

South Davis Recreation District

Board Meeting

October 12th, 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 September 14th, 2026 Board Meeting Minutes
5. Review and Approval of Expenditures/Financial Statement Review for September 2026 Reports
6. Final Discussion and Selection for Open Board Position
7. Approve Resolution 2026-07 Appointment of New At Large Board Member
8. Presentation and Discussion from Olympus Insurance-Darrell Child
9. Staff Presentation on Aquatics and Fitness-Scott McDonald
10. Discussion of Proposed Highlighted Program Presentations at Future Meetings
11. Discussion on 2nd Draft of SDRD FY 2027 Budget
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 – **November 9th, 2026**
15. Adjourn

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

3 September 14th, 2026, at 5:30 p.m.
4

5 Board Members present:

6 Councilmember Dell Butterfield, West Bountiful City
7 Councilmember Gina Hirst, Centerville City **arrived at 5:36 p.m.*
8 Councilmember Suzette Jackson, North Salt Lake City
9 John Norman, Board Appointed Representative
10 Brett Steadman, Board Appointed Representative
11 Mayor Ryan Westergard, Woods Cross City
12

13 Board Members present through zoom:

14 Councilman Dan Bell, Bountiful City **joined at 5:36 p.m.*
15

16 Staff In Attendance:

17 Tif Miller, Executive Director Jayme Blakesley, District Attorney
18 Scott McDonald, Aquatics & Fitness Director Mary Gadd, Office Manager
19 Cory Haddock, Ice & Recreation Director Michael Doxey, District Clerk
20

21 Others in Attendance:

22 Lavinia Anderl (Centerville), Laura Bradbury (Bountiful), Tamilyn Fillmore (Centerville),
23 Jennifer Long (Bountiful), Ron Mortensen (Bountiful),
24

25 **WELCOME**
26

27 Chairman Westergard opened the meeting at 5:33 p.m.
28

29 **CITIZEN MATTERS**
30

31 Ron Mortensen shared that he attended the school district meeting during their discussion of
32 the presented interlocal agreement and expressed his concern over granting special passes to those
33 who reside outside of the district boundaries.
34

35 **Councilmember Hirst arrived and Councilman Bell joined at 5:36 p.m.**
36

37 **RECOGNITION OF EMPLOYEE OF THE MONTH**
38

39 Mr. Miller recognized Josh Shumway as the employee of the month.
40

41 **APPROVAL OF AUGUST 10TH, 2026 BOARD MEETING MINUTES**
42

43 Minutes of the Administrative Control Board Meeting held on August 10th, 2026, was
44 approved on a motion made by Mr. Norman, and was seconded by Councilmember Jackson. Board
45 Members Bell, Butterfield, Hirst, Jackson, Norman, and Steadman voted “aye.” Chairman
46 Westergard abstained from voting.
47

48 **REVIEW AND APPROVAL OF EXPENDITURES/FINANCIAL STATEMENT REVIEW**
49 **FOR AUGUST 2026**

50
51 Mr. Miller highlighted the following expenditures:

- 52 • Fire Engineering Company (#19) - \$2,125.68 for an issue with the suppression system
 - 53 • Firetrol Protection Systems (#20) - \$1,566.00 for strobe light replacement
 - 54 • 24-Hour Rooterman (#34) - \$379.00 for drain cleaning
 - 55 • Affordable Portables (#35) - \$500.00 for rentals during half marathon race
 - 56 • Oquirrh Recreation & Parks (#58) - \$2,722.50 for rental cost for swim meet
 - 57 • Mathew S. Shurtleff (#71) - \$2,294.60 for split of a summer science camp
 - 58 • Lundquist Sales (#95) - \$1,428.88 for parts to repair a lap pool leak
- 59

60 Chairman Westergard inquired on reasons that a membership is granted a refund and Mr.
61 Miller replied that it is usually a pro-rated refund for moving. Mr. Norman asked about the
62 miscellaneous parts and supplies for Citibank (#93) and Mr. Miller informed them the listed
63 description is likely a mistake and was probably credit card purchases. Mr. Steadman asked if the
64 number of refunds requested for flag football was higher than normal and Mr. Miller replied that it
65 was because team registrations were not allowed. After Councilmember Butterfield asked about
66 credit cards, Mr. Miller reviewed who has credit cards and the accounting procedures.

67

68 Total expenditures of \$467,723.16 for the period of August 1, 2025, to August 31, 2025, was
69 approved on a motion made by Councilmember Hirst, and seconded by Councilmember Butterfield.
70 Board Members Butterfield, Hirst, Jackson, Norman, Steadman, and Westergard voted “aye.”

71

72 Mr. Miller reviewed the financial statements highlighting that cash disbursements was lower
73 in August because the month only had two payroll periods, the aquatics & fitness department has
74 spent \$258,000 more than the previous year at this point for capital projects, and invoice coding has
75 made it seem that the general ice rink line has increased in expenses from the previous year.

76

77 Councilmember Jackson asked if swim team revenues were low due to time and Mr. Miller
78 answered that swim team is being reviewed and possibly adjusting some competition team revenues
79 into the recreation side.

80

81 **DISCUSSION ON CREDIT CARD FEES**

82

83 Mr. Miller reviewed that electronic payments incur a 2% fee currently but suggested
84 increasing the fee to 3% to help offset those expenses. Mr. Miller added that online registrations have
85 a \$3 transaction charge, but those funds go to the program and not to credit card fees. Mr. Blakesley
86 added that overcharging is not allowed. Mr. Miller stated the increase would happen in October with
87 the Jr. Jazz season.

88

89 **PUBLIC HEARING TO DISCUSS FEE SCHEDULE UPDATE**

90

91 Mr. Miller suggested charging a per court/per hour cost of \$10 for residents and \$12 for non-
92 residents. He estimated approximately \$900 in revenues from at least one tournament. He explained
93 that the cost was determined by discounting the court from what the District could see from two users
94 using the court.

At 6:10 p.m. Chairman Westergard opened the public hearing for comments. Seeing no comments in person or online, at 6:11 p.m. Chairman Westergard closed the public hearing.

Mr. Steadman asked if the budget would have an additional line added to show the court revenue and Mr. Miller replied that he was planning to put toward sundry revenues. Councilmember Butterfield asked when the new fee takes effect and Mr. Miller answered immediately.

RESOLUTION 2026-05 APPROVING UPDATED FEE SCHEDULE

Councilmember Hirst made a motion adopting resolution 2026-05 approving an update fee schedule and Councilmember Jackson seconded the motion. Chairman Westergard called for a roll call vote. Board members Norman, Steadman, Hirst, Westergard, Butterfield and Jackson voted "aye." There were no "nays."

INTERVIEWS FOR OPEN BOARD POSITION

Mr. Steadman removed himself from sitting on the board, since he is a candidate for the open position.

Mr. Miller explained that everyone would be given five minutes to introduce themselves and say why they are interested in serving on the board. Mr. Blakesley added that the order the candidates are selected will be random and questions from the board member will follow immediately. Chairman Westergard numbered the candidates alphabetically and then used a random number generator to select the order. Candidates spoke in the following order:

Ms. Tamilyn Fillmore
Ms. Jennifer Long
Ms. Laura Bradbury
Mr. Brett Steadman

After the presentations, Mr. Miller notified the board that Councilman Bell wished to abstain from voting since he was not present. Mr. Blakesley added that only the city appointed board members could vote on the position and that Mr. Norman would not be eligible to vote. After a discussion it was decided to wait until Councilman Bell was present to vote. Chairman Westergard thanked each candidate for their time and for sharing themselves.

Mr. Steadman returned to his seat on the board

UPDATE AND DISCUSSION ON INTERLOCAL AGREEMENT WITH DAVIS SCHOOL DISTRICT

Mr. Miller reported that the School District Board has voted on the agreement draft and reviewed for the meeting how the fee was determined. Mr. Miller added that during the initial discussions that what the membership would include wasn't determined but it was felt that they would already be using the facility a lot and likely wouldn't use it outside of their team practice. Board members discussed the facility access and were allowed questions about the fee.

RESOLUTION 2026-06 APPROVING THE UPDATE INTERLOCAL AGREEMENT WITH DAVIS SCHOOL DISTRICT

Councilmember Butterfield made a motion to adopt resolution 2026-06 approving the interlocal agreement with Davis School District and Councilmember Jackson seconded the motion. Chairman Westergard called for a roll call vote. Board Members Norman, Steadman, Hirst, Westergard, Butterfield, and Jackson voted “aye.” There were no “nays.”

DISCUSSION ON CAPITAL PROJECTS

Mr. Miller stated that capital projects continue to be the biggest increase in expenditures and are estimated to be over a million dollars in the upcoming budget. He suggested that priorities will need to be determined since future capital projections are also high. Councilmember Jackson raised the idea that a maintenance facility fee be charged annually, or bi-annually, to assist in covering these costs.

DISCUSSION ON FIRST DRAFT OF SDRD FY 2027 BUDGET

Mr. Miller noted that the budget is based off 8 months, so there will be changes as decisions are made regarding programs, and as estimates on possible increases to insurance costs are received. Mr. Norman asked about depreciation being included in the budget and how the bond retirement is being handled. Mr. Miller replied that he is meeting with Bountiful City to determine that.

EXECUTIVE DIRECTOR REPORT

Mr. Miller reported that a commercial was recently filmed in the ice rink, another ice rink has experienced maintenance issues and is not useable, then another ice rink is no longer allowing private coaching on their public ice sessions, and the Bountiful Ice Ribbon is scheduled to open for the season on November 23rd. Mr. Miller continued by recognizing the early morning staff who arrive at 4:00 a.m. to open the facility, West Bountiful residents can use the facility free on October 8th, the pools are closed for annual maintenance with the pool liner being repaired, and the fitness and racquetball courts have been resurfaced and opened today.

Mr. Miller reported that dog-a-poolooza brought in more than projected, the Labor Day triathlon had 409 participants, and the next race is coming up on Thanksgiving Day. Learn to skate has seen increased revenues due to registrations being higher than last year, there have been more than 4,000 lessons held in the summer, and daily admissions have increased over last year which included the insurance memberships.

CLOSED SESSION

No closed session was held.

ADJOURNMENT

At 8:02 p.m. Councilmember Butterfield made a motion to adjourn the meeting.

