

South Davis Recreation District

Board Meeting

July 10th, 2026

5:30 p.m.

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

AGENDA

1. Welcome
2. Citizen Matters
3. Recognition of Employee of the Month
4. Approval of June 8th, 2026 Board Meeting Minutes
5. Review and Approval of Expenditures/Financial Statement Review for June 2026 Reports
6. Discussion on New App for the Recreation District
7. Discussion and Update on Interlocal Agreement with Davis School District
8. Discussion on Emergency Purchase for Leisure Pool
9. Update on Future Project Discussions
10. Executive Director Report
11. Discussion on Board Member Applications and Interview Process
12. Closed session to discuss the acquisition or sale of real property, pending litigation and/or to discuss the character and/or competency of an individual(s).
13. Next Board Meeting – **August 10th, 2026**
14. Adjourn

June 8th, 2026 at 5:30 p.m.

Councilman Dan Bell, Bountiful City
Councilmember Dell Butterfield, West Bountiful City
Councilmember Gina Hirst, Centerville City **arrived at 5:46 p.m.*
John Norman, Board Appointed Representative
Brett Steadman, Board Appointed Representative
Mayor Ryan Westergard, Woods Cross City

Tif Miller, Executive Director	Jayne Blakesley, District Attorney
Scott McDonald, Aquatics & Fitness Director	Mary Gadd, Office Manager
Cory Haddock, Ice & Recreation Director	Michael Doxey, District Clerk
Tyson Beck, Bountiful Assistant City Manager	Kade Huff, Recreation Manager
David Burgoyne, Bountiful Finance Director	

Steve Carlson (Bountiful), Ron Mortensen (Bountiful)

- Davis County Government (#16) – \$1,598.08 for truth-in-taxation mailings
- Mountain Valley Mechanical (#37) - \$194,761.84 for lap pool boiler, equipment, piping

- Insight Communication LLC (#42) - \$89.68 for sponsor window cling
- KCHM, LLC (#57) - \$10,409.00 for auditing services for 2025
- CEM Maintenance Inc (#78) - \$706.00 for repairs to the leisure pool liner
- Davis School District (#79) - \$1,160.00 for District portion to refinish the gym flooring

Total expenditures of \$644,445.87 for the period of May 1, 2026, to May 31, 2026, was approved on a motion made by Councilman Bell, and seconded by Mr. Norman. Board Members Bell, Butterfield, Norman, Steadman, and Westergard voted “aye.”

Mr. Miller reviewed the cash & investment report and highlighted some areas in the budget, comparing them to the previous years.

Councilmember Hirst arrived at 5:46 p.m.

DISCUSSION ON PROGRAM REGISTRATION PROCESS

Mr. Miller discussed the registration process for flag football and focused on maintaining it as a recreation program and not allowing a team to register together. He highlighted that the program has increased revenue of \$10,000 from 2024 to 2025, but currently only uses West Bountiful Elementary fields. He mentioned they are considering expansion options. After receiving feedback from participants, both through a survey and by email, the majority would like to continue as a recreation league, but that program management can review team registration for the Spring session. After a discussion, the board agreed to maintain the program as a recreational league.

DISCUSSION AND ACTION ON RESOLUTION 2026-03 ADOPTING 2026 TAX RATES

Tyson Beck reported that while Davis County had not yet released the certified tax rate, the board will need to adopt a rate by resolution. Mr. Beck noted that the resolution was prepared that if the County’s tax rate doesn’t include the tax increase of \$86,200 that it could still be included.

Councilmember Hirst made a motion to approve resolution 2026-03 adopting a tax rate for the purpose of levying taxes for the year 2026, and Councilmember Butterfield seconded the motion. Chairman Westergard called for a roll call vote and Board Members Norman, Steadman, Bell, Westergard, Butterfield, and Hirst voted “aye.” There were no “nays.”

DISCUSSION AND ACTION ON RESOLUTION 2026-04 APPROVING AN INTERLOCAL AGREEMENT WITH BOUNTIFUL CITY

Mr. Miller shared with the board the annual renewal of the interlocal agreement for financial services that are provided by Bountiful City. He highlighted a \$12,000 decrease in cost, even though the discount changed from 10% to 5%, due mainly to the change in the hourly rate. Councilmember Hirst inquired what landscaping services are provided and Mr. Miller answered that field maintenance is for Rocket Park and the lawn care is for around the outdoor pool and facility.

Councilmember Butterfield made a motion to approve resolution 2026-04 approving an interlocal agreement for Bountiful City services, and Councilmember Hirst seconded the motion. Chairman Westergard call for a roll call vote and Board Members Norman, Steadman, Bell,

Westergard, Butterfield, and Hirst voted “aye.” There were no “nays.”

UPDATE ON FUTURE PROJECT DISCUSSION

Mr. Miller reported that after meeting with North Salt Lake’s city manager that the city would be interested in an ice facility, due to the popularity of hockey. However, Mr. Miller added that both an Olympic-size pool and an ice rink would likely not be possible, but he was waiting to receive available space dimensions.

EXECUTIVE DIRECTOR REPORT

Mr. Miller reported on the following items:

- Ice Rink locker rooms have been updated
- Recognized Vista Education Campus for the services they provide to the District
- Continued meetings with city and county officials
- Collaborating with communities for 250th celebration
- Reviewing background check/employee onboarding companies
- Movie Nights in June, July, and August
- Natural gas price lock – 1st payment occurred in May
- Continuing reviewing creating a foundation for the District
- Summer passes on sale and seeing an increase of about \$1,000 from last year

Councilmember Bell inquired about what was meant by invoicing the School District for 2025 use and Mr. Miller answered that was the Farmington High swim team use. Mr. Miller added that the new updated interlocal agreement is still under review and was pushed to another meeting.

CLOSED SESSION

No closed session was held.

ADJOURNMENT

At 6:48 p.m. Chairman Westergard adjourned the meeting.

SOUTH DAVIS RECREATION DISTRICT

AGENDA ITEM # _____

Cash Disbursements Submitted For Approval

For the Period June 1-30, 2026

VENDOR	PURPOSE	CHECK NO.	DOCUMENT DATE	CHECK AMOUNT
<u>Payroll & Electronic Disbursements:</u>				
1 INTERNAL REVENUE SERVICE	FED TAX DEPOSIT FOR PAY PERIOD ENDING 5/30/2026	EFTPS	6/5/2026	22,825.07
2 SOUTH DAVIS RECREATION DISTRICT EMPLOYEES	PAYROLL (direct deposit & physical checks) PPE 5/30/2026	ACH	6/5/2026	104,154.09
3 UTAH STATE RETIREMENT SYSTEM	URS ACH DEPOSIT OF RETIREMENT MONEY FOR PPE 5/16/2026	ACH	6/15/2026	6,932.89
4 INTERNAL REVENUE SERVICE	FED TAX DEPOSIT FOR PAY PERIOD ENDING 6/13/2026	EFTPS	6/18/2026	26,247.23
5 SOUTH DAVIS RECREATION DISTRICT EMPLOYEES	PAYROLL (direct deposit & physical checks) PPE 6/13/2026	ACH	6/19/2026	118,782.62
6 US BANK	EPAYMENT FOR MAY 2026 CREDIT CARD BILL	ACH	6/25/2026	4,681.63
7 UTAH STATE RETIREMENT SYSTEM	URS ACH DEPOSIT OF RETIREMENT MONEY FOR PPE 5/30/2026	ACH	6/29/2026	6,850.68
8 CREDIT CARD PROCESSORS (BANKCARD & FIRSTFUND)	MAY 2026 CREDIT CARD FEES	ACH	6/30/2026	10,094.45
9 US BANK	PAYMENT FOR MAY 2026 BANK ANALYSIS FEE	ACH	6/30/2026	682.77
10 STATE TAX COMMISSION	E-PMT OF SALES/RESTAURANT TAX FOR MAY SALES	ACH	6/30/2026	13,588.03
<u>Accounts Payable Check Disbursements:</u>				
11 ERIKA ALLRED	Refund Sumer Sports	82261	6/3/2026	68.00
12 BLOMQUIST HALE CONSULTING GROUP	EAC coverage fees	82262	6/3/2026	400.00
13 CINTAS CORP	Mats	82263	6/3/2026	27.02
14 EMILY CLARK	Refund T-Ball	82264	6/3/2026	50.00
15 FALCON SHEET METAL, INC.	Lap pool handrail	82265	6/3/2026	141.66
16 CITIBANK, N.A.	Misc. Parts/Supplies	82266	6/3/2026	917.86
17 DANIELLE HORROCKS	Refund Learn to Skate	82267	6/3/2026	62.00
18 INTERNATIONAL CITY MANAGEMENT ASSOCIATION	PPE 05/16/2026	82268	6/3/2026	134.51
19 INTERNATIONAL CITY MANAGEMENT ASSOCIATION	PPE 05/16/2026	82269	6/3/2026	445.57
20 PEAK SOFTWARE SYSTEMS, INC.	March & April 2026 SportsGrid	82270	6/3/2026	97.00
21 BRITTANY PETERS	Refund Learn to Skate	82271	6/3/2026	57.00
22 EFBE, INC	Hot Tub Filter parts	82272	6/3/2026	238.60
23 PACIFIC FITNESS PRODUCTS LLC	Weight Machine Parts	82273	6/3/2026	557.27
24 PUBLIC EMPLOYEES HEALTH PROGRAM	JUNE 2026 PREMIUM PAYMENT	82274	6/3/2026	25,339.54
25 PUBLIC EMPLOYEES HEALTH PROGRAM	PPE 05/16/2026	82275	6/3/2026	836.23
26 REVEL MEDIA GROUP, INC	Message Player	82276	6/3/2026	150.00
27 MISTY SORENSON	Refund Swim	82277	6/3/2026	40.00
28 STANDARD PLUMBING SUPPLY CO.	Misc. Parts/Supplies	82278	6/3/2026	95.63
29 STATE OF UTAH	MAY 2026 STATE TAX WITHHOLDING	82279	6/3/2026	5,570.49
30 STREAMLINE SOFTWARE, INC.	Streamline Flex for April & June 2026	82280	6/3/2026	1,155.00
31 SWANK MOTION PICTURES, INC	Zootopia 2	82281	6/3/2026	595.00
32 KIM WALTON	Refund Sumer Sports	82282	6/3/2026	73.00
33 ACE RECYCLING AND DISPOSAL, INC	Recycle Can	82283	6/10/2026	98.12

