South Davis Recreation District
Board Meeting
August 11th, 2025 5:30 p.m.

REVISE 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 August 2025's Employee of the Month

4. Approval of July 14th, 2025 Board Meeting Minutes

5. Review and Approval of Expenditures/Financial Statement Review for July 2025 Reports

6. Board discussion and action to schedule a public hearing for proposed 2026 property tax increase

7. Public notice of South Davis Recreation District's intent to raise 2026 property taxes:
    - i. Proposed increase is $86,200
    - ii. Purpose for increase:
        1. Help offset increased operations and maintenance costs due to inflation
        2. Recapture lost buying power of property taxes which have been eroded by inflation
    - iii. This proposed increase would be a 4.88% property tax rate increase

8. Staff Report – Cory Haddock

9. Executive Director Report

10. Membership Report

11. Next Board Meeting – **September 8th, 2025**

12. Adjourn

South Davis Recreation District
Administrative Control Board Meeting

July 14th, 2025 at 5:30 p.m.

Board Members present:

- Councilmember Kate Bradshaw, Bountiful City **arrived at 5:34 p.m.*
- Councilmember Dell Butterfield, West Bountiful City
- Councilmember Suzette Jackson, North Salt Lake City
- John Norman, Board Appointed Representative
- Brett Steadman, Board Appointed Representative
- Councilmember Spencer Summerhays, Centerville City
- Mayor Ryan Westergard, Woods Cross City

Staff In Attendance:

- Tif Miller, Executive Director
- Scott McDonald, Aquatics & Fitness Director
- Cory Haddock, Ice & Recreation Director
- Tom Lund, Maintenance Supervisor
- Jayme Blakesley, District Attorney
- Mary Gadd, Office Manager
- Tyson Beck, District Clerk

Others in Attendance:

Ron Mortensen (Bountiful), David Plant (Woods Cross)

WELCOME

Chairman Summerhays opened the meeting at 5:32 p.m.

CITIZEN MATTERS

Ron Mortensen asked the board for transparency with how the property tax subsidy is reported in the budget.

Councilmember Bradshaw arrived at 5:34 p.m.

David Plant expressed concern over the price increase for the competition league of Jr. Jazz basketball and the effects it may have on kids' ability to play.

RECOGNITION OF EMPLOYEE OF THE MONTH

Mr. Miller recognized Gideon Gough as the employee of the month.

APPROVAL OF JUNE 9TH, 2025 BOARD MEETING MINUTES

Mr. Norman suggested changing the phrasing and some words in lines #83 through #86 to provide a clearer understanding of the conversation. Corrected Minutes of the Administrative Control Board Meeting held on July 14th, 2025, was approved on a motion made by Mr. Norman, and was seconded by Councilmember Bradshaw. Board Members Bradshaw, Butterfield, Jackson, Norman, Steadman, Summerhays, and Westergard voted "aye."

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

Mr. Miller highlighted the following expenditures:

- Louis A Roser Company (line 37) - $1,965.00 for ice rink repairs
- Swank Motion Pictures (line 50) - $2,250.00 for four summer movies
- Welmar Recreational Products (line 56) – $5,924.40 for final installment payment of ice rink dasher boards
- Zamboni, Frank J. & Co. (line 58) - $161,459.80 for ice resurfacer
- Netwize (line 92) - $267.45 for multi-factor authentication sign ins
- Resort Contract Furnishings (line 97) - $2,881.00 for outdoor pool deck chairs
- Bees Baseball (line 98) - $8,996.50 for baseball program jerseys and hats
- Thatcher Company (line 100) - $6,303.67 for chlorine

Total expenditures of $640,741.07 for the period of June 1, 2025, to June 30, 2025, was approved on a motion made by Mr. Norman, and seconded by Mayor Westergard. Board Members Bradshaw. Board Members Bradshaw, Butterfield, Jackson, Norman, Steadman, Summerhays, and Westergard voted “aye.”

Mr. Miller briefly reviewed the financial statements.

DISCUSSION AND APPROVAL OF RESOLUTION 2025-04 ESTABLISHING THE BOARDS INTENT TO RAISE THE SUBSIDY TAX RATE FOR 2026

Tyson Beck gave a short background report and outlined the requirements that need to be met to go through the truth-in-taxation process. Mr. Beck explained that this is just notifying the County of the intent to raise taxes and added that in August the board will need to estimate the tax increase. Members discussed inflation levels, finding the balance between subsidy and user fees, and the strategy of smaller increases over larger increases.

Councilmember Bradshaw made a motion to approve Resolution 2025-04 establishing the intent to raise the subsidy tax rate for 2026, as written. Mayor Westergard seconded the motion. Chairman Summerhays called for a roll call vote. Board Members Butterfield, Westergard, Summerhays, Jackson, Bradshaw, Norman, and Steadman voted “aye.” There were no “nays.”

UPDATES ON COSTS OF POTENTIONAL FUTURE PROJECTS AND PROJECT DISCUSSION

Mr. Miller presented updated construction estimates on possible future projects. He reported that costs were compared with other similar projects, such as the University of Utah locker room expansion. He is also working with a master’s project student and will report that information soon..

UPDATE ON DISCUSSIONS WITH SCHOOL DISTRICT

Mr. Miller reported that a proposed interlocal agreement has been given to the School District and he is waiting for some feedback.

MEMO ON POOL HALLWAY FLOOR RESURFACING PROJECT

Scott McDonald followed a formal RFP process, and three qualified vendors submitted complete proposals for the replacement of the aquatic area flooring. Staff evaluated and scored each of the proposals and Finn-Wall Specialties received the highest points.

Due to budget constraints pricing was divided between two phases, schedule 1 being the main aquatic hallways and dressing rooms and schedule 2 being the lifeguard room, storage room and pool party room. Mr. Donald reported that he does have a value engineering option, where the old flooring wouldn't be removed fully to lower the cost and allow more of the flooring to be replaced. Mr. Norman asked if grinding the floor partially reduces the life of the flooring. Mr. McDonald said that Finn-Wall believes their previous flooring will hold up the new flooring. By reducing the removal of the old flooring, replacement of the flooring to the main aquatic hallways, dressing rooms, lifeguard room, and storage room, the total of the bid is $84,803

Councilmember Jackson made a motion to approve the flooring replacement in both schedule 1 and schedule 2 areas to Finn-Wall Specialties for $84,803. Mr. Steadman seconded the motion. Chairman Summerhays called for a roll call vote. Board Members Steadman, Norman, Brashaw, Jackson, Summerhays, Westergard, and Butterfield voted "aye." There were no "nays."

EXECUTIVE DIRECTOR REPORT

Mr. Miller reported on the following items:

- Ice Rink has been seeing good use since reopening in early June and will host a figure skating competition August 6th – August 9th
- Recognized the staff in the recreation department
- Participated in Centerville and West Bountiful parades, upcoming Handcart parade
- Opportunity to assist with Bountiful City Health coalition
- Attended a training for adaptive programming
- Fall youth sports registrations have ended; Jr. Jazz registrations opened

Councilmember Jackson asked if closing on Sunday has been reviewed and Mr. Miller said he has looked at it but he has found there are people who ask for additional hours on Sundays.

MEMBERSHIP REPORT

Mr. Miller reported the June numbers are down after having such big numbers in May.

CLOSED SESSION TO DISCUSS THE ACQUISITION OR SALE OF REAL PROPERTY, PENDING LIGITATION AND/OR TO DISCUSS THE CHARACTER AND/OR COMPETENCY OF AN INDIVIDUAL(S)

At 7:51 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 individua(s) and immediately adjourn the regular meeting following the closed session. Councilmember Bradshaw seconded the motion. Chairman Summerhays asked for a roll call vote. Board Members Jackson, Bradshaw, Norman, Steadman, Butterfield, Westergard, and Summerhays voted “aye.” There were no “nays.”

Attending the closed session was:
Councilmember Kate Bradshaw, Bountiful City
Councilmember Dell Butterfield, West Bountiful City
Councilmember Suzette Jackson, North Salt Lake 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
Jayme Blakesly, District Attorney
Tyson Beck, District Clerk

SOUTH DAVIS RECREATION DISTRICT

AGENDA ITEM # ________

Cash Disbursements Submitted For Approval

For the Period Jul 1-31, 2025

	VENDOR	PURPOSE	CHECK NO.	DOCUMENT DATE	CHECK AMOUNT
	Payroll & Electronic Disbursements:				
1	US BANK	BOND PAYMENT - INTEREST ONLY	ACH	7/1/2025	25,400.00
2	UTAH STATE RETIREMENT SYSTEM	URS ACH DEPOSIT OF RETIREMENT MONEY FOR PPE 6/14/2025	ACH	7/2/2025	7,060.26
3	SOUTH DAVIS RECREATION DISTRICT EMPLOYEES	PAYROLL CHECKS (employees not pd via dir deposit) PPE 6/28/2025	20603-20618	7/4/2025	2,792.24
4	SOUTH DAVIS RECREATION DISTRICT EMPLOYEES	PAYROLL (those paid via direct deposit) PPE 6/28/2025	ACH	7/4/2025	110,484.68
5	INTERNAL REVENUE SERVICE	FED TAX DEPOSIT FOR PAY PERIOD ENDING 6/28/2025	EFTPS	7/7/2025	25,410.53
6	US BANK	EPAYMENT FOR JUN 2025 CREDIT CARD BILL	ACH	7/14/2025	5,206.55
7	SOUTH DAVIS RECREATION DISTRICT EMPLOYEES	PAYROLL CHECKS (employees not pd via dir deposit) PPE 7/12/2025	20619-20640	7/18/2025	4,518.63
8	SOUTH DAVIS RECREATION DISTRICT EMPLOYEES	PAYROLL (those paid via direct deposit) PPE 7/12/2025	ACH	7/18/2025	106,273.58
9	INTERNAL REVENUE SERVICE	FED TAX DEPOSIT FOR PAY PERIOD ENDING 7/12/2025	EFTPS	7/18/2025	24,222.05
10	UTAH STATE RETIREMENT SYSTEM	URS ACH DEPOSIT OF RETIREMENT MONEY FOR PPE 6/28/2025	ACH	7/21/2025	7,020.53
11	STATE TAX COMMISSION	E-PMT OF SALES/RESTAURANT TAX FOR JUN SALES	ACH	7/23/2025	16,234.45
12	CREDIT CARD PROCESSORS (BANKCARD & FIRSTFUND)	JUN 2025 CREDIT CARD FEES	ACH	7/31/2025	11,093.08
13	US BANK	PAYMENT FOR JUN 2025 BANK ANALYSIS FEE	ACH	7/31/2025	696.98
	Accounts Payable Check Disbursements:				
14	BROOKE ALSTON	Refund Swim Lessons	80982	7/2/2025	124.00
15	AMERICAN NATIONAL RED CROSS	Water Safety Waterpark Skills- Cust #P0003855	80983	7/2/2025	1,180.00
16	GEMMIE BENSON	Refund Swim League	80984	7/2/2025	151.00
17	BOUNTIFUL CITY	Utilities Acct # 253742 & Cust ID 44662	80985	7/2/2025	32,308.51
18	KATIE BOURGEOIS	Refund Learn to Skate	80986	7/2/2025	127.00
19	UTAH CARENOW URGENT CARE LLC	Drug Testing	80987	7/2/2025	968.00
20	CARPENTER PAPER CO.	Laundry Soap - Cust # 33503	80988	7/2/2025	272.04
21	ANJULI CHRISTENSEN	Refund Swim Lessons	80989	7/2/2025	101.00
22	ANNAKIAH CHRISTENSEN	Refund Soccer - Kinder	80990	7/2/2025	52.00
23	CINTAS CORP	Mats	80991	7/2/2025	26.30
24	COMCAST CABLE	Account # 8495 44 085 0418644	80992	7/2/2025	87.40
25	HADLEY CROCKETT	Refund Swim Lessons	80993	7/2/2025	139.00
26	DAVIS SCHOOL DISTRICT	South Davis Tsunami Banquet @Farmington High	80994	7/2/2025	55.01
27	KATRINA DRANSFIELD	Refund Swim Lessons	80995	7/2/2025	35.00
28	RACHEL ERICKSEN	Refund Swim Lessons	80996	7/2/2025	101.00
29	THOMAS EVANS	Refund Tennis	80997	7/2/2025	141.00
30	JENI FARNER	Refund Sky Kids	80998	7/2/2025	123.00
31	TRICIA FARNES	Refund Swim Lessons	80999	7/2/2025	43.00
32	BARBARA FELLER	Refund Pickle Ball	81000	7/2/2025	131.00
33	MELINDA FERGUSON	Refund Pickle ball/ baseball	81001	7/2/2025	128.00
34	DIANA FIFE	Refund Swim League	81002	7/2/2025	29.00
35	ALYSSA FIFIELD	Refund Swim Lessons	81003	7/2/2025	63.00
36	EVE GERMAN	Refund Learn to Skate	81004	7/2/2025	78.00