SOUTH DAVIS RECREATION DISTRICT

AGENDA ITEM # _____

Cash Disbursements Submitted For Approval**For the Period September 1-30, 2026**

VENDOR	PURPOSE	CHECK NO.	DOCUMENT DATE	CHECK AMOUNT
<u>Payroll & Electronic Disbursements:</u>				
1 UTAH STATE RETIREMENT SYSTEM	URS ACH DEPOSIT OF RETIREMENT MONEY FOR PPE 8/8/2026	ACH	9/4/2026	6,525.20
2 UTAH STATE RETIREMENT SYSTEM	URS ACH DEPOSIT OF RETIREMENT MONEY FOR PPE 8/22/2026	ACH	9/4/2026	6,544.39
3 SOUTH DAVIS RECREATION DISTRICT EMPLOYEES	PAYROLL (direct deposit & physical checks) PPE 9/5/2026	ACH	9/11/2026	90,063.01
4 INTERNAL REVENUE SERVICE	FED TAX DEPOSIT FOR PAY PERIOD ENDING 9/5/2026	EFTPS	9/11/2026	20,444.17
5 SOUTH DAVIS RECREATION DISTRICT EMPLOYEES	PAYROLL (direct deposit & physical checks) PPE 9/19/2026	ACH	9/25/2026	87,536.41
6 INTERNAL REVENUE SERVICE	FED TAX DEPOSIT FOR PAY PERIOD ENDING 9/19/2026	EFTPS	9/28/2026	20,513.81
7 STATE TAX COMMISSION	E-PMT OF SALES/RESTAURANT TAX FOR AUGUST SALES	ACH	9/29/2026	16,447.51
8 US BANK	EPAYMENT FOR AUGUST 2026 CREDIT CARD BILL	ACH	9/30/2026	5,391.31
9 CREDIT CARD PROCESSORS (BANKCARD & FIRSTFUND)	AUGUST 2026 CREDIT CARD FEES	ACH	9/30/2026	9,605.11
10 US BANK	PAYMENT FOR JULY 2026 BANK ANALYSIS FEE	ACH	9/30/2026	725.45
<u>Accounts Payable Check Disbursements:</u>				
11 INSIGHT COMMUNICATION LLC	Fall & Winter Sports Registration Posters	82601	9/2/2026	294.21
12 JANETHA BENSON	Refund Flag Football	82602	9/2/2026	85.00
13 UTAH CARENOW URGENT CARE LLC	Drug Testing	82603	9/2/2026	720.00
14 ALEXIA CRANDALL	Refund Soccer	82604	9/2/2026	49.00
15 GRAINGER, INC.	Misc. Parts/Supplies	82605	9/2/2026	330.09
16 LOYAL PERCH MEDIA LLC	Advertising	82606	9/2/2026	304.50
17 MARATHON PRINTING, INC.	Race Bibs	82607	9/2/2026	353.75
18 INTERNATIONAL CITY MANAGEMENT ASSOCIATION	PPE 08/22/2026	82608	9/2/2026	132.66
19 INTERNATIONAL CITY MANAGEMENT ASSOCIATION	PPE 08/22/2026	82609	9/2/2026	444.44
20 ERIN MITCHELL	Refund Party Room Rental	82610	9/2/2026	190.00
21 NELSON FIRE SYSTEMS	Fire Alarm Heads	82611	9/2/2026	1,220.00
22 CAROL NIELSEN	Refund Membership	82612	9/2/2026	215.27
23 JESSICA OLSON	Refund Flag Football	82613	9/2/2026	90.00
24 SHAWN PARRETT	Refund Volleyball	82614	9/2/2026	64.00
25 JAYCEE PERKINS	Refund Party Room Rental	82615	9/2/2026	110.00
26 CHARLES PETERSEN	Refund Membership	82616	9/2/2026	317.11
27 TIFFANY PETERSEN	Refund Soccer	82617	9/2/2026	46.00
28 LAUREN PRICE	Refund Volleyball	82618	9/2/2026	74.00
29 PUBLIC EMPLOYEES HEALTH PROGRAM	SEPTEMBER 2026 PREMIUM PAYMENT	82619	9/2/2026	29,018.49
30 PUBLIC EMPLOYEES HEALTH PROGRAM	PPE 08/22/2026	82620	9/2/2026	694.57
31 STATE OF UTAH	AUGUST 2026 STATE TAX WITHHOLDING	82621	9/2/2026	5,432.11
32 WASATCH AQUATIC SPECIALTIES	Hot Tub Filters	82622	9/2/2026	1,602.00
33 DANICA WINEGAR	Refund Flag Football	82623	9/2/2026	180.00

	VENDOR	PURPOSE	CHECK NO.	DOCUMENT DATE	CHECK AMOUNT
34	WORKER'S COMPENSATION FUND	SEPTEMBER 2026 PREMIUM PAYMENT	82624	9/2/2026	2,849.00
35	ACE RECYCLING AND DISPOSAL, INC	Recycle Can	82625	9/9/2026	103.03
36	ANKORED, INC.	Bronze Package	82626	9/9/2026	1,379.70
37	BLOMQUIST HALE CONSULTING GROUP	EAC Coverage for Sept. 2026	82627	9/9/2026	400.00
38	BOUNTIFUL CITY	Fuel purchased in Aug. 2026	82628	9/9/2026	131.60
39	CINTAS CORP	Mats	82629	9/9/2026	54.04
40	CIVICPLUS, LLC	Streamline Pro Renewal	82630	9/9/2026	577.50
41	CODALE ELECTRIC SUPPLY, INC.	Misc. Parts/Supplies	82631	9/9/2026	650.54
42	COMCAST CABLE	Cable	82632	9/9/2026	102.44
43	GRAINGER, INC.	Misc. Parts/Supplies	82633	9/9/2026	126.62
44	CITIBANK, N.A.	Misc. Parts/Supplies	82634	9/9/2026	67.24
45	ANGELA MILLET	Reimbursed for Learn to Skate flyers	82635	9/9/2026	19.20
46	NATIONAL BACKGROUND & SCREENING SERVICES LLC	Background Checks	82636	9/9/2026	47.80
47	NUCO2 INC. AND SUBSIDIARIES	Pool Co2	82637	9/9/2026	524.80
48	REVEL MEDIA GROUP, INC	Message Player	82638	9/9/2026	150.00
49	STANDARD PLUMBING SUPPLY CO.	Misc. Parts/Supplies	82639	9/9/2026	1.56
50	NUSTREAM, INC.	Misc. Parts/Supplies	82640	9/9/2026	1,056.84
51	ALL AMERICAN ICE, LLC	Hockey Goal Net & Pads	82641	9/16/2026	1,583.40
52	BOUNTIFUL CITY	Monthly Contract for Aug. 2026	82642	9/16/2026	20,217.97
53	LORAIN BURNINGHAM	Refund Flag Football	82643	9/16/2026	90.00
54	BROOKE BUYS	Refund October Session	82644	9/16/2026	20.00
55	KATIE BYLINA	Refund October Session	82645	9/16/2026	40.00
56	CALIBER CLEANING SERVICES LLC	Janitorial Services for Sept. 2026	82646	9/16/2026	9,640.00
57	CANON SOLUTIONS AMERICA INC	Maintenance	82647	9/16/2026	275.03
58	UTAH CARENOW URGENT CARE LLC	Drug Testing	82648	9/16/2026	960.00
59	CINTAS CORP	Mats	82649	9/16/2026	27.02
60	KAREN DERBIDGE	Refund membership	82650	9/16/2026	220.59
61	SARA FRAZIER	Refund Swim Lesson	82651	9/16/2026	26.00
62	HEATHER GINES	Refund Jr. Jazz	82652	9/16/2026	159.00
63	MANDI GOODMAN	Refund family EFT pmt	82653	9/16/2026	191.96
64	GRAINGER, INC.	Misc. Parts/Supplies	82654	9/16/2026	365.57
65	YADIRA GUILLEN	Refund Learn to Skate	82655	9/16/2026	88.00
66	HARTFORD-PRIORITY ACCOUNTS	SEPTEMBER 2026 PREMIUM PAYMENT	82656	9/16/2026	458.80
67	HAYES GODFREY BELL, P.C.	Legal Fees for Aug. 2026	82657	9/16/2026	748.00
68	INTERMOUNTAIN BUSINESS FORMS, INC	Race Tee's, Supplies & Decals	82658	9/16/2026	7,496.81
69	LANDMARK AQUATIC SERVICES, LLC	Pool Acid / Light Rings	82659	9/16/2026	1,126.28
70	JEFFREY LARSEN	Refund membership	82660	9/16/2026	200.24
71	JANA LOSSER	Refund October Session	82661	9/16/2026	67.75
72	DEBORAH MASON	Refund Jr. Jazz	82662	9/16/2026	67.00

