

South Davis Recreation District
Board Meeting
April 13th, 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. Citizen Matters
3. Recognition of April Employee of the Month
4. Approval of March 9th, 2026 Board Meeting Minutes
5. Review and Approval of March 2026 Expenditures and Financial Statement Review for February & March 2026
6. Update on Financial Audit and FY 2025 Finances
7. Update on Review of Registration Software Outage
8. Discussion on Fixed Price for District Natural Gas Costs
9. Discussion on Interlocal Agreement with Davis School District
10. Review and Approval of Resolution 2026-01 Proposed Interlocal Agreement with Davis School District
11. Discussion on Future Projects
12. Executive Director Report
13. 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).
14. Next Board Meeting – **May 11th, 2026**
15. Adjourn

1 **South Davis Recreation District**
2 **Administrative Control Board Meeting**

3 March 9th, 2026, at 5:30 p.m.
4

5 Board Members present:

6 Councilman Dan Bell, Bountiful City
7 Councilmember Dell Butterfield, West Bountiful City
8 John Norman, Board Appointed Representative
9 Brett Steadman, Board Appointed Representative
10 Mayor Ryan Westergard, Woods Cross City **arrived at 6:29 p.m.*
11

12 Staff In Attendance:

13 Tif Miller, Executive Director Jayme Blakesley, District Attorney
14 Mary Gadd, Office Manager Tyson Beck, District Clerk
15 Tom Lund, Maintenance Supervisor David Burgoyne, Assistant Finance
16

17 Others in Attendance:

18 Steve Carlson (Bountiful)
19

20 **WELCOME**
21

22 Vice Chair Butterfield opened the meeting at 5:33 p.m. and excused Councilmember Hirst
23 and Councilmember Jackson. He explained that Chairman Westergard will join later in the evening.
24

25 **CITIZEN MATTERS**
26

27 Steve Carlson shared that job the Board has is a difficult one and asked them to not replace
28 the bond that expired.
29

30 **RECOGNITION OF EMPLOYEE OF THE MONTH**
31

32 Mr. Miller recognized Rheanna Jones as the employee of the month for February. Mr. Miller
33 also recognized Maysie Stowell as the employee of the month for March.
34

35 **APPROVAL OF BOARD MEETING MINUTES**
36

37 Minutes of the Administrative Control Board Meeting held on February 9th, 2026, was
38 approved on a motion made by Councilman Bell. Mr. Norman seconded the motion. Board Members
39 Bell, Butterfield, Norman, and Steadman voted “aye.”
40

41 **REVIEW AND APPROVAL OF EXPENDITURES/FINANCIAL STATEMENT REVIEW**
42 **FOR**
43

44 Mr. Miller explained that the approved January expenditure report did not include payment to
45 US Bank for credit card purchases. He asked the board to revisit and approve the new expenditures
46 that include the new amount of \$11,492.21 to US Bank.
47

- 48 Mr. Miller highlighted the following expenditures:
49 • Otis Elevator (Line #27) – \$6,907.68 for annual maintenance/inspection on the elevators
50 • Netwize, Inc (Line #50) - \$6,215.34 for upgrades to servers/routers
51 • Colorado Time Systems (Line #63) - \$1,200 for scoreboard parts and controller
52 • John C Strider (Line #64) - \$6,803.92 for repairs to the diving boards
53 • CPR Savers & First Aid Supply (Line #105) - \$6,624.14 for CPR mannequins
54

55 Mr. Norman made a motion to approve the revision to the expenditures for January 2026,
56 adding line #4 to US Bank and to approve expenditures for the period of February 1, 2026, to
57 February 28, 2026, a total of \$565,396.66, and was seconded by Councilman Bell. Board Members
58 Bell, Butterfield, Norman, and Steadman voted “aye.”
59

60 Mr. Miller noted the addition of a new graph to the financial documents showing the PTIF
61 rates of return.
62

63 **ANNOUNCEMENT ON DISTRICT CLERK AND TREASURER POSITIONS**

64
65 Mr. Miller shared that Bountiful City is in the process of hiring an Assistant Finance Director
66 and that position will become the Clerk for the District.
67

68 **REPORT ON REGISTRATION SOFTWARE OUTAGE**

69
70 Mr. Miller reported that the District’s point-of-sale software provider, Peak Software,
71 experienced a ransomware attack that lasted for several days. Mr. Miller reported that it appears the
72 data was not breached. Mr. Miller explained that there were some sales that couldn’t be completed,
73 memberships and registrations, but admissions and other day fees were collected. Mr. Miller stated
74 that he is working with Peak Software for any reimbursement of loss of revenue before he reviews
75 the District’s policy for coverage.
76

77 **DISCUSSION ON CAPITAL PROJECTS AND EMERGENCY PURCHASES**

78
79 Mr. Miller stated that the 2026 Budget included replacing the lap pool boiler but the quote
80 that had been used did not include installation. In the process of ordering a replacement, the boiler in
81 the lap pool started having major issues. A new is expected to be 97% efficient, which would lead to
82 savings in natural gas costs. Mr. Miller said that the budgeted lap pool filter replacement could be
83 delayed, allowing those funds to be used for the increase in cost in replacing the lap pool boiler.
84 While working with the lap pool boiler issue, the leisure pool boiler also saw damage to the heat
85 exchanger. Mr. Miller stated that replacement of both boilers was an emergency purchase but would
86 be using the capital funds from the lap pool filters.
87

88 Mr. Miller reported that while treadmills were ordered in November 2025, they were not
89 delivered until February 2026 and that they will be counted towards the 2026 Capital Budget. Mr.
90 Beck explained that until the District had control of the assets that accounting rules would not record
91 the purchase until 2026.
92

93 **DISCUSS AND PLAN WORK SESSION FOR MISSION, VISION, AND VALUES**

94

95 Mr. Miller mentioned that he was working with Chairman Westergard on holding a work
96 session to develop personalities of the District's customer base. Board Members reviewed schedules
97 and Mr. Miller noted that he will coordinate with members not present today and set a date.
98

99 **EXECUTIVE DIRECTOR REPORT**

100
101 Mr. Miller reported on the following items:

- 102 • Hockey season is winding down; March 19th begins end of season tournament
103 ***At 6:29 p.m. Chairman Westergard arrived***
104 • Chiller has been repaired at the Ribbon
105 • Looking for ways to improve health initiatives with Bountiful health committee
106 • Working with other entities for America 250 celebration to increase wellness through
107 summer
108 • URPA conference for staff, many of whom are heavily involved
109 • Learn to Skate is seeing double digit increases each session
110 • Swim lesson registrations are performing well
111 • Thanksgiving Race sees approximately \$18,000 in revenue not including full-time wages
112

113 **CLOSED SESSION TO DISCUSS THE ACQUISITION OR SALE OF REAL PROPER,**
114 **PENDING LITIGATION AND/OR TO DISCUSS THE CHARACTER AND/OR**
115 **COMPETENCY OF AN INDIVIDUAL(S)**

116
117 A closed session was not held.

118
119 **ADJOURNMENT**

120
121 At 6:47 p.m. Chairman Westergard made a motion to adjourn the meeting.

SOUTH DAVIS RECREATION DISTRICT

Cash Disbursements Submitted For Approval

For the Period February 1-28, 2026

AGENDA ITEM # _____

VENDOR	PURPOSE	CHECK NO.	DOCUMENT DATE	CHECK AMOUNT
<u>Payroll & Electronic Disbursements:</u>				
1 INTERNAL REVENUE SERVICE	FED TAX DEPOSIT FOR PAY PERIOD ENDING 1/24/2026	EFTPS	2/3/2026	24,415.22
2 UTAH STATE RETIREMENT SYSTEM	URS ACH DEPOSIT OF RETIREMENT MONEY FOR PPE 1/10/2026	ACH	2/4/2026	6,782.10
3 UTAH STATE RETIREMENT SYSTEM	URS ACH DEPOSIT OF RETIREMENT MONEY FOR PPE 1/24/2026	ACH	2/9/2026	7,698.40
4 SOUTH DAVIS RECREATION DISTRICT EMPLOYEES	PAYROLL (direct deposit & physical checks) PPE 2/7/2026	ACH	2/13/2026	106,822.80
5 INTERNAL REVENUE SERVICE	FED TAX DEPOSIT FOR PAY PERIOD ENDING 2/7/2026	EFTPS	2/13/2026	23,959.58
6 UTAH STATE RETIREMENT SYSTEM	URS ACH DEPOSIT OF RETIREMENT MONEY FOR PPE 2/7/2026	ACH	2/18/2026	7,357.69
7 CREDIT CARD PROCESSORS (BANKCARD & FIRSTFUND)	JANUARY 2026 CREDIT CARD FEES	ACH	2/19/2026	6,709.46
8 STATE TAX COMMISSION	E-PMT OF SALES/RESTAURANT TAX FOR DECEMBER SALES	ACH	2/24/2026	23,314.30
9 SOUTH DAVIS RECREATION DISTRICT EMPLOYEES	PAYROLL (direct deposit & physical checks) PPE 2/21/2026	ACH	2/27/2026	104,320.91
10 INTERNAL REVENUE SERVICE	FED TAX DEPOSIT FOR PAY PERIOD ENDING 2/21/2026	EFTPS	2/27/2026	23,004.85
11 CREDIT CARD PROCESSORS (BANKCARD & FIRSTFUND)	JANUARY 2026 CREDIT CARD FEES	ACH	2/28/2026	12,293.80
12 US BANK	PAYMENT FOR JAN 2026 BANK ANALYSIS FEE	ACH	2/28/2026	684.75
<u>Accounts Payable Check Disbursements:</u>				
13 BECKER ARENA PRODUCTS, INC.	Ice Ribbon supplies	81827	2/5/2026	57.93
14 BLOMQUIST HALE CONSULTING GROUP	EAC coverage	81828	2/5/2026	400.00
15 C E M MAINTENANCE INC	Pool Grates	81829	2/5/2026	1,751.60
16 CINTAS CORP	Mats	81830	2/5/2026	27.02
17 ERC WIPING PRODUCTS	Gym Wipes	81831	2/5/2026	780.00
18 GRAINGER, INC.	Misc. Parts/Supplies	81832	2/5/2026	119.60
19 CITIBANK, N.A.	Cold Patch for parking lot	81833	2/5/2026	158.34
20 INTERMOUNTAIN BUSINESS FORMS, INC	Performance Tee's	81834	2/5/2026	868.03
21 MARATHON PRINTING, INC.	Race Bib's	81835	2/5/2026	159.77
22 INTERNATIONAL CITY MANAGEMENT ASSOCIATION	PPE 01/24/2026	81836	2/5/2026	187.57
23 INTERNATIONAL CITY MANAGEMENT ASSOCIATION	PPE 01/24/2026	81837	2/5/2026	444.44
24 NATIONAL BACKGROUND & SCREENING SERVICES LLC	Background Checks	81838	2/5/2026	621.40
25 NUCO2 INC. AND SUBSIDIARIES	Pool Co2	81839	2/5/2026	473.85
26 OFFICE OF RECOVERY SERVICES	PPE 01/24/2026	81840	2/5/2026	213.23
27 OTIS ELEVATOR COMPANY	Elevator Maintenance	81841	2/5/2026	6,907.68
28 EFBE, INC	Hot Tub Filter parts	81842	2/5/2026	328.28
29 STATE OF UTAH	JANUARY 2026 STATE TAX WITHHOLDING	81843	2/5/2026	8,054.28
30 STATE OF UTAH	FEBRUARY 2026 UNEMPLOYMENT	81844	2/5/2026	146.24
31 PICARD CORPORATION	Ice Rink Salt	81845	2/5/2026	370.44
32 THATCHER COMPANY, INC	Pool Chlorine	81846	2/5/2026	6,165.03
33 WORKER'S COMPENSATION FUND	FEBRUARY 2026 PREMIUM PAYMENT	81847	2/5/2026	2,852.40
34 BOUNTIFUL CITY	Utilities	81848	2/5/2026	46,322.98
35 UTAH CARENOW URGENT CARE LLC	drug testing	81849	2/5/2026	393.00

VENDOR	PURPOSE	CHECK NO.	DOCUMENT DATE	CHECK AMOUNT
36 NATIONAL BACKGROUND & SCREENING SERVICES LLC	Background Check	81850	2/5/2026	956.00
37 ACE RECYCLING AND DISPOSAL, INC	Recycle Can	81851	2/11/2026	98.12
38 AMERICAN NATIONAL RED CROSS	CPR/AED Training	81852	2/11/2026	390.00
39 ATHLETIFY, INC	Staff Scheduling	81853	2/11/2026	999.00
40 BOUNTIFUL CITY	Monthly Contract and Fule purchased for January 2026	81854	2/11/2026	21,696.65
41 CARPENTER PAPER CO.	Misc. Parts/Supplies	81855	2/11/2026	150.38
42 CINTAS CORP	Mats	81856	2/11/2026	27.02
43 CODALE ELECTRIC SUPPLY, INC.	Misc. Parts/Supplies	81857	2/11/2026	168.00
44 COUNTRY LANE WARD	Refund Cleaning Deposit	81858	2/11/2026	200.00
45 GRAINGER, INC.	Misc. Parts/Supplies	81859	2/11/2026	189.60
46 MATTHEW HEADLEE	Refund Swim Lessons	81860	2/11/2026	49.00
47 INTERMOUNTAIN BUSINESS FORMS, INC	Misc. Uniforms	81861	2/11/2026	1,371.51
48 PARKER JOLLEY	Refund Swim Lessons	81862	2/11/2026	39.00
49 CHRISTI MAJORS	USA Swim Reg Coach Certification	81863	2/11/2026	95.00
50 NETWIZE, INC.	Misc. Parts/Supplies	81864	2/11/2026	6,215.34
51 NUCO2 INC. AND SUBSIDIARIES	Pool Co2	81865	2/11/2026	264.88
52 ODP BUSINESS SOLUTIONS, LLC	Misc. Office Supplies	81866	2/11/2026	202.96
53 POWER ENGINEERING CO., INC.	Rink Cooling Tower	81867	2/11/2026	1,193.92
54 CATERINA ROSSIN	Refund Snowplow	81868	2/11/2026	58.00
55 NANI SCANLAN	Refund Cleaning Deposit	81869	2/11/2026	100.00
56 SAGE SIMONSEN	Refund Membership fee	81870	2/11/2026	42.80
57 NUSTREAM, INC.	Misc. Parts/Supplies	81871	2/11/2026	776.40
58 T-MOBILE USA, INC.	Cell Phone Support	81872	2/11/2026	58.25
59 THATCHER COMPANY, INC	Pool Acid	81873	2/11/2026	1,460.10
60 HANNAH THURGOOD	Refund Cleaning Deposit	81874	2/11/2026	200.00
61 TARA WILHELMSSEN	Reimbursed for USA Swim Official	81875	2/11/2026	40.00
62 BOUNTIFUL CITY	Fuel purchased in December 2025	81876	2/11/2026	58.56
63 COLORADO TIME SYSTEMS	Scoreboard Controller Replacement	81877	2/11/2026	1,200.00
64 JOHN C STRIDER	Maxiflex Model B Diving Board	81878	2/11/2026	6,803.92
65 LOYAL PERCH MEDIA LLC	Advertising	81879	2/11/2026	300.00
66 REFRIGERATION SUPPLIES DISTRIBUTOR	Refrigerant	81880	2/11/2026	760.00
67 MATIK, RONALD J.	Oranges for Water Polo fundraiser	81881	2/17/2026	5,600.00
68 WORKER'S COMPENSATION FUND	Coverage for 2025	81882	2/18/2026	723.00
69 B & H PHOTO-VIDEO	Fargo Standard Black Ribbon	81883	2/18/2026	30.72
70 CARPENTER PAPER CO.	Hand Soap	81884	2/18/2026	290.10
71 C E M MAINTENANCE INC	Pool Lights	81885	2/18/2026	991.28
72 CINTAS CORP	Mats	81886	2/18/2026	27.02
73 QUESTAR GAS COMPANY	Utillties	81887	2/18/2026	3,800.51
74 GRAINGER, INC.	Misc. Parts/Supplies	81888	2/18/2026	65.69
75 HARTFORD-PRIORITY ACCOUNTS	FEBRUARY PREMIUM PAYMENT	81889	2/18/2026	457.66
76 HARTFORD-PRIORITY ACCOUNTS	FEBRUARY PREMIUM PAYMENT	81890	2/18/2026	291.72

VENDOR	PURPOSE	CHECK NO.	DOCUMENT DATE	CHECK AMOUNT
77 HOLDSTOCK, STEFFANIE	Reimbursed for USA Registration	81891	2/18/2026	95.00
78 INTERNATIONAL CITY MANAGEMENT ASSOCIATION	PPE 02/07/2026	81892	2/18/2026	133.23
79 INTERNATIONAL CITY MANAGEMENT ASSOCIATION	PPE 02/07/2026	81893	2/18/2026	444.44
80 JENNY NOALL	Reimbursed for staff appreciation	81894	2/18/2026	34.03
81 NUCO2 INC. AND SUBSIDIARIES	Pool Co2	81895	2/18/2026	665.32
82 ODP BUSINESS SOLUTIONS, LLC	Index	81896	2/18/2026	0.78
83 OFFICE OF RECOVERY SERVICES	PPE 02/07/2026	81897	2/18/2026	213.23
84 PINPROS, INC.	Sweetheart Race	81898	2/18/2026	2,005.00
85 PUBLIC EMPLOYEES HEALTH PROGRAM	MARCH PREMIUM PAYMENT	81899	2/18/2026	25,322.18
86 PUBLIC EMPLOYEES HEALTH PROGRAM	PPE 02/07/2026	81900	2/18/2026	836.23
87 QUICKSCORES LLC	Software for Youth Basketball	81901	2/18/2026	1,008.00
88 STEADMAN, KATHLEEN	Reimbursed for cleaning supplies	81902	2/18/2026	158.37
89 UTAH RECREATION & PARKS ASSOC.	URPA 2026 Conf. Registration	81903	2/18/2026	450.00
90 UTAH SWIMMING, INC.	Splash Fees for Polar Bear Meet	81904	2/18/2026	1,652.50
91 TARA WILHELMSSEN	Reimbursed for background check	81905	2/18/2026	73.00
92 BATTERY SYSTEMS INC	Batteries	81906	2/25/2026	75.64
93 CALIBER CLEANING SERVICES LLC	Janitorial srvc	81907	2/25/2026	9,640.00
94 CANON SOLUTIONS AMERICA INC	Maintenance & usage	81908	2/25/2026	19.32
95 HAYES GODFREY BELL, P.C.	Legal Services	81909	2/25/2026	1,826.00
96 CITIBANK, N.A.	Ice Desk	81910	2/25/2026	79.97
97 INTERMOUNTAIN BUSINESS FORMS, INC	backpacks/waist packs/bears/tees	81911	2/25/2026	8,261.32
98 LOYAL PERCH MEDIA LLC	Advertising	81912	2/25/2026	300.00
99 NETWIZE, INC.	Dell Support	81913	2/25/2026	1,693.63
100 STATE OF UTAH	State Mail	81914	2/25/2026	949.95
101 STEP SAVER INC	Building salt	81915	2/25/2026	256.50
102 SUMMIT ENERGY, LLC	Gas	81916	2/25/2026	13,871.92
103 CARPENTER PAPER CO.	Ribbon TP & Rec Trash Liners	81917	2/25/2026	905.18
104 CINTAS CORP	Mats	81918	2/25/2026	27.02
105 CPR SAVERS & FIRST AID SUPPLY	Cpr Manuals	81919	2/25/2026	6,624.14
106 INTERNATIONAL ASSOCIATION FOR HUMAN VALUES	SkyBreath class fees	81920	2/25/2026	2,800.00
107 LOYAL PERCH MEDIA LLC	Jan ads 1/2 page	81921	2/25/2026	450.00
108 STATE OF UTAH	State Mail	81922	2/25/2026	915.68
TOTAL CASH DISBURSEMENTS FOR BOARD APPROVAL.....				\$ 565,396.66

Cash & Investments - South Davis Recreation District

Total Restricted and Unrestricted Cash & Investments - 1/31/2026		4,787,583
	Increase/(decrease) from previous cash report	36,858
Total Restricted and Unrestricted Cash & Investments as of 2/28/2026	\$	4,824,441 *

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")	1,090,000
[C] Additional \$1 million Capital Asset "Major Repairs" Reserve	1,000,000
[D] Approved 2026 capital projects	563,037
Total Restrictions on Cash.	\$ 4,694,037
 Total of Cash Reserves Used & Unreplenished.	 \$ 130,404

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.

