South Davis Recreation District
Board Meeting
January 12th, 2026
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. Swearing in of New Board Members
3. Citizen Matters
4. Recognition of January Employee of the Month
5. Open and Public Meetings Act Training – Jayme Blakesley
6. Approval of December 15th, 2025 Board Meeting Minutes
7. Review and Approval of Expenditures/Financial Statement Review for Preliminary December 2025 Reports
8. Update Subcommittee Roles
9. Discussion on District Strategic Planning and Planning Tools
10. Executive Director Report
11. 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).
12. Next Board Meeting – **February 9th, 2026**
13. Adjourn

South Davis Recreation District
Administrative Control Board Meeting

December 15th, 2025 at 5:30 p.m.

Board Members present:

Councilmember Kate Bradshaw, Bountiful 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
Jayme Blakesley, District Attorney
Mary Gadd, Office Manager
Tyson Beck, District Clerk

Others in Attendance:

Dan Bell (Bountiful), Darryl Child (Olympus Insurance), Ron Mortensen (Bountiful)

<u>WELCOME</u>

Chairman Summerhays opened the meeting at 6:01 p.m. and excused Councilmember Jackson and Butterfield.

<u>CITIZEN MATTERS</u>

There were no comments.

<u>RECOGNITION OF EMPLOYEE OF THE MONTH</u>

Mr. Miller recognized Hannah Zelada as the employee of the month for December.

<u>APPROVAL OF BOARD MEETING MINUTES</u>

Minutes of the administrative control board meeting held on November 10th, 2025, and minutes of the truth in taxation public hearing held on November 17th, 2025, was approved on a motion made by Councilmember Bradshaw. Mayor Westergard seconded the motion. Board Members Bradshaw, Norman, Steadman, Summerhays, and Westergard voted "aye."

<u>REVIEW AND APPROVAL OF EXPENDITURES/FINANCIAL STATEMENT REVIEW FOR</u>

Mr. Miller highlighted the following expenditures:

- Vendor (Line #) – amount and for
- All About the Swag (#14) - $484 for waterpolo team shirts
- Colter Kind (#22) - $6,511.55 for swim team resale items
- Allen Ebbert Jones (#42) - $4,576 for entry fees to two swim meets

- Dell Marketing (#64) - $7,818.86 for replacement computers
- Mary Gadd (#66) - $1,000 for ice ribbon working funds
- Toad Graphics (#78) - $2,240 for swim meet t-shirts
- Intermountain Business Forms (#98) - $4,801.51 for triathlon participant shirts
- Ambient Enterprises Holdco (#106) - $1,048 for a rooftop unit motor
- Pinpros (#117) - $8,437 for Thanksgiving Race medals

Total expenditures of $478,292.91 for the period of November 1, 2025, to November 30, 2025, was approved on a motion made by Mayor Westergard, and seconded by Councilmember Bradshaw. Board Members Bradshaw, Norman, Steadman, Summerhays, and Westergard voted "aye."

Board Members reviewed several line items inquiring about the differences between budget years and thanked staff for their work.

APPROVAL OF BOARD MEETING CALENDAR FOR 2026

Mr. Miller presented a Board meeting schedule for the 2026 calendar year. Meetings are proposed for the second Monday of each month and scheduled for 5:30 p.m. Board Member Norman made a motion to approve the schedule as presented. Board Member Steadman seconded the motion. Board Members Bradshaw, Norman, Steadman, Summerhays, and Westergard voted "aye."

REVIEW OF 2025 FRAUD RISK ASSESSMENT

Mr. Beck presented the annual fraud risk assessment report that is required by the Office of the State Auditor. Mr. Beck pointed out the difference from the previous year is that employees and elected officials committed to abide by a statement of ethical behavior. Being able to complete that task puts the District at a very low level of risk.

PUBLIC HEARING ON PROPOSED FEE INCREASES

Mr. Miller reviewed the list of proposed fee increases and answered questions from the Board. Mr. Norman proposed that next year that all fees be raised and to discount cash purchases to help avoid friction with customers who are unhappy paying an additional fee to use their credit card.

At 6:34 p.m. Chairman Summerhays opened the public hearing for comments. There were no comments. Chairman Summerhays closed the public hearing at 6:34 p.m.

ACTION ON RESOLUTION 2025-08 ADOPTING 2026 RATE INCREASES

Mayor Westergard made a motion to approve resolution 2025-08 adopting new and increased fees. Councilmember Bradshaw seconded the motion. Chairman Summerhays asked for a roll call vote. Board Members Steadman, Norman, Bradshaw, Summerhays, and Westergard voted "aye." There were no "nays."

PUBLIC HEARING ON FY 2026 BUDGET

Mr. Miller reported that since the passing of the tentative budget he has made a few minor changes, including updating for the approved fee increases.

At 6:41 p.m. Chairman Summerhays opened the public hearing for comments.

- Ron Mortensen stated his appreciation to the Board for their attention to finances.

At 6:46 p.m. Chairman Summerhays closed the public hearing.

ACTION ON RESOLUTION 2025-09 APPROVING FY 2026 BUDGET

Mayor Westergard made a motion to approve resolution 2025-09 adopting the budget for 2026 and was seconded by Councilmember Bradshaw. Chairman Summerhays asked for a roll call vote. Board Members Westergard, Summerhays, Bradshaw, Norman, and Steadman voted “aye.” There were no “nays.”

UPDATE ON SCHOOL DISTRICT DISCUSSIONS

Mr. Miller reported that after having a few sub-committee meetings last month that they are now in the process of finalizing an interlocal agreement for the school district board to approve.

MEMO ON COPER MACHINE – CAPITAL EXPENSE

Mr. Miller reported that the 2025 capital budget had $20,000 budgeted for new copy machines and were last replaced in 2017. It is estimated that after going to newer machines the new rates should save about $1,500 per year over the course of the 60-month service period.

EXECUTIVE DIRECTOR REPORT

Mr. Miller reported on the following items:

- Various promotions being offered for December deal days
- Drop-in hockey availability update
- Added a specific learn-to-skate hockey instructor
- Revenues for freestyles, swim lessons, and daycare are up over the previous year
- Thanksgiving Race had 1,650 participants
- Galen Rasmussen, District Treasurer, has retired from Bountiful City
- Pool scoreboard is experiencing issues and possibly need replacing
- Briefly described a method for making chlorine to save on chemicals

NOMINATION AND SELECTION FOR 2026 BOARD CHAIR AND VICE CHAIR

Mr. Miller stated that the Vice Chair typically moves into the role of Chairman and Councilmember Bradshaw informed the Board that she will appoint Dan Bell to fill her position with the District. Councilmember Bradshaw made motion to approve Mayor Westergard as the 2026 Chairman of the Board, and Board Member Norman seconded the motion. Board Members Bradshaw, Norman, Steadman, Summerhays, and Westergard voted “aye.”

Councilmember Bradshaw made a motion to elect Dell Butterfield to serve as the 2026 Vice Chairman, and Mayor Westergard seconded the motion. Board Members Bradshaw, Norman, Steadman, Summerhays, and Westergard voted “aye.”

ADJOURNMENT

At 7:22 p.m. Mayor Westergard made a motion to adjourn the meeting.

SOUTH DAVIS RECREATION DISTRICT AGENDA ITEM # ________

Cash Disbursements Submitted For Approval

For the Period Dec 1-31, 2025

	VENDOR	PURPOSE	CHECK NO.	DOCUMENT DATE	CHECK AMOUNT
	Payroll & Electronic Disbursements:				
1	SOUTH DAVIS RECREATION DISTRICT EMPLOYEES	PAYROLL CHECKS (employees not pd via dir deposit) PPE 11/29/2025	20781-20798	12/5/2025	2,123.06
2	SOUTH DAVIS RECREATION DISTRICT EMPLOYEES	PAYROLL (those paid via direct deposit) PPE 11/29/2025	ACH	12/5/2025	95,553.83
3	INTERNAL REVENUE SERVICE	FED TAX DEPOSIT FOR PAY PERIOD ENDING 11/29/2025	EFTPS	12/8/2025	22,391.38
4	SOUTH DAVIS RECREATION DISTRICT EMPLOYEES	PAYROLL CHECKS (employees not pd via dir deposit) PPE 12/13/2025	20799-20816	12/19/2025	5,337.46
5	SOUTH DAVIS RECREATION DISTRICT EMPLOYEES	PAYROLL (those paid via direct deposit) PPE12/13/2025	ACH	12/19/2025	93,531.84
6	INTERNAL REVENUE SERVICE	FED TAX DEPOSIT FOR PAY PERIOD ENDING 12/13/2025	EFTPS	12/19/2025	22,818.95
7	US BANK	EPAYMENT FOR NOV 2025 CREDIT CARD BILL	ACH	12/19/2025	6,578.81
8	UTAH STATE RETIREMENT SYSTEM	URS ACH DEPOSIT OF RETIREMENT MONEY FOR PPE 11/15/2025	ACH	12/22/2025	6,722.73
9	UTAH STATE RETIREMENT SYSTEM	URS ACH DEPOSIT OF RETIREMENT MONEY FOR PPE 11/29/2025	ACH	12/30/2025	7,754.05
10	STATE TAX COMMISSION	E-PMT OF SALES/RESTAURANT TAX FOR NOV SALES	ACH	12/30/2025	12,825.38
11	CREDIT CARD PROCESSORS (BANKCARD & FIRSTFUND)	NOV 2025 CREDIT CARD FEES	ACH	12/31/2025	7,084.33
12	US BANK	PAYMENT FOR NOV 2025 BANK ANALYSIS FEE	ACH	12/31/2025	614.61
	Accounts Payable Check Disbursements:				
13	BLOMQUIST HALE CONSULTING GROUP	EAC coverage	81586	12/1/2025	400.00
14	C E M MAINTENANCE INC	Pool Test Tabs	81587	12/1/2025	361.38
15	CINTAS CORP	Mats	81588	12/1/2025	53.32
16	CODALE ELECTRIC SUPPLY, INC.	Misc. Parts/Supplies	81589	12/1/2025	18.00
17	COMCAST CABLE	Cable	81590	12/1/2025	87.40
18	FIRE ENGINEERING COMPANY, INC.	Fire Sprinkler Repair	81591	12/1/2025	720.29
19	GRAINGER, INC.	Misc. Parts/Supplies	81592	12/1/2025	254.12
20	NATIONAL BACKGROUND & SCREENING SERVICES LLC	Background Check	81593	12/1/2025	83.65
21	NUCO2 INC. AND SUBSIDIARIES	Pool Co2	81594	12/1/2025	779.12
22	STREAMLINE SOFTWARE, INC.	Streamline Flex Software	81596	12/1/2025	550.00
23	TRANSCRIPT BULLETIN PUBLISHING COMPANY, INC.	Visitor Guide	81597	12/1/2025	700.00
24	UTAH RECREATION & PARKS ASSOC.	2025 Regional Directors Retreat	81598	12/1/2025	235.00
25	ACE RECYCLING AND DISPOSAL, INC	Recycle Can	81599	12/10/2025	98.12
26	AMERICAN NATIONAL RED CROSS	Lifeguarding Skills Training	81600	12/10/2025	350.00
27	BOUNTIFUL CITY	Fuel purchased in November 2025	81601	12/10/2025	82.50
28	CARPENTER PAPER CO.	TP, paper towels & etc.	81602	12/10/2025	2,434.55
29	QUESTAR GAS COMPANY	Utilities	81603	12/10/2025	2,600.85
30	GRAINGER, INC.	Misc. Parts/Supplies	81604	12/10/2025	189.64
31	GREENE CONRETE CUTTING, INC.	Hot Tub Boiler parts	81605	12/10/2025	450.00
32	HAYES GODFREY BELL, P.C.	Nov. 2025 Legal Fees	81606	12/10/2025	1,826.00
33	LOYAL PERCH MEDIA LLC	Advertising for South Davis Rec	81607	12/10/2025	904.50
34	INTERNATIONAL CITY MANAGEMENT ASSOCIATION	PPE 11/29/2025	81608	12/10/2025	155.86
35	INTERNATIONAL CITY MANAGEMENT ASSOCIATION	PPE 11/29/2025	81609	12/10/2025	238.63
36	GENUINE PARTS COMPANY, NAPA	Misc. Parts/Supplies	81610	12/10/2025	12.28

