

South Davis Recreation District

Board Meeting

July 14th, 2025

5:30 p.m.

NOTICE OF AND AGENDA FOR the South Davis Recreation District Board meeting to be held at 550 N 200 W at the South Davis Recreation Center and via electronic means at the date and time given above to help those who prefer not to attend in person. The public is invited to join electronically and can do so by emailing mary@southdavisrecreation.com to ask for the information on joining the meeting.

AGENDA

1. Welcome
2. Citizen Matters
3. Recognition of Employee of the Month
4. Approval of June 9th, 2025 Board Meeting Minutes
5. Review and Approval of Expenditures/Financial Statement Review for June 2025 Reports
6. Discussion and Approval of Resolution 2025-04 Establishing the Board's intent to Raise the Subsidy Tax Rate through 'truth-in-taxation' for 2026
7. Updates on Costs of Potential Future Projects and Projects Discussion
8. Update on Discussions with School Board
9. Memo on Pool Hallway Floor Resurfacing Project
10. Executive Director Report
11. Membership Report
12. Closed session to discuss the acquisition or sale of real property, pending litigation and/or to discuss the character and/or competency of an individual(s).
13. Next Board Meeting – **August 11th, 2025**
14. Adjourn

- 1
- 2
- 3
- 4
- 5
- 6
- 7
- 8
- 9
- 0
- 1
- 2
- 3
- 4
- 5
- 6
- 7
- 8
- 9
- 0
- 1
- 2
- 3
- 4
- 5
- 6
- 7
- 8
- 9
- 0
- 1
- 2
- 3
- 4
- 5
- 6
- 7

Board Members present:

Staff In Attendance:

Others in Attendance:

WELCOME

CITIZEN MATTERS

Board Member Brett Steadman arrived at 5:33 p.m.

RECOGNITION OF EMPLOYEE OF THE MONTH

APPROVAL OF MAY 12TH 2025 BOARD MEETING MINUTES

Page 1

on a motion made by Mayor Westergard, and was seconded by Councilmember Bradshaw. Board Members Bradshaw, Butterfield, Norman, Steadman, Summerhays, and Westergard voted “aye.”

REVIEW AND APPROVAL OF EXPENDITURES/FINANCIAL STATEMENT REVIEW FOR MAY 2025

Mr. Miller highlighted the following expenditures:

- Infinity Pool Construction (#31) - \$29,655.38 for outdoor pool replaster
- Hogan & Associates Construction (#40) - \$44,397.83 for rooftop work from 2023
- Welmar Recreational Products (#50) - \$32,584.20 for rink dasher boards
- Sherwin Williams (#73) - \$1,040.04 to repaint the ice rink floor
- Forbush Welding and Fabrication (#81) - \$2,275.00 for rink wall repair

Total expenditures of \$502,051.42 for the period of May 1, 2025, to May 31, 2025, was approved on a motion made by Mayor Westergard, and seconded by Councilmember Bradshaw. Board Members Bradshaw, Butterfield, Norman, Steadman, Summerhays, and Westergard voted “aye.”

Mr. Miller reported that the cash and investments did decrease from last month, but he contributed that to the projects that were being completed last month. Mr. Miller briefly reviewed certain budget lines and said the net loss is encouraging when compared to the same time frame from 2024.

DISTRICT’S FUTURE FINANCE OPTIONS DISCUSSION

Tyson Beck presented the members with information on the current tax levies, two potential tax increase scenarios and various potential future funding options. Having met with Jason Burningham, Mr. Miller asked the board for feedback on any of the scenarios and options.

Board Members discussed both the lease-revenue option and the GO bond option with Jason Burningham. Board Members were hesitant about any option until it is known what the school district will commit in writing to. Chairman Summerhays asked that staff update the estimated costs for the projected updates and improvements. Afterwards the consensus was that now is not the time to ask for an increase to property taxes for facility improvements.

Chairman Summerhays then moved to the operation and maintenance subsidy tax levy, recalling to members that the previous strategy was to increase the subsidy every other year by 5% and that he was still supportive of this strategy. While some members talked about the possibility of more, it was determined to stay with only a 5% increase.

DISCUSSION AND ACTION ON RESOLUTION 2025-03 ADOPTING 2025 TAX RATES

Mr. Beck asked the board to adopt the tax rates for 2025, where the final debt payment for the bond will be collected. He reminded the board that over the life of the bond that more money has been collected than paid for the debt, and the tax rate, out of the last five years, had been adjusted for four years. Even with those reductions there is still an overcollection. Mr. Beck calculated and recommended that the District’s final debt service property tax levy be reduced by \$197,114 for the

95 final 2026 payment.

96 Mayor Westergard made a motion to approve Resolution 2025-03 adopting a tax rate for the
97 purpose of levying taxes for the year 2025. Councilmember Butterfield seconded the motion.
98 Chairman Summerhays called for a roll call vote. Board Members Norman, Westergard,
99 Summerhays, Butterfield, Bradshaw, and Steadman voted “aye.” There were no “nays.”

100 101 **FOLLOW-UP DISCUSSION ON STRATEGIC PRIORITIES**

102
103 Mr. Miller reviewed possible priorities like pool expansion, locker rooms, team locker room
104 additions, converting a racquetball court into fitness space, adding restrooms on the second floor,
105 changing the exit doors, and replacing rooftop units. Board Members discussed how they prioritized
106 each project.

107 108 **DISCUSSION AND ACTION ON RESOLUTION 2025-01 ADOPTING ICE ARENA** 109 **STREAMING SERVICES**

110
111 Mr. Miller reported that final details were received from Live Barn and Black Bear TV. He
112 reported that Live Barn was offering a 4-year option and Black Bear offered a 3-year option. He
113 recommended accepting Black Bear TV’s plan where the revenue is guaranteed and not based on
114 subscriptions and the quality and resolution was better.

115
116 Councilmember Butterfield made a motion to approve Resolution 2025-01 authorizing Mr.
117 Miller to enter into an agreement for online broadcast services with Black Bear. Councilmember
118 Bradshaw seconded the motion. Chairman Summerhays called for a roll call vote. Board Members
119 Steadman, Bradshaw, Butterfield, Summerhays, Westergard, and Norman voted “aye.” There were
120 no “nays.”

121 122 **STAFF REPORT – SCOTT MCDONALD**

123
124 Scott McDonald reported on various aquatic and fitness programs. Both group swim lessons
125 and private swim lessons have increased over 2024. The facility will host URPA Aquatic Supervisor
126 Training, and a “home” long course swim meet at Kearns outdoor pool. Mr. McDonald shared some
127 feedback from a post-season survey that water polo participants received, where overall participants
128 support the continuation and growth of the program. Class attendance for both water aerobics and
129 fitness classes has increased from 2024. Mr. McDonald mentioned the filter installation upcoming in
130 the fall, mainly treadmills are due to be replaced before the end of the year and recommended a
131 replacement to the boiler.

132 133 **EXECUTIVE DIRECTOR REPORT**

134
135 Mr. Miller highlighted the following items:

- 136 • Ice Rink has reopened but still has rubber flooring being delivered and installed
- 137 • Recognized front desk staff and the work they do
- 138 • Receiving community award from Imber Services
- 139 • Movie Nights – June/July/August
- 140 • Summer Baseball is going great
- 141 • Spring Sports have ended, and Fall Sports registrations have started

- Summer Pass sales are \$6,400 more than the previous year

MEMBERSHIP REPORT

Mr. Miller reported good sales for annual and charter memberships, summer memberships, and eft memberships fluctuate month to month but remain mostly steady.

CLOSED SESSION AND ADJOURNMENT

At 8:24 p.m. Mayor Westergard made a motion to move to a closed session to discuss the acquisition or sale of real property, pending litigation and/or to discuss the character and/or competency of an individual(s) and immediately adjourn the regular meeting following the close session. Mr. Steadman seconded the motion. Chairman Summerhays asked for a roll call vote. Board Members Westergard, Summerhays, Butterfield, Bradshaw, Steadman and Norman voted “aye.” There were no “nays.”

Attending the closed session was:

Councilmember Kate Bradshaw, Bountiful City
Councilmember Dell Butterfield, West Bountiful City
John Norman, Board Appointed Representative
Brett Steadman, Board Appointed Representative
Councilmember Spencer Summerhays, Centerville City
Mayor Ryan Westergard, Woods Cross City
Tif Miller, Executive Director
Todd Godfrey, District Attorney

SOUTH DAVIS RECREATION DISTRICT
Cash Disbursements Submitted For Approval
For the Period Jun 1-30, 2025

AGENDA ITEM # _____

| VENDOR | PURPOSE | CHECK NO. | DOCUMENT DATE | CHECK AMOUNT |
|---|---|-------------|---------------|--------------|
| <u>Payroll & Electronic Disbursements:</u> | | | | |
| 1 UTAH STATE RETIREMENT SYSTEM | URS ACH DEPOSIT OF RETIREMENT MONEY FOR PPE 5/03/2025 | ACH | 6/2/2025 | 7,049.00 |
| 2 SOUTH DAVIS RECREATION DISTRICT EMPLOYEES | PAYROLL CHECKS (employees not pd via dir deposit) PPE 5/31/2025 | 20556-20580 | 6/6/2025 | 6,145.06 |
| 3 SOUTH DAVIS RECREATION DISTRICT EMPLOYEES | PAYROLL (those paid via direct deposit) PPE 5/31/2025 | ACH | 6/6/2025 | 89,331.14 |
| 4 INTERNAL REVENUE SERVICE | FED TAX DEPOSIT FOR PAY PERIOD ENDING 5/31/2025 | EFTPS | 6/6/2025 | 21,034.58 |
| 5 UTAH STATE RETIREMENT SYSTEM | URS ACH DEPOSIT OF RETIREMENT MONEY FOR PPE 5/17/2025 | ACH | 6/9/2025 | 7,211.82 |
| 6 UTAH STATE RETIREMENT SYSTEM | URS ACH DEPOSIT OF RETIREMENT MONEY FOR PPE 5/31/2025 | ACH | 6/12/2025 | 7,050.99 |
| 7 US BANK | EPAYMENT FOR APRIL 2025 CREDIT CARD BILL | ACH | 6/13/2025 | 5,709.45 |
| 8 US BANK | EPAYMENT FOR MAY 2025 CREDIT CARD BILL | ACH | 6/16/2025 | 6,414.95 |
| 9 SOUTH DAVIS RECREATION DISTRICT EMPLOYEES | PAYROLL CHECKS (employees not pd via dir deposit) PPE 6/14/2025 | 20581-20602 | 6/20/2025 | 4,756.54 |
| 10 SOUTH DAVIS RECREATION DISTRICT EMPLOYEES | PAYROLL (those paid via direct deposit) PPE 6/14/2025 | ACH | 6/20/2025 | 108,757.27 |
| 11 INTERNAL REVENUE SERVICE | FED TAX DEPOSIT FOR PAY PERIOD ENDING 6/14/2025 | EFTPS | 6/23/2025 | 25,242.00 |
| 12 STATE TAX COMMISSION | E-PMT OF SALES/RESTAURANT TAX FOR MAY SALES | ACH | 6/30/2025 | 14,708.04 |
| 13 CREDIT CARD PROCESSORS (BANKCARD & FIRSTFUND) | MAY 2025 CREDIT CARD FEES | ACH | 6/30/2025 | 8,737.97 |
| 14 US BANK | PAYMENT FOR MAY 2025 BANK ANALYSIS FEE | ACH | 6/30/2025 | 692.60 |
| <u>Accounts Payable Check Disbursements:</u> | | | | |
| 15 INSIGHT COMMUNICATION LLC | Level Signs | 80880 | 6/4/2025 | 298.97 |
| 16 AMERICAN NATIONAL RED CROSS | CPR/AED Training & Lifeguarding | 80881 | 6/4/2025 | 2,200.00 |
| 17 JAMIE AOYAMA | Refund Powerful Brain Class | 80882 | 6/4/2025 | 50.00 |
| 18 CLAUDIO AYALA | Refund Party Room rental | 80883 | 6/4/2025 | 95.00 |
| 19 ELIZABETH BELLISTON | Refund men's basketball | 80884 | 6/4/2025 | 98.00 |
| 20 BLOMQUIST HALE CONSULTING GROUP | EAC coverage | 80885 | 6/4/2025 | 400.00 |
| 21 BOUNTIFUL CITY | Monthly Contact for May 2025 | 80886 | 6/4/2025 | 20,201.15 |
| 22 BOUNTIFUL CITY | Utilities | 80887 | 6/4/2025 | 32,581.44 |
| 23 ANDREA BOYDEN | Refund Flag Football | 80888 | 6/4/2025 | 181.00 |
| 24 C E M MAINTENANCE INC | Pool Co2 valves | 80889 | 6/4/2025 | 174.96 |
| 25 MIRA CHA | Refund | 80890 | 6/4/2025 | 45.00 |
| 26 CINTAS CORP | Mats | 80891 | 6/4/2025 | 52.60 |
| 27 NATALIA CLAYTON | Refund sky breath kids | 80892 | 6/4/2025 | 123.00 |
| 28 COMCAST CABLE | Acct # 8495 44 085 0418644 | 80893 | 6/4/2025 | 87.40 |
| 29 LAUREN ELLSWORTH | Refund learn to skate | 80894 | 6/4/2025 | 52.00 |
| 30 GLISSMEYER, STEPHENIE | Reimbursed for the swim hospitality | 80895 | 6/4/2025 | 190.95 |
| 31 GRAINGER, INC. | Misc. Parts/Supplies | 80896 | 6/4/2025 | 537.28 |
| 32 CASEY HANSEN | Refund Pickleball | 80897 | 6/4/2025 | 68.00 |
| 33 ASHLEY JACOBSON | Refund Volleyball | 80898 | 6/4/2025 | 68.00 |
| 34 MICHAEL JORDAN | Refund Summer Baseball | 80899 | 6/4/2025 | 55.00 |
| 35 BLYTHE KASAI | Refund T-Ball | 80900 | 6/4/2025 | 50.00 |
| 36 REBECCA LEE | Refund Session 1 | 80901 | 6/4/2025 | 141.00 |

| | VENDOR | PURPOSE | CHECK NO. | DOCUMENT DATE | CHECK AMOUNT |
|----|--|--|--------------|------------------|-----------------|
| 37 | LOUIS A ROSER COMPANY | Ice Rink Repairs | 80902 | 6/4/2025 | 1,965.00 |
| 38 | LOYAL PERCH MEDIA LLC | 1/2 ad Davis monthly journal June 2025 | 80903 | 6/4/2025 | 300.00 |
| 39 | MELISSA MOLDRE | Refund Cleaning Deposit | 80904 | 6/4/2025 | 200.00 |
| 40 | NUCO2 INC. AND SUBSIDIARIES | Pool Co2 - Cust # 489312 | 80905 | 6/4/2025 | 285.86 |
| 41 | ODP BUSINESS SOLUTIONS, LLC | Misc. Office Supplies | 80906 | 6/4/2025 | 61.37 |
| 42 | PLAYSPACE DESIGNS, INC. | Misc. Parts/Supplies | 80907 | 6/4/2025 | 880.56 |
| 43 | RECREATION SUPPLY CO | Misc. Parts/Supplies | 80908 | 6/4/2025 | 130.32 |
| 44 | ROADRUNNER TOWING, INC. | Misc. Parts/Supplies | 80909 | 6/4/2025 | 60.00 |
| 45 | SHERWIN-WILLIAMS | Paint | 80910 | 6/4/2025 | 261.80 |
| 46 | JESSICA SHIPLEY | Refund Co-Ed Softball Monday Nights | 80911 | 6/4/2025 | 703.00 |
| 47 | HEATHER SHIRLEY | Refund Cleaning Deposit | 80912 | 6/4/2025 | 200.00 |
| 48 | SPECTRUM PRODUCTS | Misc. Parts/Supplies | 80913 | 6/4/2025 | 608.90 |
| 49 | SRC CORPORATION, INC. | Misc. Parts/Supplies | 80914 | 6/4/2025 | 315.14 |
| 50 | SWANK MOTION PICTURES, INC | Four outdoor movie rentals | 80915 | 6/4/2025 | 2,250.00 |
| 51 | T-MOBILE USA, INC. | Account # 706133733 | 80916 | 6/4/2025 | 58.11 |
| 52 | UTAH SWIMMING, INC. | Splash Fees SCM Meet SDAT | 80917 | 6/4/2025 | 1,087.50 |
| 53 | LISA WAIT | Refund Pickleball | 80918 | 6/4/2025 | 116.00 |
| 54 | CLAYTON WALSH | Refund Party Room rental | 80919 | 6/4/2025 | 45.00 |
| 55 | ALLEN EBBERT JONES | Developmental Meet/ Fish Bowl Classic/Senior Classic | 80920 | 6/4/2025 | 3,087.00 |
| 56 | WELMAR RECREATIONAL PRODUCTS | Supplies and Install | 80921 | 6/4/2025 | 5,924.40 |
| 57 | WESTERN PROMOTIONAL SPORTSWEAR, INC. | Sport Tee, & Art Prep | 80922 | 6/4/2025 | 365.00 |
| 58 | ZAMBONI, FRANK J. & CO., INC. | Misc. Parts/Supplies | 80923 | 6/4/2025 | 161,459.80 |
| 59 | ACE RECYCLING AND DISPOSAL, INC | Recycling Cans | 80924 | 6/11/2025 | 93.45 |
| 60 | BOUNTIFUL CITY | Fuel purchased for May 2025 | 80925 | 6/11/2025 | 160.16 |
| 61 | CALIBER CLEANING SERVICES LLC | June 2025 Janitorial Services | 80926 | 6/11/2025 | 9,640.00 |
| 62 | GRAINGER, INC. | Misc. Parts/Supplies | 80927 | 6/11/2025 | 127.21 |
| 63 | HARTFORD-PRIORITY ACCOUNTS | 06/25 PREMIUM PAYMENT | 80928 | 6/11/2025 | 445.42 |
| 64 | HARTFORD-PRIORITY ACCOUNTS | 06/25 PREMIUM PAYMENT | 80929 | 6/11/2025 | 205.92 |
| 65 | CITIBANK, N.A. | Misc. Parts/Supplies | 80930 | 6/11/2025 | 43.77 |
| 66 | I.D. EDGE, INC. | Ribbons | 80931 | 6/11/2025 | 160.65 |
| 67 | INTERNATIONAL CITY MANAGEMENT ASSOCIATION | PPE 05/31/2025 | 80932 | 6/11/2025 | 132.21 |
| 68 | INTERNATIONAL CITY MANAGEMENT ASSOCIATION | PPE 05/31/2025 | 80933 | 6/11/2025 | 238.63 |
| 69 | NATIONAL BACKGROUND & SCREENING SERVICES LLC | Background Checks | 80934 | 6/11/2025 | 458.20 |
| 70 | NATIONAL BENEFIT SERVICES CAFETERIA | PPE 05/31/2025 | 80935 | 6/11/2025 | 818.34 |
| 71 | NATIONAL BENEFIT SERVICES CAFETERIA | NBS ADMIN FEES MAY | 80936 | 6/11/2025 | 52.00 |
| 72 | NUCO2 INC. AND SUBSIDIARIES | Pool Co2 | 80937 | 6/11/2025 | 309.82 |
| 73 | POWER ENGINEERING CO., INC. | Cooling Treatment | 80938 | 6/11/2025 | 1,193.92 |
| 74 | QUICKSCORES LLC | Spring/Summer Baseball | 80939 | 6/11/2025 | 210.00 |
| 75 | REVEL MEDIA GROUP, INC | Message/Media Player | 80940 | 6/11/2025 | 150.00 |
| 76 | STATE OF UTAH | MAY 2025 STATE TAX WITHHOLDING | 80941 | 6/11/2025 | 5,094.62 |
| 77 | STATE OF UTAH | JUNE 2025 UNEMPLOYMENT | 80942 | 6/11/2025 | 400.62 |
| 78 | UTAH RECREATION & PARKS ASSOC. | 2025 Rec & Youth Sports Workshop | 80943 | 6/11/2025 | 95.00 |
| 79 | WORKER'S COMPENSATION FUND | JUNE 2025 PREMIUM PAYMENT | 80944 | 6/11/2025 | 1,418.11 |

