

	2022 ACTUAL	2023 APPROVED BUDGET	2023 APPROVED AMENDED BUDGET
OVERALL			
Ordinary Income/Expense			
Income			
4000 · Memberships	\$ 779,928	\$ 760,000	\$ 775,000
4010 · SilverSneakers	\$ 83,027	\$ 72,000	\$ 95,000
4100 · Arena Admissions	\$ 116,707	\$ 100,000	\$ 105,000
4120 · LTS Group Skate Lessons	\$ 55,329	\$ 45,000	\$ 50,000
4130 · BMS Skate Lessons	\$ 5,850	\$ 6,000	\$ 5,475
4140 · Freestyle	\$ 82,701	\$ 70,000	\$ 110,000
4150 · Private Arena Rental	\$ 233,491	\$ 200,000	\$ 225,000
4160 · Private Skate Lessons	\$ 11,893	\$ 11,000	\$ 15,000
4200 · Pool Admissions	\$ 297,096	\$ 305,000	\$ 262,300
4210 · Public-Swim Lessons	\$ 99,700	\$ 105,000	\$ 98,700
4220 · Private Swim Lessons	\$ 3,683	\$ 4,800	\$ 2,600
4230 · Aquacise	\$ 4,637	\$ 5,200	\$ 3,430
4240 · Specialty Classes	\$ 4,228	\$ 4,500	\$ 3,015
4250 · Team Dues	\$ 4,604	\$ 7,000	\$ 3,920
4255 Team Unify	\$ 260,107	\$ 230,000	\$ 235,000
4260 · Team Meet Fees	\$ 9,382	\$ 12,000	\$ 5,000
4275 · Invitational	\$ 29,464	\$ 30,500	\$ 35,000
4280 · Pre-comp	\$ 37,968	\$ 35,000	\$ 35,000
4290 · Water Polo	\$ 24,870	\$ 25,000	\$ 15,000
4300 · Track Admissions	\$ 1,027	\$ 1,000	\$ 1,300
4310 · Gym Admissions	\$ 14,900	\$ 10,500	\$ 11,500
4320 · Gym Rental	\$ 22,085	\$ 18,500	\$ 22,000
4400 · RB Court Fees	\$ 27,092	\$ 15,000	\$ 18,000
4500 · Lockers	\$ 6,678	\$ 6,500	\$ 6,500
4600 · Aerobics/Cycle	\$ 21,895	\$ 25,000	\$ 25,000
4605 - Aerobic Camps	\$ -	\$ 1,500	\$ -
4610 · Room Rental	\$ 36,501	\$ 30,000	\$ 30,000
4630 · Personal Trainers	\$ 4,058	\$ 5,000	\$ 3,100
4640 · Weight Room	\$ 45,226	\$ 32,500	\$ 52,000
4660 · Advertising	\$ 1,550	\$ 1,000	\$ 1,000
4700 · Nursery	\$ 5,720	\$ 8,000	\$ 5,500
4710 · Snack Bar	\$ 11,636	\$ 10,500	\$ 10,085
4720 · Vending	\$ 16,227	\$ 13,750	\$ 15,320
4730 · Pro Shop	\$ 5,175	\$ 5,000	\$ 4,500
4735 · Postage / Copies	\$ 5	\$ 50	\$ 25
4740 · Canyons School District	\$ 179,019	\$ 179,019	\$ 191,179
4760- Rebates	\$ 2,709	\$ 3,500	\$ 8,940
4800 · Pavilions	\$ 20,114	\$ 17,250	\$ 20,000
4810 - Field Fees	\$ 46,090	\$ 30,000	\$ 38,000
4820 · Tennis - LTP	\$ 20,924	\$ 18,500	\$ 23,500
4821 - Pickleball -LTP	\$ 7,458	\$ 6,000	\$ 6,600
4823 · Outdoor Court Reservations	\$ 10,227	\$ 6,500	\$ 6,000
4830 · Admin Fees	\$ 1,000	\$ 2,500	\$ 2,500
4916 · 5-K Race Income	\$ 57,867	\$ 45,000	\$ 63,000

4918 - CH Hosting	\$ 10,000	\$ 10,000	\$ 10,000