	VENDOR	PURPOSE	CHECK NO.	DOCUMENT DATE	CHECK AMOUNT
37	NATIONAL BACKGROUND & SCREENING SERVICES LLC	Background Checks	81611	12/10/2025	382.40
38	NATIONAL BENEFIT SERVICES CAFETERIA	PPE 11/29/2025	81612	12/10/2025	863.34
39	ODP BUSINESS SOLUTIONS, LLC	Misc. Office Supplies	81613	12/10/2025	939.98
40	OFFICE OF RECOVERY SERVICES	Payroll Run 1 - Warrant 112925	81614	12/10/2025	213.23
41	PINPROS, INC.	Thanksgiving Day Race Bibs	81615	12/10/2025	1,272.00
42	RAGLADY, INC	Microfiber Smart Rags	81616	12/10/2025	821.70
43	STATE OF UTAH	Postage	81617	12/10/2025	548.47
44	T-MOBILE USA, INC.	Phone service	81618	12/10/2025	58.24
45	UTAH RECREATION & PARKS ASSOC.	Registration 2025 Regional Directors Retreat	81619	12/10/2025	235.00
46	YENNI CELESTE AGUILAR V	Refund Swim Class	81620	12/17/2025	68.50
47	BLOMQUIST HALE CONSULTING GROUP	EAP Coverage	81621	12/17/2025	400.00
48	BOUNTIFUL CITY	November 2025 monthly contract	81622	12/17/2025	21,218.82
49	CARPENTER PAPER CO.	Laundry Soap	81623	12/17/2025	292.68
50	BROOKE CARTER	Refund Comp League	81624	12/17/2025	76.00
51	C E M MAINTENANCE INC	Hot Tub Laterals and Filter Repairs	81625	12/17/2025	84,314.52
52	DRU CHIPMAN	Refund Swim Class	81626	12/17/2025	22.00
53	CINTAS CORP	Mats	81627	12/17/2025	27.02
54	CINTAS CORP	Mats	81628	12/17/2025	27.02
55	CHRISTINA DA COSTA	Refund Cleaning Deposit	81629	12/17/2025	100.00
56	KATELYNN DRANSFIELD	Refund Mad Scientist class	81630	12/17/2025	49.50
57	EDMUNDS, RITA	Refund Cleaning Deposit	81631	12/17/2025	200.00
58	FIRE ENGINEERING COMPANY, INC.	Repair/Labor for leak on pipe in ice rink	81632	12/17/2025	2,043.97
59	GRAINGER, INC.	Misc. Parts/Supplies	81633	12/17/2025	690.87
60	CHAD HIGLEY	Refund Cleaning Deposit	81634	12/17/2025	200.00
61	MELISSA JANSEN	Refund Swim Class	81635	12/17/2025	35.50
62	JOHNSON, MELISSA	Refund Party Room Rental	81636	12/17/2025	145.00
63	KIMBERLY MANGEL	Refund Cleaning Deposit	81637	12/17/2025	330.00
64	ALEXA MASINA	Refund Membership	81638	12/17/2025	336.05
65	ODP BUSINESS SOLUTIONS, LLC	Misc. Office Supplies	81639	12/17/2025	160.72
66	OLYMPUS INSURANCE AGENCY	Insurance policy	81640	12/17/2025	236,937.00
67	LESLIE ROCK	Refund Swim Lessons	81641	12/17/2025	14.38
68	NUSTREAM, INC.	Misc. Office Supplies	81642	12/17/2025	136.95
69	ADAM WILLIAMS	Reimbursed for Pants	81643	12/17/2025	152.82
70	WILLIAMS, JASON	Reimbursed for Pants	81644	12/17/2025	82.59
71	SARAH BEAL	Refund Jr. Jazz	81645	12/23/2025	81.00
72	JACOB BLOOD	Refund membership payment	81646	12/23/2025	79.54
73	UTAH CARENOW URGENT CARE LLC	Employment Drug Testing	81647	12/23/2025	243.00
74	CRAFTSMAN INDUSTRIES, INC.	Washer Service Call	81648	12/23/2025	89.00
75	CONSTANGY, BROOKS, SMITH & PROPHETE, LLP.	DataSecurityIncident	81649	12/23/2025	250.00
76	MATTHEW EBERT	Refund Jr. Jazz	81650	12/23/2025	76.00
77	MELINDA FERGUSON	Refund Jr. Jazz	81651	12/23/2025	81.00
78	GARDNER, ANGELA	Refund Jr. Jazz	81652	12/23/2025	81.00
79	JENNIFER HAAS	Refund party room rental	81653	12/23/2025	95.00

	VENDOR	PURPOSE	CHECK NO.	DOCUMENT DATE	CHECK AMOUNT
80	HALE, GARY	Refund EFT payment for Christmas Sale	81654	12/23/2025	40.00
81	HARTFORD-PRIORITY ACCOUNTS	12/25 PREMIUM PAYMENT	81655	12/23/2025	447.22
82	HARTFORD-PRIORITY ACCOUNTS	12/25 PREMIUM PAYMENT	81656	12/23/2025	291.72
83	MARC HOEPPNER	Refund Men's Basketball	81657	12/23/2025	98.00
84	KADE HUFF	Travel&Training Expense	81658	12/23/2025	814.83
85	MARY JOHNSON	Refund Jr. Jazz	81659	12/23/2025	81.00
86	AMANDA LUEKENGA	Refund Jr. Jazz	81660	12/23/2025	81.00
87	INTERNATIONAL CITY MANAGEMENT ASSOCIATION	PPE 12/13/2025	81661	12/23/2025	133.49
88	INTERNATIONAL CITY MANAGEMENT ASSOCIATION	PPE 12/13/2025	81662	12/23/2025	436.56
89	NATIONAL BENEFIT SERVICES CAFETERIA	PPE 12/13/2025	81663	12/23/2025	863.34
90	NATIONAL BENEFIT SERVICES CAFETERIA	NBS ADMIN FEES NOVEMBER	81664	12/23/2025	52.00
91	OSCAR NAVAS	Refund party room rental	81665	12/23/2025	45.00
92	MELISSA NEIL	Refund girls 5/6	81666	12/23/2025	71.00
93	NUCO2 INC. AND SUBSIDIARIES	Pool Co2	81667	12/23/2025	685.44
94	OFFICE OF RECOVERY SERVICES	PPE 12/13/2025	81668	12/23/2025	213.23
95	KYLE PETERS	Refund Jr. Jazz	81669	12/23/2025	88.00
96	CURTIS PETERSEN	Refund Jr. Jazz	81670	12/23/2025	83.00
97	PONDURANCE LLC	DFIR: Business Email Compromise	81671	12/23/2025	4,750.00
98	EFBE, INC	Pool Filter Parts	81672	12/23/2025	59.76
99	POWER ENGINEERING CO., INC.	Rink Cooling Tower	81673	12/23/2025	1,193.92
100	KRISTINE PREECE	Refund Swim Lessons	81674	12/23/2025	36.75
101	DANIEL RICKS	Refund Men's Basketball	81675	12/23/2025	98.00
102	KATHILEEN SANTILLANES	Refund membership add on	81676	12/23/2025	26.81
103	SOUTH DAVIS SEWER DISTRICT	Account # 35963-00	81677	12/23/2025	23,735.84
104	STATE OF UTAH	NOVEMBER 2025 STATE TAX WITHHOLDING	81678	12/23/2025	5,046.41
105	STEP SAVER INC	Building Salt	81679	12/23/2025	225.83
106	PICARD CORPORATION	Rink Salt	81680	12/23/2025	349.86
107	SUMMIT ENERGY, LLC	Gas Supply for November 2025	81681	12/23/2025	7,729.50
108	THATCHER COMPANY, INC	Pool Acid	81682	12/23/2025	1,356.48
109	HEIDI WALL	Refund Jr. Jazz	81683	12/23/2025	71.00
110	ELIZABETH WILLIAMS	Refund Jr. Jazz	81684	12/23/2025	71.00
111	WORKER'S COMPENSATION FUND	WCF 2026 PREPAYMENT	81685	12/23/2025	6,354.78
112	BOUNTIFUL CITY	Utilities	81686	12/30/2025	41,486.33
113	CARPENTER PAPER CO.	Hand Sanitizer - Cust ID 33503	81687	12/30/2025	636.36
114	C E M MAINTENANCE INC	Hot Tub Filter	81688	12/30/2025	492.20
115	CINTAS CORP	Mats	81689	12/30/2025	27.02
116	CODALE ELECTRIC SUPPLY, INC.	Misc. Parts/Supplies and a service charge	81690	12/30/2025	653.58
117	COMCAST CABLE	Account # 8495 44 085 0418644	81691	12/30/2025	87.48
118	GLISSMEYER, STEPHENIE	Reimbursed Official's Renewal USA Swim	81692	12/30/2025	190.00
119	GRAINGER, INC.	Misc. Parts/Supplies	81693	12/30/2025	566.94
120	HODGSON, KIA	Master's Registration	81694	12/30/2025	105.00
121	LUMOS HOLDINGS US ACQUISITION CO	Weight Machine Parts	81695	12/30/2025	390.18
122	NUCO2 INC. AND SUBSIDIARIES	Pool Co2	81696	12/30/2025	765.50

	VENDOR	PURPOSE	CHECK NO.	DOCUMENT DATE	CHECK AMOUNT
123	KIM PATTERSON	USA Swim Registration	81697	12/30/2025	95.00
124	NUSTREAM, INC.	Misc. Parts/Supplies	81698	12/30/2025	1,499.28
125	THATCHER COMPANY, INC	Pool T-Chlor	81699	12/30/2025	5,058.51
126	UTAH RECREATION & PARKS ASSOC.	Membership Renewal	81700	12/30/2025	555.00
127	UTAH SWIMMING, INC.	Splash Fees CHAT/SDAT Dual	81701	12/30/2025	458.75
128	ZAMBONI, FRANK J. & CO., INC.	Zam Impellers	81702	12/30/2025	396.96
		TOTAL CASH DISBURSEMENTS FOR BOARD APPROVAL.......................................			***$ 760,488.31***

Cash & Investments - South Davis Recreation District

Total Restricted and Unrestricted Cash & Investments - 11/30/2025			**4,320,268**
Increase/(decrease) from previous cash report			1,444,636
Total Restricted and Unrestricted Cash & Investments as of 12/31/2025		$	**5,764,904** *

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	223,148		
[E]	Legally restricted cash collected on the debt service property tax levy	132,545		
	Total Restrictions on Cash.		$	**4,590,693**
	Total of Cash Reserves Used & Unreplenished.		$	**1,174,211**

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.

