

**SOUTH DAVIS RECREATION DISTRICT**  
**Operating and Capital Budget (Calendar Year 2023)**

As of: December 12, 2022

<u>Account Number</u>	<u>Account Description</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Seven Month Actual</u>	<u>2022 Budget Estimate</u>	<u>2022 Adopted Budget</u>	<u>2023 Adopted Budget</u>
<b>REVENUES</b>							
<b>SWIMMING POOL REVENUE</b>							
563000	347225	Donations-Pools	9,511	10,490	7,160	12,000	20,000
564100	347210	Daily Admissions - Pool	355,201	509,981	446,106	655,000	670,000
564100	347215	Season Passes - Pools	502,484	507,131	341,924	590,000	640,000
564100	347217	EFT Mthly Pay Annual Pass-Pool	369,891	411,593	261,280	470,000	510,000
564100	347218	EFT Mthly Pay Set-Up Fee	9,530	14,070	10,560	17,000	21,000
564100	347220	Ticket Sales-Spl Events-Pools	2,767	11,816	1,665	14,000	17,000
564100	347221	Special Events-Races-Pools	61,454	99,357	35,861	95,000	110,000
564100	347250	Fitness Class - Pools	1,235	4,315	1,700	4,000	4,500
564100	347260	Lessons - Pool	131,825	237,315	157,846	208,000	250,000
564100	347262	Private Swim Lessons	25,196	33,859	23,252	35,000	50,000
564100	347265	Personal Trainers	50,481	42,535	30,383	50,000	70,000
564100	347280	Aquatic Teams Registration Fee	105,803	132,380	93,981	145,000	165,000
564100	347281	Water Polo Registration Fees	16,089	34,742	23,675	30,000	40,000
564100	347282	Swim Team Program Fundraising	8,110	7,087	13,245	30,000	45,000
564100	347290	Day Care	6,234	9,169	7,382	12,000	15,000
564200	347271	Lap Pool Rental and Swim Meet Revenue	35,465	44,904	19,727	50,000	65,000
564200	347275	Facil Rntl-Hrly/All Nite Party	1,036	17,806	18,426	30,000	35,000
564200	347276	Facil Rntl-Party Room - Pools	4,068	7,140	8,420	14,000	20,000
564300	347240	Snack Bar Sales - Pool	3,149	13,378	4,991	8,000	15,000
564300	347241	Merchandise Sales - Pools	4,285	5,562	1,921	4,000	6,000
		<b>Sub-Total Pools</b>	<b>1,703,813</b>	<b>2,154,630</b>	<b>1,509,504</b>	<b>2,473,000</b>	<b>2,918,500</b>
<b>RECREATION REVENUE</b>							
563000	347425	Donations-Rec	5,000	11,728	19,000	19,000	20,000
564100	347460	Lessons - Rec	12,394	28,567	32,184	32,000	35,000
564100	347480	Team Sports	54,059	194,444	223,874	240,000	250,000
564100	347481	Jr. Jazz Registration Fees	168,754	168,240	109,002	203,000	200,000
564100	347482	Apaptive Rec Programs	-	210	1,146	2,500	5,000
564200	347470	Facility Rntl-Gym/Mtg Rms-Rec	4,705	12,715	7,770	17,500	20,000
564300	347440	Snack Sales-Zesiger Park	371	1,202	847	876	1,500
564300	347450	Vending Mach Commission	1,748	1,518	1,111	2,000	4,000
		<b>Sub-Total Recreation</b>	<b>247,031</b>	<b>418,623</b>	<b>394,933</b>	<b>516,876</b>	<b>535,500</b>
<b>ICE RINK REVENUE</b>							