| VENDOR | PURPOSE | CHECK NO. | DOCUMENT DATE | CHECK AMOUNT |
|---|--------------------------------------|--------------|------------------|----------------------|
| 80 AMERICAN NATIONAL RED CROSS | Lifeguarding Waterpark Training | 80945 | 6/18/2025 | 50.00 |
| 81 CANON SOLUTIONS AMERICA INC | Maintenance | 80946 | 6/18/2025 | 467.31 |
| 82 C E M MAINTENANCE INC | Pool Injectors | 80947 | 6/18/2025 | 256.77 |
| 83 CINTAS CORP | Mats | 80948 | 6/18/2025 | 105.20 |
| 84 ASCEND LEARNING HOLDINGS, L.L.C. | Subscription | 80949 | 6/18/2025 | 1,788.00 |
| 85 QUESTAR GAS COMPANY | Account # 7275871119 | 80950 | 6/18/2025 | 1,917.96 |
| 86 GRAINGER, INC. | Misc. Parts/Supplies | 80951 | 6/18/2025 | 602.84 |
| 87 HAYES GODFREY BELL, P.C. | Legal Fees for May 2025 | 80952 | 6/18/2025 | 1,373.50 |
| 88 CITIBANK, N.A. | Misc. Parts/Supplies | 80953 | 6/18/2025 | 71.23 |
| 89 INTERMOUNTAIN BUSINESS FORMS, INC | Misc. Parts/Supplies | 80954 | 6/18/2025 | 1,682.56 |
| 90 LUNDQUIST SALES, INC | Misc. Parts/Supplies | 80955 | 6/18/2025 | 599.54 |
| 91 MARATHON PRINTING, INC. | Race Bibs | 80956 | 6/18/2025 | 240.76 |
| 92 NETWIZE, INC. | Two-Factor authentication | 80957 | 6/18/2025 | 267.45 |
| 93 NUCO2 INC. AND SUBSIDIARIES | Pool Co2 | 80958 | 6/18/2025 | 200.23 |
| 94 ODP BUSINESS SOLUTIONS, LLC | Misc. Office Supplies | 80959 | 6/18/2025 | 276.54 |
| 95 PEAK SOFTWARE SYSTEMS, INC. | Monthly Maintenance | 80960 | 6/18/2025 | 48.50 |
| 96 HERITAGE POOL SUPPLY GROUP, INC. | Pool Water Test Kits | 80961 | 6/18/2025 | 284.25 |
| 97 RESORT CONTRACT FURNISHINGS, INC. | Pool Lounges | 80962 | 6/18/2025 | 2,881.00 |
| 98 BEES BASEBALL, INC. | JRBees jersey's and hat | 80963 | 6/18/2025 | 8,996.50 |
| 99 SHERWIN-WILLIAMS | Misc. Parts/Supplies | 80964 | 6/18/2025 | 54.45 |
| 100 THATCHER COMPANY, INC | Pool Chlorine | 80965 | 6/18/2025 | 6,303.67 |
| 101 CARPENTER PAPER CO. | Misc. Parts/Supplies | 80966 | 6/25/2025 | 1,836.67 |
| 102 NCH CORPORATION | Usolv Cleaner | 80967 | 6/25/2025 | 289.80 |
| 103 CINTAS CORP | Mats | 80968 | 6/25/2025 | 26.30 |
| 104 GRAINGER, INC. | Misc. Parts/Supplies | 80969 | 6/25/2025 | 138.15 |
| 105 INTERNATIONAL CITY MANAGEMENT ASSOCIATION | PPE 06/14/2025 | 80970 | 6/25/2025 | 130.96 |
| 106 INTERNATIONAL CITY MANAGEMENT ASSOCIATION | PPE 06/14/2025 | 80971 | 6/25/2025 | 239.75 |
| 107 NATIONAL BENEFIT SERVICES CAFETERIA | PPE 06/14/2025 | 80972 | 6/25/2025 | 818.34 |
| 108 NUCO2 INC. AND SUBSIDIARIES | Pool Co2 | 80973 | 6/25/2025 | 887.96 |
| 109 KIM PATTERSON | Reimbursed for swim team bagels | 80974 | 6/25/2025 | 42.42 |
| 110 PUBLIC EMPLOYEES HEALTH PROGRAM | 07/25 PREMIUM PAYMENT | 80975 | 6/25/2025 | 24,122.69 |
| 111 ASA SIEGER | Travel & Train expense/reimbursement | 80976 | 6/25/2025 | 903.88 |
| 112 STEADMAN, KATHLEEN | Travel & Train expense/reimbursement | 80977 | 6/25/2025 | 695.02 |
| 113 NUSTREAM, INC. | Misc. Parts/Supplies | 80978 | 6/25/2025 | 839.84 |
| 114 SWANK MOTION PICTURES, INC | WS DVD The Incredibles | 80979 | 6/25/2025 | 510.00 |
| 115 THATCHER COMPANY, INC | Pool Chlorine | 80980 | 6/25/2025 | 7,004.81 |
| 116 UTAH SWIMMING, INC. | Splash Fees for Summer Spectacular | 80981 | 6/25/2025 | 1,381.25 |
| TOTAL CASH DISBURSEMENTS FOR BOARD APPROVAL..... | | | | \$ 640,741.07 |

Cash & Investments - South Davis Recreation District

| | | |
|---|---|--------------------|
| Total Restricted and Unrestricted Cash & Investments - 5/31/2025 | | 4,815,027 |
| | Increase/(decrease) from previous cash report | (105,947) |
| Total Restricted and Unrestricted Cash & Investments as of 6/30/2025 | \$ | 4,709,080 * |

Restrictions on Cash vs Availability

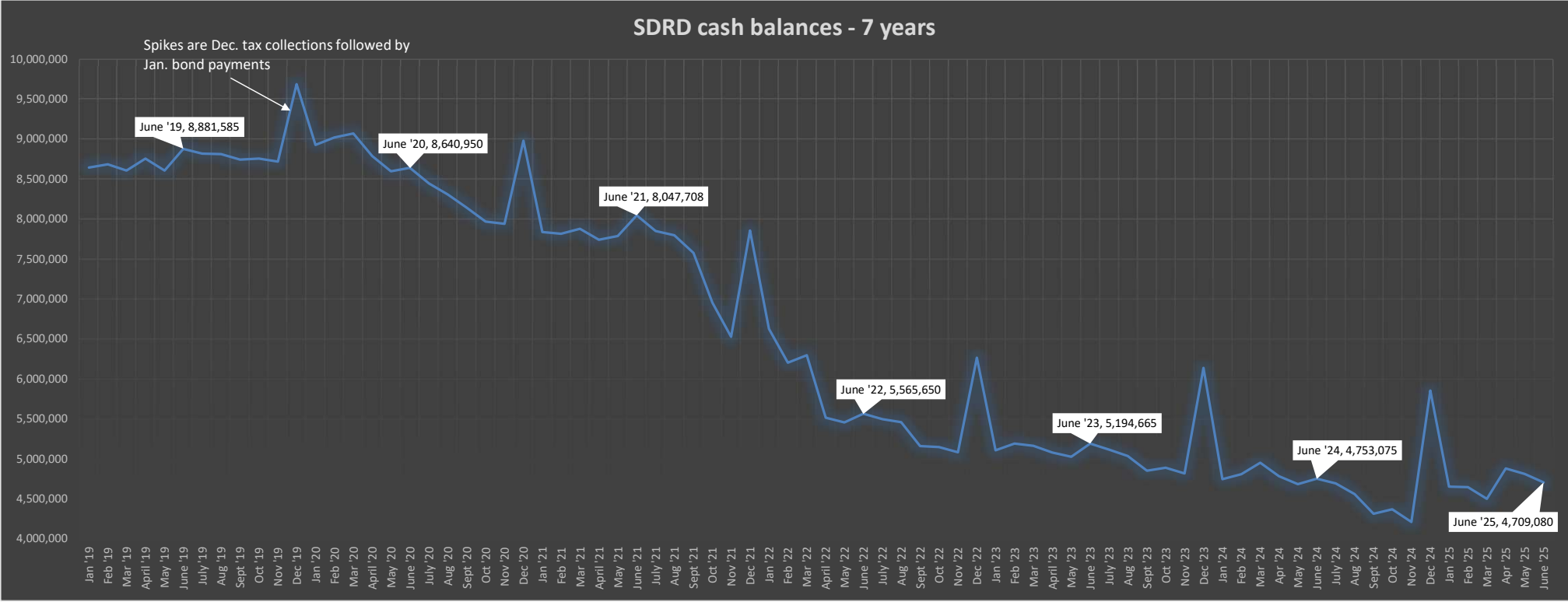
| | | |
|---|-----------|------------------|
| [A] Operating Reserve (four-month emergency reserve) | \$ | 2,041,000 |
| [B] Capital Reserve ("large and infrequent capital asset replacement/repair") | | 1,194,000 |
| [C] Additional \$1 million Capital Asset "Major Repairs" Reserve | | 1,000,000 |
| [D] Approved 2025 capital projects | | 462,284 |
| [E] Legally restricted cash collected on the debt service property tax levy | | 132,545 |
| Total Restrictions on Cash. | \$ | 4,829,829 |
| Total of Cash Reserves Used & Unreplenished. | \$ | (120,749) |

NOTES:

This cash analysis does not consider residual cash surpluses or deficits from future operations. It is just an analysis of current cash balances compared to known cash outflows, reserve requirements, and current-year capital plans.

* Represents cash and investments of all types actually on books as of report date.

- [A] Per Resolution 2024-05 (7/8/24 adoption), the Board designated "a reserved portion of unrestricted cash equal to or greater than four (4) months of its total operating expenses.". The amount shown here is the average of the District's actual 2024 monthly operating expenses. The intended use is only for "unanticipated and non-recurring needs".
- [B] Per Resolution 2024-05 (7/8/24 adoption), the Board designated "two (2) average years of estimated capital expenses from the District's adopted 10-year capital plan". The intended use is only for "capital assets with 10-to-30-year lifecycles or if needed for emergency/natural disaster situations". Calculated number is based on the 2025-2034 adopted plan.
- [C] Per Resolution 2024-05 (7/8/24 adoption), the Board designated "An additional unrestricted-cash reserve of \$1 million.. for major repairs to the District's capital assets.". The intended use is only for "capital assets with 10-to-30-year lifecycles or if needed for emergency/natural disaster situations".
- [D] This reflects the 2025 capital projects approved by the Board less any already spent capital budget.
- [E] Davis County has over collected and remitted property taxes on the District's debt service levy. As all collections on a debt service levy are legally restricted to be used only for debt service, the District must use this over remitted money on the July 2025 and January 2026 debt service payments.



Note: during June '25 the District did pay for a new Zamboni (\$161,460)

SDRD June 2025 Revenues & Expenses by Activity/Program

| | June 2025 | | | 2025 | | | June YTD Net Income/(loss) | Activity/P rogram Status | Activity participati on #'s | Income/ (loss) per capita |
|--------------------------------|---------------------------|------------------|-------------|----------------------|---------------------------|------------|-------------------------------|--------------------------------|-----------------------------------|---------------------------------|
| | 2025 Budgeted Revenues | YTD Revenues | % Earned | Budgeted Expenses | June 2025 YTD Expenses | % Spent | | | | |
| 6000 Aquatics & Fitness - Gene | 2,182,000 | 1,098,602 | 50% | \$ 2,247,334 | \$ 974,190 | 43% | \$ 124,412 | Ongoing | N/A | |
| 6110 Group Swim Lessons | 215,000 | 153,407 | 71% | 195,053 | 97,334 | 50% | 56,074 | Ongoing | 3546 | \$ 15.81 |
| 6120 Private Swim Lessons | 39,000 | 22,048 | 57% | 33,280 | 14,922 | 45% | 7,126 | Ongoing | 691 | \$ 10.31 |
| 6210 Swim Team - Recreation | 114,000 | 53,128 | 47% | 102,410 | 43,291 | 42% | 9,837 | Ongoing | 797 | \$ 12.34 |
| 6250 Swim Team - Competitive | 98,250 | 50,432 | 51% | 93,743 | 54,976 | 59% | (4,544) | Ongoing | 766 | \$ (5.93) |
| 6300 Masters Swim Team | 21,000 | 11,189 | 53% | 14,668 | 5,789 | 39% | 5,400 | Ongoing | 232 | \$ 23.28 |
| 6400 Water Polo | 51,500 | 17,567 | 34% | 51,387 | 21,445 | 42% | (3,878) | Ongoing | 45 | \$ (86.18) |
| 6500 Fitness Programs/Lessons | - | - | | 213,665 | 102,736 | 48% | (102,736) | Ongoing | N/A | |
| 6510 Fitness Classes - Special | 18,500 | 11,597 | 63% | 17,439 | 6,967 | 40% | 4,630 | Ongoing | 163 | \$ 28.40 |
| 6520 Personal Trainers | 70,000 | 40,610 | 58% | 65,331 | 34,874 | 53% | 5,736 | Ongoing | 489 | \$ 11.73 |
| 6530 Fitness Room Rental | 2,000 | - | 0% | 1,907 | 838 | 44% | (838) | Ongoing | | |
| 6610 Pool Facility Rental - Pa | 73,000 | 36,054 | 49% | 27,959 | 11,721 | 42% | 24,332 | Ongoing | | |
| 6640 General Lap Pool Rental | 67,000 | 54,381 | 81% | 33,547 | 16,240 | 48% | 38,141 | Ongoing | | |
| 6710 Egg Dive | 4,500 | 1,955 | 43% | 4,282 | 2,528 | 59% | (573) | Ongoing | | |
| 6720 Dogapoolooza | 3,950 | - | 0% | 3,826 | 1,266 | 33% | (1,266) | Ongoing | | |
| 6730 Movie Nights | 4,750 | - | 0% | 4,737 | 3,341 | 71% | (3,341) | Ongoing | | |
| 6740 Races/Triathlon | 153,750 | 37,751 | 25% | 152,221 | 61,376 | 40% | (23,626) | Ongoing | 1100 | \$ (21.48) |
| 6800 Daycare - Aquatics & Fitn | 15,000 | 6,769 | 45% | 57,356 | 31,949 | 56% | (25,180) | Ongoing | | |
| 7000 Recreation - General | 2,500 | 870 | | 112,583 | 35,044 | 31% | (34,175) | Ongoing | N/A | |
| 7110 TeamSportsYth-JrJazzRec | 188,000 | 104,555 | 56% | 187,490 | 96,679 | 52% | 7,876 | Ongoing | 1225 | \$ 6.43 |
| 7115 TeamSportsYth-JrJazzComp | 74,000 | 21,740 | 29% | 73,921 | 31,476 | 43% | (9,736) | Ongoing | 32 | \$ (304.25) /team |
| 7120 TeamSportsYth-Soccer | 100,000 | 112,765 | 113% | 88,437 | 48,417 | 55% | 64,348 | Ongoing | 1606 | \$ 40.07 |
| 7130 TeamSportsYth-FlagFootbal | 85,000 | 100,040 | 118% | 84,596 | 53,278 | 63% | 46,762 | Ongoing | 1103 | \$ 42.40 |
| 7140 TeamSportsYth-SpringBaseb | 25,500 | 25,918 | 102% | 24,693 | 23,335 | 95% | 2,583 | More Exp. | 355 | \$ 7.28 |
| 7150 TeamSportsYth-SummerBaseb | 15,000 | 14,143 | 94% | 14,354 | 11,405 | 79% | 2,737 | Ongoing | 227 | \$ 12.06 |
| 7160 TeamSportsYth-Volleyball | 39,000 | 35,213 | 90% | 38,673 | 18,449 | 48% | 16,764 | Ongoing | 529 | \$ 31.69 |
| 7210 TeamSportsAdult-MensBsktb | 33,250 | 5,718 | 17% | 32,336 | 10,342 | 32% | (4,624) | Ongoing | 61 | \$ (75.80) |
| 7211 TeamSportsAdult-WomensBsk | - | - | | - | - | | 0 | Ongoing | N/A | |
| 7220 TeamSportsAdult-MensSoftb | 9,200 | 3,668 | 40% | 9,198 | 3,223 | 35% | 445 | Ongoing | 8 | \$ 55.64 /team |
| 7230 TeamSportsAdult-CoedSoftb | 9,200 | - | 0% | 9,184 | 1,895 | 21% | (1,895) | Ongoing | 0 | #DIV/0! /team |
| 7240 TeamSportsAdult-WomensVol | 11,600 | 25 | 0% | 11,496 | 4,126 | 36% | (4,101) | Ongoing | | /team |
| 7300 Adaptive Sports | 2,500 | 600 | 24% | 3,023 | 1,242 | 41% | (642) | Ongoing | 33 | \$ (19.45) |
| 7410 Pickleball Camp | 13,000 | 15,644 | 120% | 16,781 | 5,842 | 35% | 9,802 | Ongoing | 234 | \$ 41.89 |
| 7420 Tennis Camp | 18,000 | 18,936 | 105% | 22,784 | 8,891 | 39% | 10,045 | Ongoing | 275 | \$ 36.53 |
| 7430 Sports and Fitness Camp | 10,500 | 7,648 | 73% | 16,018 | 5,613 | 35% | 2,034 | Ongoing | 127 | \$ 16.02 |
| 8000 Ice Rink Facility - Gener | 450,300 | 209,932 | 47% | 705,295 | 397,010 | 56% | (187,078) | Ongoing | N/A | |
| 8110 Ice Rink Rentals - Hockey | 200,000 | 83,387 | 42% | 33,950 | 17,507 | 52% | 65,880 | Ongoing | | |
| 8120 Ice Rink Rentals - Figure | 20,000 | 5,009 | 25% | 3,259 | 880 | 27% | 4,129 | Ongoing | | |
| 8130 Ice Rink Rentals - Full R | 4,750 | 2,133 | 45% | 4,748 | 4,933 | 104% | (2,800) | Ongoing | | |
| 8135 Ice Rink Rentals - Ice Pa | 5,500 | 2,210 | 40% | 1,122 | 491 | 44% | 1,719 | Ongoing | | |
| 8200 Learn to Skate | 60,000 | 28,832 | 48% | 28,232 | 13,991 | 50% | 14,841 | Ongoing | 612 | \$ 24.25 |
| 8300 Freestyle Sessions | 52,000 | 21,045 | 40% | 36,110 | 11,784 | 33% | 9,261 | Ongoing | 3996 | \$ 2.32 |
| 8400 Ice Ribbon Facility | 140,250 | 64,250 | 46% | 100,933 | 56,616 | 56% | 7,634 | Ongoing | 7062 | \$ 1.08 |
| 8700 Special Events - Ice | 5,000 | - | 0% | - | - | | 0 | Ongoing | | |
| 8800 Daycare-Ice | 2,500 | 1,194 | 48% | 7,971 | 4,793 | 60% | (3,599) | Ongoing | | |
| 9000 General Operating | 2,071,786 | 241,327 | 12% | 1,527,493 | 725,689 | 48% | (484,362) | Ongoing | N/A | |
| 9100 Debt Service | 1,247,791 | 69,307 | 6% | 1,256,717 | (24,742) | -2% | 94,049 | Ongoing | N/A | |
| 9200 Maintenance | - | - | | 130,447 | 56,600 | 43% | (56,600) | Ongoing | N/A | |
| SDRD in total | 8,029,327 | 2,791,594 | 35% | 7,901,989 | 3,110,592 | 39% | (318,998) | | | |