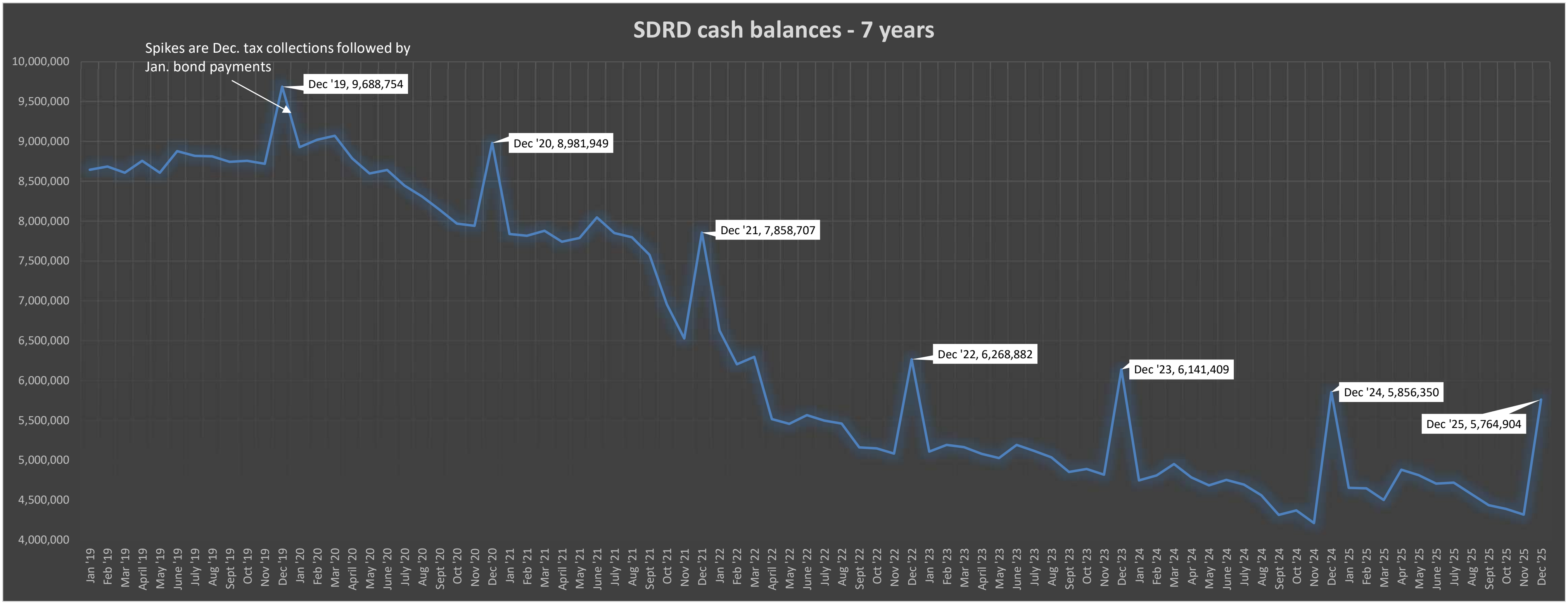
[A] Per Resolution 2024-05 (7/8/24 adoption), the Board designated "a reserved portion of unrestricted cash equal to or greater than four (4) months of its total operating expenses.". The amount shown here is the average of the District's actual 2024 monthly operating expenses. The intended use is only 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
Dec '19, 9,688,754
Dec '20, 8,981,949
Dec '21, 7,858,707
Dec '22, 6,268,882
Dec '23, 6,141,409
Dec '24, 5,856,350
Dec '25, 5,764,904
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SDRD Preliminary December 2025 Revenues & Expenses by Activity/Program

	2025 Budgeted Revenues	Dec. 2025 YTD Revenues	% Earned	2025 Budgeted Expenses	Dec. 2025 YTD Expenses	% Spent	Dec. 2025 YTD Full-Time Exp	Dec. YTD Net Income/ (loss)	Activity/Program Status	Activity participation #'s	Income/ (loss) per capita	
6000 Aquatics & Fitness - Gene	$ 2,182,000	$ 2,102,474	96%	$ 2,247,334	$ 2,066,872	92%	$ 487,972	$ 35,602	Ongoing	N/A		
6110 Group Swim Lessons	215,000	216,189	101%	195,053	224,015	115%	69,077	(7,827)	Finalized	4915	$ (1.59)	
6120 Private Swim Lessons	39,000	34,678	89%	33,280	32,701	98%	6,455	1,977	Finalized	1151	$ 1.72	
6210 Swim Team - Recreation	114,000	101,104	89%	102,410	83,425	81%	42,692	17,678	More Exp.	1614	$ 10.95	
6250 Swim Team - Competitive	98,250	97,969	100%	93,743	120,585	129%	44,295	(22,616)	More Exp.	1405	$ (16.10)	
6300 Masters Swim Team	21,000	20,606	98%	14,668	15,048	103%	5,788	5,558	Finalized	396	$ 14.03	
6400 Water Polo	51,500	25,214	49%	51,387	29,946	58%	6,580	(4,732)	Finalized	73	$ (64.82)	
6500 Fitness Programs/Lessons	-	-		213,665	216,726	101%	137	(216,726)	More Exp.	N/A		
6510 Fitness Classes - Special	18,500	22,211	120%	17,439	14,601	84%	11,155	7,610	More Exp.	276	$ 27.57	
6520 Personal Trainers	70,000	74,190	106%	65,331	69,294	106%	11,426	4,895	Finalized	938	$ 5.22	
6530 Fitness Room Rental	2,000	50	3%	1,907	1,815	95%	1,810	(1,765)	Finalized			
6610 Pool Facility Rental - Pa	73,000	58,636	80%	27,959	22,238	80%	7,832	36,398	Finalized			
6640 General Lap Pool Rental	67,000	106,572	159%	33,547	32,061	96%	18,328	74,511	Ongoing			
6710 Egg Dive	4,500	1,955	43%	4,282	3,978	93%	2,710	(2,022)	Finalized			
6720 Dogapoolooza	3,950	2,703	68%	3,826	3,598	94%	2,702	(895)	Finalized			
6730 Movie Nights	4,750	2,250	47%	4,737	5,190	110%	2,515	(2,940)	Finalized			
6740 Races/Triathlon	153,750	120,312	78%	152,221	143,259	94%	60,040	(22,947)	Finalized	3485	$ (6.58)	
6800 Daycare - Aquatics & Fitn	15,000	16,433	110%	57,356	64,716	113%	11,369	(48,283)	More Exp.			
7000 Recreation - General	2,500	881		112,583	98,652	88%	202	(97,771)	Finalized	N/A		
7110 TeamSportsYth-JrJazzRec	188,000	185,351	99%	187,490	167,295	89%	52,636	18,056	More Exp.	2133	$ 8.46	
7115 TeamSportsYth-JrJazzComp	74,000	31,823	43%	73,921	50,814	69%	28,964	(18,991)	More Exp.	44	$ (431.62)	/tm
7120 TeamSportsYth-Soccer	100,000	109,277	109%	88,437	94,487	107%	40,217	14,790	Finalized	1614	$ 9.16	
7130 TeamSportsYth-FlagFootbal	85,000	99,190	117%	84,596	98,753	117%	33,687	436	Finalized	1090	$ 0.40	
7140 TeamSportsYth-SpringBaseb	25,500	27,918	109%	24,693	27,624	112%	7,940	294	Finalized	355	$ 0.83	
7150 TeamSportsYth-SummerBaseb	15,000	17,452	116%	14,354	17,209	120%	5,434	243	Finalized	227	$ 1.07	
7160 TeamSportsYth-Volleyball	39,000	36,560	94%	38,673	37,269	96%	18,107	(709)	Finalized	535	$ (1.33)	
7210 TeamSportsAdult-MensBsktb	33,250	15,987	48%	32,336	22,484	70%	10,512	(6,497)	Finalized	162	$ (40.10)	
7211 TeamSportsAdult-WomensBsk	-	-		-	-		-	0	Finalized	N/A		
7220 TeamSportsAdult-MensSoftb	9,200	3,668	40%	9,198	9,580	104%	3,141	(5,912)	Finalized	8	$ (738.98)	/tm
7230 TeamSportsAdult-CoedSoftb	9,200	-	0%	9,184	3,491	38%	2,985	(3,491)	Finalized	0	$ -	/tm
7240 TeamSportsAdult-WomensVol	11,600	25	0%	11,496	8,301	72%	7,713	(8,276)	Finalized			/tm
7300 Adaptive Sports	2,500	1,110	44%	3,023	2,665	88%	2,657	(1,555)	Finalized	38	$ (40.91)	
7410 Pickleball Camp	13,000	15,863	122%	16,781	15,814	94%	9,526	49	Finalized	231	$ 0.21	
7420 Tennis Camp	18,000	19,923	111%	22,784	25,633	113%	11,728	(5,710)	Finalized	279	$ (20.47)	
7430 Sports and Fitness Camp	10,500	7,565	72%	16,018	14,112	88%	9,521	(6,547)	Finalized	126	$ (51.96)	
8000 Ice Rink Facility - Gener	450,300	420,857	93%	705,295	693,537	98%	155,457	(272,680)	Ongoing	N/A		
8110 Ice Rink Rentals - Hockey	200,000	200,564	100%	33,950	48,634	143%	5,511	151,931	Ongoing			
8120 Ice Rink Rentals -Figure	20,000	18,606	93%	3,259	2,796	86%	1,888	15,810	Ongoing			
8130 Ice Rink Rentals - Full R	4,750	3,540	75%	4,748	4,179	88%	3,753	(639)	Ongoing			
8135 Ice Rink Rentals - Ice Pa	5,500	3,330	61%	1,122	1,068	95%	1,064	2,262	Finalized			
8200 Learn to Skate	60,000	62,659	104%	28,232	33,888	120%	10,087	28,771	Finalized	1232	$ 23.35	
8300 Freestyle Sessions	52,000	49,166	95%	36,110	32,612	90%	11,299	16,554	Finalized	9069	$ 1.83	
8400 Ice Ribbon Facility	140,250	142,394	102%	100,933	102,487	102%	29,511	39,906	More Exp.	1569	$ 25.43	
8700 Special Events - Ice	5,000	-	0%	-	-		-	0	Finalized			
8800 Daycare-Ice	2,500	2,900	116%	7,971	9,611	121%	-	(6,711)	More Exp.			
9000 General Operating	2,071,786	1,625,367	78%	1,527,493	1,348,071	88%	201,082	277,296	Ongoing	N/A		
9100 Debt Serivce	1,247,791	876,671	70%	1,256,717	767	0%	-	875,905	Ongoing	N/A		
9200 Maintenance	-	-		130,447	122,776	94%	105,042	(122,776)	Finalized	N/A		
SDRD in total	$ 8,029,327	$ 6,982,191	87%	$ 7,901,989	$ 6,244,676	79%	$ 1,562,546	737,515				

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.

