

Cottonwood Heights
Parks and Recreation
Service Area

Board of Trustees
Board Meeting

October 18, 2023

3:15 pm Work Session

4:00 pm Board Meeting

**Cottonwood Heights Parks and Recreation Service Area
Board of Trustees
October 18, 2023**

**Work Session – 3:15 pm
General Business Meeting – 4:00 pm**

AGENDA

WORK SESSION

3:15 pm

Work Session - no action will be taken during the work session

- A. Customer Service/Membership Update – Ruth Brown
- B. UASD upcoming conference – Ben Hill
- C. Discussion of any items listed on the General Board Meeting Agenda

GENERAL BOARD MEETING

4:00 pm

GENERAL BUSINESS

- A. Verification of Compliance - Open Meeting Law – Patti Hansen
- B. Pledge of Allegiance
- C. Review and Approval of September 2023 Board Minutes – Patti Hansen
- D. Approval of the Financial Statement – September 2023 – Ben Hill
- E. Approval of Accounts Payable Selected Entries – Lyse' Durrant

INFORMATION/DISCUSSION ITEMS

- A. Citizen/Customer Comments
- B. Board District Representation Reports
- C. Executive Director's Report – Ben Hill
- D. Information and Discussion regarding 2023 Capital Project Status

ADJOURN

FOUNDATION MEETING

- A. Review Minutes of July 26, 2023 – Ben Hill
- B. Quarterly Financial Review – Ben Hill
- C. Brooksee Marathon Donation – Darrell Phippen
- D. Charity Golf Tournament – Bonnie Harris
- E. Annual 990 Review-Ben Hill
- F. Foundation Requests – Ben Hill

ADJOURN

The above items will be discussed at the Board meeting on October 18, 2023 at 4:00 p.m., or soon thereafter, with a work session held at 3:15 pm. This meeting will be held at the Cottonwood Heights Recreation Center, 7500 S. 2700 E. CWH, UTAH. If you would like to submit written comment, please email all comments to lysed@cottonwoodheights.com. Comments received by 2:00 pm on October 18, 2023 will be entered into the public record. Comments made after that time will be forwarded to the Board of Trustees but will not be on the record. Posted on the PNW, CHPRSA website and CHRC.

**Minutes for the
General Board Meeting for the
Cottonwood Heights Parks and Recreation Service Area
Held at 7500 South 2700 East, Cottonwood Heights, Utah
On the 20th day of September 2023
Pursuant of Notice**

****all minutes pending until approved at the following Board Meeting****

Board of Trustees Present:

Patti Hansen
Bart Hopkin
Dan Morzelewski

Staff Present:

Ben Hill
Lyse' Durrant
Melissa Ruff
Bonnie Lee
Preston Jones
Kevin Suchey
Andrew Davis
Allie Brown
Cameron Gonzales
Madie Durrant
McKenna Raddatz

A Work Session was held on September 20, 2023 at 1:15pm where there was a Quarterly Safety Update given by Ms. Durrant. A discussion on the Bywater Park Master Plan led by Scott Peters as well as a discussion of any items listed on the General Board Meeting Agenda.

GENERAL BOARD MEETING

2:00pm

General Business

A. Welcome and Pledge of Allegiance

- Ms. Lee led the Pledge of Allegiance.

B. Verification of Compliance – Open Meeting Law – Patti Hansen

C. Review and Approval of August 2023 Board Minutes – Patti Hansen

- After review, Mr. Hopkin made a motion to approve the August 2023 Board Minutes. Mr. Morzelewski seconded the motion. Motion carried unanimously with Ms. Hansen, Mr. Hopkin, and Mr. Morzelewski voting “yes.”

D. Review and Approval of the Financial Statement for August 2023 – Ben Hill

- Mr. Hill presented the Financial Statement for August 2023 to the Board.
- After review, Mr. Morzelewski made a motion to approve the August 2023 Financial Statement. Mr. Hopkin seconded the motion. Motion carried unanimously with Ms. Hansen, Mr. Hopkin, and Mr. Morzelewski voting “Yes.”

E. Review and approval of Accounts Payable Selected Entries for August 2023 – Lyse’ Durrant

- Ms. Durrant presented the Accounts Payable Selected Entries for August 2023 to the Board.
- After review, Mr. Hopkin made a motion to approve the August 2023 Accounts Payable Selected Entries. Mr. Morzelewski seconded the motion. Motion carried unanimously with Ms. Hansen, Mr. Hopkin, and Mr. Morzelewski voting “Yes.”

INFORMATION/DISCUSSION ITEMS

A. Citizen/Customer Comments

- No comments

B. Board District Representation Reports – Trustees

- Mr. Hopkin had citizens express their thanks for the Antczak Park playground upgrade.

- Ms. Hansen informed the Board that she put her name in for the Hillside Plaza Development committee with Cottonwood Heights City.

C. Executive Directors Report – Ben Hill

INFORMATION & UPDATES:

- Cottonwood Heights Community Playgrounds (TRCC):
 - Antczak – Completed Monday, August 7th
 - Mill Hollow – Completed Friday, September 8th
 - Bywater – Starts September 18th-20th
- New CHPRSA Full-Time Employees:
 - McKenna Raddatz – Aquatics Coordinator
 - TBA – Aquatics Program Coordinator
 - Rod Waters – Parks Supervisor
 - TBD – Parks Supervisor
- CH2:
 - Ferguson Park's Grand Opening: Tuesday, September 26th at 5PM
 - Next Meeting is Tuesday, September 26th at 10AM
- CH Parks, Trails and Open Space Committee:
 - Report on Wednesday, August 23rd Meeting:
 - Canyon Centre Pkwy
 - Possible CRA Extension Request
 - Canyon Centre Pkwy Park deeded to City, sooner than later
 - Next Meeting is Wednesday, September 27th (6-8PM)
- NRPA 2023 Conference:
 - Dallas, TX
 - October 10th, 11th, 12th (Ben & Bart)
- Super Awesome Culture Crew:
 - Employee "Rockstar" of the Month, etc.
- Other:
 - Crestwood Pool discussion with SLCO and CH City (Wednesday, August 23rd)
 - Bark in the Park (Saturday, August 26th)
 - CH City/CHBA – Community Block Party (Thursday, August 31st)
 - Butlerville Days Wrap-up Meeting (Thursday, September 7th)
 - Big Cottonwood Canyon Marathon (Saturday, September 9th)
 - Financial Sustainability Certification Program (September 12th-14th)
 - SLCO 2025 Master Plan discussion with SLCO and CH City (Thursday, September 14th)
 - VCBO – 50th Anniversary Open House (Thursday, September 14th)
 - Oktoberfest FS Event (September 14th-17th)
 - CH Parks & Recreation Foundation:
 - Charity Golf Event at Mountain Dell (Tuesday, August 22nd)

- To be reviewed/evaluated at the next Foundation Meeting in October

D. Information and Discussion regarding Personnel Policy Section XII – Employment Classifications/Compensation – Melissa Ruff

- Ms. Ruff gave an update regarding the Personnel Policy Section XII-Employment Classifications/Compensation.
- To be brought back during Special Business.