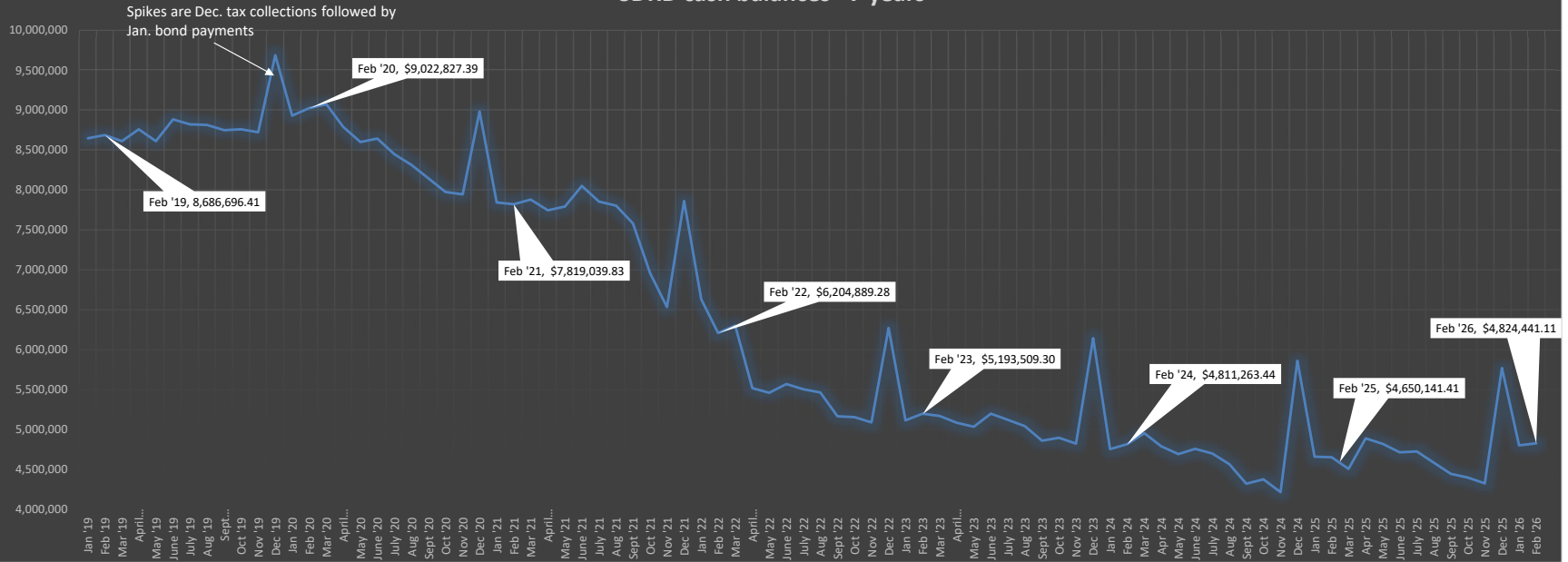
[A] Per Resolution 2024-05 (7/8/24 adoption), the Board designated "a reserved portion of unrestricted cash equal to or greater than four (4) months of its total operating expenses.". The amount shown here is the average of the District's actual 2024 monthly operating expenses. The intended use is only 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 2026-2035 adopted plan.

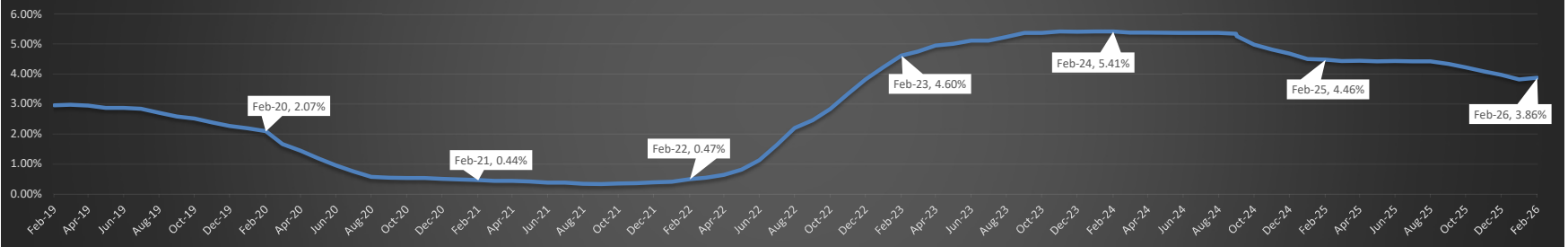
[C] Per Resolution 2024-05 (7/8/24 adoption), the Board designated "An additional unrestricted-cash reserve of \$1 million.. for major repairs to the District's capital assets.". The intended use is only for "capital assets with 10-to-30-year lifecycles or if needed for emergency/natural disaster situations".

[D] This reflects the 2026 capital projects approved by the Board less any capital budget already spent.

SDRD cash balances - 7 years



Public Treasurer's Investment Fund (PTIF) Rates of Return - Past 7 years



SDRD February 2026 Revenues & Expenses by Activity/Program

	Feb. 2026			2026			Feb. 2026		Feb. YTD Net Income/ (loss)	Activity/ Program Status	Activity participat ion #'s	Income/ (loss) per capita
	2026 Budgeted Revenues	YTD Revenues	% Earned	Budgeted Expenses	Feb. 2026 YTD Expenses	% Spent	YTD Full- Time Exp					
6000 Aquatics & Fitness - Gene	\$ 2,223,500	\$ 332,308	15%	\$ 2,540,621	\$ 236,166	9%	\$ 73,090	\$ 96,142	Ongoing	N/A		
6110 Group Swim Lessons	235,000	35,276	15%	222,258	25,319	11%	10,250	9,957	Ongoing	745	\$ 13.36	
6120 Private Swim Lessons	40,000	5,006	13%	34,187	3,097	9%	963	1,909	Ongoing	150	\$ 12.73	
6210 Swim Team - Recreation	116,000	6,979	6%	93,836	11,865	13%	6,400	(4,886)	Ongoing	125	\$ (39.09)	
6250 Swim Team - Competitive	141,250	29,185	21%	111,753	13,533	12%	6,710	15,652	Ongoing	454	\$ 34.48	
6300 Masters Swim Team	24,000	4,260	18%	16,724	2,386	14%	909	1,873	Ongoing	59	\$ 31.75	
6400 Water Polo	36,500	5,924	16%	36,201	7,623	21%	1,022	(1,699)	Ongoing	25	\$ (67.96)	
6500 Fitness Programs/Lessons	-	-		223,430	33,672	15%	11	(33,672)	Ongoing			
6510 Fitness Classes - Special	19,000	4,084	21%	18,187	1,460	8%	1,584	2,624	Ongoing	26	\$ 100.91	
6520 Personal Trainers	80,000	12,927	16%	74,902	13,713	18%	1,629	(786)	Ongoing	158	\$ (4.97)	
6530 Fitness Room Rental	2,000	-	0%	1,958	275	14%	273	(275)	Ongoing			
6610 Pool Facility Rental - Pa	74,500	5,883	8%	27,142	2,172	8%	1,227	3,711	Ongoing			
6640 General Lap Pool Rental	65,000	16,154	25%	39,081	8,490	22%	2,881	7,664	Ongoing			
6710 Egg Dive	3,375	-	0%	3,374	308	9%	414	(308)	Ongoing			
6720 Dogapoolooza	3,750	-	0%	3,575	407	11%	415	(407)	Ongoing			
6730 Movie Nights	4,500	-	0%	4,708	344	7%	390	(344)	Ongoing			
6740 Races/Triathlon	145,000	10,870	7%	145,457	21,037	14%	9,126	(10,167)	Ongoing	415	\$ (24.50)	
6800 Daycare - Aquatics & Fitn	18,000	2,770	15%	62,033	9,189	15%	1,692	(6,419)	Ongoing			
7000 Recreation - General	2,500	567		128,439	13,475	10%	80	(12,908)	Ongoing	N/A		
7110 TeamSportsYth-JrJazzRec	195,000	72,894	37%	189,436	40,453	21%	7,600	32,441	Ongoing	1236	\$ 26.25	
7115 TeamSportsYth-JrJazzComp	54,300	8,535	16%	54,051	9,212	17%	4,218	(677)	Ongoing	21	\$ (32.24) /tm	
7120 TeamSportsYth-Soccer	109,000	59,666	55%	97,106	6,873	7%	5,812	52,793	Ongoing	828	\$ 63.76	
7130 TeamSportsYth-FlagFootbal	105,000	63,730	61%	100,090	5,004	5%	4,534	58,726	Ongoing	694	\$ 84.62	
7140 TeamSportsYth-SpringBaseb	28,500	29,222	103%	25,433	847	3%	1,235	28,375	Ongoing	374	\$ 75.87	
7150 TeamSportsYth-SummerBaseb	17,200	2,000	12%	16,287	837	5%	830	1,163	Ongoing	0	#DIV/0!	
7160 TeamSportsYth-Volleyball	40,000	22,088	55%	37,053	2,551	7%	2,408	19,537	Ongoing	301	\$ 64.91	
7210 TeamSportsAdult-MensBsktb	26,250	784	3%	24,709	1,653	7%	1,497	(869)	Ongoing	0	#DIV/0!	
7211 TeamSportsAdult-WomensBsk	-	-		-	-		-	0	Ongoing	N/A		
7220 TeamSportsAdult-MensSoftb	8,800	-	0%	8,888	414	5%	505	(414)	Ongoing	0	#DIV/0! /tm	
7230 TeamSportsAdult-CoedSoftb	8,800	-	0%	8,659	415	5%	485	(415)	Ongoing	0	\$ - /tm	
7240 TeamSportsAdult-WomensVol	-	-	0%	-	29	0%	1,135	(29)	Ongoing			
7300 Adaptive Sports	2,500	198	8%	2,827	434	15%	432	(236)	Ongoing	6	\$ (39.37)	
7410 Pickleball Camp	16,500	-	0%	18,379	1,539	8%	1,308	(1,539)	Ongoing	0	#DIV/0!	
7420 Tennis Camp	20,000	-	0%	24,485	1,625	7%	1,710	(1,625)	Ongoing	0	#DIV/0!	
7430 Sports and Fitness Camp	9,500	-	0%	15,289	1,350	9%	1,303	(1,350)	Ongoing	0	#DIV/0!	
8000 Ice Rink Facility - Gener	459,250	99,882	22%	554,819	63,111	11%	23,677	36,771	Ongoing	N/A		
8110 Ice Rink Rentals - Hockey	220,000	30,050	14%	49,602	10,502	21%	866	19,548	Ongoing			
8120 Ice Rink Rentals -Figure	20,000	2,319	12%	3,300	304	9%	302	2,015	Ongoing			
8130 Ice Rink Rentals - Full R	5,000	2,152	43%	4,769	615	13%	599	1,537	Ongoing			
8135 Ice Rink Rentals - Ice Pa	6,000	1,050	18%	1,163	158	14%	157	892	Ongoing			
8200 Learn to Skate	65,000	22,416	34%	35,458	7,014	20%	1,609	15,401	Ongoing	254	\$ 60.63	
8300 Freestyle Sessions	53,000	7,834	15%	35,038	5,226	15%	1,784	2,607	Ongoing	1780	\$ 1.46	
8400 Ice Ribbon Facility	147,500	56,261	38%	113,461	30,549	27%	4,487	25,712	Ongoing	3573	\$ 7.20	
8700 Special Events - Ice	10,000	-	0%	-	-		-	0	Ongoing			
8800 Daycare-Ice	3,500	489	14%	9,087	1,332	15%	-	(843)	Ongoing			
9000 General Operating	2,207,386	74,004	3%	1,486,584	331,423	22%	31,856	(257,419)	Ongoing	N/A		
9100 Debt Service	-	-	0%	1,270,500	-	0%	-	0	Ongoing	N/A		
9200 Maintenance	-	-		136,111	16,799	12%	15,021	(16,799)	Ongoing	N/A		
SDRD in total	\$ 7,071,861	\$ 1,027,763	15%	\$ 8,110,450	\$ 944,799	12%	\$ 234,436	82,964				

Activity/Program Status Highlight Legend:

Programs/activities not yet complete for 2026 and additional revenue & expense expected

Programs/activities are finished and no further 2026 revenue is expected. There will still be additional expense.

Programs/activities are finished and no further 2026 revenue or part-time wage expenses expected. There will still be additional full-time personnel expense.

2026 YTD Net Income/(Loss) Compared to 2025

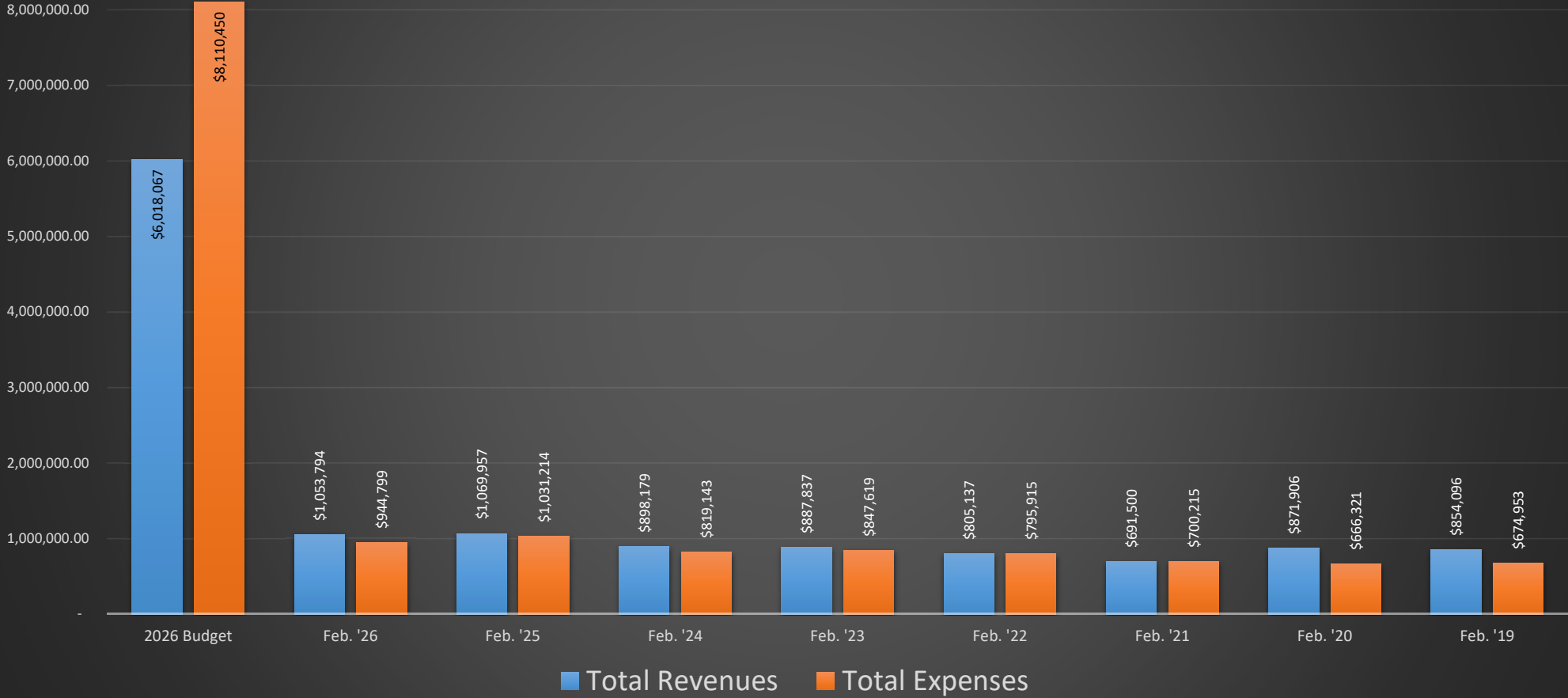
	Feb. 2026 YTD Net Income/(loss)	Feb. 2025 YTD Net Income/(loss)
6000 6000 Aquatics & Fitness - Gene	\$ 96,142	\$ 68,153
6110 6110 Group Swim Lessons	9,957	7,038
6120 6120 Private Swim Lessons	1,909	2,678
6210 6210 Swim Team - Recreation	(4,886)	1,308
6250 6250 Swim Team - Competitive	15,652	1,190
6300 6300 Masters Swim Team	1,873	2,222
6400 6400 Water Polo	(1,699)	(813)
6500 6500 Fitness Programs/Lessons	(33,672)	(33,176)
6510 6510 Fitness Classes - Special	2,624	2,471
6520 6520 Personal Trainers	(786)	725
6530 6530 Fitness Room Rental	(275)	(274)
6610 6610 Pool Facility Rental - Pa	3,711	6,203
6640 6640 General Lap Pool Rental	7,664	6,289
6710 6710 Egg Dive	(308)	(415)
6720 6720 Dogapoolooza	(407)	(416)
6730 6730 Movie Nights	(344)	(391)
6740 6740 Races/Triathlon	(10,167)	(4,560)
6800 6800 Daycare - Aquatics & Fitn	(6,419)	(8,944)
7000 7000 Recreation - General	(12,908)	(13,715)
7110 7110 TeamSportsYth-JrJazzRec	32,441	(290)
7115 7115 TeamSportsYth-JrJazzComp	(677)	(1,044)
7120 7120 TeamSportsYth-Soccer	52,793	60,626
7130 7130 TeamSportsYth-FlagFootbal	58,726	53,301
7140 7140 TeamSportsYth-SpringBaseb	28,375	25,271
7150 7150 TeamSportsYth-SummerBaseb	1,163	2,168
7160 7160 TeamSportsYth-Volleyball	19,537	19,181
7210 7210 TeamSportsAdult-MensBsktb	(869)	503
7211 7211 TeamSportsAdult-WomensBsk	0	0
7220 7220 TeamSportsAdult-MensSoftb	(414)	(506)
7230 7230 TeamSportsAdult-CoedSoftb	(415)	(486)
7240 7240 TeamSportsAdult-WomensVol	(29)	(823)
7300 7300 Adaptive Sports	(236)	(223)
7410 7410 Pickleball Camp	(1,539)	(1,310)
7420 7420 Tennis Camp	(1,625)	(1,635)
7430 7430 Sports and Fitness Camp	(1,350)	(1,305)
8000 8000 Ice Rink Facility - Gener	36,771	31,574
8110 8110 Ice Rink Rentals - Hockey	19,548	32,945
8120 8120 Ice Rink Rentals -Figure	2,015	(84)
8130 8130 Ice Rink Rentals - Full R	1,537	156
8135 8135 Ice Rink Rentals - Ice Pa	892	1,152
8200 8200 Learn to Skate	15,401	8,923
8300 8300 Freestyle Sessions	2,607	4,071
8400 8400 Ice Ribbon Facility	25,712	31,519
8700 8700 Special Events - Ice	0	0
8800 8800 Daycare-Ice	(843)	(1,349)
9000 9000 General Operating	(257,419)	(269,287)
9100 9100 Debt Service	0	26,766
9200 9200 Maintenance	(16,799)	(16,644)
SDRD in total	82,964	38,744