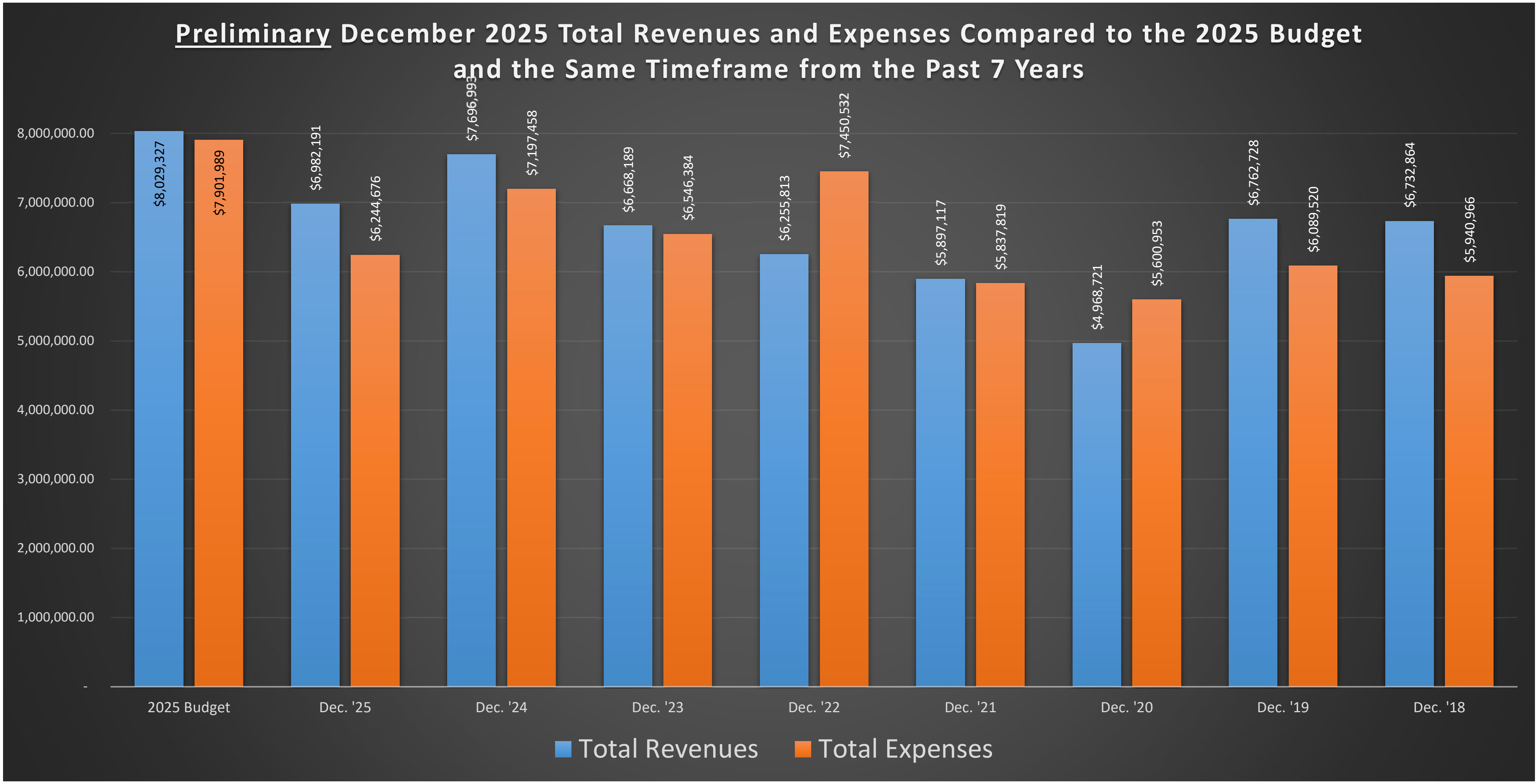
The 2025 revenue and expense numbers are preliminary as there will be additional revenues (property tax, hockey & pool rentals, etc.) and expenses (depreciation, wages, supplies, etc.) that will be accrued into 2025 as more information becomes available. The final 2025 numbers will be provided in the April or May Board meeting.

Prelim. '25 YTD Net Income/(Loss) Compared to '24

Dec. '24 Revenues & Expenses Compared to '25

	Dec. 2025 YTD Net Income/(loss)	Dec. 2024 YTD Net Income/(loss)	Dec. 2024 YTD Revenues	'25 Revenue Incr./(Decr.) from '24	Dec. 2024 YTD Expenses	'25 Expense Incr./(Decr.) from '24
6000 Aquatics & Fitness - Gene	$ 35,602	$ (222,116)	$ 2,111,611	$ (9,137)	$ 2,333,727	$ (266,855)
6110 Group Swim Lessons	(7,827)	3,494	199,055	17,134	195,560	28,455
6120 Private Swim Lessons	1,977	2,200	33,607	1,071	31,407	1,294
6210 Swim Team - Recreation	17,678	13,935	98,444	2,660	84,509	(1,084)
6250 Swim Team - Competitive	(22,616)	(11,392)	88,020	9,949	99,413	21,172
6300 Masters Swim Team	5,558	5,352	19,911	694	14,559	489
6400 Water Polo	(4,732)	(19,901)	42,252	(17,038)	62,153	(32,207)
6500 Fitness Programs/Lessons	(216,726)	(216,619)	-	-	216,619	107
6510 Fitness Classes - Special	7,610	3,011	17,752	4,459	14,741	(140)
6520 Personal Trainers	4,895	1,364	67,504	6,686	66,140	3,154
6530 Fitness Room Rental	(1,765)	(1,785)	-	50	1,785	30
6610 Pool Facility Rental - Pa	36,398	40,417	65,212	(6,576)	24,795	(2,557)
6640 General Lap Pool Rental	74,511	55,493	89,785	16,787	34,292	(2,231)
6710 Egg Dive	(2,022)	(3,708)	1,728	227	5,436	(1,458)
6720 Dogapoolooza	(895)	(3,931)	1,746	956	5,677	(2,079)
6730 Movie Nights	(2,940)	(6,894)	2,000	250	8,894	(3,704)
6740 Races/Triathlon	(22,947)	(56,234)	123,549	(3,237)	179,782	(36,523)
6800 Daycare - Aquatics & Fitn	(48,283)	(34,468)	11,129	5,304	45,597	19,119
7000 Recreation - General	(97,771)	(97,484)	1,266	(385)	98,750	(98)
7110 TeamSportsYth-JrJazzRec	18,056	(15,001)	159,318	26,033	174,319	(7,024)
7115 TeamSportsYth-JrJazzComp	(18,991)	(47,315)	37,725	(5,902)	85,040	(34,226)
7120 TeamSportsYth-Soccer	14,790	26,845	93,783	15,494	66,939	27,548
7130 TeamSportsYth-FlagFootbal	436	6,034	80,466	18,724	74,432	24,322
7140 TeamSportsYth-SpringBaseb	294	(4,910)	20,076	7,842	24,986	2,638
7150 TeamSportsYth-SummerBaseb	243	(1,879)	12,347	5,105	14,226	2,982
7160 TeamSportsYth-Volleyball	(709)	1,954	35,852	708	33,898	3,371
7210 TeamSportsAdult-MensBsktb	(6,497)	(13,762)	15,468	519	29,230	(6,747)
7211 TeamSportsAdult-WomensBsk	0	(1,059)	-	-	1,059	(1,059)
7220 TeamSportsAdult-MensSoftb	(5,912)	(4,390)	3,486	182	7,876	1,704
7230 TeamSportsAdult-CoedSoftb	(3,491)	(4,089)	4,600	(4,600)	8,689	(5,197)
7240 TeamSportsAdult-WomensVol	(8,276)	(7,488)	4,264	(4,239)	11,752	(3,450)
7300 Adaptive Sports	(1,555)	(2,429)	303	807	2,732	(68)
7410 Pickleball Camp	49	(10,350)	9,008	6,855	19,358	(3,543)
7420 Tennis Camp	(5,710)	(12,725)	12,478	7,445	25,203	431
7430 Sports and Fitness Camp	(6,547)	(9,448)	6,719	846	16,167	(2,055)
8000 Ice Rink Facility - Gener	(272,680)	(71,720)	422,239	(1,382)	493,959	199,578
8110 Ice Rink Rentals - Hockey	151,931	143,752	182,037	18,528	38,285	10,349
8120 Ice Rink Rentals -Figure	15,810	9,995	12,244	6,363	2,249	548
8130 Ice Rink Rentals - Full R	(639)	(2,209)	2,385	1,155	4,594	(415)
8135 Ice Rink Rentals - Ice Pa	2,262	4,055	5,100	(1,770)	1,045	23
8200 Learn to Skate	28,771	18,501	45,342	17,317	26,841	7,047
8300 Freestyle Sessions	16,554	3,157	39,792	9,374	36,636	(4,024)
8400 Ice Ribbon Facility	39,906	19,973	127,446	14,947	107,473	(4,986)
8700 Special Events - Ice	0	(698)	-	-	698	(698)
8800 Daycare-Ice	(6,711)	(4,221)	1,964	936	6,184	3,426
9000 General Operating	277,296	4,366	2,143,172	(517,805)	2,138,806	(790,736)
9100 Debt Serivce	875,905	1,150,096	1,244,810	(368,139)	94,714	(93,948)
9200 Maintenance	(122,776)	(126,234)	-	-	126,234	(3,458)
SDRD in total	737,515	499,535	$ 7,696,993	$ (714,803)	$ 7,197,458	$ (952,782)

