Munster Community Pool
Year End Report - 2018

REVENUE	End of Season 2018	End of Season 2017	End of Season 2016	Notes for 2018
Pool Coupon Books	$ 19,940.00	$ 23,130.00	$ 32,965.00	
Pool Season Pass	$ 76,688.30	$ 82,828.50	$ 77,531.00	sales of season passes were
Pool Daily Admission	$ 135,620.00	$ 117,872.00	$ 126,308.00	down; however, this
Pool Programs	$ 17,850.00	$ 21,216.73	$ 29,068.17	increases daily admission
Pool Rentals	$ 25,335.00	$ 19,871.31	$ 15,814.60	
Over/Under	$ 32.00	$ (41.85)	$ (62.00)	
Pool Sponsorships	$ 6,500.00	$ 6,750.00	$ 3,500.00	
TOTALS	**$ 281,965.30**	**$ 271,626.69**	**$ 285,124.77**	

EXPENSES				
Rec Personnel Admin - Barb/Jerry/Danielle	$ 20,469.02	$ 19,063.61	$ 24,409.77	2018 charges continue
Park Maintenance - Kevin	$ 7,682.26	$ 7,321.28	$ 9,751.84	2018 charges continue
Longevity - Barb/Jerry/Kevin	$ 1,198.60	$ 1,189.06	$ 1,363.85	
Pool Manager - Mgr. & 2 Assts.	$ 9,456.81	$ 13,154.85	$ 15,280.94	staffing numbers fluxuating
Pool Maintence Staff	$ 1,076.64	$ 725.57	$ 899.90	mgr. in charge of lessons
Pool Lifeguard	$ 51,755.10	$ 63,422.99	$ 73,881.51	moved to swim instructor
Pool Admissions	$ 19,293.74	$ 20,881.33	$ 7,662.81	
Swim Instructor	$ 6,910.95	N/A	N/A	New in 2018/includes mgr.
FICA/Medicare/PERF/Medical/Life/Dental	$ 20,237.10	$ 20,471.93	$ 24,273.29	2018 charges continue
Clothing Allowance	$ 2,042.55	$ 1,953.93	$ 2,382.84	
Other Supplies	$ 5,097.63	$ 6,579.91	$ 9,324.41	
Chemicals	$ 19,990.00	$ 22,506.01	$ 16,399.32	
Other Professional Services	$ 7,107.32	$ 10,877.02	$ 30,743.06	
Water/Refuse	$ 7,767.82	$ 8,932.45	$ 9,425.57	2018 charges continue
Electric/Gas	$ 8,321.37	$ 35,757.57	$ 34,910.72	2018 charges continue
Repairs/Maintenance	$ 931.79	$ 402.08	$ 672.50	
Refunds Awards & IN	$ 2,055.00	$ 1,195.00	$ -	Pool rentals & swim lessons
Education/Training	$ -	$ 402.08	$ 995.00	
TOTALS	**$ 191,393.70**	**$ 234,836.67**	**$ 262,377.33**	
Variance as of end of September	**$ 98,731.23**	**$ 36,709.02**	**$ 40,991.66**	
Variance as of end of year		**$ 19,328.11**	**$ 22,747.44**	due to electric/gas charges