VENDOR	PURPOSE	CHECK NO.	DOCUMENT DATE	CHECK AMOUNT
73 TAYLOR MATHEWS	Refund October Session	82663	9/16/2026	20.00
74 INTERNATIONAL CITY MANAGEMENT ASSOCIATION	PPE 09/05/2026	82664	9/16/2026	134.22
75 INTERNATIONAL CITY MANAGEMENT ASSOCIATION	PPE 09/05/2026	82665	9/16/2026	445.57
76 ANNA NELSON	Refund October Session	82666	9/16/2026	20.00
77 NUCO2 INC. AND SUBSIDIARIES	Pool Co2	82667	9/16/2026	599.20
78 EVELYN OEHMKE	Refund Learn to Skate	82668	9/16/2026	181.00
79 PEAK SOFTWARE SYSTEMS, INC.	Sportsman SendGrid Maintenance for July 2026	82669	9/16/2026	50.00
80 PUBLIC EMPLOYEES HEALTH PROGRAM	PPE 09/05/2026	82670	9/16/2026	694.57
81 MELISSA RANDALL	Refund October Session	82671	9/16/2026	40.00
82 CAMERON OR REBECCA SANDERS	Refund October Session	82672	9/16/2026	40.00
83 STANDARD PLUMBING SUPPLY CO.	Misc. Parts/Supplies	82673	9/16/2026	9.05
84 STATE OF UTAH	State Mail	82674	9/16/2026	473.51
85 STEP SAVER INC	Building Salt	82675	9/16/2026	507.02
86 SUMMIT ENERGY, LLC	Gas Supply for Aug. 2026	82676	9/16/2026	3,635.81
87 SAMANTHA SWEETEN	Refund Jr. Jazz	82677	9/16/2026	72.00
88 MALIA TEETS	Refund Learn to Skate	82678	9/16/2026	83.00
89 AIDANA TOKMEILOVA	Refund October Session	82679	9/16/2026	40.00
90 AREIANN TYLER	Refund October Session	82680	9/16/2026	40.00
91 JONATHAN WALTON	Refund Learn to Skate	82681	9/16/2026	181.00
92 MADELYNN WARREN	Refund October Session	82682	9/16/2026	20.00
93 RADLEY WATKINS	Refund Men's Softball	82683	9/16/2026	353.00
94 DEREK WOLFE	Refund Men's Softball	82684	9/16/2026	353.00
95 AMERICAN NATIONAL RED CROSS	CPR/AED Training	82685	9/23/2026	1,080.00
96 UTAH CARENOW URGENT CARE LLC	Drug testing	82686	9/23/2026	54.00
97 CINTAS CORP	Mats	82687	9/23/2026	27.02
98 COMMIT ANALYTICS, INC.	Swim Team Website	82688	9/23/2026	1,494.00
99 MONIQUE COMON	Refund Natalie's Soccer	82689	9/23/2026	30.00
100 CONSERVE-A-WATT LIGHTING, INC	Pool Lights Parts - Cust # 5556	82690	9/23/2026	3,024.00
101 QUESTAR GAS COMPANY	Utilities	82691	9/23/2026	2,071.57
102 ERC WIPING PRODUCTS	Gym Wipes	82692	9/23/2026	1,188.00
103 CITIBANK, N.A.	Misc. Parts/Supplies	82693	9/23/2026	703.48
104 INTERMOUNTAIN CONCRETE SPECIALTIES	Deck Sealer	82694	9/23/2026	1,366.55
105 LANDMARK AQUATIC SERVICES, LLC	Pool Supplies	82695	9/23/2026	3,009.00
106 SCP DISTRIBUTORS, LLC	Misc. Parts/Supplies	82696	9/23/2026	213.86
107 COLTER KIND	Uniform Shirts	82697	9/23/2026	1,181.67
108 NEDLEY HEALTH LLC	Depression/Anxiety Progeam	82698	9/23/2026	80.00
109 NUCO2 INC. AND SUBSIDIARIES	Pool Co2	82699	9/23/2026	565.28
110 EFBE, INC	Pool Chair	82700	9/23/2026	10,500.05
111 STEADMAN, KATHLEEN	Reimbursed for swim lesson breakfast	82701	9/23/2026	8.68

VENDOR	PURPOSE	CHECK NO.	DOCUMENT DATE	CHECK AMOUNT
112 BOULDER VALLEY LLC	Staff Shirts	82702	9/23/2026	692.23
113 UTAH RECREATION & PARKS ASSOC.	2026 Directors Retreat	82703	9/23/2026	395.00
114 UTAH SWIMMING, INC.	LC Senior Champs Entries	82704	9/23/2026	3,637.00
115 WATER SAFETY PRODUCTS, INC.	Lifeguard Lanyards	82705	9/23/2026	872.15
116 BOUNTIFUL CITY	Account # 253742	82706	9/30/2026	47,575.87
117 CARPENTER PAPER CO.	Hand Soap & Laundry Soap	82707	9/30/2026	462.53
118 CINTAS CORP	Mats	82708	9/30/2026	27.02
119 COMCAST CABLE	Cable	82709	9/30/2026	87.44
120 GRAINGER, INC.	Misc. Parts/Supplies	82710	9/30/2026	142.09
121 HARTFORD-PRIORITY ACCOUNTS	SEPTEMBER 2026 PREMIUM PAYMENT	82711	9/30/2026	317.64
122 INTERMOUNTAIN CONCRETE SPECIALTIES	Deck Sealer	82712	9/30/2026	341.64
123 OQUIRRH RECREATION AND PARKS DISTRICT	Fall Youth water Polo	82713	9/30/2026	2,250.00
124 LUMOS HOLDINGS US ACQUISITION CO	Weight Machine Parts	82714	9/30/2026	183.61
125 INTERNATIONAL CITY MANAGEMENT ASSOCIATION	PPE 09/19/2026	82715	9/30/2026	157.09
126 INTERNATIONAL CITY MANAGEMENT ASSOCIATION	PPE 09/19/2026	82716	9/30/2026	476.90
127 NUCO2 INC. AND SUBSIDIARIES	Pool Co2	82717	9/30/2026	1,218.58
128 ODP BUSINESS SOLUTIONS, LLC	Misc. Office Supplies	82718	9/30/2026	525.00
129 PUBLIC EMPLOYEES HEALTH PROGRAM	PPE 09/19/2026	82719	9/30/2026	694.57
130 STATE OF UTAH	State Mail Postage	82720	9/30/2026	821.05
131 552INTERSTATE FIRE SALES & SERVICE, LLC	Fire Extinguisher Inspection	82721	9/30/2026	226.20
132 PICARD CORPORATION	Rink Salt	82722	9/30/2026	370.44
133 SUNRISE ENVIRONMENTAL	Drain Cleaner	82723	9/30/2026	1,247.21
TOTAL CASH DISBURSEMENTS FOR BOARD APPROVAL.....				\$ 455,385.27

Cash & Investments - South Davis Recreation District

Total Restricted and Unrestricted Cash & Investments - 08/31/2026	4,337,113
Increase/(decrease) from previous cash report	(141,314)
Total Restricted and Unrestricted Cash & Investments as of 09/30/2026	\$ 4,195,799 *

Restrictions on Cash vs Availability

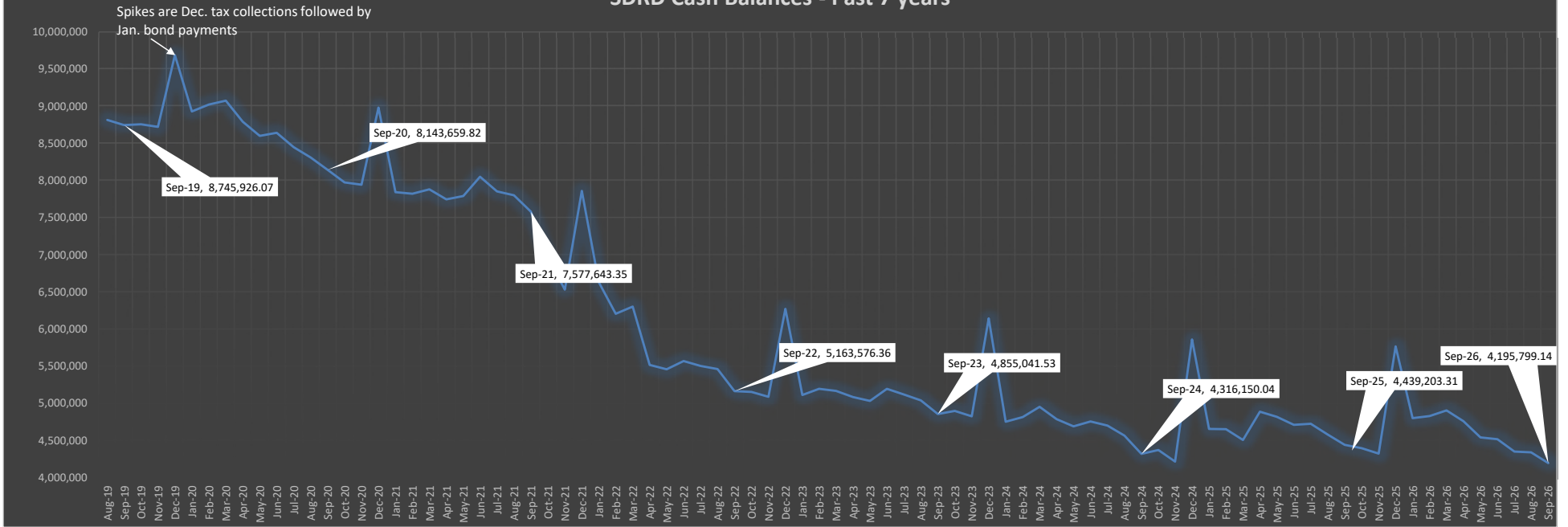
[A] Operating Reserve (four-month emergency reserve)	\$ 2,121,000
[B] Capital Reserve ("large and infrequent capital asset replacement/repair")	1,090,000
[C] Additional \$1 million Capital Asset "Major Repairs" Reserve	1,000,000
[D] Approved 2026 capital projects	306,117
Total Restrictions on Cash.	\$ 4,517,117
Total of Cash Reserves Used & Unreplenished.	\$ (321,318)

NOTES:

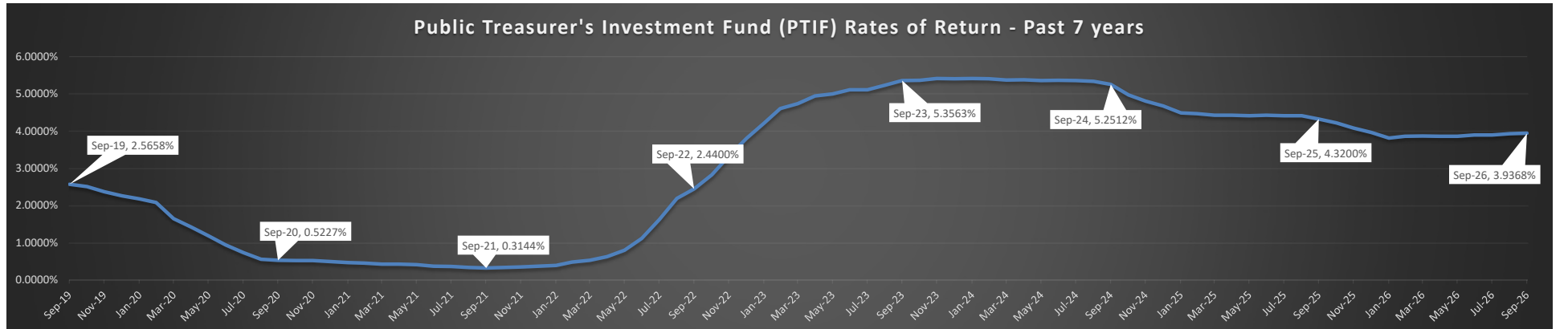
This cash analysis does not consider residual cash surpluses or deficits from future operations. It is just an analysis of current cash balances compared to known cash outflows, reserve requirements, and current-year capital plans.