2025 is still missing revenues and expenses



Preliminary December 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
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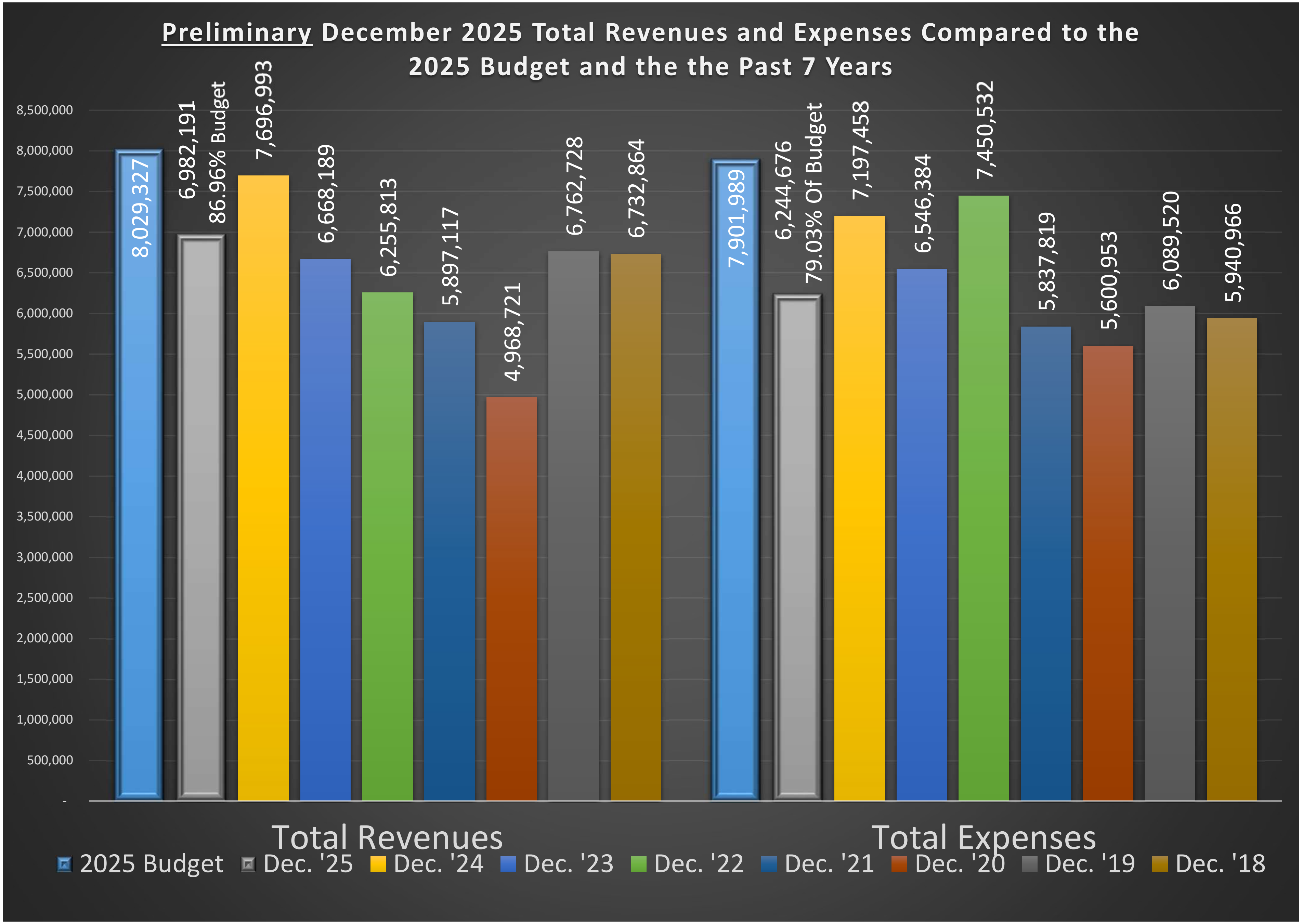
-
$8,029,327
$7,901,989
$6,982,191
$6,244,676
$7,696,993
$7,197,458
$6,668,189
$6,546,384
$6,255,813
$7,450,532
$5,897,117
$5,837,819
$4,968,721
$5,600,953
$6,762,728
$6,089,520
$6,732,864
$5,940,966
2025 Budget
Dec. '25
Dec. '24
Dec. '23
Dec. '22
Dec. '21
Dec. '20
Dec. '19
Dec. '18
Total Revenues
Total Expenses



Preliminary December 2025 Total Revenues and Expenses Compared to the 2025 Budget and the the Past 7 Years
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
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2,500,000
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1,500,000
1,000,000
500,000
-
8,029,327
6,982,191
86.96% Budget
7,696,993
6,668,189
6,255,813
5,897,117
4,968,721
6,762,728
6,732,864
7,901,989
6,244,676
79.03% Of Budget
7,197,458
6,546,384
7,450,532
5,837,819
5,600,953
6,089,520
5,940,966
Total Revenues
Total Expenses
2025 Budget
Dec. '25
Dec. '24
Dec. '23
Dec. '22
Dec. '21
Dec. '20
Dec. '19
Dec. '18

South Davis Recreation District

PRELIMINARY DEC.2025 YTD REV.&EXP.REPORT

FOR 2025 12

	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	-2,096,167.86	-175,941.89	0.00	-69,832.14	96.8%
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	-4,044.65	-118.25	0.00	-3,455.35	53.9%
33 OpRev-Miscellaneous	-3,500.00	-3,500.00	-2,261.84	-9.44	0.00	-1,238.16	64.6%
41 OpEx-Personnel	1,442,834.00	1,442,834.00	1,437,466.19	154,163.42	0.00	5,367.81	99.6%
42 OpEx-Op&AdminServc	190,500.00	190,500.00	157,990.76	9,111.15	0.00	32,509.24	82.9%
43 OpEx-Facility&Proper	176,000.00	176,000.00	201,071.57	21,407.98	0.00	-25,071.57	114.2%
44 OpEx-ProfessionalSer	109,000.00	109,000.00	106,438.65	1,163.00	0.00	2,561.35	97.7%
55 CAPITAL PROJECTS	329,000.00	329,000.00	163,904.75	84,000.00	0.00	165,095.25	49.8%
TOTAL Aquatics & Fitness - Genera	65,334.00	65,334.00	-35,602.43	93,775.97	0.00	100,936.43	-54.5%
TOTAL REVENUES	-2,182,000.00	-2,182,000.00	-2,102,474.35	-176,069.58	0.00	-79,525.65	
TOTAL EXPENSES	2,247,334.00	2,247,334.00	2,066,871.92	269,845.55	0.00	180,462.08	
6110 Group Swim Lessons							
30 OpRev-ChargeforServc	-215,000.00	-215,000.00	-216,188.60	-13,185.87	0.00	1,188.60	100.6%
41 OpEx-Personnel	191,653.00	191,653.00	219,360.44	17,630.65	0.00	-27,707.44	114.5%
42 OpEx-Op&AdminServc	2,400.00	2,400.00	4,654.81	127.97	0.00	-2,254.81	194.0%
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	7,826.65	4,572.75	0.00	-27,773.65	-39.2%
TOTAL REVENUES	-215,000.00	-215,000.00	-216,188.60	-13,185.87	0.00	1,188.60	
TOTAL EXPENSES							

PRELIMINARY DEC.2025 YTD REV.&EXP.REPORT

FOR 2025 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	195,053.00	195,053.00	224,015.25	17,758.62	0.00	-28,962.25	
6120 Private Swim Lessons							
30 OpRev-ChargeforServc	-39,000.00	-39,000.00	-34,678.00	-613.00	0.00	-4,322.00	88.9%
41 OpEx-Personnel	33,230.00	33,230.00	32,677.47	2,274.37	0.00	552.53	98.3%
42 OpEx-Op&AdminServc	50.00	50.00	23.46	2.73	0.00	26.54	46.9%
TOTAL Private Swim Lessons	-5,720.00	-5,720.00	-1,977.07	1,664.10	0.00	-3,742.93	34.6%
TOTAL REVENUES	-39,000.00	-39,000.00	-34,678.00	-613.00	0.00	-4,322.00	
TOTAL EXPENSES	33,280.00	33,280.00	32,700.93	2,277.10	0.00	579.07	
6210 Swim Team - Recreation							
30 OpRev-ChargeforServc	-114,000.00	-114,000.00	-101,103.50	-9,654.00	0.00	-12,896.50	88.7%
41 OpEx-Personnel	85,285.00	85,285.00	74,623.68	9,211.74	0.00	10,661.32	87.5%
42 OpEx-Op&AdminServc	17,125.00	17,125.00	8,801.65	19.35	0.00	8,323.35	51.4%
TOTAL Swim Team - Recreation	-11,590.00	-11,590.00	-17,678.17	-422.91	0.00	6,088.17	152.5%
TOTAL REVENUES	-114,000.00	-114,000.00	-101,103.50	-9,654.00	0.00	-12,896.50	
TOTAL EXPENSES	102,410.00	102,410.00	83,425.33	9,231.09	0.00	18,984.67	
6250 Swim Team - Competitive							
30 OpRev-ChargeforServc	-98,000.00	-98,000.00	-97,878.45	-8,166.00	0.00	-121.55	99.9%
32 OpRev-Merch&Concess.	-250.00	-250.00	-90.49	-61.49	0.00	-159.51	36.2%