Feb. '25 Revenues & Expenses Compared to '26

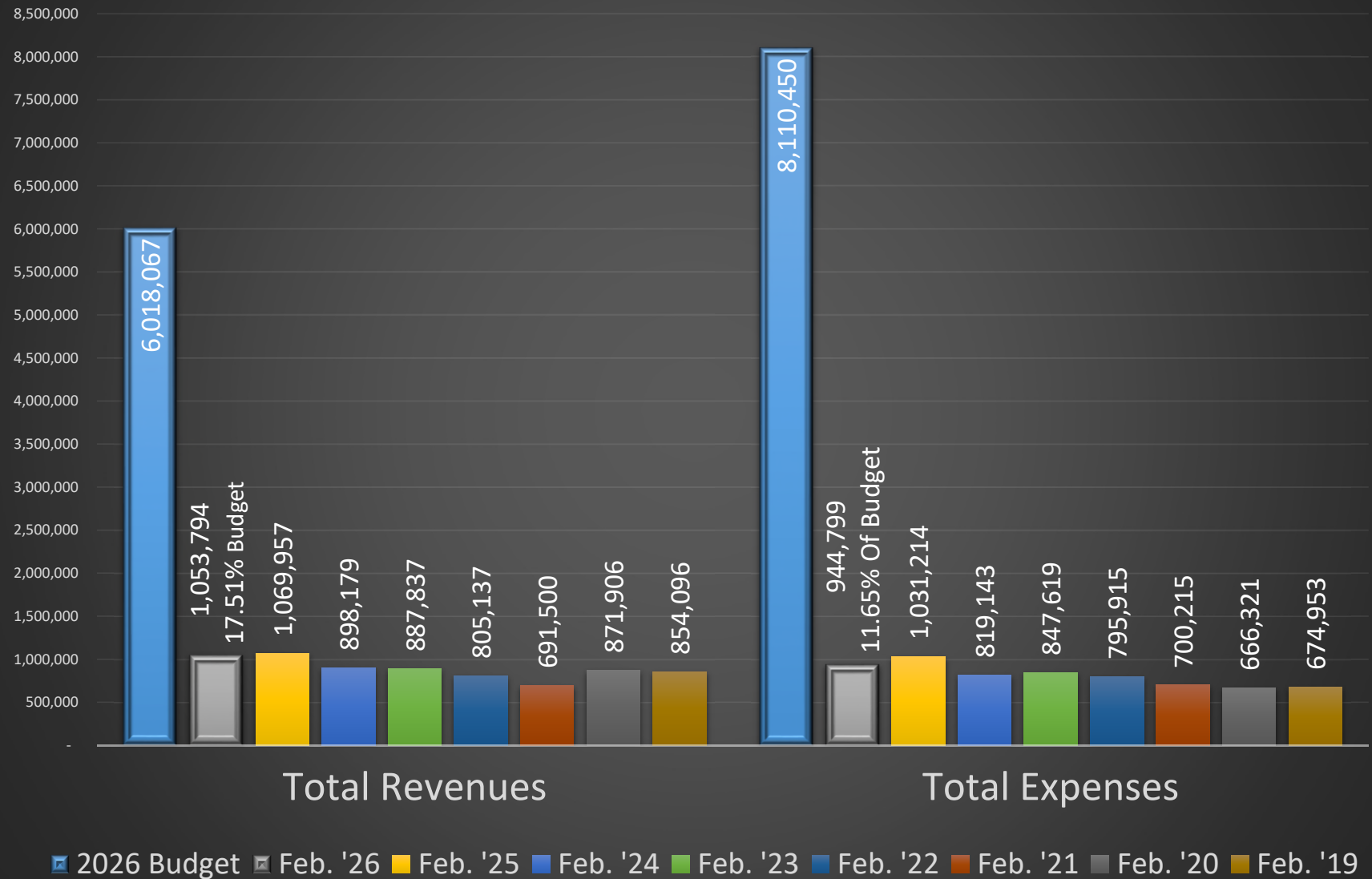
Feb. 2025 YTD Revenues	'26 Revenue Incr./.(Decr.) from '25	Feb. 2025 YTD Expenses	'26 Expense Incr./.(Decr.) from '25
\$ 340,469	\$ (8,161)	\$ 272,316	\$ (36,150)
35,092	184	28,055	(2,735)
5,631	(625)	2,953	144
17,870	(10,891)	16,562	(4,697)
16,518	12,668	15,327	(1,794)
4,285	(26)	2,063	323
1,191	4,733	2,005	5,618
-	-	33,176	496
5,686	(1,602)	3,215	(1,755)
13,822	(895)	13,097	615
-	-	274	1
10,660	(4,777)	4,457	(2,285)
11,241	4,913	4,952	3,537
-	-	415	(107)
-	-	416	(9)
-	-	391	(47)
12,728	(1,858)	17,287	3,750
1,998	772	10,942	(1,753)
5	562	13,720	(245)
69,703	3,191	69,993	(29,540)
14,493	(5,959)	15,537	(6,325)
66,937	(7,271)	6,310	562
57,872	5,858	4,571	433
26,880	2,342	1,609	(762)
3,000	(1,000)	832	5
21,591	497	2,410	141
3,274	(2,490)	2,771	(1,118)
-	-	-	-
-	-	506	(92)
-	-	486	(71)
583	(583)	1,406	(1,377)
210	(12)	433	1
-	-	1,310	230
80	(80)	1,715	(91)
-	-	1,305	45
92,283	7,599	60,709	2,402
40,795	(10,745)	7,850	2,652
219	2,100	302	1
756	1,396	600	15
1,310	(260)	158	0
14,379	8,037	5,456	1,559
8,119	(286)	4,048	1,178
63,753	(7,492)	32,234	(1,685)
-	-	-	-
353	136	1,702	(369)
79,408	(5,404)	348,695	(17,272)
26,766	(26,766)	-	-
-	-	16,644	155
\$ 1,069,957	\$ (42,194)	\$ 1,031,214	\$ (86,415)

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February 2026 Total Revenues and Expenses Compared to the 2026 Budget and the Same Timeframe from the Past 7 Years



February 2026 Total Revenues and Expenses Compared to the 2026 Budget and the the Past 7 Years



South Davis Recreation District



FEBRUARY 2026 YTD REVNU&EXPENSE REPORT

FOR 2026 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
6000 Aquatics & Fitness - General							
30 OpRev-ChargeforServc							
-2,208,500.00	-2,208,500.00	-331,877.96	-160,861.25	0.00	-1,876,622.04	15.0%	
31 OpRev-Sponsor/Donat.							
-5,000.00	-5,000.00	0.00	0.00	0.00	-5,000.00	.0%	
32 OpRev-Merch&Concess.							
-6,500.00	-6,500.00	-229.95	-70.34	0.00	-6,270.05	3.5%	
33 OpRev-Miscellaneous							
-3,500.00	-3,500.00	0.00	0.00	0.00	-3,500.00	.0%	
41 OpEx-Personnel							
1,511,121.00	1,511,121.00	197,897.90	105,458.46	0.00	1,313,223.10	13.1%	
42 OpEx-Op&AdminServc							
188,500.00	188,500.00	33,770.91	18,749.28	0.00	154,729.09	17.9%	
43 OpEx-Facility&Proper							
199,000.00	199,000.00	18,539.92	14,497.64	0.00	180,460.08	9.3%	
44 OpEx-ProfessionalSer							
112,000.00	112,000.00	20,433.00	20,433.00	0.00	91,567.00	18.2%	
55 CAPITAL PROJECTS							
530,000.00	530,000.00	0.00	0.00	0.00	530,000.00	.0%	
TOTAL Aquatics & Fitness - General							
317,121.00	317,121.00	-61,466.18	-1,793.21	0.00	378,587.18	-19.4%	
TOTAL REVENUES							
-2,223,500.00	-2,223,500.00	-332,107.91	-160,931.59	0.00	-1,891,392.09		
TOTAL EXPENSES							
2,540,621.00	2,540,621.00	270,641.73	159,138.38	0.00	2,269,979.27		
6110 Group Swim Lessons							
30 OpRev-ChargeforServc							
-235,000.00	-235,000.00	-35,276.00	-14,042.50	0.00	-199,724.00	15.0%	
41 OpEx-Personnel							
215,958.00	215,958.00	25,140.76	14,717.32	0.00	190,817.24	11.6%	
42 OpEx-Op&AdminServc							
4,300.00	4,300.00	178.46	161.68	0.00	4,121.54	4.2%	
43 OpEx-Facility&Proper							
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%	
TOTAL Group Swim Lessons							
-12,742.00	-12,742.00	-9,956.78	836.50	0.00	-2,785.22	78.1%	
TOTAL REVENUES							
-235,000.00	-235,000.00	-35,276.00	-14,042.50	0.00	-199,724.00		
TOTAL EXPENSES							

FEBRUARY 2026 YTD REVNU&EXPENSE REPORT

FOR 2026 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	222,258.00	222,258.00	25,319.22	14,879.00	0.00	196,938.78	
6120 Private Swim Lessons							
30 OpRev-ChargeforServc	-40,000.00	-40,000.00	-5,006.00	-2,584.00	0.00	-34,994.00	12.5%
41 OpEx-Personnel	34,137.00	34,137.00	3,093.47	2,225.00	0.00	31,043.53	9.1%
42 OpEx-Op&AdminServc	50.00	50.00	3.38	1.82	0.00	46.62	6.8%
TOTAL Private Swim Lessons	-5,813.00	-5,813.00	-1,909.15	-357.18	0.00	-3,903.85	32.8%
TOTAL REVENUES	-40,000.00	-40,000.00	-5,006.00	-2,584.00	0.00	-34,994.00	
TOTAL EXPENSES	34,187.00	34,187.00	3,096.85	2,226.82	0.00	31,090.15	
6210 Swim Team - Recreation							
30 OpRev-ChargeforServc	-116,000.00	-116,000.00	-6,979.00	-2,712.50	0.00	-109,021.00	6.0%
41 OpEx-Personnel	78,636.00	78,636.00	11,542.06	6,537.36	0.00	67,093.94	14.7%
42 OpEx-Op&AdminServc	15,200.00	15,200.00	322.92	312.34	0.00	14,877.08	2.1%
TOTAL Swim Team - Recreation	-22,164.00	-22,164.00	4,885.98	4,137.20	0.00	-27,049.98	-22.0%
TOTAL REVENUES	-116,000.00	-116,000.00	-6,979.00	-2,712.50	0.00	-109,021.00	
TOTAL EXPENSES	93,836.00	93,836.00	11,864.98	6,849.70	0.00	81,971.02	
6250 Swim Team - Competitive							
30 OpRev-ChargeforServc	-141,000.00	-141,000.00	-29,185.00	-14,127.00	0.00	-111,815.00	20.7%
32 OpRev-Merch&Concess.	-250.00	-250.00	0.00	0.00	0.00	-250.00	.0%

South Davis Recreation District



FEBRUARY 2026 YTD REVNU&EXPENSE REPORT

FOR 2026 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41 OpEx-Personnel	98,553.00	98,553.00	12,356.88	7,221.62	0.00	86,196.12	12.5%
42 OpEx-Op&AdminServc	13,200.00	13,200.00	1,175.67	974.61	0.00	12,024.33	8.9%
TOTAL Swim Team - Competitive	-29,497.00	-29,497.00	-15,652.45	-5,930.77	0.00	-13,844.55	53.1%
TOTAL REVENUES	-141,250.00	-141,250.00	-29,185.00	-14,127.00	0.00	-112,065.00	
TOTAL EXPENSES	111,753.00	111,753.00	13,532.55	8,196.23	0.00	98,220.45	
6300 Masters Swim Team							
30 OpRev-ChargeforServc	-24,000.00	-24,000.00	-4,259.50	-1,761.00	0.00	-19,740.50	17.7%
41 OpEx-Personnel	13,199.00	13,199.00	2,278.30	868.41	0.00	10,920.70	17.3%
42 OpEx-Op&AdminServc	3,525.00	3,525.00	107.86	1.54	0.00	3,417.14	3.1%
TOTAL Masters Swim Team	-7,276.00	-7,276.00	-1,873.34	-891.05	0.00	-5,402.66	25.7%
TOTAL REVENUES	-24,000.00	-24,000.00	-4,259.50	-1,761.00	0.00	-19,740.50	
TOTAL EXPENSES	16,724.00	16,724.00	2,386.16	869.95	0.00	14,337.84	
6400 Water Polo							
30 OpRev-ChargeforServc	-36,500.00	-36,500.00	-5,923.75	-5,923.75	0.00	-30,576.25	16.2%
41 OpEx-Personnel	18,176.00	18,176.00	1,369.70	869.91	0.00	16,806.30	7.5%
42 OpEx-Op&AdminServc	18,025.00	18,025.00	6,253.08	6,251.66	0.00	11,771.92	34.7%
TOTAL water Polo	-299.00	-299.00	1,699.03	1,197.82	0.00	-1,998.03	-568.2%
TOTAL REVENUES	-36,500.00	-36,500.00	-5,923.75	-5,923.75	0.00	-30,576.25	
TOTAL EXPENSES	36,201.00	36,201.00	7,622.78	7,121.57	0.00	28,578.22	

FEBRUARY 2026 YTD REVNU&EXPENSE REPORT

FOR 2026 02

6500 Fitness Programs/Lessons	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
6500 Fitness Programs/Lessons							
41 OpEx-Personnel	220,430.00	220,430.00	33,672.21	18,059.45	0.00	186,757.79	15.3%
42 OpEx-Op&AdminServc	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
43 OpEx-Facility&Proper	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL Fitness Programs/Lessons	223,430.00	223,430.00	33,672.21	18,059.45	0.00	189,757.79	15.1%
TOTAL EXPENSES	223,430.00	223,430.00	33,672.21	18,059.45	0.00	189,757.79	
6510 Fitness Classes - Specialty							
30 OpRev-ChargeforServc	-19,000.00	-19,000.00	-4,084.00	-541.00	0.00	-14,916.00	21.5%
41 OpEx-Personnel	12,137.00	12,137.00	1,455.22	814.48	0.00	10,681.78	12.0%
42 OpEx-Op&AdminServc	6,050.00	6,050.00	5.01	2.70	0.00	6,044.99	.1%
TOTAL Fitness Classes - Specialty	-813.00	-813.00	-2,623.77	276.18	0.00	1,810.77	322.7%
TOTAL REVENUES	-19,000.00	-19,000.00	-4,084.00	-541.00	0.00	-14,916.00	
TOTAL EXPENSES	18,187.00	18,187.00	1,460.23	817.18	0.00	16,726.77	
6520 Personal Trainers							
30 OpRev-ChargeforServc	-80,000.00	-80,000.00	-12,927.00	-5,902.00	0.00	-67,073.00	16.2%
41 OpEx-Personnel	74,852.00	74,852.00	13,706.08	8,674.41	0.00	61,145.92	18.3%
42 OpEx-Op&AdminServc	50.00	50.00	6.43	3.46	0.00	43.57	12.9%

FEBRUARY 2026 YTD REVNU&EXPENSE REPORT

FOR 2026 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Personal Trainers							
-5,098.00	-5,098.00		785.51	2,775.87	0.00	-5,883.51	-15.4%
TOTAL REVENUES	-80,000.00	-80,000.00	-12,927.00	-5,902.00	0.00	-67,073.00	
TOTAL EXPENSES	74,902.00	74,902.00	13,712.51	8,677.87	0.00	61,189.49	
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							
1,948.00	1,948.00		274.27	144.08	0.00	1,673.73	14.1%
42 OpEx-Op&AdminServc							
10.00	10.00		0.78	0.42	0.00	9.22	7.8%
TOTAL Fitness Room Rental							
-42.00	-42.00		275.05	144.50	0.00	-317.05	-654.9%
TOTAL REVENUES	-2,000.00	-2,000.00	0.00	0.00	0.00	-2,000.00	
TOTAL EXPENSES	1,958.00	1,958.00	275.05	144.50	0.00	1,682.95	
6610 Pool Facility Rental - Parties							
30 OpRev-ChargeforServc							
-74,500.00	-74,500.00		-5,883.00	-1,627.00	0.00	-68,617.00	7.9%
41 OpEx-Personnel							
27,112.00	27,112.00		2,167.64	795.92	0.00	24,944.36	8.0%
42 OpEx-Op&AdminServc							
30.00	30.00		4.27	2.30	0.00	25.73	14.2%
TOTAL Pool Facility Rental - Part							
-47,358.00	-47,358.00		-3,711.09	-828.78	0.00	-43,646.91	7.8%
TOTAL REVENUES	-74,500.00	-74,500.00	-5,883.00	-1,627.00	0.00	-68,617.00	
TOTAL EXPENSES	27,142.00	27,142.00	2,171.91	798.22	0.00	24,970.09	
6640 General Lap Pool Rental							

FEBRUARY 2026 YTD REVNU&EXPENSE REPORT

FOR 2026 02

6640 General Lap Pool Rental	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
30 OpRev-ChargeforServc	-65,000.00	-65,000.00	-16,154.00	-7,002.00	0.00	-48,846.00	24.9%
41 OpEx-Personnel	33,006.00	33,006.00	6,027.61	4,224.57	0.00	26,978.39	18.3%
42 OpEx-Op&AdminServc	5,075.00	5,075.00	2,462.08	2,456.84	0.00	2,612.92	48.5%
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	-25,919.00	-25,919.00	-7,664.31	-320.59	0.00	-18,254.69	29.6%
TOTAL REVENUES	-65,000.00	-65,000.00	-16,154.00	-7,002.00	0.00	-48,846.00	
TOTAL EXPENSES	39,081.00	39,081.00	8,489.69	6,681.41	0.00	30,591.31	
6710 Egg Dive							
30 OpRev-ChargeforServc	-2,625.00	-2,625.00	0.00	0.00	0.00	-2,625.00	.0%
31 OpRev-Sponsor/Donat.	-750.00	-750.00	0.00	0.00	0.00	-750.00	.0%
41 OpEx-Personnel	2,874.00	2,874.00	307.45	162.36	0.00	2,566.55	10.7%
42 OpEx-Op&AdminServc	500.00	500.00	0.88	0.48	0.00	499.12	.2%
TOTAL Egg Dive	-1.00	-1.00	308.33	162.84	0.00	-309.33	-30833.0%
TOTAL REVENUES	-3,375.00	-3,375.00	0.00	0.00	0.00	-3,375.00	
TOTAL EXPENSES	3,374.00	3,374.00	308.33	162.84	0.00	3,065.67	
6720 Dogapoolooza							
30 OpRev-ChargeforServc	-3,500.00	-3,500.00	0.00	0.00	0.00	-3,500.00	.0%
31 OpRev-Sponsor/Donat.	-250.00	-250.00	0.00	0.00	0.00	-250.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41 OpEx-Personnel	3,455.00	3,455.00	405.81	213.44	0.00	3,049.19	11.7%
42 OpEx-Op&AdminServc	120.00	120.00	1.19	0.64	0.00	118.81	1.0%
TOTAL Dogapoolooza	-175.00	-175.00	407.00	214.08	0.00	-582.00	-232.6%
TOTAL REVENUES	-3,750.00	-3,750.00	0.00	0.00	0.00	-3,750.00	
TOTAL EXPENSES	3,575.00	3,575.00	407.00	214.08	0.00	3,168.00	
6730 Movie Nights							
31 OpRev-Sponsor/Donat.	-4,500.00	-4,500.00	0.00	0.00	0.00	-4,500.00	.0%
41 OpEx-Personnel	2,958.00	2,958.00	342.67	177.02	0.00	2,615.33	11.6%
42 OpEx-Op&AdminServc	1,750.00	1,750.00	1.00	0.54	0.00	1,749.00	.1%
TOTAL Movie Nights	208.00	208.00	343.67	177.56	0.00	-135.67	165.2%
TOTAL REVENUES	-4,500.00	-4,500.00	0.00	0.00	0.00	-4,500.00	
TOTAL EXPENSES	4,708.00	4,708.00	343.67	177.56	0.00	4,364.33	
6740 Races/Triathlon							
30 OpRev-ChargeforServc	-135,000.00	-135,000.00	-9,769.80	-7,048.80	0.00	-125,230.20	7.2%
31 OpRev-Sponsor/Donat.	-10,000.00	-10,000.00	-1,100.00	-1,100.00	0.00	-8,900.00	11.0%
41 OpEx-Personnel	76,457.00	76,457.00	10,772.38	7,038.74	0.00	65,684.62	14.1%
42 OpEx-Op&AdminServc	69,000.00	69,000.00	10,264.81	10,254.07	0.00	58,735.19	14.9%
TOTAL Races/Triathlon	457.00	457.00	10,167.39	9,144.01	0.00	-9,710.39	2224.8%
TOTAL REVENUES	-145,000.00	-145,000.00	-10,869.80	-8,148.80	0.00	-134,130.20	
TOTAL EXPENSES							

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	145,457.00	145,457.00	21,037.19	17,292.81	0.00	124,419.81	
6800 Daycare - Aquatics & Fitness							
30 OpRev-ChargeforServc	-18,000.00	-18,000.00	-2,770.19	-856.82	0.00	-15,229.81	15.4%
41 OpEx-Personnel	59,833.00	59,833.00	9,183.74	5,037.81	0.00	50,649.26	15.3%
42 OpEx-Op&AdminServc	2,200.00	2,200.00	5.38	2.90	0.00	2,194.62	.2%
TOTAL Daycare - Aquatics & Fitness	44,033.00	44,033.00	6,418.93	4,183.89	0.00	37,614.07	14.6%
TOTAL REVENUES	-18,000.00	-18,000.00	-2,770.19	-856.82	0.00	-15,229.81	
TOTAL EXPENSES	62,033.00	62,033.00	9,189.12	5,040.71	0.00	52,843.88	
7000 Recreation - General							
33 OpRev-Miscellaneous	-2,500.00	-2,500.00	-567.00	0.00	0.00	-1,933.00	22.7%
41 OpEx-Personnel	38,589.00	38,589.00	5,148.34	2,721.07	0.00	33,440.66	13.3%
42 OpEx-Op&AdminServc	38,350.00	38,350.00	8,103.98	5,176.60	0.00	30,246.02	21.1%
43 OpEx-Facility&Proper	3,500.00	3,500.00	223.00	223.00	0.00	3,277.00	6.4%
44 OpEx-ProfessionalSer	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	.0%
TOTAL Recreation - General	125,939.00	125,939.00	12,908.32	8,120.67	0.00	113,030.68	10.2%
TOTAL REVENUES	-2,500.00	-2,500.00	-567.00	0.00	0.00	-1,933.00	
TOTAL EXPENSES	128,439.00	128,439.00	13,475.32	8,120.67	0.00	114,963.68	