VENDOR	PURPOSE	CHECK NO.	DOCUMENT DATE	CHECK AMOUNT
34 KANDEE ALLEN	Refund Cleaning Deposit	82284	6/10/2026	200.00
35 JARED BERGER	Refund Membership	82285	6/10/2026	72.80
36 BLOMQUIST HALE CONSULTING GROUP	EAC coverage fees	82286	6/10/2026	400.00
37 GABRIELLA BOTT	Refund LGT Prescreen	82287	6/10/2026	13.00
38 BOUNTIFUL CITY	Monthly Contract April & May 2026	82288	6/10/2026	42,733.15
39 BOUNTIFUL CITY	Utilities	82289	6/10/2026	452.61
40 CINTAS CORP	Mats	82290	6/10/2026	27.02
41 NIKI HALE	Refund Preschool Swim	82291	6/10/2026	34.00
42 HARTFORD-PRIORITY ACCOUNTS	JUNE 2026 PREMIUM PAYMENT	82292	6/10/2026	457.66
43 HARTFORD-PRIORITY ACCOUNTS	JUNE 2026 PREMIUM PAYMENT	82293	6/10/2026	309.94
44 ALISON MARSHALL	Refund Swim Lessons	82294	6/10/2026	39.00
45 MCMASTER-CARR SUPPLY COMPANY	Speed Bag parts	82295	6/10/2026	31.09
46 ANGELA MILLET	Reimbursed for learn to skate supplies	82296	6/10/2026	36.42
47 INTERNATIONAL CITY MANAGEMENT ASSOCIATION	PPE 05/30/2026	82297	6/10/2026	135.24
48 INTERNATIONAL CITY MANAGEMENT ASSOCIATION	PPE 05/30/2026	82298	6/10/2026	444.44
49 SUNNY MARIE NEGLESS	Refund Swim Lessons	82299	6/10/2026	39.00
50 NETWIZE, INC.	Misc. Parts/Supplies	82300	6/10/2026	14,301.52
51 NUCO2 INC. AND SUBSIDIARIES	Pool Co2	82301	6/10/2026	1,652.41
52 OTIS ELEVATOR COMPANY	Elevator Maintenance	82302	6/10/2026	350.00
53 HALIE PARKE	Refund ANP	82303	6/10/2026	1,295.00
54 PAVION CORP.	Bountiful Box Sale	82304	6/10/2026	449.49
55 JOANN PETERSEN	Refund Pickleball	82305	6/10/2026	60.00
56 EFBE, INC	Pool Test Kits	82306	6/10/2026	220.46
57 PUBLIC EMPLOYEES HEALTH PROGRAM	PPE 05/30/2026	82307	6/10/2026	836.23
58 SHANNA REEDER	Refund Swim Lessons	82308	6/10/2026	88.00
59 BEES BASEBALL, INC.	Youth Shirts	82309	6/10/2026	11,992.85
60 HEATHER SHIRLEY	Refund Cleaning Deposit	82310	6/10/2026	200.00
61 CRISTA SHOEMAKE	Refund Swim Lessons	82311	6/10/2026	41.00
62 KYLIE SNOKE	Refund Swim Lessons	82312	6/10/2026	44.00
63 SUMMIT ENERGY, LLC	Gas Supply for May 2026	82313	6/10/2026	6,831.56
64 CALEB TURNER	Refund Coach Pitch	82314	6/10/2026	50.00
65 WASATCH AQUATIC SPECIALTIES	Pool Acid	82315	6/10/2026	1,240.80
66 LINDSEY WATTS	Refund Cleaning Deposit	82316	6/10/2026	200.00
67 MELISSA WITHERS	Refund Coach Pitch	82317	6/10/2026	100.00
68 WORKER'S COMPENSATION FUND	JUNE 2026 PREMIUM PAYMENT	82318	6/10/2026	2,849.00
69 INSIGHT COMMUNICATION LLC	Handcard Days Race Signs	82319	6/17/2026	190.58
70 UTAH CARENOW URGENT CARE LLC	Drug Testing	82320	6/17/2026	1,080.00
71 CARPENTER PAPER CO.	Hand Sanitizer	82321	6/17/2026	86.97
72 CINTAS CORP	Mats	82322	6/17/2026	27.02

VENDOR	PURPOSE	CHECK NO.	DOCUMENT DATE	CHECK AMOUNT
73 ASCEND LEARNING HOLDINGS, L.L.C.	2026 Annual Subscription	82323	6/17/2026	1,788.00
74 COTTONWOOD HEIGHTS PARKS & RECREATION	CHAT NON & INV	82324	6/17/2026	3,110.00
75 DAVIS SCHOOL DISTRICT	Chris Waite-custodial / Supplies & Restrooms	82325	6/17/2026	301.94
76 R CHAD ELDER	Refund Swim Lessons	82326	6/17/2026	34.00
77 QUESTAR GAS COMPANY	Utilities	82327	6/17/2026	2,920.10
78 GRAINGER, INC.	Misc. Parts/Supplies	82328	6/17/2026	71.74
79 HAYES GODFREY BELL, P.C.	Legal Fees for May 2026	82329	6/17/2026	154.00
80 PARKER JOLLEY	Refund Swim Lessons	82330	6/17/2026	78.00
81 OQUIRRH RECREATION AND PARKS DISTRICT	South Davis Aquatic Team TP	82331	6/17/2026	2,107.00
82 LUMOS HOLDINGS US ACQUISITION CO	Weight Machine Parts	82332	6/17/2026	63.86
83 COLTER KIND	Uniforms	82333	6/17/2026	521.90
84 MARATHON PRINTING, INC.	Race Bibs	82334	6/17/2026	287.25
85 NUCO2 INC. AND SUBSIDIARIES	Pool Co2	82335	6/17/2026	185.01
86 HOLLAND REID	Refund Swim Lessons	82336	6/17/2026	39.00
87 SOUTHERN UTAH SWIMMING ASSOCIATION	SUSA Swimvitation	82337	6/17/2026	737.00
88 STANDARD PLUMBING SUPPLY CO.	Misc. Parts/Supplies	82338	6/17/2026	900.00
89 STEP SAVER INC	Building Salt	82339	6/17/2026	437.76
90 PICARD CORPORATION	Rink Salt	82340	6/17/2026	370.44
91 NUSTREAM, INC.	Misc. Parts/Supplies	82341	6/17/2026	814.28
92 SWIM LAKE CITY LEGENDS	Flower Power Meet	82342	6/17/2026	270.00
93 THATCHER COMPANY, INC	Pool Acid	82343	6/17/2026	1,949.25
94 UMPIRES OF UTAH, LLC	Softball at Rocket Park	82344	6/17/2026	408.00
95 UTAH RECREATION & PARKS ASSOC.	2026 URPA Aquatics Lifeguard Games	82345	6/17/2026	250.00
96 WASATCH AQUATIC SPECIALTIES	Pool Chlorine	82346	6/17/2026	6,476.80
97 ALLEN EBBERT JONES	LC Kick Off	82347	6/17/2026	2,143.00
98 RANJAN ADIGA	Refund Ice Skating Lessons	82348	6/24/2026	78.00
99 INSIGHT COMMUNICATION LLC	Back of Ramp Corrugated	82349	6/24/2026	165.92
100 CAROL ASTILL	Refund Swim Lessons	82350	6/24/2026	36.00
101 CAITLIN BLACKHAM	Refund PSL	82351	6/24/2026	98.00
102 BORDER STATES INDUSTRIES, INC	Pool river MCC Parts	82352	6/24/2026	1,672.35
103 BOUNTIFUL CITY	Utilities	82353	6/24/2026	39,268.67
104 CARPENTER PAPER CO.	Toiler Paper	82354	6/24/2026	85.14
105 CINTAS CORP	Mats	82355	6/24/2026	27.02
106 DOMENICK DECARIA	Refund Lifeguard Training	82356	6/24/2026	200.00
107 BRUCE DECASTER	Refund Pickleball	82357	6/24/2026	272.00
108 GRAINGER, INC.	Misc. Parts/Supplies	82358	6/24/2026	686.79
109 CITIBANK, N.A.	Misc. Parts/Supplies	82359	6/24/2026	75.91
110 INGRAM, JENEIL	Refund Sports Fitness Camp	82360	6/24/2026	68.00
111 JESSICA MARSHALL	Refund Adaptive Aquatics	82361	6/24/2026	39.00

VENDOR	PURPOSE	CHECK NO.	DOCUMENT DATE	CHECK AMOUNT
112 PAIGE MAVOR	Refund Summer Baseball	82362	6/24/2026	104.00
113 INTERNATIONAL CITY MANAGEMENT ASSOCIATION	PPE 06/13/2026	82363	6/24/2026	135.37
114 INTERNATIONAL CITY MANAGEMENT ASSOCIATION	PPE 06/13/2026	82364	6/24/2026	445.57
115 MORGAN NELSON	Refund Swim Lessons	82365	6/24/2026	122.00
116 NUCO2 INC. AND SUBSIDIARIES	Pool Co2	82366	6/24/2026	437.32
117 MATT PALMER	Refund Adult Swim	82367	6/24/2026	17.00
118 PUBLIC EMPLOYEES HEALTH PROGRAM	JULY 2026 PREMIUM PAYMENT	82368	6/24/2026	25,325.19
119 PUBLIC EMPLOYEES HEALTH PROGRAM	PPE 06/13/2026	82369	6/24/2026	836.23
120 MELISSA SMITH	Refund Tennis	82370	6/24/2026	73.00
121 SUNRISE ENVIRONMENTAL	Rink Skate Disinfectant	82372	6/24/2026	339.20
122 TODD WYNDER	Refund Cleaning Deposit	82373	6/24/2026	100.00
TOTAL CASH DISBURSEMENTS FOR BOARD APPROVAL.....				\$ 538,727.23

Cash & Investments - South Davis Recreation District

Total Restricted and Unrestricted Cash & Investments - 05/31/2026	4,538,246
Increase/(decrease) from previous cash report	(22,905)
Total Restricted and Unrestricted Cash & Investments as of 06/30/2026	\$ 4,515,341 *

Restrictions on Cash vs Availability

[A] Operating Reserve (four-month emergency reserve)	\$ 2,121,000
[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	318,585
Total Restrictions on Cash.	\$ 4,529,585
Total of Cash Reserves Used & Unreplenished.	\$ (14,244)