PRELIMINARY DEC.2025 YTD REV.&EXP.REPORT

FOR 2025 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41 OpEx-Personnel	80,643.00	80,643.00	97,853.76	11,342.47	0.00	-17,210.76	121.3%
42 OpEx-Op&AdminServc	13,100.00	13,100.00	22,731.28	1,938.77	0.00	-9,631.28	173.5%
TOTAL Swim Team - Competitive	-4,507.00	-4,507.00	22,616.10	5,053.75	0.00	-27,123.10	-501.8%
TOTAL REVENUES	-98,250.00	-98,250.00	-97,968.94	-8,227.49	0.00	-281.06	
TOTAL EXPENSES	93,743.00	93,743.00	120,585.04	13,281.24	0.00	-26,842.04	
6300 Masters Swim Team							
30 OpRev-ChargeforServc	-21,000.00	-21,000.00	-20,605.50	-1,537.00	0.00	-394.50	98.1%
41 OpEx-Personnel	12,143.00	12,143.00	12,198.85	1,195.20	0.00	-55.85	100.5%
42 OpEx-Op&AdminServc	2,525.00	2,525.00	2,848.94	107.31	0.00	-323.94	112.8%
TOTAL Masters Swim Team	-6,332.00	-6,332.00	-5,557.71	-234.49	0.00	-774.29	87.8%
TOTAL REVENUES	-21,000.00	-21,000.00	-20,605.50	-1,537.00	0.00	-394.50	
TOTAL EXPENSES	14,668.00	14,668.00	15,047.79	1,302.51	0.00	-379.79	
6400 Water Polo							
30 OpRev-ChargeforServc	-51,500.00	-51,500.00	-25,214.00	0.00	0.00	-26,286.00	49.0%
41 OpEx-Personnel	23,387.00	23,387.00	13,206.64	781.79	0.00	10,180.36	56.5%
42 OpEx-Op&AdminServc	28,000.00	28,000.00	16,739.10	2.49	0.00	11,260.90	59.8%
TOTAL Water Polo	-113.00	-113.00	4,731.74	784.28	0.00	-4,844.74	-4187.4%
TOTAL REVENUES	-51,500.00	-51,500.00	-25,214.00	0.00	0.00	-26,286.00	
TOTAL EXPENSES	51,387.00	51,387.00	29,945.74	784.28	0.00	21,441.26	

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FOR 2025 12

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	214,968.23	24,310.46	0.00	-5,303.23	102.5%
42 OpEx-Op&AdminServc	2,500.00	2,500.00	1,590.13	24.41	0.00	909.87	63.6%
43 OpEx-Facility&Proper	1,500.00	1,500.00	167.90	0.00	0.00	1,332.10	11.2%
TOTAL Fitness Programs/Lessons	213,665.00	213,665.00	216,726.26	24,334.87	0.00	-3,061.26	101.4%
TOTAL EXPENSES	213,665.00	213,665.00	216,726.26	24,334.87	0.00	-3,061.26	
6510 Fitness Classes - Specialty							
30 OpRev-ChargeforServc	-18,500.00	-18,500.00	-22,211.00	-5,857.00	0.00	3,711.00	120.1%
41 OpEx-Personnel	13,414.00	13,414.00	11,155.03	1,420.15	0.00	2,258.97	83.2%
42 OpEx-Op&AdminServc	4,025.00	4,025.00	3,446.04	242.92	0.00	578.96	85.6%
TOTAL Fitness Classes - Specialty	-1,061.00	-1,061.00	-7,609.93	-4,193.93	0.00	6,548.93	717.2%
TOTAL REVENUES	-18,500.00	-18,500.00	-22,211.00	-5,857.00	0.00	3,711.00	
TOTAL EXPENSES	17,439.00	17,439.00	14,601.07	1,663.07	0.00	2,837.93	
6520 Personal Trainers							
30 OpRev-ChargeforServc	-70,000.00	-70,000.00	-74,189.50	-7,423.50	0.00	4,189.50	106.0%
41 OpEx-Personnel	65,306.00	65,306.00	69,254.66	7,608.06	0.00	-3,948.66	106.0%
42 OpEx-Op&AdminServc	25.00	25.00	39.44	4.59	0.00	-14.44	157.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Personal Trainers	-4,669.00	-4,669.00	-4,895.40	189.15	0.00	226.40	104.8%
TOTAL REVENUES	-70,000.00	-70,000.00	-74,189.50	-7,423.50	0.00	4,189.50	
TOTAL EXPENSES	65,331.00	65,331.00	69,294.10	7,612.65	0.00	-3,963.10	
6530 Fitness Room Rental							
30 OpRev-ChargeforServc	-2,000.00	-2,000.00	-50.00	0.00	0.00	-1,950.00	2.5%
41 OpEx-Personnel	1,897.00	1,897.00	1,809.51	221.67	0.00	87.49	95.4%
42 OpEx-Op&AdminServc	10.00	10.00	5.41	0.63	0.00	4.59	54.1%
TOTAL Fitness Room Rental	-93.00	-93.00	1,764.92	222.30	0.00	-1,857.92	-1897.8%
TOTAL REVENUES	-2,000.00	-2,000.00	-50.00	0.00	0.00	-1,950.00	
TOTAL EXPENSES	1,907.00	1,907.00	1,814.92	222.30	0.00	92.08	
6610 Pool Facility Rental - Parties							
30 OpRev-ChargeforServc	-73,000.00	-73,000.00	-58,636.05	-3,134.50	0.00	-14,363.95	80.3%
41 OpEx-Personnel	27,944.00	27,944.00	22,214.26	1,729.54	0.00	5,729.74	79.5%
42 OpEx-Op&AdminServc	15.00	15.00	23.67	2.82	0.00	-8.67	157.8%
TOTAL Pool Facility Rental - Part	-45,041.00	-45,041.00	-36,398.12	-1,402.14	0.00	-8,642.88	80.8%
TOTAL REVENUES	-73,000.00	-73,000.00	-58,636.05	-3,134.50	0.00	-14,363.95	
TOTAL EXPENSES	27,959.00	27,959.00	22,237.93	1,732.36	0.00	5,721.07	
6640 General Lap Pool Rental							

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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	-106,572.00	-4,887.00	0.00	39,572.00	159.1%
41 OpEx-Personnel	24,547.00	24,547.00	23,690.99	2,208.72	0.00	856.01	96.5%
42 OpEx-Op&AdminServc	8,000.00	8,000.00	8,370.13	603.01	0.00	-370.13	104.6%
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	-74,510.88	-2,075.27	0.00	41,057.88	222.7%
TOTAL REVENUES	-67,000.00	-67,000.00	-106,572.00	-4,887.00	0.00	39,572.00	
TOTAL EXPENSES	33,547.00	33,547.00	32,061.12	2,811.73	0.00	1,485.88	
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	3,447.48	321.23	0.00	384.52	90.0%
42 OpEx-Op&AdminServc	450.00	450.00	530.12	0.96	0.00	-80.12	117.8%
TOTAL Egg Dive	-218.00	-218.00	2,022.21	322.19	0.00	-2,240.21	-927.6%
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	3,977.60	322.19	0.00	304.40	
6720 Dogapoolooza							
30 OpRev-ChargeforServc	-3,200.00	-3,200.00	-2,702.65	0.00	0.00	-497.35	84.5%
31 OpRev-Sponsor/Donat.	-750.00	-750.00	0.00	0.00	0.00	-750.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41 OpEx-Personnel	3,706.00	3,706.00	3,535.03	320.64	0.00	170.97	95.4%
42 OpEx-Op&AdminServc	120.00	120.00	62.94	0.96	0.00	57.06	52.5%
TOTAL Dogapoolooza	-124.00	-124.00	895.32	321.60	0.00	-1,019.32	-722.0%
TOTAL REVENUES	-3,950.00	-3,950.00	-2,702.65	0.00	0.00	-1,247.35	
TOTAL EXPENSES	3,826.00	3,826.00	3,597.97	321.60	0.00	228.03	
6730 Movie Nights							
31 OpRev-Sponsor/Donat.	-4,750.00	-4,750.00	-2,250.00	0.00	0.00	-2,500.00	47.4%
41 OpEx-Personnel	3,237.00	3,237.00	3,442.21	295.77	0.00	-205.21	106.3%
42 OpEx-Op&AdminServc	1,500.00	1,500.00	1,747.58	0.90	0.00	-247.58	116.5%
TOTAL Movie Nights	-13.00	-13.00	2,939.79	296.67	0.00	-2,952.79	-22613.8%
TOTAL REVENUES	-4,750.00	-4,750.00	-2,250.00	0.00	0.00	-2,500.00	
TOTAL EXPENSES	4,737.00	4,737.00	5,189.79	296.67	0.00	-452.79	
6740 Races/Triathlon							
30 OpRev-ChargeforServc	-143,750.00	-143,750.00	-116,210.00	-20,867.00	0.00	-27,540.00	80.8%
31 OpRev-Sponsor/Donat.	-10,000.00	-10,000.00	-4,102.00	0.00	0.00	-5,898.00	41.0%
41 OpEx-Personnel	84,221.00	84,221.00	87,105.28	13,234.02	0.00	-2,884.28	103.4%
42 OpEx-Op&AdminServc	68,000.00	68,000.00	56,111.20	1,465.25	0.00	11,888.80	82.5%
43 OpEx-Facility&Proper	0.00	0.00	42.68	42.68	0.00	-42.68	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Races/Triathlon	-1,529.00	-1,529.00	22,947.16	-6,125.05	0.00	-24,476.16	-1500.8%
TOTAL REVENUES	-153,750.00	-153,750.00	-120,312.00	-20,867.00	0.00	-33,438.00	
TOTAL EXPENSES	152,221.00	152,221.00	143,259.16	14,741.95	0.00	8,961.84	
6800 Daycare - Aquatics & Fitness							
30 OpRev-ChargeforServc	-15,000.00	-15,000.00	-16,433.10	-3,234.70	0.00	1,433.10	109.6%
41 OpEx-Personnel	55,231.00	55,231.00	62,805.03	6,566.35	0.00	-7,574.03	113.7%
42 OpEx-Op&AdminServc	2,125.00	2,125.00	1,910.64	4.35	0.00	214.36	89.9%
TOTAL Daycare - Aquatics & Fitnes	42,356.00	42,356.00	48,282.57	3,336.00	0.00	-5,926.57	114.0%
TOTAL REVENUES	-15,000.00	-15,000.00	-16,433.10	-3,234.70	0.00	1,433.10	
TOTAL EXPENSES	57,356.00	57,356.00	64,715.67	6,570.70	0.00	-7,359.67	
7000 Recreation - General							
33 OpRev-Miscellaneous	-2,500.00	-2,500.00	-880.90	-5.00	0.00	-1,619.10	35.2%
41 OpEx-Personnel	25,633.00	25,633.00	22,012.77	2,512.80	0.00	3,620.23	85.9%
42 OpEx-Op&AdminServc	38,650.00	38,650.00	33,411.46	3,142.59	0.00	5,238.54	86.4%
43 OpEx-Facility&Proper	3,300.00	3,300.00	5,288.09	223.00	0.00	-1,988.09	160.2%
44 OpEx-ProfessionalSer	45,000.00	45,000.00	37,940.00	0.00	0.00	7,060.00	84.3%
TOTAL Recreation - General	110,083.00	110,083.00	97,771.42	5,873.39	0.00	12,311.58	88.8%
TOTAL REVENUES	-2,500.00	-2,500.00	-880.90	-5.00	0.00	-1,619.10	
TOTAL EXPENSES	112,583.00	112,583.00	98,652.32	5,878.39	0.00	13,930.68	