	VENDOR	PURPOSE	CHECK NO.	DOCUMENT DATE	CHECK AMOUNT
37	CITIBANK, N.A.	Misc. Parts/Supplies	81005	7/2/2025	144.28
38	INGRAM, JENEIL	Refund Sports Camp	81006	7/2/2025	63.00
39	ANDREA JARRETT	Refund Swim Lessons	81007	7/2/2025	91.00
40	KATE JOHNSON	Refund Swim Lessons	81008	7/2/2025	43.00
41	ANGELA JONES	Refund Swim Lessons	81009	7/2/2025	38.00
42	JOYLYN JUDKINS	Refund Lifeguard Training	81010	7/2/2025	238.00
43	ELIN KISS	Refund Sports Camp	81011	7/2/2025	68.00
44	CLARK LANDEEN	Refund Lifeguard Training	81012	7/2/2025	173.00
45	ROSALIE LEDEZMA	Refund Volleyball	81013	7/2/2025	63.00
46	LOUIS A ROSER COMPANY	Valve Replacement	81014	7/2/2025	5,002.72
47	DERRICK LOVE	Refund Membership Fee	81015	7/2/2025	47.46
48	MARATHON PRINTING, INC.	Race Bibs - Acct # 4617	81016	7/2/2025	42.87
49	NATHAN MCCOY	Refund Flag Football	81017	7/2/2025	88.00
50	HYUN AH MIYA	Refund Mommy and Me Swim	81018	7/2/2025	43.00
51	FINE NA'A	Refund Cleaning Deposit	81019	7/2/2025	200.00
52	NATALIE NABROTZKY	Refund T-Ball	81020	7/2/2025	55.00
53	MORGAN NELSON	Refund Swim Lessons	81021	7/2/2025	38.00
54	LAURA NOOT	Refund Swim Lessons	81022	7/2/2025	43.00
55	NUCO2 INC. AND SUBSIDIARIES	Pool Co2 - Cust # 489312	81023	7/2/2025	245.90
56	KATIE O'TOOLE	Refund Cleaning Deposit	81024	7/2/2025	200.00
57	NICOLE OLDFIELD	Refund Learn to Skate	81025	7/2/2025	78.00
58	DANIEL PECK	Refund Cleaning Deposit	81026	7/2/2025	100.00
59	RECREATION SUPPLY CO	Tile Cleaner - Cust # V43941	81027	7/2/2025	331.38
60	JENNIFER RUDD	Refund Swim Lessons	81028	7/2/2025	48.00
61	ASA SIEGER	Reimbursed for Swim Supplies	81029	7/2/2025	40.39
62	CHRISTOPHER SMITH	Refund Membership	81030	7/2/2025	194.40
63	STATE OF UTAH	Postage - Acct # MA4265	81031	7/2/2025	360.59
64	STEP SAVER INC	Building Salt - Cust # 2607	81032	7/2/2025	159.60
65	STEPHANIE STUART	Refund Swim League	81033	7/2/2025	199.00
66	SUMMIT ENERGY, LLC	Gas Supply for May 2025	81034	7/2/2025	8,054.86
67	SABRINA THOMAS	Refund Lifeguard Training	81035	7/2/2025	205.00
68	RACHAEL WILLIAMS	Refund Swim Lessons	81036	7/2/2025	91.00
69	CHRISTINA WILSTEAD	Refund T-Ball	81037	7/2/2025	55.00
70	JAMIE WOOD	Refund Learn to Skate	81038	7/2/2025	151.00
71	24 HOUR ROOTERMAN PLUMBING & DRAIN	Urinal Cleaning	81039	7/9/2025	379.00
72	BLOMQUIST HALE CONSULTING GROUP	EAC coverage	81040	7/9/2025	400.00
73	BOUNTIFUL CITY	Fuel purchased in June 2025	81041	7/9/2025	83.16
74	CALIBER CLEANING SERVICES LLC	Janitorial Services for July 2025	81042	7/9/2025	9,640.00
75	CANON SOLUTIONS AMERICA INC	Maintenance	81043	7/9/2025	415.78
76	CARPENTER PAPER CO.	Misc. Supplies - Cust ID 33503	81044	7/9/2025	164.42
77	CINTAS CORP	Mats	81045	7/9/2025	26.30
78	FIRETROL PROTECTION SYSTEMS, INC.	Alarm Monitoring - Cust # 3501187	81046	7/9/2025	119.85
79	GRAINGER, INC.	Misc. Parts/Supplies - Acct # 869791764	81047	7/9/2025	283.29

	VENDOR	PURPOSE	CHECK NO.	DOCUMENT DATE	CHECK AMOUNT
80	CELIA HANSON	Double Registered for High School Swim	81048	7/9/2025	86.00
81	CITIBANK, N.A.	Misc. Parts/Supplies	81049	7/9/2025	224.75
82	INTERMOUNTAIN BUSINESS FORMS, INC	Misc. Parts/Supplies - Client # 9290	81050	7/9/2025	546.65
83	LOUIS A ROSER COMPANY	Rink Chiller supplies	81051	7/9/2025	1,355.00
84	LOYAL PERCH MEDIA LLC	Advertising for July 2025	81052	7/9/2025	300.00
85	PINPROS, INC.	Handcart Days race supplies	81053	7/9/2025	4,311.50
86	REVEL MEDIA GROUP, INC	Monthly Message Player	81054	7/9/2025	150.00
87	STATE OF UTAH	Postage for June 2025 - Acct # MA4265	81055	7/9/2025	301.48
88	T-MOBILE USA, INC.	Account # 706133733	81056	7/9/2025	58.11
89	UNIVERSAL GRINDING COMPANY, INC.	Ice Knife - Sharpen	81057	7/9/2025	48.00
90	ACE RECYCLING AND DISPOSAL, INC	Recycling Can - Acct # 28838	81058	7/16/2025	93.45
91	AMERICAN LEAK DETECTION OF UTAH	Service and Labor for hot tub	81059	7/16/2025	510.00
92	B & B SPECIALTIES, LLC	Mirrors & Hand Dryer	81060	7/16/2025	817.00
93	BOUNTIFUL CITY	June 2025 Monthly Contract	81061	7/16/2025	20,147.26
94	CARPENTER PAPER CO.	Misc. Supplies - Cust ID 33503	81062	7/16/2025	1,255.09
95	CINTAS CORP	Mats	81063	7/16/2025	26.30
96	CODALE ELECTRIC SUPPLY, INC.	Misc. Parts/Supplies	81064	7/16/2025	76.00
97	GRAINGER, INC.	Misc. Parts/Supplies - Acct # 869791764	81065	7/16/2025	349.51
98	HARTFORD-PRIORITY ACCOUNTS	07/25 PREMIUM PAYMENT	81066	7/16/2025	446.56
99	HARTFORD-PRIORITY ACCOUNTS	07/25 PREMIUM PAYMENT	81067	7/16/2025	291.72
100	CITIBANK, N.A.	Misc. Parts/Supplies	81068	7/16/2025	22.08
101	INTERNATIONAL CITY MANAGEMENT ASSOCIATION	PPE 06/28/2025	81069	7/16/2025	129.42
102	INTERNATIONAL CITY MANAGEMENT ASSOCIATION	PPE 06/28/2025	81070	7/16/2025	238.63
103	NATIONAL BACKGROUND & SCREENING SERVICES LLC	Background Check	81071	7/16/2025	71.70
104	NATIONAL BENEFIT SERVICES CAFETERIA	PPE 06/28/2025	81072	7/16/2025	818.34
105	NATIONAL BENEFIT SERVICES CAFETERIA	NBS ADMIN FEES JUNE	81073	7/16/2025	52.00
106	NUCO2 INC. AND SUBSIDIARIES	Pool Co2 - Cust #489312	81074	7/16/2025	470.86
107	ODP BUSINESS SOLUTIONS, LLC	Misc. Office Supplies - Billing ID 289855	81075	7/16/2025	187.31
108	PEAK SOFTWARE SYSTEMS, INC.	Monthly Subscription	81076	7/16/2025	48.50
109	FISHER GROUP DE, LLC	Ice Rink Glass - Cust # 255095	81077	7/16/2025	1,359.95
110	POWER ENGINEERING CO., INC.	Rink Cooling Tower - Cust # 00-SOU225U	81078	7/16/2025	1,193.92
111	SOUTH DAVIS SEWER DISTRICT	Sewer Account # 35963-00	81079	7/16/2025	6,318.00
112	SOUTHERN UTAH SWIMMING ASSOCIATION	Swim Meet	81080	7/16/2025	1,120.00
113	STATE OF UTAH	JUNE 2025 STATE TAX WITHHOLDING	81081	7/16/2025	5,647.41
114	STEP SAVER INC	Building Salt - Cust # 2607	81082	7/16/2025	204.29
115	THATCHER COMPANY, INC	Pool Chlorine - Acct # C4454	81083	7/16/2025	5,588.12
116	WORKER'S COMPENSATION FUND	JULY 2025 PREMIUM PAYMENT	81084	7/16/2025	1,418.11
117	USA FOOTBALL, INC	NFL Flag Jersey's	81085	7/17/2025	14,400.00
118	AMERICAN AIR FILTER COMPANY INC	R/T unit filters - Cust # 98122924	81086	7/23/2025	980.16
119	AMERICAN NATIONAL RED CROSS	Lifeguard Skills Cert. - Cust # P0003855	81087	7/23/2025	492.00
120	CARPENTER PAPER CO.	Misc. Supplies - Cust ID 33503	81088	7/23/2025	190.80
121	CINTAS CORP	Mats	81089	7/23/2025	26.30
122	QUESTAR GAS COMPANY	Account # 7275871119	81090	7/23/2025	1,811.55

	VENDOR	PURPOSE	CHECK NO.	DOCUMENT DATE	CHECK AMOUNT
123	MATHEW S. SHURTLEFF	Summer Camp from July 14-17	81091	7/23/2025	2,016.00
124	HAYES GODFREY BELL, P.C.	Legal Fees	81092	7/23/2025	1,373.50
125	INNOVATIVE TIMING SYSTEMS, LLC	Disposable Race timing chips	81093	7/23/2025	1,455.00
126	INTERMOUNTAIN BUSINESS FORMS, INC	Uniforms - Client # 9290	81094	7/23/2025	227.01
127	POWER SOLUTIONS INC.	Misc. Parts/Supplies - Cust ID 11525	81095	7/23/2025	32.88
128	MFASCO	First Aid Supplies	81096	7/23/2025	178.37
129	INTERNATIONAL CITY MANAGEMENT ASSOCIATION	PPE 07/12/2025	81097	7/23/2025	130.12
130	INTERNATIONAL CITY MANAGEMENT ASSOCIATION	PPPE 07/12/2025	81098	7/23/2025	239.75
131	NATIONAL BENEFIT SERVICES CAFETERIA	PPE 07/12/2025	81099	7/23/2025	818.34
132	NATIONAL BUSINESS FURNITURE, LLC	Padded Stool	81100	7/23/2025	357.08
133	NUCO2 INC. AND SUBSIDIARIES	Pool Co2 - Cust # 489312	81101	7/23/2025	378.09
134	ORIGINAL WATERMEN, INC.	Lifeguard Uniforms	81102	7/23/2025	2,591.24
135	PUBLIC EMPLOYEES HEALTH PROGRAM	08/25 PREMIUM PAYMENT	81103	7/23/2025	24,122.69
136	INFINITY POOL CONSTRUCTION, LLC	Strip and Prep Pool for Plaster	81104	7/23/2025	25,355.37
137	PICARD CORPORATION	Rink salt	81105	7/23/2025	351.62
138	UTAH RECREATION & PARKS ASSOC.	Registration for 2 Teams	81106	7/23/2025	250.00
139	ESTHER ALAMILLO-BRAUNHER	Refund Swim Lessons	81107	7/30/2025	36.00
140	ILEANA APULI	Refund Swim Lessons	81108	7/30/2025	43.00
141	AVITT, GINGER	Refund Pickleball	81109	7/30/2025	141.00
142	BOUNTIFUL CITY	Account # 294626 / Cust ID 44662	81110	7/30/2025	38,608.90
143	UTAH CARENOW URGENT CARE LLC	Drug Testing	81111	7/30/2025	297.00
144	AFTON CHO	Refund Tennis - Tolman	81112	7/30/2025	141.00
145	CINTAS CORP	Mats	81113	7/30/2025	26.30
146	COMCAST CABLE	Account # 8495 44 085 0418644	81114	7/30/2025	87.40
147	SAMANTHA COURT	Refund Swim Lessons	81115	7/30/2025	43.00
148	BRENDA CRIMMINS	Refund Jr. Jazz	81116	7/30/2025	71.00
149	HADLEY CROCKETT	Refund Swim Lessons	81117	7/30/2025	139.00
150	TAMI FILLMORE	Refund Tennis	81118	7/30/2025	141.00
151	FIRETROL PROTECTION SYSTEMS, INC.	Service Call / Repairs - Cust # 3509892	81119	7/30/2025	540.00
152	BROOKE GILLETT	Refund Flag Football	81120	7/30/2025	88.00
153	GRAINGER, INC.	Misc. Parts/Supplies	81121	7/30/2025	261.61
154	KELLI HANSON	Refund Swim Lessons	81122	7/30/2025	43.00
155	HOGAN & ASSOCIATES CONSTRUCTION	Repairs to South Davis Rec	81123	7/30/2025	12,809.17
156	ANGELA JONES	Refund Swim Lessons	81124	7/30/2025	38.00
157	KCHM, LLC	Billing for audit services for year 2024	81125	7/30/2025	10,106.00
158	MICHAEL KNELL	Refund flag football	81126	7/30/2025	93.00
159	LR DYNAMICS	Refund Cleaning Depsoit	81127	7/30/2025	200.00
160	CATHY MENDEZ	Refund Fun Physic's	81128	7/30/2025	241.00
161	NATALIE NAEGLE	Refund Soccer	81129	7/30/2025	52.00
162	NUCO2 INC. AND SUBSIDIARIES	Pool Co2 - Cust # 489312	81130	7/30/2025	341.04
163	DARLENE OROZCO	Refund Flag Football	81131	7/30/2025	88.00
164	ANN ROBERTS	Refund Volleyball	81132	7/30/2025	68.00
165	SUZANNE ROBINSON	Refund Membership	81133	7/30/2025	107.25

	VENDOR	PURPOSE	CHECK NO.	DOCUMENT DATE	CHECK AMOUNT
166	LUKE RUOTI	Refund Learn to Skate	81134	7/30/2025	73.00
167	JANELLE SELLERS	Refund Swim lessons	81135	7/30/2025	43.00
168	STEPHANIE SPENCER	Refund Learn to Skate	81136	7/30/2025	68.00
169	JASON STEENBLIK	Refund Pickleball	81137	7/30/2025	68.00
170	NUSTREAM, INC.	Misc. Parts/Supplies	81138	7/30/2025	81.88
171	SUMMIT ENERGY, LLC	Gas Supply for June 2025	81139	7/30/2025	7,503.48
172	JARED "THE GOAT" SWAN	Refund Soccer	81140	7/30/2025	47.00
173	KW SPORTS, LLC	Jersey's and Socks	81141	7/30/2025	11,170.80
174	THATCHER COMPANY, INC	Pool Chlorine - Cust # C4454	81142	7/30/2025	8,035.35
175	UMPIRES OF UTAH, LLC	Umpires at Rocket Park	81143	7/30/2025	1,512.00
176	STEPHANIE WAASDORP	Refund flag football	81144	7/30/2025	88.00
177	BRYCE WALKER	Refund Membership	81145	7/30/2025	268.49
178	MEISHA WELCH	Refund Cleaning Deposit	81146	7/30/2025	100.00
179	RANDI WILLEY	Refund Pickleball	81147	7/30/2025	199.00
180	CYNTHIA WILSON-BARNES	Refund Sports Class	81149	7/30/2025	68.00
		TOTAL CASH DISBURSEMENTS FOR BOARD APPROVAL.......................................			***$ 639,621.63***

Cash & Investments - South Davis Recreation District

Total Restricted and Unrestricted Cash & Investments - 6/30/2025			**4,709,080**
Increase/(decrease) from previous cash report			13,055
Total Restricted and Unrestricted Cash & Investments as of 7/31/2025		$	**4,722,135** *

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	436,929		
[E]	Legally restricted cash collected on the debt service property tax levy	132,545		
	Total Restrictions on Cash.		$	**4,804,473**
	Total of Cash Reserves Used & Unreplenished.		$	**(82,339)**

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.