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563000 347825	Donations	-	-	-	5,000	5,000	10,000
564100 347810	Daily Admissions - Rink	60,242	88,561	51,023	105,000	80,000	110,000
564100 347811	Daily Admissions - Ice Ribbon	24,144	81,254	29,232	70,000	80,000	80,000
564100 347815	Admissions - Season Passes (15%)	88,674	89,494	60,340	105,000	130,000	122,000
564100 347817	EFT Monthly Pay Annual Passes (15%)	65,275	72,634	46,108	85,000	100,000	92,000
564100 347820	Ticket Sales - Special Events	595	3,207	-	4,000	2,500	5,000
564100 347830	Groupon Voucher Sale	4,735	1,808	3,017	7,000	9,000	10,000
564100 347860	Skate Lessons	22,247	58,460	32,079	60,000	55,000	65,000
564200 347871	Facility Rental-Hockey/Figure Skating	82,342	135,689	71,282	145,000	140,000	165,000
564200 347872	Facility Rental-Freestyle/Contract	32,132	37,875	34,323	58,000	42,000	60,000
564200 347874	Rental-Ice Skates	37,769	49,355	28,683	60,000	50,000	68,000
564200 347875	Facility Rental-All Night Party	1,820	1,175	1,050	2,500	3,500	3,500
564200 347876	Facility Rental-Party Room	2,906	1,605	2,065	4,500	5,500	5,500
564200 347877	Rental-Ice Skates-Ice Ribbon	11,071	39,988	15,769	40,000	45,000	55,000
564300 347840	Snack Bar Sales - Main Snack Bar	44,615	55,965	51,666	75,000	95,000	-
564300 347841	Merchandise Sales - Rink	322	411	200	500	2,500	2,500
564300 347842	Merchandise Sales - Ribbon		117	28	250	1,000	1,000
	<b>Sub-Total Ice Rink</b>	<b>478,889</b>	<b>717,596</b>	<b>426,863</b>	<b>826,500</b>	<b>846,000</b>	<b>854,500</b>
	<b>TOTAL OPERATING REVENUE</b>	<b>2,429,732</b>	<b>3,290,849</b>	<b>2,331,300</b>	<b>3,816,376</b>	<b>4,270,500</b>	<b>4,158,500</b>
	<b>OTHER REVENUES</b>						
561000 311000	General Property Taxes	843,575	895,052	114,838	850,000	850,000	915,000
561000 311010	Genl Prop Taxes-Debt Svc	1,182,232	1,321,536	148,157	1,169,046	1,096,621	1,112,196
561000 311020	Property Tax Increment - RDA	118,119	123,497	-	120,000	120,000	120,000
561000 312000	Prior Yrs'Taxes-DelInqnt	57,327	62,823	70,283	55,000	55,000	62,000
561000 315000	Fees-In-Lieu Of Prop Tax	115,254	122,172	55,254	122,000	122,000	122,000
562000 369000	Sundry Revenues	36,715	20,639	11,158	24,000	24,000	20,500
562100 361000	Interest Earnings	97,408	29,590	25,568	30,000	25,000	35,000
562100 361010	Interest Earnings - Note Receivable	4,081	976	793	1,000	480	1,000
562200 364000	Gain on Fixed Asset Sales	-	9,613	-	-	-	-
563000 383010	Contributions/Donations	-	1,000	-	-	-	6,000
563000 383050	Interlocal Agreement Revenue	84,276	19,370	-	-	-	15,000
	<b>TOTAL NON-OPERATING REVENUE</b>	<b>2,538,988</b>	<b>2,606,267</b>	<b>426,052</b>	<b>2,371,046</b>	<b>2,293,101</b>	<b>2,408,696</b>
	<b>TOTAL REVENUES .....</b>	<b>4,968,721</b>	<b>5,897,117</b>	<b>2,757,352</b>	<b>6,187,422</b>	<b>6,563,601</b>	<b>6,567,196</b>