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7110 TeamSportsYth-JrJazzRec	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
7110 TeamSportsYth-JrJazzRec							
30 OpRev-ChargeforServc	-186,000.00	-186,000.00	-185,350.55	-26,931.99	0.00	-649.45	99.7%
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	135,394.21	18,647.52	0.00	-8,029.21	106.3%
42 OpEx-Op&AdminServc	60,125.00	60,125.00	31,900.72	14.25	0.00	28,224.28	53.1%
TOTAL TeamSportsYth-JrJazzRec	-510.00	-510.00	-18,055.62	-8,270.22	0.00	17,545.62	3540.3%
TOTAL REVENUES	-188,000.00	-188,000.00	-185,350.55	-26,931.99	0.00	-2,649.45	
TOTAL EXPENSES	187,490.00	187,490.00	167,294.93	18,661.77	0.00	20,195.07	
7115 TeamSportsYth-JrJazzComp							
30 OpRev-ChargeforServc	-74,000.00	-74,000.00	-31,823.00	-3,361.00	0.00	-42,177.00	43.0%
41 OpEx-Personnel	71,921.00	71,921.00	49,707.45	4,557.20	0.00	22,213.55	69.1%
42 OpEx-Op&AdminServc	2,000.00	2,000.00	1,107.04	4.80	0.00	892.96	55.4%
TOTAL TeamSportsYth-JrJazzComp	-79.00	-79.00	18,991.49	1,201.00	0.00	-19,070.49	-24039.9%
TOTAL REVENUES	-74,000.00	-74,000.00	-31,823.00	-3,361.00	0.00	-42,177.00	
TOTAL EXPENSES	73,921.00	73,921.00	50,814.49	4,562.00	0.00	23,106.51	
7120 TeamSportsYth-Soccer							
30 OpRev-ChargeforServc	-85,000.00	-85,000.00	-97,277.00	0.00	0.00	12,277.00	114.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	62,385.59	5,058.61	0.00	-2,198.59	103.7%
42 OpEx-Op&AdminServc	27,050.00	27,050.00	29,638.02	15.18	0.00	-2,588.02	109.6%
43 OpEx-Facility&Proper	1,200.00	1,200.00	2,462.98	0.00	0.00	-1,262.98	205.2%
TOTAL TeamSportsYth-Soccer	-11,563.00	-11,563.00	-14,790.41	5,073.79	0.00	3,227.41	127.9%
TOTAL REVENUES	-100,000.00	-100,000.00	-109,277.00	0.00	0.00	9,277.00	
TOTAL EXPENSES	88,437.00	88,437.00	94,486.59	5,073.79	0.00	-6,049.59	
7130 TeamSportsYth-FlagFootball							
30 OpRev-ChargeforServc	-83,000.00	-83,000.00	-99,189.53	0.00	0.00	16,189.53	119.5%
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	60,343.95	4,087.12	0.00	-6,777.95	112.7%
42 OpEx-Op&AdminServc	30,030.00	30,030.00	36,620.47	3.27	0.00	-6,590.47	121.9%
43 OpEx-Facility&Proper	1,000.00	1,000.00	1,788.75	0.00	0.00	-788.75	178.9%
TOTAL TeamSportsYth-FlagFootball	-404.00	-404.00	-436.36	4,090.39	0.00	32.36	108.0%
TOTAL REVENUES	-85,000.00	-85,000.00	-99,189.53	0.00	0.00	14,189.53	
TOTAL EXPENSES	84,596.00	84,596.00	98,753.17	4,090.39	0.00	-14,157.17	
7140 TeamSportsYth-SpringBaseball							
30 OpRev-ChargeforServc	-23,000.00	-23,000.00	-25,149.00	0.00	0.00	2,149.00	109.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%
41 OpEx-Personnel	15,978.00	15,978.00	20,004.63	972.94	0.00	-4,026.63	125.2%
42 OpEx-Op&AdminServc	8,215.00	8,215.00	6,856.99	2.31	0.00	1,358.01	83.5%
43 OpEx-Facility&Proper	500.00	500.00	762.52	0.00	0.00	-262.52	152.5%
TOTAL TeamSportsYth-SpringBasebal	-807.00	-807.00	-294.33	975.25	0.00	-512.67	36.5%
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	27,624.14	975.25	0.00	-2,931.14	

7150 TeamSportsYth-SummerBaseball

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
30 OpRev-ChargeforServc	-13,000.00	-13,000.00	-13,390.00	0.00	0.00	390.00	103.0%
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	0.00	0.00	62.13	106.2%
41 OpEx-Personnel	10,094.00	10,094.00	11,959.51	658.07	0.00	-1,865.51	118.5%
42 OpEx-Op&AdminServc	4,260.00	4,260.00	5,009.31	1.62	0.00	-749.31	117.6%
43 OpEx-Facility&Proper	0.00	0.00	240.00	0.00	0.00	-240.00	100.0%
TOTAL TeamSportsYth-SummerBasebal	-646.00	-646.00	-243.31	659.69	0.00	-402.69	37.7%
TOTAL REVENUES	-15,000.00	-15,000.00	-17,452.13	0.00	0.00	2,452.13	
TOTAL EXPENSES	14,354.00	14,354.00	17,208.82	659.69	0.00	-2,854.82	

7160 TeamSportsYth-Volleyball

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7160 TeamSportsYth-Volleyball	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
30 OpRev-ChargeforServc	-35,000.00	-35,000.00	-36,560.00	0.00	0.00	1,560.00	104.5%
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	30,513.15	2,188.04	0.00	-1,340.15	104.6%
42 OpEx-Op&AdminServc	9,500.00	9,500.00	6,756.03	1.62	0.00	2,743.97	71.1%
TOTAL TeamSportsYth-Volleyball	-327.00	-327.00	709.18	2,189.66	0.00	-1,036.18	-216.9%
TOTAL REVENUES	-39,000.00	-39,000.00	-36,560.00	0.00	0.00	-2,440.00	
TOTAL EXPENSES	38,673.00	38,673.00	37,269.18	2,189.66	0.00	1,403.82	
7210 TeamSportsAdult-MensBsktball							
30 OpRev-ChargeforServc	-33,250.00	-33,250.00	-15,987.00	196.00	0.00	-17,263.00	48.1%
41 OpEx-Personnel	30,811.00	30,811.00	21,731.75	4,821.15	0.00	9,079.25	70.5%
42 OpEx-Op&AdminServc	1,525.00	1,525.00	751.92	1.62	0.00	773.08	49.3%
TOTAL TeamSportsAdult-MensBsktbal	-914.00	-914.00	6,496.67	5,018.77	0.00	-7,410.67	-710.8%
TOTAL REVENUES	-33,250.00	-33,250.00	-15,987.00	196.00	0.00	-17,263.00	
TOTAL EXPENSES	32,336.00	32,336.00	22,483.67	4,822.77	0.00	9,852.33	
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	6,188.47	392.44	0.00	309.53	95.2%
42 OpEx-Op&AdminServc	500.00	500.00	685.05	0.87	0.00	-185.05	137.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43 OpEx-Facility&Proper	700.00	700.00	650.32	0.00	0.00	49.68	92.9%
44 OpEx-ProfessionalSer	1,500.00	1,500.00	2,056.00	0.00	0.00	-556.00	137.1%
TOTAL TeamSportsAdult-MensSoftbal	-2.00	-2.00	5,911.84	393.31	0.00	-5,913.84	-295592.0%
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	9,579.84	393.31	0.00	-381.84	
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	2,984.52	373.68	0.00	3,349.48	47.1%
42 OpEx-Op&AdminServc	500.00	500.00	6.96	0.81	0.00	493.04	1.4%
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	3,491.48	374.49	0.00	-3,507.48	-21821.8%
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	3,491.48	374.49	0.00	5,692.52	
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	7,980.03	933.29	0.00	2,915.97	73.2%
42 OpEx-Op&AdminServc	600.00	600.00	321.27	2.94	0.00	278.73	53.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL TeamSportsAdult-WomensVolle	-104.00	-104.00	8,276.30	936.23	0.00	-8,380.30	-7958.0%
TOTAL REVENUES	-11,600.00	-11,600.00	-25.00	0.00	0.00	-11,575.00	
TOTAL EXPENSES	11,496.00	11,496.00	8,301.30	936.23	0.00	3,194.70	
7300 Adaptive Sports							
30 OpRev-ChargeforServc	-2,000.00	-2,000.00	-1,110.00	0.00	0.00	-890.00	55.5%
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	2,657.32	333.38	0.00	165.68	94.1%
42 OpEx-Op&AdminServc	200.00	200.00	7.22	0.84	0.00	192.78	3.6%
TOTAL Adaptive Sports	523.00	523.00	1,554.54	334.22	0.00	-1,031.54	297.2%
TOTAL REVENUES	-2,500.00	-2,500.00	-1,110.00	0.00	0.00	-1,390.00	
TOTAL EXPENSES	3,023.00	3,023.00	2,664.54	334.22	0.00	358.46	
7410 Pickleball Camp							
30 OpRev-ChargeforServc	-13,000.00	-13,000.00	-15,863.00	0.00	0.00	2,863.00	122.0%
41 OpEx-Personnel	16,241.00	16,241.00	15,620.42	1,143.73	0.00	620.58	96.2%
42 OpEx-Op&AdminServc	540.00	540.00	193.74	1.41	0.00	346.26	35.9%
TOTAL Pickleball Camp	3,781.00	3,781.00	-48.84	1,145.14	0.00	3,829.84	-1.3%
TOTAL REVENUES	-13,000.00	-13,000.00	-15,863.00	0.00	0.00	2,863.00	
TOTAL EXPENSES	16,781.00	16,781.00	15,814.16	1,145.14	0.00	966.84	
7420 Tennis Camp							

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7420 Tennis Camp

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
30 OpRev-ChargeforServc	-18,000.00	-18,000.00	-19,923.00	0.00	0.00	1,923.00	110.7%
41 OpEx-Personnel	22,244.00	22,244.00	25,536.81	1,407.95	0.00	-3,292.81	114.8%
42 OpEx-Op&AdminServc	540.00	540.00	96.62	4.32	0.00	443.38	17.9%
TOTAL Tennis Camp	4,784.00	4,784.00	5,710.43	1,412.27	0.00	-926.43	119.4%
TOTAL REVENUES	-18,000.00	-18,000.00	-19,923.00	0.00	0.00	1,923.00	
TOTAL EXPENSES	22,784.00	22,784.00	25,633.43	1,412.27	0.00	-2,849.43	

