

Account	Daily Admission	Pool Pass Sales	Concessions	Pool Rentals	Spec Sales	Birthday Party	Aquatic Center	TOTAL
Jan 1 - May 22	\$ -	\$ 29,301.50	\$ -	\$ 21,295.00	\$ -	\$ 4,086.00	\$ 10,331.00	\$ 65,013.50
23-May	\$ -	\$ 1,809.00	\$ -	\$ 428.00	\$ -	\$ 350.00	\$ 201.00	\$ 2,788.00
24-May	\$ 262.00	\$ 2,092.50	\$ 678.75	\$ -	\$ -	\$ -	\$ 528.50	\$ 3,561.75
25-May	\$ 22.00	\$ 391.50	\$ 15.50	\$ 428.00	\$ -	\$ 125.00	\$ 64.50	\$ 1,046.50
26-May	\$ 368.00	\$ 2,065.50	\$ 803.00	\$ -	\$ -	\$ -	\$ 637.50	\$ 3,874.00
27-May	\$ -	\$ 1,930.50	\$ -	\$ -	\$ -	\$ 284.00	\$ 214.50	\$ 2,429.00
28-May	\$ -	\$ 1,157.50	\$ -	\$ -	\$ -	\$ -	\$ 217.50	\$ 1,375.00
29-May	\$ 275.00	\$ 1,930.50	\$ 468.75	\$ -	\$ -	\$ 175.00	\$ 482.50	\$ 3,331.75
30-May	\$ 37.00	\$ 2,497.50	\$ 177.75	\$ 428.00	\$ -	\$ -	\$ 376.50	\$ 3,516.75
31-May	\$ 409.00	\$ 2,505.50	\$ 1,137.75	\$ -	\$ -	\$ 175.00	\$ 1,097.50	\$ 5,324.75
1-Jun	\$ 784.00	\$ 2,117.50	\$ 1,382.25	\$ 428.00	\$ -	\$ 125.00	\$ 1,337.50	\$ 6,174.25
2-Jun	\$ 1,745.00	\$ 5,097.50	\$ 2,976.50	\$ 1,016.50	\$ -	\$ -	\$ 2,594.50	\$ 13,430.00
3-Jun	\$ 2,010.00	\$ 5,488.50	\$ 3,618.75	\$ 1,421.00	\$ -	\$ -	\$ 3,546.50	\$ 16,084.75
4-Jun	\$ 1,086.00	\$ 1,638.00	\$ 2,130.25	\$ -	\$ -	\$ -	\$ 1,786.00	\$ 6,640.25
5-Jun	\$ 15.00	\$ 2,916.00	\$ 470.50	\$ -	\$ -	\$ 175.00	\$ 435.00	\$ 4,011.50
6-Jun	\$ 410.00	\$ 1,743.00	\$ 1,115.25	\$ -	\$ -	\$ -	\$ 844.00	\$ 4,112.25
7-Jun	\$ 327.00	\$ 1,216.50	\$ 851.25	\$ 321.00	\$ -	\$ 175.00	\$ 640.50	\$ 3,531.25
8-Jun	\$ 335.00	\$ 745.50	\$ 765.25	\$ -	\$ -	\$ -	\$ 860.50	\$ 2,706.25
9-Jun	\$ 373.00	\$ 1,000.50	\$ 991.50	\$ 321.00	\$ -	\$ 475.00	\$ 743.50	\$ 3,904.50
10-Jun	\$ 933.00	\$ 1,675.50	\$ 2,549.75	\$ 1,444.50	\$ -	\$ 675.00	\$ 1,351.50	\$ 8,629.25
11-Jun	\$ 1,806.00	\$ 2,457.00	\$ 2,867.75	\$ -	\$ -	\$ -	\$ 2,692.00	\$ 9,822.75
12-Jun	\$ 1,121.00	\$ 1,381.50	\$ 3,739.75	\$ 428.00	\$ -	\$ -	\$ 2,114.50	\$ 8,784.75
13-Jun	\$ -	\$ 391.50	\$ 75.00	\$ -	\$ -	\$ -	\$ 43.50	\$ 510.00
14-Jun	\$ 286.00	\$ 13,520.00	\$ 225.25	\$ 588.50	\$ -	\$ -	\$ 425.00	\$ 15,044.75
15-Jun	\$ 289.00	\$ 568.50	\$ 582.75	\$ -	\$ -	\$ -	\$ 577.50	\$ 2,017.75
16-Jun	\$ 272.00	\$ 239.50	\$ 692.75	\$ -	\$ -	\$ 125.00	\$ 489.50	\$ 1,818.75
17-Jun	\$ 148.00	\$ 322.00	\$ 419.00	\$ 428.00	\$ -	\$ 46.00	\$ 586.00	\$ 1,949.00
18-Jun	\$ 278.00	\$ 176.50	\$ 659.75	\$ 828.00	\$ -	\$ -	\$ 364.50	\$ 2,306.75
19-Jun	\$ 1,200.00	\$ 257.00	\$ 3,525.75	\$ -	\$ -	\$ 350.00	\$ 2,321.00	\$ 7,653.75
20-Jun	\$ 1,806.00	\$ 1,241.50	\$ 3,147.50	\$ -	\$ -	\$ 175.00	\$ 2,390.50	\$ 8,760.50
21-Jun	\$ 2,920.00	\$ 457.00	\$ 3,871.25	\$ -	\$ -	\$ -	\$ 3,684.00	\$ 10,932.25
22-Jun	\$ 2,971.00	\$ 476.50	\$ 3,578.50	\$ 749.00	\$ -	\$ -	\$ 3,865.50	\$ 11,640.50
23-Jun	\$ 1,842.00	\$ 915.50	\$ 2,767.75	\$ -	\$ -	\$ -	\$ 2,769.50	\$ 8,294.75
24-Jun	\$ 1,306.00	\$ 447.00	\$ 2,382.25	\$ 1,177.00	\$ -	\$ 150.00	\$ 1,799.00	\$ 7,261.25
25-Jun	\$ 1,027.00	\$ 259.50	\$ 1,553.50	\$ -	\$ -	\$ -	\$ 1,379.50	\$ 4,219.50
26-Jun	\$ 1,129.00	\$ 374.00	\$ 3,102.75	\$ -	\$ -	\$ -	\$ 2,063.00	\$ 6,668.75
27-Jun	\$ 1,361.00	\$ 416.50	\$ 2,414.50	\$ 909.50	\$ -	\$ -	\$ 1,814.50	\$ 6,916.00
28-Jun	\$ 1,193.00	\$ 172.00	\$ 1,573.75	\$ 428.00	\$ -	\$ -	\$ 1,453.00	\$ 4,819.75
29-Jun	\$ 580.00	\$ 15.00	\$ 836.75	\$ -	\$ -	\$ -	\$ 789.00	\$ 2,220.75
30-Jun	\$ 523.00	\$ 15.00	\$ 739.25	\$ 909.50	\$ -	\$ -	\$ 795.00	\$ 2,981.75