E. Information and Discussion to support the re-nomination of Ben Hill to the UASD Board – Ben Hill

- Mr. Hill asked the Board for their support on his possible re-nomination to the UASD Board.
- To be brought back during Special Business.

F. Information and Discussion to cancel the upcoming District 3 election, due to only having one declared candidate – Ben Hill

- Mr. Hill gave the Board information about cancelling the upcoming District 3 election, due to only having one declared candidate.
- To be brought back in Special Business

Special Business

A. Consideration and Recommendation to Approve Policy Section XIX-Leave-Resolution 2023-12 – Ben Hill

- After review, Mr. Morzelewski made a motion to Approve Policy Section XIX-Leave-Resolution 2023-12. Mr. Hopkin seconded the motion. Motion carried unanimously with Ms. Hansen, Mr. Hopkin, and Mr. Morzelewski voting “Yes.”

B. Consideration and Recommendation to Approve Policy Section XII-Employment Classification/Compensation – Resolution 2023-13 – Ben Hill

- After review, Mr. Morzelewski made a motion to Approve Policy Section XII-Employment Classification/Compensation- Resolution 2023-13. Mr. Hopkin seconded the motion. Motion carried unanimously with Ms. Hansen, Mr. Hopkin, and Mr. Morzelewski voting “Yes.”

C. Recommendation to support the re-nomination of Ben Hill to the UASD Board-Resolution 2023-14 – Patti Hansen

- After review, Mr. Hopkin made a motion to support the re-nomination of Ben Hill to the UASD Board-Resolution 2023-14. Mr. Morzelewski seconded the motion. Motion carried unanimously with Ms. Hansen, Mr. Hopkin, and Mr. Morzelewski voting "Yes."

D. Consideration and Recommendation to cancel the upcoming District 3 Election – Resolution 2023 – 15 – Ben Hill

- After review, Mr. Hopkin made a motion to cancel the upcoming District 3 Election-Resolution 2023 – 15. Mr. Morzelewski seconded the motion. Motion carried unanimously with Ms. Hansen, Mr. Hopkin, and Mr. Morzelewski voting "Yes."

Meeting Adjourned at 3:04pm

The next meeting of the Board will be held October 18, 2023 @ 4pm.

Chair, Patti Hansen, adjourned the General Board Meeting to a Closed Meeting. Closed Meetings must be voted affirmatively by a majority of the Board members present.

- It was discussed and voted on to go into a Closed Meeting with the recording on.
- Upon a motion, Mr. Hopkin, a second by Mr. Morzelewski the motion was carried unanimously with Ms. Hansen, Mr. Morzelewski and Mr. Hopkin voting "Yes" to enter into a closed meeting.
- Upon a motion, Ms. Hansen motioned to adjourn, a second by Mr. Morzelewski, the motion was carried unanimously with Ms. Hansen, Mr. Morzelewski and Mr. Hopkin all voting "Yes".

Cottonwood Heights Parks and Recreation

Monthly Consolidated Board Financials

September 2023

Ordinary Income/Expense
Income

	Sep 23	Budget	% of Budget	Jan - Sep 23	YTD Budget	% of Budget	Annual Budget
4000 · MEMBERSHIPS	43,089.08	50,000.00	86.18%	606,202.52	589,000.00	102.92%	760,000.00
4010 · SILVER SNEAKERS	7,341.00	5,800.00	126.57%	76,469.20	54,200.00	141.09%	72,000.00
4100 · ARENA ADMISSIONS	3,167.44	2,500.00	126.7%	67,659.77	61,000.00	110.92%	100,000.00
4120 · LTS GROUP SKATE LESSONS	1,960.00	2,000.00	98.0%	37,975.78	31,000.00	122.5%	45,000.00
4130 · BMS SKATE LESSONS	0.00	0.00	0.0%	5,475.00	6,000.00	91.25%	6,000.00
4140 · FREESTYLE	7,929.27	7,000.00	113.28%	86,077.24	52,000.00	165.53%	70,000.00
4150 · PRIVATE ARENA RENTAL	15,281.21	15,000.00	101.88%	153,858.07	129,000.00	119.27%	200,000.00
4160 · PRIVATE SKATE LESSONS	961.00	1,000.00	96.1%	11,359.00	8,200.00	138.52%	11,000.00
4200 · POOL ADMISSIONS	5,388.49	15,000.00	35.92%	248,347.81	294,500.00	84.33%	305,000.00
4210 · PUBLIC SWIM LESSONS	3,083.00	7,000.00	44.04%	81,336.85	90,000.00	90.37%	105,000.00
4220 · PRIVATE SWIM LESSONS	175.00	425.00	41.18%	2,325.00	3,625.00	64.14%	4,800.00
4230 · AQUACISE	479.00	700.00	68.43%	2,860.50	4,300.00	66.52%	5,200.00
4240 · SPECIALTY CLASSES	0.00	150.00	0.0%	2,683.75	4,050.00	66.27%	4,500.00
4250 · TEAM DUES	-2,244.00	600.00	-374.0%	731.00	5,900.00	12.39%	7,000.00
4255 · TEAM UNIFY INCOME	41,089.08	43,000.00	95.56%	180,311.63	180,000.00	100.17%	230,000.00
4260 · TEAM MEET FEES	-9,269.00	100.00	-9,269.0%	3,312.50	8,200.00	40.4%	12,000.00
4275 · INVITATIONAL	11,525.00	0.00	100.0%	35,051.66	30,500.00	114.92%	30,500.00
4280 · PRE-COMP	2,205.00	3,500.00	63.0%	27,902.00	27,500.00	101.46%	35,000.00
4290 · WATER POLO	665.60	400.00	166.4%	14,418.74	24,300.00	59.34%	25,000.00
4300 · TRACK ADMISSIONS	60.62	50.00	121.24%	1,117.80	570.00	196.11%	1,000.00
4310 · GYM ADMISSIONS	615.97	800.00	77.0%	8,203.08	7,500.00	109.37%	10,500.00
4320 · GYM RENTAL	2,025.00	1,500.00	135.0%	18,675.00	13,000.00	143.65%	18,500.00
4400 · RB COURT FEES	639.92	1,200.00	53.33%	18,932.87	11,400.00	166.08%	15,000.00
4500 · LOCKERS	600.00	650.00	92.31%	4,870.50	4,450.00	109.45%	6,500.00
4600 · AEROBICS/CYCLE	1,469.00	2,000.00	73.45%	19,611.50	19,250.00	101.88%	25,000.00
4605 · AEROBIC CAMPS	0.00	1,500.00	0.0%	765.00	1,500.00	51.0%	1,500.00
4610 · ROOM RENTAL	-7,053.00	5,000.00	-141.06%	23,674.95	20,500.00	115.49%	30,000.00
4615 · MISC INCOME	0.00			10.00			
4630 · PERSONAL TRAINERS	60.00	400.00	15.0%	2,588.00	3,600.00	71.89%	5,000.00
4640 · WEIGHT ROOM	3,375.94	2,000.00	168.8%	40,134.04	24,000.00	167.23%	32,500.00
4660 · ADVERTISING	50.00	100.00	50.0%	425.00	850.00	50.0%	1,000.00
4700 · NURSERY	352.00	650.00	54.15%	3,785.98	5,950.00	63.63%	8,000.00
4710 · SNACK BAR	2,062.00	1,200.00	171.83%	10,085.00	10,500.00	96.05%	10,500.00
4720 · VENDING	655.97	600.00	109.33%	12,880.27	10,750.00	119.82%	13,750.00
4730 · PRO SHOP	184.15	225.00	81.84%	3,593.74	3,915.00	91.79%	5,000.00