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<b>EXPENSES</b>							
<b>SWIMMING POOLS</b>							
<b>PERSONNEL SERVICES:</b>							
565610	411000	349,349	341,361	227,980	431,000	434,000	465,000
565610	412000	-	-	-	-	-	-
565610	412010	561,769	591,908	368,493	630,000	650,000	740,000
565610	412020	54,123	51,310	15,637	20,000	25,000	15,000
565610	412030	155,996	176,214	99,353	175,000	190,000	180,000
565610	412040	-	-	-	-	-	-
565610	412050	132,752	147,539	90,350	170,000	180,000	170,000
565610	412080	43,811	47,485	34,127	60,000	60,000	65,000
565610	412090	24,497	41,191	23,407	40,000	42,000	42,000
565610	412100	34,705	32,382	18,718	36,000	55,000	45,000
565610	412110	14,198	21,782	9,772	18,000	25,000	25,000
565610	413010	103,777	110,033	66,806	115,000	125,000	134,000
565610	413020	80,440	75,379	54,970	105,000	105,000	107,000
565610	413030	2,049	1,990	1,339	2,500	2,700	2,900
565610	413040	63,917	36,825	40,341	76,000	84,000	90,000
565610	413060	5,432	-	-	-	-	-
565610	413100	11,933	18,894	8,793	18,500	27,000	20,000
565610	425300	2,368	1,805	974	1,800	1,800	1,800
565610	462180	649	(2,517)	-	1,000	1,000	1,000
565610	462190	(2,447)	444	-	1,000	1,000	1,000
565610	462200	4,246	2,434	-	2,000	2,000	2,000
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,643,562</b>	<b>1,696,457</b>	<b>1,061,059</b>	<b>1,902,800</b>	<b>2,010,500</b>	<b>2,106,700</b>
<b>OPERATIONS AND MAINTENANCE:</b>							
565610	421000	13,367	16,923	10,589	18,000	22,000	20,000
565610	422000	12,311	6,431	7,053	12,000	15,000	12,000
565610	423000	4,299	3,959	1,118	5,000	9,000	7,000
565610	424000	10,448	7,318	6,093	9,000	9,000	9,000
565610	425000	9,487	7,064	19,121	25,000	22,000	20,000
565610	426000	104,764	113,699	67,071	120,000	115,000	110,000
565610	426500	429	-	-	-	-	-
565610	427000	-	-	-	-	-	-
565610	428000	2,902	3,373	1,985	4,000	4,000	3,000

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565610 431000	Professional and Technical Services	17,160	2,133	1,500	8,000	10,000	15,000
565610 431040	Bank Account Fees (70%)	5,193	5,424	3,359	6,000	6,000	6,000
565610 431050	Credit Card Merchant Fees	34,147	53,121	38,279	60,000	60,000	65,000
565610 431100	Legal And Auditing Fees	16,003	12,637	9,995	15,000	15,000	16,000
565610 431500	Acctg & Payroll Services	58,410	62,266	59,388	73,000	71,265	75,000
565610 434000	Janitorial Services	-	-	-	-	-	-
565610 445200	Lifeguard Uniforms	7,881	3,499	4,578	7,000	7,000	7,000
565610 448000	Operating Supplies	21,349	28,641	33,200	45,000	40,000	35,000
565610 448200	Water Polo Program Expenses	14,543	23,507	19,884	25,000	40,000	28,000
565610 448210	Swim Team Program Expenses	9,318	14,604	24,405	37,000	35,000	40,000
565610 448240	Items Purchased for Resale	1,991	5,723	1,530	4,000	7,500	6,000
565610 448250	Snack Bar Supplies	3,497	13,397	5,686	10,000	13,000	10,000
565610 448300	Party Room Supplies	1,037	-	-	-	4,000	3,000
565610 448400	Day Care Supplies	866	1,899	810	2,000	2,000	2,000
565610 448700	Special Events Supplies	52,754	69,723	42,636	82,000	75,000	80,000
565610 451100	Insurance & Surety Bonds	57,803	65,499	75,074	75,074	75,000	87,000
565610 452300	Uncollectible Accounts	-	-	-	-	-	-
565610 453600	Loss on Deletion of Fixed Assets	-	18,083	-	-	-	-
565610 461000	Miscellaneous Expense	5,255	5,614	7,524	9,500	5,500	6,000
565610 463000	Cash Over Or Short	(74)	(219)	(35)	-	-	-
565610 492300	Contr To Repair Reserve	-	-	-	-	-	-
<b>TOTAL OPERATIONS AND MAINTENANCE</b>		<b>465,138</b>	<b>544,320</b>	<b>440,840</b>	<b>651,574</b>	<b>662,265</b>	<b>662,000</b>
<b>TOTAL SWIMMING POOLS</b>		<b>2,108,700</b>	<b>2,240,777</b>	<b>1,501,899</b>	<b>2,554,374</b>	<b>2,672,765</b>	<b>2,768,700</b>

