

**Board of Park and Recreation Commissioners**  
**Profit and Loss - Pools**  
 April - August, 2020 and 2019

	Total	
	Apr - Aug, 2020	Apr - Aug, 2019 (PY)
<b>Income</b>		
<b>4320 Rental Income</b>		
4320.01 Rent Income - Equipment	6.00	
4320.02 Rent Income - Facilities	3,200.00	14,100.00
4370.01 Admission Fees	71,865.50	120,868.50
4370.02 Season Passes	48,784.00	76,361.00
4370.03 Registration Fees	1,046.00	23,936.00
<b>Total 4370 Charges for Services Income</b>		
<b>4384 Concessions</b>		65,049.50
<b>4398 Cash Over/Short</b>	-33.28	
<b>4399 Miscellaneous Income</b>	482.00	232.06
<b>Services</b>	663.00	
<b>Total Income</b>	<b>\$ 126,013.22</b>	<b>\$ 300,547.06</b>
<b>Expenses</b>		
<b>6100 Personnel Services</b>		
6103 Salaries	78,853.91	142,205.58
6104 Social Security Tax	4,882.86	8,816.74
6105 Group Health Insurance		
6108 Medicare Tax	1,102.52	1,921.86
<b>Total 6100 Personnel Services</b>		
<b>6211 Telephone</b>	976.62	1,622.45
<b>6213 Utilities</b>		
6213.01 Utilities-Electric	5,052.84	10,181.47
6213.02 Utilities-Gas	235.14	180.60
6213.03 Utilities-Water	24,888.54	42,480.95
<b>6215 Maintenance - Buildings &amp; Grounds</b>	8,326.14	9,121.37
<b>6216 Maint/Repair/Replace - Equipment</b>	1,225.40	855.47
<b>6222 Dues &amp; Subscriptions</b>		75.00
<b>6230 Contracted Services</b>	662.50	1,512.68
<b>6237 Taxes &amp; Licenses</b>	350.00	302.25
<b>6240 Refunds &amp; Reimbursements</b>	1,428.20	490.00
6341.01 Supplies - Office	19.24	
6341.02 Supplies - Operating	3,027.82	7,320.08
6341.03 Supplies - Pool Chemicals	15,234.15	26,597.96
6341.04 Supplies - Concession Stands		10.60
<b>6345 Uniforms</b>		3,312.44
6346.01 Vending - Purchases for Resale		33,383.61
<b>Total Expenses</b>	<b>\$ 146,265.88</b>	<b>\$ 290,391.11</b>
<b>Net Operating Income</b>	<b>-\$ 20,252.66</b>	<b>\$ 10,155.95</b>