7110 TeamSportsYth-JrJazzRec

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7110 TeamSportsYth-JrJazzRec	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
30 OpRev-ChargeforServc	-194,000.00	-194,000.00	-71,894.00	-36,075.50	0.00	-122,106.00	37.1%
31 OpRev-Sponsor/Donat.	-1,000.00	-1,000.00	-1,000.00	-1,000.00	0.00	0.00	100.0%
41 OpEx-Personnel	129,286.00	129,286.00	39,575.13	25,701.37	0.00	89,710.87	30.6%
42 OpEx-Op&AdminServc	60,150.00	60,150.00	877.52	869.90	0.00	59,272.48	1.5%
TOTAL TeamSportsYth-JrJazzRec	-5,564.00	-5,564.00	-32,441.35	-10,504.23	0.00	26,877.35	583.1%
TOTAL REVENUES	-195,000.00	-195,000.00	-72,894.00	-37,075.50	0.00	-122,106.00	
TOTAL EXPENSES	189,436.00	189,436.00	40,452.65	26,571.27	0.00	148,983.35	
7115 TeamSportsYth-JrJazzComp							
30 OpRev-ChargeforServc	-54,300.00	-54,300.00	-8,534.66	-4,267.33	0.00	-45,765.34	15.7%
41 OpEx-Personnel	52,501.00	52,501.00	9,061.98	5,486.75	0.00	43,439.02	17.3%
42 OpEx-Op&AdminServc	1,550.00	1,550.00	149.64	148.42	0.00	1,400.36	9.7%
TOTAL TeamSportsYth-JrJazzComp	-249.00	-249.00	676.96	1,367.84	0.00	-925.96	-271.9%
TOTAL REVENUES	-54,300.00	-54,300.00	-8,534.66	-4,267.33	0.00	-45,765.34	
TOTAL EXPENSES	54,051.00	54,051.00	9,211.62	5,635.17	0.00	44,839.38	
7120 TeamSportsYth-Soccer							
30 OpRev-ChargeforServc	-99,000.00	-99,000.00	-49,665.50	-49,665.50	0.00	-49,334.50	50.2%
31 OpRev-Sponsor/Donat.	-10,000.00	-10,000.00	-10,000.00	-10,000.00	0.00	0.00	100.0%
41 OpEx-Personnel	66,481.00	66,481.00	6,853.07	4,011.18	0.00	59,627.93	10.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42 OpEx-Op&AdminServc	29,125.00	29,125.00	19.83	10.68	0.00	29,105.17	.1%
43 OpEx-Facility&Proper	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
TOTAL TeamSportsYth-Soccer	-11,894.00	-11,894.00	-52,792.60	-55,643.64	0.00	40,898.60	443.9%
TOTAL REVENUES	-109,000.00	-109,000.00	-59,665.50	-59,665.50	0.00	-49,334.50	
TOTAL EXPENSES	97,106.00	97,106.00	6,872.90	4,021.86	0.00	90,233.10	
7130 TeamSportsYth-FlagFootball							
30 OpRev-ChargeforServc	-105,000.00	-105,000.00	-63,730.00	-63,639.00	0.00	-41,270.00	60.7%
41 OpEx-Personnel	61,050.00	61,050.00	5,001.33	2,873.78	0.00	56,048.67	8.2%
42 OpEx-Op&AdminServc	38,040.00	38,040.00	2.86	1.54	0.00	38,037.14	.0%
43 OpEx-Facility&Proper	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL TeamSportsYth-FlagFootball	-4,910.00	-4,910.00	-58,725.81	-60,763.68	0.00	53,815.81	1196.0%
TOTAL REVENUES	-105,000.00	-105,000.00	-63,730.00	-63,639.00	0.00	-41,270.00	
TOTAL EXPENSES	100,090.00	100,090.00	5,004.19	2,875.32	0.00	95,085.81	
7140 TeamSportsYth-SpringBaseball							
30 OpRev-ChargeforServc	-25,500.00	-25,500.00	-27,221.50	-27,221.50	0.00	1,721.50	106.8%
31 OpRev-Sponsor/Donat.	-2,000.00	-2,000.00	-2,000.00	-2,000.00	0.00	0.00	100.0%
32 OpRev-Merch&Concess.	-1,000.00	-1,000.00	0.00	0.00	0.00	-1,000.00	.0%
41 OpEx-Personnel	16,908.00	16,908.00	844.37	455.95	0.00	16,063.63	5.0%

South Davis Recreation District



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42 OpEx-Op&AdminServc	7,775.00	7,775.00	2.34	1.26	0.00	7,772.66	.0%
43 OpEx-Facility&Proper	750.00	750.00	0.00	0.00	0.00	750.00	.0%
TOTAL TeamSportsYth-SpringBasebal	-3,067.00	-3,067.00	-28,374.79	-28,764.29	0.00	25,307.79	925.2%
TOTAL REVENUES	-28,500.00	-28,500.00	-29,221.50	-29,221.50	0.00	721.50	
TOTAL EXPENSES	25,433.00	25,433.00	846.71	457.21	0.00	24,586.29	
7150 TeamSportsYth-SummerBasebal							
30 OpRev-ChargeforServc	-14,000.00	-14,000.00	0.00	0.00	0.00	-14,000.00	.0%
31 OpRev-Sponsor/Donat.	-2,000.00	-2,000.00	-2,000.00	-2,000.00	0.00	0.00	100.0%
32 OpRev-Merch&Concess.	-1,200.00	-1,200.00	0.00	0.00	0.00	-1,200.00	.0%
41 OpEx-Personnel	10,962.00	10,962.00	834.66	455.95	0.00	10,127.34	7.6%
42 OpEx-Op&AdminServc	5,125.00	5,125.00	2.34	1.26	0.00	5,122.66	.0%
43 OpEx-Facility&Proper	200.00	200.00	0.00	0.00	0.00	200.00	.0%
TOTAL TeamSportsYth-SummerBasebal	-913.00	-913.00	-1,163.00	-1,542.79	0.00	250.00	127.4%
TOTAL REVENUES	-17,200.00	-17,200.00	-2,000.00	-2,000.00	0.00	-15,200.00	
TOTAL EXPENSES	16,287.00	16,287.00	837.00	457.21	0.00	15,450.00	
7160 TeamSportsYth-Volleyball							
30 OpRev-ChargeforServc	-38,000.00	-38,000.00	-20,088.00	-20,088.00	0.00	-17,912.00	52.9%
31 OpRev-Sponsor/Donat.	-2,000.00	-2,000.00	-2,000.00	-2,000.00	0.00	0.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41 OpEx-Personnel	30,533.00	30,533.00	2,549.27	1,450.14	0.00	27,983.73	8.3%
42 OpEx-Op&AdminServc	6,520.00	6,520.00	1.33	0.72	0.00	6,518.67	.0%
TOTAL TeamSportsYth-volleyball	-2,947.00	-2,947.00	-19,537.40	-20,637.14	0.00	16,590.40	663.0%
TOTAL REVENUES	-40,000.00	-40,000.00	-22,088.00	-22,088.00	0.00	-17,912.00	
TOTAL EXPENSES	37,053.00	37,053.00	2,550.60	1,450.86	0.00	34,502.40	
7210 TeamSportsAdult-MensBsktball							
30 OpRev-ChargeforServc	-26,250.00	-26,250.00	-784.00	-784.00	0.00	-25,466.00	3.0%
41 OpEx-Personnel	23,684.00	23,684.00	1,652.10	628.31	0.00	22,031.90	7.0%
42 OpEx-Op&AdminServc	1,025.00	1,025.00	0.93	0.50	0.00	1,024.07	.1%
TOTAL TeamSportsAdult-MensBsktball	-1,541.00	-1,541.00	869.03	-155.19	0.00	-2,410.03	-56.4%
TOTAL REVENUES	-26,250.00	-26,250.00	-784.00	-784.00	0.00	-25,466.00	
TOTAL EXPENSES	24,709.00	24,709.00	1,653.03	628.81	0.00	23,055.97	
7220 TeamSportsAdult-MensSoftball							
30 OpRev-ChargeforServc	-8,800.00	-8,800.00	0.00	0.00	0.00	-8,800.00	.0%
41 OpEx-Personnel	5,688.00	5,688.00	413.54	197.39	0.00	5,274.46	7.3%
42 OpEx-Op&AdminServc	700.00	700.00	0.82	0.44	0.00	699.18	.1%
43 OpEx-Facility&Proper	500.00	500.00	0.00	0.00	0.00	500.00	.0%
44 OpEx-ProfessionalSer	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL TeamSportsAdult-MensSoftbal	88.00	88.00	414.36	197.83	0.00	-326.36	470.9%
TOTAL REVENUES	-8,800.00	-8,800.00	0.00	0.00	0.00	-8,800.00	
TOTAL EXPENSES	8,888.00	8,888.00	414.36	197.83	0.00	8,473.64	
7230 TeamSportsAdult-CoedSoftball							
30 OpRev-ChargeforServc	-8,800.00	-8,800.00	0.00	0.00	0.00	-8,800.00	.0%
41 OpEx-Personnel	5,909.00	5,909.00	414.05	197.39	0.00	5,494.95	7.0%
42 OpEx-Op&AdminServc	500.00	500.00	0.82	0.44	0.00	499.18	.2%
43 OpEx-Facility&Proper	250.00	250.00	0.00	0.00	0.00	250.00	.0%
44 OpEx-ProfessionalSer	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL TeamSportsAdult-CoedSoftbal	-141.00	-141.00	414.87	197.83	0.00	-555.87	-294.2%
TOTAL REVENUES	-8,800.00	-8,800.00	0.00	0.00	0.00	-8,800.00	
TOTAL EXPENSES	8,659.00	8,659.00	414.87	197.83	0.00	8,244.13	
7240 TeamSportsAdult-womensVolleyba							
41 OpEx-Personnel	0.00	0.00	29.13	0.00	0.00	-29.13	100.0%
TOTAL TeamSportsAdult-womensvolle	0.00	0.00	29.13	0.00	0.00	-29.13	100.0%
TOTAL EXPENSES	0.00	0.00	29.13	0.00	0.00	-29.13	

7300 Adaptive Sports

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7300 Adaptive Sports	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
30 OpRev-ChargeforServc	-2,000.00	-2,000.00	-198.00	-198.00	0.00	-1,802.00	9.9%
31 OpRev-Sponsor/Donat.	-500.00	-500.00	0.00	0.00	0.00	-500.00	.0%
41 OpEx-Personnel	2,827.00	2,827.00	433.19	263.51	0.00	2,393.81	15.3%
42 OpEx-Op&AdminServc	0.00	0.00	1.04	0.56	0.00	-1.04	100.0%
TOTAL Adaptive Sports	327.00	327.00	236.23	66.07	0.00	90.77	72.2%
TOTAL REVENUES	-2,500.00	-2,500.00	-198.00	-198.00	0.00	-2,302.00	
TOTAL EXPENSES	2,827.00	2,827.00	434.23	264.07	0.00	2,392.77	
7410 Pickleball Camp							
30 OpRev-ChargeforServc	-16,500.00	-16,500.00	0.00	0.00	0.00	-16,500.00	.0%
41 OpEx-Personnel	18,099.00	18,099.00	1,537.64	875.94	0.00	16,561.36	8.5%
42 OpEx-Op&AdminServc	280.00	280.00	1.45	0.78	0.00	278.55	.5%
TOTAL Pickleball Camp	1,879.00	1,879.00	1,539.09	876.72	0.00	339.91	81.9%
TOTAL REVENUES	-16,500.00	-16,500.00	0.00	0.00	0.00	-16,500.00	
TOTAL EXPENSES	18,379.00	18,379.00	1,539.09	876.72	0.00	16,839.91	
7420 Tennis Camp							
30 OpRev-ChargeforServc	-20,000.00	-20,000.00	0.00	0.00	0.00	-20,000.00	.0%
41 OpEx-Personnel	24,185.00	24,185.00	1,619.71	914.00	0.00	22,565.29	6.7%
42 OpEx-Op&AdminServc	300.00	300.00	5.05	2.72	0.00	294.95	1.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Tennis Camp	4,485.00	4,485.00	1,624.76	916.72	0.00	2,860.24	36.2%
TOTAL REVENUES	-20,000.00	-20,000.00	0.00	0.00	0.00	-20,000.00	
TOTAL EXPENSES	24,485.00	24,485.00	1,624.76	916.72	0.00	22,860.24	
7430 Sports and Fitness Camp							
30 OpRev-ChargeforServc	-9,500.00	-9,500.00	0.00	0.00	0.00	-9,500.00	.0%
41 OpEx-Personnel	15,009.00	15,009.00	1,348.96	765.63	0.00	13,660.04	9.0%
42 OpEx-Op&AdminServc	280.00	280.00	1.45	0.78	0.00	278.55	.5%
TOTAL Sports and Fitness Camp	5,789.00	5,789.00	1,350.41	766.41	0.00	4,438.59	23.3%
TOTAL REVENUES	-9,500.00	-9,500.00	0.00	0.00	0.00	-9,500.00	
TOTAL EXPENSES	15,289.00	15,289.00	1,350.41	766.41	0.00	13,938.59	
8000 Ice Rink Facility - General							
30 OpRev-ChargeforServc	-457,750.00	-457,750.00	-99,294.69	-40,502.36	0.00	-358,455.31	21.7%
33 OpRev-Miscellaneous	-1,500.00	-1,500.00	-587.22	-500.00	0.00	-912.78	39.1%
41 OpEx-Personnel	316,319.00	316,319.00	47,400.86	24,117.68	0.00	268,918.14	15.0%
42 OpEx-Op&AdminServc	61,000.00	61,000.00	12,953.45	7,233.27	0.00	48,046.55	21.2%
43 OpEx-Facility&Proper	27,500.00	27,500.00	1,843.36	1,564.36	0.00	25,656.64	6.7%
44 OpEx-ProfessionalSer	110,000.00	110,000.00	913.00	913.00	0.00	109,087.00	.8%
55 CAPITAL PROJECTS	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	.0%
TOTAL Ice Rink Facility - General	95,569.00	95,569.00	-36,771.24	-7,174.05	0.00	132,340.24	-38.5%
TOTAL REVENUES	-459,250.00	-459,250.00	-99,881.91	-41,002.36	0.00	-359,368.09	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL EXPENSES	554,819.00	554,819.00	63,110.67	33,828.31	0.00	491,708.33	
8110 Ice Rink Rentals - Hockey							
30 OpRev-ChargeforServc	-220,000.00	-220,000.00	-27,089.75	-6,705.75	0.00	-192,910.25	12.3%
41 OpEx-Personnel	49,477.00	49,477.00	10,498.42	5,422.86	0.00	38,978.58	21.2%
42 OpEx-Op&AdminServc	125.00	125.00	3.45	1.86	0.00	121.55	2.8%
TOTAL Ice Rink Rentals - Hockey	-170,398.00	-170,398.00	-16,587.88	-1,281.03	0.00	-153,810.12	9.7%
TOTAL REVENUES	-220,000.00	-220,000.00	-27,089.75	-6,705.75	0.00	-192,910.25	
TOTAL EXPENSES	49,602.00	49,602.00	10,501.87	5,424.72	0.00	39,100.13	
8120 Ice Rink Rentals -Figure Skate							
30 OpRev-ChargeforServc	-20,000.00	-20,000.00	-2,318.50	-2,318.50	0.00	-17,681.50	11.6%
41 OpEx-Personnel	3,290.00	3,290.00	302.92	147.16	0.00	2,987.08	9.2%
42 OpEx-Op&AdminServc	10.00	10.00	0.63	0.34	0.00	9.37	6.3%
TOTAL Ice Rink Rentals -Figure Sk	-16,700.00	-16,700.00	-2,014.95	-2,171.00	0.00	-14,685.05	12.1%
TOTAL REVENUES	-20,000.00	-20,000.00	-2,318.50	-2,318.50	0.00	-17,681.50	
TOTAL EXPENSES	3,300.00	3,300.00	303.55	147.50	0.00	2,996.45	
8130 Ice Rink Rentals - Full Rink							
30 OpRev-ChargeforServc	-5,000.00	-5,000.00	-2,152.00	-998.00	0.00	-2,848.00	43.0%

FEBRUARY 2026 YTD REVNU&EXPENSE REPORT

FOR 2026 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41 OpEx-Personnel	4,744.00	4,744.00	613.86	290.72	0.00	4,130.14	12.9%
42 OpEx-Op&AdminServc	25.00	25.00	1.41	0.76	0.00	23.59	5.6%
TOTAL Ice Rink Rentals - Full Rin	-231.00	-231.00	-1,536.73	-706.52	0.00	1,305.73	665.3%
TOTAL REVENUES	-5,000.00	-5,000.00	-2,152.00	-998.00	0.00	-2,848.00	
TOTAL EXPENSES	4,769.00	4,769.00	615.27	291.48	0.00	4,153.73	
8135 Ice Rink Rentals - Ice Party							
30 OpRev-ChargeforServc	-6,000.00	-6,000.00	-1,050.00	-280.00	0.00	-4,950.00	17.5%
41 OpEx-Personnel	1,143.00	1,143.00	157.27	84.61	0.00	985.73	13.8%
42 OpEx-Op&AdminServc	20.00	20.00	0.52	0.28	0.00	19.48	2.6%
TOTAL Ice Rink Rentals - Ice Part	-4,837.00	-4,837.00	-892.21	-195.11	0.00	-3,944.79	18.4%
TOTAL REVENUES	-6,000.00	-6,000.00	-1,050.00	-280.00	0.00	-4,950.00	
TOTAL EXPENSES	1,163.00	1,163.00	157.79	84.89	0.00	1,005.21	
8200 Learn to Skate							
30 OpRev-ChargeforServc	-65,000.00	-65,000.00	-22,415.50	-11,101.00	0.00	-42,584.50	34.5%
41 OpEx-Personnel	33,928.00	33,928.00	6,968.27	3,928.48	0.00	26,959.73	20.5%
42 OpEx-Op&AdminServc	1,530.00	1,530.00	46.04	44.14	0.00	1,483.96	3.0%
TOTAL Learn to Skate	-29,542.00	-29,542.00	-15,401.19	-7,128.38	0.00	-14,140.81	52.1%
TOTAL REVENUES	-65,000.00	-65,000.00	-22,415.50	-11,101.00	0.00	-42,584.50	
TOTAL EXPENSES	35,458.00	35,458.00	7,014.31	3,972.62	0.00	28,443.69	

FEBRUARY 2026 YTD REVNU&EXPENSE REPORT

FOR 2026 02

8300 Freestyle Sessions	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
8300 Freestyle Sessions							
30 OpRev-ChargeforServc	-53,000.00	-53,000.00	-7,833.50	-3,922.00	0.00	-45,166.50	14.8%
41 OpEx-Personnel	34,503.00	34,503.00	5,221.73	2,807.01	0.00	29,281.27	15.1%
42 OpEx-Op&AdminServc	535.00	535.00	4.38	2.36	0.00	530.62	.8%
TOTAL Freestyle Sessions	-17,962.00	-17,962.00	-2,607.39	-1,112.63	0.00	-15,354.61	14.5%
TOTAL REVENUES	-53,000.00	-53,000.00	-7,833.50	-3,922.00	0.00	-45,166.50	
TOTAL EXPENSES	35,038.00	35,038.00	5,226.11	2,809.37	0.00	29,811.89	
8400 Ice Ribbon Facility							
30 OpRev-ChargeforServc	-147,500.00	-147,500.00	-56,261.31	-18,039.49	0.00	-91,238.69	38.1%
41 OpEx-Personnel	80,621.00	80,621.00	30,477.83	15,405.51	0.00	50,143.17	37.8%
42 OpEx-Op&AdminServc	5,340.00	5,340.00	13.28	7.16	0.00	5,326.72	.2%
43 OpEx-Facility&Proper	27,500.00	27,500.00	57.93	57.93	0.00	27,442.07	.2%
TOTAL Ice Ribbon Facility	-34,039.00	-34,039.00	-25,712.27	-2,568.89	0.00	-8,326.73	75.5%
TOTAL REVENUES	-147,500.00	-147,500.00	-56,261.31	-18,039.49	0.00	-91,238.69	
TOTAL EXPENSES	113,461.00	113,461.00	30,549.04	15,470.60	0.00	82,911.96	
8700 Special Events - Ice							
31 OpRev-Sponsor/Donat.	-10,000.00	-10,000.00	0.00	0.00	0.00	-10,000.00	.0%

South Davis Recreation District



FEBRUARY 2026 YTD REVNU&EXPENSE REPORT

FOR 2026 02

8700 Special Events - Ice	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Special Events - Ice	-10,000.00	-10,000.00	0.00	0.00	0.00	-10,000.00	.0%
TOTAL REVENUES	-10,000.00	-10,000.00	0.00	0.00	0.00	-10,000.00	
8800 Daycare-Ice							
30 OpRev-ChargeforServc	-3,500.00	-3,500.00	-488.81	-151.18	0.00	-3,011.19	14.0%
41 OpEx-Personnel	8,687.00	8,687.00	1,332.21	725.17	0.00	7,354.79	15.3%
42 OpEx-Op&AdminServc	400.00	400.00	0.00	0.00	0.00	400.00	.0%
TOTAL Daycare-Ice	5,587.00	5,587.00	843.40	573.99	0.00	4,743.60	15.1%
TOTAL REVENUES	-3,500.00	-3,500.00	-488.81	-151.18	0.00	-3,011.19	
TOTAL EXPENSES	9,087.00	9,087.00	1,332.21	725.17	0.00	7,754.79	
9000 General Operating							
30 OpRev-ChargeforServc	-31,000.00	-31,000.00	-2,862.50	-1,702.50	0.00	-28,137.50	9.2%
32 OpRev-Merch&Concess.	-4,000.00	-4,000.00	-753.55	-416.07	0.00	-3,246.45	18.8%
33 OpRev-Miscellaneous	-20,000.00	-20,000.00	-857.00	-324.92	0.00	-19,143.00	4.3%
41 OpEx-Personnel	218,434.00	218,434.00	32,116.80	17,943.59	0.00	186,317.20	14.7%
42 OpEx-Op&AdminServc	8,150.00	8,150.00	1,575.40	983.89	0.00	6,574.60	19.3%
43 OpEx-Facility&Proper	866,000.00	866,000.00	60,793.99	35,745.94	0.00	805,206.01	7.0%
46 OpEx-Insurance	239,000.00	239,000.00	236,937.00	0.00	0.00	2,063.00	99.1%
51 NonOpRev-PropTaxes	-1,952,386.00	-1,952,386.00	-43,246.51	-43,246.51	0.00	-1,909,139.49	2.2%
52 NonOpRev-Miscellan.	-200,000.00	-200,000.00	-26,284.35	-12,778.26	0.00	-173,715.65	13.1%

