

Fidalgo Pool and Fitness Center District

Budget vs. Actuals

Feb-26

	Feb 2026			Total 2026		
	Actual	Budget	over Budget	Actual	Budget	over Budget
Income						
Additional Income	35434.84	2556.82	32878.02	43324	927567.16	-884243.16
Aquatics	43820.6	34391.16	9429.44	89922.42	417424.9	-327502.48
Competitive Aquatics	8500.64	20859.13	-12358.49	19241.18	163208.95	-143967.77
Fitness Center	12586.65	19064.43	-6477.78	26383.21	241658.65	-215275.44
Total Income	100342.73	76871.54	23471.19	178870.81	1749859.66	-1570988.85
Gross Profit	100342.73	76871.54	23471.19	178870.81	1749859.66	-1570988.85
Expenses						
Administrative Costs	18289.26	10287.11	8002.15	85914.7	128828.5	-42913.8
Fundraising Campaign		0	0	0	2752.27	-2752.27
Maintenance	3433.89	1839.07	1594.82	7949.1	69450.29	-61501.19
Operating Costs	24337.3	18245.59	6091.71	54863.38	173000.8	-118137.42
Special Projects		0	0	0	684.35	-684.35
Supplies	3312.6	4306.32	-993.72	9042.47	52769.7	-43727.23
Taxes	9835.85	8460.81	1375.04	24169.27	114459.78	-90290.51
Unapplied Cash Bill Payment Expense	0	0	0	0	0	0
Wages & Benefits	84678.12	80349.89	4328.23	198041.4	1026223	-828181.6
Total Expenses	143887.02	123488.79	20398.23	379980.32	1568168.69	-1188188.37
Net Operating Income	-43544.29	-46617.25	3072.96	-201109.51	181690.97	-382800.48
Other Expenses						
Bond Interest Expense-Loans	1275.64	1360.04	-84.4	4166.41	17104.58	-12938.17
Total Other Expenses	1275.64	1360.04	-84.4	4166.41	17104.58	-12938.17
Net Other Income	-1275.64	-1360.04	84.4	-4166.41	-17104.58	12938.17
Net Income	-44819.93	-47977.29	3157.36	-205275.92	164586.39	-369862.31