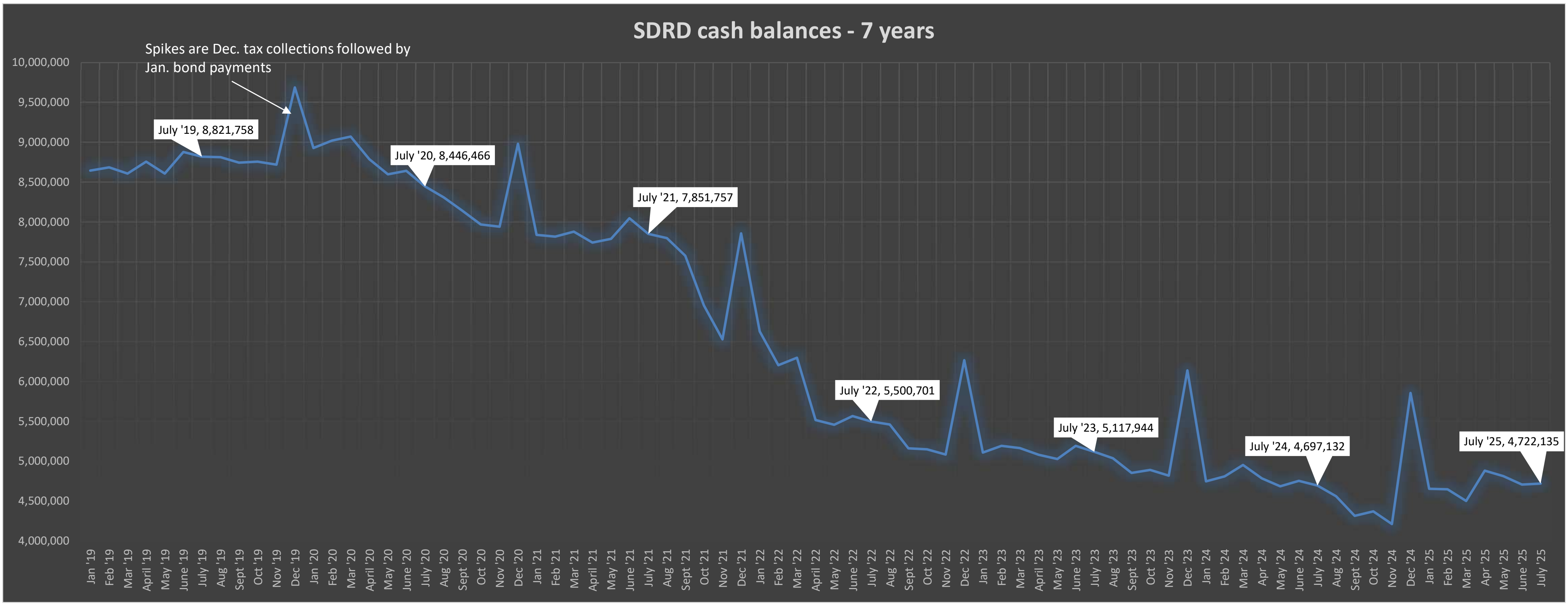
[A] Per Resolution 2024-05 (7/8/24 adoption), the Board designated "a reserved portion of unrestricted cash equal to or greater than four (4) months of its total operating expenses.". The amount shown here is the average of the District's actual 2024 monthly operating expenses. The intended use is only 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.



SDRD cash balances - 7 years
Spikes are Dec. tax collections followed by Jan. bond payments
July '19, 8,821,758
July '20, 8,446,466
July '21, 7,851,757
July '22, 5,500,701
July '23, 5,117,944
July '24, 4,697,132
July '25, 4,722,135
10,000,000
9,500,000
9,000,000
8,500,000
8,000,000
7,500,000
7,000,000
6,500,000
6,000,000
5,500,000
5,000,000
4,500,000
4,000,000

SDRD July 2025 Revenues & Expenses by Activity/Program

	2025 Budgeted Revenues	July 2025 YTD Revenues	% Earned	2025 Budgeted Expenses	July 2025 YTD Expenses	% Spent	July YTD Net Income/(loss)	Activity/Program Status	Activity participation #'s	Income/(loss) per capita	
6000 Aquatics & Fitness - Gene	2,182,000	1,306,785	60%	$ 2,247,334	$ 1,173,974	52%	$ 132,812	Ongoing	N/A		
6110 Group Swim Lessons	215,000	167,134	78%	195,053	134,655	69%	32,479	Ongoing	3750	$ 8.66	
6120 Private Swim Lessons	39,000	26,702	68%	33,280	19,454	58%	7,248	Ongoing	858	$ 8.45	
6210 Swim Team - Recreation	114,000	57,909	51%	102,410	48,943	48%	8,965	Ongoing	926	$ 9.68	
6250 Swim Team - Competitive	98,250	58,041	59%	93,743	64,470	69%	(6,429)	Ongoing	867	$ (7.42)	
6300 Masters Swim Team	21,000	12,694	60%	14,668	6,756	46%	5,938	Ongoing	255	$ 23.28	
6400 Water Polo	51,500	17,567	34%	51,387	21,954	43%	(4,387)	Ongoing	45	$ (97.48)	
6500 Fitness Programs/Lessons	-	-		213,665	119,131	56%	(119,131)	Ongoing	N/A		
6510 Fitness Classes - Special	18,500	12,846	69%	17,439	7,841	45%	5,005	Ongoing	163	$ 30.70	
6520 Personal Trainers	70,000	45,484	65%	65,331	40,709	62%	4,775	Ongoing	532	$ 8.98	
6530 Fitness Room Rental	2,000	-	0%	1,907	979	51%	(979)	Ongoing			
6610 Pool Facility Rental - Pa	73,000	41,996	58%	27,959	12,662	45%	29,334	Ongoing			
6640 General Lap Pool Rental	67,000	83,220	124%	33,547	18,034	54%	65,186	Ongoing			
6710 Egg Dive	4,500	1,955	43%	4,282	2,741	64%	(786)	More Exp.			
6720 Dogapoolooza	3,950	-	0%	3,826	1,517	40%	(1,517)	Ongoing			
6730 Movie Nights	4,750	2,250	47%	4,737	3,768	80%	(1,518)	Ongoing			
6740 Races/Triathlon	153,750	53,709	35%	152,221	73,106	48%	(19,398)	Ongoing	1320	$ (14.70)	
6800 Daycare - Aquatics & Fitn	15,000	8,028	54%	57,356	36,244	63%	(28,216)	Ongoing			
7000 Recreation - General	2,500	876		112,583	59,417	53%	(58,542)	Ongoing	N/A		
7110 TeamSportsYth-JrJazzRec	188,000	104,555	56%	187,490	100,814	54%	3,741	Ongoing	1922	$ 1.95	
7115 TeamSportsYth-JrJazzComp	74,000	21,740	29%	73,921	33,742	46%	(12,002)	Ongoing	41	$ (292.73)	/team
7120 TeamSportsYth-Soccer	100,000	109,438	109%	88,437	65,417	74%	44,021	Ongoing	1612	$ 27.31	
7130 TeamSportsYth-FlagFootbal	85,000	100,133	118%	84,596	70,357	83%	29,776	Ongoing	1095	$ 27.19	
7140 TeamSportsYth-SpringBaseb	25,500	27,918	109%	24,693	23,952	97%	3,967	More Exp.	355	$ 11.17	
7150 TeamSportsYth-SummerBaseb	15,000	17,396	116%	14,354	14,581	102%	2,816	More Exp.	227	$ 12.40	
7160 TeamSportsYth-Volleyball	39,000	36,721	94%	38,673	19,895	51%	16,826	Ongoing	535	$ 31.45	
7210 TeamSportsAdult-MensBsktb	33,250	5,816	17%	32,336	11,166	35%	(5,350)	Ongoing	62	$ (86.29)	
7211 TeamSportsAdult-WomensBsk	-	-		-	-		0	Ongoing	N/A		
7220 TeamSportsAdult-MensSoftb	9,200	3,668	40%	9,198	5,714	62%	(2,046)	Ongoing	8	$ (255.74)	/team
7230 TeamSportsAdult-CoedSoftb	9,200	-	0%	9,184	2,121	23%	(2,121)	Ongoing	0	#DIV/0!	/team
7240 TeamSportsAdult-WomensVol	11,600	25	0%	11,496	4,731	41%	(4,706)	Ongoing			/team
7300 Adaptive Sports	2,500	690	28%	3,023	1,443	48%	(753)	Ongoing	24	$ (31.39)	
7410 Pickleball Camp	13,000	15,863	122%	16,781	9,139	54%	6,724	Ongoing	231	$ 29.11	
7420 Tennis Camp	18,000	19,996	111%	22,784	15,511	68%	4,485	Ongoing	279	$ 16.08	
7430 Sports and Fitness Camp	10,500	7,643	73%	16,018	8,110	51%	(468)	Ongoing	126	$ (3.71)	
8000 Ice Rink Facility - Gener	450,300	237,708	53%	705,295	429,087	61%	(191,379)	Ongoing	N/A		
8110 Ice Rink Rentals - Hockey	200,000	93,974	47%	33,950	21,323	63%	72,651	Ongoing			
8120 Ice Rink Rentals -Figure	20,000	5,009	25%	3,259	1,252	38%	3,757	Ongoing			
8130 Ice Rink Rentals - Full R	4,750	2,133	45%	4,748	5,222	110%	(3,089)	Ongoing			
8135 Ice Rink Rentals - Ice Pa	5,500	2,210	40%	1,122	573	51%	1,637	Ongoing			
8200 Learn to Skate	60,000	31,178	52%	28,232	16,191	57%	14,987	Ongoing	610	$ 24.57	
8300 Freestyle Sessions	52,000	27,309	53%	36,110	15,444	43%	11,865	Ongoing	5164	$ 2.30	
8400 Ice Ribbon Facility	140,250	64,250	46%	100,933	59,215	59%	5,034	Ongoing	7062	$ 0.71	
8700 Special Events - Ice	5,000	-	0%	-	-		0	Ongoing			
8800 Daycare-Ice	2,500	1,417	57%	7,971	5,398	68%	(3,982)	Ongoing			
9000 General Operating	2,071,786	361,610	17%	1,527,493	809,135	53%	(447,525)	Ongoing	N/A		
9100 Debt Serivce	1,247,791	143,702	12%	1,256,717	658	0%	143,044	Ongoing	N/A		
9200 Maintenance	-	-		130,447	65,826	50%	(65,826)	Ongoing	N/A		
SDRD in total	8,029,327	3,339,297	42%	7,901,989	3,662,373	46%	(323,076)				

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.