Cottonwood Heights Parks and Recreation

Monthly Consolidated Board Financials

September 2023

	Sept 23	Budget	% of Budget	Jan - Sep 23	YTD Budget	% of Budget	Annual Budget
4735 · POSTAGE/COPIES	3.41	5.00	68.2%	9.13	40.00	22.83%	50.00
4740 · CANYON'S SCHOOL DISTRICT	0.00	179,019.00	0.0%	191,179.69	179,019.00	106.79%	179,019.00
4760 · REBATES	0.00	250.00	0.0%	8,939.45	3,500.00	255.41%	3,500.00
4800 · PAVILION	1,375.00	800.00	171.88%	19,803.00	17,000.00	116.49%	17,250.00
4810 · FIELD FEES	-1,890.00	1,500.00	-126.0%	20,382.00	12,000.00	169.85%	30,000.00
4820 · TENNIS	850.00	400.00	212.5%	22,968.50	17,700.00	129.77%	18,500.00
4821 · PICKLEBALL TOURNAMENT ENTRY	0.00	0.00	0.0%	4,864.50	6,000.00	81.08%	6,000.00
4823 · OUTDOOR COURT RESERVATIONS	531.00	800.00	66.38%	5,370.50	6,100.00	88.04%	6,500.00
4830 · ADMIN FEES	0.00	0.00	0.0%	0.00	0.00	0.0%	2,500.00
4910 · FOUNDATION / DONATIONS	-26,790.24			317.63			
4916 · 5-K RACE INCOME	1,715.40	500.00	343.08%	1,736.40	500.00	347.28%	45,000.00
4918 · COTTONWOOD HEIGHTS CITY HOSTING	0.00	0.00	0.0%	10,000.00	10,000.00	100.0%	10,000.00
4920 · PROPERTY TAX REVENUE	24,705.77	19,750.00	125.09%	142,727.64	166,450.00	85.75%	2,900,000.00
4921 · FEE IN LIEU, ETC.	12,324.72	9,900.00	124.49%	100,458.94	138,250.00	72.67%	180,000.00
4930 · INTEREST INCOME	2,440.41	750.00	325.39%	49,766.45	7,200.00	691.2%	9,000.00
4965 · CWH CITY MNTNC CONTRACT	18,265.83	15,939.00	114.6%	162,679.61	143,451.00	113.4%	191,262.00
4972 · KIDS SPORTS CAMP INCOME	0.00	0.00	0.0%	53,094.70	47,500.00	111.78%	47,500.00
4973 · FLAG FOOTBALL INCOME	-200.00	0.00	100.0%	40,339.50	35,000.00	115.26%	35,000.00
4974 · JR. JAZZ	25,735.00	16,000.00	160.84%	25,797.00	16,000.00	161.23%	33,000.00
4975 · CWH YOUTH SOCCER	-200.00	0.00	100.0%	65,676.00	50,000.00	131.35%	50,000.00
Total Income	196,790.04	417,663.00	47.12%	2,739,821.39	2,596,720.00	105.51%	5,975,831.00
Gross Profit	196,790.04	417,663.00	47.12%	2,739,821.39	2,596,720.00	105.51%	5,975,831.00
Expense							
5000 · ADMIN/BENEFITED EMPLOYEES	37,895.38	37,122.00	102.08%	348,491.17	349,435.00	99.73%	469,867.00
5001 · ADMIN FICA, WC, S, V	3,176.19	4,454.00	71.31%	29,650.56	41,926.00	70.72%	56,384.00
5010 · WAGES/MANAGER ON DUTY	4,444.06	4,500.00	98.76%	43,047.14	43,750.00	98.39%	58,850.00
5020 · WAGES/NURSERY	1,500.96	3,500.00	42.89%	11,022.59	28,350.00	38.88%	40,000.00
5040 · WAGES/CSR	14,034.48	12,500.00	112.28%	121,356.79	122,500.00	99.07%	162,000.00
5041 · ADMIN WAGES/FICA, WRKCOMP	1,735.47	2,460.00	70.55%	15,630.61	23,286.00	67.12%	31,302.00
5100 · SALARIES/AQUATICS	17,526.60	17,435.00	100.53%	164,479.18	165,744.00	99.24%	224,866.00
5101 · AQUATICS, SALARY, FICA, WRKCOMP	1,615.91	2,092.00	77.24%	15,517.81	19,887.00	78.03%	26,984.00
5110 · WAGES/SWIM INSTRUCTORS	4,667.70	4,000.00	116.69%	58,656.93	50,137.00	116.99%	59,637.00
5120 · WAGES/SPECIALTY CLASSES	0.00	75.00	0.0%	1,274.82	3,175.00	40.15%	3,500.00
5130 · WAGES/LIFEGUARDS	24,300.76	25,000.00	97.2%	292,237.17	321,000.00	91.04%	388,000.00
5140 · WAGES/AQUACISE INSTRUCTORS	2,306.74	2,695.00	85.59%	19,339.25	21,540.00	89.78%	26,240.00
5141 · WAGES/AQUATICS/FICA, WRKCOMP	2,908.25	3,812.00	76.29%	33,194.71	47,561.00	69.79%	57,285.00
5160 · WAGES/SWIM TEAM	2,586.76	4,547.00	56.89%	38,598.59	48,562.00	79.48%	63,305.00