1-Jul	\$ 902.00	\$ 10.00	\$ 1,983.75	\$ 428.00	\$ -	\$ -	\$ 1,158.00	\$ 4,481.75
2-Jul	\$ 1,266.00	\$ 336.50	\$ 2,150.50	\$ 1,309.50		\$ 150.00	\$ 1,736.50	\$ 6,949.00
3-Jul	\$ 1,628.00	\$ 15.00	\$ 3,202.50	\$ -	\$ -	\$ -	\$ 1,952.00	\$ 6,797.50
4-Jul	\$ 1,335.00	\$ 25.00	\$ 2,070.25	\$ -	\$ -	\$ -	\$ 1,510.00	\$ 4,940.25
5-Jul	\$ 1,762.00	\$ 192.00	\$ 2,228.00	\$ -	\$ -	\$ -	\$ 2,105.00	\$ 6,287.00
6-Jul	\$ 1,593.00	\$ 486.00	\$ 2,044.75	\$ -	\$ -	\$ -	\$ 1,765.00	\$ 5,888.75
7-Jul	\$ 376.00	\$ 5.00	\$ 510.25	\$ 321.00	\$ -	\$ 150.00	\$ 495.00	\$ 1,857.25
8-Jul	\$ 1,505.00	\$ 192.00	\$ 2,100.25	\$ 828.00	\$ -	\$ 150.00	\$ 1,784.00	\$ 6,559.25
9-Jul	\$ 326.00	\$ -	\$ 211.00	\$ -	\$ -	\$ 407.00	\$ 272.00	\$ 1,216.00
10-Jul	\$ 972.00	\$ 25.00	\$ 2,747.00	\$ -	\$ -	\$ -	\$ 1,602.00	\$ 5,346.00
11-Jul	\$ 955.00	\$ 25.00	\$ 1,524.50	\$ 400.00	\$ -	\$ 150.00	\$ 1,373.00	\$ 4,427.50
12-Jul	\$ 1,272.00	\$ 10.00	\$ 1,222.50	\$ -	\$ -	\$ -	\$ 1,304.00	\$ 3,808.50
13-Jul	\$ 1,424.00	\$ 187.00	\$ 1,834.25	\$ -	\$ -	\$ -	\$ 1,781.00	\$ 5,226.25
14-Jul	\$ 791.00	\$ 15.00	\$ 977.25	\$ -	\$ -	\$ -	\$ 1,118.00	\$ 2,901.25
15-Jul	\$ 406.00	\$ 20.00	\$ 886.00	\$ -	\$ -	\$ -	\$ 653.00	\$ 1,965.00
16-Jul	\$ 238.00	\$ -	\$ 645.25	\$ -	\$ -	\$ -	\$ 284.00	\$ 1,167.25
17-Jul	\$ 431.00	\$ 5.00	\$ 670.25	\$ -	\$ -	\$ 208.00	\$ 448.00	\$ 1,762.25
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TOTAL	\$48,631.00	\$94,971.50	\$85,896.50	\$37,263.00	\$0.00	\$8,881.00	\$82,047.00	\$357,690.00