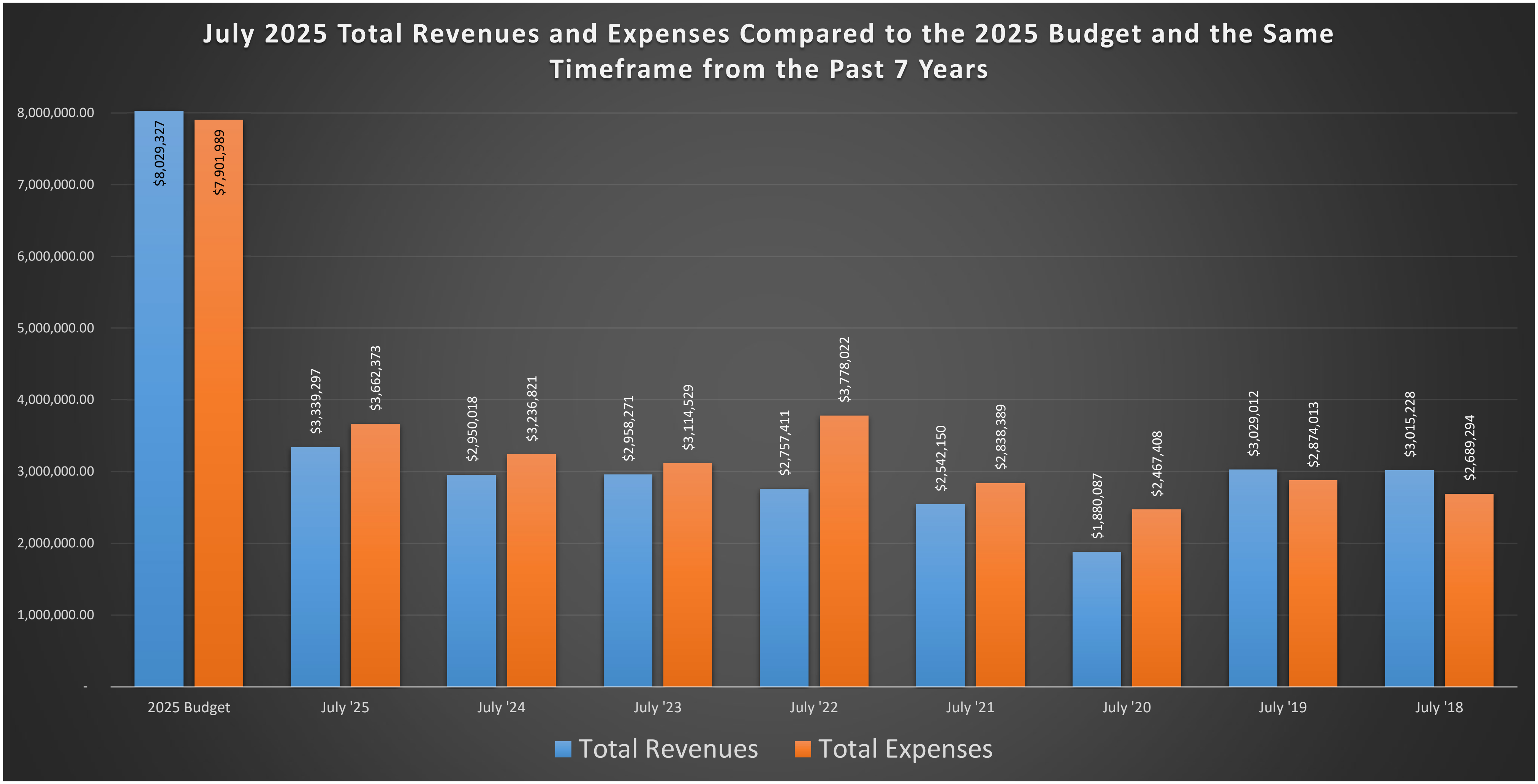
Programs/activities are finished and no further 2025 revenue or part-time wage expenses expected. There will still be additional full-time personnel expense.

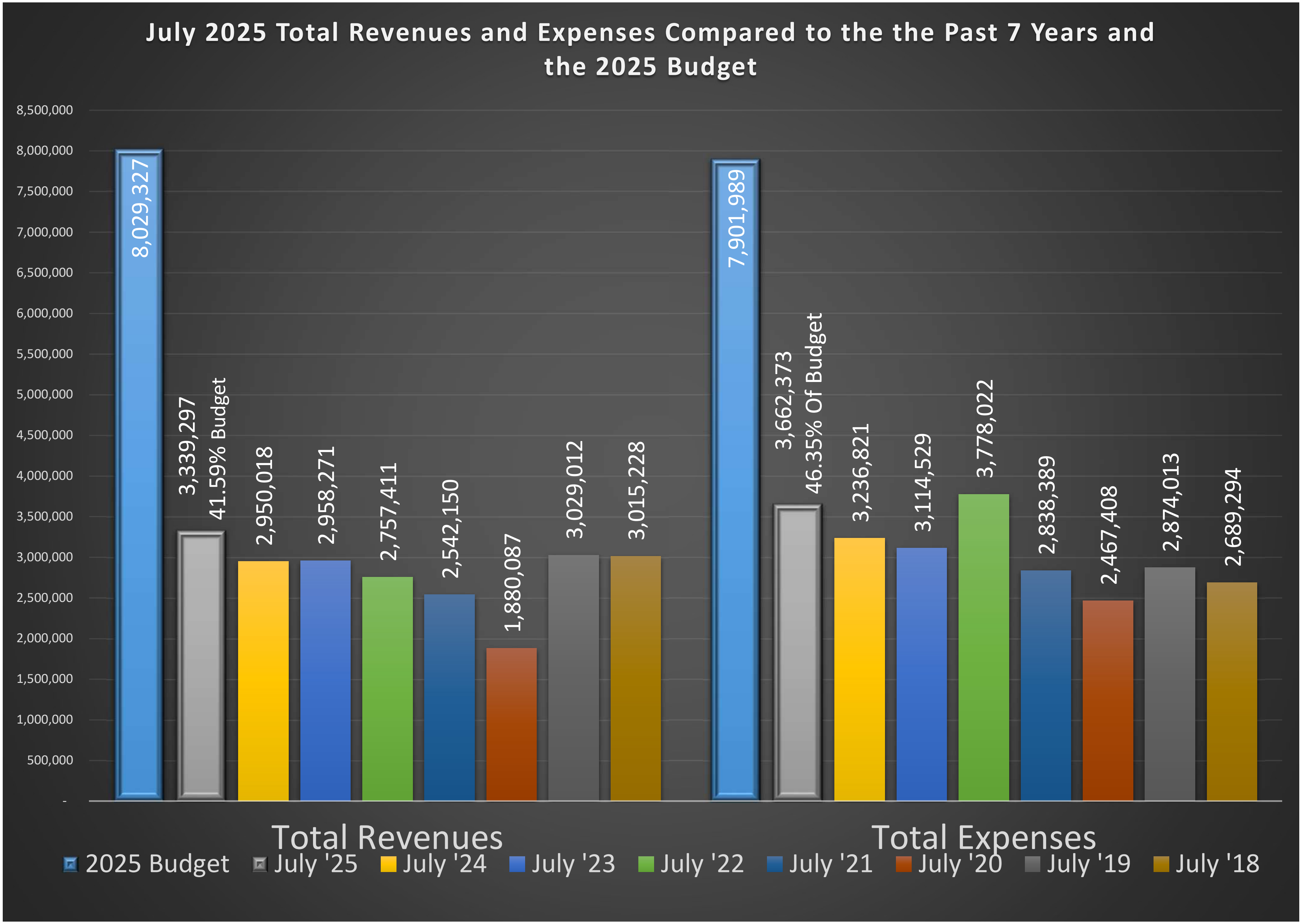
2025 YTD Net Income/(Loss) Compared to 2024

	July 2025 YTD Net Income/(loss)	July 2024 YTD Net Income/(loss)
6000 Aquatics & Fitness - Gene	$ 132,812	$ 235,197
6110 Group Swim Lessons	32,479	40,667
6120 Private Swim Lessons	7,248	8,727
6210 Swim Team - Recreation	8,965	17,389
6250 Swim Team - Competitive	(6,429)	(7,730)
6300 Masters Swim Team	5,938	4,534
6400 Water Polo	(4,387)	(24,839)
6500 Fitness Programs/Lessons	(119,131)	(119,521)
6510 Fitness Classes - Special	5,005	6,135
6520 Personal Trainers	4,775	2,320
6530 Fitness Room Rental	(979)	(980)
6610 Pool Facility Rental - Pa	29,334	22,650
6640 General Lap Pool Rental	65,186	(14,027)
6710 Egg Dive	(786)	(2,009)
6720 Dogapoolooza	(1,517)	(2,766)
6730 Movie Nights	(1,518)	(5,022)
6740 Races/Triathlon	(19,398)	(27,879)
6800 Daycare - Aquatics & Fitn	(28,216)	(16,877)
7000 Recreation - General	(58,542)	(33,772)
7110 TeamSportsYth-JrJazzRec	3,741	(3,600)
7115 TeamSportsYth-JrJazzComp	(12,002)	(31,911)
7120 TeamSportsYth-Soccer	44,021	52,164
7130 TeamSportsYth-FlagFootbal	29,776	28,987
7140 TeamSportsYth-SpringBaseb	3,967	4,517
7150 TeamSportsYth-SummerBaseb	2,816	3,758
7160 TeamSportsYth-Volleyball	16,826	15,345
7210 TeamSportsAdult-MensBsktb	(5,350)	(11,084)
7211 TeamSportsAdult-WomensBsk	-	-
7220 TeamSportsAdult-MensSoftb	(2,046)	3,907
7230 TeamSportsAdult-CoedSoftb	(2,121)	(4,527)
7240 TeamSportsAdult-WomensVol	(4,706)	(4,283)
7300 Adaptive Sports	(753)	(1,513)
7410 Pickleball Camp	6,724	(3,442)
7420 Tennis Camp	4,485	(3,734)
7430 Sports and Fitness Camp	(468)	(3,257)
8000 Ice Rink Facility - Gener	(191,379)	19,275
8110 Ice Rink Rentals - Hockey	72,651	56,232
8120 Ice Rink Rentals -Figure	3,757	(1,253)
8130 Ice Rink Rentals - Full R	(3,089)	(1,415)
8135 Ice Rink Rentals - Ice Pa	1,637	1,531
8200 Learn to Skate	14,987	2,955
8300 Freestyle Sessions	11,865	1,524
8400 Ice Ribbon Facility	5,034	(11,841)
8700 Special Events - Ice	-	-
8800 Daycare-Ice	(3,982)	(1,906)
9000 General Operating	(447,525)	(471,850)
9100 Debt Serivce	143,044	59,806
9200 Maintenance	(65,826)	(64,261)
SDRD in total	$ (323,076)	$ (287,681)

July '24 Revenues & Expenses Compared to '25

	July 2024 YTD Revenues	'25 Revenue Incr./(Decr.) from '24	July 2024 YTD Expenses	'25 Expense Incr./(Decr.) from '24
6000 Aquatics & Fitness - Gene	$ 1,292,227	$ 14,558	$ 1,057,030	$ 116,943
6110 Group Swim Lessons	147,833	19,301	107,166	27,489
6120 Private Swim Lessons	24,108	2,594	15,381	4,073
6210 Swim Team - Recreation	62,792	(4,884)	45,403	3,540
6250 Swim Team - Competitive	50,017	8,024	57,747	6,723
6300 Masters Swim Team	11,403	1,291	6,869	(113)
6400 Water Polo	30,495	(12,928)	55,334	(33,381)
6500 Fitness Programs/Lessons	-	-	119,521	(390)
6510 Fitness Classes - Special	14,708	(1,863)	8,573	(733)
6520 Personal Trainers	39,011	6,473	36,691	4,018
6530 Fitness Room Rental	-	-	980	(1)
6610 Pool Facility Rental - Pa	38,014	3,982	15,364	(2,702)
6640 General Lap Pool Rental	5,905	77,315	19,932	(1,897)
6710 Egg Dive	1,697	259	3,706	(964)
6720 Dogapoolooza	-	-	2,766	(1,249)
6730 Movie Nights	-	2,250	5,022	(1,254)
6740 Races/Triathlon	58,871	(5,162)	86,750	(13,644)
6800 Daycare - Aquatics & Fitn	5,653	2,376	22,529	13,715
7000 Recreation - General	-	876	33,772	25,645
7110 TeamSportsYth-JrJazzRec	81,378	23,177	84,978	15,836
7115 TeamSportsYth-JrJazzComp	16,294	5,446	48,205	(14,463)
7120 TeamSportsYth-Soccer	96,797	12,642	44,632	20,785
7130 TeamSportsYth-FlagFootbal	80,847	19,286	51,860	18,496
7140 TeamSportsYth-SpringBaseb	20,076	7,842	15,559	8,393
7150 TeamSportsYth-SummerBaseb	12,347	5,049	8,589	5,992
7160 TeamSportsYth-Volleyball	33,360	3,361	18,015	1,880
7210 TeamSportsAdult-MensBsktb	6,804	(988)	17,888	(6,722)
7211 TeamSportsAdult-WomensBsk	-	-	-	-
7220 TeamSportsAdult-MensSoftb	8,086	(4,418)	4,179	1,535
7230 TeamSportsAdult-CoedSoftb	-	-	4,527	(2,405)
7240 TeamSportsAdult-WomensVol	1,968	(1,943)	6,251	(1,520)
7300 Adaptive Sports	63	627	1,576	(133)
7410 Pickleball Camp	9,053	6,810	12,495	(3,356)
7420 Tennis Camp	12,571	7,425	16,305	(794)
7430 Sports and Fitness Camp	6,777	866	10,034	(1,923)
8000 Ice Rink Facility - Gener	232,836	4,871	213,561	215,526
8110 Ice Rink Rentals - Hockey	75,088	18,886	18,857	2,466
8120 Ice Rink Rentals -Figure	175	4,834	1,428	(177)
8130 Ice Rink Rentals - Full R	1,065	1,068	2,480	2,743
8135 Ice Rink Rentals - Ice Pa	2,110	100	579	(5)
8200 Learn to Skate	16,622	14,556	13,666	2,525
8300 Freestyle Sessions	21,052	6,257	19,528	(4,084)
8400 Ice Ribbon Facility	49,496	14,754	61,337	(2,122)
8700 Special Events - Ice	-	-	-	-
8800 Daycare-Ice	997	419	2,903	2,495
9000 General Operating	295,937	65,673	767,788	41,348
9100 Debt Serivce	84,214	59,488	24,408	(23,750)
9200 Maintenance	-	-	64,261	1,565
SDRD in total	$ 2,948,746	$ 390,551	$ 3,236,427	$ 425,946


July 2025 Total Revenues and Expenses Compared to the 2025 Budget and the Same Timeframe from the Past 7 Years
8,000,000.00
7,000,000.00
6,000,000.00
5,000,000.00
4,000,000.00
3,000,000.00
2,000,000.00
1,000,000.00
-
$8,029,327
$7,901,989
$3,339,297
$3,662,373
$2,950,018
$3,236,821
$2,958,271
$3,114,529
$2,757,411
$3,778,022
$2,542,150
$2,838,389
$1,880,087
$2,467,408
$3,029,012
$2,874,013
$3,015,228
$2,689,294
2025 Budget
July '25
July '24
July '23
July '22
July '21
July '20
July '19
July '18
Total Revenues
Total Expenses


