

<b>March</b>	<b>2023</b>	<b>2022</b>
<b>Revenue By Membership Level</b>		
247-41000-55 - WAC Family Membership Revenue	\$ 12,564.36	\$ 17,562.13
247-41200-55 - WAC Youth Membership Revenue	\$ 2,399.43	-
247-41250-55 - WAC Adult Membership Revenue	\$ 4,698.61	98.85
247-41300-55 - WAC Senior Membership Revenue	\$ 3,452.75	
247-41350-55 - Insurance Program Membership Revenue	\$ 222.00	738.00
<b>Total Membership Revenue</b>	<b>\$23,337.15</b>	<b>\$ 18,398.98</b>

<b>March Membership Summary</b>	<b>2023</b>	<b>2022</b>
New Primaries	142	82
All New	324	240
Primary Renewals	75	65
All Renewals	192	154
<b>Active Primaries</b>	<b>1080</b>	<b>651</b>
<b>All Active</b>	<b>2355</b>	<b>1552</b>

<b>Day passes summary</b>	<b>2023</b>	<b>2022</b>
	\$13,111.75	\$ 11,497.00

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2023**

**AQUATIC CENTER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>AQUATIC CTR-MEMBERSHIPS</u>						
247-41000-55	FAMILY MEMBERSHIP REVENUE	12,564.36	37,218.24	200,000.00	162,781.76	18.6
247-41100-55	MONTHLY EFT REVENUE	30.10	90.30	8,000.00	7,909.70	1.1
247-41200-55	YOUTH MEMBERSHIP REVENUE	2,399.43	6,478.36	.00	( 6,478.36)	.0
247-41250-55	ADULT MEMBERSHIP REVENUE	4,698.61	13,370.70	1,000.00	( 12,370.70)	1337.1
247-41300-55	SENIOR MEMBERSHIP REVENUE	3,452.75	8,761.54	1,000.00	( 7,761.54)	876.2
247-41350-55	SILVER SNEAKERS MEMBERSHIP	222.00	5,984.00	20,000.00	14,016.00	29.9
	<b>TOTAL AQUATIC CTR-MEMBERSHIPS</b>	<b>23,367.25</b>	<b>71,903.14</b>	<b>230,000.00</b>	<b>158,096.86</b>	<b>31.3</b>
<u>AQUATIC CTR-PASSES</u>						
247-42000-55	ADULT DAY PASSES	5,986.04	16,769.87	70,000.00	53,230.13	24.0
247-42100-55	YOUTH DAY PASSES	5,493.79	11,851.72	38,000.00	26,148.28	31.2
247-42300-55	GROUP RATES	1,631.91	2,733.07	14,000.00	11,266.93	19.5
	<b>TOTAL AQUATIC CTR-PASSES</b>	<b>13,111.74</b>	<b>31,354.66</b>	<b>122,000.00</b>	<b>90,645.34</b>	<b>25.7</b>
<u>AQUATIC CTR-CLASSES</u>						
247-43000-55	SWIM LESSONS	2,839.09	5,377.64	21,000.00	15,622.36	25.6
247-43200-55	LAND FITNESS CLASSES	604.83	3,319.45	5,000.00	1,680.55	66.4
247-43300-55	WATER CLASSES	267.30	267.30	3,000.00	2,732.70	8.9
	<b>TOTAL AQUATIC CTR-CLASSES</b>	<b>3,711.22</b>	<b>8,964.39</b>	<b>29,000.00</b>	<b>20,035.61</b>	<b>30.9</b>
<u>AQUATIC CTR-RENTALS</u>						
247-44000-55	MEETING ROOM RENTALS	194.39	631.77	7,000.00	6,368.23	9.0
247-44100-55	WHITEWATER SCHOOL DIST RENTAL	.00	.00	1,200.00	1,200.00	.0
247-44105-55	J HAWKS RENTALS	.00	.00	1,000.00	1,000.00	.0
247-44200-55	BIRTHDAY PARTIES	687.17	760.34	20,000.00	19,239.66	3.8
	<b>TOTAL AQUATIC CTR-RENTALS</b>	<b>881.56</b>	<b>1,392.11</b>	<b>29,200.00</b>	<b>27,807.89</b>	<b>4.8</b>
<u>AQUATIC CTR-OTHER INCOME</u>						
247-45050-55	DONATIONS	.00	.00	6,400.00	6,400.00	.0
247-45400-55	CONCESSIONS STAND	1,293.45	3,884.19	25,000.00	21,115.81	15.5
247-45500-55	PRO-SHOP INCOME	36.51	97.02	4,500.00	4,402.98	2.2
247-45600-55	GIFT CARDS/CERTIFICATES	.00	283.70	2,000.00	1,716.30	14.2
	<b>TOTAL AQUATIC CTR-OTHER INCOME</b>	<b>1,329.96</b>	<b>4,264.91</b>	<b>37,900.00</b>	<b>33,635.09</b>	<b>11.3</b>