Activity/Program Status Highlight Legend:

| |
|---|
| Programs/activities not yet complete for 2025 and additional revenue & expense expected |
| Programs/activities are finished and no further 2025 revenue is expected. There will still be additional expense. |
| Programs/activities are finished and no further 2025 revenue or part-time wage expenses expected. There will still be additional full-time personnel expense. |

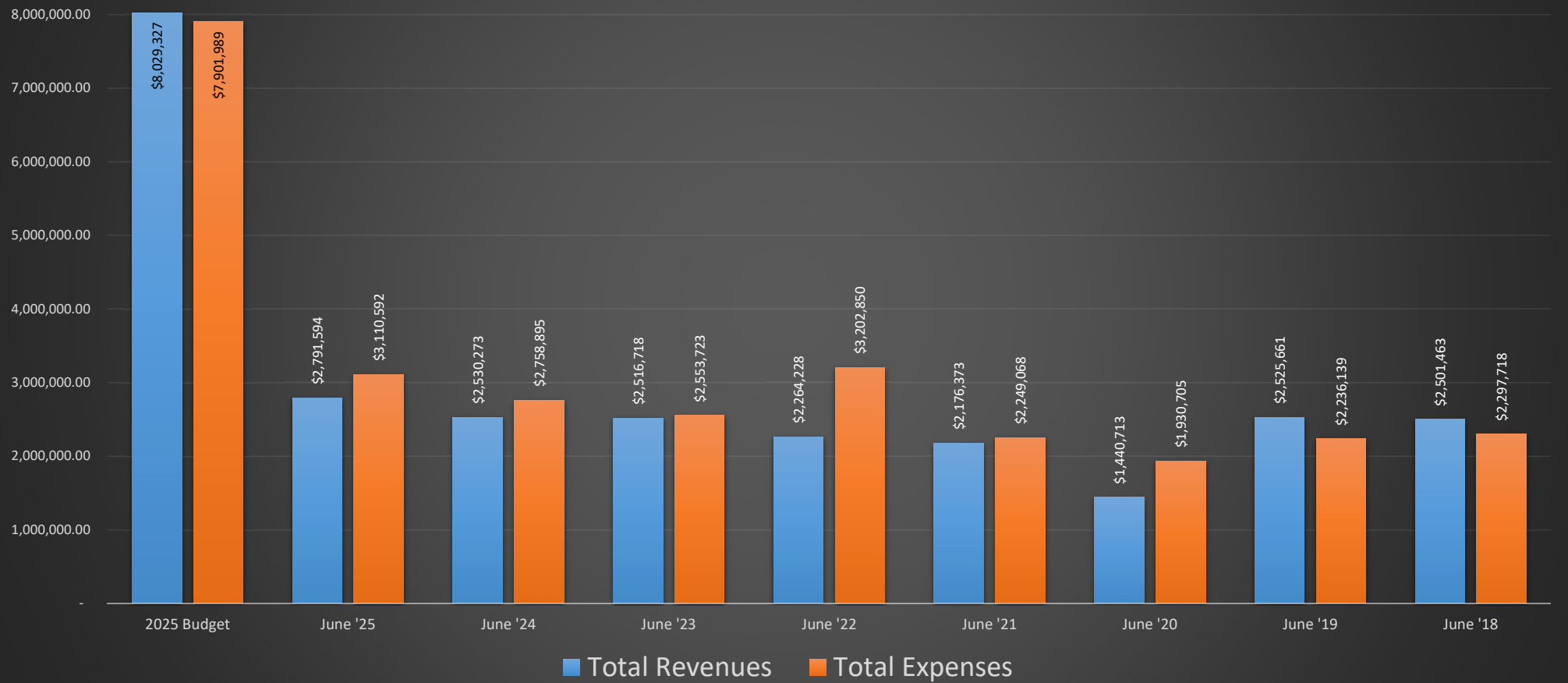
2025 YTD Net Income/(Loss) Compared to 2024

| | June 2025 YTD Net Income/(loss) | June 2024 YTD Net Income/(loss) |
|--------------------------------|---------------------------------------|---------------------------------------|
| 6000 Aquatics & Fitness - Gene | \$ 124,412 | \$ 212,974 |
| 6110 Group Swim Lessons | 56,074 | 58,529 |
| 6120 Private Swim Lessons | 7,126 | 8,847 |
| 6210 Swim Team - Recreation | 9,837 | 18,381 |
| 6250 Swim Team - Competitive | (4,544) | (7,393) |
| 6300 Masters Swim Team | 5,400 | 4,572 |
| 6400 Water Polo | (3,878) | (24,302) |
| 6500 Fitness Programs/Lessons | (102,736) | (102,491) |
| 6510 Fitness Classes - Special | 4,630 | 6,381 |
| 6520 Personal Trainers | 5,736 | 163 |
| 6530 Fitness Room Rental | (838) | (842) |
| 6610 Pool Facility Rental - Pa | 24,332 | 21,091 |
| 6640 General Lap Pool Rental | 38,141 | (12,661) |
| 6710 Egg Dive | (573) | (1,679) |
| 6720 Dogapoolooza | (1,266) | (2,377) |
| 6730 Movie Nights | (3,341) | (2,904) |
| 6740 Races/Triathlon | (23,626) | (27,107) |
| 6800 Daycare - Aquatics & Fitn | (25,180) | (14,653) |
| 7000 Recreation - General | (34,175) | (25,977) |
| 7110 TeamSportsYth-JrJazzRec | 7,876 | 305 |
| 7115 TeamSportsYth-JrJazzComp | (9,736) | (28,779) |
| 7120 TeamSportsYth-Soccer | 64,348 | 62,399 |
| 7130 TeamSportsYth-FlagFootbal | 46,762 | 42,497 |
| 7140 TeamSportsYth-SpringBaseb | 2,583 | 5,451 |
| 7150 TeamSportsYth-SummerBaseb | 2,737 | 7,279 |
| 7160 TeamSportsYth-Volleyball | 16,764 | 16,430 |
| 7210 TeamSportsAdult-MensBsktb | (4,624) | (10,209) |
| 7211 TeamSportsAdult-WomensBsk | - | - |
| 7220 TeamSportsAdult-MensSoftb | 445 | 5,547 |
| 7230 TeamSportsAdult-CoedSoftb | (1,895) | (3,089) |
| 7240 TeamSportsAdult-WomensVol | (4,101) | (3,586) |
| 7300 Adaptive Sports | (642) | (1,315) |
| 7410 Pickleball Camp | 9,802 | 1,219 |
| 7420 Tennis Camp | 10,045 | 2,168 |
| 7430 Sports and Fitness Camp | 2,034 | 230 |
| 8000 Ice Rink Facility - Gener | (187,078) | 17,066 |
| 8110 Ice Rink Rentals - Hockey | 65,880 | 57,521 |
| 8120 Ice Rink Rentals -Figure | 4,129 | (1,288) |
| 8130 Ice Rink Rentals - Full R | (2,800) | (984) |
| 8135 Ice Rink Rentals - Ice Pa | 1,719 | 1,463 |
| 8200 Learn to Skate | 14,841 | 6,250 |
| 8300 Freestyle Sessions | 9,261 | 559 |
| 8400 Ice Ribbon Facility | 7,634 | (9,633) |
| 8700 Special Events - Ice | - | - |
| 8800 Daycare-Ice | (3,599) | (1,665) |
| 9000 General Operating | (484,362) | (520,323) |
| 9100 Debt Serivce | 94,049 | 71,803 |
| 9200 Maintenance | (56,600) | (55,364) |
| SDRD in total | \$ (318,998) | \$ (229,500) |

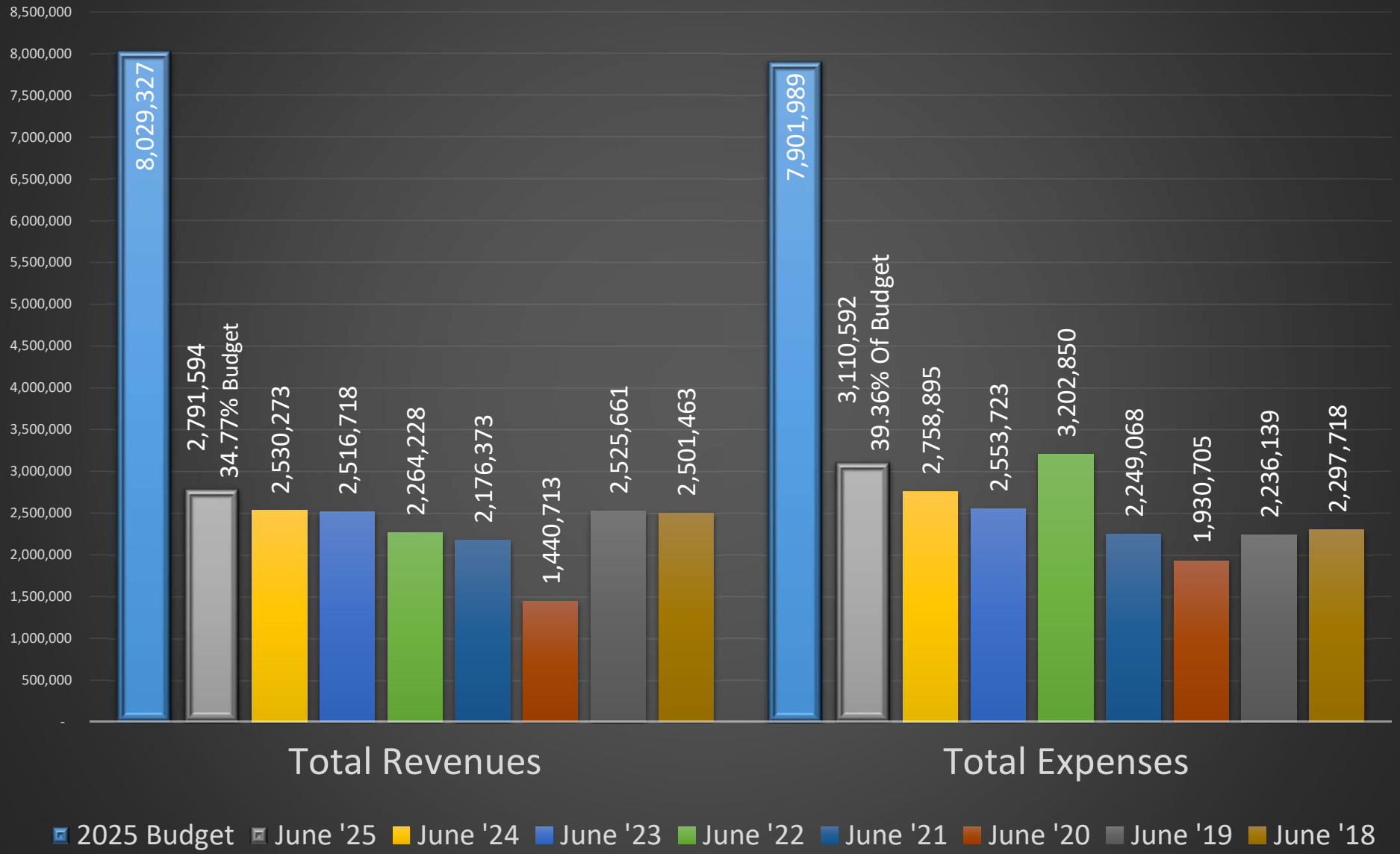
June '24 Revenues & Expenses Compared to '25

| June 2024 YTD Revenues | '25 Revenue Incr./ (Decr.) from '24 | June 2024 YTD Expenses | '25 Expense Incr./ (Decr.) from '24 |
|---------------------------|---|---------------------------|---|
| \$ 1,085,510 | \$ 13,091 | \$ 872,536 | \$ 101,654 |
| 135,205 | 18,202 | 76,676 | 20,657 |
| 19,599 | 2,449 | 10,752 | 4,170 |
| 56,199 | (3,071) | 37,818 | 5,473 |
| 43,042 | 7,390 | 50,435 | 4,541 |
| 9,893 | 1,296 | 5,321 | 467 |
| 30,495 | (12,928) | 54,797 | (33,352) |
| - | - | 102,491 | 245 |
| 14,257 | (2,661) | 7,876 | (909) |
| 32,917 | 7,693 | 32,754 | 2,120 |
| - | - | 842 | (4) |
| 34,244 | 1,810 | 13,153 | (1,432) |
| 5,905 | 48,476 | 18,566 | (2,326) |
| 1,697 | 259 | 3,376 | (847) |
| - | - | 2,377 | (1,111) |
| - | - | 2,904 | 437 |
| 47,472 | (9,721) | 74,579 | (13,202) |
| 4,806 | 1,963 | 19,459 | 12,490 |
| - | 870 | 25,977 | 9,067 |
| 81,378 | 23,177 | 81,073 | 15,606 |
| 16,294 | 5,446 | 45,073 | (13,597) |
| 96,620 | 16,146 | 34,221 | 14,196 |
| 80,219 | 19,821 | 37,722 | 15,556 |
| 20,076 | 5,842 | 14,625 | 8,710 |
| 12,104 | 2,039 | 4,825 | 6,581 |
| 33,237 | 1,976 | 16,807 | 1,641 |
| 6,804 | (1,086) | 17,013 | (6,671) |
| - | - | - | - |
| 8,086 | (4,418) | 2,539 | 683 |
| - | - | 3,089 | (1,194) |
| 1,968 | (1,943) | 5,554 | (1,428) |
| 63 | 537 | 1,378 | (137) |
| 8,961 | 6,683 | 7,742 | (1,900) |
| 11,759 | 7,177 | 9,591 | (699) |
| 6,576 | 1,072 | 6,346 | (732) |
| 204,799 | 5,133 | 187,733 | 209,277 |
| 73,020 | 10,366 | 15,500 | 2,007 |
| - | 5,009 | 1,288 | (408) |
| 1,005 | 1,128 | 1,989 | 2,945 |
| 1,960 | 250 | 497 | (7) |
| 16,668 | 12,164 | 10,417 | 3,573 |
| 16,449 | 4,597 | 15,890 | (4,105) |
| 49,496 | 14,754 | 59,129 | (2,513) |
| - | - | - | - |
| 848 | 346 | 2,513 | 2,280 |
| 212,362 | 28,964 | 732,685 | (6,997) |
| 47,011 | 22,296 | (24,792) | 50 |
| - | - | 55,364 | 1,236 |
| \$ 2,529,001 | \$ 262,594 | \$ 2,758,500 | \$ 352,092 |

June 2025 Total Revenues and Expenses Compared to the 2025 Budget and the Same Timeframe from the Past 7 Years



June 2025 Total Revenues and Expenses Compared to the the Past 7 Years and the 2025 Budget