Cottonwood Heights Parks and Recreation

Monthly Consolidated Board Financials

September 2023

	Sep 23	Budget	% of Budget	Jan - Sep 23	YTD Budget	% of Budget	Annual Budget
5161 · SWIM TEAM WAGES/FICA,WRKCOMP	266.50	545.00	48.9%	3,682.56	5,827.00	63.2%	7,597.00
5200 · SALARIES/PROGRAMS	12,087.22	11,861.00	101.91%	108,915.90	107,580.00	101.24%	147,401.00
5201 · SALARIES/PROGRAMS,FICA,WC,S,V	1,130.91	1,423.00	79.47%	10,526.40	12,907.00	81.56%	17,688.00
5210 · WAGES/AEROBICS	7,490.01	6,750.00	110.96%	65,552.06	64,500.00	101.63%	88,500.00
5240 · WAGES/SKATE GUARDS	4,174.71	4,500.00	92.77%	49,104.24	45,500.00	107.92%	65,500.00
5250 · WAGES/ILTS INSTRUCTORS	1,160.12	2,500.00	46.41%	18,510.52	25,705.00	72.01%	33,705.00
5260 · WAGES/SUPER SPORT	0.00	0.00	0.0%	26,481.02	28,890.00	91.66%	28,890.00
5261 · WAGES/YOUTH SPORTS	0.00	2,700.00	0.0%	0.00	13,450.00	0.0%	19,260.00
5264 · WAGES/YOUTH SOCCER	886.33			4,669.41			
5266 · WAGES/FLAG FOOTBALL	1,049.25			4,205.57			
5268 · WAGES/JUNIOR JAZZ	0.00			5,262.87			
5270 · WAGES/TENNIS INSTRUCTORS	0.00	0.00	0.0%	8,360.67	5,885.00	142.07%	5,885.00
5271 · WAGES/ARENA,FICA,WC,S,V	1,091.42	1,974.00	55.29%	14,383.37	22,071.00	65.17%	29,009.00
5300 · SALARIES/OPERATIONS	17,890.28	17,732.00	100.89%	167,625.32	168,462.00	99.5%	230,524.00
5301 · SALARIES/OPER,FICA,WC,S,V	1,882.94	2,127.00	88.53%	18,265.20	20,208.00	90.39%	27,663.00
5310 · WAGES/OPERATIONS	2,841.02	3,162.00	89.85%	24,038.58	30,042.00	80.02%	41,110.00
5311 · WAGES/OPER,FICA,WC,S,V	320.13	379.00	84.47%	2,922.42	3,604.00	81.09%	4,933.00
5400 · SALARIES/GROUNDS	19,975.00	21,349.00	93.56%	169,689.93	202,816.00	83.67%	277,537.00
5401 · SALARY/GOUNDS,FICA,WC,S,V	2,042.64	2,561.00	79.76%	18,414.04	24,331.00	75.68%	33,304.00
5410 · WAGES/GROUNDS	2,566.56	7,000.00	36.67%	25,854.20	53,600.00	48.24%	58,750.00
5411 · WAGES/GROUNDS,FICA,WC,S,V	367.44	840.00	43.74%	3,774.08	6,432.00	58.68%	7,050.00
5500 · SALARIES/VISUAL MAINTENANCE	9,623.15	9,595.00	100.29%	90,976.05	92,155.00	98.72%	125,737.00
5501 · SALARIES/VM,FICA,WC,S,V	942.16	1,151.00	81.86%	9,148.39	11,055.00	82.75%	15,088.00
5510 · WAGES/VISUAL MNTNC	1,986.83	3,715.00	53.48%	17,809.93	35,300.00	50.45%	47,880.00
5511 · WAGES/VISUAL MNTNC,FICA,WC,S,V	288.87	445.00	64.92%	2,796.72	4,232.00	66.09%	5,746.00
5960 · PAYROLL GENERAL/UNEMPLOYMENT	428.72			7,206.84			
6000 · UT STATE RETIREMENT	20,686.04	20,500.00	100.91%	186,009.44	188,500.00	98.68%	250,000.00
6010 · HEALTH INS.DISABILITY	22,197.35	27,750.00	79.99%	198,244.68	277,000.00	71.57%	347,000.00
6030 · BOARD FEES	1,675.48	2,000.00	83.77%	15,825.42	19,500.00	81.16%	30,500.00
6040 · TRAVEL	310.50	1,500.00	20.7%	12,009.95	10,150.00	118.33%	18,000.00
6050 · TRAINING/WORKSHOPS	1,100.00	1,000.00	110.0%	8,628.49	12,000.00	71.91%	15,750.00
6560 · PAYROLL EXPENSES	-30.00			-127.36			
6999 · PAYROLL/PAYLOCITY DISCREPANCY	0.00			-6.42			
7001 · MARKETING	978.46	1,500.00	65.23%	6,515.73	10,000.00	65.16%	12,500.00
7010 · AUDITING	0.00	0.00	0.0%	14,737.50	20,000.00	73.69%	20,500.00
7020 · CONSULTING	0.00	3,000.00	0.0%	8,864.25	33,500.00	26.46%	45,000.00
7040 · DUES & SUBSCRIPTIONS	8,641.57	8,900.00	97.1%	60,994.07	63,130.00	96.62%	106,050.00

Cottonwood Heights Parks and Recreation
Monthly Consolidated Board Financials
September 2023

