O Tax | 4,967.08 | 5,332.76 |
| 4.98 State Auditor | 0.00 | 1,985.55 |
| Total 4.90 Miscellaneous Expense | <u>5,061.54</u> | <u>7,318.31</u> |
| Total 57620.4 - Services | <u>24,958.09</u> | <u>29,828.54</u> |
| Total Expense | <u>151,927.44</u> | <u>159,740.97</u> |
| Total Expense | <u>151,927.44</u> | <u>159,740.97</u> |
| Net Income | <u><u>87,514.81</u></u> | <u><u>117,807.70</u></u> |

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

| | Jan - Apr 24 | Budget | % of Budget |
|--|-------------------|---------------------|---------------|
| Income | | | |
| 311.00 · Property Tax | | | |
| 311.01 · Property Taxes | 217,322.14 | 629,000.00 | 34.6% |
| 311.02 · Sale of Tax Title Property | 0.00 | 0.00 | 0.0% |
| Total 311.00 · Property Tax | 217,322.14 | 629,000.00 | 34.6% |
| 334.00 · State Grants | | | |
| 334.02 · 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 | 6,333.32 | 76.3% |
| 337.02 · Leasehold Excise Tax | 4,562.79 | 0.00 | 100.0% |
| 337.03 · County Timber Trust (335.02) | 23,720.00 | 21,666.64 | 109.5% |
| Total 337.00 · County Shared Revenue/Gra... | 33,113.05 | 27,999.96 | 118.3% |
| 341.00 · Merchandise Sales | | | |
| 341.70 · Merchandise Sales | 11,659.80 | 11,833.32 | 98.5% |
| Total 341.00 · Merchandise Sales | 11,659.80 | 11,833.32 | 98.5% |
| 347.30 · Activity Fees | | | |
| 347.31 · Special Events/Gift Certif. | 4,843.00 | 4,083.32 | 118.6% |
| 347.32 · Group Entrance Fees | 7,501.75 | 13,333.32 | 56.3% |
| 347.33 · General Admissions | 58,997.95 | 66,666.64 | 88.5% |
| 347.34 · Pass Sales | 128,977.56 | 136,666.64 | 94.4% |
| 347.35 · Party Room Rentals | 19,120.50 | 17,000.00 | 112.5% |
| 347.36 · Facility Rental | 0.00 | 0.00 | 0.0% |
| Total 347.30 · Activity Fees | 219,440.76 | 237,749.92 | 92.3% |
| 347.60 · Program Fees | | | |
| 347.61 · Summer Camp | 0.00 | 28,333.32 | 0.0% |
| 347.62 · Swim Instruction | 24,952.26 | 36,333.32 | 68.7% |
| 347.63 · After School Care | 72,762.00 | 70,000.00 | 103.9% |
| Total 347.60 · Program Fees | 97,714.26 | 134,666.64 | 72.6% |
| 361.00 · Interest and Other Earnings | | | |
| 361.10 · Interest/Dividend Income | 22,648.67 | 31,666.64 | 71.5% |
| 361.00 · Interest and Other Earnings - Oth... | 0.00 | 0.00 | 0.0% |
| Total 361.00 · Interest and Other Earnings | 22,648.67 | 31,666.64 | 71.5% |
| 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 | 601,898.68 | 1,072,916.48 | 56.1% |
| Gross Profit | 601,898.68 | 1,072,916.48 | 56.1% |
| Expense | | | |
| Expense | | | |
| 57620.1 · Salaries and Wages | | | |
| 1.1 · Management | | | |
| Bookkeeping/Accountant | 3,193.56 | 4,166.64 | 76.6% |
| Clerk Services | 647.72 | 2,470.71 | 26.2% |
| Director | 24,374.98 | 25,333.32 | 96.2% |
| Executive Director | 24,240.06 | 25,000.00 | 97.0% |
| Treasurer | 450.00 | 400.00 | 112.5% |
| Total 1.1 · Management | 52,906.32 | 57,370.67 | 92.2% |