South Davis Recreation District

JUNE 2025 YTD REVENUE & EXPENSE REPORT

FOR 2025 06

| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------|-----------------|----------------|-------------|------------|---------------|------------------|--------|
| 6000 Aquatics & Fitness - General | | | | | | | |
| 30 OpRev-ChargeforServc | | | | | | | |
| -2,166,000.00 | -2,166,000.00 | -1,095,580.82 | -214,400.67 | 0.00 | -1,070,419.18 | 50.6% | |
| 31 OpRev-Sponsor/Donat. | | | | | | | |
| -5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | -5,000.00 | .0% | |
| 32 OpRev-Merch&Concess. | | | | | | | |
| -7,500.00 | -7,500.00 | -1,278.34 | -277.48 | 0.00 | -6,221.66 | 17.0% | |
| 33 OpRev-Miscellaneous | | | | | | | |
| -3,500.00 | -3,500.00 | -1,742.40 | -30.60 | 0.00 | -1,757.60 | 49.8% | |
| 41 OpEx-Personnel | | | | | | | |
| 1,442,834.00 | 1,442,834.00 | 663,672.24 | 132,515.35 | 0.00 | 779,161.76 | 46.0% | |
| 42 OpEx-Op&AdminServc | | | | | | | |
| 190,500.00 | 190,500.00 | 90,771.51 | 18,749.77 | 0.00 | 99,728.49 | 47.6% | |
| 43 OpEx-Facility&Proper | | | | | | | |
| 176,000.00 | 176,000.00 | 90,408.54 | 20,365.47 | 0.00 | 85,591.46 | 51.4% | |
| 44 OpEx-ProfessionalSer | | | | | | | |
| 109,000.00 | 109,000.00 | 95,022.00 | 19,106.75 | 0.00 | 13,978.00 | 87.2% | |
| 55 CAPITAL PROJECTS | | | | | | | |
| 329,000.00 | 329,000.00 | 34,315.38 | 0.00 | 0.00 | 294,684.62 | 10.4% | |
| TOTAL Aquatics & Fitness - General | | | | | | | |
| 65,334.00 | 65,334.00 | -124,411.89 | -23,971.41 | 0.00 | 189,745.89 | -190.4% | |
| TOTAL REVENUES | | | | | | | |
| -2,182,000.00 | -2,182,000.00 | -1,098,601.56 | -214,708.75 | 0.00 | -1,083,398.44 | | |
| TOTAL EXPENSES | | | | | | | |
| 2,247,334.00 | 2,247,334.00 | 974,189.67 | 190,737.34 | 0.00 | 1,273,144.33 | | |
| 6110 Group Swim Lessons | | | | | | | |
| 30 OpRev-ChargeforServc | | | | | | | |
| -215,000.00 | -215,000.00 | -153,407.25 | -26,000.00 | 0.00 | -61,592.75 | 71.4% | |
| 41 OpEx-Personnel | | | | | | | |
| 191,653.00 | 191,653.00 | 94,740.31 | 22,785.00 | 0.00 | 96,912.69 | 49.4% | |
| 42 OpEx-Op&AdminServc | | | | | | | |
| 2,400.00 | 2,400.00 | 2,593.28 | 890.32 | 0.00 | -193.28 | 108.1% | |
| 43 OpEx-Facility&Proper | | | | | | | |
| 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | .0% | |
| TOTAL Group Swim Lessons | | | | | | | |
| -19,947.00 | -19,947.00 | -56,073.66 | -2,324.68 | 0.00 | 36,126.66 | 281.1% | |
| TOTAL REVENUES | | | | | | | |
| -215,000.00 | -215,000.00 | -153,407.25 | -26,000.00 | 0.00 | -61,592.75 | | |
| TOTAL EXPENSES | | | | | | | |

JUNE 2025 YTD REVENUE & EXPENSE REPORT

FOR 2025 06

| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------------|-----------------|----------------|------------|------------|--------------|------------------|--------|
| | 195,053.00 | 195,053.00 | 97,333.59 | 23,675.32 | 0.00 | 97,719.41 | |
| 6120 Private Swim Lessons | | | | | | | |
| 30 OpRev-ChargeforServc | -39,000.00 | -39,000.00 | -22,048.00 | -6,563.00 | 0.00 | -16,952.00 | 56.5% |
| 41 OpEx-Personnel | 33,230.00 | 33,230.00 | 14,911.53 | 3,710.77 | 0.00 | 18,318.47 | 44.9% |
| 42 OpEx-Op&AdminServc | 50.00 | 50.00 | 10.72 | 1.82 | 0.00 | 39.28 | 21.4% |
| TOTAL Private Swim Lessons | -5,720.00 | -5,720.00 | -7,125.75 | -2,850.41 | 0.00 | 1,405.75 | 124.6% |
| TOTAL REVENUES | -39,000.00 | -39,000.00 | -22,048.00 | -6,563.00 | 0.00 | -16,952.00 | |
| TOTAL EXPENSES | 33,280.00 | 33,280.00 | 14,922.25 | 3,712.59 | 0.00 | 18,357.75 | |
| 6210 Swim Team - Recreation | | | | | | | |
| 30 OpRev-ChargeforServc | -114,000.00 | -114,000.00 | -53,128.00 | -11,743.50 | 0.00 | -60,872.00 | 46.6% |
| 41 OpEx-Personnel | 85,285.00 | 85,285.00 | 35,836.03 | 5,374.00 | 0.00 | 49,448.97 | 42.0% |
| 42 OpEx-Op&AdminServc | 17,125.00 | 17,125.00 | 7,455.29 | 571.62 | 0.00 | 9,669.71 | 43.5% |
| TOTAL Swim Team - Recreation | -11,590.00 | -11,590.00 | -9,836.68 | -5,797.88 | 0.00 | -1,753.32 | 84.9% |
| TOTAL REVENUES | -114,000.00 | -114,000.00 | -53,128.00 | -11,743.50 | 0.00 | -60,872.00 | |
| TOTAL EXPENSES | 102,410.00 | 102,410.00 | 43,291.32 | 5,945.62 | 0.00 | 59,118.68 | |
| 6250 Swim Team - Competitive | | | | | | | |
| 30 OpRev-ChargeforServc | -98,000.00 | -98,000.00 | -50,402.67 | -8,810.17 | 0.00 | -47,597.33 | 51.4% |
| 32 OpRev-Merch&Concess. | -250.00 | -250.00 | -29.00 | 0.00 | 0.00 | -221.00 | 11.6% |

South Davis Recreation District

JUNE 2025 YTD REVENUE & EXPENSE REPORT

FOR 2025 06

| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------|-----------------|----------------|------------|------------|--------------|------------------|----------|
| 41 OpEx-Personnel | 80,643.00 | 80,643.00 | 45,657.19 | 8,834.37 | 0.00 | 34,985.81 | 56.6% |
| 42 OpEx-Op&AdminServc | 13,100.00 | 13,100.00 | 9,318.43 | 2,456.20 | 0.00 | 3,781.57 | 71.1% |
| TOTAL Swim Team - Competitive | -4,507.00 | -4,507.00 | 4,543.95 | 2,480.40 | 0.00 | -9,050.95 | -100.8% |
| TOTAL REVENUES | -98,250.00 | -98,250.00 | -50,431.67 | -8,810.17 | 0.00 | -47,818.33 | |
| TOTAL EXPENSES | 93,743.00 | 93,743.00 | 54,975.62 | 11,290.57 | 0.00 | 38,767.38 | |
| 6300 Masters Swim Team | | | | | | | |
| 30 OpRev-ChargeforServc | -21,000.00 | -21,000.00 | -11,189.00 | -1,545.00 | 0.00 | -9,811.00 | 53.3% |
| 41 OpEx-Personnel | 12,143.00 | 12,143.00 | 5,674.75 | 908.24 | 0.00 | 6,468.25 | 46.7% |
| 42 OpEx-Op&AdminServc | 2,525.00 | 2,525.00 | 114.07 | 1.54 | 0.00 | 2,410.93 | 4.5% |
| TOTAL Masters Swim Team | -6,332.00 | -6,332.00 | -5,400.18 | -635.22 | 0.00 | -931.82 | 85.3% |
| TOTAL REVENUES | -21,000.00 | -21,000.00 | -11,189.00 | -1,545.00 | 0.00 | -9,811.00 | |
| TOTAL EXPENSES | 14,668.00 | 14,668.00 | 5,788.82 | 909.78 | 0.00 | 8,879.18 | |
| 6400 Water Polo | | | | | | | |
| 30 OpRev-ChargeforServc | -51,500.00 | -51,500.00 | -17,567.00 | 0.00 | 0.00 | -33,933.00 | 34.1% |
| 41 OpEx-Personnel | 23,387.00 | 23,387.00 | 7,451.63 | 1,419.90 | 0.00 | 15,935.37 | 31.9% |
| 42 OpEx-Op&AdminServc | 28,000.00 | 28,000.00 | 13,993.62 | 1.66 | 0.00 | 14,006.38 | 50.0% |
| TOTAL water Polo | -113.00 | -113.00 | 3,878.25 | 1,421.56 | 0.00 | -3,991.25 | -3432.1% |
| TOTAL REVENUES | -51,500.00 | -51,500.00 | -17,567.00 | 0.00 | 0.00 | -33,933.00 | |
| TOTAL EXPENSES | 51,387.00 | 51,387.00 | 21,445.25 | 1,421.56 | 0.00 | 29,941.75 | |

JUNE 2025 YTD REVENUE & EXPENSE REPORT

FOR 2025 06

| 6500 Fitness Programs/Lessons | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|-----------------|----------------|------------|------------|--------------|------------------|--------|
| 6500 Fitness Programs/Lessons | | | | | | | |
| 41 OpEx-Personnel | 209,665.00 | 209,665.00 | 101,170.22 | 16,504.92 | 0.00 | 108,494.78 | 48.3% |
| 42 OpEx-Op&AdminServc | 2,500.00 | 2,500.00 | 1,565.72 | 0.00 | 0.00 | 934.28 | 62.6% |
| 43 OpEx-Facility&Proper | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | .0% |
| TOTAL Fitness Programs/Lessons | 213,665.00 | 213,665.00 | 102,735.94 | 16,504.92 | 0.00 | 110,929.06 | 48.1% |
| TOTAL EXPENSES | 213,665.00 | 213,665.00 | 102,735.94 | 16,504.92 | 0.00 | 110,929.06 | |
| 6510 Fitness Classes - Specialty | | | | | | | |
| 30 OpRev-ChargeforServc | -18,500.00 | -18,500.00 | -11,596.50 | -2,161.00 | 0.00 | -6,903.50 | 62.7% |
| 41 OpEx-Personnel | 13,414.00 | 13,414.00 | 5,077.24 | 873.22 | 0.00 | 8,336.76 | 37.9% |
| 42 OpEx-Op&AdminServc | 4,025.00 | 4,025.00 | 1,889.73 | 45.39 | 0.00 | 2,135.27 | 46.9% |
| TOTAL Fitness Classes - Specialty | -1,061.00 | -1,061.00 | -4,629.53 | -1,242.39 | 0.00 | 3,568.53 | 436.3% |
| TOTAL REVENUES | -18,500.00 | -18,500.00 | -11,596.50 | -2,161.00 | 0.00 | -6,903.50 | |
| TOTAL EXPENSES | 17,439.00 | 17,439.00 | 6,966.97 | 918.61 | 0.00 | 10,472.03 | |
| 6520 Personal Trainers | | | | | | | |
| 30 OpRev-ChargeforServc | -70,000.00 | -70,000.00 | -40,610.00 | -6,310.00 | 0.00 | -29,390.00 | 58.0% |
| 41 OpEx-Personnel | 65,306.00 | 65,306.00 | 34,855.62 | 5,339.38 | 0.00 | 30,450.38 | 53.4% |
| 42 OpEx-Op&AdminServc | 25.00 | 25.00 | 18.02 | 3.06 | 0.00 | 6.98 | 72.1% |

JUNE 2025 YTD REVENUE & EXPENSE REPORT

FOR 2025 06

| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------------|-----------------|----------------|------------|------------|--------------|------------------|--------|
| TOTAL Personal Trainers | | | | | | | |
| -4,669.00 | -4,669.00 | -5,736.36 | -967.56 | 0.00 | 1,067.36 | 122.9% | |
| TOTAL REVENUES | | | | | | | |
| -70,000.00 | -70,000.00 | -40,610.00 | -6,310.00 | 0.00 | -29,390.00 | | |
| TOTAL EXPENSES | | | | | | | |
| 65,331.00 | 65,331.00 | 34,873.64 | 5,342.44 | 0.00 | 30,457.36 | | |
| 6530 Fitness Room Rental | | | | | | | |
| 30 OpRev-ChargeforServc | | | | | | | |
| -2,000.00 | -2,000.00 | 0.00 | 0.00 | 0.00 | -2,000.00 | .0% | |
| 41 OpEx-Personnel | | | | | | | |
| 1,897.00 | 1,897.00 | 835.71 | 140.60 | 0.00 | 1,061.29 | 44.1% | |
| 42 OpEx-Op&AdminServc | | | | | | | |
| 10.00 | 10.00 | 2.47 | 0.42 | 0.00 | 7.53 | 24.7% | |
| TOTAL Fitness Room Rental | | | | | | | |
| -93.00 | -93.00 | 838.18 | 141.02 | 0.00 | -931.18 | -901.3% | |
| TOTAL REVENUES | | | | | | | |
| -2,000.00 | -2,000.00 | 0.00 | 0.00 | 0.00 | -2,000.00 | | |
| TOTAL EXPENSES | | | | | | | |
| 1,907.00 | 1,907.00 | 838.18 | 141.02 | 0.00 | 1,068.82 | | |
| 6610 Pool Facility Rental - Parties | | | | | | | |
| 30 OpRev-ChargeforServc | | | | | | | |
| -73,000.00 | -73,000.00 | -36,053.80 | -5,832.50 | 0.00 | -36,946.20 | 49.4% | |
| 41 OpEx-Personnel | | | | | | | |
| 27,944.00 | 27,944.00 | 11,710.36 | 848.13 | 0.00 | 16,233.64 | 41.9% | |
| 42 OpEx-Op&AdminServc | | | | | | | |
| 15.00 | 15.00 | 11.07 | 1.88 | 0.00 | 3.93 | 73.8% | |
| TOTAL Pool Facility Rental - Part | | | | | | | |
| -45,041.00 | -45,041.00 | -24,332.37 | -4,982.49 | 0.00 | -20,708.63 | 54.0% | |
| TOTAL REVENUES | | | | | | | |
| -73,000.00 | -73,000.00 | -36,053.80 | -5,832.50 | 0.00 | -36,946.20 | | |
| TOTAL EXPENSES | | | | | | | |
| 27,959.00 | 27,959.00 | 11,721.43 | 850.01 | 0.00 | 16,237.57 | | |
| 6640 General Lap Pool Rental | | | | | | | |

JUNE 2025 YTD REVENUE & EXPENSE REPORT

FOR 2025 06

| 6640 General Lap Pool Rental | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------|-----------------|----------------|------------|------------|--------------|------------------|---------|
| 30 OpRev-ChargeforServc | -67,000.00 | -67,000.00 | -54,381.00 | -11,954.00 | 0.00 | -12,619.00 | 81.2% |
| 41 OpEx-Personnel | 24,547.00 | 24,547.00 | 13,911.36 | 1,983.19 | 0.00 | 10,635.64 | 56.7% |
| 42 OpEx-Op&AdminServc | 8,000.00 | 8,000.00 | 2,328.83 | 1,282.89 | 0.00 | 5,671.17 | 29.1% |
| 43 OpEx-Facility&Proper | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | .0% |
| TOTAL General Lap Pool Rental | -33,453.00 | -33,453.00 | -38,140.81 | -8,687.92 | 0.00 | 4,687.81 | 114.0% |
| TOTAL REVENUES | -67,000.00 | -67,000.00 | -54,381.00 | -11,954.00 | 0.00 | -12,619.00 | |
| TOTAL EXPENSES | 33,547.00 | 33,547.00 | 16,240.19 | 3,266.08 | 0.00 | 17,306.81 | |
| 6710 Egg Dive | | | | | | | |
| 30 OpRev-ChargeforServc | -3,750.00 | -3,750.00 | -1,955.39 | 0.00 | 0.00 | -1,794.61 | 52.1% |
| 31 OpRev-Sponsor/Donat. | -750.00 | -750.00 | 0.00 | 0.00 | 0.00 | -750.00 | .0% |
| 41 OpEx-Personnel | 3,832.00 | 3,832.00 | 2,002.65 | 212.88 | 0.00 | 1,829.35 | 52.3% |
| 42 OpEx-Op&AdminServc | 450.00 | 450.00 | 525.78 | 0.64 | 0.00 | -75.78 | 116.8% |
| TOTAL Egg Dive | -218.00 | -218.00 | 573.04 | 213.52 | 0.00 | -791.04 | -262.9% |
| TOTAL REVENUES | -4,500.00 | -4,500.00 | -1,955.39 | 0.00 | 0.00 | -2,544.61 | |
| TOTAL EXPENSES | 4,282.00 | 4,282.00 | 2,528.43 | 213.52 | 0.00 | 1,753.57 | |
| 6720 Dogapoolooza | | | | | | | |
| 30 OpRev-ChargeforServc | -3,200.00 | -3,200.00 | 0.00 | 0.00 | 0.00 | -3,200.00 | .0% |
| 31 OpRev-Sponsor/Donat. | -750.00 | -750.00 | 0.00 | 0.00 | 0.00 | -750.00 | .0% |