Weather

Preseason sales: 9/9/24-5/22/25

CLOSED: 62 degrees, water 56
OPEN 12 start mid 60s, high 71 sunny
Open 1 hour; closed lack of people temp 64

Open 11-6, high 71 p sunny

CLOSED rain all day, low 60s
CLOSED rain all day, low 60s
p sunny low 70s; rain at 145p
open at 1pm, high 72, cloudy rain start

low 70s hazy candian smoke

mid 70s sunny

low 80s sunny

upper 80s sunny

mid 80s m cloudy

heavy rain Opened at 3, Free Swim

sunny start, m cloudy 70s

m cloudy, 70s rain late

cloudy start, then sunny 70s

cloudy start, then sunny low 70s

sunny, upper 70s

sunny, mid 80s

m cloudy mid 80s

RAIN - CLOSED all day

Cloudy - 70s Closed at 430 13500 KKC pass

Cloudy start 70s

Cloudy, low 80s

Cloudy start, Storms at 1pm

Cloudy, low 80s; CLOSED at 4 major storms

p cloudy, low 80s

sunny, mid 80s

sunny, 92 heat advisory 100 heat indx

sunny, 93 heat advisory 100 heat indx

sunny, 94 heat advisory 100 heat indx

sunny, 94 heat advisory 100 heat indx

sunny, 92 heat adv 100 heat indx; Ltng 345

***unusual cold stretch of weather**

Storms in the area, high 80s, cloudy

Cloudy 80s, sunny late

sunny, 80s
sunny, 80s
sunny, 80s
sunny 90
sunny 90, humid
sunny 90
cloudy all day, 80s
sunny, 80s
late start 1230; closed at 330
sunny, mid 80s
sunny, high 80s
sunny, 80s
m cloudy, 80s
cloudy start, p sunny 80s
m cloudy, 80s; storm at 3pm
m cloudy 80s, rain before opening
m cloudy 80s