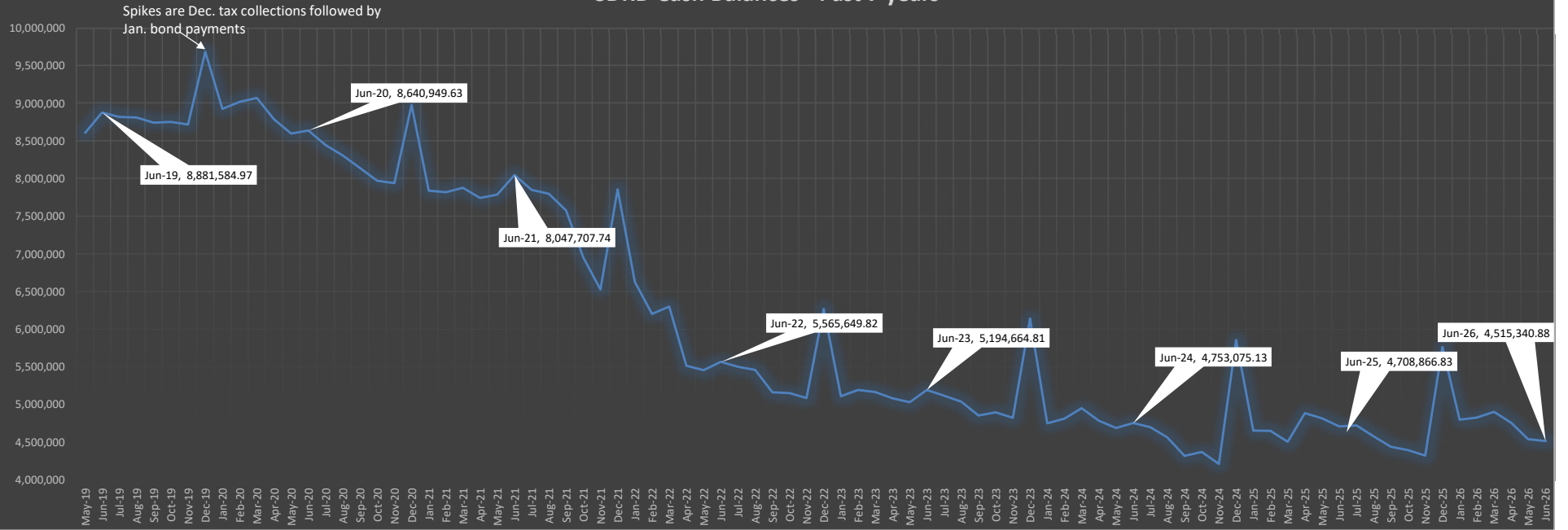
NOTES:

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.

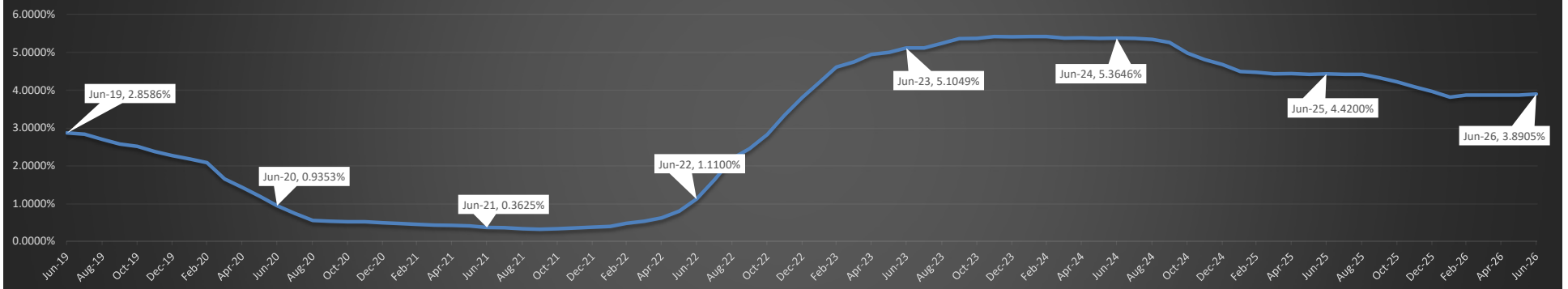
* Represents cash and investments of all types actually on books as of report date.

- [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 - Past 7 years



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



SDRD April 2026 Revenues & Expenses by Activity/Program

	Jun 2026			2026			Jun 2026		Jun YTD Net	Activity/P	Activity	Income/
	2026 Budgeted	YTD	%	Budgeted	Jun 2026 YTD	%	YTD Full-		Income/	rogram	participat	(loss) per
	Revenues	Revenues	Earned	Expenses	Expenses	Spent	Time Exp	(loss)	Status		ion #'s	capita
6000 Aquatics & Fitness - Gene	\$ 2,223,500	\$ 1,086,024	49%	\$ 2,540,621	\$ 1,214,964	48%	\$ 232,427	\$ (128,940)	Ongoing		N/A	
6110 Group Swim Lessons	235,000	148,232	63%	222,258	91,869	41%	30,290	56,363	Ongoing		2791	\$ 20.19
6120 Private Swim Lessons	40,000	15,642	39%	34,187	12,792	37%	3,095	2,850	Ongoing		442	\$ 6.45
6210 Swim Team - Recreation	116,000	21,785	19%	93,836	45,256	48%	19,417	(23,471)	Ongoing		275	\$ (85.35)
6250 Swim Team - Competitive	141,250	89,193	63%	111,753	51,215	46%	20,100	37,978	Ongoing		1231	\$ 30.85
6300 Masters Swim Team	24,000	10,340	43%	16,724	7,134	43%	2,715	3,206	Ongoing		197	\$ 16.28
6400 Water Polo	36,500	18,095	50%	36,201	19,701	54%	3,127	(1,606)	Ongoing		34	\$ (47.25)
6500 Fitness Programs/Lessons	-	-	0%	223,430	108,209	48%	61	(108,209)	Ongoing			
6510 Fitness Classes - Special	19,000	6,457	34%	18,187	5,832	32%	4,713	625	Ongoing		100	\$ 6.25
6520 Personal Trainers	80,000	42,607	53%	74,902	38,535	51%	5,997	4,072	Ongoing		491	\$ 8.29
6530 Fitness Room Rental	2,000	-	0%	1,958	853	44%	851	(853)	Ongoing			
6610 Pool Facility Rental - Pa	74,500	23,996	32%	27,142	10,098	37%	4,765	13,898	Ongoing			
6640 General Lap Pool Rental	65,000	55,164	85%	39,081	22,077	56%	11,520	33,087	Ongoing			
6710 Egg Dive	3,375	2,028	60%	3,374	2,068	61%	959	(41)	Finalized		123	
6720 Dogapoolooza	3,750	-	0%	3,575	1,266	35%	1,262	(1,266)	Ongoing			
6730 Movie Nights	4,500	490	11%	4,708	2,640	56%	1,050	(2,150)	Ongoing			
6740 Races/Triathlon	145,000	40,279	28%	145,457	61,761	42%	22,762	(21,481)	Ongoing		772	\$ (27.83)
6800 Daycare - Aquatics & Fitn	18,000	10,529	58%	62,033	30,611	49%	5,302	(20,082)	Ongoing			
7000 Recreation - General	2,500	770	31%	128,439	42,832	33%	6,122	(42,062)	Ongoing		N/A	
7110 TeamSportsYth-JrJazzRec	195,000	109,213	56%	189,436	101,959	54%	23,246	7,254	Ongoing		1236	\$ 5.87
7115 TeamSportsYth-JrJazzComp	54,300	12,802	24%	54,051	18,140	34%	8,134	(5,338)	Ongoing		21	\$ (254.19) /tm
7120 TeamSportsYth-Soccer	109,000	96,443	88%	97,106	48,598	50%	20,009	47,845	Ongoing		1415	\$ 33.81
7130 TeamSportsYth-FlagFootbal	105,000	103,627	99%	100,090	52,986	53%	15,740	50,641	Ongoing		1123	\$ 45.09
7140 TeamSportsYth-SpringBaseb	28,500	33,201	116%	25,433	22,334	88%	2,629	10,867	Ongoing		386	\$ 28.15
7150 TeamSportsYth-SummerBaseb	17,200	18,394	107%	16,287	10,106	62%	2,619	8,288	Ongoing		248	\$ 33.42
7160 TeamSportsYth-Volleyball	40,000	39,279	98%	37,053	17,407	47%	8,202	21,872	Ongoing		547	\$ 39.99
7210 TeamSportsAdult-MensBsktb	26,250	4,280	16%	24,709	8,643	35%	3,626	(4,363)	Ongoing		9	\$ (484.82)
7211 TeamSportsAdult-WomensBsk	-	-	0%	-	-	0%	-	-	Ongoing		N/A	
7220 TeamSportsAdult-MensSoftb	8,800	3,515	40%	8,888	2,244	25%	1,203	1,271	Ongoing		6	\$ 211.91 /tm
7230 TeamSportsAdult-CoedSoftb	8,800	-	0%	8,659	1,206	14%	1,204	(1,206)	Ongoing		0	\$ - /tm
7240 TeamSportsAdult-WomensVol	-	-	0%	-	29	0%	29	(29)	Ongoing			
7300 Adaptive Sports	2,500	668	27%	2,827	1,261	45%	1,258	(593)	Ongoing		21	\$ (28.23)
7410 Pickleball Camp	16,500	14,632	89%	18,379	6,236	34%	4,966	8,396	Ongoing		214	\$ 39.23
7420 Tennis Camp	20,000	16,298	81%	24,485	9,764	40%	5,236	6,534	Ongoing		237	\$ 27.57
7430 Sports and Fitness Camp	9,500	7,122	75%	15,289	5,268	34%	4,343	1,853	Ongoing		122	\$ 15.19
8000 Ice Rink Facility - Gener	459,250	229,544	50%	554,819	278,507	50%	75,125	(48,963)	Ongoing		N/A	
8110 Ice Rink Rentals - Hockey	220,000	92,765	42%	49,602	30,030	61%	4,687	62,735	Ongoing			
8120 Ice Rink Rentals -Figure	20,000	10,111	51%	3,300	931	28%	891	9,180	Ongoing			
8130 Ice Rink Rentals - Full R	5,000	4,112	82%	4,769	2,004	42%	1,755	2,108	Ongoing			
8135 Ice Rink Rentals - Ice Pa	6,000	2,210	37%	1,163	497	43%	496	1,713	Ongoing			
8200 Learn to Skate	65,000	53,251	82%	35,458	24,972	70%	5,506	28,279	Ongoing		724	\$ 39.06
8300 Freestyle Sessions	53,000	26,096	49%	35,038	17,016	49%	5,705	9,080	Ongoing		5341	\$ 1.70
8400 Ice Ribbon Facility	147,500	56,261	38%	113,461	50,417	44%	15,223	5,845	Ongoing		3573	\$ 1.64
8700 Special Events - Ice	10,000	-	0%	-	-	0%	-	-	Ongoing			
8800 Daycare-Ice	3,500	1,858	53%	9,087	4,533	50%	-	(2,675)	Ongoing			
9000 General Operating	2,207,386	203,882	9%	1,486,584	706,636	48%	96,191	(502,754)	Ongoing		N/A	
9100 Debt Service	-	55,373	0%	1,270,500	-	0%	-	55,373	Ongoing		N/A	
9200 Maintenance	-	-	0%	136,111	57,251	42%	49,972	(57,251)	Ongoing		N/A	
SDRD in total	\$ 7,071,861	\$ 2,766,566	39%	\$ 8,110,450	\$ 3,248,688	40%	\$ 734,530	\$ (482,122)				