4920 - Property Tax Revenue	\$ 2,234,885	\$ 2,900,000	\$ 2,900,000
4921 - Fee In Lieu - Misc. Collections	\$ 175,718	\$ 180,000	\$ 140,000
4930 - Interest Income	\$ 13,142	\$ 9,000	\$ 55,000
4965 - CWH City Maint. Contract	\$ 317,141	\$ 191,262	\$ 192,262
4972 - Kids Sports Camp	\$ 91,522	\$ 47,500	\$ 53,000
4973 - Flag Football	\$ 41,355	\$ 35,000	\$ 40,000
4974 - Junior Jazz	\$ 44,933	\$ 33,000	\$ 38,000
4975 - CWH Youth Soccer	\$ 31,448	\$ 50,000	\$ 65,676
Total Income	\$ 5,669,992	\$ 5,975,831	\$ 6,138,927
Expense			
5000 - Admin/Benefited Employees	\$ 447,247	\$ 469,867	\$ 486,246
5001 - Admin FICA,WC,S,V	\$ 34,919	\$ 56,384	\$ 58,350
5010 - Wages/Shift Managers	\$ 57,417	\$ 58,850	\$ 60,250
5020 - Wages/Nursery	\$ 22,622	\$ 40,000	\$ 18,000
5040 - Wages/CSR	\$ 136,430	\$ 162,000	\$ 170,000
5041 - Admin Wages/FICA,Wrkcomp	\$ 17,751	\$ 31,302	\$ 29,790
5100 - Salaries/Aquatics	\$ 210,297	\$ 224,866	\$ 224,500
5101 - Aquatics Salary, FICA,Wrkcomp	\$ 18,516	\$ 26,984	\$ 26,940
5110 - Wages/Swim Instructors	\$ 51,327	\$ 59,637	\$ 72,000
5120 - Wages/Specialty Classes	\$ 3,363	\$ 3,500	\$ 2,000
5130 - Wages/Lifeguards	\$ 293,972	\$ 388,000	\$ 365,000
5140 - Wages/Aqua Instructors	\$ 23,132	\$ 26,240	\$ 28,000
5141 - Wages/Aquatics/FICA,Wrkcomp	\$ 33,882	\$ 57,285	\$ 56,040
5160 - Wages/Swim Team	\$ 40,647	\$ 63,305	\$ 51,277
5161 - Sw Team Wages/FICA,Wrkcomp	\$ 3,750	\$ 7,597	\$ 6,153
5200 - Salaries/Programs	\$ 135,995	\$ 147,401	\$ 154,000
5201 - Salaries/Programs,FICA,WC,S,V	\$ 12,253	\$ 17,688	\$ 18,480
5210 - Wages/Aerobics	\$ 83,949	\$ 88,500	\$ 91,000
5240 - Wages/Skate Guard	\$ 64,332	\$ 65,500	\$ 72,500
5250 - Wages/LTS Instructors	\$ 23,485	\$ 33,705	\$ 28,000
5260 - Wages Kids Sports Camp	\$ 59,211	\$ 28,890	\$ 26,572
5261 - Wages/Youth Sports	\$ 11,530	\$ 19,260	\$ 20,500
5264 - Wages/Youth Soccer			\$ -
5266 - Wages/Flag Football			\$ -
5268 - Wages/Junior Jazz			\$ -
5270 - Wages/Tennis Instructors	\$ 6,212	\$ 5,885	\$ 9,101
5271 - Wages/Arena,FICA,WC,S,V	\$ 19,211	\$ 29,009	\$ 29,721
5300 - Salaries/Operations	\$ 209,554	\$ 230,524	\$ 235,524
5301 - Salaries/Oper,FICA,WC,S,V	\$ 21,725	\$ 27,663	\$ 28,263
5310 - Wages/Operations	\$ 27,131	\$ 41,110	\$ 41,000
5311 - Wages/Oper,FICA,WC,S,V	\$ 3,237	\$ 4,933	\$ 4,920
5400 - Salaries/Grounds	\$ 199,236	\$ 277,537	\$ 250,000