**RECREATION**

**PERSONNEL SERVICES:**

565630 411000	Salaries - Perm Employees	154,142	158,432	90,907	168,000	167,000	175,000
565630 412000	Salaries-Temp & Part-Time	138,483	170,044	123,391	198,000	195,000	200,000
565630 413010	Fica Taxes	21,978	24,665	15,779	27,000	27,000	29,000
565630 413020	Employee Medical Ins	44,546	54,779	22,819	52,000	57,000	59,000
565630 413030	Employee Life Ins	909	921	516	1,100	1,100	1,100
565630 413040	State Retirement & 401(a)	28,501	17,420	15,822	28,000	32,500	33,500
565630 413060	Unemployment Reimb	509	-	-	-	-	-
565630 413100	Workers Comp Insurance	2,638	4,109	2,094	4,000	5,600	5,000
565630 425300	Vehicle Allowance	1,367	1,083	585	1,080	1,080	1,080
565630 462180	Accrued Comp Time Exp	419	394	-	300	300	300

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565630 462190	Accrued Sick Leave Exp	(2,515)	(339)	-	1,000	1,000	1,000
565630 462200	Accrued Vacation Expense	4,420	2,017	-	2,000	2,000	2,000
	<b>TOTAL PERSONNEL SERVICES</b>	<b>395,397</b>	<b>433,526</b>	<b>271,913</b>	<b>482,480</b>	<b>489,580</b>	<b>506,980</b>
<b>OPERATIONS AND MAINTENANCE:</b>							
565630 421000	Books, Subscr & Mmbrshp	662	961	719	1,200	1,200	2,000
565630 422000	Public Notices	3,012	1,340	2,725	4,000	4,000	4,000
565630 423000	Travel & Training	2,923	984	1,414	2,000	2,000	2,000
565630 424000	Office Supplies	1,961	2,170	1,501	2,500	2,500	2,500
565630 425000	Equip Supplies & Maint	1,258	532	3,551	4,000	2,500	3,500
565630 426050	Field Prep & Util-By City	2,500	3,090	1,590	3,000	3,200	3,500
565630 427000	Utilities	-	-	-	-	-	-
565630 428000	Telephone Expense	1,484	2,056	1,228	2,000	2,000	2,000
565630 431000	Profess & Tech Services	7,960	6,440	5,621	12,000	15,000	18,000
565630 431040	Bank Account Fees (10%)	735	775	473	850	900	900
565630 431050	Credit Card Merchant Fees	4,878	7,589	5,468	8,500	8,500	9,000
565630 431500	Acctg & Payroll Services	23,364	34,643	29,694	37,000	35,635	38,000
565630 434000	Janitorial Services	-	-	-	-	-	-
565630 448000	Operating Supplies	43,748	70,215	56,302	92,000	80,000	93,000
565630 448100	Jr. Jazz Program Expenses	47,220	46,844	28,089	55,000	50,000	56,000
565630 448250	Snack Bar Supply-Zesiger	426	374	1,354	1,354	750	1,000
565630 461000	Miscellaneous Expense	4,168	4,910	3,937	5,500	5,000	6,000
	<b>TOTAL OPERATIONS AND MAINTENANCE</b>	<b>146,299</b>	<b>182,922</b>	<b>143,667</b>	<b>230,904</b>	<b>213,185</b>	<b>241,400</b>
	<b>TOTAL RECREATION</b>	<b>541,696</b>	<b>616,448</b>	<b>415,580</b>	<b>713,384</b>	<b>702,765</b>	<b>748,380</b>