Activity/Program Status Highlight Legend:

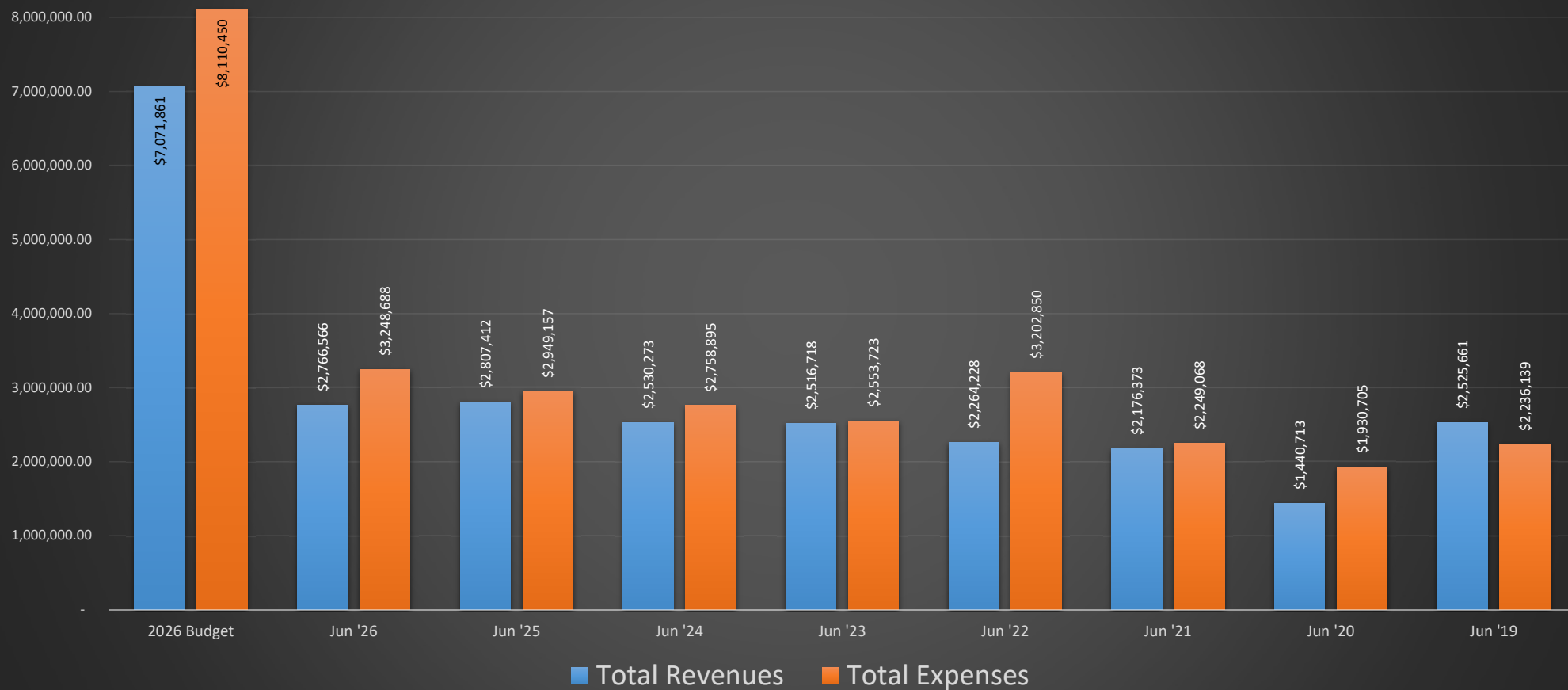
Programs/activities not yet complete for 2026 and additional revenue & expense expected

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

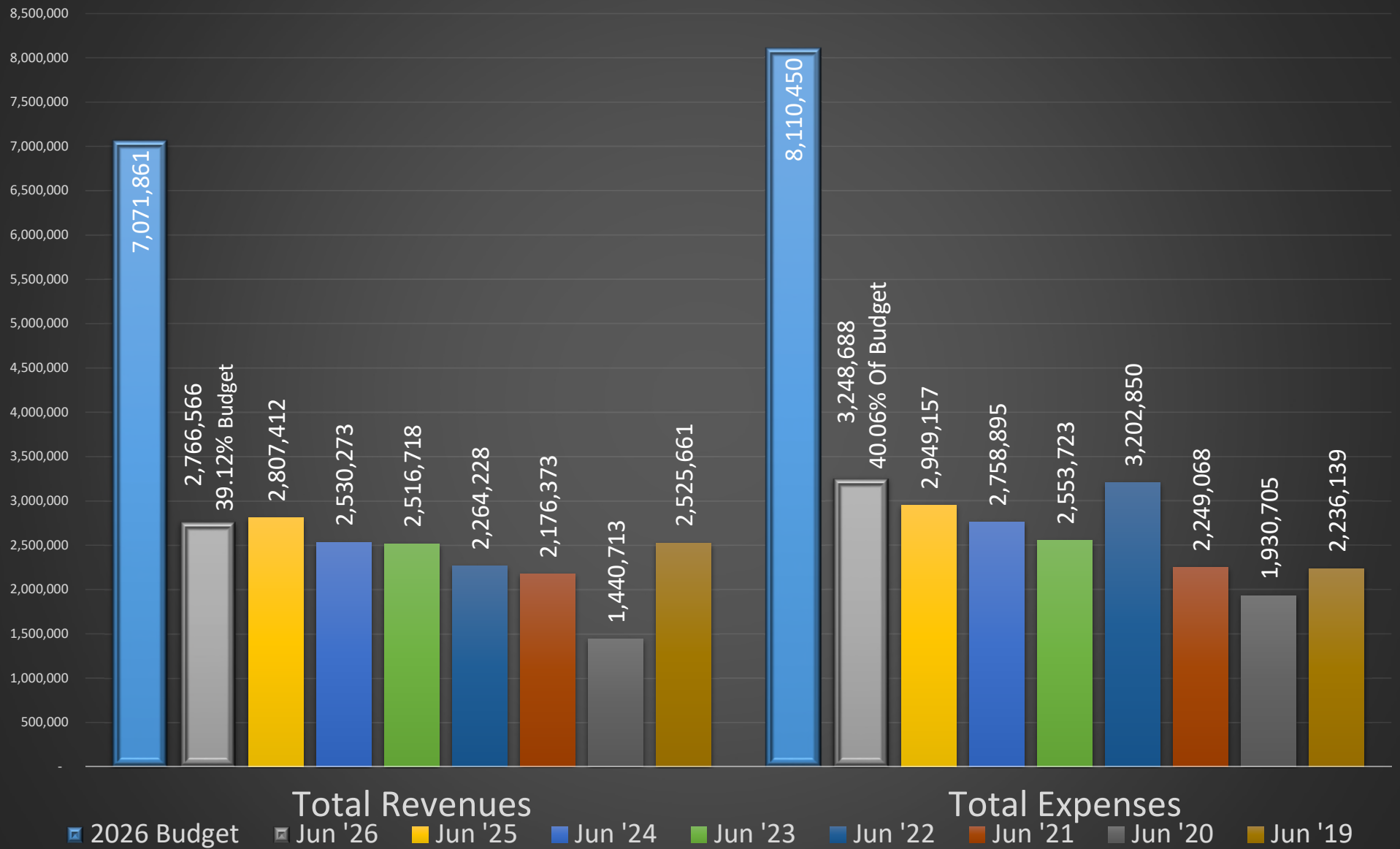
Programs/activities are finished and no further 2026 revenue or part-time wage expenses expected. There will still be additional full-time personnel expense.