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

| | Jan - Apr 24 | Budget | % of Budget |
|---|-------------------|-------------------|---------------|
| 1.2 · Aquatics | | | |
| Aquatics Manager | 17,751.68 | 18,666.64 | 95.1% |
| Lifeguards | 68,637.51 | 76,666.64 | 89.5% |
| On Site Supervisor/Head Guard | 50,382.09 | 37,000.00 | 136.2% |
| Swim Instructor | 13,040.64 | 20,000.00 | 65.2% |
| Water Fitness Instructor | 7,371.16 | 6,666.64 | 110.6% |
| Total 1.2 · Aquatics | 157,183.08 | 158,999.92 | 98.9% |
| 1.3 · Dry Land | | | |
| Dry Land Fitness Instructors | 6,650.00 | 6,666.64 | 99.8% |
| Janitors | 19,887.47 | 20,333.32 | 97.8% |
| Maintenance Tech | 10,811.78 | 20,000.00 | 54.1% |
| Member Srvcs Manager | 14,190.22 | 18,333.32 | 77.4% |
| Party Crew | 1,393.05 | 2,333.32 | 59.7% |
| Party Crew Supervisor | 0.00 | 0.00 | 0.0% |
| Welcome Desk | 42,962.29 | 40,000.00 | 107.4% |
| Total 1.3 · Dry Land | 95,894.81 | 107,666.60 | 89.1% |
| 1.4 · Youth Programs | | | |
| Activity Leaders | 37,918.64 | 45,666.64 | 83.0% |
| Food Service Workers | 0.00 | 4,000.00 | 0.0% |
| Van Driver | 3,204.24 | 3,166.64 | 101.2% |
| Youth Programs Manager | 24,509.64 | 18,333.32 | 133.7% |
| Total 1.4 · Youth Programs | 65,632.52 | 71,166.60 | 92.2% |
| 1.5 · Misc. Wages | | | |
| Holiday Pay | 3,815.53 | | |
| Overtime | 851.98 | 900.00 | 94.7% |
| Paid Time Off | 8,085.35 | 13,333.32 | 60.6% |
| Total 1.5 · Misc. Wages | 12,752.86 | 14,233.32 | 89.6% |
| Total 57620.1 · Salaries and Wages | 384,369.59 | 409,437.11 | 93.9% |
| 57620.2 · Benefits | | | |
| Cafeteria Plan | 2,220.60 | 2,766.64 | 80.3% |
| Department of Labor & Industry | 8,538.82 | 10,000.00 | 85.4% |
| Federal Payroll Taxes | 29,660.29 | 29,333.32 | 101.1% |
| Health Insurance | 20,205.48 | 23,333.32 | 86.6% |
| Paid Family Medical Leave | 812.69 | 1,400.00 | 58.0% |
| Unemployment Compensation | 3,571.31 | 4,900.00 | 72.9% |
| Total 57620.2 · Benefits | 65,009.19 | 71,733.28 | 90.6% |
| 57620.3 · Supplies | | | |
| 3.10 Office Supplies | | | |
| 3.11 Office Supplies | 4,884.61 | 1,733.32 | 281.8% |
| 3.12 Computer Supplies | 0.00 | 866.64 | 0.0% |
| 3.13 Subscriptions | 408.18 | 3,533.32 | 11.6% |
| 3.14 Memberships and Dues | 85.26 | 566.64 | 15.0% |
| 3.15 Print and Copying | 796.39 | 500.00 | 159.3% |
| 3.10 Office Supplies - Other | 0.00 | 0.00 | 0.0% |
| Total 3.10 Office Supplies | 6,174.44 | 7,199.92 | 85.8% |
| 3.20 Front of House | | | |
| 3.21 Inventory/Resale | 9,680.09 | 6,166.64 | 157.0% |
| 3.22 Promotional | 1,122.66 | 766.64 | 146.4% |
| 3.23 Coffee Supplies | 130.64 | 283.32 | 46.1% |
| Total 3.20 Front of House | 10,933.39 | 7,216.60 | 151.5% |