	Sep 23	Budget	% of Budget	Jan - Sep 23	YTD Budget	% of Budget	Annual Budget
7050 - PROPERTY INSURANCE	0.00	0.00	0.0%	114,855.76	112,000.00	102.55%	112,000.00
7060 - LEGAL/CONSULTING,ADVERTISING	0.00	350.00	0.0%	1,047.80	6,300.00	16.63%	6,500.00
7065 - CWH CITY CONTRACT EXP	3,853.59	3,500.00	110.1%	45,152.93	28,773.00	156.93%	37,273.00
7090 - RETIRED EMPLOYEE BENEFITS	0.00	10,000.00	0.0%	0.00	10,000.00	0.0%	25,000.00
7130 - BANK/CREDIT CARD SRVC CHARGES	9,192.03	4,000.00	229.8%	71,710.75	45,500.00	157.61%	58,000.00
7140 - OVER/SHORT	-3.01			-205.49			
7200 - SWIM TEAM REIMBURSABLES	1,574.00	545.00	288.81%	36,796.07	45,240.00	81.34%	56,240.00
7215 - INVITATIONAL EXP	0.00	0.00	0.0%	17,674.36	15,000.00	117.83%	15,000.00
7220 - SWIM TEAM EXPENSE	61.35	300.00	20.45%	21,366.23	23,200.00	92.1%	25,700.00
7221 - TEAM UNIFY EXPENSES	0.00	60.00	0.0%	1,498.00	4,500.00	33.29%	4,500.00
7230 - WATER POLO EXP	0.00	3,001.00	0.0%	8,944.53	16,000.00	55.9%	20,000.00
7540 - TELEPHONE EXP	1,991.43	1,800.00	110.64%	18,299.16	17,200.00	106.39%	20,000.00
7550 - UTILITIES/GAS	11,227.63	16,000.00	70.17%	289,499.24	211,500.00	136.88%	265,000.00
7551 - UTILITIES/ELECTRICITY	26,498.52	24,000.00	110.41%	187,451.49	186,000.00	100.78%	241,000.00
7552 - UTILITIES/SEWER	4,080.00	4,427.00	92.16%	12,420.00	13,281.00	93.52%	17,708.00
7553 - UTILITIES/WATER	6.11	10.00	61.1%	5,690.39	7,080.00	80.37%	30,000.00
7561 - UTILITIES/GROUNDS/ELECT	435.15	650.00	66.95%	4,109.01	5,900.00	69.64%	7,700.00
7562 - UTILITIES/GROUNDS,WATER	7,344.52	1,000.00	734.45%	22,124.68	12,500.00	177.0%	55,000.00
7563 - UTILITIES/GROUNDS,SEWER-GARBAGE	2,942.37	2,500.00	117.7%	24,545.91	21,500.00	114.17%	28,000.00
7700 - AUTO EXP	975.84	1,835.00	53.18%	8,572.22	11,763.00	72.87%	15,350.00
8000 - REP & MNTNC ADMIN	0.00	1,000.00	0.0%	12,047.18	10,500.00	114.74%	13,500.00
8010 - REP & MNTNC/POOLS	9,398.02	2,000.00	469.9%	50,793.12	26,000.00	195.36%	30,000.00
8020 - REP & MNTNC/ARENA	548.79	4,000.00	13.72%	14,146.56	22,500.00	62.87%	30,000.00
8030 - REP & MNTNC/GYM,WT RMS	905.00	1,000.00	90.5%	11,655.87	9,000.00	129.51%	12,000.00
8036 - REP & MNTNC/TENNIS	0.00	125.00	0.0%	0.00	825.00	0.0%	1,000.00
8040 - REP & MNTNC/SNACK BAR	398.94	0.00	100.0%	1,425.24	2,420.00	58.89%	2,500.00
8050 - REP & MNTC OP,PARKS,VM	15,027.15	11,000.00	136.61%	149,727.75	110,800.00	135.13%	130,800.00
8100 - PRO SHOP/COST OF GOODS	0.00	500.00	0.0%	2,604.50	4,250.00	61.28%	5,000.00
8130 - UNIFORMS EXPENSE	1,727.06	2,550.00	67.73%	6,860.37	11,350.00	60.36%	13,000.00
8140 - UNIFORMS AQUATICS	0.00	0.00	0.0%	4,037.42	3,900.00	103.52%	10,000.00
8500 - SUNDRIES	1,502.35	1,090.00	137.83%	9,437.88	10,245.00	92.12%	15,270.00
9000 - SUPPLIES/ADMIN	4,127.66	2,000.00	206.38%	33,446.57	27,000.00	123.88%	35,000.00
9010 - SUPPLIES/OFFICE POSTAGE	0.00	250.00	0.0%	2,341.36	3,900.00	60.04%	4,500.00
9020 - SUPPLIES/COMPUTER	1,890.00	2,500.00	75.6%	30,171.96	23,000.00	131.18%	34,000.00
9040 - SUPPLIES/NURSERY	80.24	115.00	69.77%	897.68	1,125.00	79.79%	1,500.00
9050 - SUPPLIES/POOL	266.73	500.00	53.35%	16,054.95	12,600.00	127.42%	14,000.00
9055 - SUPPLIES/POOL(OPERATING)	32,303.54	10,000.00	323.04%	114,715.50	104,000.00	110.3%	120,000.00

Cottonwood Heights Parks and Recreation

Monthly Consolidated Board Financials

September 2023

	Sep 23	Budget	% of Budget	Jan - Sep 23	YTD Budget	% of Budget	Annual Budget
9060 · SUPPLIES/AQUACISE	0.00	0.00	0.0%	222.53	1,300.00	17.12%	1,500.00
9070 · SUPPLIES/SPECIALTY CLASSES	288.00	500.00	57.6%	6,182.04	7,950.00	77.76%	9,500.00
9080 · SUPPLIES/PROGRAMS	0.00	250.00	0.0%	2,679.12	2,550.00	105.06%	3,000.00
9081 · SUPPLIES/ILTS	456.59	150.00	304.39%	812.52	900.00	90.28%	1,200.00
9085 · SUPPLIES/ARENA	0.00	800.00	0.0%	1,115.26	6,000.00	18.59%	7,000.00
9090 · SUPPLIES/AEROBICS	1,220.60	400.00	305.15%	4,926.51	4,400.00	111.97%	5,000.00
9091 · SUPPLIES/SILVER SNEAKERS	0.00	40.00	0.0%	84.65	360.00	23.51%	400.00
9092 · Supplies Aerobic Camp	0.00	250.00	0.0%	0.00	500.00	0.0%	500.00
9110 · SUPPLIES/WEIGHT ROOM	143.01	500.00	28.6%	3,273.51	4,300.00	76.13%	5,000.00
9115 · SUPPLIES/GYM	0.00	150.00	0.0%	1,000.95	1,200.00	83.41%	1,500.00
9116 · SUPPLIES/TENNIS	0.00	0.00	0.0%	1,734.07	2,500.00	69.36%	2,500.00
9120 · SUPPLIES/OPERATIONS	0.00	1,000.00	0.0%	2,657.50	4,000.00	66.44%	4,500.00
9130 · SUPPLIES/GROUNDS	250.91	1,000.00	25.09%	7,193.73	10,000.00	71.94%	12,500.00
9131 · FIELD COSTS	3,110.00	1,000.00	311.0%	8,671.19	7,000.00	123.87%	7,500.00
9140 · SUPPLIES/VM,CLEANING	698.41	1,700.00	41.08%	13,888.29	16,943.00	81.97%	22,043.00
9150 · SUPPLIES/VM PAPER	1,959.48	1,250.00	156.76%	9,591.71	12,479.00	76.86%	16,129.00
9200 · SMALL EQUIP	0.00	8,000.00	0.0%	11,504.45	22,500.00	51.13%	25,000.00
9210 · THANKSGIVING 5K RACE EXPENSE	0.00	1,000.00	0.0%	300.00	1,000.00	30.0%	24,500.00
9212 · BUTLERVILLE DAYS 5K EXPENSE	0.00	0.00	0.0%	3,445.55	4,200.00	82.04%	4,200.00
9222 · KIDS SPORTS CAMP EXPENSE	0.00	0.00	0.0%	2,526.79	2,500.00	101.07%	2,500.00
9224 · FLAG FOOTBALL EXPENSE	642.90	2,000.00	32.15%	26,878.74	24,000.00	112.0%	24,000.00
9225 · JR. JAZZ EXPENSE	0.00	0.00	0.0%	21,576.00	24,000.00	89.9%	24,000.00
9226 · CWH Youth Soccer expense	1,729.84	10,000.00	17.3%	22,935.51	22,250.00	103.08%	24,500.00
Total Expense	413,605.62	435,249.00	95.03%	4,087,477.93	4,264,669.00	95.85%	5,572,790.00
Net Ordinary Income	-216,815.58	-17,586.00	1,232.89%	-1,347,656.54	-1,667,949.00	80.8%	403,041.00
Other Income/Expense							
Other Income							
5760 · TRCC/ Grants / Spec Proj Income	120,540.23			258,459.98			
Total Other Income	120,540.23			258,459.98			
Other Expense							
9300 · CAPITAL EQUIPMENT/IMPROVEMENTS	172,200.33	15,000.00	1,148.0%	397,611.52	408,852.00	97.25%	408,852.00
9301 · CAPITAL & OPERATING LEASES	9,556.84	11,224.00	85.15%	108,480.66	117,936.00	91.98%	148,274.00
Total Other Expense	181,757.17	26,224.00	693.1%	506,092.18	526,788.00	96.07%	557,126.00
Net Other Income	-61,216.94	-26,224.00	233.44%	-247,632.20	-526,788.00	47.01%	-557,126.00
Net Income	-278,032.52	-43,810.00	634.63%	-1,595,288.74	-2,194,737.00	72.69%	-154,085.00