	Jun 2026 YTD Net Income/(loss)	Jun 2025 YTD Net Income/(loss)	Jun 2025 YTD Revenues	'26 Revenue Incr./((Decr.) from '25	Jun 2025 YTD Expenses	'26 Expense Incr./((Decr.) from '25
6000 6000 Aquatics & Fitness - Gene	\$ (128,940)	\$ 124,387	\$ 1,098,602	\$ (12,578)	\$ 974,215	\$ 240,749
6110 6110 Group Swim Lessons	56,363	55,886	153,219	(4,987)	97,334	(5,465)
6120 6120 Private Swim Lessons	2,850	7,126	22,048	(6,406)	14,922	(2,130)
6210 6210 Swim Team - Recreation	(23,471)	9,837	53,128	(31,343)	43,291	1,964
6250 6250 Swim Team - Competitive	37,978	(4,544)	50,432	38,761	54,976	(3,760)
6300 6300 Masters Swim Team	3,206	5,400	11,189	(849)	5,789	1,345
6400 6400 Water Polo	(1,606)	(3,878)	17,567	528	21,445	(1,744)
6500 6500 Fitness Programs/Lessons	(108,209)	(102,736)	-	-	102,736	5,473
6510 6510 Fitness Classes - Special	625	4,630	11,597	(5,140)	6,967	(1,135)
6520 6520 Personal Trainers	4,072	5,736	40,610	1,997	34,874	3,661
6530 6530 Fitness Room Rental	(853)	(838)	-	-	838	15
6610 6610 Pool Facility Rental - Pa	13,898	24,332	36,054	(12,058)	11,721	(1,623)
6640 6640 General Lap Pool Rental	33,087	38,141	54,381	783	16,240	5,837
6710 6710 Egg Dive	(41)	(573)	1,955	72	2,528	(460)
6720 6720 Dogapoolooza	(1,266)	(1,266)	-	-	1,266	0
6730 6730 Movie Nights	(2,150)	(3,341)	-	490	3,341	(701)
6740 6740 Races/Triathlon	(21,481)	(23,626)	37,751	2,529	61,376	384
6800 6800 Daycare - Aquatics & Fitn	(20,082)	(25,180)	6,769	3,760	31,949	(1,339)
7000 7000 Recreation - General	(42,062)	(34,169)	876	(106)	35,044	7,787
7110 7110 TeamSportsYth-JrJazzRec	7,254	7,876	104,555	4,658	96,679	5,280
7115 7115 TeamSportsYth-JrJazzComp	(5,338)	(9,736)	21,740	(8,938)	31,476	(13,336)
7120 7120 TeamSportsYth-Soccer	47,845	57,848	106,265	(9,822)	48,417	181
7130 7130 TeamSportsYth-FlagFootbal	50,641	46,762	100,040	3,587	53,278	(291)
7140 7140 TeamSportsYth-SpringBaseb	10,867	4,583	27,918	5,283	23,335	(1,001)
7150 7150 TeamSportsYth-SummerBaseb	8,288	5,737	17,143	1,251	11,405	(1,299)
7160 7160 TeamSportsYth-Volleyball	21,872	18,264	36,713	2,566	18,449	(1,042)
7210 7210 TeamSportsAdult-MensBsktb	(4,363)	(4,624)	5,718	(1,438)	10,342	(1,698)
7211 7211 TeamSportsAdult-WomensBsk	-	-	-	-	-	-
7220 7220 TeamSportsAdult-MensSoftb	1,271	445	3,668	(153)	3,223	(979)
7230 7230 TeamSportsAdult-CoedSoftb	(1,206)	(1,895)	-	-	1,895	(688)
7240 7240 TeamSportsAdult-WomensVol	(29)	(4,101)	25	(25)	4,126	(4,097)
7300 7300 Adaptive Sports	(593)	(642)	600	68	1,242	19
7410 7410 Pickleball Camp	8,396	9,802	15,644	(1,013)	5,842	394
7420 7420 Tennis Camp	6,534	10,045	18,936	(2,638)	8,891	873
7430 7430 Sports and Fitness Camp	1,853	2,034	7,648	(526)	5,613	(345)
8000 8000 Ice Rink Facility - Gener	(48,963)	(9,618)	225,932	3,612	235,550	42,957
8110 8110 Ice Rink Rentals - Hockey	62,735	65,880	83,387	9,379	17,507	12,524
8120 8120 Ice Rink Rentals -Figure	9,180	4,129	5,009	5,102	880	51
8130 8130 Ice Rink Rentals - Full R	2,108	(2,800)	2,133	1,979	4,933	(2,929)
8135 8135 Ice Rink Rentals - Ice Pa	1,713	1,719	2,210	-	491	7
8200 8200 Learn to Skate	28,279	14,841	28,832	24,419	13,991	10,981
8300 8300 Freestyle Sessions	9,080	9,261	21,045	5,051	11,784	5,232
8400 8400 Ice Ribbon Facility	5,845	7,634	64,250	(7,988)	56,616	(6,199)
8700 8700 Special Events - Ice	-	-	-	-	-	-
8800 8800 Daycare-Ice	(2,675)	(3,599)	1,194	664	4,793	(261)
9000 9000 General Operating	(502,754)	(484,362)	241,327	(37,444)	725,689	(19,052)
9100 9100 Debt Serivce	55,373	94,049	69,307	(13,934)	(24,742)	24,742
9200 9200 Maintenance	(57,251)	(56,600)	-	-	56,600	651
SDRD in total	\$ (482,122)	\$ (141,745)	\$ 2,807,412	\$ (40,847)	\$ 2,949,157	\$ 299,531

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



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



South Davis Recreation District

JUNE 2026 YTD REVENUE & EXPENSE REPORT

FOR 2026 06

	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	-1,084,134.69	-229,417.28	0.00	-1,124,365.31	49.1%	
31 OpRev-Sponsor/Donat.							
-5,000.00	-5,000.00	0.00	0.00	0.00	-5,000.00	.0%	
32 OpRev-Merch&Concess.							
-6,500.00	-6,500.00	-727.38	-182.03	0.00	-5,772.62	11.2%	
33 OpRev-Miscellaneous							
-3,500.00	-3,500.00	-1,161.58	-1,155.60	0.00	-2,338.42	33.2%	
41 OpEx-Personnel							
1,511,121.00	1,511,121.00	672,648.00	138,529.51	0.00	838,473.00	44.5%	
42 OpEx-Op&AdminServc							
188,500.00	188,500.00	90,665.06	13,503.46	0.00	97,834.94	48.1%	
43 OpEx-Facility&Proper							
199,000.00	199,000.00	88,735.34	20,440.57	0.00	110,264.66	44.6%	
44 OpEx-ProfessionalSer							
112,000.00	112,000.00	27,961.00	77.00	0.00	84,039.00	25.0%	
55 CAPITAL PROJECTS							
530,000.00	530,000.00	334,954.17	0.00	0.00	195,045.83	63.2%	
TOTAL Aquatics & Fitness - Genera							
317,121.00	317,121.00	128,939.92	-58,204.37	0.00	188,181.08	40.7%	
TOTAL REVENUES							
-2,223,500.00	-2,223,500.00	-1,086,023.65	-230,754.91	0.00	-1,137,476.35		
TOTAL EXPENSES							
2,540,621.00	2,540,621.00	1,214,963.57	172,550.54	0.00	1,325,657.43		
6110 Group Swim Lessons							
30 OpRev-ChargeforServc							
-235,000.00	-235,000.00	-148,232.25	-28,582.00	0.00	-86,767.75	63.1%	
41 OpEx-Personnel							
215,958.00	215,958.00	90,404.21	22,505.54	0.00	125,553.79	41.9%	
42 OpEx-Op&AdminServc							
4,300.00	4,300.00	1,464.75	636.99	0.00	2,835.25	34.1%	
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	-56,363.29	-5,439.47	0.00	43,621.29	442.3%	
TOTAL REVENUES							
-235,000.00	-235,000.00	-148,232.25	-28,582.00	0.00	-86,767.75		
TOTAL EXPENSES							

JUNE 2026 YTD REVENUE & EXPENSE REPORT

FOR 2026 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	222,258.00	222,258.00	91,868.96	23,142.53	0.00	130,389.04	
6120 Private Swim Lessons							
30 OpRev-ChargeforServc	-40,000.00	-40,000.00	-15,642.00	-2,562.00	0.00	-24,358.00	39.1%
41 OpEx-Personnel	34,137.00	34,137.00	12,781.66	2,087.79	0.00	21,355.34	37.4%
42 OpEx-Op&AdminServc	50.00	50.00	10.66	1.82	0.00	39.34	21.3%
TOTAL Private Swim Lessons	-5,813.00	-5,813.00	-2,849.68	-472.39	0.00	-2,963.32	49.0%
TOTAL REVENUES	-40,000.00	-40,000.00	-15,642.00	-2,562.00	0.00	-24,358.00	
TOTAL EXPENSES	34,187.00	34,187.00	12,792.32	2,089.61	0.00	21,394.68	
6210 Swim Team - Recreation							
30 OpRev-ChargeforServc	-116,000.00	-116,000.00	-21,784.75	-3,500.00	0.00	-94,215.25	18.8%
41 OpEx-Personnel	78,636.00	78,636.00	39,749.63	7,309.76	0.00	38,886.37	50.5%
42 OpEx-Op&AdminServc	15,200.00	15,200.00	5,505.98	1,466.18	0.00	9,694.02	36.2%
TOTAL Swim Team - Recreation	-22,164.00	-22,164.00	23,470.86	5,275.94	0.00	-45,634.86	-105.9%
TOTAL REVENUES	-116,000.00	-116,000.00	-21,784.75	-3,500.00	0.00	-94,215.25	
TOTAL EXPENSES	93,836.00	93,836.00	45,255.61	8,775.94	0.00	48,580.39	
6250 Swim Team - Competitive							
30 OpRev-ChargeforServc	-141,000.00	-141,000.00	-89,193.00	-14,853.00	0.00	-51,807.00	63.3%
32 OpRev-Merch&Concess.	-250.00	-250.00	0.00	0.00	0.00	-250.00	.0%

JUNE 2026 YTD REVENUE & EXPENSE REPORT

FOR 2026 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41 OpEx-Personnel	98,553.00	98,553.00	45,569.56	9,713.24	0.00	52,983.44	46.2%
42 OpEx-Op&AdminServc	13,200.00	13,200.00	5,645.89	213.92	0.00	7,554.11	42.8%
TOTAL Swim Team - Competitive	-29,497.00	-29,497.00	-37,977.55	-4,925.84	0.00	8,480.55	128.8%
TOTAL REVENUES	-141,250.00	-141,250.00	-89,193.00	-14,853.00	0.00	-52,057.00	
TOTAL EXPENSES	111,753.00	111,753.00	51,215.45	9,927.16	0.00	60,537.55	
6300 Masters Swim Team							
30 OpRev-ChargeforServc	-24,000.00	-24,000.00	-10,340.33	-1,616.00	0.00	-13,659.67	43.1%
41 OpEx-Personnel	13,199.00	13,199.00	7,020.09	900.41	0.00	6,178.91	53.2%
42 OpEx-Op&AdminServc	3,525.00	3,525.00	114.02	1.54	0.00	3,410.98	3.2%
TOTAL Masters Swim Team	-7,276.00	-7,276.00	-3,206.22	-714.05	0.00	-4,069.78	44.1%
TOTAL REVENUES	-24,000.00	-24,000.00	-10,340.33	-1,616.00	0.00	-13,659.67	
TOTAL EXPENSES	16,724.00	16,724.00	7,134.11	901.95	0.00	9,589.89	
6400 Water Polo							
30 OpRev-ChargeforServc	-36,500.00	-36,500.00	-18,095.00	0.00	0.00	-18,405.00	49.6%
41 OpEx-Personnel	18,176.00	18,176.00	8,358.76	1,029.46	0.00	9,817.24	46.0%
42 OpEx-Op&AdminServc	18,025.00	18,025.00	11,342.57	1.66	0.00	6,682.43	62.9%
TOTAL water Polo	-299.00	-299.00	1,606.33	1,031.12	0.00	-1,905.33	-537.2%
TOTAL REVENUES	-36,500.00	-36,500.00	-18,095.00	0.00	0.00	-18,405.00	
TOTAL EXPENSES	36,201.00	36,201.00	19,701.33	1,031.12	0.00	16,499.67	