- * 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 September 2026 Revenues & Expenses by Activity/Program

	Sep 2026			2026			Sep 2026		Sep YTD Net	Activity/P	Activity	Income/
	2026 Budgeted	YTD	%	Budgeted	Sep 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	\$ 1,632,855	73%	\$ 2,540,621	\$ 1,830,204	72%	\$ 367,170	\$ (197,349)	Ongoing		N/A	
6110 Group Swim Lessons	235,000	187,470	80%	222,258	174,513	79%	48,871	12,957	Ongoing		3982	\$ 3.25
6120 Private Swim Lessons	40,000	21,855	55%	34,187	21,134	62%	4,976	721	Ongoing		640	\$ 1.13
6210 Swim Team - Recreation	116,000	28,863	25%	93,836	68,303	73%	30,416	(39,440)	Ongoing		309	\$ (127.64)
6250 Swim Team - Competitive	141,250	136,049	96%	111,753	78,330	70%	31,489	57,718	Ongoing		1768	\$ 32.65
6300 Masters Swim Team	24,000	14,576	61%	16,724	11,329	68%	4,266	3,246	Ongoing		280	\$ 11.59
6400 Water Polo	36,500	22,897	63%	36,201	25,798	71%	4,968	(2,901)	Ongoing		68	\$ (42.67)
6500 Fitness Programs/Lessons	-	-	0%	223,430	166,979	75%	85	(166,979)	Ongoing			
6510 Fitness Classes - Special	19,000	7,037	37%	18,187	8,652	48%	7,444	(1,615)	Ongoing		108	\$ (14.95)
6520 Personal Trainers	80,000	66,809	84%	74,902	59,420	79%	9,484	7,389	Ongoing		767	\$ 9.63
6530 Fitness Room Rental	2,000	450	23%	1,958	1,339	68%	1,335	(889)	Ongoing			
6610 Pool Facility Rental - Pa	74,500	29,508	40%	27,142	13,945	51%	7,545	15,564	Ongoing			
6640 General Lap Pool Rental	65,000	83,286	128%	39,081	31,371	80%	18,117	51,915	Ongoing			
6710 Egg Dive	3,375	2,028	60%	3,374	2,616	78%	1,505	(588)	Finalized		123	
6720 Dogapoolooza	3,750	3,990	106%	3,575	2,977	83%	1,982	1,013	Ongoing			
6730 Movie Nights	4,500	2,490	55%	4,708	4,332	92%	1,638	(1,842)	Ongoing			
6740 Races/Triathlon	145,000	72,931	50%	145,457	96,380	66%	36,000	(23,448)	Ongoing		1326	\$ (17.68)
6800 Daycare - Aquatics & Fitn	18,000	15,645	87%	62,033	47,814	77%	8,645	(32,169)	Ongoing			
7000 Recreation - General	2,500	770	31%	128,439	61,512	48%	9,656	(60,742)	Ongoing		N/A	
7110 TeamSportsYth-JrJazzRec	195,000	109,213	56%	189,436	117,778	62%	35,756	(8,566)	Ongoing		2010	\$ (4.26)
7115 TeamSportsYth-JrJazzComp	54,300	12,802	24%	54,051	22,172	41%	12,059	(9,370)	Ongoing		24	\$ (390.42)
7120 TeamSportsYth-Soccer	109,000	105,855	97%	97,106	80,828	83%	31,476	25,026	Ongoing		1563	\$ 16.01
7130 TeamSportsYth-FlagFootbal	105,000	105,462	100%	100,090	89,730	90%	23,043	15,731	Ongoing		1153	\$ 13.64
7140 TeamSportsYth-SpringBaseb	28,500	33,201	116%	25,433	24,849	98%	4,108	8,353	Finalized		386	\$ 21.64
7150 TeamSportsYth-SummerBaseb	17,200	19,925	116%	16,287	17,349	107%	4,098	2,577	Finalized		248	\$ 10.39
7160 TeamSportsYth-Volleyball	40,000	41,099	103%	37,053	30,300	82%	11,987	10,799	Ongoing		582	\$ 18.56
7210 TeamSportsAdult-MensBsktb	26,250	5,162	20%	24,709	10,845	44%	5,352	(5,683)	Ongoing		9	\$ (631.41)
7211 TeamSportsAdult-WomensBsk	-	-	0%	-	-	0%	-	-	Ongoing		N/A	
7220 TeamSportsAdult-MensSoftb	8,800	3,515	40%	8,888	3,984	45%	1,875	(469)	Finalized		6	\$ (78.19)
7230 TeamSportsAdult-CoedSoftb	8,800	-	0%	8,659	1,880	22%	1,876	(1,880)	Finalized		0	\$ -
7240 TeamSportsAdult-WomensVol	-	-	0%	-	637	0%	29	(637)	Ongoing			
7300 Adaptive Sports	2,500	728	29%	2,827	1,963	69%	1,958	(1,235)	Ongoing		25	\$ (49.39)
7410 Pickleball Camp	16,500	15,698	95%	18,379	14,153	77%	7,336	1,545	Finalized		227	\$ 6.81
7420 Tennis Camp	20,000	16,927	85%	24,485	19,628	80%	8,211	(2,701)	Finalized		238	\$ (11.35)
7430 Sports and Fitness Camp	9,500	7,900	83%	15,289	11,450	75%	6,440	(3,551)	Finalized		128	\$ (27.74)
8000 Ice Rink Facility - Gener	459,250	315,881	69%	554,819	379,109	68%	117,549	(63,228)	Ongoing		N/A	
8110 Ice Rink Rentals - Hockey	220,000	125,073	57%	49,602	47,828	96%	7,374	77,245	Ongoing			
8120 Ice Rink Rentals -Figure	20,000	18,436	92%	3,300	2,598	79%	1,397	15,838	Ongoing			
8130 Ice Rink Rentals - Full R	5,000	5,801	116%	4,769	3,010	63%	2,758	2,791	Ongoing			
8135 Ice Rink Rentals - Ice Pa	6,000	3,080	51%	1,163	814	70%	812	2,266	Ongoing			
8200 Learn to Skate	65,000	69,204	106%	35,458	34,751	98%	8,638	34,453	Ongoing		1066	\$ 32.32
8300 Freestyle Sessions	53,000	40,804	77%	35,038	27,382	78%	8,999	13,422	Ongoing		8311	\$ 1.61
8400 Ice Ribbon Facility	147,500	56,261	38%	113,461	60,118	53%	23,802	(3,857)	Ongoing		3573	\$ (1.08)
8700 Special Events - Ice	10,000	-	0%	-	-	0%	-	-	Ongoing			
8800 Daycare-Ice	3,500	2,761	79%	9,087	7,009	77%	-	(4,248)	Ongoing			
9000 General Operating	2,207,386	389,185	18%	1,486,584	972,820	65%	151,909	(583,634)	Ongoing		N/A	
9100 Debt Service	-	55,682	0%	1,270,500	-	0%	-	55,682	Ongoing		N/A	
9200 Maintenance	-	-	0%	136,111	90,243	66%	78,209	(90,243)	Ongoing		N/A	
SDRD in total	\$ 7,071,861	\$ 3,889,162	55%	\$ 8,110,450	\$ 4,780,174	59%	\$ 1,152,645	\$ (891,013)				

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.

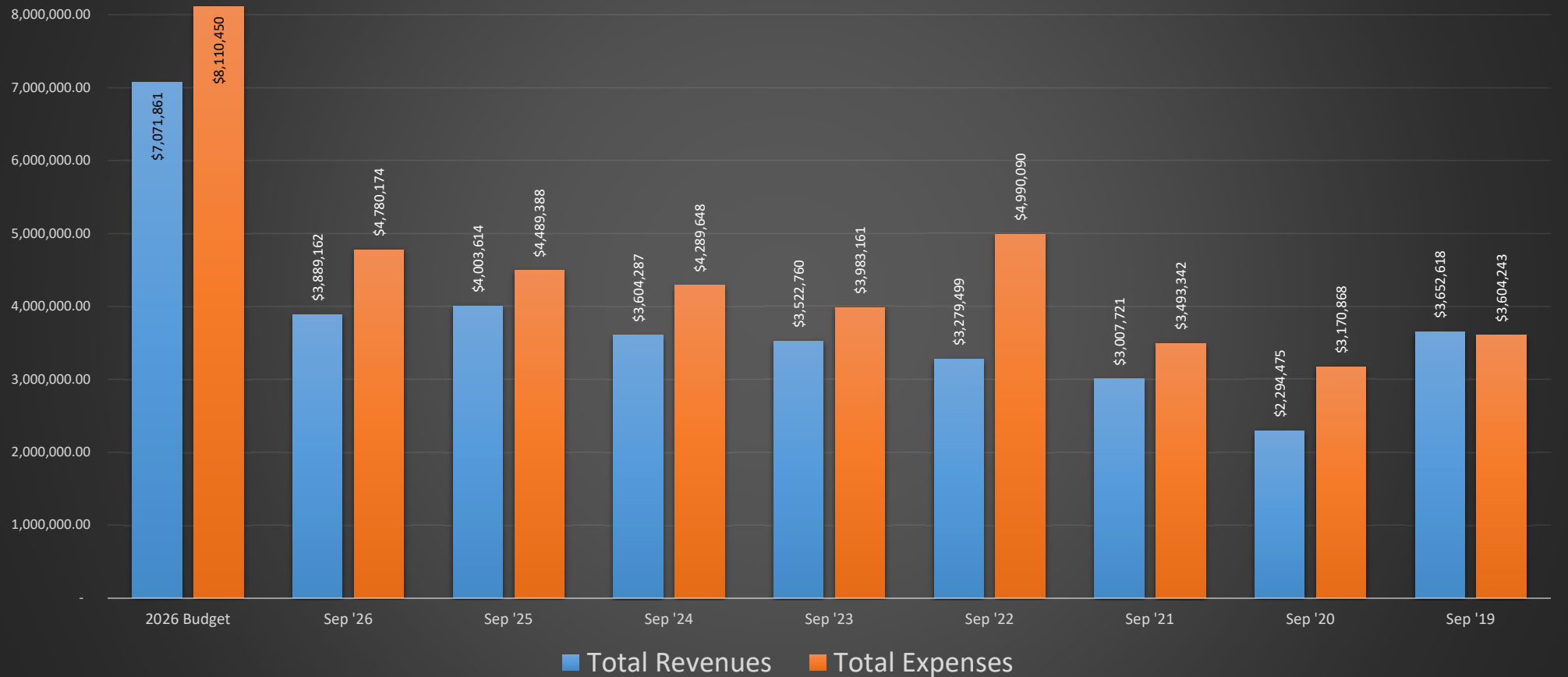
2026 YTD Net Income/(Loss) Compared to 2025