11:57 AM

10/16/23

Accrual Basis

Cottonwood Heights Parks and Recreation

Bill Payment Register

As of September 30, 2023

Type	Date	Num	Name	Memo	Amount
1016 - GENERAL CHECKING					
Bill Pmt -Check	09/01/2023	63847	AMERICAN CHILLER ME...	50% POOL PAK COILS	-24,152.00
Bill Pmt -Check	09/01/2023	63848	BACH, CHELSEA	REFUND SUPERTOTS	-60.00
Bill Pmt -Check	09/01/2023	63849	BLOMQUIST HALE CON...		-385.00
Bill Pmt -Check	09/01/2023	63850	CEM AQUATICS		-3,855.73
Bill Pmt -Check	09/01/2023	63851	COMCAST		-783.54
Bill Pmt -Check	09/01/2023	63852	Cottonwood Heights City (1)	JULY, AUG., SEPT. NEWSLETTER	-332.95
Bill Pmt -Check	09/01/2023	63853	CURTIS, JAMIE	REFUND FLAG FOOTBALL	-60.00
Bill Pmt -Check	09/01/2023	63854	DOG POOP BAGS		-763.11
Bill Pmt -Check	09/01/2023	63855	JUDD, KIATILUPE	REFUND PAVILION	-25.00
Bill Pmt -Check	09/01/2023	63856	LIU, MINGXI	REFUND SWIM LESSONS	-44.00
Bill Pmt -Check	09/01/2023	63857	MALAN, COURTNEE	REFUND SUPER TOTS	-60.00
Bill Pmt -Check	09/01/2023	63858	MEDFORD, MANDI	REFUND SOCCER	-50.00
Bill Pmt -Check	09/01/2023	63859	OGILVIE, PAIGE	REFUND SUPERTOTS	-60.00
Bill Pmt -Check	09/01/2023	63860	PRECISION CONCRETE...	Trip Hazard	-2,691.32
Bill Pmt -Check	09/01/2023	63861	RIGHTWAY SANITARY ...		-635.35
Bill Pmt -Check	09/01/2023	63862	RISE FLAG	Flag football jersey's	-11,060.00
Bill Pmt -Check	09/01/2023	63863	SALT LAKE CITY CORP...	DEPOSIT ON TRANSFER ACCO...	-600.00
Bill Pmt -Check	09/01/2023	63864	SIMPLIVERIFIED		-939.00
Bill Pmt -Check	09/01/2023	63865	STAT MEDICAL	TO RPLACE CK# 63689 7/13/23 L...	-36.00
Bill Pmt -Check	09/01/2023	63866	SUMMIT ENERGY		-11,227.63
Bill Pmt -Check	09/01/2023	63867	TANGARO, AMY	REFUND FLAG FOOTBALL	-60.00
Bill Pmt -Check	09/01/2023	63868	TINY MOBILE ROBOTS	TECH SUPPORT	-1,790.00
Bill Pmt -Check	09/01/2023	63869	UASD	ANNUAL CONFERENCE	-1,215.00
Bill Pmt -Check	09/01/2023	63870	WATER STAR USA	100-8481511-001	-107.70
Bill Pmt -Check	09/01/2023	63871	WHEELING PARK COM...	ANDREW DAVIS	-2,231.07
Bill Pmt -Check	09/07/2023	ACH	UTAH LOCAL GOVERN...		-3,306.60
Bill Pmt -Check	09/13/2023	ACH	PUBLIC EMPLOYEES H...	8/23 FLEX	-734.64
Bill Pmt -Check	09/14/2023	ACH	UTAH STATE RETIREM...		-12,129.29
Bill Pmt -Check	09/14/2023	63872	AMERIGAS SALT LAKE ...		-760.28
Bill Pmt -Check	09/14/2023	63873	ATKINSON FITNESS SE...	SPIN BIKES	-175.00
Bill Pmt -Check	09/14/2023	63874	BIG COTTONWOOD DR...	MULTI. DEPT. AND PROGRAM S...	-3,145.59
Bill Pmt -Check	09/14/2023	63875	CENTURYLINK		-48.24
Bill Pmt -Check	09/14/2023	63876	DIG, MONIKA	REFUND FLAG FOOTBALL	-60.00
Bill Pmt -Check	09/14/2023	63877	DOMINION ENERGY		-3,212.83
Bill Pmt -Check	09/14/2023	63878	EVERYDAY SELF-DEFE...	9/9/23 CLASS	-175.00
Bill Pmt -Check	09/14/2023	63879	MOUNT OLYMPUS		-24.21
Bill Pmt -Check	09/14/2023	63880	MOUNTAINLAND SUPPLY	PARKS REPAIR SUPPLY	-829.60
Bill Pmt -Check	09/14/2023	63881	NORCO		-1,181.25
Bill Pmt -Check	09/14/2023	63882	PACIFIC WATER INC.	2173	-50.00
Bill Pmt -Check	09/14/2023	63883	PITNEY BOWES		-213.75
Bill Pmt -Check	09/14/2023	63884	RADIATE VOLLEYBALL	70/30 SPLIT FOR PROGRAM	-11,200.00
Bill Pmt -Check	09/14/2023	63885	RIGHTWAY SANITARY ...		-176.00
Bill Pmt -Check	09/14/2023	63886	ROJO FLAG FOOTBALL	70/30 SPLIT FOR PROGRAM	-1,890.00
Bill Pmt -Check	09/14/2023	63887	SALT LAKE CITY CORP...		-4,110.68
Bill Pmt -Check	09/14/2023	63888	SMITH, JOCYLYNN	JR. JAZZ REFUND	-85.00
Bill Pmt -Check	09/14/2023	63889	STEINMAN, ALLISON	REFUND FLAG FOOTBALL	-70.00
Bill Pmt -Check	09/14/2023	63890	STRUCTURE COMPUTE...		-1,890.00
Bill Pmt -Check	09/14/2023	63891	TURF EQUIPMENT		-321.23
Bill Pmt -Check	09/14/2023	63892	UTAH SWIMMING	SANCTION FEE	-10.00
Bill Pmt -Check	09/14/2023	63893	YATES, KARA	REFUND SOCCER	-50.00
Bill Pmt -Check	09/14/2023	63894	YBA SHIRTS	JERSEYS	-120.80
Bill Pmt -Check	09/14/2023	63895	ZIONS BANK		-8,460.23
Bill Pmt -Check	09/14/2023	63896	ZWAIN, SARA	REFUND SWIM LESSONS	-44.00
Bill Pmt -Check	09/21/2023	63897	BARBER, HEATHER	REFUND YOUTH REC.	-125.00
Bill Pmt -Check	09/21/2023	63898	CALL, RYAN	REFUND YOUTH REC.	-125.00
Bill Pmt -Check	09/21/2023	63899	CHOI, IRINA	REFUND PAVILION	-50.00
Bill Pmt -Check	09/21/2023	63900	COTTONWOOD IMPRO...		-4,080.00
Bill Pmt -Check	09/21/2023	63901	CUSTOM WATER TECH...		-455.00
Bill Pmt -Check	09/21/2023	63902	ECONO.PEST		-85.00
Bill Pmt -Check	09/21/2023	63903	FUEL NETWORK		-538.07
Bill Pmt -Check	09/21/2023	63904	GRAINGER		-71.04
Bill Pmt -Check	09/21/2023	63905	HUNTINGTON NATIONA...		-1,181.22
Bill Pmt -Check	09/21/2023	63906	INTERMOUNTAIN SOFT ...		-55.00
Bill Pmt -Check	09/21/2023	63907	JENKINS PLUMBING CO.	BACKFLOW	-1,809.84
Bill Pmt -Check	09/21/2023	63908	LAU, JILL	REFUND FLAG FOOTBALL	-70.00
Bill Pmt -Check	09/21/2023	63909	MCGOVERN, COURTNEY	MILEAGE REIMBERSMENT	-274.32
Bill Pmt -Check	09/21/2023	63910	MCGOVERN, COURTNE...	MILEAGE REIMBURSEMENT to r...	-24.64

