

**MUNSTER COMMUNITY POOL
UPDATE**

<u>REVENUE</u>	<u>through July 27, 2015</u>	<u>through July 31, 2014</u>	<u>Notes</u>
Pool Coupon Books	\$ 19,510.00	\$ 21,095.00	*
Pool Season Pass	\$ 63,210.00	\$ 69,654.20	
Pool Daily Admission	\$ 72,177.00	\$ 65,636.00	
Pool Programs	\$ 27,003.00	\$ 26,439.50	
Pool Rentals	\$ 11,317.50	\$ 14,036.00	
Pool Sponsorships	\$ 4,750.00	\$ 4,382.50	
Misc. Revenue	\$ 100.00	\$ 317.50	
TOTALS	\$ 198,067.50	\$ 201,560.70	\$232,260.23 w/concess 2014 \$227,465.40w/concess 2015
<u>EXPENSES</u>			
Rec Personnel Admin - Barb/Jerry	\$ 13,507.48	\$ 12,967.88	*
Park Maintenance - Kevin	\$ 5,384.83	\$ 5,208.65	
Longevity - Barb/Jerry/Kevin	\$ 1,328.10	\$ 1,305.39	
Pool Manager - Mgr. & 3 Assts.	\$ 8,359.69	\$ 8,381.27	
Pool Maintenance Staff	\$ 749.90	\$ 397.77	
Pool Lifeguard	\$ 35,192.85	\$ 46,912.50	
Pool Admissions	\$ 3,184.41	\$ 4,150.66	
FICA/Medicare/PERF/Medical/Life/Dental	\$ 13,179.05	\$ 14,281.97	
Clothing Allowance	\$ 2,172.60	\$ 2,638.35	
Other Supplies	\$ 6,989.15	\$ 2,934.56	
Chemicals	\$ 14,226.33	\$ 13,271.76	rope/shower repairs
Other Professional Services	\$ 8,742.04	\$ 3,781.20	signs/piping/pump hook-up
			locate for gas leak/heater
Water	\$ 1,803.30	\$ 1,699.39	certified pool operator
Refuse	\$ -	\$ 360.00	
Repairs/Maintenance	\$ 189.45	\$ -	
Education/Training	\$ 739.00	\$ 91.25	
TOTALS	\$ 115,748.18	\$ 118,382.60	w/o concession expenses
VARIANCE	\$ 82,319.32	\$ 83,178.10	

Date	Open	Time	Temp	Close	Temp	Daily Count	Comments:
30-May	Yes	11:00AM	70°F	12:30PM	62°F	4	
31-May	No	n/a		n/a		0	inclement weather
1-Jun	No	n/a		n/a		0	inclement weather
2-Jun	Yes	11:00AM	63°F	5:45PM	69°F	109	
3-Jun	Yes	11:00AM	66°F	7:30PM	69°F	270+(no pm count given)	
4-Jun	Yes	11:00AM	80°F	8:00PM	82°F	no count given	Shelter Rental
5-Jun	No	n/a		n/a		0	
6-Jun	Yes	11:00AM	70°F	6:00PM	66°F	no count given	DJ from 11:00-3:00 for "Opening Day"
7-Jun	No	n/a		n/a		0	
8-Jun	Yes	11:00AM	86°F	4:30PM	78°F	285	lightning alarm sounded at 3:10PM/never cleared
9-Jun	Yes	11:00AM	84°F	8:00PM	85°F	609+(no pm count given)	
10-Jun	Yes	11:00AM	90°F	6:00PM	90°F	851	lightning alarm sounded at 5:15PM/never cleared
11-Jun	Yes	11:00AM	70°F	4:30PM	72°F	208	lightning alarm at 4:00PM
12-Jun	Yes	11:00AM	72°F	12:00PM	n/a	0	reassessed at 4:00, did not reopen (weather)
13-Jun	Yes	11:00AM	80°F	5:30PM	90°F	468	lightning alarm sounded at 4:50PM/never cleared
14-Jun	Yes	1:00PM	79°F	6:00PM	82°F	217	
15-Jun	No	n/a		n/a		0	
16-Jun	Yes	11:00AM	65°F	6:00PM	63°F	170	closed for low attendance/temperature
17-Jun	No	n/a		n/a		0	low temperatures
18-Jun	Yes	11:00AM	82°F	8:00PM	77°F	261	
19-Jun	Yes	11:00AM	65°F	2:00PM	64°F	67	closed for low temperatures
20-Jun	Yes	11:00AM	75°F	6:00PM	81°F	243	Birthday Party (3-5PM)
21-Jun	Yes	1:00PM	78°F	6:00PM	79°F	382	Father's Day at the Pool
22-Jun	Yes	11:00AM	78°F	8:45PM	82°F	179	CSRI Night (7-9PM)
23-Jun	Yes	11:00AM	72°F	8:00PM	78°F	393	
24-Jun	Yes	11:00AM	70°F	8:00PM	73°F	478	Pirate Party (5-8PM)
25-Jun	Yes	11:00AM	76°F	5:30PM	72°F	207	closed for low attendance
26-Jun	No	n/a		n/a		0	low temperatures/rain
27-Jun	Yes	11:00AM	70°F	6:00PM	70°F	109	
28-Jun	Yes	1:00PM	none given	6:00PM	none given	no count given	
29-Jun	Yes	1:00PM	71°F	5:30PM	70°F	19	closed at 2:00-4:00 (rain) and again at 5:30 (low attendance); Private Party (8-10PM; 250 people)
30-Jun	Yes	11:00AM	75°F	8:00PM	65°F	485	Group: Prodigy