South Davis Recreation District



FEBRUARY 2026 YTD REVNU&EXPENSE REPORT

FOR 2026 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
55 CAPITAL PROJECTS							
95,000.00	95,000.00		0.00	0.00	0.00	95,000.00	.0%
60 NonOperatingExpense							
60,000.00	60,000.00		0.00	0.00	0.00	60,000.00	.0%
TOTAL General Operating							
-720,802.00	-720,802.00		257,419.28	-3,794.84	0.00	-978,221.28	-35.7%
TOTAL REVENUES							
-2,207,386.00	-2,207,386.00		-74,003.91	-58,468.26	0.00	-2,133,382.09	
TOTAL EXPENSES							
1,486,584.00	1,486,584.00		331,423.19	54,673.42	0.00	1,155,160.81	
9100 Debt Service							
44 OpEx-Professionalser							
500.00	500.00		0.00	0.00	0.00	500.00	.0%
51 NonOpRev-PropTaxes							
0.00	0.00		-26,030.76	-26,030.76	0.00	26,030.76	100.0%
60 NonOperatingExpense							
1,270,000.00	1,270,000.00		0.00	0.00	0.00	1,270,000.00	.0%
TOTAL Debt Service							
1,270,500.00	1,270,500.00		-26,030.76	-26,030.76	0.00	1,296,530.76	-2.0%
TOTAL REVENUES							
0.00	0.00		-26,030.76	-26,030.76	0.00	26,030.76	
TOTAL EXPENSES							
1,270,500.00	1,270,500.00		0.00	0.00	0.00	1,270,500.00	
9200 Maintenance							
41 OpEx-Personnel							
113,061.00	113,061.00		15,359.55	8,518.29	0.00	97,701.45	13.6%
42 OpEx-Op&AdminServc							
6,850.00	6,850.00		343.07	296.66	0.00	6,506.93	5.0%
43 OpEx-Facility&Proper							
16,200.00	16,200.00		1,096.00	1,096.00	0.00	15,104.00	6.8%
TOTAL Maintenance							
136,111.00	136,111.00		16,798.62	9,910.95	0.00	119,312.38	12.3%
TOTAL EXPENSES							
136,111.00	136,111.00		16,798.62	9,910.95	0.00	119,312.38	
GRAND TOTAL							
1,038,589.00	1,038,589.00		-71,359.08	-175,990.82	0.00	1,109,948.08	-6.9%

SOUTH DAVIS RECREATION DISTRICT

Cash Disbursements Submitted For Approval

For the Period March 1-31, 2026

AGENDA ITEM # _____

VENDOR	PURPOSE	CHECK NO.	DOCUMENT DATE	CHECK AMOUNT
<u>Payroll & Electronic Disbursements:</u>				
1 SOUTH DAVIS RECREATION DISTRICT EMPLOYEES	PAYROLL (direct deposit & physical checks) PPE 3/7/2026	ACH	3/13/2026	100,245.13
2 INTERNAL REVENUE SERVICE	FED TAX DEPOSIT FOR PAY PERIOD ENDING 3/7/2026	EFTPS	3/16/2026	22,515.18
3 US BANK	EPAYMENT FOR February 2026 CREDIT CARD BILL	ACH	3/20/2026	4,186.66
4 STATE TAX COMMISSION	E-PMT OF SALES/RESTAURANT TAX FOR FEB SALES	ACH	3/24/2026	14,721.24
5 SOUTH DAVIS RECREATION DISTRICT EMPLOYEES	PAYROLL (direct deposit & physical checks) PPE 3/21/2026	ACH	3/27/2026	98,632.16
6 INTERNAL REVENUE SERVICE	FED TAX DEPOSIT FOR PAY PERIOD ENDING 3/21/2026	EFTPS	3/27/2026	21,960.03
7 CREDIT CARD PROCESSORS (BANKCARD & FIRSTFUND)	FEBRUARY 2026 CREDIT CARD FEES	ACH	3/31/2026	12,115.71
8 US BANK	PAYMENT FOR FEB 2026 BANK ANALYSIS FEE	ACH	3/31/2026	657.36
<u>Accounts Payable Check Disbursements:</u>				
9 ADVANCED HEALTHSTYLES FITNESS EQUIPMENT, INC	Fitness Integrity Treadmils	81923	3/4/2026	101,963.45
10 AMERICAN NATIONAL RED CROSS	Lifeguard/Waterpark	81924	3/4/2026	561.00
11 BOUNTIFUL CITY	Utlities	81925	3/4/2026	42,152.52
12 CINTAS CORP	Mats	81926	3/4/2026	54.04
13 CODALE ELECTRIC SUPPLY, INC.	Lights	81927	3/4/2026	874.74
14 COMCAST CABLE	Cable	81928	3/4/2026	87.44
15 GLISSMEYER, STEPHENIE	Reimbursed for Hospitality	81929	3/4/2026	74.62
16 GRAINGER, INC.	Misc. Parts/Supplies	81930	3/4/2026	281.96
17 CITIBANK, N.A.	Boiler Parts	81931	3/4/2026	18.46
18 LINDE GAS & EQUIPMENT INC.	Welding Bottle	81932	3/4/2026	719.04
19 INTERNATIONAL CITY MANAGEMENT ASSOCIATION	PPE 02/21/2026	81933	3/4/2026	136.23
20 INTERNATIONAL CITY MANAGEMENT ASSOCIATION	PPE 02/21/2026	81934	3/4/2026	445.57
21 NUCO2 INC. AND SUBSIDIARIES	Pool Co2	81935	3/4/2026	1,288.59
22 OFFICE OF RECOVERY SERVICES	PPE 02/21/2026	81936	3/4/2026	213.23
23 PIRATE SWIM CLUB	Tsunami Away Meet	81937	3/4/2026	787.00
24 PUBLIC EMPLOYEES HEALTH PROGRAM	PPE 02/21/2026	81938	3/4/2026	836.23
25 REVEL MEDIA GROUP, INC	Message Player	81939	3/4/2026	150.00
26 STATE OF UTAH	FEBRUARY 2026 STATE TAX WITHHOLDING	81940	3/4/2026	5,632.81
27 UTAH SWIMMING, INC.	Splash Fees Last Chance Meet	81941	3/4/2026	417.50
28 RCX SPORTS, LLC	Flag Football Jersey's	81942	3/4/2026	20,550.00
29 RECREATION SUPPLY CO	Pool Test Kits	81943	3/11/2026	113.54
30 ACE RECYCLING AND DISPOSAL, INC	Recycling Can	81944	3/11/2026	98.12
31 BLOMQUIST HALE CONSULTING GROUP	EAC coverage	81945	3/11/2026	400.00
32 BOUNTIFUL CITY	Fuel purchased in Feb. 2026	81946	3/11/2026	104.80
33 CINTAS CORP	Mats	81947	3/11/2026	27.02

VENDOR	PURPOSE	CHECK NO.	DOCUMENT DATE	CHECK AMOUNT
34 COLORADO TIME SYSTEMS	Timing Equipment	81948	3/11/2026	2,906.00
35 HOISTFITNESS SYSTEMS INC	Weight Machine Parts	81949	3/11/2026	395.00
36 AMBIENT ENTERPRISES HOLDCO LLC	Pool R/T Unit Parts	81950	3/11/2026	1,868.00
37 RECREATION SUPPLY CO	Backstroke Flags	81951	3/11/2026	71.35
38 PICARD CORPORATION	Rink Salt	81952	3/11/2026	370.44
39 THATCHER COMPANY, INC	Pool T-Chlor	81953	3/11/2026	5,498.43
40 UTAH RECREATION & PARKS ASSOC.	Registrations	81954	3/11/2026	670.00
41 SEG BASKETBALL LLC	Junior Jazz Packages	81955	3/17/2026	26,188.00
42 LAUREN ANDERSEN	Refund Swim Lessons	81956	3/18/2026	62.00
43 LINA ARANDA-HERRERA	Refund parent/tot lessons	81957	3/18/2026	49.00
44 DAN BELL	Refund Senior single pass	81958	3/18/2026	22.13
45 BOUNTIFUL CITY	Monthly Contract for February 2026	81959	3/18/2026	21,218.24
46 NATHAN CALL	Refund Soccer	81960	3/18/2026	66.00
47 UTAH CARENOW URGENT CARE LLC	Drug Testing	81961	3/18/2026	1,380.00
48 DRU CHIPMAN	Refund Swim Lessons	81962	3/18/2026	39.00
49 CINTAS CORP	Mats	81963	3/18/2026	27.02
50 CONTINUE MISSION	Refund Cleaning Deposit	81964	3/18/2026	300.00
51 QUESTAR GAS COMPANY	Utilities	81965	3/18/2026	3,574.97
52 MICHAEL FAIRBANKS	Refund membership payment	81966	3/18/2026	48.63
53 MCKENZIE L FISHER	Refund Baseball	81967	3/18/2026	79.00
54 LAURYN GOASLIND	Refund T-Ball	81968	3/18/2026	45.00
55 GRAINGER, INC.	Misc. Parts/Supplies	81969	3/18/2026	114.17
56 HARTFORD-PRIORITY ACCOUNTS	MARCH 2026 PREMIUM PAYMENT	81970	3/18/2026	457.66
57 HARTFORD-PRIORITY ACCOUNTS	MARCH 2026 PREMIUM PAYMENT	81971	3/18/2026	382.82
58 HAYES GODFREY BELL, P.C.	Legal Fees for February 2026	81972	3/18/2026	1,012.00
59 CITIBANK, N.A.	Misc. Parts/Supplies	81973	3/18/2026	23.36
60 MICHELLE JACOBI	Refund Ice Skating	81974	3/18/2026	151.00
61 MICHELLE JOHNSON	Refund Volleyball	81975	3/18/2026	58.00
62 STACY KNUDSVIG	Refund Swim Lessons	81976	3/18/2026	34.00
63 JORDAN LEISHMAN	Refund machine pitch	81977	3/18/2026	69.00
64 JENNIFER LEWIS	Refund Annual Membership	81978	3/18/2026	240.80
65 LUMOS HOLDINGS US ACQUISITION CO	Weight Machine Cable & Pads	81979	3/18/2026	677.02
66 MARTIN MARTINEZ III	Refund Flag Football	81980	3/18/2026	178.00
67 CATHERINE MATTHEWS	Refund Soccer	81981	3/18/2026	48.00
68 CASSIDY MCCONKEY	Refund Skate Lessons	81982	3/18/2026	160.00
69 INTERNATIONAL CITY MANAGEMENT ASSOCIATION	PPE 03/07/2026	81983	3/18/2026	134.38
70 INTERNATIONAL CITY MANAGEMENT ASSOCIATION	PPE 03/07/2026	81984	3/18/2026	444.44
71 JEANNETTE MOORE	Refund double pay for family membership	81985	3/18/2026	546.98
72 MOTION INDUSTRIES, INC.	Pool R/T Unit Parts	81986	3/18/2026	150.70

VENDOR	PURPOSE	CHECK NO.	DOCUMENT DATE	CHECK AMOUNT
73 BREEANN MOTTA	Refund Pool Party Room	81987	3/18/2026	55.00
74 JOSEPH MOXON	Refund Coach Pitch	81988	3/18/2026	67.00
75 BRITTNEE NICOLosi	Refund machine pitch	81989	3/18/2026	69.00
76 JASMINE NIELSEN	Refund Skate Lessons	81990	3/18/2026	66.00
77 NUCO2 INC. AND SUBSIDIARIES	Pool Co2	81991	3/18/2026	470.57
78 OFFICE OF RECOVERY SERVICES	PPE 03/07/2026	81992	3/18/2026	213.23
79 SARAH OLEA	Refund Skate Lessons	81993	3/18/2026	34.00
80 SHANNON PENMAN	Refund Baseball	81994	3/18/2026	89.00
81 EFBE, INC	Boiler Parts	81995	3/18/2026	146.60
82 DANIELLE POULTER	Refund Cleaning Deposit	81996	3/18/2026	100.00
83 PACIFIC FITNESS PRODUCTS LLC	Bike Parts	81997	3/18/2026	809.43
84 PUBLIC EMPLOYEES HEALTH PROGRAM	APRIL 2026	81998	3/18/2026	25,322.18
85 PUBLIC EMPLOYEES HEALTH PROGRAM	PPE 03/07/2026	81999	3/18/2026	836.23
86 EDWARD PUGLSEY	Refund Soccer	82000	3/18/2026	66.00
87 REBECCA SANDERS	Refund Skate Lessons	82001	3/18/2026	65.00
88 BORAM SINGLETON	Refund Swim Lessons	82002	3/18/2026	44.00
89 TIMOTHY SMITH	Refund Swim Lessons	82003	3/18/2026	39.00
90 ZACH SMITH	Refund Cleaning Deposit	82004	3/18/2026	100.00
91 SOUTH DAVIS JUNIOR HIGH PTA	Refund Cleaning Deposit	82005	3/18/2026	200.00
92 STEP SAVER INC	Building Salt	82006	3/18/2026	273.60
93 NUSTREAM, INC.	Misc. Parts/Supplies	82007	3/18/2026	899.63
94 LINDSAY STUBBS	Refund Swim Lessons	82008	3/18/2026	83.00
95 TRANE U.S. INC.	Ice Ribbon Chiller oil change & repairs	82009	3/18/2026	22,921.23
96 AMY WHETSTONE	Refund Baseball	82010	3/18/2026	89.00
97 LINDA WHITING	Refund membership payment	82011	3/18/2026	85.80
98 NICOLE WOFFINDEN	Refund Swim Lessons	82012	3/18/2026	39.00
99 WORKER'S COMPENSATION FUND	MARCH 2026 PREMIUM PAYMENT	82013	3/18/2026	2,852.41
100 PRECISION WIRE AND TELEPHONE INC.	Troubleshoot and Repairs on Fiber Wire	82014	3/25/2026	205.60
101 ALL ABOUT THE SWAG L.L.C.	Water Polo Coach&Team Shirts	82015	3/25/2026	750.00
102 AMERICAN NATIONAL RED CROSS	Lifeguarding Waterpark Training	82016	3/25/2026	430.00
103 CALIBER CLEANING SERVICES LLC	March 2026 Janitorial Services	82017	3/25/2026	9,640.00
104 CANON SOLUTIONS AMERICA INC	Maintenance	82018	3/25/2026	56.87
105 CINTAS CORP	Mats	82019	3/25/2026	27.02
106 GRAINGER, INC.	Misc. Parts/Supplies	82020	3/25/2026	130.66
107 CORY HADDOCK	Travel & Train expense/reimbursement	82021	3/25/2026	474.30
108 CITIBANK, N.A.	Misc. Parts/Supplies	82022	3/25/2026	59.97
109 INTERMOUNTAIN BUSINESS FORMS, INC	Jackets & Shirts	82023	3/25/2026	3,929.27
110 JONES, WENDY	Trvl&Train Expense for URPA Conf. & Prize reimbursement	82024	3/25/2026	1,569.66
111 COLTER KIND	Team Shirts & backpacks	82025	3/25/2026	1,818.15

VENDOR	PURPOSE	CHECK NO.	DOCUMENT DATE	CHECK AMOUNT
112 SHELLI LOO	Refund Skate Lessons	82026	3/25/2026	75.00
113 LOYAL PERCH MEDIA LLC	Advertising for March 2026	82027	3/25/2026	300.00
114 LUNDQUIST SALES, INC	Misc. Parts/Supplies	82028	3/25/2026	38,228.88
115 MURRAY CITY CORP	Thanksgiving Invitational Swim Meet	82029	3/25/2026	1,194.00
116 JENNY NOALL	Trvl&Train Expense for URPA Conf.	82030	3/25/2026	212.00
117 NUCO2 INC. AND SUBSIDIARIES	Pool Co2	82031	3/25/2026	1,399.09
118 ODP BUSINESS SOLUTIONS, LLC	Misc. Office Supplies	82032	3/25/2026	338.05
119 KIM PATTERSON	Reimbursed for swim team	82033	3/25/2026	398.54
120 PEAK SOFTWARE SYSTEMS, INC.	Sportsman Sendgrid Acct. for January	82034	3/25/2026	50.00
121 EFBE, INC	Pool Boiler Parts	82035	3/25/2026	49.53
122 ASA SIEGER	Reimbursed for Swim Instructor Meal	82036	3/25/2026	1,064.20
123 STANDARD PLUMBING SUPPLY CO.	Misc. Parts/Supplies	82037	3/25/2026	923.82
124 STATE OF UTAH	Postage for February 2026	82038	3/25/2026	1,366.86
125 NUSTREAM, INC.	Misc. Parts/Supplies	82039	3/25/2026	271.08
126 SUMMIT ENERGY, LLC	Gas Supply for February 2026	82040	3/25/2026	14,173.95
127 KW SPORTS, LLC	Jersey's	82041	3/25/2026	630.00
128 BOULDER VALLEY LLC	Long sleeve volleyball jersey	82042	3/25/2026	2,652.68
129 UTAH RECREATION & PARKS ASSOC.	URPA 2026 Conference - Magic Happens Here	82043	3/25/2026	225.00
130 UTAH SWIMMING, INC.	Sanctcon Fees for Tsunami Sepctacular	82044	3/25/2026	100.00
131 UTAH SWIMMING, INC.	UTAHS	82045	3/25/2026	2,627.00
132 UTAH WATER POLO ASSOCIATION	2026 Utah Spring Water Polo Fees	82046	3/25/2026	1,784.00
133 ALLEN EBBERT JONES	Senior Finale Meet	82047	3/25/2026	724.00

TOTAL CASH DISBURSEMENTS FOR BOARD APPROVAL..... \$ 666,697.01

Cash & Investments - South Davis Recreation District

Total Restricted and Unrestricted Cash & Investments - 2/28/2026		4,824,441
	Increase/(decrease) from previous cash report	76,364
Total Restricted and Unrestricted Cash & Investments as of 3/31/2026	\$	4,900,805 *

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")		1,090,000
[C] Additional \$1 million Capital Asset "Major Repairs" Reserve		1,000,000
[D] Approved 2026 capital projects		513,347
Total Restrictions on Cash.	\$	4,644,347
Total of Cash Reserves Used & Unreplenished.	\$	256,458

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.

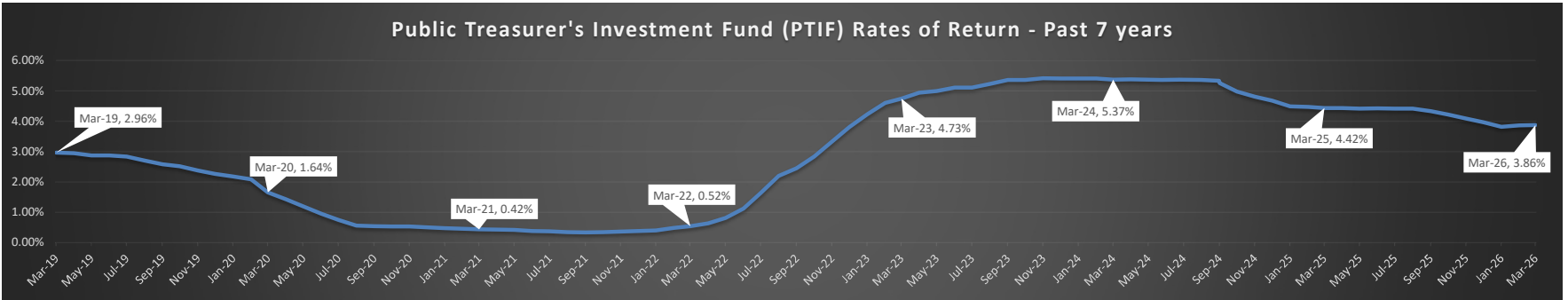
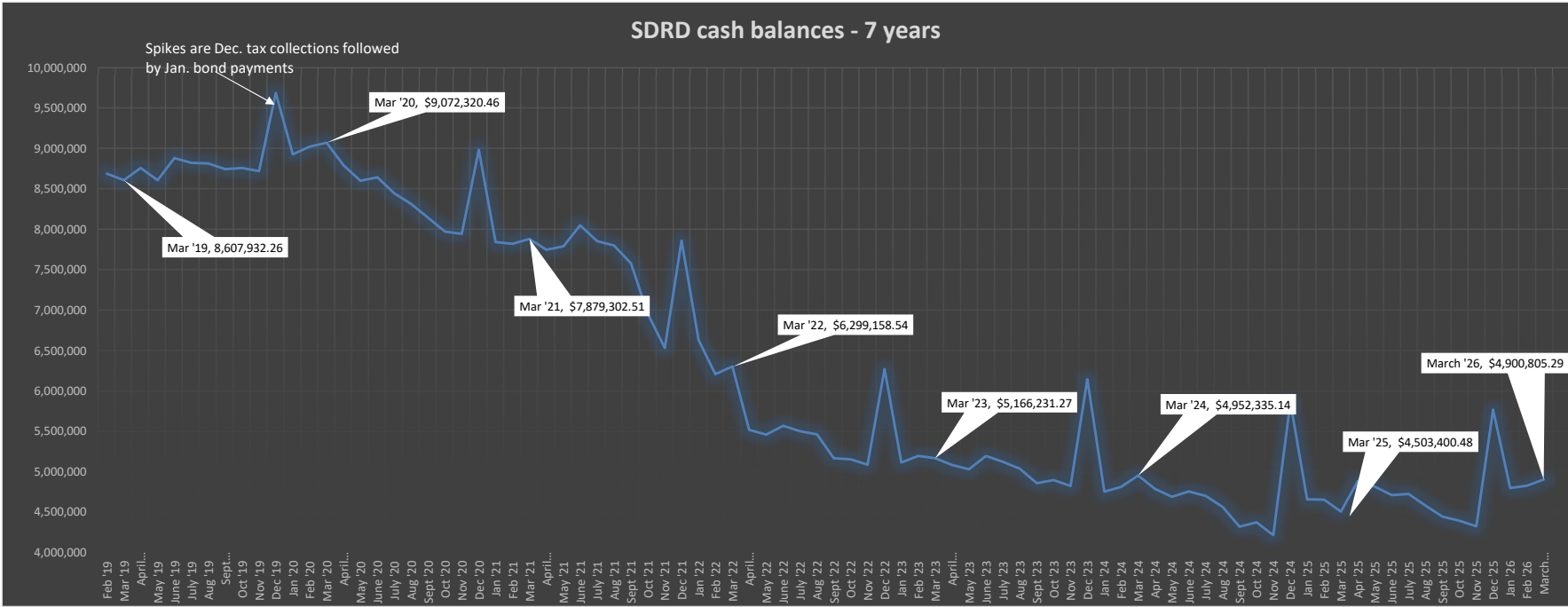
* Represents cash and investments of all types actually on books as of report date.