**ICE RINK**

**PERSONNEL SERVICES:**

565650 411000	Salaries - Perm Employees	185,484	173,650	95,366	185,000	191,000	205,000
565650 412000	Salaries-Temp & Part-Time	200,610	253,762	160,639	270,000	250,000	230,000
565650 412120	Salaries-Temp & Part-Time-Ice Ribbon	6,239	25,219	19,934	30,000	37,000	35,000
565650 412200	Board Member Compensation	12,920	11,420	5,460	12,000	12,000	12,000
565650 413010	Fica Taxes	31,033	35,573	22,669	40,000	36,000	36,000
565650 413020	Employee Medical Ins	47,923	47,876	22,647	42,000	59,000	45,000
565650 413030	Employee Life Ins	1,077	1,016	551	1,200	1,200	1,250
565650 413040	State Retirement & 401(a)	31,816	16,089	16,326	33,000	37,000	39,000
565650 413060	Unemployment Reimb	1,492	-	-	-	-	-

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565650 413100	Workers Comp Insurance	3,613	5,992	2,977	6,000	7,000	6,000
565650 425300	Vehicle Allowance	5,592	5,536	2,988	5,520	5,520	5,520
565650 462180	Accrued Comp Time Exp	(516)	28	-	300	300	300
565650 462190	Accrued Sick Leave Exp	(4,776)	732	-	2,000	2,000	2,000
565650 462200	Accrued Vacation Expense	(3,898)	1,906	-	2,000	2,000	2,000
	<b>TOTAL PERSONNEL SERVICES</b>	<b>518,609</b>	<b>578,798</b>	<b>349,557</b>	<b>629,020</b>	<b>640,020</b>	<b>619,070</b>
<b>OPERATIONS AND MAINTENANCE:</b>							
565650 421000	Books, Subscr & Mmbrshp	2,960	3,227	2,297	3,200	3,500	3,500
565650 422000	Public Notices	3,724	2,920	3,353	5,000	8,000	6,000
565650 423000	Travel & Training	2,482	315	1,099	1,500	2,000	1,500
565650 424000	Office Supplies	3,398	2,829	2,422	3,500	3,500	3,500
565650 425000	Equip Supplies & Maint	1,364	6,163	1,206	8,000	9,000	8,000
565650 425010	Equip Supplies & Maint-Ice Ribbon	1,996	-	148	1,000	2,000	1,500
565650 426000	Bldg Supplies & Maint	22,284	22,455	6,890	16,000	18,000	18,000
565650 426010	Bldg Supplies & Maint-Ice Ribbon	296	-	885	1,000	1,000	1,000
565650 426500	GrndsMaint/Mowing/SnowRmv	429	-	-	-	-	-
565650 427000	Utilities	-	-	-	-	-	-
565650 427010	Utilities-Ice Ribbon	3,407	18,684	15,793	20,000	12,000	18,000
565650 428000	Telephone Expense	1,495	1,804	998	2,000	2,000	2,000
565650 431000	Professional and Technical Services	11,080	2,183	1,500	7,500	10,000	15,000
565650 431040	Bank Account Fees (20%)	1,469	1,550	945	1,800	1,800	1,800
565650 431050	Credit Card Merchant Fees	9,756	15,177	10,937	16,000	16,000	17,000
565650 431100	Legal And Auditing Fees	16,014	12,648	9,995	15,000	15,000	16,000
565650 431500	Acctg & Payroll Services	58,410	62,265	-	73,000	71,265	75,000
565650 434000	Janitorial Services	-	-	-	-	-	-
565650 448000	Operating Supplies	12,177	11,597	4,925	12,000	13,000	14,000
565650 448010	Operating Supplies-Ice Ribbon	11,514	6,064	11	2,000	2,000	4,000
565650 448240	Resale Items	-	1,088	-	500	2,000	2,000
565650 448241	Purchases for Resale - Ice Ribbon	-	535	-	500	1,000	1,000
565650 448250	Snack Bar Supplies	38,564	38,409	35,370	60,000	65,000	-
565650 448300	Party Room Supplies	654	-	-	-	1,500	1,000
565650 448700	Special Events Supplies	54	117	-	500	1,500	1,000
565650 451100	Insurance & Surety Bonds	57,764	65,499	75,000	75,000	75,000	87,000
565650 452300	Uncollectible Accounts	-	-	-	-	-	-
565650 461000	Miscellaneous Expense	2,036	2,127	1,198	2,500	3,000	3,000
565650 492300	Contr To Repair/Rplc Rsrv	-	-	-	-	-	-
	<b>TOTAL OPERATIONS AND MAINTENANCE</b>	<b>263,327</b>	<b>277,656</b>	<b>174,974</b>	<b>327,500</b>	<b>339,065</b>	<b>300,800</b>