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2023**

**AQUATIC CENTER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>AQUATIC CTR-OTHER FIN SOURCES</u>					
247-49280-55 WUSD CONTRIBUTION	.00	.00	89,000.00	89,000.00	.0
247-49285-55 WUSD CAPITAL IMPROVE CONT	.00	.00	50,000.00	50,000.00	.0
247-49290-55 GENERAL FUND TRANSFER	128,000.00	128,000.00	128,000.00	.00	100.0
247-49295-55 GENERAL FUND CAP IMPROVE CONT	50,000.00	50,000.00	50,000.00	.00	100.0
247-49300-55 FUND BALANCE APPLIED	.00	.00	( 67,636.39)	( 67,636.39)	.0
TOTAL AQUATIC CTR-OTHER FIN SOURCES	178,000.00	178,000.00	249,363.61	71,363.61	71.4
TOTAL FUND REVENUE	220,401.73	295,879.21	697,463.61	401,584.40	42.4

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2023**

**AQUATIC CENTER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WAC-MANAGEMENT</u>					
247-55100-111 SALARIES/PERMANENT	9,513.20	20,696.40	96,969.60	76,273.20	21.3
247-55100-150 MEDICARE TAX/CITY SHARE	143.66	362.74	1,475.66	1,112.92	24.6
247-55100-151 SOCIAL SECURITY/CITY SHARE	614.26	1,551.03	6,309.72	4,758.69	24.6
247-55100-152 RETIREMENT	650.30	1,645.50	6,593.93	4,948.43	25.0
247-55100-153 HEALTH INSURANCE	400.00	3,953.32	11,933.06	7,979.74	33.1
247-55100-154 HSA-HRA CONTRIBUTIONS	.00	.00	1,250.00	1,250.00	.0
247-55100-155 WORKERS COMPENSATION	72.23	260.03	3,006.96	2,746.93	8.7
247-55100-156 LIFE INSURANCE	.53	1.59	.00	( 1.59)	.0
<b>TOTAL WAC-MANAGEMENT</b>	<b>11,394.18</b>	<b>28,470.61</b>	<b>127,538.93</b>	<b>99,068.32</b>	<b>22.3</b>
<u>WAC-FRONT DESK</u>					
247-55150-113 WAGES/TEMPORARY	20,335.17	32,747.31	61,951.50	29,204.19	52.9
247-55150-150 MEDICARE TAX/CITY SHARE	294.89	523.13	898.30	375.17	58.2
247-55150-151 SOCIAL SECURITY/CITY SHARE	1,260.83	2,236.91	3,840.99	1,604.08	58.2
247-55150-152 RETIREMENT	98.54	98.54	.00	( 98.54)	.0
247-55150-155 WORKERS COMPENSATION	335.02	746.62	1,921.08	1,174.46	38.9
<b>TOTAL WAC-FRONT DESK</b>	<b>22,324.45</b>	<b>36,352.51</b>	<b>68,611.87</b>	<b>32,259.36</b>	<b>53.0</b>
<u>WAC-FITNESS</u>					
247-55200-114 WAGES/PART-TIME/PERMANENT	5,902.22	11,240.38	25,700.00	14,459.62	43.7
247-55200-150 MEDICARE TAX/CITY SHARE	85.62	177.26	372.65	195.39	47.6
247-55200-151 SOCIAL SECURITY/CITY SHARE	365.94	757.65	1,593.40	835.75	47.6
247-55200-152 RETIREMENT	25.04	25.04	.00	( 25.04)	.0
247-55200-155 WORKERS COMPENSATION	117.50	285.90	796.94	511.04	35.9
<b>TOTAL WAC-FITNESS</b>	<b>6,496.32</b>	<b>12,486.23</b>	<b>28,462.99</b>	<b>15,976.76</b>	<b>43.9</b>
<u>WAC-AQUATIC</u>					
247-55300-114 WAGES/PART-TIME/PERMANENT	13,998.63	29,300.52	181,395.50	152,094.98	16.2
247-55300-150 MEDICARE TAX/CITY SHARE	202.95	487.67	2,630.24	2,142.57	18.5
247-55300-151 SOCIAL SECURITY/CITY SHARE	867.91	2,085.45	11,246.52	9,161.07	18.5
247-55300-152 RETIREMENT	195.73	511.24	.00	( 511.24)	.0
247-55300-155 WORKERS COMPENSATION	299.61	854.08	5,624.96	4,770.88	15.2
<b>TOTAL WAC-AQUATIC</b>	<b>15,564.83</b>	<b>33,238.96</b>	<b>200,897.22</b>	<b>167,658.26</b>	<b>16.6</b>