July 2025 Total Revenues and Expenses Compared to the the Past 7 Years and the 2025 Budget
8,500,000
8,000,000
7,500,000
7,000,000
6,500,000
6,000,000
5,500,000
5,000,000
4,500,000
4,000,000
3,500,000
3,000,000
2,500,000
2,000,000
1,500,000
1,000,000
500,000
-
8,029,327
3,339,297
41.59% Budget
2,950,018
2,958,271
2,757,411
2,542,150
1,880,087
3,029,012
3,015,228
7,901,989
3,662,373
46.35% Of Budget
3,236,821
3,114,529
3,778,022
2,838,389
2,467,408
2,874,013
2,689,294
Total Revenues
Total Expenses
2025 Budget
July '25
July '24
July '23
July '22
July '21
July '20
July '19
July '18

JULY 2025 YTD REVENUE & EXPENSE REPORT

FOR 2025 07

	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	-1,302,213.54	-206,632.72	0.00	-863,786.46	60.1%
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	-2,319.43	-1,041.09	0.00	-5,180.57	30.9%
33 OpRev-Miscellaneous	-3,500.00	-3,500.00	-2,252.40	-510.00	0.00	-1,247.60	64.4%
41 OpEx-Personnel	1,442,834.00	1,442,834.00	800,298.62	136,626.38	0.00	642,535.38	55.5%
42 OpEx-Op&AdminServc	190,500.00	190,500.00	105,441.18	14,644.67	0.00	85,058.82	55.3%
43 OpEx-Facility&Proper	176,000.00	176,000.00	107,801.36	17,392.82	0.00	68,198.64	61.3%
44 OpEx-ProfessionalSer	109,000.00	109,000.00	100,761.75	5,739.75	0.00	8,238.25	92.4%
55 CAPITAL PROJECTS	329,000.00	329,000.00	59,670.75	25,355.37	0.00	269,329.25	18.1%
TOTAL Aquatics & Fitness - Genera	65,334.00	65,334.00	-132,811.71	-8,424.82	0.00	198,145.71	-203.3%
TOTAL REVENUES	-2,182,000.00	-2,182,000.00	-1,306,785.37	-208,183.81	0.00	-875,214.63	
TOTAL EXPENSES	2,247,334.00	2,247,334.00	1,173,973.66	199,758.99	0.00	1,073,360.34	
6110 Group Swim Lessons							
30 OpRev-ChargeforServc	-215,000.00	-215,000.00	-167,134.25	-13,915.00	0.00	-47,865.75	77.7%
41 OpEx-Personnel	191,653.00	191,653.00	131,766.51	37,026.20	0.00	59,886.49	68.8%
42 OpEx-Op&AdminServc	2,400.00	2,400.00	2,888.70	295.42	0.00	-488.70	120.4%
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	-32,479.04	23,406.62	0.00	12,532.04	162.8%
TOTAL REVENUES	-215,000.00	-215,000.00	-167,134.25	-13,915.00	0.00	-47,865.75	
TOTAL EXPENSES							

FOR 2025 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	195,053.00	195,053.00	134,655.21	37,321.62	0.00	60,397.79	
6120 Private Swim Lessons							
30 OpRev-ChargeforServc	-39,000.00	-39,000.00	-26,702.00	-4,654.00	0.00	-12,298.00	68.5%
41 OpEx-Personnel	33,230.00	33,230.00	19,441.47	4,529.94	0.00	13,788.53	58.5%
42 OpEx-Op&AdminServc	50.00	50.00	12.54	1.82	0.00	37.46	25.1%
TOTAL Private Swim Lessons	-5,720.00	-5,720.00	-7,247.99	-122.24	0.00	1,527.99	126.7%
TOTAL REVENUES	-39,000.00	-39,000.00	-26,702.00	-4,654.00	0.00	-12,298.00	
TOTAL EXPENSES	33,280.00	33,280.00	19,454.01	4,531.76	0.00	13,825.99	
6210 Swim Team - Recreation							
30 OpRev-ChargeforServc	-114,000.00	-114,000.00	-57,908.75	-4,780.75	0.00	-56,091.25	50.8%
41 OpEx-Personnel	85,285.00	85,285.00	41,121.40	5,285.37	0.00	44,163.60	48.2%
42 OpEx-Op&AdminServc	17,125.00	17,125.00	7,822.00	366.71	0.00	9,303.00	45.7%
TOTAL Swim Team - Recreation	-11,590.00	-11,590.00	-8,965.35	871.33	0.00	-2,624.65	77.4%
TOTAL REVENUES	-114,000.00	-114,000.00	-57,908.75	-4,780.75	0.00	-56,091.25	
TOTAL EXPENSES	102,410.00	102,410.00	48,943.40	5,652.08	0.00	53,466.60	
6250 Swim Team - Competitive							
30 OpRev-ChargeforServc	-98,000.00	-98,000.00	-58,011.95	-7,609.28	0.00	-39,988.05	59.2%
32 OpRev-Merch&Concess.	-250.00	-250.00	-29.00	0.00	0.00	-221.00	11.6%

South Davis Recreation District

JULY 2025 YTD REVENUE & EXPENSE REPORT

FOR 2025 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41 OpEx-Personnel	80,643.00	80,643.00	54,784.42	9,127.23	0.00	25,858.58	67.9%
42 OpEx-Op&AdminServc	13,100.00	13,100.00	9,685.69	367.26	0.00	3,414.31	73.9%
TOTAL Swim Team - Competitive	-4,507.00	-4,507.00	6,429.16	1,885.21	0.00	-10,936.16	-142.6%
TOTAL REVENUES	-98,250.00	-98,250.00	-58,040.95	-7,609.28	0.00	-40,209.05	
TOTAL EXPENSES	93,743.00	93,743.00	64,470.11	9,494.49	0.00	29,272.89	
6300 Masters Swim Team							
30 OpRev-ChargeforServc	-21,000.00	-21,000.00	-12,694.00	-1,505.00	0.00	-8,306.00	60.4%
41 OpEx-Personnel	12,143.00	12,143.00	6,640.77	966.02	0.00	5,502.23	54.7%
42 OpEx-Op&AdminServc	2,525.00	2,525.00	115.61	1.54	0.00	2,409.39	4.6%
TOTAL Masters Swim Team	-6,332.00	-6,332.00	-5,937.62	-537.44	0.00	-394.38	93.8%
TOTAL REVENUES	-21,000.00	-21,000.00	-12,694.00	-1,505.00	0.00	-8,306.00	
TOTAL EXPENSES	14,668.00	14,668.00	6,756.38	967.56	0.00	7,911.62	
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	7,958.24	506.61	0.00	15,428.76	34.0%
42 OpEx-Op&AdminServc	28,000.00	28,000.00	13,995.28	1.66	0.00	14,004.72	50.0%
TOTAL Water Polo	-113.00	-113.00	4,386.52	508.27	0.00	-4,499.52	-3881.9%
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	21,953.52	508.27	0.00	29,433.48	

JULY 2025 YTD REVENUE & EXPENSE REPORT

FOR 2025 07

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	117,564.85	16,394.63	0.00	92,100.15	56.1%
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	119,130.57	16,394.63	0.00	94,534.43	55.8%
TOTAL EXPENSES	213,665.00	213,665.00	119,130.57	16,394.63	0.00	94,534.43	
6510 Fitness Classes - Specialty							
30 OpRev-ChargeforServc	-18,500.00	-18,500.00	-12,845.50	-1,249.00	0.00	-5,654.50	69.4%
41 OpEx-Personnel	13,414.00	13,414.00	5,947.89	870.65	0.00	7,466.11	44.3%
42 OpEx-Op&AdminServc	4,025.00	4,025.00	1,892.71	2.98	0.00	2,132.29	47.0%
TOTAL Fitness Classes - Specialty	-1,061.00	-1,061.00	-5,004.90	-375.37	0.00	3,943.90	471.7%
TOTAL REVENUES	-18,500.00	-18,500.00	-12,845.50	-1,249.00	0.00	-5,654.50	
TOTAL EXPENSES	17,439.00	17,439.00	7,840.60	873.63	0.00	9,598.40	
6520 Personal Trainers							
30 OpRev-ChargeforServc	-70,000.00	-70,000.00	-45,484.00	-4,874.00	0.00	-24,516.00	65.0%
41 OpEx-Personnel	65,306.00	65,306.00	40,687.80	5,832.18	0.00	24,618.20	62.3%
42 OpEx-Op&AdminServc	25.00	25.00	21.08	3.06	0.00	3.92	84.3%

JULY 2025 YTD REVENUE & EXPENSE REPORT

FOR 2025 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Personal Trainers	-4,669.00	-4,669.00	-4,775.12	961.24	0.00	106.12	102.3%
TOTAL REVENUES	-70,000.00	-70,000.00	-45,484.00	-4,874.00	0.00	-24,516.00	
TOTAL EXPENSES	65,331.00	65,331.00	40,708.88	5,835.24	0.00	24,622.12	
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	975.89	140.18	0.00	921.11	51.4%
42 OpEx-Op&AdminServc	10.00	10.00	2.89	0.42	0.00	7.11	28.9%
TOTAL Fitness Room Rental	-93.00	-93.00	978.78	140.60	0.00	-1,071.78	-1052.5%
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	978.78	140.60	0.00	928.22	
6610 Pool Facility Rental - Parties							
30 OpRev-ChargeforServc	-73,000.00	-73,000.00	-41,996.05	-5,942.25	0.00	-31,003.95	57.5%
41 OpEx-Personnel	27,944.00	27,944.00	12,648.72	938.36	0.00	15,295.28	45.3%
42 OpEx-Op&AdminServc	15.00	15.00	12.95	1.88	0.00	2.05	86.3%
TOTAL Pool Facility Rental - Part	-45,041.00	-45,041.00	-29,334.38	-5,002.01	0.00	-15,706.62	65.1%
TOTAL REVENUES	-73,000.00	-73,000.00	-41,996.05	-5,942.25	0.00	-31,003.95	
TOTAL EXPENSES	27,959.00	27,959.00	12,661.67	940.24	0.00	15,297.33	
6640 General Lap Pool Rental							

JULY 2025 YTD REVENUE & EXPENSE REPORT

FOR 2025 07

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	-83,220.00	-28,839.00	0.00	16,220.00	124.2%
41 OpEx-Personnel	24,547.00	24,547.00	15,304.88	1,393.52	0.00	9,242.12	62.3%
42 OpEx-Op&AdminServc	8,000.00	8,000.00	2,729.47	400.64	0.00	5,270.53	34.1%
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	-65,185.65	-27,044.84	0.00	31,732.65	194.9%
TOTAL REVENUES	-67,000.00	-67,000.00	-83,220.00	-28,839.00	0.00	16,220.00	
TOTAL EXPENSES	33,547.00	33,547.00	18,034.35	1,794.16	0.00	15,512.65	

6710 Egg Dive

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	2,215.01	212.36	0.00	1,616.99	57.8%
42 OpEx-Op&AdminServc	450.00	450.00	526.42	0.64	0.00	-76.42	117.0%
TOTAL Egg Dive	-218.00	-218.00	786.04	213.00	0.00	-1,004.04	-360.6%
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	2,741.43	213.00	0.00	1,540.57	

6720 Dogapoolooza

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%

JULY 2025 YTD REVENUE & EXPENSE REPORT

FOR 2025 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41 OpEx-Personnel	3,706.00	3,706.00	1,512.44	250.43	0.00	2,193.56	40.8%
42 OpEx-Op&AdminServc	120.00	120.00	4.39	0.64	0.00	115.61	3.7%
TOTAL Dogapoolooza	-124.00	-124.00	1,516.83	251.07	0.00	-1,640.83	-1223.3%
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	1,516.83	251.07	0.00	2,309.17	
6730 Movie Nights							
31 OpRev-Sponsor/Donat.	-4,750.00	-4,750.00	-2,250.00	-2,250.00	0.00	-2,500.00	47.4%
41 OpEx-Personnel	3,237.00	3,237.00	2,023.99	426.89	0.00	1,213.01	62.5%
42 OpEx-Op&AdminServc	1,500.00	1,500.00	1,744.12	0.60	0.00	-244.12	116.3%
TOTAL Movie Nights	-13.00	-13.00	1,518.11	-1,822.51	0.00	-1,531.11	-11677.8%
TOTAL REVENUES	-4,750.00	-4,750.00	-2,250.00	-2,250.00	0.00	-2,500.00	
TOTAL EXPENSES	4,737.00	4,737.00	3,768.11	427.49	0.00	968.89	
6740 Races/Triathlon							
30 OpRev-ChargeforServc	-143,750.00	-143,750.00	-49,606.50	-13,208.00	0.00	-94,143.50	34.5%
31 OpRev-Sponsor/Donat.	-10,000.00	-10,000.00	-4,102.00	-2,750.00	0.00	-5,898.00	41.0%
41 OpEx-Personnel	84,221.00	84,221.00	44,018.35	5,042.72	0.00	40,202.65	52.3%
42 OpEx-Op&AdminServc	68,000.00	68,000.00	29,087.70	6,687.11	0.00	38,912.30	42.8%
TOTAL Races/Triathlon	-1,529.00	-1,529.00	19,397.55	-4,228.17	0.00	-20,926.55	-1268.6%
TOTAL REVENUES	-153,750.00	-153,750.00	-53,708.50	-15,958.00	0.00	-100,041.50	
TOTAL EXPENSES							