JUNE 2025 YTD REVENUE & EXPENSE REPORT

FOR 2025 06

| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------|-----------------|----------------|------------|------------|--------------|------------------|-----------|
| 41 OpEx-Personnel | 3,706.00 | 3,706.00 | 1,262.01 | 211.90 | 0.00 | 2,443.99 | 34.1% |
| 42 OpEx-Op&AdminServc | 120.00 | 120.00 | 3.75 | 0.64 | 0.00 | 116.25 | 3.1% |
| TOTAL Dogapoolooza | -124.00 | -124.00 | 1,265.76 | 212.54 | 0.00 | -1,389.76 | -1020.8% |
| TOTAL REVENUES | -3,950.00 | -3,950.00 | 0.00 | 0.00 | 0.00 | -3,950.00 | |
| TOTAL EXPENSES | 3,826.00 | 3,826.00 | 1,265.76 | 212.54 | 0.00 | 2,560.24 | |
| 6730 Movie Nights | | | | | | | |
| 31 OpRev-Sponsor/Donat. | -4,750.00 | -4,750.00 | 0.00 | 0.00 | 0.00 | -4,750.00 | .0% |
| 41 OpEx-Personnel | 3,237.00 | 3,237.00 | 1,597.10 | 614.17 | 0.00 | 1,639.90 | 49.3% |
| 42 OpEx-Op&AdminServc | 1,500.00 | 1,500.00 | 1,743.52 | 1,740.60 | 0.00 | -243.52 | 116.2% |
| TOTAL Movie Nights | -13.00 | -13.00 | 3,340.62 | 2,354.77 | 0.00 | -3,353.62 | -25697.1% |
| TOTAL REVENUES | -4,750.00 | -4,750.00 | 0.00 | 0.00 | 0.00 | -4,750.00 | |
| TOTAL EXPENSES | 4,737.00 | 4,737.00 | 3,340.62 | 2,354.77 | 0.00 | 1,396.38 | |
| 6740 Races/Triathlon | | | | | | | |
| 30 OpRev-ChargeforServc | -143,750.00 | -143,750.00 | -36,398.50 | -7,467.00 | 0.00 | -107,351.50 | 25.3% |
| 31 OpRev-Sponsor/Donat. | -10,000.00 | -10,000.00 | -1,352.00 | 0.00 | 0.00 | -8,648.00 | 13.5% |
| 41 OpEx-Personnel | 84,221.00 | 84,221.00 | 38,975.63 | 5,064.15 | 0.00 | 45,245.37 | 46.3% |
| 42 OpEx-Op&AdminServc | 68,000.00 | 68,000.00 | 22,400.59 | 2,935.83 | 0.00 | 45,599.41 | 32.9% |
| TOTAL Races/Triathlon | -1,529.00 | -1,529.00 | 23,625.72 | 532.98 | 0.00 | -25,154.72 | -1545.2% |
| TOTAL REVENUES | -153,750.00 | -153,750.00 | -37,750.50 | -7,467.00 | 0.00 | -115,999.50 | |
| TOTAL EXPENSES | | | | | | | |

JUNE 2025 YTD REVENUE & EXPENSE REPORT

FOR 2025 06

| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--|-----------------|----------------|------------|------------|--------------|------------------|--------|
| | 152,221.00 | 152,221.00 | 61,376.22 | 7,999.98 | 0.00 | 90,844.78 | |
| 6800 Daycare - Aquatics & Fitness | | | | | | | |
| 30 OpRev-ChargeforServc | -15,000.00 | -15,000.00 | -6,768.66 | -1,099.50 | 0.00 | -8,231.34 | 45.1% |
| 41 OpEx-Personnel | 55,231.00 | 55,231.00 | 30,130.09 | 5,031.30 | 0.00 | 25,100.91 | 54.6% |
| 42 OpEx-Op&AdminServc | 2,125.00 | 2,125.00 | 1,819.00 | 2.90 | 0.00 | 306.00 | 85.6% |
| TOTAL Daycare - Aquatics & Fitness | 42,356.00 | 42,356.00 | 25,180.43 | 3,934.70 | 0.00 | 17,175.57 | 59.4% |
| TOTAL REVENUES | -15,000.00 | -15,000.00 | -6,768.66 | -1,099.50 | 0.00 | -8,231.34 | |
| TOTAL EXPENSES | 57,356.00 | 57,356.00 | 31,949.09 | 5,034.20 | 0.00 | 25,406.91 | |
| 7000 Recreation - General | | | | | | | |
| 33 OpRev-Miscellaneous | -2,500.00 | -2,500.00 | -869.90 | 0.00 | 0.00 | -1,630.10 | 34.8% |
| 41 OpEx-Personnel | 25,633.00 | 25,633.00 | 9,776.52 | 1,754.24 | 0.00 | 15,856.48 | 38.1% |
| 42 OpEx-Op&AdminServc | 38,650.00 | 38,650.00 | 20,400.54 | 2,199.87 | 0.00 | 18,249.46 | 52.8% |
| 43 OpEx-Facility&Proper | 3,300.00 | 3,300.00 | 4,867.43 | 389.58 | 0.00 | -1,567.43 | 147.5% |
| 44 OpEx-ProfessionalSer | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | .0% |
| TOTAL Recreation - General | 110,083.00 | 110,083.00 | 34,174.59 | 4,343.69 | 0.00 | 75,908.41 | 31.0% |
| TOTAL REVENUES | -2,500.00 | -2,500.00 | -869.90 | 0.00 | 0.00 | -1,630.10 | |
| TOTAL EXPENSES | 112,583.00 | 112,583.00 | 35,044.49 | 4,343.69 | 0.00 | 77,538.51 | |
| 7110 TeamSportsYth-JrJazzRec | | | | | | | |

JUNE 2025 YTD REVENUE & EXPENSE REPORT

FOR 2025 06

| 7110 TeamSportsYth-JrJazzRec | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------------|-----------------|----------------|-------------|------------|--------------|------------------|-----------|
| 30 OpRev-ChargeforServc | -186,000.00 | -186,000.00 | -104,554.56 | 0.00 | 0.00 | -81,445.44 | 56.2% |
| 31 OpRev-Sponsor/Donat. | -2,000.00 | -2,000.00 | 0.00 | 0.00 | 0.00 | -2,000.00 | .0% |
| 41 OpEx-Personnel | 127,365.00 | 127,365.00 | 65,974.90 | 4,138.19 | 0.00 | 61,390.10 | 51.8% |
| 42 OpEx-Op&AdminServc | 60,125.00 | 60,125.00 | 30,703.97 | 9.50 | 0.00 | 29,421.03 | 51.1% |
| TOTAL TeamSportsYth-JrJazzRec | -510.00 | -510.00 | -7,875.69 | 4,147.69 | 0.00 | 7,365.69 | 1544.3% |
| TOTAL REVENUES | -188,000.00 | -188,000.00 | -104,554.56 | 0.00 | 0.00 | -83,445.44 | |
| TOTAL EXPENSES | 187,490.00 | 187,490.00 | 96,678.87 | 4,147.69 | 0.00 | 90,811.13 | |
| 7115 TeamSportsYth-JrJazzComp | | | | | | | |
| 30 OpRev-ChargeforServc | -74,000.00 | -74,000.00 | -21,740.00 | 0.00 | 0.00 | -52,260.00 | 29.4% |
| 41 OpEx-Personnel | 71,921.00 | 71,921.00 | 30,507.63 | 2,270.03 | 0.00 | 41,413.37 | 42.4% |
| 42 OpEx-Op&AdminServc | 2,000.00 | 2,000.00 | 968.32 | 3.20 | 0.00 | 1,031.68 | 48.4% |
| TOTAL TeamSportsYth-JrJazzComp | -79.00 | -79.00 | 9,735.95 | 2,273.23 | 0.00 | -9,814.95 | -12324.0% |
| TOTAL REVENUES | -74,000.00 | -74,000.00 | -21,740.00 | 0.00 | 0.00 | -52,260.00 | |
| TOTAL EXPENSES | 73,921.00 | 73,921.00 | 31,475.95 | 2,273.23 | 0.00 | 42,445.05 | |
| 7120 TeamSportsYth-Soccer | | | | | | | |
| 30 OpRev-ChargeforServc | -85,000.00 | -85,000.00 | -95,765.00 | -40,098.50 | 0.00 | 10,765.00 | 112.7% |
| 31 OpRev-Sponsor/Donat. | -15,000.00 | -15,000.00 | -17,000.00 | 0.00 | 0.00 | 2,000.00 | 113.3% |
| 41 OpEx-Personnel | 60,187.00 | 60,187.00 | 29,183.77 | 4,425.68 | 0.00 | 31,003.23 | 48.5% |

JUNE 2025 YTD REVENUE & EXPENSE REPORT

FOR 2025 06

| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--|-----------------|----------------|-------------|------------|--------------|------------------|----------|
| 42 OpEx-Op&AdminServc | 27,050.00 | 27,050.00 | 17,576.05 | 119.84 | 0.00 | 9,473.95 | 65.0% |
| 43 OpEx-Facility&Proper | 1,200.00 | 1,200.00 | 1,656.98 | 66.72 | 0.00 | -456.98 | 138.1% |
| TOTAL TeamSportsYth-Soccer | -11,563.00 | -11,563.00 | -64,348.20 | -35,486.26 | 0.00 | 52,785.20 | 556.5% |
| TOTAL REVENUES | -100,000.00 | -100,000.00 | -112,765.00 | -40,098.50 | 0.00 | 12,765.00 | |
| TOTAL EXPENSES | 88,437.00 | 88,437.00 | 48,416.80 | 4,612.24 | 0.00 | 40,020.20 | |
| 7130 TeamSportsYth-FlagFootball | | | | | | | |
| 30 OpRev-ChargeforServc | -83,000.00 | -83,000.00 | -100,039.53 | -43,193.00 | 0.00 | 17,039.53 | 120.5% |
| 31 OpRev-Sponsor/Donat. | -2,000.00 | -2,000.00 | 0.00 | 0.00 | 0.00 | -2,000.00 | .0% |
| 41 OpEx-Personnel | 53,566.00 | 53,566.00 | 30,431.55 | 4,911.44 | 0.00 | 23,134.45 | 56.8% |
| 42 OpEx-Op&AdminServc | 30,030.00 | 30,030.00 | 21,389.88 | 2.18 | 0.00 | 8,640.12 | 71.2% |
| 43 OpEx-Facility&Proper | 1,000.00 | 1,000.00 | 1,456.26 | 66.71 | 0.00 | -456.26 | 145.6% |
| TOTAL TeamSportsYth-FlagFootball | -404.00 | -404.00 | -46,761.84 | -38,212.67 | 0.00 | 46,357.84 | 11574.7% |
| TOTAL REVENUES | -85,000.00 | -85,000.00 | -100,039.53 | -43,193.00 | 0.00 | 15,039.53 | |
| TOTAL EXPENSES | 84,596.00 | 84,596.00 | 53,277.69 | 4,980.33 | 0.00 | 31,318.31 | |
| 7140 TeamSportsYth-SpringBaseball | | | | | | | |
| 30 OpRev-ChargeforServc | -23,000.00 | -23,000.00 | -25,149.00 | 0.00 | 0.00 | 2,149.00 | 109.3% |
| 31 OpRev-Sponsor/Donat. | -2,000.00 | -2,000.00 | 0.00 | 0.00 | 0.00 | -2,000.00 | .0% |
| 32 OpRev-Merch&Concess. | -500.00 | -500.00 | -769.47 | 0.00 | 0.00 | 269.47 | 153.9% |

JUNE 2025 YTD REVENUE & EXPENSE REPORT

FOR 2025 06

| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|-----------------|----------------|------------|------------|--------------|------------------|--------|
| 41 OpEx-Personnel | 15,978.00 | 15,978.00 | 15,766.37 | 2,862.71 | 0.00 | 211.63 | 98.7% |
| 42 OpEx-Op&AdminServc | 8,215.00 | 8,215.00 | 6,846.49 | 5,690.12 | 0.00 | 1,368.51 | 83.3% |
| 43 OpEx-Facility&Proper | 500.00 | 500.00 | 722.52 | 0.00 | 0.00 | -222.52 | 144.5% |
| TOTAL TeamSportsYth-SpringBasebal | -807.00 | -807.00 | -2,583.09 | 8,552.83 | 0.00 | 1,776.09 | 320.1% |
| TOTAL REVENUES | -25,500.00 | -25,500.00 | -25,918.47 | 0.00 | 0.00 | 418.47 | |
| TOTAL EXPENSES | 24,693.00 | 24,693.00 | 23,335.38 | 8,552.83 | 0.00 | 1,357.62 | |
| 7150 TeamSportsYth-SummerBasebal | | | | | | | |
| 30 OpRev-ChargeforServc | -13,000.00 | -13,000.00 | -13,334.00 | 180.00 | 0.00 | 334.00 | 102.6% |
| 31 OpRev-Sponsor/Donat. | -1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | -1,000.00 | .0% |
| 32 OpRev-Merch&Concess. | -1,000.00 | -1,000.00 | -808.62 | -808.62 | 0.00 | -191.38 | 80.9% |
| 41 OpEx-Personnel | 10,094.00 | 10,094.00 | 6,761.24 | 3,368.68 | 0.00 | 3,332.76 | 67.0% |
| 42 OpEx-Op&AdminServc | 4,260.00 | 4,260.00 | 4,444.20 | 4,127.86 | 0.00 | -184.20 | 104.3% |
| 43 OpEx-Facility&Proper | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | -200.00 | 100.0% |
| TOTAL TeamSportsYth-SummerBasebal | -646.00 | -646.00 | -2,737.18 | 6,867.92 | 0.00 | 2,091.18 | 423.7% |
| TOTAL REVENUES | -15,000.00 | -15,000.00 | -14,142.62 | -628.62 | 0.00 | -857.38 | |
| TOTAL EXPENSES | 14,354.00 | 14,354.00 | 11,405.44 | 7,496.54 | 0.00 | 2,948.56 | |
| 7160 TeamSportsYth-Volleyball | | | | | | | |
| 30 OpRev-ChargeforServc | -35,000.00 | -35,000.00 | -35,213.00 | -15,399.00 | 0.00 | 213.00 | 100.6% |

South Davis Recreation District

JUNE 2025 YTD REVENUE & EXPENSE REPORT

FOR 2025 06

| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--|-----------------|----------------|------------|------------|--------------|------------------|---------|
| 31 OpRev-Sponsor/Donat . | | | | | | | |
| -4,000.00 | -4,000.00 | | 0.00 | 0.00 | 0.00 | -4,000.00 | .0% |
| 41 OpEx-Personnel | | | | | | | |
| 29,173.00 | 29,173.00 | | 14,151.07 | 2,260.74 | 0.00 | 15,021.93 | 48.5% |
| 42 OpEx-Op&AdminServc | | | | | | | |
| 9,500.00 | 9,500.00 | | 4,297.59 | 1.08 | 0.00 | 5,202.41 | 45.2% |
| TOTAL TeamSportsYth-volleyball | | | | | | | |
| -327.00 | -327.00 | | -16,764.34 | -13,137.18 | 0.00 | 16,437.34 | 5126.7% |
| TOTAL REVENUES | | | | | | | |
| -39,000.00 | -39,000.00 | | -35,213.00 | -15,399.00 | 0.00 | -3,787.00 | |
| TOTAL EXPENSES | | | | | | | |
| 38,673.00 | 38,673.00 | | 18,448.66 | 2,261.82 | 0.00 | 20,224.34 | |
| 7210 TeamSportsAdult-MensBsktball | | | | | | | |
| 30 OpRev-ChargeforServc | | | | | | | |
| -33,250.00 | -33,250.00 | | -5,718.00 | 0.00 | 0.00 | -27,532.00 | 17.2% |
| 41 OpEx-Personnel | | | | | | | |
| 30,811.00 | 30,811.00 | | 9,885.47 | 2,087.65 | 0.00 | 20,925.53 | 32.1% |
| 42 OpEx-Op&AdminServc | | | | | | | |
| 1,525.00 | 1,525.00 | | 456.36 | 1.08 | 0.00 | 1,068.64 | 29.9% |
| TOTAL TeamSportsAdult-MensBsktball | | | | | | | |
| -914.00 | -914.00 | | 4,623.83 | 2,088.73 | 0.00 | -5,537.83 | -505.9% |
| TOTAL REVENUES | | | | | | | |
| -33,250.00 | -33,250.00 | | -5,718.00 | 0.00 | 0.00 | -27,532.00 | |
| TOTAL EXPENSES | | | | | | | |
| 32,336.00 | 32,336.00 | | 10,341.83 | 2,088.73 | 0.00 | 21,994.17 | |
| 7220 TeamSportsAdult-MensSoftball | | | | | | | |
| 30 OpRev-ChargeforServc | | | | | | | |
| -9,200.00 | -9,200.00 | | -3,668.00 | 0.00 | 0.00 | -5,532.00 | 39.9% |
| 41 OpEx-Personnel | | | | | | | |
| 6,498.00 | 6,498.00 | | 2,291.42 | 1,068.72 | 0.00 | 4,206.58 | 35.3% |
| 42 OpEx-Op&AdminServc | | | | | | | |
| 500.00 | 500.00 | | 358.88 | 344.78 | 0.00 | 141.12 | 71.8% |
| 43 OpEx-Facility&Proper | | | | | | | |
| 700.00 | 700.00 | | 572.56 | 372.56 | 0.00 | 127.44 | 81.8% |

JUNE 2025 YTD REVENUE & EXPENSE REPORT

FOR 2025 06

| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--|-----------------|----------------|------------|------------|--------------|------------------|-----------|
| 44 OpEx-ProfessionalSer | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | .0% |
| TOTAL TeamSportsAdult-MensSoftbal | -2.00 | -2.00 | -445.14 | 1,786.06 | 0.00 | 443.14 | 22257.0% |
| TOTAL REVENUES | -9,200.00 | -9,200.00 | -3,668.00 | 0.00 | 0.00 | -5,532.00 | |
| TOTAL EXPENSES | 9,198.00 | 9,198.00 | 3,222.86 | 1,786.06 | 0.00 | 5,975.14 | |
| 7230 TeamSportsAdult-CoedSoftball | | | | | | | |
| 30 OpRev-ChargeforServc | -9,200.00 | -9,200.00 | 0.00 | 0.00 | 0.00 | -9,200.00 | .0% |
| 41 OpEx-Personnel | 6,334.00 | 6,334.00 | 1,391.50 | 226.68 | 0.00 | 4,942.50 | 22.0% |
| 42 OpEx-Op&AdminServc | 500.00 | 500.00 | 3.18 | 0.54 | 0.00 | 496.82 | .6% |
| 43 OpEx-Facility&Proper | 500.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 44 OpEx-ProfessionalSer | 1,850.00 | 1,850.00 | 0.00 | 0.00 | 0.00 | 1,850.00 | .0% |
| TOTAL TeamSportsAdult-CoedSoftbal | -16.00 | -16.00 | 1,894.68 | 227.22 | 0.00 | -1,910.68 | -11841.8% |
| TOTAL REVENUES | -9,200.00 | -9,200.00 | 0.00 | 0.00 | 0.00 | -9,200.00 | |
| TOTAL EXPENSES | 9,184.00 | 9,184.00 | 1,894.68 | 227.22 | 0.00 | 7,289.32 | |
| 7240 TeamSportsAdult-womensVolleyba | | | | | | | |
| 30 OpRev-ChargeforServc | -11,600.00 | -11,600.00 | -25.00 | 0.00 | 0.00 | -11,575.00 | .2% |
| 41 OpEx-Personnel | 10,896.00 | 10,896.00 | 3,818.90 | 604.20 | 0.00 | 7,077.10 | 35.0% |
| 42 OpEx-Op&AdminServc | 600.00 | 600.00 | 307.55 | 1.96 | 0.00 | 292.45 | 51.3% |
| TOTAL TeamSportsAdult-womensVolleyba | -104.00 | -104.00 | 4,101.45 | 606.16 | 0.00 | -4,205.45 | -3943.7% |
| TOTAL REVENUES | -11,600.00 | -11,600.00 | -25.00 | 0.00 | 0.00 | -11,575.00 | |
| TOTAL EXPENSES | | | | | | | |