	Sep 2026 YTD Net Income/(loss)	Sep 2025 YTD Net Income/(loss)
6000 Aquatics & Fitness - Gene	\$ (197,349)	\$ 90,595
6110 Group Swim Lessons	12,957	10,187
6120 Private Swim Lessons	721	2,568
6210 Swim Team - Recreation	(39,440)	6,623
6250 Swim Team - Competitive	57,718	(11,471)
6300 Masters Swim Team	3,246	5,659
6400 Water Polo	(2,901)	(4,541)
6500 Fitness Programs/Lessons	(166,979)	(157,637)
6510 Fitness Classes - Special	(1,615)	4,548
6520 Personal Trainers	7,389	4,286
6530 Fitness Room Rental	(889)	(1,312)
6610 Pool Facility Rental - Pa	15,564	30,905
6640 General Lap Pool Rental	51,915	63,514
6710 Egg Dive	(588)	(1,312)
6720 Dogapoolooza	1,013	(133)
6730 Movie Nights	(1,842)	(2,288)
6740 Races/Triathlon	(23,448)	(34,783)
6800 Daycare - Aquatics & Fitn	(32,169)	(37,765)
7000 Recreation - General	(60,742)	(84,729)
7110 TeamSportsYth-JrJazzRec	(8,566)	(8,007)
7115 TeamSportsYth-JrJazzComp	(9,370)	(17,434)
7120 TeamSportsYth-Soccer	25,026	26,975
7130 TeamSportsYth-FlagFootbal	15,731	13,041
7140 TeamSportsYth-SpringBaseb	8,353	2,422
7150 TeamSportsYth-SummerBaseb	2,577	1,676
7160 TeamSportsYth-Volleyball	10,799	7,720
7210 TeamSportsAdult-MensBsktb	(5,683)	(2,629)
7211 TeamSportsAdult-WomensBsk	-	-
7220 TeamSportsAdult-MensSoftb	(469)	(5,041)
7230 TeamSportsAdult-CoedSoftb	(1,880)	(2,665)
7240 TeamSportsAdult-WomensVol	(637)	(6,134)
7300 Adaptive Sports	(1,235)	(1,058)
7410 Pickleball Camp	1,545	2,727
7420 Tennis Camp	(2,701)	(2,527)
7430 Sports and Fitness Camp	(3,551)	(3,964)
8000 Ice Rink Facility - Gener	(63,228)	(60,998)
8110 Ice Rink Rentals - Hockey	77,245	75,877
8120 Ice Rink Rentals -Figure	15,838	12,818
8130 Ice Rink Rentals - Full R	2,791	(1,038)
8135 Ice Rink Rentals - Ice Pa	2,266	1,546
8200 Learn to Skate	34,453	19,522
8300 Freestyle Sessions	13,422	13,748
8400 Ice Ribbon Facility	(3,857)	(1,320)
8700 Special Events - Ice	-	-
8800 Daycare-Ice	(4,248)	(5,397)
9000 General Operating	(583,634)	(536,054)
9100 Debt Service	55,682	195,557
9200 Maintenance	(90,243)	(88,047)
SDRD in total	\$ (891,013)	\$ (485,774)

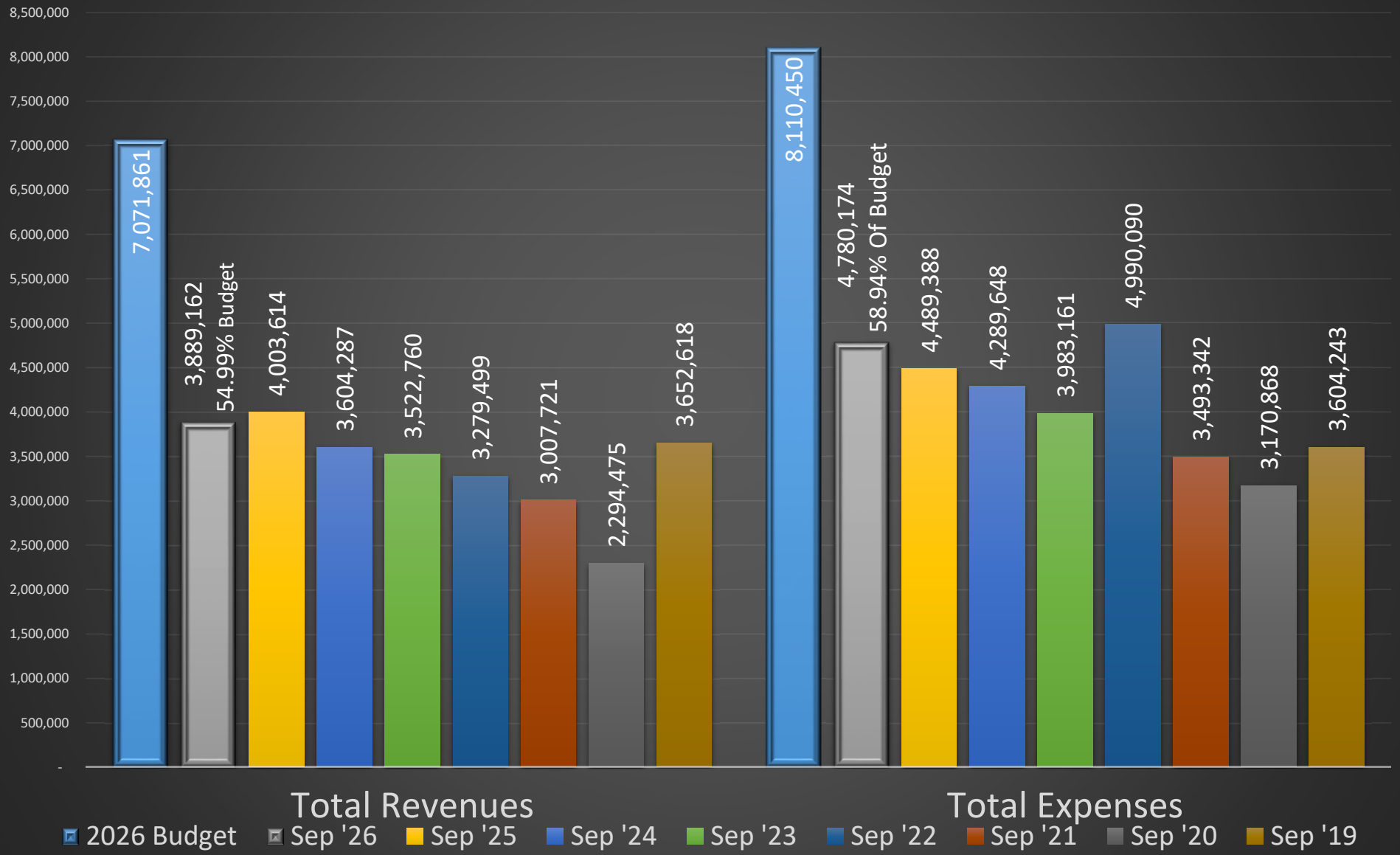
Sep '25 Revenues & Expenses Compared to '26

Sep 2025 YTD Revenues	'26 Revenue Incr./((Decr.) from '25	Sep 2025 YTD Expenses	'26 Expense Incr./((Decr.) from '25
\$ 1,618,233	\$ 14,621	\$ 1,527,638	\$ 302,566
188,517	(1,046)	178,330	(3,817)
30,119	(8,264)	27,551	(6,418)
68,058	(39,195)	61,435	6,869
69,874	66,175	81,345	(3,014)
15,288	(712)	9,628	1,701
21,391	1,506	25,932	(134)
-	-	157,637	9,342
14,446	(7,409)	9,898	(1,246)
56,235	10,574	51,949	7,472
-	450	1,312	27
49,047	(19,539)	18,142	(4,197)
86,901	(3,615)	23,387	7,984
1,955	72	3,268	(652)
2,703	1,288	2,835	142
2,250	240	4,538	(206)
68,919	4,013	103,701	(7,321)
10,711	4,934	48,476	(662)
876	(106)	85,605	(24,093)
104,555	4,658	112,562	5,216
21,740	(8,938)	39,174	(17,001)
107,777	(1,923)	80,802	26
99,190	6,272	86,149	3,581
27,918	5,283	25,497	(648)
17,452	2,473	15,776	1,572
38,060	3,039	30,340	(40)
10,710	(5,548)	13,339	(2,494)
-	-	-	-
3,668	(153)	8,709	(4,725)
-	-	2,665	(785)
25	(25)	6,159	(5,523)
870	(142)	1,928	34
15,863	(165)	13,136	1,017
19,923	(2,996)	22,450	(2,821)
7,565	335	11,529	(78)
304,434	11,446	365,433	13,676
109,017	16,057	33,140	14,688
15,091	3,345	2,273	325
2,139	3,662	3,177	(168)
2,320	760	774	40
41,466	27,738	21,944	12,806
36,198	4,606	22,449	4,933
64,250	(7,988)	65,570	(5,452)
-	-	-	-
1,890	871	7,287	(279)
462,403	(73,218)	998,458	(25,638)
183,569	(127,887)	(11,988)	11,988
-	-	88,047	2,196
\$ 4,003,614	\$ (114,452)	\$ 4,489,388	\$ 290,787