JULY 2025 YTD REVENUE & EXPENSE REPORT

FOR 2025 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	152,221.00	152,221.00	73,106.05	11,729.83	0.00	79,114.95	
6800 Daycare - Aquatics & Fitness							
30 OpRev-ChargeforServc	-15,000.00	-15,000.00	-8,028.38	-1,259.72	0.00	-6,971.62	53.5%
41 OpEx-Personnel	55,231.00	55,231.00	34,422.11	4,292.02	0.00	20,808.89	62.3%
42 OpEx-Op&AdminServc	2,125.00	2,125.00	1,821.90	2.90	0.00	303.10	85.7%
TOTAL Daycare - Aquatics & Fitnes	42,356.00	42,356.00	28,215.63	3,035.20	0.00	14,140.37	66.6%
TOTAL REVENUES	-15,000.00	-15,000.00	-8,028.38	-1,259.72	0.00	-6,971.62	
TOTAL EXPENSES	57,356.00	57,356.00	36,244.01	4,294.92	0.00	21,111.99	
7000 Recreation - General							
33 OpRev-Miscellaneous	-2,500.00	-2,500.00	-875.90	0.00	0.00	-1,624.10	35.0%
41 OpEx-Personnel	25,633.00	25,633.00	11,687.96	1,911.44	0.00	13,945.04	45.6%
42 OpEx-Op&AdminServc	38,650.00	38,650.00	22,354.61	1,954.07	0.00	16,295.39	57.8%
43 OpEx-Facility&Proper	3,300.00	3,300.00	6,954.92	2,087.49	0.00	-3,654.92	210.8%
44 OpEx-ProfessionalSer	45,000.00	45,000.00	18,420.00	18,420.00	0.00	26,580.00	40.9%
TOTAL Recreation - General	110,083.00	110,083.00	58,541.59	24,373.00	0.00	51,541.41	53.2%
TOTAL REVENUES	-2,500.00	-2,500.00	-875.90	0.00	0.00	-1,624.10	
TOTAL EXPENSES	112,583.00	112,583.00	59,417.49	24,373.00	0.00	53,165.51	
7110 TeamSportsYth-JrJazzRec							

JULY 2025 YTD REVENUE & EXPENSE REPORT

FOR 2025 07

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	70,100.53	4,125.63	0.00	57,264.47	55.0%
42 OpEx-Op&AdminServc	60,125.00	60,125.00	30,713.47	9.50	0.00	29,411.53	51.1%
TOTAL TeamSportsYth-JrJazzRec	-510.00	-510.00	-3,740.56	4,135.13	0.00	3,230.56	733.4%
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	100,814.00	4,135.13	0.00	86,676.00	
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	32,770.59	2,262.96	0.00	39,150.41	45.6%
42 OpEx-Op&AdminServc	2,000.00	2,000.00	971.52	3.20	0.00	1,028.48	48.6%
TOTAL TeamSportsYth-JrJazzComp	-79.00	-79.00	12,002.11	2,266.16	0.00	-12,081.11	-15192.5%
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	33,742.11	2,266.16	0.00	40,178.89	
7120 TeamSportsYth-Soccer							
30 OpRev-ChargeforServc	-85,000.00	-85,000.00	-97,438.00	-1,673.00	0.00	12,438.00	114.6%
31 OpRev-Sponsor/Donat.	-15,000.00	-15,000.00	-12,000.00	0.00	0.00	-3,000.00	80.0%
41 OpEx-Personnel	60,187.00	60,187.00	35,002.93	5,819.16	0.00	25,184.07	58.2%

JULY 2025 YTD REVENUE & EXPENSE REPORT

FOR 2025 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42 OpEx-Op&AdminServc	27,050.00	27,050.00	28,756.97	11,180.92	0.00	-1,706.97	106.3%
43 OpEx-Facility&Proper	1,200.00	1,200.00	1,656.98	0.00	0.00	-456.98	138.1%
TOTAL TeamSportsYth-Soccer	-11,563.00	-11,563.00	-44,021.12	15,327.08	0.00	32,458.12	380.7%
TOTAL REVENUES	-100,000.00	-100,000.00	-109,438.00	-1,673.00	0.00	9,438.00	
TOTAL EXPENSES	88,437.00	88,437.00	65,416.88	17,000.08	0.00	23,020.12	
7130 TeamSportsYth-FlagFootball							
30 OpRev-ChargeforServc	-83,000.00	-83,000.00	-100,132.53	-93.00	0.00	17,132.53	120.6%
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	33,108.18	2,676.63	0.00	20,457.82	61.8%
42 OpEx-Op&AdminServc	30,030.00	30,030.00	35,792.06	14,402.18	0.00	-5,762.06	119.2%
43 OpEx-Facility&Proper	1,000.00	1,000.00	1,456.26	0.00	0.00	-456.26	145.6%
TOTAL TeamSportsYth-FlagFootball	-404.00	-404.00	-29,776.03	16,985.81	0.00	29,372.03	7370.3%
TOTAL REVENUES	-85,000.00	-85,000.00	-100,132.53	-93.00	0.00	15,132.53	
TOTAL EXPENSES	84,596.00	84,596.00	70,356.50	17,078.81	0.00	14,239.50	
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	-2,000.00	0.00	0.00	0.00	100.0%
32 OpRev-Merch&Concess.	-500.00	-500.00	-769.47	0.00	0.00	269.47	153.9%

JULY 2025 YTD REVENUE & EXPENSE REPORT

FOR 2025 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41 OpEx-Personnel	15,978.00	15,978.00	16,381.12	614.75	0.00	-403.12	102.5%
42 OpEx-Op&AdminServc	8,215.00	8,215.00	6,848.03	1.54	0.00	1,366.97	83.4%
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	-3,966.80	616.29	0.00	3,159.80	491.5%
TOTAL REVENUES	-25,500.00	-25,500.00	-27,918.47	0.00	0.00	2,418.47	
TOTAL EXPENSES	24,693.00	24,693.00	23,951.67	616.29	0.00	741.33	
7150 TeamSportsYth-SummerBaseball							
30 OpRev-ChargeforServc	-13,000.00	-13,000.00	-13,334.00	0.00	0.00	334.00	102.6%
31 OpRev-Sponsor/Donat.	-1,000.00	-1,000.00	-3,000.00	0.00	0.00	2,000.00	300.0%
32 OpRev-Merch&Concess.	-1,000.00	-1,000.00	-1,062.13	-253.51	0.00	62.13	106.2%
41 OpEx-Personnel	10,094.00	10,094.00	9,401.59	2,640.35	0.00	692.41	93.1%
42 OpEx-Op&AdminServc	4,260.00	4,260.00	4,978.95	534.75	0.00	-718.95	116.9%
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	-2,815.59	2,921.59	0.00	2,169.59	435.8%
TOTAL REVENUES	-15,000.00	-15,000.00	-17,396.13	-253.51	0.00	2,396.13	
TOTAL EXPENSES	14,354.00	14,354.00	14,580.54	3,175.10	0.00	-226.54	
7160 TeamSportsYth-Volleyball							
30 OpRev-ChargeforServc	-35,000.00	-35,000.00	-36,721.00	-1,508.00	0.00	1,721.00	104.9%

JULY 2025 YTD REVENUE & EXPENSE REPORT

FOR 2025 07

	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	15,596.28	1,445.21	0.00	13,576.72	53.5%
42 OpEx-Op&AdminServc	9,500.00	9,500.00	4,298.67	1.08	0.00	5,201.33	45.2%
TOTAL TeamSportsYth-Volleyball	-327.00	-327.00	-16,826.05	-61.71	0.00	16,499.05	5145.6%
TOTAL REVENUES	-39,000.00	-39,000.00	-36,721.00	-1,508.00	0.00	-2,279.00	
TOTAL EXPENSES	38,673.00	38,673.00	19,894.95	1,446.29	0.00	18,778.05	
7210 TeamSportsAdult-MensBsktball							
30 OpRev-ChargeforServc	-33,250.00	-33,250.00	-5,816.00	-98.00	0.00	-27,434.00	17.5%
41 OpEx-Personnel	30,811.00	30,811.00	10,708.71	823.24	0.00	20,102.29	34.8%
42 OpEx-Op&AdminServc	1,525.00	1,525.00	457.44	1.08	0.00	1,067.56	30.0%
TOTAL TeamSportsAdult-MensBsktbal	-914.00	-914.00	5,350.15	726.32	0.00	-6,264.15	-585.4%
TOTAL REVENUES	-33,250.00	-33,250.00	-5,816.00	-98.00	0.00	-27,434.00	
TOTAL EXPENSES	32,336.00	32,336.00	11,166.15	824.32	0.00	21,169.85	
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	3,255.66	964.24	0.00	3,242.34	50.1%
42 OpEx-Op&AdminServc	500.00	500.00	373.73	14.85	0.00	126.27	74.7%
43 OpEx-Facility&Proper	700.00	700.00	572.56	0.00	0.00	127.44	81.8%

FOR 2025 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44 OpEx-ProfessionalSer	1,500.00	1,500.00	1,512.00	1,512.00	0.00	-12.00	100.8%
TOTAL TeamSportsAdult-MensSoftbal	-2.00	-2.00	2,045.95	2,491.09	0.00	-2,047.95	-102297.5%
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	5,713.95	2,491.09	0.00	3,484.05	
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	1,617.51	226.01	0.00	4,716.49	25.5%
42 OpEx-Op&AdminServc	500.00	500.00	3.72	0.54	0.00	496.28	.7%
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	2,121.23	226.55	0.00	-2,137.23	-13257.7%
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	2,121.23	226.55	0.00	7,062.77	
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	4,421.33	602.43	0.00	6,474.67	40.6%
42 OpEx-Op&AdminServc	600.00	600.00	309.51	1.96	0.00	290.49	51.6%
TOTAL TeamSportsAdult-WomensVolle	-104.00	-104.00	4,705.84	604.39	0.00	-4,809.84	-4524.8%
TOTAL REVENUES	-11,600.00	-11,600.00	-25.00	0.00	0.00	-11,575.00	
TOTAL EXPENSES							

JULY 2025 YTD REVENUE & EXPENSE REPORT

FOR 2025 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	11,496.00	11,496.00	4,730.84	604.39	0.00	6,765.16	
7300 Adaptive Sports							
30 OpRev-ChargeforServc	-2,000.00	-2,000.00	-690.00	-90.00	0.00	-1,310.00	34.5%
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	1,439.43	201.03	0.00	1,383.57	51.0%
42 OpEx-Op&AdminServc	200.00	200.00	3.86	0.56	0.00	196.14	1.9%
TOTAL Adaptive Sports	523.00	523.00	753.29	111.59	0.00	-230.29	144.0%
TOTAL REVENUES	-2,500.00	-2,500.00	-690.00	-90.00	0.00	-1,810.00	
TOTAL EXPENSES	3,023.00	3,023.00	1,443.29	201.59	0.00	1,579.71	
7410 Pickleball Camp							
30 OpRev-ChargeforServc	-13,000.00	-13,000.00	-15,863.00	-219.00	0.00	2,863.00	122.0%
41 OpEx-Personnel	16,241.00	16,241.00	9,105.29	3,281.96	0.00	7,135.71	56.1%
42 OpEx-Op&AdminServc	540.00	540.00	33.95	15.47	0.00	506.05	6.3%
TOTAL Pickleball Camp	3,781.00	3,781.00	-6,723.76	3,078.43	0.00	10,504.76	-177.8%
TOTAL REVENUES	-13,000.00	-13,000.00	-15,863.00	-219.00	0.00	2,863.00	
TOTAL EXPENSES	16,781.00	16,781.00	9,139.24	3,297.43	0.00	7,641.76	
7420 Tennis Camp							
30 OpRev-ChargeforServc	-18,000.00	-18,000.00	-19,996.00	-1,060.00	0.00	1,996.00	111.1%

FOR 2025 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41 OpEx-Personnel	22,244.00	22,244.00	15,431.16	6,556.81	0.00	6,812.84	69.4%
42 OpEx-Op&AdminServc	540.00	540.00	79.62	62.66	0.00	460.38	14.7%
TOTAL Tennis Camp	4,784.00	4,784.00	-4,485.22	5,559.47	0.00	9,269.22	-93.8%
TOTAL REVENUES	-18,000.00	-18,000.00	-19,996.00	-1,060.00	0.00	1,996.00	
TOTAL EXPENSES	22,784.00	22,784.00	15,510.78	6,619.47	0.00	7,273.22	
7430 Sports and Fitness Camp							
30 OpRev-ChargeforServc	-10,500.00	-10,500.00	-7,642.50	5.00	0.00	-2,857.50	72.8%
41 OpEx-Personnel	15,688.00	15,688.00	8,011.54	2,403.69	0.00	7,676.46	51.1%
42 OpEx-Op&AdminServc	330.00	330.00	98.95	93.42	0.00	231.05	30.0%
TOTAL Sports and Fitness Camp	5,518.00	5,518.00	467.99	2,502.11	0.00	5,050.01	8.5%
TOTAL REVENUES	-10,500.00	-10,500.00	-7,642.50	5.00	0.00	-2,857.50	
TOTAL EXPENSES	16,018.00	16,018.00	8,110.49	2,497.11	0.00	7,907.51	
8000 Ice Rink Facility - General							
30 OpRev-ChargeforServc	-446,800.00	-446,800.00	-237,103.57	-27,591.65	0.00	-209,696.43	53.1%
32 OpRev-Merch&Concess.	-2,500.00	-2,500.00	-159.22	-136.42	0.00	-2,340.78	6.4%
33 OpRev-Miscellaneous	-1,000.00	-1,000.00	-444.87	-47.53	0.00	-555.13	44.5%
41 OpEx-Personnel	292,295.00	292,295.00	145,755.52	19,993.70	0.00	146,539.48	49.9%
42 OpEx-Op&AdminServc	64,000.00	64,000.00	33,967.80	3,389.43	0.00	30,032.20	53.1%

JULY 2025 YTD REVENUE & EXPENSE REPORT

FOR 2025 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43 OpEx-Facility&Proper	26,000.00	26,000.00	19,999.44	2,953.66	0.00	6,000.56	76.9%
44 OpEx-ProfessionalSer	113,000.00	113,000.00	8,660.25	5,739.75	0.00	104,339.75	7.7%
55 CAPITAL PROJECTS	210,000.00	210,000.00	220,703.80	0.00	0.00	-10,703.80	105.1%
TOTAL Ice Rink Facility - General	254,995.00	254,995.00	191,379.15	4,300.94	0.00	63,615.85	75.1%
TOTAL REVENUES	-450,300.00	-450,300.00	-237,707.66	-27,775.60	0.00	-212,592.34	
TOTAL EXPENSES	705,295.00	705,295.00	429,086.81	32,076.54	0.00	276,208.19	