11:57 AM

Cottonwood Heights Parks and Recreation

10/16/23

Bill Payment Register

Accrual Basis

As of September 30, 2023

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	09/21/2023	63911	MILLER, JULIE		-120.00
Bill Pmt -Check	09/21/2023	63912	MOTION PICTURE LICEN...		-1,026.82
Bill Pmt -Check	09/21/2023	63913	MOUNTAIN STATES MO...	MOVE CARDIO EQUIPMENT	-400.00
Bill Pmt -Check	09/21/2023	63914	OVERHEAD DOOR COM...	GARAGE DOOR CONTROL	-522.50
Bill Pmt -Check	09/21/2023	63915	STARFISH AQUATIC IN...	SAI MEMBERSHIP RENEWAL	-2,988.00
Bill Pmt -Check	09/21/2023	63916	WEBB, IAN	REFUND MEMBERSHIP (WEBB)	-187.35
Bill Pmt -Check	09/21/2023	63917	ZIONS BANK		-6,525.00
Bill Pmt -Check	09/21/2023	ACH	Harland Clarke	Deposit slips	-197.35
Bill Pmt -Check	09/26/2023	ACH	UTAH STATE RETIREM...		-12,269.12
Bill Pmt -Check	09/28/2023	ACH	UTAH DEPT. of WORKF...		-428.72
Bill Pmt -Check	09/28/2023	63918	CENTURYLINK		-67.64
Bill Pmt -Check	09/28/2023	63919	CLINE, JEFFERY	REFUND YOUTH REC.	-125.00
Bill Pmt -Check	09/28/2023	63920	COMCAST		-783.54
Bill Pmt -Check	09/28/2023	63921	ENKHBAT, BOLOR	REFUND SWIM LESSONS	-38.00
Bill Pmt -Check	09/28/2023	63922	HILL, BEN	NRPA PER DIEM DALLAS	-310.50
Bill Pmt -Check	09/28/2023	63923	HOPKIN, E. BART	NRPA PER DIEM DALLAS	-310.50
Bill Pmt -Check	09/28/2023	63924	JOE'S TRIPLE A	PLUMBER	-218.00
Bill Pmt -Check	09/28/2023	63925	MOTION INDUSTRIES		-24.88
Bill Pmt -Check	09/28/2023	63926	PUBLIC EMPLOY DISAB...		-572.37
Bill Pmt -Check	09/28/2023	63927	PUBLIC EMPLOYEE HE...		-485.74
Bill Pmt -Check	09/28/2023	63928	PUBLIC EMPLOYEES H...		-31,144.30
Bill Pmt -Check	09/28/2023	63929	RICHARDS LABORATO...		-210.00
Bill Pmt -Check	09/28/2023	63930	RIGHTWAY SANITARY ...		-958.05
Bill Pmt -Check	09/28/2023	63931	RIVENDELL TREE EXPE...	BUTLER TREE WORK	-3,296.00
Bill Pmt -Check	09/28/2023	63932	ROBERTS, BRITTANI	REFUND ROOM RENTAL	-40.00
Bill Pmt -Check	09/28/2023	63933	ROTO AIRE FILTER SAL...		-1,140.64
Bill Pmt -Check	09/28/2023	63934	SALT LAKE CITY CORP...		-2,639.95
Bill Pmt -Check	09/28/2023	63935	STRONG, HANNAH	REFUND JR. JAZZ	-20.00
Bill Pmt -Check	09/28/2023	63936	TRUGREEN-CHEMLAWN		-1,870.82
Bill Pmt -Check	09/28/2023	63937	WAXIE SANITARY SUPP...		-770.06
Bill Pmt -Check	09/28/2023	63938	WRIDE, MADELINE	REFUND SWIM LESSONS	-44.00
Bill Pmt -Check	09/28/2023	63939	ZIONS BANK		-1,850.62
Total 1016 - GENERAL CHECKING					-198,228.22
TOTAL					-198,228.22