South Davis Recreation District

JUNE 2025 YTD REVENUE & EXPENSE REPORT

FOR 2025 06

| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------|-----------------|----------------|------------|------------|--------------|------------------|---------|
| | 11,496.00 | 11,496.00 | 4,126.45 | 606.16 | 0.00 | 7,369.55 | |
| 7300 Adaptive Sports | | | | | | | |
| 30 OpRev-ChargeforServc | -2,000.00 | -2,000.00 | -600.00 | -90.00 | 0.00 | -1,400.00 | 30.0% |
| 31 OpRev-Sponsor/Donat. | -500.00 | -500.00 | 0.00 | 0.00 | 0.00 | -500.00 | .0% |
| 41 OpEx-Personnel | 2,823.00 | 2,823.00 | 1,238.40 | 201.68 | 0.00 | 1,584.60 | 43.9% |
| 42 OpEx-Op&AdminServc | 200.00 | 200.00 | 3.30 | 0.56 | 0.00 | 196.70 | 1.7% |
| TOTAL Adaptive Sports | 523.00 | 523.00 | 641.70 | 112.24 | 0.00 | -118.70 | 122.7% |
| TOTAL REVENUES | -2,500.00 | -2,500.00 | -600.00 | -90.00 | 0.00 | -1,900.00 | |
| TOTAL EXPENSES | 3,023.00 | 3,023.00 | 1,241.70 | 202.24 | 0.00 | 1,781.30 | |
| 7410 Pickleball Camp | | | | | | | |
| 30 OpRev-ChargeforServc | -13,000.00 | -13,000.00 | -15,644.00 | -775.00 | 0.00 | 2,644.00 | 120.3% |
| 41 OpEx-Personnel | 16,241.00 | 16,241.00 | 5,823.33 | 2,232.36 | 0.00 | 10,417.67 | 35.9% |
| 42 OpEx-Op&AdminServc | 540.00 | 540.00 | 18.48 | 0.94 | 0.00 | 521.52 | 3.4% |
| TOTAL Pickleball Camp | 3,781.00 | 3,781.00 | -9,802.19 | 1,458.30 | 0.00 | 13,583.19 | -259.2% |
| TOTAL REVENUES | -13,000.00 | -13,000.00 | -15,644.00 | -775.00 | 0.00 | 2,644.00 | |
| TOTAL EXPENSES | 16,781.00 | 16,781.00 | 5,841.81 | 2,233.30 | 0.00 | 10,939.19 | |
| 7420 Tennis Camp | | | | | | | |
| 30 OpRev-ChargeforServc | -18,000.00 | -18,000.00 | -18,936.00 | -1,359.00 | 0.00 | 936.00 | 105.2% |

JUNE 2025 YTD REVENUE & EXPENSE REPORT

FOR 2025 06

| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|-----------------|----------------|-------------|------------|--------------|------------------|---------|
| 41 OpEx-Personnel | 22,244.00 | 22,244.00 | 8,874.35 | 4,385.65 | 0.00 | 13,369.65 | 39.9% |
| 42 OpEx-Op&AdminServc | 540.00 | 540.00 | 16.96 | 2.88 | 0.00 | 523.04 | 3.1% |
| TOTAL Tennis Camp | 4,784.00 | 4,784.00 | -10,044.69 | 3,029.53 | 0.00 | 14,828.69 | -210.0% |
| TOTAL REVENUES | -18,000.00 | -18,000.00 | -18,936.00 | -1,359.00 | 0.00 | 936.00 | |
| TOTAL EXPENSES | 22,784.00 | 22,784.00 | 8,891.31 | 4,388.53 | 0.00 | 13,892.69 | |
| 7430 Sports and Fitness Camp | | | | | | | |
| 30 OpRev-ChargeforServc | -10,500.00 | -10,500.00 | -7,647.50 | -550.00 | 0.00 | -2,852.50 | 72.8% |
| 41 OpEx-Personnel | 15,688.00 | 15,688.00 | 5,607.85 | 2,021.32 | 0.00 | 10,080.15 | 35.7% |
| 42 OpEx-Op&AdminServc | 330.00 | 330.00 | 5.53 | 0.94 | 0.00 | 324.47 | 1.7% |
| TOTAL Sports and Fitness Camp | 5,518.00 | 5,518.00 | -2,034.12 | 1,472.26 | 0.00 | 7,552.12 | -36.9% |
| TOTAL REVENUES | -10,500.00 | -10,500.00 | -7,647.50 | -550.00 | 0.00 | -2,852.50 | |
| TOTAL EXPENSES | 16,018.00 | 16,018.00 | 5,613.38 | 2,022.26 | 0.00 | 10,404.62 | |
| 8000 Ice Rink Facility - General | | | | | | | |
| 30 OpRev-ChargeforServc | -446,800.00 | -446,800.00 | -209,511.92 | -29,102.91 | 0.00 | -237,288.08 | 46.9% |
| 32 OpRev-Merch&Concess. | -2,500.00 | -2,500.00 | -22.80 | 0.00 | 0.00 | -2,477.20 | .9% |
| 33 OpRev-Miscellaneous | -1,000.00 | -1,000.00 | -397.34 | 0.00 | 0.00 | -602.66 | 39.7% |
| 41 OpEx-Personnel | 292,295.00 | 292,295.00 | 125,761.82 | 19,959.47 | 0.00 | 166,533.18 | 43.0% |
| 42 OpEx-Op&AdminServc | 64,000.00 | 64,000.00 | 30,578.37 | 2,844.12 | 0.00 | 33,421.63 | 47.8% |

JUNE 2025 YTD REVENUE & EXPENSE REPORT

FOR 2025 06

| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--|-----------------|----------------|-------------|------------|--------------|------------------|--------|
| 43 OpEx-Facility&Proper | 26,000.00 | 26,000.00 | 17,045.78 | 9,732.55 | 0.00 | 8,954.22 | 65.6% |
| 44 OpEx-ProfessionalSer | 113,000.00 | 113,000.00 | 2,920.50 | 686.75 | 0.00 | 110,079.50 | 2.6% |
| 55 CAPITAL PROJECTS | 210,000.00 | 210,000.00 | 220,703.80 | 167,384.20 | 0.00 | -10,703.80 | 105.1% |
| TOTAL Ice Rink Facility - General | 254,995.00 | 254,995.00 | 187,078.21 | 171,504.18 | 0.00 | 67,916.79 | 73.4% |
| TOTAL REVENUES | -450,300.00 | -450,300.00 | -209,932.06 | -29,102.91 | 0.00 | -240,367.94 | |
| TOTAL EXPENSES | 705,295.00 | 705,295.00 | 397,010.27 | 200,607.09 | 0.00 | 308,284.73 | |
| 8110 Ice Rink Rentals - Hockey | | | | | | | |
| 30 OpRev-ChargeforServc | -200,000.00 | -200,000.00 | -83,386.50 | -14,123.75 | 0.00 | -116,613.50 | 41.7% |
| 41 OpEx-Personnel | 33,925.00 | 33,925.00 | 17,465.98 | 2,376.28 | 0.00 | 16,459.02 | 51.5% |
| 42 OpEx-Op&AdminServc | 25.00 | 25.00 | 40.79 | 1.10 | 0.00 | -15.79 | 163.2% |
| TOTAL Ice Rink Rentals - Hockey | -166,050.00 | -166,050.00 | -65,879.73 | -11,746.37 | 0.00 | -100,170.27 | 39.7% |
| TOTAL REVENUES | -200,000.00 | -200,000.00 | -83,386.50 | -14,123.75 | 0.00 | -116,613.50 | |
| TOTAL EXPENSES | 33,950.00 | 33,950.00 | 17,506.77 | 2,377.38 | 0.00 | 16,443.23 | |
| 8120 Ice Rink Rentals -Figure Skate | | | | | | | |
| 30 OpRev-ChargeforServc | -20,000.00 | -20,000.00 | -5,008.75 | 0.00 | 0.00 | -14,991.25 | 25.0% |
| 41 OpEx-Personnel | 3,249.00 | 3,249.00 | 877.66 | 144.00 | 0.00 | 2,371.34 | 27.0% |
| 42 OpEx-Op&AdminServc | 10.00 | 10.00 | 2.00 | 0.34 | 0.00 | 8.00 | 20.0% |
| TOTAL Ice Rink Rentals -Figure Sk | -16,741.00 | -16,741.00 | -4,129.09 | 144.34 | 0.00 | -12,611.91 | 24.7% |
| TOTAL REVENUES | -20,000.00 | -20,000.00 | -5,008.75 | 0.00 | 0.00 | -14,991.25 | |
| TOTAL EXPENSES | | | | | | | |

JUNE 2025 YTD REVENUE & EXPENSE REPORT

FOR 2025 06

| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--|-----------------|----------------|------------|------------|--------------|------------------|------------|
| | 3,259.00 | 3,259.00 | 879.66 | 144.34 | 0.00 | 2,379.34 | |
| 8130 Ice Rink Rentals - Full Rink | | | | | | | |
| 30 OpRev-ChargeforServc | -4,750.00 | -4,750.00 | -2,133.00 | -300.00 | 0.00 | -2,617.00 | 44.9% |
| 41 OpEx-Personnel | 4,723.00 | 4,723.00 | 4,928.62 | 289.45 | 0.00 | -205.62 | 104.4% |
| 42 OpEx-Op&AdminServc | 25.00 | 25.00 | 4.47 | 0.76 | 0.00 | 20.53 | 17.9% |
| TOTAL Ice Rink Rentals - Full Rin | -2.00 | -2.00 | 2,800.09 | -9.79 | 0.00 | -2,802.09 | -140004.5% |
| TOTAL REVENUES | -4,750.00 | -4,750.00 | -2,133.00 | -300.00 | 0.00 | -2,617.00 | |
| TOTAL EXPENSES | 4,748.00 | 4,748.00 | 4,933.09 | 290.21 | 0.00 | -185.09 | |
| 8135 Ice Rink Rentals - Ice Party | | | | | | | |
| 30 OpRev-ChargeforServc | -5,500.00 | -5,500.00 | -2,210.00 | -270.00 | 0.00 | -3,290.00 | 40.2% |
| 41 OpEx-Personnel | 1,112.00 | 1,112.00 | 488.87 | 82.92 | 0.00 | 623.13 | 44.0% |
| 42 OpEx-Op&AdminServc | 10.00 | 10.00 | 1.65 | 0.28 | 0.00 | 8.35 | 16.5% |
| TOTAL Ice Rink Rentals - Ice Part | -4,378.00 | -4,378.00 | -1,719.48 | -186.80 | 0.00 | -2,658.52 | 39.3% |
| TOTAL REVENUES | -5,500.00 | -5,500.00 | -2,210.00 | -270.00 | 0.00 | -3,290.00 | |
| TOTAL EXPENSES | 1,122.00 | 1,122.00 | 490.52 | 83.20 | 0.00 | 631.48 | |
| 8200 Learn to Skate | | | | | | | |
| 30 OpRev-ChargeforServc | -60,000.00 | -60,000.00 | -28,832.00 | -1,493.00 | 0.00 | -31,168.00 | 48.1% |
| 41 OpEx-Personnel | 26,717.00 | 26,717.00 | 13,425.34 | 1,949.36 | 0.00 | 13,291.66 | 50.3% |

South Davis Recreation District

JUNE 2025 YTD REVENUE & EXPENSE REPORT

FOR 2025 06

| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------|-----------------|----------------|------------|------------|--------------|------------------|--------|
| 42 OpEx-Op&AdminServc | 1,515.00 | 1,515.00 | 565.27 | 33.15 | 0.00 | 949.73 | 37.3% |
| TOTAL Learn to Skate | -31,768.00 | -31,768.00 | -14,841.39 | 489.51 | 0.00 | -16,926.61 | 46.7% |
| TOTAL REVENUES | -60,000.00 | -60,000.00 | -28,832.00 | -1,493.00 | 0.00 | -31,168.00 | |
| TOTAL EXPENSES | 28,232.00 | 28,232.00 | 13,990.61 | 1,982.51 | 0.00 | 14,241.39 | |
| 8300 Freestyle Sessions | | | | | | | |
| 30 OpRev-ChargeforServc | -52,000.00 | -52,000.00 | -21,045.00 | -4,727.50 | 0.00 | -30,955.00 | 40.5% |
| 41 OpEx-Personnel | 35,575.00 | 35,575.00 | 11,771.24 | 2,045.97 | 0.00 | 23,803.76 | 33.1% |
| 42 OpEx-Op&AdminServc | 535.00 | 535.00 | 13.08 | 2.22 | 0.00 | 521.92 | 2.4% |
| TOTAL Freestyle Sessions | -15,890.00 | -15,890.00 | -9,260.68 | -2,679.31 | 0.00 | -6,629.32 | 58.3% |
| TOTAL REVENUES | -52,000.00 | -52,000.00 | -21,045.00 | -4,727.50 | 0.00 | -30,955.00 | |
| TOTAL EXPENSES | 36,110.00 | 36,110.00 | 11,784.32 | 2,048.19 | 0.00 | 24,325.68 | |
| 8400 Ice Ribbon Facility | | | | | | | |
| 30 OpRev-ChargeforServc | -140,000.00 | -140,000.00 | -64,249.54 | 0.00 | 0.00 | -75,750.46 | 45.9% |
| 32 OpRev-Merch&Concess. | -250.00 | -250.00 | 0.00 | 0.00 | 0.00 | -250.00 | .0% |
| 41 OpEx-Personnel | 71,933.00 | 71,933.00 | 40,971.43 | 2,280.25 | 0.00 | 30,961.57 | 57.0% |
| 42 OpEx-Op&AdminServc | 3,500.00 | 3,500.00 | 311.12 | 6.58 | 0.00 | 3,188.88 | 8.9% |
| 43 OpEx-Facility&Proper | 25,500.00 | 25,500.00 | 15,333.21 | 825.76 | 0.00 | 10,166.79 | 60.1% |
| TOTAL Ice Ribbon Facility | -39,317.00 | -39,317.00 | -7,633.78 | 3,112.59 | 0.00 | -31,683.22 | 19.4% |
| TOTAL REVENUES | -140,250.00 | -140,250.00 | -64,249.54 | 0.00 | 0.00 | -76,000.46 | |
| TOTAL EXPENSES | | | | | | | |

JUNE 2025 YTD REVENUE & EXPENSE REPORT

FOR 2025 06

| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------------|-----------------|----------------|------------|------------|--------------|------------------|--------|
| | 100,933.00 | 100,933.00 | 56,615.76 | 3,112.59 | 0.00 | 44,317.24 | |
| 8700 Special Events - Ice | | | | | | | |
| 31 OpRev-Sponsor/Donat. | -5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | -5,000.00 | .0% |
| TOTAL Special Events - Ice | -5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | -5,000.00 | .0% |
| TOTAL REVENUES | -5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | -5,000.00 | |
| 8800 Daycare-Ice | | | | | | | |
| 30 OpRev-ChargeforServc | -2,500.00 | -2,500.00 | -1,194.34 | -194.00 | 0.00 | -1,305.66 | 47.8% |
| 41 OpEx-Personnel | 7,596.00 | 7,596.00 | 4,423.82 | 737.55 | 0.00 | 3,172.18 | 58.2% |
| 42 OpEx-Op&AdminServc | 375.00 | 375.00 | 369.65 | 0.00 | 0.00 | 5.35 | 98.6% |
| TOTAL Daycare-Ice | 5,471.00 | 5,471.00 | 3,599.13 | 543.55 | 0.00 | 1,871.87 | 65.8% |
| TOTAL REVENUES | -2,500.00 | -2,500.00 | -1,194.34 | -194.00 | 0.00 | -1,305.66 | |
| TOTAL EXPENSES | 7,971.00 | 7,971.00 | 4,793.47 | 737.55 | 0.00 | 3,177.53 | |
| 9000 General Operating | | | | | | | |
| 30 OpRev-ChargeforServc | -25,000.00 | -25,000.00 | -9,801.00 | -3,504.00 | 0.00 | -15,199.00 | 39.2% |
| 32 OpRev-Merch&Concess. | -4,000.00 | -4,000.00 | -1,490.55 | -186.06 | 0.00 | -2,509.45 | 37.3% |
| 33 OpRev-Miscellaneous | -20,000.00 | -20,000.00 | -22,175.38 | -1,190.35 | 0.00 | 2,175.38 | 110.9% |
| 41 OpEx-Personnel | 215,893.00 | 215,893.00 | 94,347.12 | 15,622.62 | 0.00 | 121,545.88 | 43.7% |
| 42 OpEx-Op&AdminServc | 1,600.00 | 1,600.00 | 3,489.56 | 473.87 | 0.00 | -1,889.56 | 218.1% |

