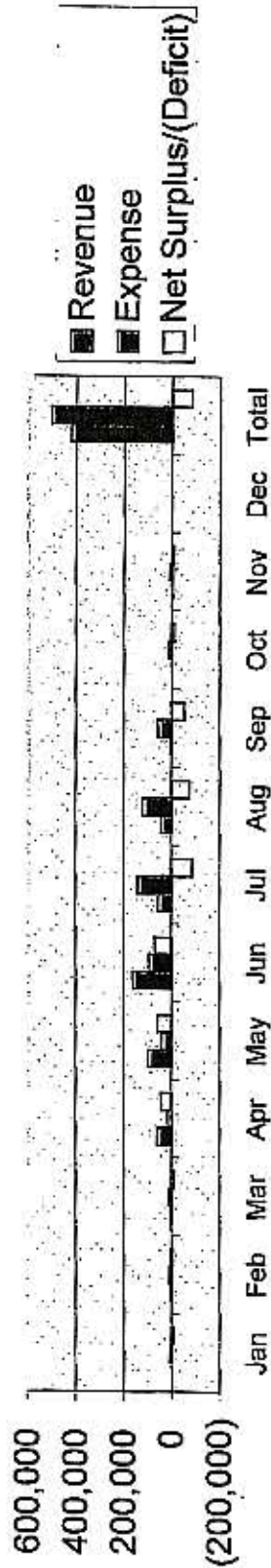


Outdoor Pool Operations (including programs) Center 25



2009

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Revenue	0	3,160	1,896	57,897	96,767	160,556	54,012	42,997	3,284	0	(876)	0	419,693
Expense	4,953	6,992	11,437	14,718	40,439	92,103	140,272	117,907	55,599	11,477	6,989	0	502,886
Net Surplus/(Deficit)	(4,953)	(3,832)	(9,541)	43,179	56,328	68,453	(86,261)	(74,909)	(52,315)	(11,477)	(7,865)	0	(83,194)
Cumulative Surplus/(Deficit)	(4,953)	(8,785)	(18,326)	24,853	81,181	149,634	63,373	(11,536)	(63,851)	(75,329)	(83,194)	(83,194)	

2008

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Revenue	0	0	0	57,542	96,135	150,471	74,223	42,735	6,269	280	128	0	427,783
Expense	4,604	8,634	11,115	11,423	36,064	80,603	151,770	126,255	65,215	14,347	14,587	11,603	536,218
Net Surplus/(Deficit)	(4,604)	(8,634)	(11,115)	46,119	60,071	69,869	(77,547)	(83,520)	(58,946)	(14,068)	(14,459)	(11,603)	(108,436)
Cumulative Surplus/(Deficit)	(4,604)	(13,237)	(24,352)	21,767	81,838	151,707	74,160	(9,361)	(68,306)	(82,374)	(96,833)	0	