5401 - Salaries/Grounds,FICA,WC,S,V	\$ 21,269	\$ 33,304	\$ 30,000
5410 - Wages/Grounds	\$ 44,641	\$ 58,750	\$ 35,000
5411 - Wages/Grounds,FICA,WC,S,V	\$ 5,726	\$ 7,050	\$ 4,200
5500 - Salaries/Visual Maintenance	\$ 159,649	\$ 125,737	\$ 125,737

5501 · Salaries/VM,FICA,WC,S,V	\$ 14,165	\$ 15,088	\$ 15,088
5510 · Wages/Visual Maint	\$ 26,310	\$ 47,880	\$ 27,422
5511 · Wages/Visual Maint,FICA,WC,S,V	\$ 3,586	\$ 5,746	\$ 3,291
6000 · UT State Retirement	\$ 249,857	\$ 250,000	\$ 250,000
6010 · Health Ins/Disability	\$ 276,561	\$ 347,000	\$ 347,000
6030 · Board Fees	\$ 23,627	\$ 30,500	\$ 23,000
6040 · Travel	\$ 16,721	\$ 18,000	\$ 18,000
6050 · Training/Workshops/Education	\$ 6,630	\$ 15,750	\$ 15,500
7001 · Marketing	\$ 9,314	\$ 12,500	\$ 11,000
7010 · Auditing	\$ 20,261	\$ 20,500	\$ 15,000
7020 · Consulting	\$ 29,319	\$ 45,000	\$ 30,000
7040 · Dues & Subscriptions	\$ 70,982	\$ 106,050	\$ 103,039
7050 · Property Insurance	\$ 169,027	\$ 112,000	\$ 115,000
7060 · Legal/Consulting, Advertising	\$ 8,454	\$ 6,500	\$ 6,500
7065 · CWH City Contract Expen	\$ 60,551	\$ 37,273	\$ 53,500
7090 · Retired Employee Benefits	\$ -	\$ 25,000	\$ -
7130 · Bank/Credit Cart Svc Charges	\$ 64,475	\$ 58,000	\$ 85,000
7200 · Swim Team Reimbursables	\$ 56,377	\$ 56,240	\$ 52,000
7215 · Invitational Expen	\$ 15,836	\$ 15,000	\$ 17,674
7220 · Swim Team Expen	\$ 18,407	\$ 25,700	\$ 25,000
7221 Team Unify Expen	\$ 1,745	\$ 4,500	\$ 2,085
7230 · Water Polo Expen	\$ 21,011	\$ 20,000	\$ 13,600
7540 · Telephone Expen	\$ 24,053	\$ 20,000	\$ 25,000
7550 · Utilities/Gas	\$ 279,380	\$ 265,000	\$ 355,000
7551 · Utilities/Electricity	\$ 244,458	\$ 241,000	\$ 240,500
7552 · Utilities/Sewer	\$ 16,320	\$ 17,708	\$ 16,800
7553 · Utilities/Water	\$ 11,822	\$ 30,000	\$ 44,700
7561 · Utilities/Grounds/Electricity	\$ 5,267	\$ 7,700	\$ 6,500
7562 · Utilities/Grounds/Water	\$ 60,402	\$ 55,000	\$ 71,000
7563 · Utilities/Grounds/Sewer, Garbage	\$ 27,935	\$ 28,000	\$ 30,000
7700 · Auto Expen	\$ 13,427	\$ 15,350	\$ 30,500
8000 · Repair & Maint/Admin	\$ 19,838	\$ 13,500	\$ 14,000
8010 · Repair & Maint/Pool	\$ 30,052	\$ 30,000	\$ 60,000
8020 · Repair & Maint/Arena	\$ 19,155	\$ 30,000	\$ 25,000
8030 · Repair & Maint/Gym & Wgt Room	\$ 17,861	\$ 12,000	\$ 18,000
8036 · Repair & Maint/Tennis	\$ 28	\$ 1,000	\$ 1,000
8040 · Repair & Maint/Snack Bar	\$ 483	\$ 2,500	\$ 1,700