South Davis Recreation District

JUNE 2025 YTD REVENUE & EXPENSE REPORT

FOR 2025 06

| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|-----------------|----------------|-------------|------------|--------------|------------------|----------|
| 43 OpEx-Facility&Proper | 842,000.00 | 842,000.00 | 391,449.13 | 87,000.89 | 0.00 | 450,550.87 | 46.5% |
| 46 OpEx-Insurance | 225,000.00 | 225,000.00 | 226,706.00 | 0.00 | 0.00 | -1,706.00 | 100.8% |
| 51 NonOpRev-PropTaxes | -1,829,786.00 | -1,829,786.00 | -108,810.73 | -28,710.72 | 0.00 | -1,720,975.27 | 5.9% |
| 52 NonOpRev-Miscellan. | -193,000.00 | -193,000.00 | -99,048.87 | -15,949.58 | 0.00 | -93,951.13 | 51.3% |
| 55 CAPITAL PROJECTS | 188,000.00 | 188,000.00 | 9,696.70 | 0.00 | 0.00 | 178,303.30 | 5.2% |
| 60 NonOperatingExpense | 55,000.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | .0% |
| TOTAL General operating | -544,293.00 | -544,293.00 | 484,361.98 | 53,556.67 | 0.00 | -1,028,654.98 | -89.0% |
| TOTAL REVENUES | -2,071,786.00 | -2,071,786.00 | -241,326.53 | -49,540.71 | 0.00 | -1,830,459.47 | |
| TOTAL EXPENSES | 1,527,493.00 | 1,527,493.00 | 725,688.51 | 103,097.38 | 0.00 | 801,804.49 | |
| 9100 Debt Service | | | | | | | |
| 44 OpEx-ProfessionalSer | 500.00 | 500.00 | 550.00 | 0.00 | 0.00 | -50.00 | 110.0% |
| 51 NonOpRev-PropTaxes | -1,247,791.00 | -1,247,791.00 | -69,306.83 | -18,287.25 | 0.00 | -1,178,484.17 | 5.6% |
| 60 NonOperatingExpense | 1,256,217.00 | 1,256,217.00 | -25,291.72 | -12,645.86 | 0.00 | 1,281,508.72 | -2.0% |
| TOTAL Debt Service | 8,926.00 | 8,926.00 | -94,048.55 | -30,933.11 | 0.00 | 102,974.55 | -1053.6% |
| TOTAL REVENUES | -1,247,791.00 | -1,247,791.00 | -69,306.83 | -18,287.25 | 0.00 | -1,178,484.17 | |
| TOTAL EXPENSES | 1,256,717.00 | 1,256,717.00 | -24,741.72 | -12,645.86 | 0.00 | 1,281,458.72 | |
| 9200 Maintenance | | | | | | | |
| 41 OpEx-Personnel | 108,047.00 | 108,047.00 | 48,730.91 | 8,069.19 | 0.00 | 59,316.09 | 45.1% |

JUNE 2025 YTD REVENUE & EXPENSE REPORT

FOR 2025 06

| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------|-----------------|----------------|------------|------------|--------------|------------------|---------|
| 42 OpEx-Op&AdminSvc | 6,900.00 | 6,900.00 | 1,896.66 | 280.70 | 0.00 | 5,003.34 | 27.5% |
| 43 OpEx-Facility&Proper | 15,500.00 | 15,500.00 | 5,972.92 | 1,224.16 | 0.00 | 9,527.08 | 38.5% |
| TOTAL Maintenance | 130,447.00 | 130,447.00 | 56,600.49 | 9,574.05 | 0.00 | 73,846.51 | 43.4% |
| TOTAL EXPENSES | 130,447.00 | 130,447.00 | 56,600.49 | 9,574.05 | 0.00 | 73,846.51 | |
| GRAND TOTAL | -127,338.00 | -127,338.00 | 318,997.58 | 119,835.71 | 0.00 | -446,335.58 | -250.5% |

** END OF REPORT - Generated by Tyson Beck **

South Davis Recreation District
DEPOSITS, INVESTMENTS & RESERVES
as of close of business on
June 30, 2025

Date Prepared: July 3, 2025

| Name of Bank or Issuer | Type of Account or Security | Year Ago Rate | Current Rate | Maturity Date | Purchase Date | Year Ago Face Amount or Dollar Amount | Current Month Face Amount or Dollar Amount | Current Month Net Earning <Charge> | Held at or Safekeeping Location | Fund Assigned To |
|---|---|---------------|--------------|---------------|---------------|---------------------------------------|--|------------------------------------|---------------------------------|------------------|
| U S Bank | Checking | N/A | N/A | N/A | N/A | 283,805.32 | 435,540.72 | (692.60) | U S Bank | Enterprise Fund |
| Utah State Treasurer | Public Treasurers' Investment Fund (PTIF) | 5.3646% | 4.4182% | N/A | N/A | 4,473,141.94 | 4,310,763.15 | 15,949.58 | State Treasurer | Enterprise Fund |
| Sub-total (District investable funds) | | | | | | 4,756,947.26 | 4,746,303.87 | 15,256.98 | | |
| U S Bank | 2013 GO Refunding Bond Payment Escrow | N/A | N/A | N/A | N/A | 0.00 | 0.00 | 0.00 | U S Bank | Enterprise Fund |
| Sub-total (Bond escrow funds) | | | | | | 0.00 | 0.00 | 0.00 | | |
| Grand Total - Investable Funds and Bond Escrows: | | | | | | 4,756,947.26 | 4,746,303.87 | 15,256.98 | | |

Notes:

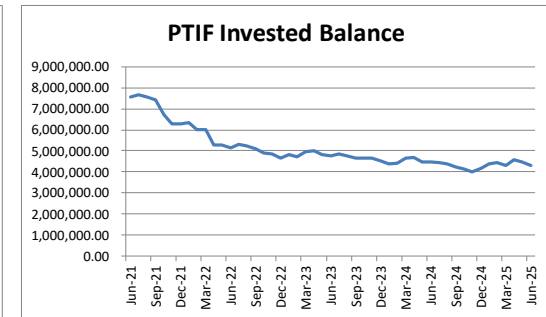
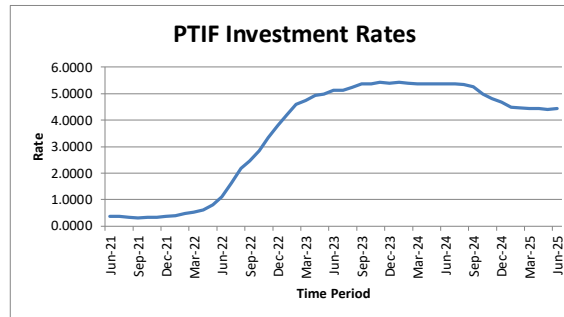
"Net Monthly Earning <Charge>" for checking is the net monthly bank service charges.

Next semi-annual bond payment (2013 G.O. Refunding Bonds) - due on 7/1/2025 in the amount of \$25,400.00

Prepared by & Title:

Galen D. Rasmussen

Galen D. Rasmussen, District Treasurer



May 2025 Credit Cards

| Name | Date | Merchant | Description | Cost |
|----------------|-----------|-----------------------|--------------------------------|------------|
| Admin | 4/26/2025 | MICROSOFT | MICROSOFT OFFICE SUBSCRIPTION | \$239.53 |
| | 4/26/2025 | ZOOM | ONLINE CONFERENCING SITE | \$60.17 |
| | 5/3/2025 | AMAZON | CHILDCARE SUPPLIES | \$94.72 |
| | 5/12/2025 | CONSTANT CONTACT | EMAIL MARKETING | \$168.39 |
| | 5/20/2025 | MICROSOFT | MICROSOFT OFFICE SUBSCRIPTION | \$463.32 |
| Recreation | 4/28/2025 | SMITHS | BASEBALL CONCESSIONS | \$45.28 |
| | 4/30/2025 | SMITHS | BASEBALL CONCESSIONS | \$53.49 |
| | 5/12/2025 | COSTCO | BASEBALL CONCESSIONS | \$129.63 |
| | 5/14/2025 | SMITHS | BASEBALL CONCESSIONS | \$57.62 |
| | 5/14/2025 | COSTCO | BASEBALL CONCESSIONS | \$74.25 |
| | 5/15/2025 | HONEY STINGER | RACE SUPPLIES | \$383.66 |
| | 5/17/2025 | AMAZON | RECREATION SUPPLIES | \$45.98 |
| | 5/21/2025 | PIONEER MANUFACTURING | FIELD PAINT | \$133.43 |
| Aquatics | 4/29/2025 | COSTCO | SWIM LESSON SUPPLIES | \$59.95 |
| | 5/6/2025 | BEST WESTERN | REFUND | (\$301.02) |
| | 5/6/2025 | BEST WESTERN | REFUND | (\$301.02) |
| | 5/7/2025 | BEST WESTERN | REFUND | -\$300.94 |
| | 5/7/2025 | AMAZON | STAFF INCENTIVE | \$87.69 |
| | 5/9/2025 | AMAZON | STAFF INCENTIVE | \$249.55 |
| | 5/10/2025 | SMITHS | SWIM LESSON SUPPLIES | \$11.62 |
| | 5/14/2025 | COSTCO | TRAINING SUPPLIES | \$130.41 |
| | 5/15/2025 | COSTCO | SWIM MEET HOSPITALITY | \$97.78 |
| | 5/22/2025 | MY PLACE HOTEL | HOTEL FOR ST. GEORGE SWIM MEET | \$405.00 |
| Cory Haddock | 4/29/2025 | AMAZON | BASEBALL SUPPLIES | \$32.13 |
| | 5/5/2025 | AMAZON | LEARN TO SKATE SUPPLIES | \$31.21 |
| | 5/6/2025 | AMAZON | BASEBALL SUPPLIES | \$139.41 |
| | 5/7/2025 | AMAZON | BASEBALL SUPPLIES | \$8.15 |
| | 5/8/2025 | AMAZON | SOFTBALL SUPPLIES | \$288.20 |
| | 5/9/2025 | AMAZON | OFFICE SUPPLIES | \$6.32 |
| | 5/9/2025 | AMAZON | OFFICE SUPPLIES | \$13.96 |
| | 5/10/2025 | AMAZON | SOFTBALL SUPPLIES | \$21.55 |
| | 5/12/2025 | AMAZON | BASEBALL CONCESSIONS | \$8.56 |
| | 5/14/2025 | COLONIAL ACE HARDWARE | SOFTBALL SUPPLIES | \$39.19 |
| | 5/15/2025 | AMAZON | RACE SUPPLIES | \$8.57 |
| | 5/16/2025 | AMAZON | OFFICE SUPPLIES | \$31.54 |
| | 5/17/2025 | AMAZON | MEMBERSHIP | \$16.08 |
| | 5/22/2025 | AMAZON | SOFTBALL SUPPLIES | \$32.14 |
| Tom Lund | 4/25/2025 | AMAZON | MAINTENANCE TROLLEY | \$49.99 |
| | 4/25/2025 | AMAZON | POOL FILTER WRENCH | \$25.50 |
| | 5/12/2025 | CRITICAL ENVIRONMENT | AMMONIA SENSOR | \$1,120.00 |
| Scott McDonald | 4/28/2025 | WALMART | NEDLEY SUPPLIES | \$1.94 |
| | 4/28/2025 | COSTCO | NEDLEY SUPPLIES | \$40.47 |
| | 5/13/2025 | KLEANFREAK | RACE SUPPLIES | \$232.50 |
| | 5/15/2025 | WHEN TO WORK | STAFF SCHEDULING SOFTWARE | \$89.00 |
| | 5/18/2025 | AMAZON | AQUATIC RETAIL | \$131.52 |
| | 5/22/2025 | AMAZON | POOL CLEANING SUPPLIES | \$70.80 |
| | 5/23/2025 | AMAZON | POOL CLEANING SUPPLIES | \$279.25 |
| | | | | <hr/> |
| | | | | \$4,806.47 |

Board of Trustees Staff Report



Subject: 2026 subsidy levy tax increase and the Truth-In-Taxation (TNT) process
Author: Tyson Beck
Date: July 14, 2025

Background

After the District financial challenges of the COVID-19 pandemic, significant facility repairs, and the growing cost of services, the District Board and staff have been diligently working to improve its financial position. In December of 2023 the District Board authorized its first ever tax increase on its 2024 subsidy levy (\$775,000 - 65% actual dollar increase). That 2024 increase was part of several financial improvement plans discussed at that time. Among those financial improvement plans were ongoing detailed revenue and expense reviews, a new financial reporting system at the program/activity level, and regular inflationary reviews of the subsidy taxes.

Staff is now coming back to the Board as discussed to consider if an inflationary increase of the subsidy levy should be adopted for the 2026 tax year.

Analysis

If the Board approves a subsidy tax increase for 2026 there are several steps that must be taken to complete the TNT process as follows:

- July Requirements
 - Formally notify Davis County (Clerk and Treasurer Departments) of intent to raise taxes and the estimated dollar amount of the tax increase
- August Requirements
 - Board must select a date, time, and location of the TNT public hearing. The hearing must be held at the latest on October 20th (14 days before the November 4th election)
 - This needs to be in a public meeting and included as one of the agenda items
 - Send Davis County Treasurer information necessary to complete the parcel-specific public notices. This includes estimated tax increase and the TNT public hearing specifics
- September/October Requirements
 - Complete the Class A notice requirements (e.g., place TNT ad in public locations, etc.)
 - Davis County will mail out the parcel-specific public notices
 - Post TNT ad on the Utah Public Notice Website (14 days before TNT hearing)
 - Post TNT ad on www.utahlegals.com (14 days before TNT hearing)
 - Post TNT ad on the District and Davis County websites
- October-December Requirement
 - Board must pass a resolution increasing the tax rate
 - Resolution along with required documentation must be sent to Davis County and Tax Commission

Board Action

Resolution 2025-04 is presented to the Board for adoption tonight. The resolution includes the numbers for a \$86,200 subsidy-levy tax increase, which would be a 5% increase from the budgeted 2025 tax amount. The Board could vote down a tax increase, adopt the resolution as is, or select another tax increase.

5% Tax Increase Estimated Effect on Tax Payers

The following are the estimated tax effects for a residence and commercial property:

| Tax Bill on a \$623,000 Home | Annual Inc. | Monthly Inc. |
|---|--------------------|-------------------------|
| \$44 | \$2 | \$0.17 |

| Tax Bill on a \$1,146,000 Prop. | Annual Inc. | Monthly Inc. |
|--|--------------------|-------------------------|
| \$148 | \$7 | \$0.58 |

RESOLUTION NO. 2025-04

**A RESOLUTION ESTABLISHING THE BOARD'S INTENT TO RAISE
THE DISTRICT'S SUBSIDY LEVY TAX RATE ABOVE THE CERTIFIED
TAX RATE FOR THE TAX YEAR 2026**

WHEREAS, South Davis Recreation District, in accordance with law, will adopt its 2026 budget; and

WHEREAS, subject to approval of the Davis County Commission and a 'truth-in-taxation' process, the Board of the District desires to adopt an increased tax rate above the Certified Tax Rate for the purpose of raising money necessary for said budget.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SOUTH DAVIS RECREATION DISTRICT AS FOLLOWS:

Section 1. Tax Rates Adopted. The Board of the South Davis Recreation District does hereby declare its intent to proceed with the 'truth-in-taxation' process to raise its 2026 tax rate above the Certified Tax Rate. As of the date of this resolution, it is the Board's intent to raise its 2026 tax rate above the Certified Tax Rate by \$86,200 (approximately a 5% increase), for the purpose of raising money necessary for its 2026 budget.

Section 2. Statutory Requirements and Approval of Davis County Commission Required. The final 2026 tax rate and tax levy shall not become effective until the full 'truth-in-taxation' process has been completed and the final tax rate adoption resolution is approved by the Davis County Commission.

Section 3. Copy Delivered to Davis County Auditor. A signed copy of this Resolution shall be delivered to the Davis County Auditor for the purpose of beginning the 'truth-in-taxation' process for the 2026 tax year.

Section 4. Severability. If any section, part or provision of this Resolution is held invalid or unenforceable, such invalidity or unenforceability shall not affect any other portion of this Resolution, and all sections, parts and provisions of this Resolution shall be severable.

Section 5. Effective Date. This Resolution shall become effective immediately upon its approval by the Board.

PASSED AND ADOPTED BY THE BOARD OF SOUTH DAVIS RECREATION DISTRICT ON THIS 14th DAY OF JULY, 2025.

SOUTH DAVIS RECREATION DISTRICT

ATTEST:

Clerk

By: _____
Board Chair

South Davis Recreation Master Plan Improvement 2025 Budget Updates

The following is an budget estimate based on recent project costs for similar projects. This budget was reviewed July 2025, and reflects today's dollars.

The total project costs include an 18% soft cost multiplier except for the locker room renovation, which has been increased to 22% due to the increased amount of furniture and equipment.

| | Construction Cost | Construction Cost / SF | Total Project Costs |
|--|----------------------|---------------------------|------------------------|
| Add new entry vestibule, reception desk and turn-style and west end of lobby | \$ 317,250 | \$ 793 | \$ 374,355 |
| Add 2 restrooms at the level 2 fitness room* | \$ 93,480 | \$ 779 | \$ 110,306 |
| Locker room renovation to create all family / general neutral changing and locker facilities | \$ 2,624,640 | \$ 456 | \$ 3,202,061 |
| Expand existing pool and building to accommodate a 60-meter pool and team locker rooms | \$ 10,615,219 | \$ 834 | \$ 12,525,958 |
| Add outdoor 6-lane/diving pool and diving boards | \$ 2,438,000 | | \$ 2,876,840 |
| Enclose the outdoor pool with a bubble or similar structure** | \$ 1,000,000 | | \$ 1,180,000 |
| Total Project Budget Estimate | | | \$ 20,269,520 |

*Budget based on completing the restroom work at the same time to reduce plumbing costs.

** The cover structure is currently unknown, but can be achieved within the proposed budget.

MEMORANDUM

Date: 7/12/2025

To: South Davis Recreation District Board

From: Scott McDonald, Aquatic & Fitness Director
Tom Lund, Facilities Maintenance Manager

Re: Aquatic Area Flooring Replacement

Board Members,

As part of the 2025 capital budget, we are moving forward with the replacement of the aquatic area flooring. The existing system, originally installed in 2016 over a prior layer from 2012, is heavily worn, difficult to clean, and failing in several areas.