8110 Ice Rink Rentals - Hockey

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
30 OpRev-ChargeforServc	-200,000.00	-200,000.00	-93,973.75	-10,587.25	0.00	-106,026.25	47.0%
41 OpEx-Personnel	33,925.00	33,925.00	21,280.78	3,814.80	0.00	12,644.22	62.7%
42 OpEx-Op&AdminServc	25.00	25.00	41.89	1.10	0.00	-16.89	167.6%
TOTAL Ice Rink Rentals - Hockey	-166,050.00	-166,050.00	-72,651.08	-6,771.35	0.00	-93,398.92	43.8%
TOTAL REVENUES	-200,000.00	-200,000.00	-93,973.75	-10,587.25	0.00	-106,026.25	
TOTAL EXPENSES	33,950.00	33,950.00	21,322.67	3,815.90	0.00	12,627.33	

8120 Ice Rink Rentals -Figure Skate

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	1,249.32	371.66	0.00	1,999.68	38.5%
42 OpEx-Op&AdminServc	10.00	10.00	2.34	0.34	0.00	7.66	23.4%
TOTAL Ice Rink Rentals -Figure Sk	-16,741.00	-16,741.00	-3,757.09	372.00	0.00	-12,983.91	22.4%
TOTAL REVENUES	-20,000.00	-20,000.00	-5,008.75	0.00	0.00	-14,991.25	
TOTAL EXPENSES							

JULY 2025 YTD REVENUE & EXPENSE REPORT

FOR 2025 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	3,259.00	3,259.00	1,251.66	372.00	0.00	2,007.34	
8130 Ice Rink Rentals - Full Rink							
30 OpRev-ChargeforServc	-4,750.00	-4,750.00	-2,133.00	0.00	0.00	-2,617.00	44.9%
41 OpEx-Personnel	4,723.00	4,723.00	5,217.15	288.53	0.00	-494.15	110.5%
42 OpEx-Op&AdminServc	25.00	25.00	5.23	0.76	0.00	19.77	20.9%
TOTAL Ice Rink Rentals - Full Rin	-2.00	-2.00	3,089.38	289.29	0.00	-3,091.38	-154469.0%
TOTAL REVENUES	-4,750.00	-4,750.00	-2,133.00	0.00	0.00	-2,617.00	
TOTAL EXPENSES	4,748.00	4,748.00	5,222.38	289.29	0.00	-474.38	
8135 Ice Rink Rentals - Ice Party							
30 OpRev-ChargeforServc	-5,500.00	-5,500.00	-2,210.01	-0.01	0.00	-3,289.99	40.2%
41 OpEx-Personnel	1,112.00	1,112.00	571.49	82.62	0.00	540.51	51.4%
42 OpEx-Op&AdminServc	10.00	10.00	1.93	0.28	0.00	8.07	19.3%
TOTAL Ice Rink Rentals - Ice Part	-4,378.00	-4,378.00	-1,636.59	82.89	0.00	-2,741.41	37.4%
TOTAL REVENUES	-5,500.00	-5,500.00	-2,210.01	-0.01	0.00	-3,289.99	
TOTAL EXPENSES	1,122.00	1,122.00	573.42	82.90	0.00	548.58	
8200 Learn to Skate							
30 OpRev-ChargeforServc	-60,000.00	-60,000.00	-31,178.00	-2,346.00	0.00	-28,822.00	52.0%
41 OpEx-Personnel	26,717.00	26,717.00	15,623.88	2,198.54	0.00	11,093.12	58.5%

FOR 2025 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42 OpEx-Op&AdminServc	1,515.00	1,515.00	567.21	1.94	0.00	947.79	37.4%
TOTAL Learn to Skate	-31,768.00	-31,768.00	-14,986.91	-145.52	0.00	-16,781.09	47.2%
TOTAL REVENUES	-60,000.00	-60,000.00	-31,178.00	-2,346.00	0.00	-28,822.00	
TOTAL EXPENSES	28,232.00	28,232.00	16,191.09	2,200.48	0.00	12,040.91	
8300 Freestyle Sessions							
30 OpRev-ChargeforServc	-52,000.00	-52,000.00	-27,309.25	-6,264.25	0.00	-24,690.75	52.5%
41 OpEx-Personnel	35,575.00	35,575.00	15,417.39	3,646.15	0.00	20,157.61	43.3%
42 OpEx-Op&AdminServc	535.00	535.00	26.46	13.38	0.00	508.54	4.9%
TOTAL Freestyle Sessions	-15,890.00	-15,890.00	-11,865.40	-2,604.72	0.00	-4,024.60	74.7%
TOTAL REVENUES	-52,000.00	-52,000.00	-27,309.25	-6,264.25	0.00	-24,690.75	
TOTAL EXPENSES	36,110.00	36,110.00	15,443.85	3,659.53	0.00	20,666.15	
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	43,219.83	2,248.40	0.00	28,713.17	60.1%
42 OpEx-Op&AdminServc	3,500.00	3,500.00	317.70	6.58	0.00	3,182.30	9.1%
43 OpEx-Facility&Proper	25,500.00	25,500.00	15,677.57	344.36	0.00	9,822.43	61.5%
TOTAL Ice Ribbon Facility	-39,317.00	-39,317.00	-5,034.44	2,599.34	0.00	-34,282.56	12.8%
TOTAL REVENUES	-140,250.00	-140,250.00	-64,249.54	0.00	0.00	-76,000.46	
TOTAL EXPENSES							

JULY 2025 YTD REVENUE & EXPENSE REPORT

FOR 2025 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	100,933.00	100,933.00	59,215.10	2,599.34	0.00	41,717.90	
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	-1,416.62	-222.28	0.00	-1,083.38	56.7%
41 OpEx-Personnel	7,596.00	7,596.00	5,028.61	604.79	0.00	2,567.39	66.2%
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	3,981.64	382.51	0.00	1,489.36	72.8%
TOTAL REVENUES	-2,500.00	-2,500.00	-1,416.62	-222.28	0.00	-1,083.38	
TOTAL EXPENSES	7,971.00	7,971.00	5,398.26	604.79	0.00	2,572.74	
9000 General Operating							
30 OpRev-ChargeforServc	-25,000.00	-25,000.00	-8,769.00	1,032.00	0.00	-16,231.00	35.1%
32 OpRev-Merch&Concess.	-4,000.00	-4,000.00	-1,681.92	-191.37	0.00	-2,318.08	42.0%
33 OpRev-Miscellaneous	-20,000.00	-20,000.00	-9,756.58	12,418.80	0.00	-10,243.42	48.8%
41 OpEx-Personnel	215,893.00	215,893.00	109,917.39	15,570.27	0.00	105,975.61	50.9%
42 OpEx-Op&AdminServc	1,600.00	1,600.00	3,601.37	111.81	0.00	-2,001.37	225.1%

JULY 2025 YTD REVENUE & EXPENSE REPORT

FOR 2025 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43 OpEx-Facility&Proper	842,000.00	842,000.00	459,213.69	67,764.56	0.00	382,786.31	54.5%
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	-225,610.81	-116,800.08	0.00	-1,604,175.19	12.3%
52 NonOpRev-Miscellan.	-193,000.00	-193,000.00	-115,791.91	-16,743.04	0.00	-77,208.09	60.0%
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	447,524.93	-36,837.05	0.00	-991,817.93	-82.2%
TOTAL REVENUES	-2,071,786.00	-2,071,786.00	-361,610.22	-120,283.69	0.00	-1,710,175.78	
TOTAL EXPENSES	1,527,493.00	1,527,493.00	809,135.15	83,446.64	0.00	718,357.85	

9100 Debt Serivce

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	-143,702.47	-74,395.64	0.00	-1,104,088.53	11.5%
60 NonOperatingExpense	1,256,217.00	1,256,217.00	108.28	25,400.00	0.00	1,256,108.72	.0%
TOTAL Debt Serivce	8,926.00	8,926.00	-143,044.19	-48,995.64	0.00	151,970.19	-1602.6%
TOTAL REVENUES	-1,247,791.00	-1,247,791.00	-143,702.47	-74,395.64	0.00	-1,104,088.53	
TOTAL EXPENSES	1,256,717.00	1,256,717.00	658.28	25,400.00	0.00	1,256,058.72	

9200 Maintenance

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41 OpEx-Personnel	108,047.00	108,047.00	56,602.30	7,871.39	0.00	51,444.70	52.4%

JULY 2025 YTD REVENUE & EXPENSE REPORT

FOR 2025 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42 OpEx-Op&AdminServc	6,900.00	6,900.00	2,104.03	207.37	0.00	4,795.97	30.5%
43 OpEx-Facility&Proper	15,500.00	15,500.00	7,120.08	1,147.16	0.00	8,379.92	45.9%
TOTAL Maintenance	130,447.00	130,447.00	65,826.41	9,225.92	0.00	64,620.59	50.5%
TOTAL EXPENSES	130,447.00	130,447.00	65,826.41	9,225.92	0.00	64,620.59	
GRAND TOTAL	-127,338.00	-127,338.00	323,076.26	3,871.68	0.00	-450,414.26	-253.7%

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

South Davis Recreation District
DEPOSITS, INVESTMENTS & RESERVES
as of close of business on
July 31, 2025

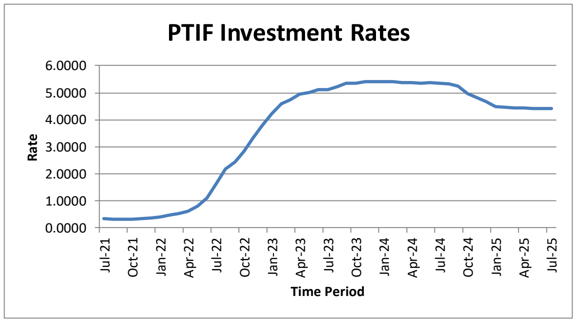
Date Prepared: August 5, 2025

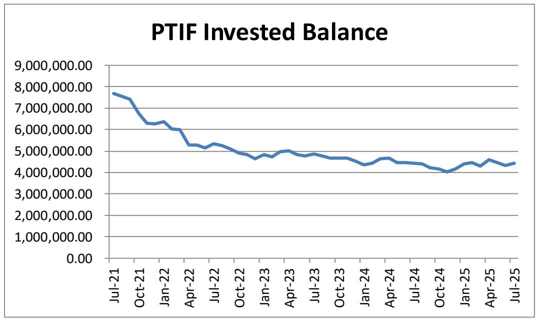
Name of Bank or Issuer	Type of Account or Security	Year Ago Rate	Current Rate	Maturity Date	Purchase Date	Year Ago Face Amount or Dollar Amount	Current Month Face Amount or Dollar Amount	Current Month Net Earning <Charge>	Held at or Safekeeping Location	Fund Assigned To
U S Bank	Checking	N/A	N/A	N/A	N/A	288,141.51	378,945.14	(696.98)	U S Bank	Enterprise Fund
Utah State Treasurer	Public Treasurers' Investment Fund (PTIF)	5.3566%	4.4080%	N/A	N/A	4,439,797.44	4,418,701.91	16,743.04	State Treasurer	Enterprise Fund
Sub-total (District investable funds)						**4,727,938.95**	**4,797,647.05**	**16,046.06**		
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:						**4,727,938.95**	**4,797,647.05**	**16,046.06**		

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 1/1/2026 in the amount of $1,295,400.00

Prepared by & Title:

Galen D. Rasmussen, District Treasurer





July 2025 Credit Cards

Name	Date	Merchant	Description	Cost
Admin	5/26/2025	ZOOM	ONLINE CONFERENCING SITE	$60.17
	5/26/2025	MICROSOFT	MICROSOFT OFFICE SUBSCRIPTION	$239.53
	6/8/2025	CONSTANT CONTACT	EMAIL MARKETING SERVICE	$187.70
	6/9/2025	AMAZON	OFFICE SUPPLIES	$145.45
	6/18/2025	CANVA	MARKETING CREATION SOFTWARE	$119.40
	6/20/2025	PARADE FLOAT STUFF	FLOAT SUPPLIES	$486.40
	6/20/2025	CHILD CARE LICENSING	BACKGROUND CHECK	$54.00
	6/21/2025	LT GOVERNOR	STATE ENTITY REGISTRATION FEE	$25.00
Recreation	6/2/2025	SMITHS	BASEBALL SUPPLIES	$74.10
	6/2/2025	COSTCO	BASEBALL SUPPLIES	$178.40
	6/3/2025	SMITHS	BASEBALL SUPPLIES	$37.18
	6/9/2025	AMAZON	SPORTS AND FITNESS SUPPLIES	$77.95
	6/11/2025	DICKS MARKET	SUMMER CAMP SUPPLIES	$43.59
	6/18/2025	SMITHS	BASEBALL SUPPLIES	$58.13
	6/24/2025	COSTCO	BASEBALL SUPPLIES	$35.82
Aquatics	5/30/2025	AMAZON	SIGNAGE SUPPLIES	$19.98
	6/2/2025	COSTCO	WATER SAFETY MEETING SNACKS	$14.30
	6/2/2025	COSTCO	SWIM LESSON SUPPLIES	$32.31
	6/6/2025	COSTCO	LIFEGUARD MEETING SUPPLIES	$21.48
	6/6/2025	COSTCO	LIFEGUARD MEETING SUPPLIES	$99.50
	6/7/2025	COSTCO	SWIM TEAM SUPPLIES	$308.61
	6/10/2025	COSTCO	SWIM LESSON SUPPLIES	$353.50
	6/10/2025	CHERYLS BAGELS	SWIM MEET HOSPITALITY	$162.77
	6/12/2025	COSTCO	SWIM MEET HOSPITALITY	$233.43
	6/15/2025	MOBETTAHS	SWIM LESSON SUPPLIES	$77.93
Cory Haddock	5/26/2025	AMAZON	BASEBALL SUPPLIES	$80.39
	6/5/2025	AMAZON	BASEBALL SUPPLIES	$70.94
	6/5/2025	HOME DEPOT	ADULT SOFTBALL SUPPLIES	$3.57
	6/15/2025	AMAZON	BASEBALL SUPPLIES	$21.55
	6/16/2025	AMAZON	BASEBALL SUPPLIES	$45.25
	6/17/2025	AMAZON	BASEBALL SUPPLIES	$46.52
	6/17/2025	AMAZON	BASEBALL SUPPLIES	$25.09
	6/17/2025	AMAZON	MEMBERSHIP	$16.08
	6/19/2025	AMAZON	FREESTYLE SUPPLIES	$11.16
	6/23/2025	MACS LOCK AND KEY	ADULT SOFTBALL SUPPLIES	$10.70
Tom Lund	6/6/2025	NATIONAL GYM SUPPLY	FITNESS EQUIPMENT SUPPLIES	$74.46
	6/12/2025	AMAZON	ICE RINK SUPPLIES	$35.15
	6/13/2025	AMAZON	CLEANING SUPPLIES	$169.99
	6/17/2025	AMAZON	HVAC SUPPLIES	$264.95
	6/23/2025	NATIONAL GYM SUPPLY	FITNESS EQUIPMENT SUPPLIES	$74.46
Scott McDonald	5/29/2025	AMAZON	POOL WATER TESTING SUPPLIES	$37.22
	5/31/2025	WALMART	POOL CLEANING SUPPLIES	$66.68
	6/2/2025	WALMART	REFUND	-$66.68
	6/4/2025	AMAZON	POOL LIGHT REPLACEMENT	$36.29
	6/5/2025	SPORTSENGINE	SWIM TEAM WEBSITE	$399.00
	6/6/2025	JANILINK	FLOOR SIGNS	$427.70
	6/10/2025	AMAZON	LG BREATHING MASKS	$106.70
				$5,103.80