EXECUTIVE DIRECTOR'S REPORT

October 2023

INFORMATION & UPDATES:

- Cottonwood Heights Community Playgrounds (TRCC):
 - Antczak Playground / Mill Hollow Playground – Completed
 - Bywater – Started Monday, September 25th
 - Bywater and Antczak Playground Additional Site Improvements and Contingencies
- Bywater Master Plan:
 - Concept Alternatives
 - Public Involvement
- CH2:
 - Monster Mash at CHRC: Friday, October 27th (5-7PM)
 - Ferguson Park Maintenance Concerns/Questions
 - Next Meeting is Tuesday, October 24th at 10AM (Patti)
- CH Parks, Trails and Open Space Committee:
 - Report on Wednesday, September 27th Meeting:
 - Active Transportation
 - Volunteers in the Parks (VIP) Program
 - Captains, etc.
 - Next Meeting is Wednesday, October 25th (6-8PM)
- Upcoming CHRC Holiday Hours:
 - Tuesday, October 31st: 5AM – 4PM
 - Thursday, November 23rd: 7AM – 1PM
 - Sunday, December 24th: Closed
 - Monday, December 25th: Closed
 - Tuesday, December 26th: 7AM – 9PM
- New CHPRSA Website:
 - Upcoming launch date...
- Upcoming Board Meetings:
 - 2023 Budget Work Session: Wednesday, October 25th (10AM – Noon)
 - Confirmation of November's Board Meeting Date and Time Change?
- UASD Annual Convention: November 8th – 10th, 2023
 - Davis Conference Center (Layton, UT)
- Other:
 - Crestwood Pool discussion and site visit with Tim Tingey (Thursday, September 21st)
 - Lunch meeting between Butler Middle School and CHRC (Friday, September 22nd)
 - Ferguson Park Ribbon Cutting (Tuesday, September 26th)
 - NRPA in Dallas, TX (October 9th – 13th)

Cottonwood Heights Parks and Recreation Center

Foundation Meeting Minutes

July 26, 2023

A. Review and Approval of the April 19, 2023 Foundation Meeting Minutes – Ben Hill

- After review, Mr. Hopkin made a motion to approve the April 19, 2023 Foundation Minutes. Mr. Morzelewski seconded the motion. Motion carried unanimously with Ms. Hansen, Mr. Hopkin, and Mr. Morzelewski voting "Yes."

B. Quarterly Financial Review – Ben Hill

- After review, Mr. Morzelewski made a motion to approve Quarterly Financials. Mr. Hopkin seconded the motion. Motion carried unanimously with Ms. Hansen, Mr. Hopkin, and Mr. Morzelewski voting "Yes."

C. Foundation Requests – Ben Hill

- Mr. Hill requested \$450.00 from the Foundation to pay for a membership with the National Association of Park Foundation.
 - Board Approves Request
- Mr. Hill requested that the Foundation donate \$1000 to Brighton Little League football to help kids whose families can't otherwise afford to play be able to play.
 - Mr. Hopkin made a motion to approve a donation of \$1000 to Brighton Little League Football. Mr. Morzelewski seconded the motion. Motion carried unanimously with Ms. Hansen, Mr. Hopkin, and Mr. Morzelewski voting "Yes."

Meeting Adjourned at 4:44 PM

The next Foundation Meeting will be held October 18, 2023

FOUNDATION PROFIT & LOSS SUMMARY

Please Note: This report does not include the \$27,390.24 golf tournament income, which was deposited in October 2023 = Net income of \$12,847.68.

	2022 Carryforward	Income Jan-Sep 2023	Expense Jan-Sep 2023	2023 Fixed Asset Expense	Accumulated Totals	Net Restricted and/or Unrestricted Funds
<u>RESTRICTED</u>						
Ordinary Restricted Income and Expense						
4912 Restr / Golden Hills (DA)	800.00	-			800.00	
7112 Restr / Golden Hills			680.00		(680.00)	120.00
4913 Restr / Swim Team (DA)	69,767.37	3,755.51			73,522.88	
7113 Restr / Swim Team			731.00		(731.00)	72,791.88
1215 Restr / Swim Team Fixed Assets	(51,723.00)			-	(51,723.00)	(51,723.00)
(1300 Accumulated Depreciation = 1,303.70)	(6,476.00)				(6,476.00)	(6,476.00)
TOTAL Restr / Swim Team Balance						14,592.88
4914 Restr / England Field (DA)	29.44				29.44	
7114 Restr / England Field					-	29.44
4916 Restr/ 5K Run Special Event		-			-	-
7116 Restr / 5 K Run Expense			-		-	-
4917 Restr / Water Polo	20,585.79	2,801.00			23,386.79	
7117 Restr / Water Polo Expense			1,920.00		(1,920.00)	21,466.79
4926 Restr / Ferguson Park	-				-	-
7126 Restr / Ferguson Park					-	-
4935 Restr / Butler Middle School Students	300.00	-			300.00	
7115 Youth Memberships (BMS)					-	300.00
Restricted Totals:	33,283.60	6,556.51	3,331.00	-	36,509.11	36,509.11
<u>UNRESTRICTED</u>						
Ordinary Unrestricted Income and Expense						
4911 Unrestr / Golf / Special Event					-	
7170 Unrestr / Golf Trnmt Direct Exp			17,140.39		(17,140.39)	(17,140.39)
4915 Unrestr / Figure Skating	-				-	-
7160 Unrestr / Figure Skating					-	-
4940 Unrestr / Misc. Donations	62,041.70	1,490.00			63,531.70	63,531.70
7165 Unrestr/Identified Reserve (\$10,000 TRCC)					-	-
4950 Unrestr / Interest	-	92.08			92.08	92.08
Other Expense						
7150 Unrestr / Admin Fees Misc.			10.00		(10.00)	(10.00)
7151 Unrestr / Misc Sponsorships			2,199.76		(2,199.76)	(2,199.76)
7155 Unrestr / Bank Fees					-	-
7180 Unrestr / Movie Night	-		-		-	-
Unrestricted Totals:	62,041.70	1,582.08	19,350.15	-	44,273.63	44,273.63
Current Year Net Profit & (Loss): (14,542.56)						
Net Restricted and Unrestricted Funds	95,325.30	8,138.59	22,681.15	-	80,782.74	80,782.74