**SOUTH DAVIS RECREATION DISTRICT**  
**Operating and Capital Budget (Calendar Year 2023)**

As of: December 12, 2022

<u>Account Number</u>	<u>Account Description</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Seven Month Actual</u>	<u>2022 Budget Estimate</u>	<u>2022 Adopted Budget</u>	<u>2023 Adopted Budget</u>	
<b>TOTAL ICE RINK</b>		<b>781,937</b>	<b>856,455</b>	<b>524,531</b>	<b>956,520</b>	<b>979,085</b>	<b>919,870</b>	
<b>MAINTENANCE DEPT &amp; DEBT SERVICE</b>								
<b>PERSONNEL SERVICES:</b>								
565670	411000	Salaries - Perm Employees	187,849	170,130	100,135	185,000	185,000	197,000
565670	412000	Salaries-Temp & Part-Time	3,588	4,945	4,235	8,000	5,000	8,000
565670	413010	Fica Taxes	14,402	13,021	7,736	14,500	14,500	15,000
565670	413020	Employee Medical Ins	37,989	41,185	26,551	49,000	49,100	51,000
565670	413030	Employee Life Ins	1,046	984	582	1,100	1,100	1,200
565670	413040	State Retirement & 401(a)	35,229	18,577	18,603	34,000	36,000	38,000
565670	413100	Workers Comp Insurance	1,731	2,323	1,053	2,000	3,400	3,000
565670	462180	Accrued Comp Time Exp	(1,131)	(544)	-	500	500	500
565670	462190	Accrued Sick Leave Exp	(7,274)	1,011	-	2,000	2,000	2,000
565670	462200	Accrued Vacation Expense	2,335	1,799	-	2,000	2,000	2,000
<b>TOTAL PERSONNEL SERVICES</b>		<b>275,764</b>	<b>253,431</b>	<b>158,894</b>	<b>298,100</b>	<b>298,600</b>	<b>317,700</b>	
<b>OPERATIONS AND MAINTENANCE:</b>								
565670	421000	Books, Subscr & Mmbrshp	48	83	40	100	500	500
565670	423000	Travel & Training	-	-	-	500	1,000	1,000
565670	424000	Office Supplies	-	391	36	200	500	500
565670	425000	Equip Supplies & Maint	3,059	4,447	1,140	3,000	3,500	3,500
565670	426000	Bldg & Grnd Suppl & Maint	118,561	79,883	57,599	100,000	115,000	115,000
565670	426500	GrndsMaint/Mowing/SnowRmv	9,442	10,610	5,460	10,200	11,000	11,500
565670	427000	Utilities	430,699	443,980	249,803	455,000	470,000	465,000
565670	428000	Telephone Expense	2,413	2,209	1,138	3,000	3,500	3,000
565670	434000	Janitorial Services	120,205	103,905	60,480	105,000	105,000	105,000
565670	448000	Operating Supplies	2,169	3,878	(111)	2,500	3,000	3,000
565670	461000	Miscellaneous Expense	526	739	300	500	750	750
565670	453600	Loss-Deleted Fixed Assets	-	-	-	-	-	-
565670	454800	Depreciation Expense	810,841	813,034	-	813,034	-	-
565670	462110	Prop Tax Increment Pmt-RDA Ops	118,119	123,497	-	120,000	120,000	120,000
<b>TOTAL OPERATIONS AND MAINTENANCE</b>		<b>1,616,083</b>	<b>1,586,656</b>	<b>375,884</b>	<b>1,613,034</b>	<b>833,750</b>	<b>828,750</b>	
<b>TOTAL MAINTENANCE DEPT</b>		<b>1,891,847</b>	<b>1,840,087</b>	<b>534,778</b>	<b>1,911,134</b>	<b>1,132,350</b>	<b>1,146,450</b>	
<b>DEBT SERVICE:</b>								

