

# STP POOL COMPARISONS -

	Tukwila Pool	Bainbridge Island Aquatic Center	Des Moines	Evergreen Community Aquatic Ctr (White Center)	Federal Way
<b>Total Operating Cost to Governance Group</b>	\$ 553,340	\$ 1,608,901.96	\$ 100,400 contributed by DM MPD	\$ Zero cost to Highline SD	Not Available*
Ops - Utilities	\$ 124,622	\$ 279,367.31	Not Applicable	Not Applicable	Not Available*
Ops - Professional Services	\$ 28,038^		Not Applicable	Not Applicable	Not Available*
Ops - Maintenance, Supplies & Repairs	\$ 35,217		Not Applicable	Not Applicable	Not Available*
Ops - Other	\$ 25,833		Not Applicable	Not Applicable	Not Available*
Staffing - # FTE	2 (+)	8	Not Applicable	Not Applicable	Not Available*
<b>Staffing - Total Salaries &amp; Benefits</b>	\$ 343,856	\$ 1,040,127.87	Not Applicable	Not Applicable	Not Available*
Staffing - FTE Salaries	\$ 158,477	\$ 377,973.41	Not Applicable	Not Applicable	Not Available*
Staffing - FTE Benefits	PRR Requested		Not Applicable	Not Applicable	Not Available*
Staffing - Hourly Wages	\$ 100,752		Not Applicable	Not Applicable	Not Available*
Staffing - Hourly Benefits	PRR Requested		Not Applicable	Not Applicable	Not Available*
Staffing - Total Benefits	\$ 84,627		Not Applicable	Not Applicable	Not Available*
Finances Notes	^Reflects the 3 months under MPD Control *2011 Financial information includes 1 extra 3 qtr time employee for appx 6 months - which made a 3 person management staff		MPD subsidized 3rd party operator \$100,400. 3rd party operator also responsible for up to \$12,000 in maintenance costs. Over \$12K repairs is responsibility of MPD	Whitewater Aquatics is a non-profit organization. Most recently filed 990 form is included in appendix.	*Numbers were not able to be determined as budgeting includes the whole Community Center. ^Program Revenue includes lessons and classes only, not passes and drop in fees.
<b>REVENUE</b>					
<b>Total Aquatic Revenue (excluding levy \$)</b>	\$ 205,532	\$ 866,271.74	Not Applicable	Not Applicable	Not Available*
Program Revenue	\$ 164,197	\$ 779,104.62	Not Applicable	Not Applicable	\$131,034.00^
Total Rental Revenue	\$ 41,335	\$ 34,288.73	Not Applicable	Not Applicable	\$16,297.00
Misc. Revenue (lockers, merch, etc)	Not Applicable	\$ 52,878.39	Not Applicable	Not Applicable	Not Available*
<b>Net COST - 2011 (not including levy)</b>	\$ (347,808)	\$ (742,630.22)	\$ (100,400)	0.00	Not Available*

# POOL FINANCES

Issaquah (Julius Boehm Pool)	Kent Meridian Pool	Mercer Island (Mary Wayte)	Lindbergh (Renton School District)	Southwest (Seattle Parks & Rec)
\$ 1,044,606	\$ 95,000 contributed by City of Kent	\$ 125,000 contributed by City of MI	\$569,102.00	\$738,615.00
\$ 160,279	Not Applicable	\$ 134,755	\$93,151.00	\$91,882.00
\$ 4,224	Not Applicable	\$ 71,156	\$53,005.00	\$542.00
\$ 32,930	Not Applicable	\$ 26,571	\$35,694.00	\$30,441.00
	Not Applicable	\$ 6,485	\$305.00	
8	Not Applicable		3.5*	6*
\$ 847,173	Not Applicable	\$ 240,811	\$386,947.00	\$615,750.00
\$ 492,944	Not Applicable	\$ 66,766	\$106,710.00	\$92,068.00
\$ 210,899	Not Applicable	\$ 7,486	\$39,963.00	
\$ 124,709	Not Applicable	\$ 145,125	\$161,079.00	\$343,778.00
\$ 18,622	Not Applicable	\$ 21,434	\$20,744.00	
			\$60,707.00	\$179,905.00
Staff according to Public Information: .5 Manager   1 Aquatics Supv   5 Aquatics Coord   .5 Pool Operator   1 Admin)		3rd Party Information obtained from report filed with city. Although not applicable since the city only pays \$125,000 we included it for informational purposes	Staff According to Public Information: 3 Contract Salary, 0.5 Custodian. Misc Revenue includes \$40,000 City of Renton Subsidy and \$79,743 Pool Donations.	Full Time Staff With Benefits Included as FTE: 1 Aquatic Coordinator, 1 Aquatic Assistant, 1 Cashier, 0.5 Lifeguard, 1.5 Senior Lifeguard, 1 Pool Maint. Worker. Full Time Intermittent/Temp Staff Included in hourly: 0.39 Cashier, 3 Lifeguard, 0.06 Maint. Worker
\$ 622,722	Not Applicable	\$ 359,200	\$517,719.00	\$421,351.00
\$ 490,266	Not Applicable		\$379,887.00	\$406,360.00
\$ 63,071	Not Applicable		\$18,089.00	\$9,311.00
\$ 69,385	Not Applicable		\$79,743.00	\$5,681.00
<b>\$ (421,844)</b>	<b>\$ (95,000)</b>	<b>\$ (125,000)</b>	<b>\$ (51,383)</b>	<b>\$ (317,264)</b>