Date	Open	Time	Temp	Close	Temp	Daily Count	Comments:
1-Jul	Yes	11:00AM	66°F	2:45PM	63°F	34	closed early for low temperatures and attendance
2-Jul	Yes	11:00AM	66°F	5:30PM	68°F	153	closed early for low temperatures and attendance
3-Jul	Yes	11:00AM	77°F	6:00PM	73°F	358	n/a
4-Jul	No	n/a		n/a		0	closed for holiday
5-Jul	Yes	1:00PM	80°F	6:00PM	82°F	664	n/a
6-Jul	Yes	11:00AM	80°F	8:00PM	76°F	991	n/a
7-Jul	No	n/a		n/a		0	n/a
8-Jul	Yes	3:00PM	67°F	4:00PM	67°F	0	opened late due to inclement weather; closed due to low attendance
9-Jul	Yes	1:00PM	68°F	4:00PM	71°F	9	opened late due to inclement weather; closed due to low attendance
10-Jul	Yes	11:00AM	73°F	8:00PM	80°F	466	Kids Camp, woman passed out and EMS was called
11-Jul	Yes	11:00AM	75°F	6:00PM	71°F	238	Luau Party (3-6), Private Party (6-9)
12-Jul	Yes	1:00PM	78°F	6:00PM	76°F	308	Private Party (6-8)
13-Jul	Yes	11:00AM	72°F	7:30PM	85°F	321	Lightning alarm sounded at 7:30PM
14-Jul	Yes	11:00AM	77°F	6:30PM	67°F	335	Closed due to low attendance
15-Jul	Yes	11:00AM	72°F	8:00PM	64°F	375	Valpo YMCA; rescheduled Luau Party
16-Jul	Yes	11:00AM	69°F	4:00PM	80°F	91	Valpo YMCA; Happy Days Daycare; closed due to low attendance
17-Jul	Yes	11:00AM	85°F	8:00PM	92°F	969	Kids Camp
18-Jul	Yes	11:00AM	88°F	6:00PM	75°F	714	cleared 3:30-4:30 due to lightning alarm
19-Jul	Yes	1:00PM	85°F	6:00PM	79°F	374	n/a
20-Jul	Yes	11:00AM	81°F	8:00PM	77°F	505	lifeguard injured
21-Jul	Yes	11:00AM	74°F	8:00PM	75°F	416	Kids/Sports Camps
22-Jul	Yes	11:00AM	77°F	8:00PM	77°F	511	Kids Camp
23-Jul	Yes	11:00AM	80°F	8:00PM	75°F	624	unusual incident report filed (fighting patrons)
24-Jul	Yes	11:00AM	85°F	9:00PM	78°F	1040	Karaoke Night (5-9PM)
25-Jul	Yes	11:00AM	81°F	6:00PM	80°F	305	Private Party (6-8)
26-Jul	Yes	1:00PM	81°F	6:00PM	77°F	168	Private Party (6-9)
27-Jul	Yes	11:00AM	84°F	9:30PM	75°F	644	CSRI Night [~160 ppl] (7:00-9:30PM--extended due to poor weather in June)
28-Jul	Yes	11:00AM	91°F	8:00PM	85°F	800+incomplete	Kids Camper incident (choking another camper)
29-Jul							
30-Jul							
31-Jul							
	Closed						
	Partially Open						
	Open all Day						



New Rope



2015 Pool Improvements



New Sand Area

One hot day ↕



New





Luau Party



Pirate Party



Karaoke Night



Swim Lessons



Pool Activities
Summer - 2015