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



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



South Davis Recreation District

SEP 2026 YTD REVENUE & EXPENSE REPORT

FOR 2026 09

	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	-1,628,965.29	-141,978.88	0.00	-579,534.71	73.8%	
31 OpRev-Sponsor/Donat.							
-5,000.00	-5,000.00	0.00	0.00	0.00	-5,000.00	.0%	
32 OpRev-Merch&Concess.							
-6,500.00	-6,500.00	-2,727.72	-436.19	0.00	-3,772.28	42.0%	
33 OpRev-Miscellaneous							
-3,500.00	-3,500.00	-1,161.58	0.00	0.00	-2,338.42	33.2%	
41 OpEx-Personnel							
1,511,121.00	1,511,121.00	1,120,910.92	108,140.20	0.00	390,210.08	74.2%	
42 OpEx-Op&AdminServc							
188,500.00	188,500.00	140,195.13	13,112.59	0.00	48,304.87	74.4%	
43 OpEx-Facility&Proper							
199,000.00	199,000.00	138,002.73	15,671.47	0.00	60,997.27	69.3%	
44 OpEx-ProfessionalSer							
112,000.00	112,000.00	85,641.00	18,849.00	0.00	26,359.00	76.5%	
55 CAPITAL PROJECTS							
530,000.00	530,000.00	345,454.22	10,500.05	0.00	184,545.78	65.2%	
TOTAL Aquatics & Fitness - Genera							
317,121.00	317,121.00	197,349.41	23,858.24	0.00	119,771.59	62.2%	
TOTAL REVENUES							
-2,223,500.00	-2,223,500.00	-1,632,854.59	-142,415.07	0.00	-590,645.41		
TOTAL EXPENSES							
2,540,621.00	2,540,621.00	1,830,204.00	166,273.31	0.00	710,417.00		
6110 Group Swim Lessons							
30 OpRev-ChargeforServc							
-235,000.00	-235,000.00	-187,470.36	-6,357.22	0.00	-47,529.64	79.8%	
41 OpEx-Personnel							
215,958.00	215,958.00	171,473.36	5,824.81	0.00	44,484.64	79.4%	
42 OpEx-Op&AdminServc							
4,300.00	4,300.00	3,039.66	406.45	0.00	1,260.34	70.7%	
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	-12,957.34	-125.96	0.00	215.34	101.7%	
TOTAL REVENUES							
-235,000.00	-235,000.00	-187,470.36	-6,357.22	0.00	-47,529.64		
TOTAL EXPENSES							

SEP 2026 YTD REVENUE & EXPENSE REPORT

FOR 2026 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	222,258.00	222,258.00	174,513.02	6,231.26	0.00	47,744.98	
6120 Private Swim Lessons							
30 OpRev-ChargeforServc	-40,000.00	-40,000.00	-21,855.00	-1,858.00	0.00	-18,145.00	54.6%
41 OpEx-Personnel	34,137.00	34,137.00	21,116.54	2,737.59	0.00	13,020.46	61.9%
42 OpEx-Op&AdminServc	50.00	50.00	17.03	1.82	0.00	32.97	34.1%
TOTAL Private Swim Lessons	-5,813.00	-5,813.00	-721.43	881.41	0.00	-5,091.57	12.4%
TOTAL REVENUES	-40,000.00	-40,000.00	-21,855.00	-1,858.00	0.00	-18,145.00	
TOTAL EXPENSES	34,187.00	34,187.00	21,133.57	2,739.41	0.00	13,053.43	
6210 Swim Team - Recreation							
30 OpRev-ChargeforServc	-116,000.00	-116,000.00	-28,863.25	-5,825.00	0.00	-87,136.75	24.9%
41 OpEx-Personnel	78,636.00	78,636.00	61,184.20	4,784.00	0.00	17,451.80	77.8%
42 OpEx-Op&AdminServc	15,200.00	15,200.00	7,118.92	12.34	0.00	8,081.08	46.8%
TOTAL Swim Team - Recreation	-22,164.00	-22,164.00	39,439.87	-1,028.66	0.00	-61,603.87	-177.9%
TOTAL REVENUES	-116,000.00	-116,000.00	-28,863.25	-5,825.00	0.00	-87,136.75	
TOTAL EXPENSES	93,836.00	93,836.00	68,303.12	4,796.34	0.00	25,532.88	
6250 Swim Team - Competitive							
30 OpRev-ChargeforServc	-141,000.00	-141,000.00	-136,048.75	-25,423.00	0.00	-4,951.25	96.5%
32 OpRev-Merch&Concess.	-250.00	-250.00	0.00	0.00	0.00	-250.00	.0%

SEP 2026 YTD REVENUE & EXPENSE REPORT

FOR 2026 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41 OpEx-Personnel	98,553.00	98,553.00	69,337.99	6,241.59	0.00	29,215.01	70.4%
42 OpEx-Op&AdminServc	13,200.00	13,200.00	8,992.42	2,688.57	0.00	4,207.58	68.1%
TOTAL Swim Team - Competitive	-29,497.00	-29,497.00	-57,718.34	-16,492.84	0.00	28,221.34	195.7%
TOTAL REVENUES	-141,250.00	-141,250.00	-136,048.75	-25,423.00	0.00	-5,201.25	
TOTAL EXPENSES	111,753.00	111,753.00	78,330.41	8,930.16	0.00	33,422.59	
6300 Masters Swim Team							
30 OpRev-ChargeforServc	-24,000.00	-24,000.00	-14,575.83	-824.00	0.00	-9,424.17	60.7%
41 OpEx-Personnel	13,199.00	13,199.00	9,980.88	695.75	0.00	3,218.12	75.6%
42 OpEx-Op&AdminServc	3,525.00	3,525.00	1,348.54	313.18	0.00	2,176.46	38.3%
TOTAL Masters Swim Team	-7,276.00	-7,276.00	-3,246.41	184.93	0.00	-4,029.59	44.6%
TOTAL REVENUES	-24,000.00	-24,000.00	-14,575.83	-824.00	0.00	-9,424.17	
TOTAL EXPENSES	16,724.00	16,724.00	11,329.42	1,008.93	0.00	5,394.58	
6400 Water Polo							
30 OpRev-ChargeforServc	-36,500.00	-36,500.00	-22,896.50	-4,801.50	0.00	-13,603.50	62.7%
41 OpEx-Personnel	18,176.00	18,176.00	12,199.51	1,410.16	0.00	5,976.49	67.1%
42 OpEx-Op&AdminServc	18,025.00	18,025.00	13,598.38	2,251.66	0.00	4,426.62	75.4%
TOTAL water Polo	-299.00	-299.00	2,901.39	-1,139.68	0.00	-3,200.39	-970.4%
TOTAL REVENUES	-36,500.00	-36,500.00	-22,896.50	-4,801.50	0.00	-13,603.50	
TOTAL EXPENSES	36,201.00	36,201.00	25,797.89	3,661.82	0.00	10,403.11	

South Davis Recreation District

SEP 2026 YTD REVENUE & EXPENSE REPORT

FOR 2026 09

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	166,928.80	14,221.71	0.00	53,501.20	75.7%
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	166,978.80	14,221.71	0.00	56,451.20	74.7%
TOTAL EXPENSES	223,430.00	223,430.00	166,978.80	14,221.71	0.00	56,451.20	
6510 Fitness Classes - Specialty							
30 OpRev-ChargeforServc	-19,000.00	-19,000.00	-7,037.00	-326.00	0.00	-11,963.00	37.0%
41 OpEx-Personnel	12,137.00	12,137.00	7,443.63	816.30	0.00	4,693.37	61.3%
42 OpEx-Op&AdminServc	6,050.00	6,050.00	1,208.44	82.70	0.00	4,841.56	20.0%
TOTAL Fitness Classes - Specialty	-813.00	-813.00	1,615.07	573.00	0.00	-2,428.07	-198.7%
TOTAL REVENUES	-19,000.00	-19,000.00	-7,037.00	-326.00	0.00	-11,963.00	
TOTAL EXPENSES	18,187.00	18,187.00	8,652.07	899.00	0.00	9,534.93	
6520 Personal Trainers							
30 OpRev-ChargeforServc	-80,000.00	-80,000.00	-66,809.00	-8,682.00	0.00	-13,191.00	83.5%
41 OpEx-Personnel	74,852.00	74,852.00	59,388.03	6,209.90	0.00	15,463.97	79.3%
42 OpEx-Op&AdminServc	50.00	50.00	32.38	3.46	0.00	17.62	64.8%

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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	-7,388.59	-2,468.64	0.00	2,290.59	144.9%	
TOTAL REVENUES							
-80,000.00	-80,000.00	-66,809.00	-8,682.00	0.00	-13,191.00		
TOTAL EXPENSES							
74,902.00	74,902.00	59,420.41	6,213.36	0.00	15,481.59		
6530 Fitness Room Rental							
30 OpRev-ChargeforServc							
-2,000.00	-2,000.00	-450.00	-150.00	0.00	-1,550.00	22.5%	
41 OpEx-Personnel							
1,948.00	1,948.00	1,334.84	143.18	0.00	613.16	68.5%	
42 OpEx-Op&AdminServc							
10.00	10.00	3.93	0.42	0.00	6.07	39.3%	
TOTAL Fitness Room Rental							
-42.00	-42.00	888.77	-6.40	0.00	-930.77	-2116.1%	
TOTAL REVENUES							
-2,000.00	-2,000.00	-450.00	-150.00	0.00	-1,550.00		
TOTAL EXPENSES							
1,958.00	1,958.00	1,338.77	143.60	0.00	619.23		
6610 Pool Facility Rental - Parties							
30 OpRev-ChargeforServc							
-74,500.00	-74,500.00	-29,508.00	-1,343.50	0.00	-44,992.00	39.6%	
41 OpEx-Personnel							
27,112.00	27,112.00	13,922.98	857.94	0.00	13,189.02	51.4%	
42 OpEx-Op&AdminServc							
30.00	30.00	21.52	2.30	0.00	8.48	71.7%	
TOTAL Pool Facility Rental - Part							
-47,358.00	-47,358.00	-15,563.50	-483.26	0.00	-31,794.50	32.9%	
TOTAL REVENUES							
-74,500.00	-74,500.00	-29,508.00	-1,343.50	0.00	-44,992.00		
TOTAL EXPENSES							
27,142.00	27,142.00	13,944.50	860.24	0.00	13,197.50		
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	-83,286.00	-3,903.00	0.00	18,286.00	128.1%
41 OpEx-Personnel	33,006.00	33,006.00	22,399.73	1,915.20	0.00	10,606.27	67.9%
42 OpEx-Op&AdminServc	5,075.00	5,075.00	6,064.87	186.09	0.00	-989.87	119.5%
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	-51,915.40	-1,801.71	0.00	25,996.40	200.3%
TOTAL REVENUES	-65,000.00	-65,000.00	-83,286.00	-3,903.00	0.00	18,286.00	
TOTAL EXPENSES	39,081.00	39,081.00	31,370.60	2,101.29	0.00	7,710.40	
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	2,241.29	169.15	0.00	632.71	78.0%
42 OpEx-Op&AdminServc	500.00	500.00	374.83	0.48	0.00	125.17	75.0%
TOTAL Egg Dive	-1.00	-1.00	588.49	169.63	0.00	-589.49	-58849.0%
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	2,616.12	169.63	0.00	757.88	
6720 Dogapoolooza							
30 OpRev-ChargeforServc	-3,500.00	-3,500.00	-3,776.47	-2,092.47	0.00	276.47	107.9%
31 OpRev-Sponsor/Donat.	-250.00	-250.00	-213.99	-213.99	0.00	-36.01	85.6%