South Davis Recreation District

JUNE 2026 YTD REVENUE & EXPENSE REPORT

FOR 2026 06

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	108,158.95	17,324.17	0.00	112,271.05	49.1%
42 OpEx-Op&AdminServc	2,000.00	2,000.00	50.00	0.00	0.00	1,950.00	2.5%
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	108,208.95	17,324.17	0.00	115,221.05	48.4%
TOTAL EXPENSES	223,430.00	223,430.00	108,208.95	17,324.17	0.00	115,221.05	
6510 Fitness Classes - Specialty							
30 OpRev-ChargeforServc	-19,000.00	-19,000.00	-6,457.00	-676.00	0.00	-12,543.00	34.0%
41 OpEx-Personnel	12,137.00	12,137.00	4,712.65	814.34	0.00	7,424.35	38.8%
42 OpEx-Op&AdminServc	6,050.00	6,050.00	1,118.99	2.70	0.00	4,931.01	18.5%
TOTAL Fitness Classes - Specialty	-813.00	-813.00	-625.36	141.04	0.00	-187.64	76.9%
TOTAL REVENUES	-19,000.00	-19,000.00	-6,457.00	-676.00	0.00	-12,543.00	
TOTAL EXPENSES	18,187.00	18,187.00	5,831.64	817.04	0.00	12,355.36	
6520 Personal Trainers							
30 OpRev-ChargeforServc	-80,000.00	-80,000.00	-42,607.00	-8,447.00	0.00	-37,393.00	53.3%
41 OpEx-Personnel	74,852.00	74,852.00	38,514.49	5,924.91	0.00	36,337.51	51.5%
42 OpEx-Op&AdminServc	50.00	50.00	20.27	3.46	0.00	29.73	40.5%

JUNE 2026 YTD REVENUE & EXPENSE REPORT

FOR 2026 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Personal Trainers							
-5,098.00	-5,098.00	-4,072.24	-2,518.63	0.00	-1,025.76	79.9%	
TOTAL REVENUES							
-80,000.00	-80,000.00	-42,607.00	-8,447.00	0.00	-37,393.00		
TOTAL EXPENSES							
74,902.00	74,902.00	38,534.76	5,928.37	0.00	36,367.24		
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	850.59	144.09	0.00	1,097.41	43.7%	
42 OpEx-Op&AdminServc							
10.00	10.00	2.46	0.42	0.00	7.54	24.6%	
TOTAL Fitness Room Rental							
-42.00	-42.00	853.05	144.51	0.00	-895.05	-2031.1%	
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	853.05	144.51	0.00	1,104.95		
6610 Pool Facility Rental - Parties							
30 OpRev-ChargeforServc							
-74,500.00	-74,500.00	-23,996.00	-5,358.50	0.00	-50,504.00	32.2%	
41 OpEx-Personnel							
27,112.00	27,112.00	10,084.48	1,406.45	0.00	17,027.52	37.2%	
42 OpEx-Op&AdminServc							
30.00	30.00	13.47	2.30	0.00	16.53	44.9%	
TOTAL Pool Facility Rental - Part							
-47,358.00	-47,358.00	-13,898.05	-3,949.75	0.00	-33,459.95	29.3%	
TOTAL REVENUES							
-74,500.00	-74,500.00	-23,996.00	-5,358.50	0.00	-50,504.00		
TOTAL EXPENSES							
27,142.00	27,142.00	10,097.95	1,408.75	0.00	17,044.05		
6640 General Lap Pool Rental							

JUNE 2026 YTD REVENUE & EXPENSE REPORT

FOR 2026 06

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	-55,164.00	-6,550.00	0.00	-9,836.00	84.9%
41 OpEx-Personnel	33,006.00	33,006.00	15,802.85	1,893.48	0.00	17,203.15	47.9%
42 OpEx-Op&AdminServc	5,075.00	5,075.00	3,368.16	195.60	0.00	1,706.84	66.4%
43 OpEx-Facility&Proper	1,000.00	1,000.00	2,906.00	0.00	0.00	-1,906.00	290.6%
TOTAL General Lap Pool Rental	-25,919.00	-25,919.00	-33,086.99	-4,460.92	0.00	7,167.99	127.7%
TOTAL REVENUES	-65,000.00	-65,000.00	-55,164.00	-6,550.00	0.00	-9,836.00	
TOTAL EXPENSES	39,081.00	39,081.00	22,077.01	2,089.08	0.00	17,003.99	
6710 Egg Dive							
30 OpRev-ChargeforServc	-2,625.00	-2,625.00	-2,027.63	0.00	0.00	-597.37	77.2%
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	1,695.29	162.47	0.00	1,178.71	59.0%
42 OpEx-Op&AdminServc	500.00	500.00	373.15	0.48	0.00	126.85	74.6%
TOTAL Egg Dive	-1.00	-1.00	40.81	162.95	0.00	-41.81	-4081.0%
TOTAL REVENUES	-3,375.00	-3,375.00	-2,027.63	0.00	0.00	-1,347.37	
TOTAL EXPENSES	3,374.00	3,374.00	2,068.44	162.95	0.00	1,305.56	
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%

JUNE 2026 YTD REVENUE & EXPENSE REPORT

FOR 2026 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41 OpEx-Personnel	3,455.00	3,455.00	1,262.39	213.46	0.00	2,192.61	36.5%
42 OpEx-Op&AdminServc	120.00	120.00	3.75	0.64	0.00	116.25	3.1%
TOTAL Dogapoolooza	-175.00	-175.00	1,266.14	214.10	0.00	-1,441.14	-723.5%
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	1,266.14	214.10	0.00	2,308.86	
6730 Movie Nights							
31 OpRev-Sponsor/Donat.	-4,500.00	-4,500.00	-490.00	0.00	0.00	-4,010.00	10.9%
41 OpEx-Personnel	2,958.00	2,958.00	1,486.60	613.25	0.00	1,471.40	50.3%
42 OpEx-Op&AdminServc	1,750.00	1,750.00	1,153.16	1,150.54	0.00	596.84	65.9%
TOTAL Movie Nights	208.00	208.00	2,149.76	1,763.79	0.00	-1,941.76	1033.5%
TOTAL REVENUES	-4,500.00	-4,500.00	-490.00	0.00	0.00	-4,010.00	
TOTAL EXPENSES	4,708.00	4,708.00	2,639.76	1,763.79	0.00	2,068.24	
6740 Races/Triathlon							
30 OpRev-ChargeforServc	-135,000.00	-135,000.00	-36,829.30	-3,221.00	0.00	-98,170.70	27.3%
31 OpRev-Sponsor/Donat.	-10,000.00	-10,000.00	-3,450.00	0.00	0.00	-6,550.00	34.5%
41 OpEx-Personnel	76,457.00	76,457.00	33,197.75	3,863.80	0.00	43,259.25	43.4%
42 OpEx-Op&AdminServc	69,000.00	69,000.00	28,562.94	1,393.52	0.00	40,437.06	41.4%
TOTAL Races/Triathlon	457.00	457.00	21,481.39	2,036.32	0.00	-21,024.39	4700.5%
TOTAL REVENUES	-145,000.00	-145,000.00	-40,279.30	-3,221.00	0.00	-104,720.70	
TOTAL EXPENSES							

JUNE 2026 YTD REVENUE & EXPENSE REPORT

FOR 2026 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	145,457.00	145,457.00	61,760.69	5,257.32	0.00	83,696.31	
6800 Daycare - Aquatics & Fitness							
30 OpRev-ChargeforServc	-18,000.00	-18,000.00	-10,528.62	-1,682.58	0.00	-7,471.38	58.5%
41 OpEx-Personnel	59,833.00	59,833.00	30,593.59	5,377.88	0.00	29,239.41	51.1%
42 OpEx-Op&AdminServc	2,200.00	2,200.00	16.98	2.90	0.00	2,183.02	.8%
TOTAL Daycare - Aquatics & Fitness	44,033.00	44,033.00	20,081.95	3,698.20	0.00	23,951.05	45.6%
TOTAL REVENUES	-18,000.00	-18,000.00	-10,528.62	-1,682.58	0.00	-7,471.38	
TOTAL EXPENSES	62,033.00	62,033.00	30,610.57	5,380.78	0.00	31,422.43	
7000 Recreation - General							
33 OpRev-Miscellaneous	-2,500.00	-2,500.00	-769.60	-192.60	0.00	-1,730.40	30.8%
41 OpEx-Personnel	38,589.00	38,589.00	16,023.71	2,801.69	0.00	22,565.29	41.5%
42 OpEx-Op&AdminServc	38,350.00	38,350.00	22,405.69	2,574.39	0.00	15,944.31	58.4%
43 OpEx-Facility&Proper	3,500.00	3,500.00	4,402.23	2,946.00	0.00	-902.23	125.8%
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	42,062.03	8,129.48	0.00	83,876.97	33.4%
TOTAL REVENUES	-2,500.00	-2,500.00	-769.60	-192.60	0.00	-1,730.40	
TOTAL EXPENSES	128,439.00	128,439.00	42,831.63	8,322.08	0.00	85,607.37	
7110 TeamSportsYth-JrJazzRec							

JUNE 2026 YTD REVENUE & EXPENSE REPORT

FOR 2026 06

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	0.00	0.00	-86,030.49	55.7%
31	OpRev-Sponsor/Donat.	-1,000.00	-1,000.00	-1,243.00	0.00	0.00	243.00	124.3%
41	OpEx-Personnel	129,286.00	129,286.00	69,539.42	3,988.80	0.00	59,746.58	53.8%
42	OpEx-Op&AdminServc	60,150.00	60,150.00	32,419.12	8.90	0.00	27,730.88	53.9%
TOTAL TeamSportsYth-JrJazzRec		-5,564.00	-5,564.00	-7,253.97	3,997.70	0.00	1,689.97	130.4%
TOTAL REVENUES		-195,000.00	-195,000.00	-109,212.51	0.00	0.00	-85,787.49	
TOTAL EXPENSES		189,436.00	189,436.00	101,958.54	3,997.70	0.00	87,477.46	
7115 TeamSportsYth-JrJazzComp								
30	OpRev-ChargeforServc	-54,300.00	-54,300.00	-12,802.00	0.00	0.00	-41,498.00	23.6%
41	OpEx-Personnel	52,501.00	52,501.00	17,984.60	1,379.91	0.00	34,516.40	34.3%
42	OpEx-Op&AdminServc	1,550.00	1,550.00	155.32	1.42	0.00	1,394.68	10.0%
TOTAL TeamSportsYth-JrJazzComp		-249.00	-249.00	5,337.92	1,381.33	0.00	-5,586.92	-2143.7%
TOTAL REVENUES		-54,300.00	-54,300.00	-12,802.00	0.00	0.00	-41,498.00	
TOTAL EXPENSES		54,051.00	54,051.00	18,139.92	1,381.33	0.00	35,911.08	
7120 TeamSportsYth-Soccer								
30	OpRev-ChargeforServc	-99,000.00	-99,000.00	-86,443.00	-36,548.50	0.00	-12,557.00	87.3%
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	31,497.60	5,296.99	0.00	34,983.40	47.4%