7430 Sports and Fitness Camp

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
30 OpRev-ChargeforServc	-10,500.00	-10,500.00	-7,564.50	0.00	0.00	-2,935.50	72.0%
41 OpEx-Personnel	15,688.00	15,688.00	14,007.53	1,143.73	0.00	1,680.47	89.3%
42 OpEx-Op&AdminServc	330.00	330.00	104.31	1.41	0.00	225.69	31.6%
TOTAL Sports and Fitness Camp	5,518.00	5,518.00	6,547.34	1,145.14	0.00	-1,029.34	118.7%
TOTAL REVENUES	-10,500.00	-10,500.00	-7,564.50	0.00	0.00	-2,935.50	
TOTAL EXPENSES	16,018.00	16,018.00	14,111.84	1,145.14	0.00	1,906.16	

8000 Ice Rink Facility - General

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
30 OpRev-ChargeforServc	-446,800.00	-446,800.00	-419,937.26	-66,694.37	0.00	-26,862.74	94.0%
32 OpRev-Merch&Concess.	-2,500.00	-2,500.00	-396.15	0.00	0.00	-2,103.85	15.8%
33 OpRev-Miscellaneous	-1,000.00	-1,000.00	-523.41	0.00	0.00	-476.59	52.3%
41 OpEx-Personnel	292,295.00	292,295.00	288,287.95	35,406.82	0.00	4,007.05	98.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42 OpEx-Op&AdminServc	64,000.00	64,000.00	55,716.86	6,066.56	0.00	8,283.14	87.1%
43 OpEx-Facility&Proper	26,000.00	26,000.00	34,733.34	3,684.41	0.00	-8,733.34	133.6%
44 OpEx-ProfessionalSer	113,000.00	113,000.00	94,094.75	25,183.00	0.00	18,905.25	83.3%
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	272,679.88	3,646.42	0.00	-17,684.88	106.9%
TOTAL REVENUES	-450,300.00	-450,300.00	-420,856.82	-66,694.37	0.00	-29,443.18	
TOTAL EXPENSES	705,295.00	705,295.00	693,536.70	70,340.79	0.00	11,758.30	

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	-200,564.25	-65,227.25	0.00	564.25	100.3%
41 OpEx-Personnel	33,925.00	33,925.00	48,585.06	7,173.24	0.00	-14,660.06	143.2%
42 OpEx-Op&AdminServc	25.00	25.00	48.49	1.65	0.00	-23.49	194.0%
TOTAL Ice Rink Rentals - Hockey	-166,050.00	-166,050.00	-151,930.70	-58,052.36	0.00	-14,119.30	91.5%
TOTAL REVENUES	-200,000.00	-200,000.00	-200,564.25	-65,227.25	0.00	564.25	
TOTAL EXPENSES	33,950.00	33,950.00	48,633.55	7,174.89	0.00	-14,683.55	

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	-18,606.25	-3,330.00	0.00	-1,393.75	93.0%
41 OpEx-Personnel	3,249.00	3,249.00	2,791.80	234.99	0.00	457.20	85.9%
42 OpEx-Op&AdminServc	10.00	10.00	4.38	0.51	0.00	5.62	43.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Ice Rink Rentals -Figure Sk	-16,741.00	-16,741.00	-15,810.07	-3,094.50	0.00	-930.93	94.4%
TOTAL REVENUES	-20,000.00	-20,000.00	-18,606.25	-3,330.00	0.00	-1,393.75	
TOTAL EXPENSES	3,259.00	3,259.00	2,796.18	235.50	0.00	462.82	
8130 Ice Rink Rentals - Full Rink							
30 OpRev-ChargeforServc	-4,750.00	-4,750.00	-3,540.00	-1,208.50	0.00	-1,210.00	74.5%
41 OpEx-Personnel	4,723.00	4,723.00	4,169.43	461.38	0.00	553.57	88.3%
42 OpEx-Op&AdminServc	25.00	25.00	9.65	1.14	0.00	15.35	38.6%
TOTAL Ice Rink Rentals - Full Rin	-2.00	-2.00	639.08	-745.98	0.00	-641.08	-31954.0%
TOTAL REVENUES	-4,750.00	-4,750.00	-3,540.00	-1,208.50	0.00	-1,210.00	
TOTAL EXPENSES	4,748.00	4,748.00	4,179.08	462.52	0.00	568.92	
8135 Ice Rink Rentals - Ice Party							
30 OpRev-ChargeforServc	-5,500.00	-5,500.00	-3,330.01	-150.00	0.00	-2,169.99	60.5%
41 OpEx-Personnel	1,112.00	1,112.00	1,064.05	124.76	0.00	47.95	95.7%
42 OpEx-Op&AdminServc	10.00	10.00	3.61	0.42	0.00	6.39	36.1%
TOTAL Ice Rink Rentals - Ice Part	-4,378.00	-4,378.00	-2,262.35	-24.82	0.00	-2,115.65	51.7%
TOTAL REVENUES	-5,500.00	-5,500.00	-3,330.01	-150.00	0.00	-2,169.99	
TOTAL EXPENSES	1,122.00	1,122.00	1,067.66	125.18	0.00	54.34	
8200 Learn to Skate							

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8200 Learn to Skate	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
30 OpRev-ChargeforServc	-60,000.00	-60,000.00	-62,659.00	-10,793.00	0.00	2,659.00	104.4%
41 OpEx-Personnel	26,717.00	26,717.00	32,652.58	4,736.35	0.00	-5,935.58	122.2%
42 OpEx-Op&AdminServc	1,515.00	1,515.00	1,235.30	29.89	0.00	279.70	81.5%
TOTAL Learn to Skate	-31,768.00	-31,768.00	-28,771.12	-6,026.76	0.00	-2,996.88	90.6%
TOTAL REVENUES	-60,000.00	-60,000.00	-62,659.00	-10,793.00	0.00	2,659.00	
TOTAL EXPENSES	28,232.00	28,232.00	33,887.88	4,766.24	0.00	-5,655.88	
8300 Freestyle Sessions							
30 OpRev-ChargeforServc	-52,000.00	-52,000.00	-49,166.25	-4,898.50	0.00	-2,833.75	94.6%
41 OpEx-Personnel	35,575.00	35,575.00	32,572.20	4,007.86	0.00	3,002.80	91.6%
42 OpEx-Op&AdminServc	535.00	535.00	39.78	3.33	0.00	495.22	7.4%
TOTAL Freestyle Sessions	-15,890.00	-15,890.00	-16,554.27	-887.31	0.00	664.27	104.2%
TOTAL REVENUES	-52,000.00	-52,000.00	-49,166.25	-4,898.50	0.00	-2,833.75	
TOTAL EXPENSES	36,110.00	36,110.00	32,611.98	4,011.19	0.00	3,498.02	
8400 Ice Ribbon Facility							
30 OpRev-ChargeforServc	-140,000.00	-140,000.00	-142,393.88	-71,455.40	0.00	2,393.88	101.7%
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	78,830.16	25,058.40	0.00	-6,897.16	109.6%
42 OpEx-Op&AdminServc	3,500.00	3,500.00	2,230.08	1,883.87	0.00	1,269.92	63.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43 OpEx-Facility&Proper	25,500.00	25,500.00	21,427.24	4,212.58	0.00	4,072.76	84.0%
TOTAL Ice Ribbon Facility	-39,317.00	-39,317.00	-39,906.40	-40,300.55	0.00	589.40	101.5%
TOTAL REVENUES	-140,250.00	-140,250.00	-142,393.88	-71,455.40	0.00	2,143.88	
TOTAL EXPENSES	100,933.00	100,933.00	102,487.48	31,154.85	0.00	-1,554.48	
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	-2,899.65	-570.80	0.00	399.65	116.0%
41 OpEx-Personnel	7,596.00	7,596.00	9,240.87	932.99	0.00	-1,644.87	121.7%
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	6,710.87	362.19	0.00	-1,239.87	122.7%
TOTAL REVENUES	-2,500.00	-2,500.00	-2,899.65	-570.80	0.00	399.65	
TOTAL EXPENSES	7,971.00	7,971.00	9,610.52	932.99	0.00	-1,639.52	
9000 General Operating							

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9000 General Operating

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
30 OpRev-ChargeforServc	-25,000.00	-25,000.00	-18,924.00	-1,642.50	0.00	-6,076.00	75.7%
32 OpRev-Merch&Concess.	-4,000.00	-4,000.00	-3,062.25	-462.70	0.00	-937.75	76.6%
33 OpRev-Miscellaneous	-20,000.00	-20,000.00	-29,800.84	-10,668.03	0.00	9,800.84	149.0%
41 OpEx-Personnel	215,893.00	215,893.00	201,081.93	24,270.09	0.00	14,811.07	93.1%
42 OpEx-Op&AdminServc	1,600.00	1,600.00	8,519.77	675.92	0.00	-6,919.77	532.5%
43 OpEx-Facility&Proper	842,000.00	842,000.00	792,519.31	82,546.37	0.00	49,480.69	94.1%
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	-1,381,088.80	-980,149.95	0.00	-448,697.20	75.5%
52 NonOpRev-Miscellan.	-193,000.00	-193,000.00	-192,490.86	-16,330.62	0.00	-509.14	99.7%
55 CAPITAL PROJECTS	188,000.00	188,000.00	119,243.70	0.00	0.00	68,756.30	63.4%
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	-277,296.04	-901,761.42	0.00	-266,996.96	50.9%
TOTAL REVENUES	-2,071,786.00	-2,071,786.00	-1,625,366.75	-1,009,253.80	0.00	-446,419.25	
TOTAL EXPENSES	1,527,493.00	1,527,493.00	1,348,070.71	107,492.38	0.00	179,422.29	

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	-876,671.16	-621,572.83	0.00	-371,119.84	70.3%
60 NonOperatingExpense	1,256,217.00	1,256,217.00	216.54	12,754.12	0.00	1,256,000.46	.0%
TOTAL Debt Serivce	8,926.00	8,926.00	-875,904.62	-608,818.71	0.00	884,830.62	-9813.0%
TOTAL REVENUES	-1,247,791.00	-1,247,791.00	-876,671.16	-621,572.83	0.00	-371,119.84	
TOTAL EXPENSES	1,256,717.00	1,256,717.00	766.54	12,754.12	0.00	1,255,950.46	

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9200 Maintenance

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
9200 Maintenance							
41 OpEx-Personnel	108,047.00	108,047.00	105,041.66	12,928.43	0.00	3,005.34	97.2%
42 OpEx-Op&AdminServc	6,900.00	6,900.00	4,628.35	552.35	0.00	2,271.65	67.1%
43 OpEx-Facility&Proper	15,500.00	15,500.00	13,106.33	1,178.50	0.00	2,393.67	84.6%
TOTAL Maintenance	130,447.00	130,447.00	122,776.34	14,659.28	0.00	7,670.66	94.1%
TOTAL EXPENSES	130,447.00	130,447.00	122,776.34	14,659.28	0.00	7,670.66	
GRAND TOTAL	-127,338.00	-127,338.00	-737,514.57	-1,458,072.16	0.00	610,176.57	579.2%

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