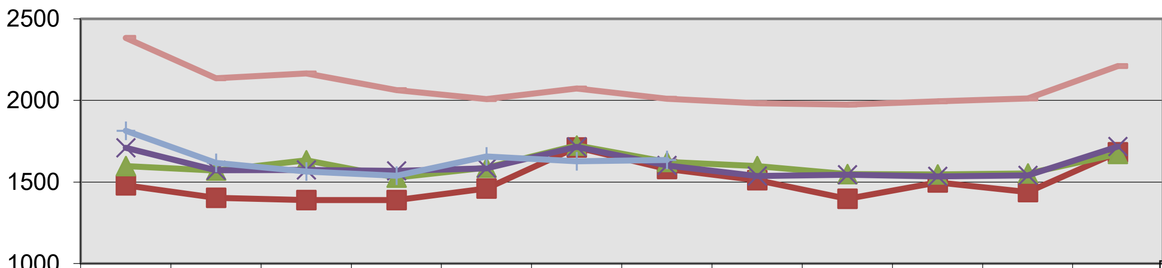
SOUTH DAVIS
Recreation District

Board Meeting Membership & Admission Report

July 2025

Active in the month of July 2025			
Type	Memberships	Members	Average Size
Annual/Charter	2,654	8,268	3.1
EFT	1,339	5,143	3.8
25 Punch Pass	1,699	3,588	2.1
Walking Pass	362	402	1.1
Insurance Provided	1,556	1,694	1.1
Summer Pass	157	614	3.9
TOTALS	7,767	19,709	

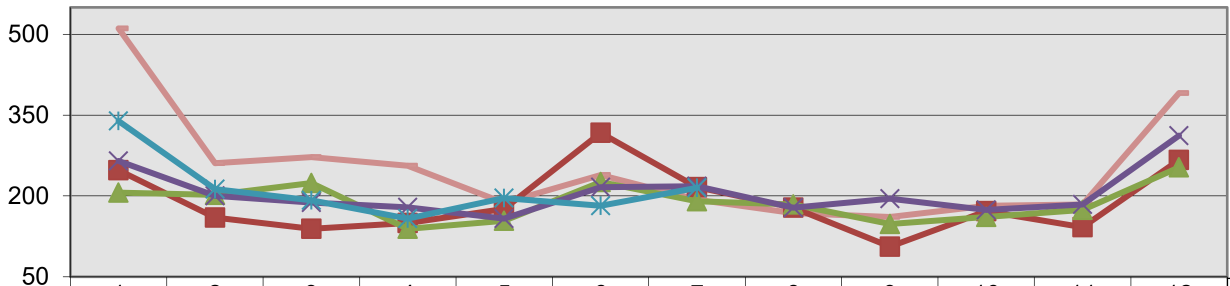
Membership Sales by Month



	1	2	3	4	5	6	7	8	9	10	11	12	YTD
2019	2383	2135	2165	2064	2009	2072	2010	1982	1974	1994	2013	2211	14,838
2022	1479	1403	1389	1389	1460	1712	1580	1511	1397	1498	1438	1681	10,412
2023	1597	1570	1632	1527	1588	1724	1623	1597	1549	1546	1552	1672	11,261
2024	1709	1572	1574	1568	1583	1715	1601	1536	1544	1534	1541	1717	11,322
2025	1814	1617	1563	1538	1656	1626	1635						11,449

1635		Memberships sold this month
34	2%	Total compared year to year
9	1%	Total compared month to month

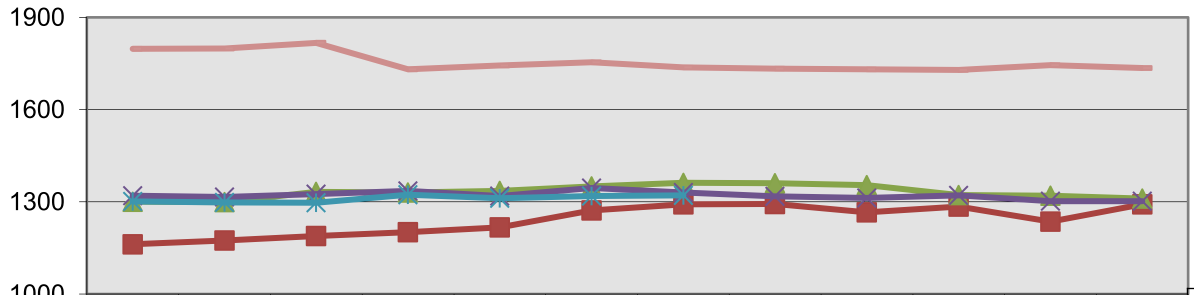
Annual & Charter Membership Sales



	1	2	3	4	5	6	7	8	9	10	11	12	YTD
2019	511	261	272	256	187	239	193	168	161	182	184	391	1,919
2022	248	160	139	150	176	317	216	178	106	172	142	267	1,406
2023	206	202	224	139	154	226	190	184	148	161	174	253	1,341
2024	265	200	188	179	158	216	218	178	195	174	184	312	1,424
2025	339	213	192	158	196	182	215						1,495

215		<u>Annual & Charter Memberships sold this month</u>
-3	-1%	Total compared year to year
33	18%	Total compared month to month

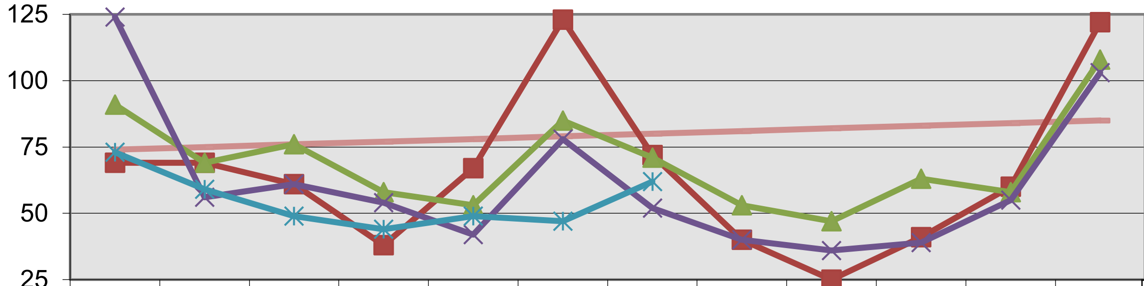
Monthly EFT Membership Sales



	1	2	3	4	5	6	7	8	9	10	11	12	YTD
2019	1798	1799	1817	1731	1744	1754	1737	1733	1731	1729	1745	1735	12,380
2022	1162	1174	1189	1201	1217	1272	1292	1293	1266	1285	1236	1292	8,508
2023	1300	1299	1332	1330	1335	1350	1362	1360	1354	1322	1320	1311	9,308
2024	1320	1316	1325	1335	1319	1345	1330	1318	1313	1321	1302	1302	9,290
2025	1301	1298	1297	1323	1312	1319	1321						9,171

1321		<u>Total EFT Memberships sold this month</u>
-9	-1%	Total compared year to year
2	0%	Total compared month to month

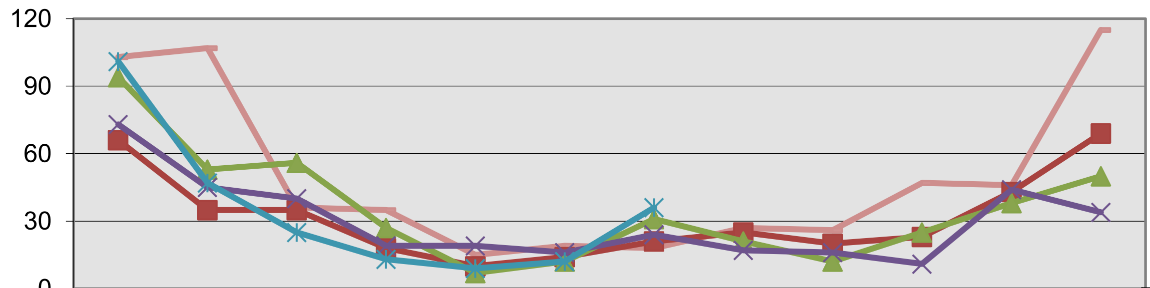
Monthly 25 Punch Pass Sales



	1	2	3	4	5	6	7	8	9	10	11	12	YTD
2019	74	75	76	77	78	79	80	81	82	83	84	85	539
2022	69	69	61	38	67	123	72	40	25	41	60	122	499
2023	91	69	76	58	53	85	71	53	47	63	58	108	503
2024	124	56	61	54	42	78	52	40	36	39	55	103	467
2025	73	59	49	44	49	47	62						336

62	Total 25 Punch Pass Memberships sold this month	
10	19%	Total compared year to year
15	32%	Total compared month to month

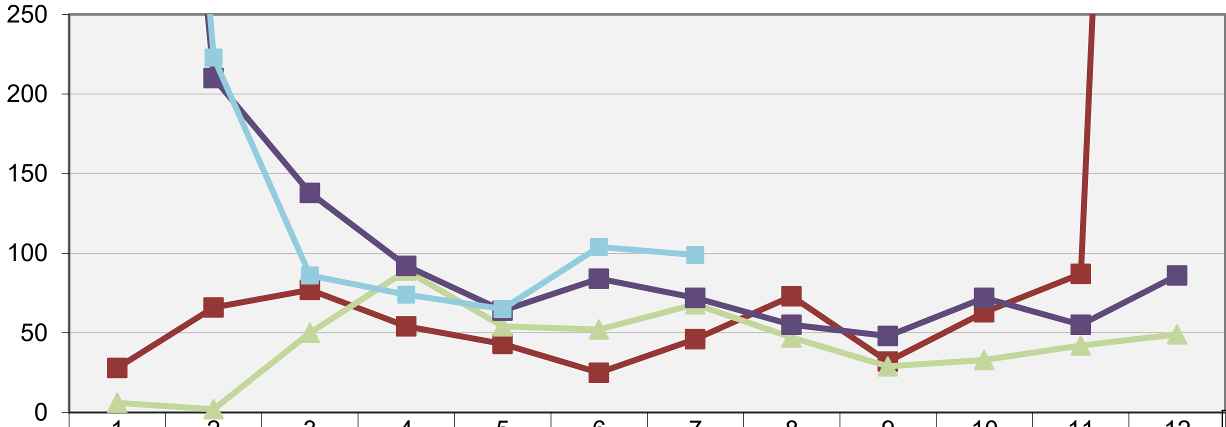
Monthly Walking Passes



	1	2	3	4	5	6	7	8	9	10	11	12	YTD
2019	103	107	36	35	15	19	18	27	26	47	46	115	301
2022	66	35	35	18	10	14	21	25	20	23	43	69	199
2023	94	53	56	27	7	12	31	21	12	25	38	50	280
2024	73	45	40	19	19	16	24	17	16	11	44	34	238
2025	101	47	25	13	9	12	36						243

36	Total Walking Passes sold this month	
12	50%	Total compared year to year
24	200%	Total compared month to month

Insurance Paid



	1	2	3	4	5	6	7	8	9	10	11	12	YTD
2022	28	66	77	54	43	25	46	73	32	63	87	1435	339
2023	6	2	50	89	54	52	68	47	29	33	42	49	321
2024	858	210	138	92	64	84	72	55	48	72	55	86	1,518
2025	944	223	86	74	65	104	99						1,595

99	Insurance Backed Pass Holders	
27	27%	Total compared year to year
-5	-5%	Total compared month to month

Day Admittance Averages
for July 2025

	Paid Admissions	Pass Holder Visits
Sunday	200	293
Monday	393	1,852
Tuesday	386	1,554
Wednesday	399	1,577
Thursday	376	1,274
Friday	414	1,128
Saturday	532	890

Paid Admissions includes:
Swimming, Ice Skating, Ice Ribbon, Fitness and Racquetball

Pass Holder Visits includes:
Annual, EFT, 25 Visit, Walking and Insurance