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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	2,971.12	1,209.28	0.00	483.88	86.0%
42 OpEx-Op&AdminServc	120.00	120.00	5.99	0.64	0.00	114.01	5.0%
TOTAL Dogapoolooza	-175.00	-175.00	-1,013.35	-1,096.54	0.00	838.35	579.1%
TOTAL REVENUES	-3,750.00	-3,750.00	-3,990.46	-2,306.46	0.00	240.46	
TOTAL EXPENSES	3,575.00	3,575.00	2,977.11	1,209.92	0.00	597.89	
6730 Movie Nights							
31 OpRev-Sponsor/Donat.	-4,500.00	-4,500.00	-2,490.00	0.00	0.00	-2,010.00	55.3%
41 OpEx-Personnel	2,958.00	2,958.00	2,454.68	179.26	0.00	503.32	83.0%
42 OpEx-Op&AdminServc	1,750.00	1,750.00	1,877.35	-554.46	0.00	-127.35	107.3%
TOTAL Movie Nights	208.00	208.00	1,842.03	-375.20	0.00	-1,634.03	885.6%
TOTAL REVENUES	-4,500.00	-4,500.00	-2,490.00	0.00	0.00	-2,010.00	
TOTAL EXPENSES	4,708.00	4,708.00	4,332.03	-375.20	0.00	375.97	
6740 Races/Triathlon							
30 OpRev-ChargeforServc	-135,000.00	-135,000.00	-66,481.30	-6,318.00	0.00	-68,518.70	49.2%
31 OpRev-Sponsor/Donat.	-10,000.00	-10,000.00	-6,450.00	0.00	0.00	-3,550.00	64.5%
41 OpEx-Personnel	76,457.00	76,457.00	55,265.71	8,598.63	0.00	21,191.29	72.3%
42 OpEx-Op&AdminServc	69,000.00	69,000.00	41,114.08	7,737.81	0.00	27,885.92	59.6%
TOTAL Races/Triathlon	457.00	457.00	23,448.49	10,018.44	0.00	-22,991.49	5131.0%
TOTAL REVENUES	-145,000.00	-145,000.00	-72,931.30	-6,318.00	0.00	-72,068.70	
TOTAL EXPENSES							

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	145,457.00	145,457.00	96,379.79	16,336.44	0.00	49,077.21	
6800 Daycare - Aquatics & Fitness							
30 OpRev-ChargeforServc	-18,000.00	-18,000.00	-15,645.04	-1,878.09	0.00	-2,354.96	86.9%
41 OpEx-Personnel	59,833.00	59,833.00	47,769.61	4,938.14	0.00	12,063.39	79.8%
42 OpEx-Op&AdminServc	2,200.00	2,200.00	44.13	2.90	0.00	2,155.87	2.0%
TOTAL Daycare - Aquatics & Fitness	44,033.00	44,033.00	32,168.70	3,062.95	0.00	11,864.30	73.1%
TOTAL REVENUES	-18,000.00	-18,000.00	-15,645.04	-1,878.09	0.00	-2,354.96	
TOTAL EXPENSES	62,033.00	62,033.00	47,813.74	4,941.04	0.00	14,219.26	
7000 Recreation - General							
33 OpRev-Miscellaneous	-2,500.00	-2,500.00	-769.60	0.00	0.00	-1,730.40	30.8%
41 OpEx-Personnel	38,589.00	38,589.00	25,991.53	2,680.94	0.00	12,597.47	67.4%
42 OpEx-Op&AdminServc	38,350.00	38,350.00	30,435.28	2,546.36	0.00	7,914.72	79.4%
43 OpEx-Facility&Proper	3,500.00	3,500.00	5,085.23	230.00	0.00	-1,585.23	145.3%
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	60,742.44	5,457.30	0.00	65,196.56	48.2%
TOTAL REVENUES	-2,500.00	-2,500.00	-769.60	0.00	0.00	-1,730.40	
TOTAL EXPENSES	128,439.00	128,439.00	61,512.04	5,457.30	0.00	66,926.96	
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	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	84,471.94	5,399.47	0.00	44,814.06	65.3%
42	OpEx-Op&AdminServc	60,150.00	60,150.00	33,306.33	8.90	0.00	26,843.67	55.4%
TOTAL TeamSportsYth-JrJazzRec		-5,564.00	-5,564.00	8,565.76	5,408.37	0.00	-14,129.76	-153.9%
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	117,778.27	5,408.37	0.00	71,657.73	
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	22,011.87	1,563.96	0.00	30,489.13	41.9%
42	OpEx-Op&AdminServc	1,550.00	1,550.00	160.29	1.42	0.00	1,389.71	10.3%
TOTAL TeamSportsYth-JrJazzComp		-249.00	-249.00	9,370.16	1,565.38	0.00	-9,619.16	-3763.1%
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	22,172.16	1,565.38	0.00	31,878.84	
7120 TeamSportsYth-Soccer								
30	OpRev-ChargeforServc	-99,000.00	-99,000.00	-95,854.50	3.00	0.00	-3,145.50	96.8%
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	48,553.29	6,721.61	0.00	17,927.71	73.0%

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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	31,128.31	933.16	0.00	-2,003.31	106.9%
43 OpEx-Facility&Proper	1,500.00	1,500.00	1,146.73	92.22	0.00	353.27	76.4%
TOTAL TeamSportsYth-Soccer	-11,894.00	-11,894.00	-25,026.17	7,749.99	0.00	13,132.17	210.4%
TOTAL REVENUES	-109,000.00	-109,000.00	-105,854.50	3.00	0.00	-3,145.50	
TOTAL EXPENSES	97,106.00	97,106.00	80,828.33	7,746.99	0.00	16,277.67	
7130 TeamSportsYth-FlagFootball							
30 OpRev-ChargeforServc	-105,000.00	-105,000.00	-105,461.50	20.00	0.00	461.50	100.4%
41 OpEx-Personnel	61,050.00	61,050.00	50,780.91	9,822.74	0.00	10,269.09	83.2%
42 OpEx-Op&AdminServc	38,040.00	38,040.00	37,872.92	40.53	0.00	167.08	99.6%
43 OpEx-Facility&Proper	1,000.00	1,000.00	1,076.20	0.00	0.00	-76.20	107.6%
TOTAL TeamSportsYth-FlagFootball	-4,910.00	-4,910.00	-15,731.47	9,883.27	0.00	10,821.47	320.4%
TOTAL REVENUES	-105,000.00	-105,000.00	-105,461.50	20.00	0.00	461.50	
TOTAL EXPENSES	100,090.00	100,090.00	89,730.03	9,863.27	0.00	10,359.97	
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	0.00	0.00	1,840.97	284.1%
41 OpEx-Personnel	16,908.00	16,908.00	12,986.58	453.25	0.00	3,921.42	76.8%

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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	11,303.97	1.26	0.00	-3,528.97	145.4%
43 OpEx-Facility&Proper	750.00	750.00	558.01	0.00	0.00	191.99	74.4%
TOTAL TeamSportsYth-SpringBasebal	-3,067.00	-3,067.00	-8,352.91	454.51	0.00	5,285.91	272.3%
TOTAL REVENUES	-28,500.00	-28,500.00	-33,201.47	0.00	0.00	4,701.47	
TOTAL EXPENSES	25,433.00	25,433.00	24,848.56	454.51	0.00	584.44	
7150 TeamSportsYth-SummerBasebal							
30 OpRev-ChargeforServc	-14,000.00	-14,000.00	-15,335.50	0.00	0.00	1,335.50	109.5%
31 OpRev-Sponsor/Donat.	-2,000.00	-2,000.00	-3,000.00	0.00	0.00	1,000.00	150.0%
32 OpRev-Merch&Concess.	-1,200.00	-1,200.00	-1,589.83	0.00	0.00	389.83	132.5%
41 OpEx-Personnel	10,962.00	10,962.00	11,933.43	453.25	0.00	-971.43	108.9%
42 OpEx-Op&AdminServc	5,125.00	5,125.00	5,215.14	1.26	0.00	-90.14	101.8%
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	-2,576.76	454.51	0.00	1,663.76	282.2%
TOTAL REVENUES	-17,200.00	-17,200.00	-19,925.33	0.00	0.00	2,725.33	
TOTAL EXPENSES	16,287.00	16,287.00	17,348.57	454.51	0.00	-1,061.57	
7160 TeamSportsYth-Volleyball							
30 OpRev-ChargeforServc	-38,000.00	-38,000.00	-39,099.00	-76.00	0.00	1,099.00	102.9%
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	24,196.64	5,765.91	0.00	6,336.36	79.2%
42 OpEx-Op&AdminServc	6,520.00	6,520.00	6,103.05	0.72	0.00	416.95	93.6%
TOTAL TeamSportsYth-volleyball	-2,947.00	-2,947.00	-10,799.31	5,690.63	0.00	7,852.31	366.5%
TOTAL REVENUES	-40,000.00	-40,000.00	-41,099.00	-76.00	0.00	1,099.00	
TOTAL EXPENSES	37,053.00	37,053.00	30,299.69	5,766.63	0.00	6,753.31	
7210 TeamSportsAdult-MensBsktball							
30 OpRev-ChargeforServc	-26,250.00	-26,250.00	-5,162.00	-686.00	0.00	-21,088.00	19.7%
41 OpEx-Personnel	23,684.00	23,684.00	9,970.02	662.64	0.00	13,713.98	42.1%
42 OpEx-Op&AdminServc	1,025.00	1,025.00	874.68	0.50	0.00	150.32	85.3%
TOTAL TeamSportsAdult-MensBsktball	-1,541.00	-1,541.00	5,682.70	-22.86	0.00	-7,223.70	-368.8%
TOTAL REVENUES	-26,250.00	-26,250.00	-5,162.00	-686.00	0.00	-21,088.00	
TOTAL EXPENSES	24,709.00	24,709.00	10,844.70	663.14	0.00	13,864.30	
7220 TeamSportsAdult-MensSoftball							
30 OpRev-ChargeforServc	-8,800.00	-8,800.00	-3,515.00	706.00	0.00	-5,285.00	39.9%
41 OpEx-Personnel	5,688.00	5,688.00	3,123.38	198.86	0.00	2,564.62	54.9%
42 OpEx-Op&AdminServc	700.00	700.00	365.76	0.44	0.00	334.24	52.3%
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	0.00	0.00	1,592.00	20.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL TeamSportsAdult-MensSoftbal	88.00	88.00	469.14	905.30	0.00	-381.14	533.1%
TOTAL REVENUES	-8,800.00	-8,800.00	-3,515.00	706.00	0.00	-5,285.00	
TOTAL EXPENSES	8,888.00	8,888.00	3,984.14	199.30	0.00	4,903.86	
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	1,875.57	198.86	0.00	4,033.43	31.7%
42 OpEx-Op&AdminServc	500.00	500.00	4.12	0.44	0.00	495.88	.8%
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	1,879.69	199.30	0.00	-2,020.69	-1333.1%
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	1,879.69	199.30	0.00	6,779.31	
7240 TeamSportsAdult-womensVolleyba							
41 OpEx-Personnel	0.00	0.00	636.84	0.00	0.00	-636.84	100.0%
TOTAL TeamSportsAdult-womensvolle	0.00	0.00	636.84	0.00	0.00	-636.84	100.0%
TOTAL EXPENSES	0.00	0.00	636.84	0.00	0.00	-636.84	
7300 Adaptive Sports							