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

| | Jan - Apr 24 | Budget | % of Budget |
|---|--------------|-----------|-------------|
| 3.30 Lifeguard Supplies | | | |
| 3.31 Uniforms and Clothing | 980.81 | 2,933.32 | 33.4% |
| 3.32 Lifeguard Supplies | 1,321.83 | 2,033.32 | 65.0% |
| Total 3.30 Lifeguard Supplies | 2,302.64 | 4,966.64 | 46.4% |
| 3.40 Program Supplies | | | |
| 3.41 Instructor Supplies | 223.46 | 833.32 | 26.8% |
| 3.42 Party Good & Supplies | 4,512.81 | 1,500.00 | 300.9% |
| 3.43 Special Events | 1,018.98 | 365.18 | 279.0% |
| 3.40 Program Supplies - Other | 0.00 | 0.00 | 0.0% |
| Total 3.40 Program Supplies | 5,755.25 | 2,698.50 | 213.3% |
| 3.50 Child Care Programs | | | |
| 3.51 After School Child Care | | | |
| 3.51.2 Program/Office Supplies | 683.91 | 1,566.68 | 43.7% |
| 3.51.3 Food Supplies | 2,857.75 | 4,666.64 | 61.2% |
| 3.51.4 Field Trips | 33.71 | 33.32 | 101.2% |
| 3.51.5 Transportation | 462.34 | 400.00 | 115.6% |
| Total 3.51 After School Child Care | 4,037.71 | 6,666.64 | 60.6% |
| 3.52 Summer Camp Program | | | |
| 3.52.1 Uniforms | 0.00 | 766.64 | 0.0% |
| 3.52.2 Program/Office Supplies | 10.88 | 333.32 | 3.3% |
| 3.52.3 Food Supplies | 0.00 | 8,000.00 | 0.0% |
| 3.52.5 Transportation | 0.00 | 66.64 | 0.0% |
| 3.52 Summer Camp Program - Other | 166.46 | | |
| Total 3.52 Summer Camp Program | 177.34 | 9,166.60 | 1.9% |
| Total 3.50 Child Care Programs | 4,215.05 | 15,833.24 | 26.6% |
| 3.70 Maintenance Supplies | | | |
| 3.71 Pool Chemicals | 4,101.70 | 13,333.32 | 30.8% |
| 3.72 Janitorial Supplies | 9,259.26 | 9,500.00 | 97.5% |
| 3.73 Maintenance Supplies | 1,861.90 | 2,100.00 | 88.7% |
| 3.74 Tools and Equipment | 1,579.16 | 2,666.64 | 59.2% |
| 3.75 Fuel Allowance | 1,127.34 | 1,900.00 | 59.3% |
| Total 3.70 Maintenance Supplies | 17,929.36 | 29,499.96 | 60.8% |
| Total 57620.3 - Supplies | 47,310.13 | 67,414.86 | 70.2% |
| 57620.4 - Services | | | |
| 4.10 Professional Services | | | |
| 4.11 Licenses and Permits | 122.40 | 366.64 | 33.4% |
| 4.12 Payroll Fees/Bank Charge | -197.58 | 0.00 | 100.0% |
| 4.13 IT Service | 1,145.00 | 3,666.68 | 31.2% |
| 4.14 POS Services (CivicRec) | 0.00 | 2,433.32 | 0.0% |
| 4.15 Accounting Services | 0.00 | 0.00 | 0.0% |
| 4.16 Legal/Background Check | 259.00 | 333.32 | 77.7% |
| 4.17 CC Merchant Fees | 14,705.59 | 17,000.00 | 86.5% |
| Total 4.10 Professional Services | 16,034.41 | 23,799.96 | 67.4% |
| 4.20 Communications | | | |
| 4.21 Telephone/Cellphone | 2,675.00 | 3,633.32 | 73.6% |
| 4.22 Postage, Mailing Service | 149.88 | 83.32 | 179.9% |
| 4.23 Website/Internet | 955.90 | 1,366.64 | 69.9% |
| Total 4.20 Communications | 3,780.78 | 5,083.28 | 74.4% |
| 4.30 Training/Travel | | | |
| 4.31 Training/Conferences | 4,583.67 | 3,333.32 | 137.5% |
| Total 4.30 Training/Travel | 4,583.67 | 3,333.32 | 137.5% |
| 4.40 Marketing/Advertising | 2,122.53 | 500.00 | 424.5% |

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

| | Jan - Apr 24 | Budget | % of Budget |
|---|--------------------|-------------------|---------------|
| 4.50 Equipment Leases | | | |
| 4.51 Office Copier | 943.67 | 700.00 | 134.8% |
| Total 4.50 Equipment Leases | 943.67 | 700.00 | 134.8% |
| 4.60 Insurance | 127,197.00 | 36,666.64 | 346.9% |
| 4.70 Utilities | 50,884.61 | 48,333.32 | 105.3% |
| 4.80 Repair/Maintenance | | | |
| 4.81 Landscape Maintenance | 4,658.64 | 4,000.00 | 116.5% |
| 4.82 Janitorial Services | 45.74 | | |
| 4.83 Building Repair/Maint | 1,397.57 | 4,333.32 | 32.3% |
| 4.84 Equipment-Repair/Maint | 8,913.05 | 16,666.64 | 53.5% |
| Total 4.80 Repair/Maintenance | 15,015.00 | 24,999.96 | 60.1% |
| 4.90 Miscellaneous Expense | | | |
| 4.92 Misc. Expense | 866.10 | 0.00 | 100.0% |
| 4.94 PA City Maintenance | 225.00 | | |
| 4.95 State Sales/B & O Tax | 18,833.68 | 20,000.00 | 94.2% |
| 4.96 Taxes/Assessments | 4,348.02 | 33.32 | 13,049.3% |
| 4.97 County Tax | 0.00 | 1,300.00 | 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 | 24,207.73 | 21,333.32 | 113.5% |
| Total 57620.4 · Services | 244,769.40 | 164,749.80 | 148.6% |
| 59276.7 · Debt Interest | | | |
| 2013A LTGO Kitsap | 0.00 | 0.00 | 0.0% |
| 2018A Bond (Public) | 0.00 | 120,879.00 | 0.0% |
| 2020A Revenue Bond (Kitsap) | 0.00 | 76,162.32 | 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 | 197,041.32 | 0.0% |
| Total Expense | 741,458.31 | 910,376.37 | 81.4% |
| Total Expense | 741,458.31 | 910,376.37 | 81.4% |
| Net Income | -139,559.63 | 162,540.11 | -85.9% |