[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 2026-2035 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 2026 capital projects approved by the Board less any capital budget already spent.



SDRD March 2026 Revenues & Expenses by Activity/Program

	March. 2026			2026			March. 2026		March. YTD Net Income/ (loss)	Activity/ Program Status	Activity participat ion #'s	Income/ (loss) per capita
	2026 Budgeted Revenues	YTD Revenues	% Earned	Budgeted Expenses	March. 2026 YTD Expenses	% Spent	YTD Full- Time Exp					
6000 Aquatics & Fitness - Gene	\$ 2,223,500	\$ 512,162	23%	\$ 2,540,621	\$ 548,815	22%	\$ 113,475	\$ (36,653)	Ongoing	N/A		
6110 Group Swim Lessons	235,000	48,013	20%	222,258	39,039	18%	14,623	8,973	Ongoing	1005	\$ 8.93	
6120 Private Swim Lessons	40,000	7,633	19%	34,187	5,792	17%	1,503	1,841	Ongoing	222	\$ 8.29	
6210 Swim Team - Recreation	116,000	8,360	7%	93,836	19,293	21%	9,854	(10,932)	Ongoing	159	\$ (68.76)	
6250 Swim Team - Competitive	141,250	43,795	31%	111,753	25,794	23%	10,200	18,001	Ongoing	531	\$ 33.90	
6300 Masters Swim Team	24,000	5,967	25%	16,724	3,343	20%	1,365	2,625	Ongoing	94	\$ 27.92	
6400 Water Polo	36,500	10,638	29%	36,201	12,359	34%	1,545	(1,721)	Ongoing	32	\$ (53.80)	
6500 Fitness Programs/Lessons	-	-		223,430	52,729	24%	31	(52,729)	Ongoing			
6510 Fitness Classes - Special	19,000	4,184	22%	18,187	3,120	17%	2,270	1,064	Ongoing	57	\$ 18.67	
6520 Personal Trainers	80,000	21,550	27%	74,902	20,316	27%	2,882	1,234	Ongoing	293	\$ 4.21	
6530 Fitness Room Rental	2,000	-	0%	1,958	420	21%	418	(420)	Ongoing			
6610 Pool Facility Rental - Pa	74,500	9,985	13%	27,142	4,645	17%	2,377	5,339	Ongoing			
6640 General Lap Pool Rental	65,000	16,355	25%	39,081	16,002	41%	5,781	353	Ongoing			
6710 Egg Dive	3,375	1,235	37%	3,374	472	14%	471	763	Ongoing	71		
6720 Dogapoolooza	3,750	-	0%	3,575	622	17%	620	(622)	Ongoing			
6730 Movie Nights	4,500	-	0%	4,708	522	11%	520	(522)	Ongoing			
6740 Races/Triathlon	145,000	18,401	13%	145,457	30,229	21%	11,143	(11,828)	Ongoing	460	\$ (25.71)	
6800 Daycare - Aquatics & Fitn	18,000	4,659	26%	62,033	14,432	23%	2,596	(9,772)	Ongoing			
7000 Recreation - General	2,500	567		128,439	19,372	15%	3,051	(18,805)	Ongoing	N/A		
7110 TeamSportsYth-JrJazzRec	195,000	109,213	56%	189,436	58,360	31%	11,274	50,853	Ongoing	1236	\$ 41.14	
7115 TeamSportsYth-JrJazzComp	54,300	12,802	24%	54,051	13,997	26%	3,995	(1,195)	Ongoing	21	\$ (56.88) /tm	
7120 TeamSportsYth-Soccer	109,000	59,996	55%	97,106	11,269	12%	9,623	48,726	Ongoing	837	\$ 58.22	
7130 TeamSportsYth-FlagFootbal	105,000	63,536	61%	100,090	28,267	28%	7,611	35,269	Ongoing	711	\$ 49.60	
7140 TeamSportsYth-SpringBaseb	28,500	30,577	107%	25,433	1,403	6%	1,291	29,173	Ongoing	396	\$ 73.67	
7150 TeamSportsYth-SummerBaseb	17,200	2,000	12%	16,287	1,285	8%	1,281	171	Ongoing	0	#DIV/0!	
7160 TeamSportsYth-Volleyball	40,000	23,083	58%	37,053	6,918	19%	3,963	16,165	Ongoing	318	\$ 50.83	
7210 TeamSportsAdult-MensBsktb	26,250	4,280	16%	24,709	3,252	13%	1,761	1,028	Ongoing	9	\$ 114.25	
7211 TeamSportsAdult-WomensBsk	-	-		-	-		-	0	Ongoing	N/A		
7220 TeamSportsAdult-MensSoftb	8,800	-	0%	8,888	612	7%	611	(612)	Ongoing	0	#DIV/0! /tm	
7230 TeamSportsAdult-CoedSoftb	8,800	-	0%	8,659	613	7%	611	(613)	Ongoing	0	\$ - /tm	
7240 TeamSportsAdult-WomensVol	-	-	0%	-	29	0%	29	(29)	Ongoing			
7300 Adaptive Sports	2,500	198	8%	2,827	641	23%	639	(443)	Ongoing	6	\$ (73.82)	
7410 Pickleball Camp	16,500	-	0%	18,379	2,397	13%	2,395	(2,397)	Ongoing	0	#DIV/0!	
7420 Tennis Camp	20,000	-	0%	24,485	2,532	10%	2,524	(2,532)	Ongoing	0	#DIV/0!	
7430 Sports and Fitness Camp	9,500	-	0%	15,289	2,100	14%	2,098	(2,100)	Ongoing	0	#DIV/0!	
8000 Ice Rink Facility - Gener	459,250	135,524	30%	554,819	123,921	22%	37,023	11,603	Ongoing	N/A		
8110 Ice Rink Rentals - Hockey	220,000	58,398	27%	49,602	17,640	36%	2,353	40,758	Ongoing			
8120 Ice Rink Rentals -Figure	20,000	3,059	15%	3,300	451	14%	450	2,607	Ongoing			
8130 Ice Rink Rentals - Full R	5,000	3,043	61%	4,769	907	19%	883	2,135	Ongoing			
8135 Ice Rink Rentals - Ice Pa	6,000	1,310	22%	1,163	243	21%	242	1,067	Ongoing			
8200 Learn to Skate	65,000	31,602	49%	35,458	12,121	34%	2,774	19,481	Ongoing	388	\$ 50.21	
8300 Freestyle Sessions	53,000	12,275	23%	35,038	7,404	21%	2,865	4,871	Ongoing	2768	\$ 1.76	
8400 Ice Ribbon Facility	147,500	56,261	38%	113,461	39,450	35%	7,485	16,811	Ongoing	3573	\$ 4.70	
8700 Special Events - Ice	10,000	-	0%	-	-		-	0	Ongoing			
8800 Daycare-Ice	3,500	822	23%	9,087	2,119	23%	-	(1,297)	Ongoing			
9000 General Operating	2,207,386	102,671	5%	1,486,584	458,763	31%	48,171	(356,092)	Ongoing	N/A		
9100 Debt Service	-	-	0%	1,270,500	-	0%	-	0	Ongoing	N/A		
9200 Maintenance	-	-		136,111	26,696	20%	23,848	(26,696)	Ongoing	N/A		
SDRD in total	\$ 7,071,861	\$ 1,424,150	20%	\$ 8,110,450	\$ 1,640,703	20%	\$ 360,525	216,553				

Activity/Program Status Highlight Legend:

Programs/activities not yet complete for 2026 and additional revenue & expense expected

Programs/activities are finished and no further 2026 revenue is expected. There will still be additional expense.

Programs/activities are finished and no further 2026 revenue or part-time wage expenses expected. There will still be additional full-time personnel expense.

2026 YTD Net Income/(Loss) Compared to 2025

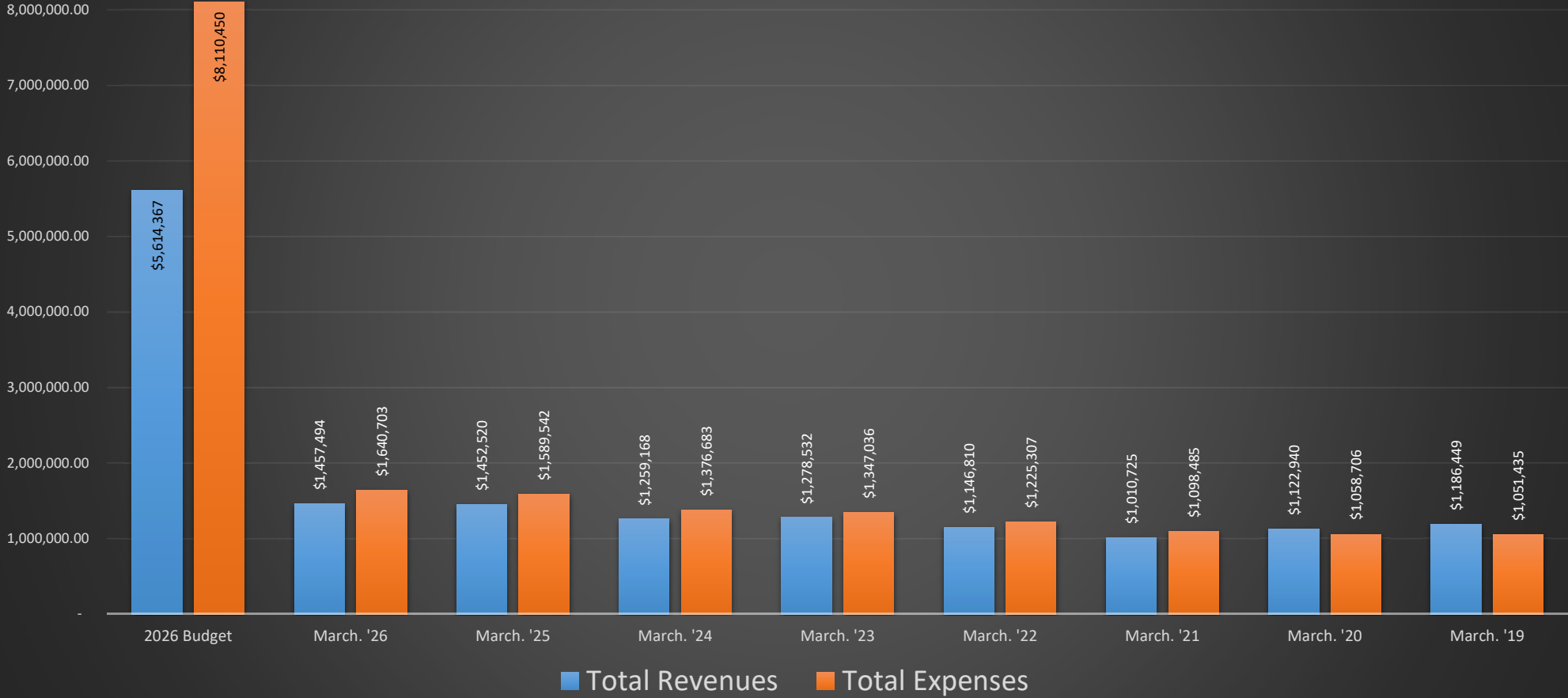
	March. 2026 YTD Net Income/(loss)	March. 2025 YTD Net Income/(loss)
6000 6000 Aquatics & Fitness - Gene	\$ (36,653)	\$ 78,330
6110 6110 Group Swim Lessons	8,973	11,185
6120 6120 Private Swim Lessons	1,841	2,644
6210 6210 Swim Team - Recreation	(10,932)	2,104
6250 6250 Swim Team - Competitive	18,001	(2,374)
6300 6300 Masters Swim Team	2,625	3,076
6400 6400 Water Polo	(1,721)	(505)
6500 6500 Fitness Programs/Lessons	(52,729)	(50,657)
6510 6510 Fitness Classes - Special	1,064	2,672
6520 6520 Personal Trainers	1,234	2,962
6530 6530 Fitness Room Rental	(420)	(415)
6610 6610 Pool Facility Rental - Pa	5,339	11,837
6640 6640 General Lap Pool Rental	353	2,494
6710 6710 Egg Dive	763	(78)
6720 6720 Dogapoolooza	(622)	(628)
6730 6730 Movie Nights	(522)	(589)
6740 6740 Races/Triathlon	(11,828)	(10,882)
6800 6800 Daycare - Aquatics & Fitn	(9,772)	(12,998)
7000 7000 Recreation - General	(18,805)	(20,697)
7110 7110 TeamSportsYth-JrJazzRec	50,853	20,632
7115 7115 TeamSportsYth-JrJazzComp	(1,195)	(2,916)
7120 7120 TeamSportsYth-Soccer	48,726	41,472
7130 7130 TeamSportsYth-FlagFootbal	35,269	28,727
7140 7140 TeamSportsYth-SpringBaseb	29,173	23,227
7150 7150 TeamSportsYth-SummerBaseb	715	1,477
7160 7160 TeamSportsYth-Volleyball	16,165	15,217
7210 7210 TeamSportsAdult-MensBsktb	1,028	1,922
7211 7211 TeamSportsAdult-WomensBsk	0	0
7220 7220 TeamSportsAdult-MensSoftb	(612)	(946)
7230 7230 TeamSportsAdult-CoedSoftb	(613)	(1,213)
7240 7240 TeamSportsAdult-WomensVol	(29)	(2,283)
7300 7300 Adaptive Sports	(443)	(365)
7410 7410 Pickleball Camp	(2,397)	(2,084)
7420 7420 Tennis Camp	(2,532)	(2,564)
7430 7430 Sports and Fitness Camp	(2,100)	(2,067)
8000 8000 Ice Rink Facility - Gener	11,603	19,420
8110 8110 Ice Rink Rentals - Hockey	40,758	38,129
8120 8120 Ice Rink Rentals -Figure	2,607	122
8130 8130 Ice Rink Rentals - Full R	2,135	(2,672)
8135 8135 Ice Rink Rentals - Ice Pa	1,067	2,019
8200 8200 Learn to Skate	19,481	8,915
8300 8300 Freestyle Sessions	4,871	6,638
8400 8400 Ice Ribbon Facility	16,811	18,452
8700 8700 Special Events - Ice	0	0
8800 8800 Daycare-Ice	(1,297)	(1,911)
9000 9000 General Operating	(356,092)	(381,216)
9100 9100 Debt Service	0	45,941
9200 9200 Maintenance	(26,696)	(26,573)
SDRD in total	216,553	137,022

March. '25 Revenues & Expenses Compared to '26

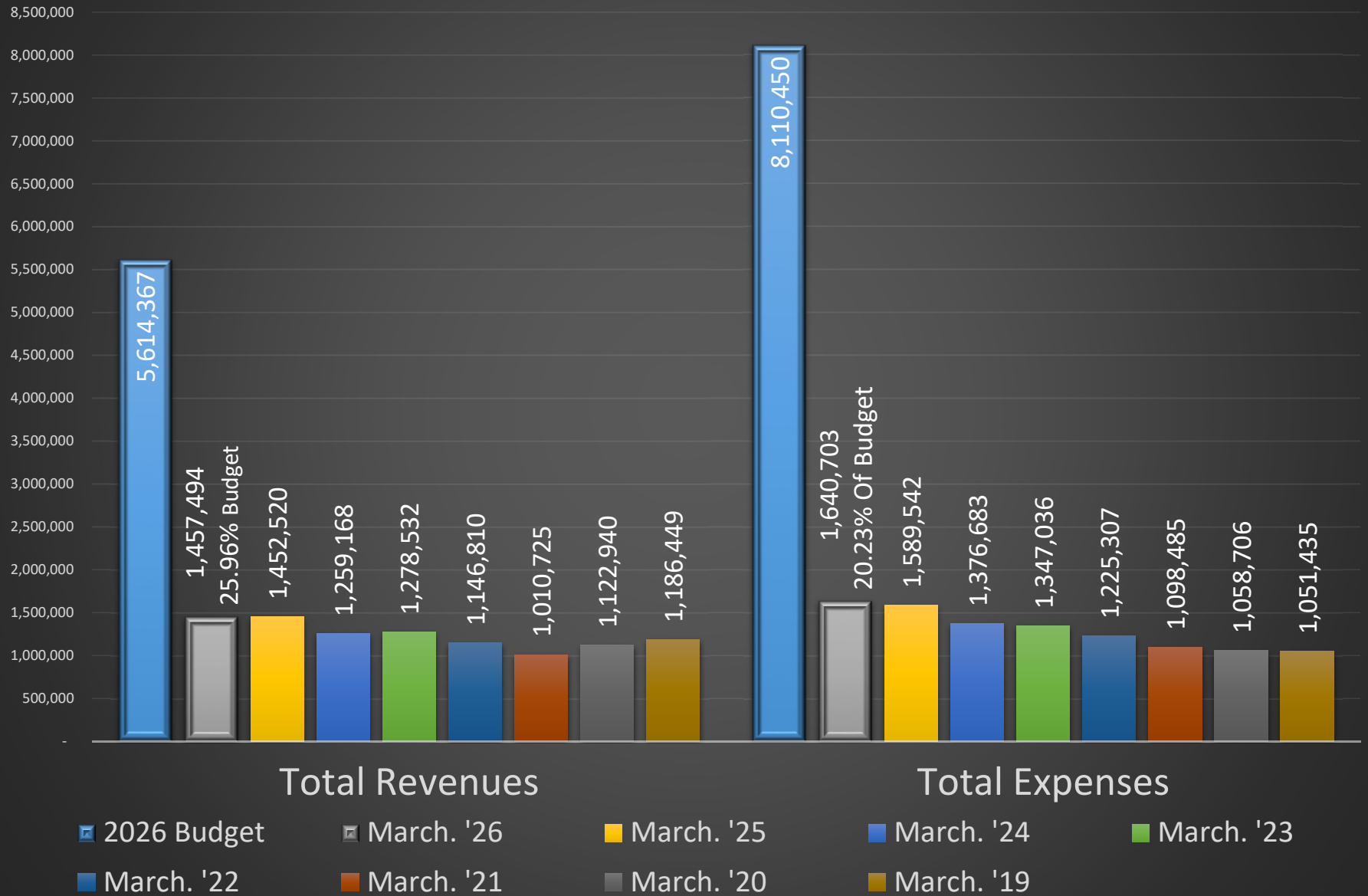
March. 2025 YTD Revenues	'26 Revenue Incr./.(Decr.) from '25	March. 2025 YTD Expenses	'26 Expense Incr./.(Decr.) from '25
\$ 517,474	\$ (5,313)	\$ 439,144	\$ 109,671
54,738	(6,726)	43,553	(4,514)
8,387	(754)	5,743	49
25,791	(17,431)	23,687	(4,394)
24,375	19,420	26,749	(955)
6,069	(102)	2,993	350
9,783	854	10,289	2,070
-	-	50,657	2,072
6,763	(2,579)	4,091	(972)
20,481	1,069	17,519	2,797
-	-	415	4
18,352	(8,368)	6,516	(1,870)
11,308	5,047	8,814	7,189
550	685	628	(156)
-	-	628	(6)
-	-	589	(68)
21,653	(3,252)	32,535	(2,306)
3,119	1,541	16,117	(1,685)
10	557	20,707	(1,334)
104,555	4,658	83,923	(25,563)
21,740	(8,938)	24,656	(10,660)
66,519	(6,523)	25,046	(13,777)
57,498	6,038	28,770	(503)
27,449	3,128	4,222	(2,818)
3,000	(1,000)	1,523	(238)
21,868	1,215	6,651	266
5,914	(1,634)	3,992	(740)
-	-	-	-
-	-	946	(334)
-	-	1,213	(600)
25	(25)	2,308	(2,279)
270	(72)	635	6
-	-	2,084	313
80	(80)	2,644	(113)
-	-	2,067	33
128,246	7,277	108,827	15,094
48,334	10,064	10,205	7,434
569	2,490	447	4
1,356	1,687	4,028	(3,121)
2,260	(950)	241	2
17,274	14,328	8,359	3,761
11,999	277	5,360	2,044
64,250	(7,988)	45,798	(6,347)
-	-	-	-
550	272	2,461	(342)
106,618	(3,946)	487,834	(29,071)
33,295	(33,295)	(12,646)	12,646
-	-	26,573	122
\$ 1,452,520	\$ (28,370)	\$ 1,589,542	\$ 51,161