Due to both budget constraints and varying levels of wear, the project has been divided into two phases. We are prioritizing Schedule 1, which includes the main aquatic hallways and dressing rooms. This phase addresses the most critical areas and aligns closer to our allocated budget of \$85,000. Schedule 2 includes the lifeguard room, storage room, and pool party room and they are in slightly better condition. However, if Schedule 2 is not done this year, we recommend it is placed in the CIP within the next year or two.

Following a formal RFP process, three qualified vendors submitted complete proposals. Finn-Wall Specialties was selected based on overall scoring, which included cost, product quality, and prior experience with our facility. Finn-Wall also completed our previous installations in 2012 and 2016.

| VENDOR | Finn-Wall Specialties | Miracle Method | Superior Coatings |
|--------------------|----------------------------------|---------------------------|------------------------------|
| COST | \$94,154.00 | \$103,850.00 | \$110,411.80 |
| Flooring Type | Quartz | Deco-Flake | Quartz |
| Product | Sherwin Williams | Tnemec | WestCoat |
| TECHNICAL POINTS | 221 | 230 | 230 |
| EVALUATOR 1 | 70 | 81 | 74 |
| EVALUATOR 2 | 70 | 74 | 73 |
| EVALUATOR 3 | 81 | 75 | 83 |
| TOTAL Points | 296 | 290 | 278 |
| FINAL SCORE | 98.67 | 96.67 | 91.67 |

Staff recommends contracting with Finn-Wall for work scheduled during our annual facility shutdown, September 2-14, and will be completed before reopening on September 15, 2025.

Thank you,
Scott McDonald



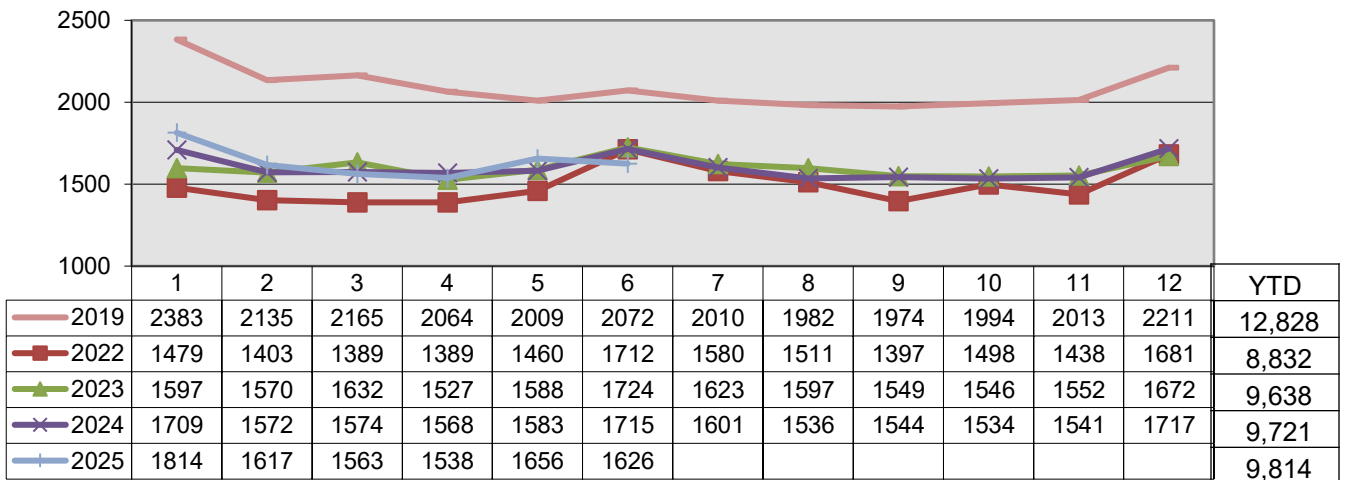
Board Meeting Membership & Admission Report

June 2025

Active in the month of June 2025

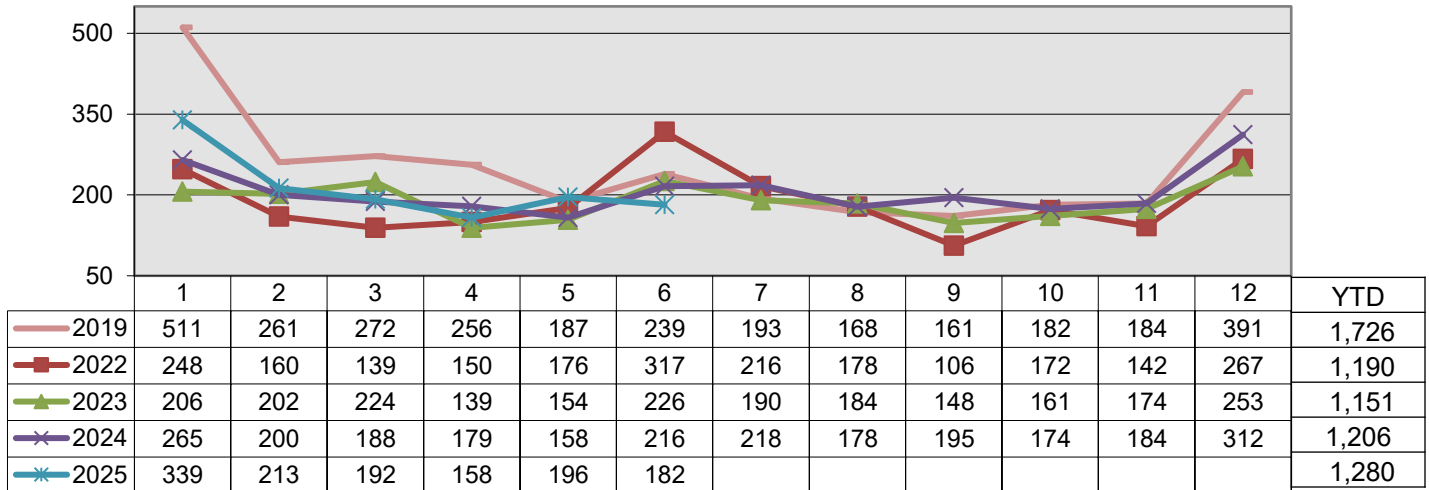
| Type | Memberships | Members | Average Size |
|--------------------|-------------|---------|--------------|
| Annual/Charter | 2,652 | 8,311 | 3.1 |
| EFT | 1,329 | 5,144 | 3.9 |
| 25 Punch Pass | 1,739 | 3,673 | 2.1 |
| Walking Pass | 357 | 395 | 1.1 |
| Insurance Provided | 1,497 | 1,634 | 1.1 |
| Summer Pass | 157 | 611 | 3.89 |
| TOTALS | 7,731 | 19,768 | |

Membership Sales by Month



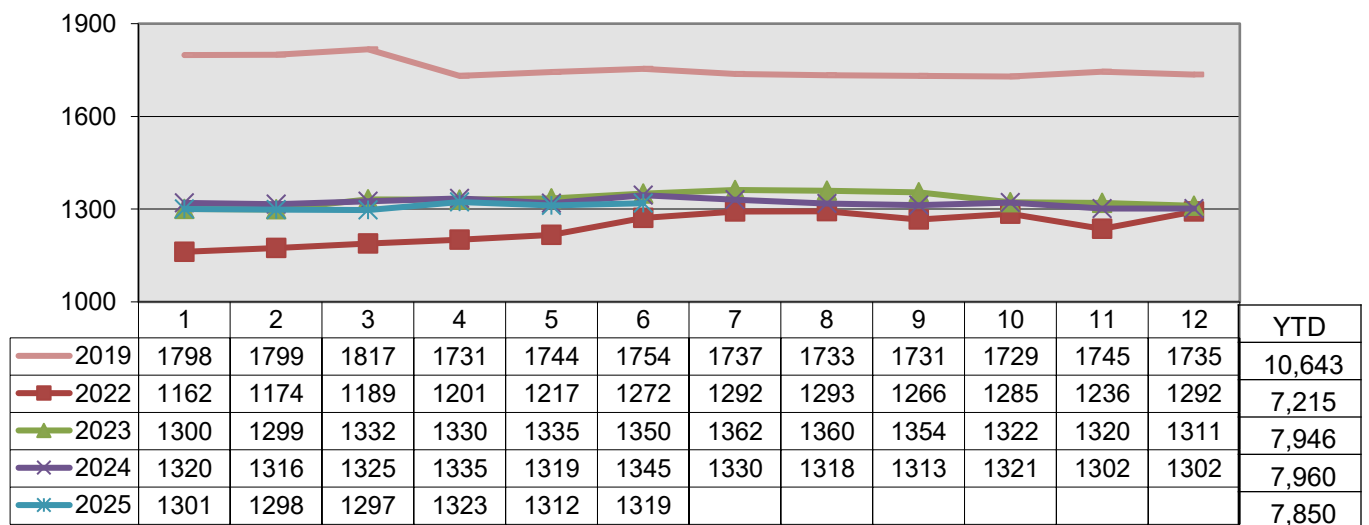
| | | |
|------|-----|------------------------------------|
| 1626 | | <u>Memberships sold this month</u> |
| -89 | -5% | Total compared year to year |
| -30 | -2% | Total compared month to month |

Annual & Charter Membership Sales



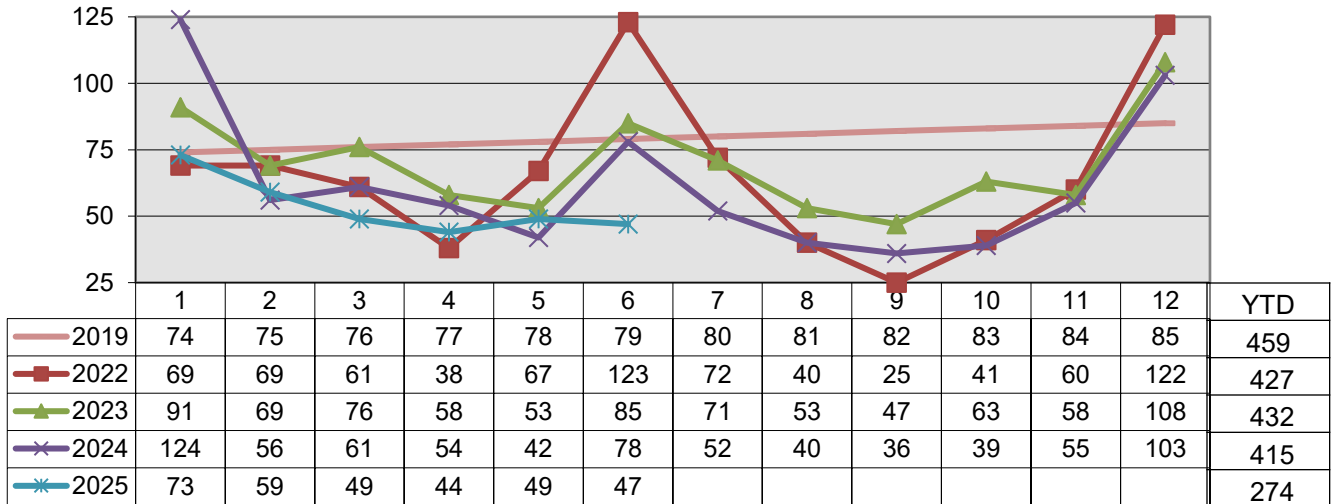
| | | | |
|-----|--|-------------------------------|--|
| | Annual & Charter Memberships sold this month | | |
| 182 | | | |
| -34 | -19% | Total compared year to year | |
| -14 | -7% | Total compared month to month | |

Monthly EFT Membership Sales



| | | | |
|------|---------------------------------------|-------------------------------|--|
| 1319 | Total EFT Memberships sold this month | | |
| -26 | -2% | Total compared year to year | |
| 7 | 1% | Total compared month to month | |

Monthly 25 Punch Pass Sales

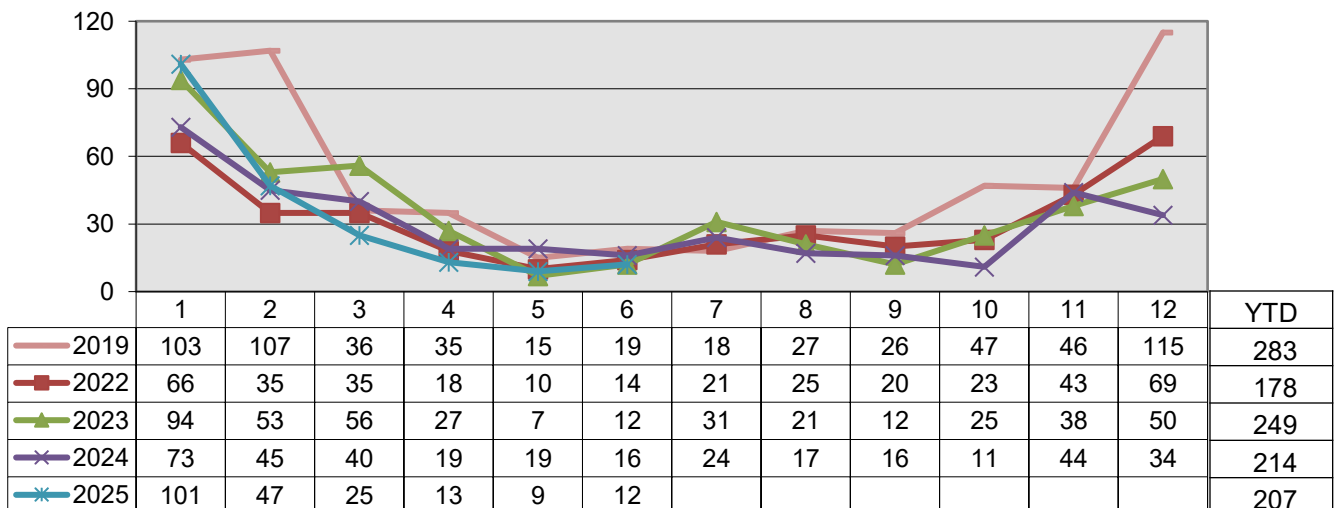


47 Total 25 Punch Pass Memberships sold this month

-31 -40% Total compared year to year

-2 -4% Total compared month to month

Monthly Walking Passes

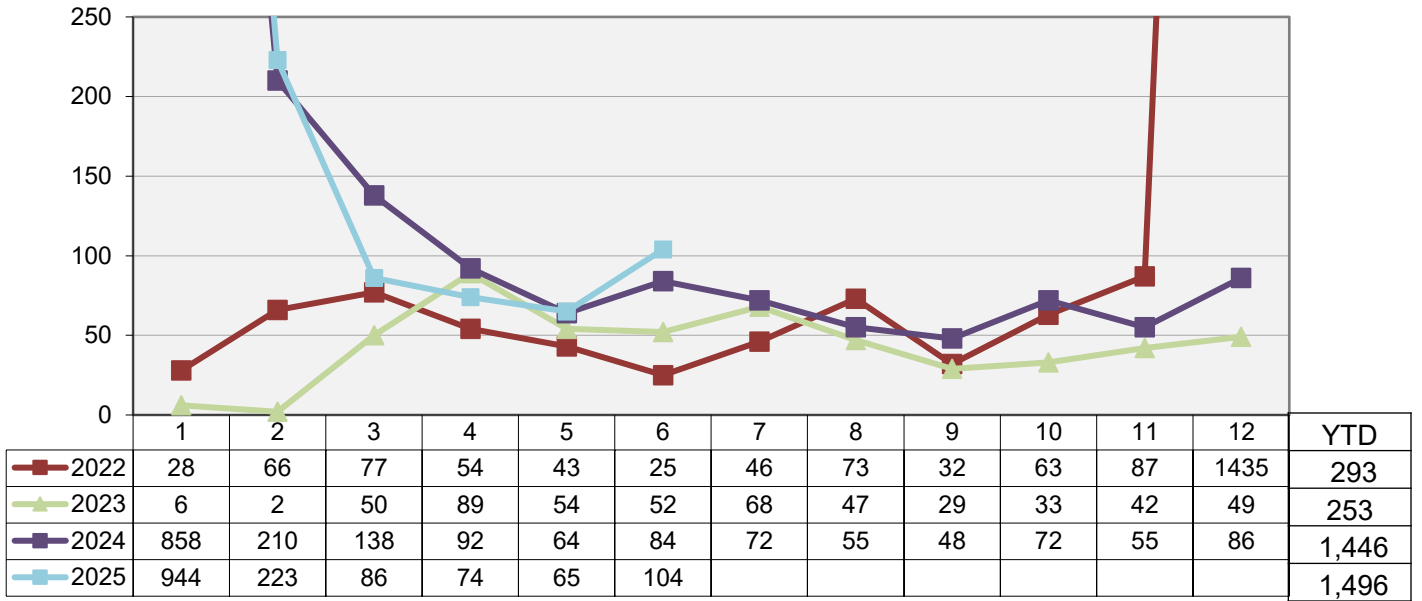


12 Total Walking Passes sold this month

-4 -25% Total compared year to year

3 33% Total compared month to month

Insurance Paid



| | | |
|-----|-------------------------------|-------------------------------|
| 104 | Insurance Backed Pass Holders | |
| 20 | 19% | Total compared year to year |
| 39 | 38% | Total compared month to month |

Summer Pass Sales



| | | |
|------|-------------------------------|--|
| | Summer Passes | |
| -36% | Sales compared month to month | |
| -15% | Sales compared year to year | |

Day Admittance Averages
for June 2025

| | Paid Admissions | Pass Holder Visits |
|-----------|-----------------|--------------------|
| Sunday | 208 | 289 |
| Monday | 343 | 1,815 |
| Tuesday | 342 | 1,525 |
| Wednesday | 407 | 1,525 |
| Thursday | 395 | 1,425 |
| Friday | 432 | 1,296 |
| Saturday | 482 | 872 |

Paid Admissions includes:

Swimming, Ice Skating, Ice Ribbon, Fitness and Racquetball

Pass Holder Visits includes:

Annual, EFT, 25 Visit, Walking and Insurance