**CITY OF WHITEWATER**  
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**AQUATIC CENTER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WAC-MAINTENANCE</u>					
247-55400-111 SALARIES/PERMANENT	1,634.40	3,159.84	.00	( 3,159.84)	.0
247-55400-150 MEDICARE TAX/CITY SHARE	23.70	50.37	.00	( 50.37)	.0
247-55400-151 SOCIAL SECURITY/CITY SHARE	101.30	215.31	.00	( 215.31)	.0
247-55400-152 RETIREMENT	111.15	236.27	.00	( 236.27)	.0
247-55400-155 WORKERS COMPENSATION	34.98	87.75	.00	( 87.75)	.0
247-55400-156 LIFE INSURANCE	.18	.44	.00	( .44)	.0
<b>TOTAL WAC-MAINTENANCE</b>	<b>1,905.71</b>	<b>3,749.98</b>	<b>.00</b>	<b>( 3,749.98)</b>	<b>.0</b>
<u>WAC-ADMIN EXPENSES</u>					
247-55500-220 INSURANCE	.00	7,415.79	.00	( 7,415.79)	.0
247-55500-224 SOFTWARE/HARDWARE MAINTENANCE	1,133.51	1,404.97	8,445.12	7,040.15	16.6
247-55500-225 TELECOM/INTERNET/COMMUNICATION	316.98	746.79	4,765.98	4,019.19	15.7
247-55500-246 CLEANING & SUPPLIES	808.00	1,616.00	5,500.00	3,884.00	29.4
247-55500-310 FITNESS & OPERATING SUPPLIES	832.48	1,350.43	2,000.00	649.57	67.5
247-55500-320 CHAMBER DUES & EXPENSES	.00	.00	275.00	275.00	.0
247-55500-650 CREDIT CARD PROCESSING FEES	7.11	28.25	151.50	123.25	18.7
247-55500-652 BANK CHARGES	.00	.00	10.00	10.00	.0
247-55500-654 PERMITS & FEES	.00	.00	1,050.00	1,050.00	.0
247-55500-656 MEMBER KEY TAGS	.00	.00	1,100.00	1,100.00	.0
<b>TOTAL WAC-ADMIN EXPENSES</b>	<b>3,098.08</b>	<b>12,562.23</b>	<b>23,297.60</b>	<b>10,735.37</b>	<b>53.9</b>
<u>WAC-POOL EXPENSES</u>					
247-55600-310 OFFICE & OPERATING SUPPLIES	610.18	1,708.70	250.00	( 1,458.70)	683.5
247-55600-342 WSI CLASS EXPENSE	.00	.00	100.00	100.00	.0
247-55600-344 LIFEGUARD CLASS EXPENSE	388.11	638.11	1,500.00	861.89	42.5
247-55600-346 GENERAL POOL MAINTENANCE	2,100.00	2,100.00	14,000.00	11,900.00	15.0
247-55600-348 POOL EQUIPMENT	.00	980.42	5,050.00	4,069.58	19.4
247-55600-350 POOL CHEMICALS	3,000.00	4,500.00	18,180.00	13,680.00	24.8
<b>TOTAL WAC-POOL EXPENSES</b>	<b>6,098.29</b>	<b>9,927.23</b>	<b>39,080.00</b>	<b>29,152.77</b>	<b>25.4</b>
<u>WAC-UTILITIES/HVAC</u>					
247-55700-221 WATER/SEWER UTILITIES	2,578.27	4,849.35	28,280.00	23,430.65	17.2
247-55700-222 ELECTRIC UTILITIES	7,218.74	14,279.85	80,800.00	66,520.15	17.7
247-55700-223 NATURAL GAS	8,843.11	20,100.27	60,000.00	39,899.73	33.5
247-55700-244 HVAC SUPPLIES	.00	.00	3,535.00	3,535.00	.0
247-55700-355 REPAIR/MAINT SUPPLIES	1,593.30	2,192.97	2,525.00	332.03	86.9
<b>TOTAL WAC-UTILITIES/HVAC</b>	<b>20,233.42</b>	<b>41,422.44</b>	<b>175,140.00</b>	<b>133,717.56</b>	<b>23.7</b>

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**AQUATIC CENTER**

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<u>WAC-OTHER EXPENSES</u>					
247-55800-310 OFFICE & OPERATING SUPPLIES	1,970.20	5,090.64	10,100.00	5,009.36	50.4
247-55800-324 MARKETING	186.65	906.61	8,080.00	7,173.39	11.2
247-55800-341 JANITORIAL/CLEANING SUPPLIES	.00	.00	505.00	505.00	.0
247-55800-342 CONCESSION SUPPLIES	964.48	2,108.94	15,000.00	12,891.06	14.1
247-55800-346 PRO-SHOP INVENTORY	.00	.00	750.00	750.00	.0
247-55800-810 CAPITAL EQUIPMENT	6,190.71	14,170.71	.00	( 14,170.71)	.0
<b>TOTAL WAC-OTHER EXPENSES</b>	<b>9,312.04</b>	<b>22,276.90</b>	<b>34,435.00</b>	<b>12,158.10</b>	<b>64.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>96,427.32</b>	<b>200,487.09</b>	<b>697,463.61</b>	<b>496,976.52</b>	<b>28.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>123,974.41</b>	<b>95,392.12</b>	<b>.00</b>	<b>( 95,392.12)</b>	<b>.0</b>