**SOUTH DAVIS RECREATION DISTRICT**  
**Operating and Capital Budget (Calendar Year 2023)**

As of: December 12, 2022

<u>Account Number</u>	<u>Account Description</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Seven Month Actual</u>	<u>2022 Budget Estimate</u>	<u>2022 Adopted Budget</u>	<u>2023 Adopted Budget</u>
565670 481000	Principal On Bonds	-	-	-		1,080,000	1,130,000
565670 482000	Interest on Bonds	286,900	245,300	101,050	202,100	202,100	145,600
565670 482040	Int Exp-Dfrd Bond Rfnd Cost	87,093	87,093	43,547	87,093	87,093	87,093
565670 482060	Int Exp-Bond Premium	(137,677)	(137,677)	(68,838)	(137,677)	(137,677)	(132,677)
565670 483000	Amort of Debt Acquis Cost	-	-	-		-	
565670 484000	Paying Agent/Trustee Fees	425	425	425		425	425
	<b>TOTAL DEBT SERVICE</b>	<b>236,742</b>	<b>195,142</b>	<b>76,183</b>	<b>151,516</b>	<b>1,231,941</b>	<b>1,230,441</b>
	<b>TOTAL MAINTENANCE DEPT &amp; DEBT SERVICE</b>	<b>2,128,589</b>	<b>2,035,229</b>	<b>610,962</b>	<b>2,062,650</b>	<b>2,364,291</b>	<b>2,376,891</b>
	<b>TOTAL OPER EXPENSES - ALL DEPTS &amp; DEBT SRVC...</b>	<b>5,560,921</b>	<b>5,748,908</b>	<b>3,052,971</b>	<b>6,286,928</b>	<b>6,718,906</b>	<b>6,813,841</b>
	<b>NET INCOME (LOSS) BEFORE CAPITAL EXPENSES</b>	<b>(592,201)</b>	<b>148,208</b>	<b>(295,620)</b>	<b>(99,506)</b>	<b>(155,305)</b>	<b>(246,645)</b>
	<b>CAPITAL EXPENSES</b>						
565690 472100	Buildings	106,439	823,663	-	70,000	80,000	10,000
565690 473100	Improv Other Than Bldgs	-	403,451	4,850	20,000	20,000	20,000
565690 474100	Office Furniture & Equipment	13,610	-	-			2,000
565690 474500	Machinery & Equipment	3,250	233,222	697,638	900,000	1,140,000	95,000
565690 474550	Recreation Equipment	2,943	125,146	62,501	162,501	175,000	60,000
565690 474600	Automobiles	-	-				
565690 474800	Asset Addition - Contra Exp	(86,210)	(1,496,571)				
	<b>TOTAL CAPITAL EXPENSES</b>	<b>40,032</b>	<b>88,911</b>	<b>764,989</b>	<b>1,152,501</b>	<b>1,415,000</b>	<b>187,000</b>
	<b>BUDGET SUMMARY</b>						
56 5610	Swimming Pools	2,108,700	2,240,777	1,501,899	2,554,374	2,672,765	2,768,700
56 5630	Recreation	541,696	616,448	415,580	713,384	702,765	748,380
56 5650	Ice Rink	781,937	856,455	524,531	956,520	979,085	919,870
56 5670	Maintenance and Debt Service	2,128,589	2,035,229	610,962	2,062,650	2,364,291	2,376,891
56 5600	Capital Expenses	40,032	88,911	764,989	1,152,501	1,415,000	187,000
	<b>TOTAL OPERATING EXPENSES &amp; CAPITAL .....</b>	<b>5,600,953</b>	<b>5,837,819</b>	<b>3,817,961</b>	<b>7,439,429</b>	<b>8,133,906</b>	<b>7,000,841</b>
	<b>NET INCOME (LOSS) AFTER CAPITAL .....</b>	<b>(632,232)</b>	<b>59,298</b>	<b>(1,060,609)</b>	<b>(1,252,007)</b>	<b>(1,570,305)</b>	<b>(433,645)</b>