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March 2026 Total Revenues and Expenses Compared to the 2026 Budget and the Same Timeframe from the Past 7 Years



March 2026 Total Revenues and Expenses Compared to the 2026 Budget and the the Past 7 Years



South Davis Recreation District



MARCH 2026 YTD REVNU&EXPENSE REPORT

FOR 2026 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
6000 Aquatics & Fitness - General							
30 OpRev-ChargeforServc							
-2,208,500.00	-2,208,500.00	-511,784.63	-179,906.67	0.00	-1,696,715.37	23.2%	
31 OpRev-Sponsor/Donat							
-5,000.00	-5,000.00	0.00	0.00	0.00	-5,000.00	.0%	
32 OpRev-Merch&Concess							
-6,500.00	-6,500.00	-370.90	-140.95	0.00	-6,129.10	5.7%	
33 OpRev-Miscellaneous							
-3,500.00	-3,500.00	-5.98	-5.98	0.00	-3,494.02	.2%	
41 OpEx-Personnel							
1,511,121.00	1,511,121.00	304,599.85	106,701.95	0.00	1,206,521.15	20.2%	
42 OpEx-Op&AdminServc							
188,500.00	188,500.00	50,340.65	16,569.74	0.00	138,159.35	26.7%	
43 OpEx-Facility&Proper							
199,000.00	199,000.00	32,742.75	14,202.83	0.00	166,257.25	16.5%	
44 OpEx-ProfessionalSer							
112,000.00	112,000.00	20,939.00	506.00	0.00	91,061.00	18.7%	
55 CAPITAL PROJECTS							
530,000.00	530,000.00	140,192.33	140,192.33	0.00	389,807.67	26.5%	
TOTAL Aquatics & Fitness - Genera							
317,121.00	317,121.00	36,653.07	98,119.25	0.00	280,467.93	11.6%	
TOTAL REVENUES							
-2,223,500.00	-2,223,500.00	-512,161.51	-180,053.60	0.00	-1,711,338.49		
TOTAL EXPENSES							
2,540,621.00	2,540,621.00	548,814.58	278,172.85	0.00	1,991,806.42		
6110 Group Swim Lessons							
30 OpRev-ChargeforServc							
-235,000.00	-235,000.00	-48,012.50	-12,736.50	0.00	-186,987.50	20.4%	
41 OpEx-Personnel							
215,958.00	215,958.00	38,482.96	13,342.20	0.00	177,475.04	17.8%	
42 OpEx-Op&AdminServc							
4,300.00	4,300.00	556.24	377.78	0.00	3,743.76	12.9%	
43 OpEx-Facility&Proper							
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%	
TOTAL Group Swim Lessons							
-12,742.00	-12,742.00	-8,973.30	983.48	0.00	-3,768.70	70.4%	
TOTAL REVENUES							
-235,000.00	-235,000.00	-48,012.50	-12,736.50	0.00	-186,987.50		
TOTAL EXPENSES							

MARCH 2026 YTD REVNUUE&EXPENSE REPORT

FOR 2026 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	222,258.00	222,258.00	39,039.20	13,719.98	0.00	183,218.80	
6120 Private Swim Lessons							
30 OpRev-ChargeforServc	-40,000.00	-40,000.00	-7,633.00	-2,627.00	0.00	-32,367.00	19.1%
41 OpEx-Personnel	34,137.00	34,137.00	5,786.37	2,692.90	0.00	28,350.63	17.0%
42 OpEx-Op&AdminServc	50.00	50.00	5.20	1.82	0.00	44.80	10.4%
TOTAL Private Swim Lessons	-5,813.00	-5,813.00	-1,841.43	67.72	0.00	-3,971.57	31.7%
TOTAL REVENUES	-40,000.00	-40,000.00	-7,633.00	-2,627.00	0.00	-32,367.00	
TOTAL EXPENSES	34,187.00	34,187.00	5,791.57	2,694.72	0.00	28,395.43	
6210 Swim Team - Recreation							
30 OpRev-ChargeforServc	-116,000.00	-116,000.00	-8,360.25	-1,381.25	0.00	-107,639.75	7.2%
41 OpEx-Personnel	78,636.00	78,636.00	18,807.88	7,265.82	0.00	59,828.12	23.9%
42 OpEx-Op&AdminServc	15,200.00	15,200.00	484.72	161.80	0.00	14,715.28	3.2%
TOTAL Swim Team - Recreation	-22,164.00	-22,164.00	10,932.35	6,046.37	0.00	-33,096.35	-49.3%
TOTAL REVENUES	-116,000.00	-116,000.00	-8,360.25	-1,381.25	0.00	-107,639.75	
TOTAL EXPENSES	93,836.00	93,836.00	19,292.60	7,427.62	0.00	74,543.40	
6250 Swim Team - Competitive							
30 OpRev-ChargeforServc	-141,000.00	-141,000.00	-43,795.00	-14,610.00	0.00	-97,205.00	31.1%
32 OpRev-Merch&Concess.	-250.00	-250.00	0.00	0.00	0.00	-250.00	.0%

MARCH 2026 YTD REVNUUE&EXPENSE REPORT

FOR 2026 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41 OpEx-Personnel	98,553.00	98,553.00	22,326.51	9,969.63	0.00	76,226.49	22.7%
42 OpEx-Op&AdminServc	13,200.00	13,200.00	3,467.17	2,291.50	0.00	9,732.83	26.3%
TOTAL Swim Team - Competitive	-29,497.00	-29,497.00	-18,001.32	-2,348.87	0.00	-11,495.68	61.0%
TOTAL REVENUES	-141,250.00	-141,250.00	-43,795.00	-14,610.00	0.00	-97,455.00	
TOTAL EXPENSES	111,753.00	111,753.00	25,793.68	12,261.13	0.00	85,959.32	
6300 Masters Swim Team							
30 OpRev-ChargeforServc	-24,000.00	-24,000.00	-5,967.33	-1,707.83	0.00	-18,032.67	24.9%
41 OpEx-Personnel	13,199.00	13,199.00	3,233.29	954.99	0.00	9,965.71	24.5%
42 OpEx-Op&AdminServc	3,525.00	3,525.00	109.40	1.54	0.00	3,415.60	3.1%
TOTAL Masters Swim Team	-7,276.00	-7,276.00	-2,624.64	-751.30	0.00	-4,651.36	36.1%
TOTAL REVENUES	-24,000.00	-24,000.00	-5,967.33	-1,707.83	0.00	-18,032.67	
TOTAL EXPENSES	16,724.00	16,724.00	3,342.69	956.53	0.00	13,381.31	
6400 Water Polo							
30 OpRev-ChargeforServc	-36,500.00	-36,500.00	-10,637.50	-4,713.75	0.00	-25,862.50	29.1%
41 OpEx-Personnel	18,176.00	18,176.00	3,523.35	2,153.65	0.00	14,652.65	19.4%
42 OpEx-Op&AdminServc	18,025.00	18,025.00	8,835.63	2,582.55	0.00	9,189.37	49.0%
TOTAL water Polo	-299.00	-299.00	1,721.48	22.45	0.00	-2,020.48	-575.7%
TOTAL REVENUES	-36,500.00	-36,500.00	-10,637.50	-4,713.75	0.00	-25,862.50	
TOTAL EXPENSES	36,201.00	36,201.00	12,358.98	4,736.20	0.00	23,842.02	

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6500 Fitness Programs/Lessons	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
6500 Fitness Programs/Lessons							
41 OpEx-Personnel	220,430.00	220,430.00	52,728.69	19,056.48	0.00	167,701.31	23.9%
42 OpEx-Op&AdminServc	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
43 OpEx-Facility&Proper	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL Fitness Programs/Lessons	223,430.00	223,430.00	52,728.69	19,056.48	0.00	170,701.31	23.6%
TOTAL EXPENSES	223,430.00	223,430.00	52,728.69	19,056.48	0.00	170,701.31	
6510 Fitness Classes - Specialty							
30 OpRev-ChargeforServc	-19,000.00	-19,000.00	-4,184.00	-100.00	0.00	-14,816.00	22.0%
41 OpEx-Personnel	12,137.00	12,137.00	2,269.68	814.46	0.00	9,867.32	18.7%
42 OpEx-Op&AdminServc	6,050.00	6,050.00	849.89	844.88	0.00	5,200.11	14.0%
TOTAL Fitness Classes - Specialty	-813.00	-813.00	-1,064.43	1,559.34	0.00	251.43	130.9%
TOTAL REVENUES	-19,000.00	-19,000.00	-4,184.00	-100.00	0.00	-14,816.00	
TOTAL EXPENSES	18,187.00	18,187.00	3,119.57	1,659.34	0.00	15,067.43	
6520 Personal Trainers							
30 OpRev-ChargeforServc	-80,000.00	-80,000.00	-21,550.00	-8,623.00	0.00	-58,450.00	26.9%
41 OpEx-Personnel	74,852.00	74,852.00	20,306.33	6,600.25	0.00	54,545.67	27.1%
42 OpEx-Op&AdminServc	50.00	50.00	9.89	3.46	0.00	40.11	19.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Personal Trainers							
-5,098.00	-5,098.00	-1,233.78	-2,019.29	0.00	-3,864.22	24.2%	
TOTAL REVENUES	-80,000.00	-80,000.00	-21,550.00	-8,623.00	0.00	-58,450.00	
TOTAL EXPENSES	74,902.00	74,902.00	20,316.22	6,603.71	0.00	54,585.78	
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							
1,948.00	1,948.00	418.35	144.08	0.00	1,529.65	21.5%	
42 OpEx-Op&AdminServc							
10.00	10.00	1.20	0.42	0.00	8.80	12.0%	
TOTAL Fitness Room Rental							
-42.00	-42.00	419.55	144.50	0.00	-461.55	-998.9%	
TOTAL REVENUES	-2,000.00	-2,000.00	0.00	0.00	0.00	-2,000.00	
TOTAL EXPENSES	1,958.00	1,958.00	419.55	144.50	0.00	1,538.45	
6610 Pool Facility Rental - Parties							
30 OpRev-ChargeforServc							
-74,500.00	-74,500.00	-9,984.50	-4,101.50	0.00	-64,515.50	13.4%	
41 OpEx-Personnel							
27,112.00	27,112.00	4,638.78	2,471.14	0.00	22,473.22	17.1%	
42 OpEx-Op&AdminServc							
30.00	30.00	6.57	2.30	0.00	23.43	21.9%	
TOTAL Pool Facility Rental - Part							
-47,358.00	-47,358.00	-5,339.15	-1,628.06	0.00	-42,018.85	11.3%	
TOTAL REVENUES	-74,500.00	-74,500.00	-9,984.50	-4,101.50	0.00	-64,515.50	
TOTAL EXPENSES	27,142.00	27,142.00	4,645.35	2,473.44	0.00	22,496.65	
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	-65,000.00	-65,000.00	-16,355.00	-201.00	0.00	-48,645.00	25.2%
41 OpEx-Personnel	33,006.00	33,006.00	10,036.04	4,008.43	0.00	22,969.96	30.4%
42 OpEx-Op&AdminServc	5,075.00	5,075.00	3,060.32	598.24	0.00	2,014.68	60.3%
43 OpEx-Facility&Proper	1,000.00	1,000.00	2,906.00	2,906.00	0.00	-1,906.00	290.6%
TOTAL General Lap Pool Rental	-25,919.00	-25,919.00	-352.64	7,311.67	0.00	-25,566.36	1.4%
TOTAL REVENUES	-65,000.00	-65,000.00	-16,355.00	-201.00	0.00	-48,645.00	
TOTAL EXPENSES	39,081.00	39,081.00	16,002.36	7,512.67	0.00	23,078.64	
6710 Egg Dive							
30 OpRev-ChargeforServc	-2,625.00	-2,625.00	-1,235.04	-1,235.04	0.00	-1,389.96	47.0%
31 OpRev-Sponsor/Donat.	-750.00	-750.00	0.00	0.00	0.00	-750.00	.0%
41 OpEx-Personnel	2,874.00	2,874.00	470.56	163.11	0.00	2,403.44	16.4%
42 OpEx-Op&AdminServc	500.00	500.00	1.36	0.48	0.00	498.64	.3%
TOTAL Egg Dive	-1.00	-1.00	-763.12	-1,071.45	0.00	762.12	76312.0%
TOTAL REVENUES	-3,375.00	-3,375.00	-1,235.04	-1,235.04	0.00	-2,139.96	
TOTAL EXPENSES	3,374.00	3,374.00	471.92	163.59	0.00	2,902.08	
6720 Dogapoolooza							
30 OpRev-ChargeforServc	-3,500.00	-3,500.00	0.00	0.00	0.00	-3,500.00	.0%
31 OpRev-Sponsor/Donat.	-250.00	-250.00	0.00	0.00	0.00	-250.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41 OpEx-Personnel	3,455.00	3,455.00	620.17	214.36	0.00	2,834.83	17.9%
42 OpEx-Op&AdminServc	120.00	120.00	1.83	0.64	0.00	118.17	1.5%
TOTAL Dogapoolooza	-175.00	-175.00	622.00	215.00	0.00	-797.00	-355.4%
TOTAL REVENUES	-3,750.00	-3,750.00	0.00	0.00	0.00	-3,750.00	
TOTAL EXPENSES	3,575.00	3,575.00	622.00	215.00	0.00	2,953.00	
6730 Movie Nights							
31 OpRev-Sponsor/Donat.	-4,500.00	-4,500.00	0.00	0.00	0.00	-4,500.00	.0%
41 OpEx-Personnel	2,958.00	2,958.00	520.00	177.33	0.00	2,438.00	17.6%
42 OpEx-Op&AdminServc	1,750.00	1,750.00	1.54	0.54	0.00	1,748.46	.1%
TOTAL Movie Nights	208.00	208.00	521.54	177.87	0.00	-313.54	250.7%
TOTAL REVENUES	-4,500.00	-4,500.00	0.00	0.00	0.00	-4,500.00	
TOTAL EXPENSES	4,708.00	4,708.00	521.54	177.87	0.00	4,186.46	
6740 Races/Triathlon							
30 OpRev-ChargeforServc	-135,000.00	-135,000.00	-15,300.80	-5,531.00	0.00	-119,699.20	11.3%
31 OpRev-Sponsor/Donat.	-10,000.00	-10,000.00	-3,100.00	-2,000.00	0.00	-6,900.00	31.0%
41 OpEx-Personnel	76,457.00	76,457.00	15,677.77	4,905.39	0.00	60,779.23	20.5%
42 OpEx-Op&AdminServc	69,000.00	69,000.00	14,550.76	4,285.95	0.00	54,449.24	21.1%
TOTAL Races/Triathlon	457.00	457.00	11,827.73	1,660.34	0.00	-11,370.73	2588.1%
TOTAL REVENUES	-145,000.00	-145,000.00	-18,400.80	-7,531.00	0.00	-126,599.20	
TOTAL EXPENSES							

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	145,457.00	145,457.00	30,228.53	9,191.34	0.00	115,228.47	
6800 Daycare - Aquatics & Fitness							
30 OpRev-ChargeforServc	-18,000.00	-18,000.00	-4,659.33	-1,889.14	0.00	-13,340.67	25.9%
41 OpEx-Personnel	59,833.00	59,833.00	14,423.46	5,239.72	0.00	45,409.54	24.1%
42 OpEx-Op&AdminServc	2,200.00	2,200.00	8.28	2.90	0.00	2,191.72	.4%
TOTAL Daycare - Aquatics & Fitness	44,033.00	44,033.00	9,772.41	3,353.48	0.00	34,260.59	22.2%
TOTAL REVENUES	-18,000.00	-18,000.00	-4,659.33	-1,889.14	0.00	-13,340.67	
TOTAL EXPENSES	62,033.00	62,033.00	14,431.74	5,242.62	0.00	47,601.26	
7000 Recreation - General							
33 OpRev-Miscellaneous	-2,500.00	-2,500.00	-567.00	0.00	0.00	-1,933.00	22.7%
41 OpEx-Personnel	38,589.00	38,589.00	7,782.46	2,634.12	0.00	30,806.54	20.2%
42 OpEx-Op&AdminServc	38,350.00	38,350.00	10,773.45	2,669.47	0.00	27,576.55	28.1%
43 OpEx-Facility&Proper	3,500.00	3,500.00	816.44	593.44	0.00	2,683.56	23.3%
44 OpEx-ProfessionalSer	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	.0%
TOTAL Recreation - General	125,939.00	125,939.00	18,805.35	5,897.03	0.00	107,133.65	14.9%
TOTAL REVENUES	-2,500.00	-2,500.00	-567.00	0.00	0.00	-1,933.00	
TOTAL EXPENSES	128,439.00	128,439.00	19,372.35	5,897.03	0.00	109,066.65	