JUNE 2026 YTD REVENUE & EXPENSE REPORT

FOR 2026 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42 OpEx-Op&AdminServc	29,125.00	29,125.00	16,385.95	10.68	0.00	12,739.05	56.3%
43 OpEx-Facility&Proper	1,500.00	1,500.00	714.40	300.72	0.00	785.60	47.6%
TOTAL TeamSportsYth-Soccer	-11,894.00	-11,894.00	-47,845.05	-30,940.11	0.00	35,951.05	402.3%
TOTAL REVENUES	-109,000.00	-109,000.00	-96,443.00	-36,548.50	0.00	-12,557.00	
TOTAL EXPENSES	97,106.00	97,106.00	48,597.95	5,608.39	0.00	48,508.05	
7130 TeamSportsYth-FlagFootball							
30 OpRev-ChargeforServc	-105,000.00	-105,000.00	-103,627.00	-40,556.00	0.00	-1,373.00	98.7%
41 OpEx-Personnel	61,050.00	61,050.00	31,541.01	6,575.47	0.00	29,508.99	51.7%
42 OpEx-Op&AdminServc	38,040.00	38,040.00	20,709.32	1.54	0.00	17,330.68	54.4%
43 OpEx-Facility&Proper	1,000.00	1,000.00	736.09	301.00	0.00	263.91	73.6%
TOTAL TeamSportsYth-FlagFootball	-4,910.00	-4,910.00	-50,640.58	-33,677.99	0.00	45,730.58	1031.4%
TOTAL REVENUES	-105,000.00	-105,000.00	-103,627.00	-40,556.00	0.00	-1,373.00	
TOTAL EXPENSES	100,090.00	100,090.00	52,986.42	6,878.01	0.00	47,103.58	
7140 TeamSportsYth-SpringBaseball							
30 OpRev-ChargeforServc	-25,500.00	-25,500.00	-28,360.50	0.00	0.00	2,860.50	111.2%
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	-2,840.97	-233.02	0.00	1,840.97	284.1%
41 OpEx-Personnel	16,908.00	16,908.00	11,507.82	2,598.08	0.00	5,400.18	68.1%

JUNE 2026 YTD REVENUE & EXPENSE REPORT

FOR 2026 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42 OpEx-Op&AdminServc	7,775.00	7,775.00	10,452.83	8,846.12	0.00	-2,677.83	134.4%
43 OpEx-Facility&Proper	750.00	750.00	373.81	114.32	0.00	376.19	49.8%
TOTAL TeamSportsYth-SpringBasebal	-3,067.00	-3,067.00	-10,867.01	11,325.50	0.00	7,800.01	354.3%
TOTAL REVENUES	-28,500.00	-28,500.00	-33,201.47	-233.02	0.00	4,701.47	
TOTAL EXPENSES	25,433.00	25,433.00	22,334.46	11,558.52	0.00	3,098.54	
7150 TeamSportsYth-SummerBasebal							
30 OpRev-ChargeforServc	-14,000.00	-14,000.00	-15,335.50	247.50	0.00	1,335.50	109.5%
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	-1,058.18	-1,058.18	0.00	-141.82	88.2%
41 OpEx-Personnel	10,962.00	10,962.00	5,805.78	2,526.55	0.00	5,156.22	53.0%
42 OpEx-Op&AdminServc	5,125.00	5,125.00	4,100.23	4,094.11	0.00	1,024.77	80.0%
43 OpEx-Facility&Proper	200.00	200.00	200.00	0.00	0.00	0.00	100.0%
TOTAL TeamSportsYth-SummerBasebal	-913.00	-913.00	-8,287.67	5,809.98	0.00	7,374.67	907.7%
TOTAL REVENUES	-17,200.00	-17,200.00	-18,393.68	-810.68	0.00	1,193.68	
TOTAL EXPENSES	16,287.00	16,287.00	10,106.01	6,620.66	0.00	6,180.99	
7160 TeamSportsYth-Volleyball							
30 OpRev-ChargeforServc	-38,000.00	-38,000.00	-37,279.00	-16,143.00	0.00	-721.00	98.1%
31 OpRev-Sponsor/Donat.	-2,000.00	-2,000.00	-2,000.00	0.00	0.00	0.00	100.0%

JUNE 2026 YTD REVENUE & EXPENSE REPORT

FOR 2026 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41 OpEx-Personnel	30,533.00	30,533.00	14,283.22	2,292.27	0.00	16,249.78	46.8%
42 OpEx-Op&AdminServc	6,520.00	6,520.00	3,123.35	167.28	0.00	3,396.65	47.9%
TOTAL TeamSportsYth-volleyball	-2,947.00	-2,947.00	-21,872.43	-13,683.45	0.00	18,925.43	742.2%
TOTAL REVENUES	-40,000.00	-40,000.00	-39,279.00	-16,143.00	0.00	-721.00	
TOTAL EXPENSES	37,053.00	37,053.00	17,406.57	2,459.55	0.00	19,646.43	
7210 TeamSportsAdult-MensBsktball							
30 OpRev-ChargeforServc	-26,250.00	-26,250.00	-4,280.00	0.00	0.00	-21,970.00	16.3%
41 OpEx-Personnel	23,684.00	23,684.00	7,968.41	1,193.56	0.00	15,715.59	33.6%
42 OpEx-Op&AdminServc	1,025.00	1,025.00	674.93	0.50	0.00	350.07	65.8%
TOTAL TeamSportsAdult-MensBsktball	-1,541.00	-1,541.00	4,363.34	1,194.06	0.00	-5,904.34	-283.1%
TOTAL REVENUES	-26,250.00	-26,250.00	-4,280.00	0.00	0.00	-21,970.00	
TOTAL EXPENSES	24,709.00	24,709.00	8,643.34	1,194.06	0.00	16,065.66	
7220 TeamSportsAdult-MensSoftball							
30 OpRev-ChargeforServc	-8,800.00	-8,800.00	-3,515.00	0.00	0.00	-5,285.00	39.9%
41 OpEx-Personnel	5,688.00	5,688.00	1,384.30	378.57	0.00	4,303.70	24.3%
42 OpEx-Op&AdminServc	700.00	700.00	364.22	320.08	0.00	335.78	52.0%
43 OpEx-Facility&Proper	500.00	500.00	87.00	0.00	0.00	413.00	17.4%
44 OpEx-ProfessionalSer	2,000.00	2,000.00	408.00	408.00	0.00	1,592.00	20.4%

JUNE 2026 YTD REVENUE & EXPENSE REPORT

FOR 2026 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL TeamSportsAdult-MensSoftbal	88.00	88.00	-1,271.48	1,106.65	0.00	1,359.48	-1444.9%
TOTAL REVENUES	-8,800.00	-8,800.00	-3,515.00	0.00	0.00	-5,285.00	
TOTAL EXPENSES	8,888.00	8,888.00	2,243.52	1,106.65	0.00	6,644.48	
7230 TeamSportsAdult-CoedSoftbal							
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	1,203.64	197.40	0.00	4,705.36	20.4%
42 OpEx-Op&AdminServc	500.00	500.00	2.58	0.44	0.00	497.42	.5%
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	1,206.22	197.84	0.00	-1,347.22	-855.5%
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	1,206.22	197.84	0.00	7,452.78	
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

JUNE 2026 YTD REVENUE & EXPENSE REPORT

FOR 2026 06

7300 Adaptive Sports	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
30 OpRev-ChargeforServc	-2,000.00	-2,000.00	-668.00	-180.00	0.00	-1,332.00	33.4%
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	1,257.60	206.09	0.00	1,569.40	44.5%
42 OpEx-Op&AdminServc	0.00	0.00	3.28	0.56	0.00	-3.28	100.0%
TOTAL Adaptive Sports	327.00	327.00	592.88	26.65	0.00	-265.88	181.3%
TOTAL REVENUES	-2,500.00	-2,500.00	-668.00	-180.00	0.00	-1,832.00	
TOTAL EXPENSES	2,827.00	2,827.00	1,260.88	206.65	0.00	1,566.12	
7410 Pickleball Camp							
30 OpRev-ChargeforServc	-16,500.00	-16,500.00	-14,631.50	-2,417.00	0.00	-1,868.50	88.7%
41 OpEx-Personnel	18,099.00	18,099.00	6,230.95	2,121.92	0.00	11,868.05	34.4%
42 OpEx-Op&AdminServc	280.00	280.00	4.57	0.78	0.00	275.43	1.6%
TOTAL Pickleball Camp	1,879.00	1,879.00	-8,395.98	-294.30	0.00	10,274.98	-446.8%
TOTAL REVENUES	-16,500.00	-16,500.00	-14,631.50	-2,417.00	0.00	-1,868.50	
TOTAL EXPENSES	18,379.00	18,379.00	6,235.52	2,122.70	0.00	12,143.48	
7420 Tennis Camp							
30 OpRev-ChargeforServc	-20,000.00	-20,000.00	-16,298.00	-3,014.00	0.00	-3,702.00	81.5%
41 OpEx-Personnel	24,185.00	24,185.00	9,748.47	5,416.00	0.00	14,436.53	40.3%
42 OpEx-Op&AdminServc	300.00	300.00	15.93	2.72	0.00	284.07	5.3%