8050 · Repair & Maint/Ops & Parks	\$ 159,871	\$ 130,800	\$ 205,000
8100 · Pro Shop/Cost of Goods	\$ 3,990	\$ 5,000	\$ 4,300
8130 · Uniform Expense	\$ 11,777	\$ 13,000	\$ 13,700
8140 · Uniforms/Aquatics	\$ 8,558	\$ 10,000	\$ 10,300
8500 · Sundries	\$ 13,648	\$ 15,270	\$ 17,570
9000 · Supplies/Admin	\$ 27,978	\$ 35,000	\$ 50,000
9010 · Supplies/Office Postage	\$ 4,369	\$ 4,500	\$ 4,500
9020 · Supplies/Computer	\$ 26,498	\$ 34,000	\$ 41,000
9040 · Supplies/Nursery	\$ 1,061	\$ 1,500	\$ 1,500
9050 · Supplies/Pool	\$ 14,773	\$ 14,000	\$ 16,050
9055 · Supplies/Pool (Operations)	\$ 96,956	\$ 120,000	\$ 133,000
9060 · Supplies/Aquacise	\$ 1,632	\$ 1,500	\$ 1,000

9070 · Supplies/Specialty Classes	\$ 9,842	\$ 9,500	\$ 7,000
9080 · Supplies/Programs	\$ 7,401	\$ 3,000	\$ 3,000
9081 · Supplies/LTS	\$ 318	\$ 1,200	\$ 1,200
9085 · Supplies/Arena	\$ 4,898	\$ 7,000	\$ 7,000
9090 · Supplies/Aerobics	\$ 5,152	\$ 5,000	\$ 5,000
9091 · Supplies/SilverSneakers	\$ 159	\$ 400	\$ 400
9092 · Aerobic Camps	\$ -	\$ 500	\$ -
9110 · Supplies/Weight Room	\$ 2,912	\$ 5,000	\$ 5,000
9115 · Supplies/Gym	\$ 1,593	\$ 1,500	\$ 1,500
9116 · Supplies/Tennis	\$ 1,977	\$ 2,500	\$ 2,500
9120 · Supplies/Operations	\$ 3,629	\$ 4,500	\$ 4,500
9130 · Supplies/Grounds	\$ 8,567	\$ 12,500	\$ 15,000
9131 · Field Costs	\$ 4,351	\$ 7,500	\$ 10,500
9140 · Supplies/VM Cleaning	\$ 15,910	\$ 22,043	\$ 22,000
9150 · Supplies/VM Paper	\$ 13,093	\$ 16,129	\$ 16,000
9200 · Small Equipment	\$ 19,071	\$ 25,000	\$ 25,000
9210 · 5K Race Expense	\$ 33,740	\$ 24,500	\$ 36,000
9212 · Butlerville Day Events	\$ 4,351	\$ 4,200	\$ 3,446
9222 · Kids Sports Camp	\$ 5,271	\$ 2,500	\$ 2,527
9224 · Flag Football	\$ 22,415	\$ 24,000	\$ 29,000
9225 · Junior Jazz	\$ 23,822	\$ 24,000	\$ 29,000
9226 · CWH Youth Soccer	\$ 26,421	\$ 24,500	\$ 25,000
Total Expense	\$ 5,023,319	\$ 5,572,790	\$ 5,775,955
Net Ordinary Income	\$ 646,673	\$ 403,041	\$ 362,972
Other Income/Expense			
9300 · Capital Equipment/Improvement	\$ 1,013,767	\$ 408,852	\$ 345,000
9301 · Capital Lease	\$ 150,055	\$ 148,274	\$ 137,112
9302 · Bond Payments			\$ -
Total Other Expense	\$ 1,446,609	\$ 557,126	\$ 482,112
Net With Other Expense	\$ (799,936)	\$ (154,085)	\$ (119,140)
<i>From Capital Reserves</i>	\$ 964,286		\$ 119,140
Balance	\$ 164,350		\$ -
Depreciation (estimate)			
Total with Depreciation			