7110 TeamSportsYth-JrJazzRec

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7110 TeamSportsYth-JrJazzRec	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
30 OpRev-ChargeforServc	-194,000.00	-194,000.00	-107,969.51	-36,075.51	0.00	-86,030.49	55.7%
31 OpRev-Sponsor/Donat.	-1,000.00	-1,000.00	-1,243.00	-243.00	0.00	243.00	124.3%
41 OpEx-Personnel	129,286.00	129,286.00	57,473.23	17,898.10	0.00	71,812.77	44.5%
42 OpEx-Op&AdminServc	60,150.00	60,150.00	886.42	8.90	0.00	59,263.58	1.5%
TOTAL TeamSportsYth-JrJazzRec	-5,564.00	-5,564.00	-50,852.86	-18,411.51	0.00	45,288.86	914.0%
TOTAL REVENUES	-195,000.00	-195,000.00	-109,212.51	-36,318.51	0.00	-85,787.49	
TOTAL EXPENSES	189,436.00	189,436.00	58,359.65	17,907.00	0.00	131,076.35	
7115 TeamSportsYth-JrJazzComp							
30 OpRev-ChargeforServc	-54,300.00	-54,300.00	-12,802.00	-4,267.34	0.00	-41,498.00	23.6%
41 OpEx-Personnel	52,501.00	52,501.00	13,845.51	4,783.53	0.00	38,655.49	26.4%
42 OpEx-Op&AdminServc	1,550.00	1,550.00	151.06	1.42	0.00	1,398.94	9.7%
TOTAL TeamSportsYth-JrJazzComp	-249.00	-249.00	1,194.57	517.61	0.00	-1,443.57	-479.7%
TOTAL REVENUES	-54,300.00	-54,300.00	-12,802.00	-4,267.34	0.00	-41,498.00	
TOTAL EXPENSES	54,051.00	54,051.00	13,996.57	4,784.95	0.00	40,054.43	
7120 TeamSportsYth-Soccer							
30 OpRev-ChargeforServc	-99,000.00	-99,000.00	-49,995.50	-330.00	0.00	-49,004.50	50.5%
31 OpRev-Sponsor/Donat.	-10,000.00	-10,000.00	-10,000.00	0.00	0.00	0.00	100.0%
41 OpEx-Personnel	66,481.00	66,481.00	11,238.73	4,385.66	0.00	55,242.27	16.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42 OpEx-Op&AdminServc	29,125.00	29,125.00	30.51	10.68	0.00	29,094.49	.1%
43 OpEx-Facility&Proper	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
TOTAL TeamSportsYth-Soccer	-11,894.00	-11,894.00	-48,726.26	4,066.34	0.00	36,832.26	409.7%
TOTAL REVENUES	-109,000.00	-109,000.00	-59,995.50	-330.00	0.00	-49,004.50	
TOTAL EXPENSES	97,106.00	97,106.00	11,269.24	4,396.34	0.00	85,836.76	
7130 TeamSportsYth-FlagFootball							
30 OpRev-ChargeforServc	-105,000.00	-105,000.00	-63,536.00	194.00	0.00	-41,464.00	60.5%
41 OpEx-Personnel	61,050.00	61,050.00	7,712.62	2,711.29	0.00	53,337.38	12.6%
42 OpEx-Op&AdminServc	38,040.00	38,040.00	20,554.40	20,551.54	0.00	17,485.60	54.0%
43 OpEx-Facility&Proper	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL TeamSportsYth-FlagFootball	-4,910.00	-4,910.00	-35,268.98	23,456.83	0.00	30,358.98	718.3%
TOTAL REVENUES	-105,000.00	-105,000.00	-63,536.00	194.00	0.00	-41,464.00	
TOTAL EXPENSES	100,090.00	100,090.00	28,267.02	23,262.83	0.00	71,822.98	
7140 TeamSportsYth-SpringBaseball							
30 OpRev-ChargeforServc	-25,500.00	-25,500.00	-28,576.50	-1,355.00	0.00	3,076.50	112.1%
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.	-1,000.00	-1,000.00	0.00	0.00	0.00	-1,000.00	.0%
41 OpEx-Personnel	16,908.00	16,908.00	1,399.85	555.48	0.00	15,508.15	8.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42 OpEx-Op&AdminServc	7,775.00	7,775.00	3.60	1.26	0.00	7,771.40	.0%
43 OpEx-Facility&Proper	750.00	750.00	0.00	0.00	0.00	750.00	.0%
TOTAL TeamSportsYth-SpringBasebal	-3,067.00	-3,067.00	-29,173.05	-798.26	0.00	26,106.05	951.2%
TOTAL REVENUES	-28,500.00	-28,500.00	-30,576.50	-1,355.00	0.00	2,076.50	
TOTAL EXPENSES	25,433.00	25,433.00	1,403.45	556.74	0.00	24,029.55	
7150 TeamSportsYth-SummerBasebal							
30 OpRev-ChargeforServc	-14,000.00	-14,000.00	0.00	0.00	0.00	-14,000.00	.0%
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.	-1,200.00	-1,200.00	0.00	0.00	0.00	-1,200.00	.0%
41 OpEx-Personnel	10,962.00	10,962.00	1,281.16	446.50	0.00	9,680.84	11.7%
42 OpEx-Op&AdminServc	5,125.00	5,125.00	3.60	1.26	0.00	5,121.40	.1%
43 OpEx-Facility&Proper	200.00	200.00	0.00	0.00	0.00	200.00	.0%
TOTAL TeamSportsYth-SummerBasebal	-913.00	-913.00	-715.24	447.76	0.00	-197.76	78.3%
TOTAL REVENUES	-17,200.00	-17,200.00	-2,000.00	0.00	0.00	-15,200.00	
TOTAL EXPENSES	16,287.00	16,287.00	1,284.76	447.76	0.00	15,002.24	
7160 TeamSportsYth-Volleyball							
30 OpRev-ChargeforServc	-38,000.00	-38,000.00	-21,083.00	-995.00	0.00	-16,917.00	55.5%
31 OpRev-Sponsor/Donat.	-2,000.00	-2,000.00	-2,000.00	0.00	0.00	0.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41 OpEx-Personnel	30,533.00	30,533.00	3,963.05	1,413.78	0.00	26,569.95	13.0%
42 OpEx-Op&AdminServc	6,520.00	6,520.00	2,954.63	2,953.30	0.00	3,565.37	45.3%
TOTAL TeamSportsYth-volleyball	-2,947.00	-2,947.00	-16,165.32	3,372.08	0.00	13,218.32	548.5%
TOTAL REVENUES	-40,000.00	-40,000.00	-23,083.00	-995.00	0.00	-16,917.00	
TOTAL EXPENSES	37,053.00	37,053.00	6,917.68	4,367.08	0.00	30,135.32	
7210 TeamSportsAdult-MensBsktball							
30 OpRev-ChargeforServc	-26,250.00	-26,250.00	-4,280.00	-3,496.00	0.00	-21,970.00	16.3%
41 OpEx-Personnel	23,684.00	23,684.00	2,620.33	968.23	0.00	21,063.67	11.1%
42 OpEx-Op&AdminServc	1,025.00	1,025.00	631.43	630.50	0.00	393.57	61.6%
TOTAL TeamSportsAdult-MensBsktball	-1,541.00	-1,541.00	-1,028.24	-1,897.27	0.00	-512.76	66.7%
TOTAL REVENUES	-26,250.00	-26,250.00	-4,280.00	-3,496.00	0.00	-21,970.00	
TOTAL EXPENSES	24,709.00	24,709.00	3,251.76	1,598.73	0.00	21,457.24	
7220 TeamSportsAdult-MensSoftball							
30 OpRev-ChargeforServc	-8,800.00	-8,800.00	0.00	0.00	0.00	-8,800.00	.0%
41 OpEx-Personnel	5,688.00	5,688.00	610.93	197.39	0.00	5,077.07	10.7%
42 OpEx-Op&AdminServc	700.00	700.00	1.26	0.44	0.00	698.74	.2%
43 OpEx-Facility&Proper	500.00	500.00	0.00	0.00	0.00	500.00	.0%
44 OpEx-ProfessionalSer	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL TeamSportsAdult-MensSoftbal	88.00	88.00	612.19	197.83	0.00	-524.19	695.7%
TOTAL REVENUES	-8,800.00	-8,800.00	0.00	0.00	0.00	-8,800.00	
TOTAL EXPENSES	8,888.00	8,888.00	612.19	197.83	0.00	8,275.81	
7230 TeamSportsAdult-CoedSoftball							
30 OpRev-ChargeforServc	-8,800.00	-8,800.00	0.00	0.00	0.00	-8,800.00	.0%
41 OpEx-Personnel	5,909.00	5,909.00	611.44	197.39	0.00	5,297.56	10.3%
42 OpEx-Op&AdminServc	500.00	500.00	1.26	0.44	0.00	498.74	.3%
43 OpEx-Facility&Proper	250.00	250.00	0.00	0.00	0.00	250.00	.0%
44 OpEx-ProfessionalSer	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL TeamSportsAdult-CoedSoftbal	-141.00	-141.00	612.70	197.83	0.00	-753.70	-434.5%
TOTAL REVENUES	-8,800.00	-8,800.00	0.00	0.00	0.00	-8,800.00	
TOTAL EXPENSES	8,659.00	8,659.00	612.70	197.83	0.00	8,046.30	
7240 TeamSportsAdult-womensVolleyba							
41 OpEx-Personnel	0.00	0.00	29.13	0.00	0.00	-29.13	100.0%
TOTAL TeamSportsAdult-womensvolle	0.00	0.00	29.13	0.00	0.00	-29.13	100.0%
TOTAL EXPENSES	0.00	0.00	29.13	0.00	0.00	-29.13	

7300 Adaptive Sports

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7300 Adaptive Sports	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
30 OpRev-ChargeforServc	-2,000.00	-2,000.00	-198.00	0.00	0.00	-1,802.00	9.9%
31 OpRev-Sponsor/Donat.	-500.00	-500.00	0.00	0.00	0.00	-500.00	.0%
41 OpEx-Personnel	2,827.00	2,827.00	639.32	206.13	0.00	2,187.68	22.6%
42 OpEx-Op&AdminServc	0.00	0.00	1.60	0.56	0.00	-1.60	100.0%
TOTAL Adaptive Sports	327.00	327.00	442.92	206.69	0.00	-115.92	135.4%
TOTAL REVENUES	-2,500.00	-2,500.00	-198.00	0.00	0.00	-2,302.00	
TOTAL EXPENSES	2,827.00	2,827.00	640.92	206.69	0.00	2,186.08	
7410 Pickleball Camp							
30 OpRev-ChargeforServc	-16,500.00	-16,500.00	0.00	0.00	0.00	-16,500.00	.0%
41 OpEx-Personnel	18,099.00	18,099.00	2,395.20	857.56	0.00	15,703.80	13.2%
42 OpEx-Op&AdminServc	280.00	280.00	2.23	0.78	0.00	277.77	.8%
TOTAL Pickleball Camp	1,879.00	1,879.00	2,397.43	858.34	0.00	-518.43	127.6%
TOTAL REVENUES	-16,500.00	-16,500.00	0.00	0.00	0.00	-16,500.00	
TOTAL EXPENSES	18,379.00	18,379.00	2,397.43	858.34	0.00	15,981.57	
7420 Tennis Camp							
30 OpRev-ChargeforServc	-20,000.00	-20,000.00	0.00	0.00	0.00	-20,000.00	.0%
41 OpEx-Personnel	24,185.00	24,185.00	2,523.74	904.03	0.00	21,661.26	10.4%
42 OpEx-Op&AdminServc	300.00	300.00	7.77	2.72	0.00	292.23	2.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Tennis Camp							
4,485.00	4,485.00		2,531.51	906.75	0.00	1,953.49	56.4%
TOTAL REVENUES	-20,000.00	-20,000.00	0.00	0.00	0.00	-20,000.00	
TOTAL EXPENSES	24,485.00	24,485.00	2,531.51	906.75	0.00	21,953.49	
7430 Sports and Fitness Camp							
30 OpRev-ChargeforServc							
-9,500.00	-9,500.00		0.00	0.00	0.00	-9,500.00	.0%
41 OpEx-Personnel							
15,009.00	15,009.00		2,097.84	748.88	0.00	12,911.16	14.0%
42 OpEx-Op&AdminServc							
280.00	280.00		2.23	0.78	0.00	277.77	.8%
TOTAL Sports and Fitness Camp							
5,789.00	5,789.00		2,100.07	749.66	0.00	3,688.93	36.3%
TOTAL REVENUES	-9,500.00	-9,500.00	0.00	0.00	0.00	-9,500.00	
TOTAL EXPENSES	15,289.00	15,289.00	2,100.07	749.66	0.00	13,188.93	
8000 Ice Rink Facility - General							
30 OpRev-ChargeforServc							
-457,750.00	-457,750.00		-134,936.30	-35,641.61	0.00	-322,813.70	29.5%
33 OpRev-Miscellaneous							
-1,500.00	-1,500.00		-587.22	0.00	0.00	-912.78	39.1%
41 OpEx-Personnel							
316,319.00	316,319.00		70,453.57	23,052.71	0.00	245,865.43	22.3%
42 OpEx-Op&AdminServc							
61,000.00	61,000.00		18,954.01	6,000.56	0.00	42,045.99	31.1%
43 OpEx-Facility&Proper							
27,500.00	27,500.00		2,113.63	270.27	0.00	25,386.37	7.7%
44 OpEx-ProfessionalSer							
110,000.00	110,000.00		20,939.00	20,026.00	0.00	89,061.00	19.0%
55 CAPITAL PROJECTS							
40,000.00	40,000.00		11,460.62	11,460.62	0.00	28,539.38	28.7%
TOTAL Ice Rink Facility - General							
95,569.00	95,569.00		-11,602.69	25,168.55	0.00	107,171.69	-12.1%
TOTAL REVENUES	-459,250.00	-459,250.00	-135,523.52	-35,641.61	0.00	-323,726.48	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL EXPENSES	554,819.00	554,819.00	123,920.83	60,810.16	0.00	430,898.17	
8110 Ice Rink Rentals - Hockey							
30 OpRev-ChargeforServc	-220,000.00	-220,000.00	-58,397.50	-31,307.75	0.00	-161,602.50	26.5%
41 OpEx-Personnel	49,477.00	49,477.00	17,634.53	7,136.11	0.00	31,842.47	35.6%
42 OpEx-Op&AdminServc	125.00	125.00	5.31	1.86	0.00	119.69	4.2%
TOTAL Ice Rink Rentals - Hockey	-170,398.00	-170,398.00	-40,757.66	-24,169.78	0.00	-129,640.34	23.9%
TOTAL REVENUES	-220,000.00	-220,000.00	-58,397.50	-31,307.75	0.00	-161,602.50	
TOTAL EXPENSES	49,602.00	49,602.00	17,639.84	7,137.97	0.00	31,962.16	
8120 Ice Rink Rentals -Figure Skate							
30 OpRev-ChargeforServc	-20,000.00	-20,000.00	-3,058.50	-740.00	0.00	-16,941.50	15.3%
41 OpEx-Personnel	3,290.00	3,290.00	450.07	147.15	0.00	2,839.93	13.7%
42 OpEx-Op&AdminServc	10.00	10.00	0.97	0.34	0.00	9.03	9.7%
TOTAL Ice Rink Rentals -Figure Sk	-16,700.00	-16,700.00	-2,607.46	-592.51	0.00	-14,092.54	15.6%
TOTAL REVENUES	-20,000.00	-20,000.00	-3,058.50	-740.00	0.00	-16,941.50	
TOTAL EXPENSES	3,300.00	3,300.00	451.04	147.49	0.00	2,848.96	
8130 Ice Rink Rentals - Full Rink							
30 OpRev-ChargeforServc	-5,000.00	-5,000.00	-3,042.50	-890.50	0.00	-1,957.50	60.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41 OpEx-Personnel	4,744.00	4,744.00	905.23	291.37	0.00	3,838.77	19.1%
42 OpEx-Op&AdminServc	25.00	25.00	2.17	0.76	0.00	22.83	8.7%
TOTAL Ice Rink Rentals - Full Rin	-231.00	-231.00	-2,135.10	-598.37	0.00	1,904.10	924.3%
TOTAL REVENUES	-5,000.00	-5,000.00	-3,042.50	-890.50	0.00	-1,957.50	
TOTAL EXPENSES	4,769.00	4,769.00	907.40	292.13	0.00	3,861.60	
8135 Ice Rink Rentals - Ice Party							
30 OpRev-ChargeforServc	-6,000.00	-6,000.00	-1,310.00	-260.00	0.00	-4,690.00	21.8%
41 OpEx-Personnel	1,143.00	1,143.00	241.91	84.64	0.00	901.09	21.2%
42 OpEx-Op&AdminServc	20.00	20.00	0.80	0.28	0.00	19.20	4.0%
TOTAL Ice Rink Rentals - Ice Part	-4,837.00	-4,837.00	-1,067.29	-175.08	0.00	-3,769.71	22.1%
TOTAL REVENUES	-6,000.00	-6,000.00	-1,310.00	-260.00	0.00	-4,690.00	
TOTAL EXPENSES	1,163.00	1,163.00	242.71	84.92	0.00	920.29	
8200 Learn to Skate							
30 OpRev-ChargeforServc	-65,000.00	-65,000.00	-31,601.50	-9,186.00	0.00	-33,398.50	48.6%
41 OpEx-Personnel	33,928.00	33,928.00	11,920.11	4,951.84	0.00	22,007.89	35.1%
42 OpEx-Op&AdminServc	1,530.00	1,530.00	200.70	154.66	0.00	1,329.30	13.1%
TOTAL Learn to Skate	-29,542.00	-29,542.00	-19,480.69	-4,079.50	0.00	-10,061.31	65.9%
TOTAL REVENUES	-65,000.00	-65,000.00	-31,601.50	-9,186.00	0.00	-33,398.50	
TOTAL EXPENSES	35,458.00	35,458.00	12,120.81	5,106.50	0.00	23,337.19	

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8300 Freestyle Sessions	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
8300 Freestyle Sessions							
30 OpRev-ChargeforServc	-53,000.00	-53,000.00	-12,275.00	-4,441.50	0.00	-40,725.00	23.2%
41 OpEx-Personnel	34,503.00	34,503.00	7,397.49	2,175.76	0.00	27,105.51	21.4%
42 OpEx-Op&AdminServc	535.00	535.00	6.74	2.36	0.00	528.26	1.3%
TOTAL Freestyle Sessions	-17,962.00	-17,962.00	-4,870.77	-2,263.38	0.00	-13,091.23	27.1%
TOTAL REVENUES	-53,000.00	-53,000.00	-12,275.00	-4,441.50	0.00	-40,725.00	
TOTAL EXPENSES	35,038.00	35,038.00	7,404.23	2,178.12	0.00	27,633.77	
8400 Ice Ribbon Facility							
30 OpRev-ChargeforServc	-147,500.00	-147,500.00	-56,261.31	0.00	0.00	-91,238.69	38.1%
41 OpEx-Personnel	80,621.00	80,621.00	35,556.82	5,078.99	0.00	45,064.18	44.1%
42 OpEx-Op&AdminServc	5,340.00	5,340.00	20.44	7.16	0.00	5,319.56	.4%
43 OpEx-Facility&Proper	27,500.00	27,500.00	3,873.12	3,815.19	0.00	23,626.88	14.1%
TOTAL Ice Ribbon Facility	-34,039.00	-34,039.00	-16,810.93	8,901.34	0.00	-17,228.07	49.4%
TOTAL REVENUES	-147,500.00	-147,500.00	-56,261.31	0.00	0.00	-91,238.69	
TOTAL EXPENSES	113,461.00	113,461.00	39,450.38	8,901.34	0.00	74,010.62	
8700 Special Events - Ice							
31 OpRev-Sponsor/Donat.	-10,000.00	-10,000.00	0.00	0.00	0.00	-10,000.00	.0%

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8700 Special Events - Ice	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Special Events - Ice	-10,000.00	-10,000.00	0.00	0.00	0.00	-10,000.00	.0%
TOTAL REVENUES	-10,000.00	-10,000.00	0.00	0.00	0.00	-10,000.00	
8800 Daycare-Ice							
30 OpRev-ChargeforServc	-3,500.00	-3,500.00	-822.17	-333.36	0.00	-2,677.83	23.5%
41 OpEx-Personnel	8,687.00	8,687.00	2,119.06	786.85	0.00	6,567.94	24.4%
42 OpEx-Op&AdminServc	400.00	400.00	0.00	0.00	0.00	400.00	.0%
TOTAL Daycare-Ice	5,587.00	5,587.00	1,296.89	453.49	0.00	4,290.11	23.2%
TOTAL REVENUES	-3,500.00	-3,500.00	-822.17	-333.36	0.00	-2,677.83	
TOTAL EXPENSES	9,087.00	9,087.00	2,119.06	786.85	0.00	6,967.94	
9000 General Operating							
30 OpRev-ChargeforServc	-31,000.00	-31,000.00	-4,027.50	-1,165.00	0.00	-26,972.50	13.0%
32 OpRev-Merch&Concess.	-4,000.00	-4,000.00	-899.13	-145.58	0.00	-3,100.87	22.5%
33 OpRev-Miscellaneous	-20,000.00	-20,000.00	-1,311.12	-454.12	0.00	-18,688.88	6.6%
41 OpEx-Personnel	218,434.00	218,434.00	48,171.12	16,054.32	0.00	170,262.88	22.1%
42 OpEx-Op&AdminServc	8,150.00	8,150.00	1,623.82	48.42	0.00	6,526.18	19.9%
43 OpEx-Facility&Proper	866,000.00	866,000.00	172,031.35	111,237.36	0.00	693,968.65	19.9%
46 OpEx-Insurance	239,000.00	239,000.00	236,937.00	0.00	0.00	2,063.00	99.1%
51 NonOpRev-PropTaxes	-1,952,386.00	-1,952,386.00	-55,988.30	-12,741.79	0.00	-1,896,397.70	2.9%
52 NonOpRev-Miscellan.	-200,000.00	-200,000.00	-40,445.42	-14,161.07	0.00	-159,554.58	20.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
55 CAPITAL PROJECTS							
95,000.00	95,000.00		0.00	0.00	0.00	95,000.00	.0%
60 NonOperatingExpense							
60,000.00	60,000.00		0.00	0.00	0.00	60,000.00	.0%
TOTAL General Operating							
-720,802.00	-720,802.00		356,091.82	98,672.54	0.00	-1,076,893.82	-49.4%
TOTAL REVENUES							
-2,207,386.00	-2,207,386.00		-102,671.47	-28,667.56	0.00	-2,104,714.53	
TOTAL EXPENSES							
1,486,584.00	1,486,584.00		458,763.29	127,340.10	0.00	1,027,820.71	
9100 Debt Service							
44 OpEx-Professionalser							
500.00	500.00		0.00	0.00	0.00	500.00	.0%
51 NonOpRev-PropTaxes							
0.00	0.00		-33,344.42	-7,313.66	0.00	33,344.42	100.0%
60 NonOperatingExpense							
1,270,000.00	1,270,000.00		0.00	0.00	0.00	1,270,000.00	.0%
TOTAL Debt Service							
1,270,500.00	1,270,500.00		-33,344.42	-7,313.66	0.00	1,303,844.42	-2.6%
TOTAL REVENUES							
0.00	0.00		-33,344.42	-7,313.66	0.00	33,344.42	
TOTAL EXPENSES							
1,270,500.00	1,270,500.00		0.00	0.00	0.00	1,270,500.00	
9200 Maintenance							
41 OpEx-Personnel							
113,061.00	113,061.00		23,848.37	8,488.82	0.00	89,212.63	21.1%
42 OpEx-Op&AdminServc							
6,850.00	6,850.00		550.57	207.50	0.00	6,299.43	8.0%
43 OpEx-Facility&Proper							
16,200.00	16,200.00		2,296.80	1,200.80	0.00	13,903.20	14.2%
TOTAL Maintenance							
136,111.00	136,111.00		26,695.74	9,897.12	0.00	109,415.26	19.6%
TOTAL EXPENSES							
136,111.00	136,111.00		26,695.74	9,897.12	0.00	109,415.26	
GRAND TOTAL							
1,038,589.00	1,038,589.00		183,208.37	254,567.45	0.00	855,380.63	17.6%