South Davis Recreation District

JUNE 2026 YTD REVENUE & EXPENSE REPORT

FOR 2026 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Tennis Camp							
4,485.00	4,485.00	-6,533.60	2,404.72	0.00	11,018.60	-145.7%	
TOTAL REVENUES							
-20,000.00	-20,000.00	-16,298.00	-3,014.00	0.00	-3,702.00		
TOTAL EXPENSES							
24,485.00	24,485.00	9,764.40	5,418.72	0.00	14,720.60		
7430 Sports and Fitness Camp							
30 OpRev-ChargeforServc							
-9,500.00	-9,500.00	-7,121.50	-1,510.50	0.00	-2,378.50	75.0%	
41 OpEx-Personnel							
15,009.00	15,009.00	5,263.77	1,669.38	0.00	9,745.23	35.1%	
42 OpEx-Op&AdminServc							
280.00	280.00	4.57	0.78	0.00	275.43	1.6%	
TOTAL Sports and Fitness Camp							
5,789.00	5,789.00	-1,853.16	159.66	0.00	7,642.16	-32.0%	
TOTAL REVENUES							
-9,500.00	-9,500.00	-7,121.50	-1,510.50	0.00	-2,378.50		
TOTAL EXPENSES							
15,289.00	15,289.00	5,268.34	1,670.16	0.00	10,020.66		
8000 Ice Rink Facility - General							
30 OpRev-ChargeforServc							
-457,750.00	-457,750.00	-226,483.72	-31,103.20	0.00	-231,266.28	49.5%	
33 OpRev-Miscellaneous							
-1,500.00	-1,500.00	-3,060.56	-577.80	0.00	1,560.56	204.0%	
41 OpEx-Personnel							
316,319.00	316,319.00	141,651.48	23,844.60	0.00	174,667.52	44.8%	
42 OpEx-Op&AdminServc							
61,000.00	61,000.00	30,241.48	3,410.26	0.00	30,758.52	49.6%	
43 OpEx-Facility&Proper							
27,500.00	27,500.00	8,632.54	4,671.92	0.00	18,867.46	31.4%	
44 OpEx-ProfessionalSer							
110,000.00	110,000.00	86,521.00	39,117.00	0.00	23,479.00	78.7%	
55 CAPITAL PROJECTS							
40,000.00	40,000.00	11,460.62	0.00	0.00	28,539.38	28.7%	
TOTAL Ice Rink Facility - General							
95,569.00	95,569.00	48,962.84	39,362.78	0.00	46,606.16	51.2%	
TOTAL REVENUES							
-459,250.00	-459,250.00	-229,544.28	-31,681.00	0.00	-229,705.72		

JUNE 2026 YTD REVENUE & EXPENSE REPORT

FOR 2026 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL EXPENSES	554,819.00	554,819.00	278,507.12	71,043.78	0.00	276,311.88	
8110 Ice Rink Rentals - Hockey							
30 OpRev-ChargeforServc	-220,000.00	-220,000.00	-92,765.00	-1,933.00	0.00	-127,235.00	42.2%
41 OpEx-Personnel	49,477.00	49,477.00	30,019.46	5,022.77	0.00	19,457.54	60.7%
42 OpEx-Op&AdminServc	125.00	125.00	10.89	1.86	0.00	114.11	8.7%
TOTAL Ice Rink Rentals - Hockey	-170,398.00	-170,398.00	-62,734.65	3,091.63	0.00	-107,663.35	36.8%
TOTAL REVENUES	-220,000.00	-220,000.00	-92,765.00	-1,933.00	0.00	-127,235.00	
TOTAL EXPENSES	49,602.00	49,602.00	30,030.35	5,024.63	0.00	19,571.65	
8120 Ice Rink Rentals -Figure Skate							
30 OpRev-ChargeforServc	-20,000.00	-20,000.00	-10,111.00	0.00	0.00	-9,889.00	50.6%
41 OpEx-Personnel	3,290.00	3,290.00	928.90	147.12	0.00	2,361.10	28.2%
42 OpEx-Op&AdminServc	10.00	10.00	1.99	0.34	0.00	8.01	19.9%
TOTAL Ice Rink Rentals -Figure Sk	-16,700.00	-16,700.00	-9,180.11	147.46	0.00	-7,519.89	55.0%
TOTAL REVENUES	-20,000.00	-20,000.00	-10,111.00	0.00	0.00	-9,889.00	
TOTAL EXPENSES	3,300.00	3,300.00	930.89	147.46	0.00	2,369.11	
8130 Ice Rink Rentals - Full Rink							
30 OpRev-ChargeforServc	-5,000.00	-5,000.00	-4,112.26	-211.76	0.00	-887.74	82.2%

JUNE 2026 YTD REVENUE & EXPENSE REPORT

FOR 2026 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41 OpEx-Personnel	4,744.00	4,744.00	1,999.96	290.93	0.00	2,744.04	42.2%
42 OpEx-Op&AdminServc	25.00	25.00	4.45	0.76	0.00	20.55	17.8%
TOTAL Ice Rink Rentals - Full Rin	-231.00	-231.00	-2,107.85	79.93	0.00	1,876.85	912.5%
TOTAL REVENUES	-5,000.00	-5,000.00	-4,112.26	-211.76	0.00	-887.74	
TOTAL EXPENSES	4,769.00	4,769.00	2,004.41	291.69	0.00	2,764.59	
8135 Ice Rink Rentals - Ice Party							
30 OpRev-ChargeforServc	-6,000.00	-6,000.00	-2,210.00	-350.00	0.00	-3,790.00	36.8%
41 OpEx-Personnel	1,143.00	1,143.00	495.73	84.61	0.00	647.27	43.4%
42 OpEx-Op&AdminServc	20.00	20.00	1.64	0.28	0.00	18.36	8.2%
TOTAL Ice Rink Rentals - Ice Part	-4,837.00	-4,837.00	-1,712.63	-265.11	0.00	-3,124.37	35.4%
TOTAL REVENUES	-6,000.00	-6,000.00	-2,210.00	-350.00	0.00	-3,790.00	
TOTAL EXPENSES	1,163.00	1,163.00	497.37	84.89	0.00	665.63	
8200 Learn to Skate							
30 OpRev-ChargeforServc	-65,000.00	-65,000.00	-53,250.50	-5,658.00	0.00	-11,749.50	81.9%
41 OpEx-Personnel	33,928.00	33,928.00	23,753.60	3,669.03	0.00	10,174.40	70.0%
42 OpEx-Op&AdminServc	1,530.00	1,530.00	1,218.03	517.66	0.00	311.97	79.6%
TOTAL Learn to Skate	-29,542.00	-29,542.00	-28,278.87	-1,471.31	0.00	-1,263.13	95.7%
TOTAL REVENUES	-65,000.00	-65,000.00	-53,250.50	-5,658.00	0.00	-11,749.50	
TOTAL EXPENSES	35,458.00	35,458.00	24,971.63	4,186.69	0.00	10,486.37	

South Davis Recreation District

JUNE 2026 YTD REVENUE & EXPENSE REPORT

FOR 2026 06

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	-26,096.00	-4,832.00	0.00	-26,904.00	49.2%
41 OpEx-Personnel	34,503.00	34,503.00	17,002.19	3,786.22	0.00	17,500.81	49.3%
42 OpEx-Op&AdminServc	535.00	535.00	13.82	2.36	0.00	521.18	2.6%
TOTAL Freestyle Sessions	-17,962.00	-17,962.00	-9,079.99	-1,043.42	0.00	-8,882.01	50.6%
TOTAL REVENUES	-53,000.00	-53,000.00	-26,096.00	-4,832.00	0.00	-26,904.00	
TOTAL EXPENSES	35,038.00	35,038.00	17,016.01	3,788.58	0.00	18,021.99	
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	43,294.08	2,543.05	0.00	37,326.92	53.7%
42 OpEx-Op&AdminServc	5,340.00	5,340.00	41.92	7.16	0.00	5,298.08	.8%
43 OpEx-Facility&Proper	27,500.00	27,500.00	7,080.64	846.91	0.00	20,419.36	25.7%
TOTAL Ice Ribbon Facility	-34,039.00	-34,039.00	-5,844.67	3,397.12	0.00	-28,194.33	17.2%
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	50,416.64	3,397.12	0.00	63,044.36	
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

JUNE 2026 YTD REVENUE & EXPENSE REPORT

FOR 2026 06

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	-1,857.88	-296.92	0.00	-1,642.12	53.1%	
41 OpEx-Personnel							
8,687.00	8,687.00	4,532.84	807.30	0.00	4,154.16	52.2%	
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	2,674.96	510.38	0.00	2,912.04	47.9%	
TOTAL REVENUES							
-3,500.00	-3,500.00	-1,857.88	-296.92	0.00	-1,642.12		
TOTAL EXPENSES							
9,087.00	9,087.00	4,532.84	807.30	0.00	4,554.16		
9000 General Operating							
30 OpRev-ChargeforServc							
-31,000.00	-31,000.00	-9,117.90	-2,078.40	0.00	-21,882.10	29.4%	
32 OpRev-Merch&Concess.							
-4,000.00	-4,000.00	-1,747.18	-216.79	0.00	-2,252.82	43.7%	
33 OpRev-Miscellaneous							
-20,000.00	-20,000.00	-3,898.53	-1,510.81	0.00	-16,101.47	19.5%	
41 OpEx-Personnel							
218,434.00	218,434.00	96,191.49	16,018.29	0.00	122,242.51	44.0%	
42 OpEx-Op&AdminServc							
8,150.00	8,150.00	5,642.91	1,776.86	0.00	2,507.09	69.2%	
43 OpEx-Facility&Proper							
866,000.00	866,000.00	367,864.95	68,344.30	0.00	498,135.05	42.5%	
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	-107,897.36	-17,820.30	0.00	-1,844,488.64	5.5%	
52 NonOpRev-Miscellan.							
-200,000.00	-200,000.00	-81,221.16	-13,234.11	0.00	-118,778.84	40.6%	

South Davis Recreation District

JUNE 2026 YTD REVENUE & EXPENSE REPORT

FOR 2026 06

	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		502,754.22	51,279.04	0.00	-1,223,556.22	-69.7%
TOTAL REVENUES							
-2,207,386.00	-2,207,386.00		-203,882.13	-34,860.41	0.00	-2,003,503.87	
TOTAL EXPENSES							
1,486,584.00	1,486,584.00		706,636.35	86,139.45	0.00	779,947.65	
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		-55,372.73	-397.65	0.00	55,372.73	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		-55,372.73	-397.65	0.00	1,325,872.73	-4.4%
TOTAL REVENUES							
0.00	0.00		-55,372.73	-397.65	0.00	55,372.73	
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		49,972.26	8,447.71	0.00	63,088.74	44.2%
42 OpEx-Op&AdminServc							
6,850.00	6,850.00		1,266.03	327.56	0.00	5,583.97	18.5%
43 OpEx-Facility&Proper							
16,200.00	16,200.00		6,012.87	2,416.14	0.00	10,187.13	37.1%
TOTAL Maintenance							
136,111.00	136,111.00		57,251.16	11,191.41	0.00	78,859.84	42.1%
TOTAL EXPENSES							
136,111.00	136,111.00		57,251.16	11,191.41	0.00	78,859.84	
GRAND TOTAL							
1,038,589.00	1,038,589.00		482,122.05	14,126.70	0.00	556,466.95	46.4%