South Davis Recreation District

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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	-728.00	30.00	0.00	-1,272.00	36.4%
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	1,957.54	204.75	0.00	869.46	69.2%
42 OpEx-Op&AdminServc	0.00	0.00	5.24	0.56	0.00	-5.24	100.0%
TOTAL Adaptive Sports	327.00	327.00	1,234.78	235.31	0.00	-907.78	377.6%
TOTAL REVENUES	-2,500.00	-2,500.00	-728.00	30.00	0.00	-1,772.00	
TOTAL EXPENSES	2,827.00	2,827.00	1,962.78	205.31	0.00	864.22	
7410 Pickleball Camp							
30 OpRev-ChargeforServc	-16,500.00	-16,500.00	-15,698.00	0.00	0.00	-802.00	95.1%
41 OpEx-Personnel	18,099.00	18,099.00	14,033.19	918.02	0.00	4,065.81	77.5%
42 OpEx-Op&AdminServc	280.00	280.00	119.80	0.78	0.00	160.20	42.8%
TOTAL Pickleball Camp	1,879.00	1,879.00	-1,545.01	918.80	0.00	3,424.01	-82.2%
TOTAL REVENUES	-16,500.00	-16,500.00	-15,698.00	0.00	0.00	-802.00	
TOTAL EXPENSES	18,379.00	18,379.00	14,152.99	918.80	0.00	4,226.01	
7420 Tennis Camp							
30 OpRev-ChargeforServc	-20,000.00	-20,000.00	-16,927.00	0.00	0.00	-3,073.00	84.6%
41 OpEx-Personnel	24,185.00	24,185.00	19,500.90	911.56	0.00	4,684.10	80.6%
42 OpEx-Op&AdminServc	300.00	300.00	127.55	2.72	0.00	172.45	42.5%

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FOR 2026 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Tennis Camp							
4,485.00	4,485.00	2,701.45	914.28	0.00	1,783.55	60.2%	
TOTAL REVENUES							
-20,000.00	-20,000.00	-16,927.00	0.00	0.00	-3,073.00		
TOTAL EXPENSES							
24,485.00	24,485.00	19,628.45	914.28	0.00	4,856.55		
7430 Sports and Fitness Camp							
30 OpRev-ChargeforServc							
-9,500.00	-9,500.00	-7,899.50	0.00	0.00	-1,600.50	83.2%	
41 OpEx-Personnel							
15,009.00	15,009.00	11,284.63	799.51	0.00	3,724.37	75.2%	
42 OpEx-Op&AdminServc							
280.00	280.00	165.71	0.78	0.00	114.29	59.2%	
TOTAL Sports and Fitness Camp							
5,789.00	5,789.00	3,550.84	800.29	0.00	2,238.16	61.3%	
TOTAL REVENUES							
-9,500.00	-9,500.00	-7,899.50	0.00	0.00	-1,600.50		
TOTAL EXPENSES							
15,289.00	15,289.00	11,450.34	800.29	0.00	3,838.66		
8000 Ice Rink Facility - General							
30 OpRev-ChargeforServc							
-457,750.00	-457,750.00	-311,978.00	-26,775.18	0.00	-145,772.00	68.2%	
32 OpRev-Merch&Concess.							
0.00	0.00	-297.37	-73.12	0.00	297.37	100.0%	
33 OpRev-Miscellaneous							
-1,500.00	-1,500.00	-3,605.48	0.00	0.00	2,105.48	240.4%	
41 OpEx-Personnel							
316,319.00	316,319.00	224,640.43	23,536.61	0.00	91,678.57	71.0%	
42 OpEx-Op&AdminServc							
61,000.00	61,000.00	43,013.68	5,070.23	0.00	17,986.32	70.5%	
43 OpEx-Facility&Proper							
27,500.00	27,500.00	12,263.55	1,427.28	0.00	15,236.45	44.6%	
44 OpEx-ProfessionalSer							
110,000.00	110,000.00	87,731.00	374.00	0.00	22,269.00	79.8%	
55 CAPITAL PROJECTS							
40,000.00	40,000.00	11,460.62	0.00	0.00	28,539.38	28.7%	

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FOR 2026 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Ice Rink Facility - General							
95,569.00	95,569.00		63,228.43	3,559.82	0.00	32,340.57	66.2%
TOTAL REVENUES							
-459,250.00	-459,250.00		-315,880.85	-26,848.30	0.00	-143,369.15	
TOTAL EXPENSES							
554,819.00	554,819.00		379,109.28	30,408.12	0.00	175,709.72	
8110 Ice Rink Rentals - Hockey							
30 OpRev-ChargeforServc							
-220,000.00	-220,000.00		-125,073.25	-10,742.50	0.00	-94,926.75	56.9%
41 OpEx-Personnel							
49,477.00	49,477.00		47,810.65	4,584.53	0.00	1,666.35	96.6%
42 OpEx-Op&AdminServc							
125.00	125.00		17.40	1.86	0.00	107.60	13.9%
TOTAL Ice Rink Rentals - Hockey							
-170,398.00	-170,398.00		-77,245.20	-6,156.11	0.00	-93,152.80	45.3%
TOTAL REVENUES							
-220,000.00	-220,000.00		-125,073.25	-10,742.50	0.00	-94,926.75	
TOTAL EXPENSES							
49,602.00	49,602.00		47,828.05	4,586.39	0.00	1,773.95	
8120 Ice Rink Rentals -Figure Skate							
30 OpRev-ChargeforServc							
-20,000.00	-20,000.00		-18,436.00	4,255.00	0.00	-1,564.00	92.2%
41 OpEx-Personnel							
3,290.00	3,290.00		2,594.92	152.91	0.00	695.08	78.9%
42 OpEx-Op&AdminServc							
10.00	10.00		3.18	0.34	0.00	6.82	31.8%
TOTAL Ice Rink Rentals -Figure Sk							
-16,700.00	-16,700.00		-15,837.90	4,408.25	0.00	-862.10	94.8%
TOTAL REVENUES							
-20,000.00	-20,000.00		-18,436.00	4,255.00	0.00	-1,564.00	
TOTAL EXPENSES							
3,300.00	3,300.00		2,598.10	153.25	0.00	701.90	
8130 Ice Rink Rentals - Full Rink							

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8130 Ice Rink Rentals - Full Rink		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
30	OpRev-ChargeforServc	-5,000.00	-5,000.00	-5,800.76	-108.50	0.00	800.76	116.0%
41	OpEx-Personnel	4,744.00	4,744.00	3,002.39	302.33	0.00	1,741.61	63.3%
42	OpEx-Op&AdminServc	25.00	25.00	7.11	0.76	0.00	17.89	28.4%
TOTAL Ice Rink Rentals - Full Rin		-231.00	-231.00	-2,791.26	194.59	0.00	2,560.26	1208.3%
TOTAL REVENUES		-5,000.00	-5,000.00	-5,800.76	-108.50	0.00	800.76	
TOTAL EXPENSES		4,769.00	4,769.00	3,009.50	303.09	0.00	1,759.50	
8135 Ice Rink Rentals - Ice Party								
30	OpRev-ChargeforServc	-6,000.00	-6,000.00	-3,080.00	-340.00	0.00	-2,920.00	51.3%
41	OpEx-Personnel	1,143.00	1,143.00	811.53	110.94	0.00	331.47	71.0%
42	OpEx-Op&AdminServc	20.00	20.00	2.62	0.28	0.00	17.38	13.1%
TOTAL Ice Rink Rentals - Ice Part		-4,837.00	-4,837.00	-2,265.85	-228.78	0.00	-2,571.15	46.8%
TOTAL REVENUES		-6,000.00	-6,000.00	-3,080.00	-340.00	0.00	-2,920.00	
TOTAL EXPENSES		1,163.00	1,163.00	814.15	111.22	0.00	348.85	
8200 Learn to Skate								
30	OpRev-ChargeforServc	-65,000.00	-65,000.00	-69,203.50	-4,065.00	0.00	4,203.50	106.5%
41	OpEx-Personnel	33,928.00	33,928.00	33,194.28	2,386.56	0.00	733.72	97.8%
42	OpEx-Op&AdminServc	1,530.00	1,530.00	1,556.63	195.59	0.00	-26.63	101.7%
TOTAL Learn to Skate		-29,542.00	-29,542.00	-34,452.59	-1,482.85	0.00	4,910.59	116.6%
TOTAL REVENUES		-65,000.00	-65,000.00	-69,203.50	-4,065.00	0.00	4,203.50	
TOTAL EXPENSES								

SEP 2026 YTD REVENUE & EXPENSE REPORT

FOR 2026 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	35,458.00	35,458.00	34,750.91	2,582.15	0.00	707.09	
8300 Freestyle Sessions							
30 OpRev-ChargeforServc							
-53,000.00	-53,000.00	-40,804.00	-4,908.50	0.00	-12,196.00	77.0%	
41 OpEx-Personnel							
34,503.00	34,503.00	27,359.89	3,032.76	0.00	7,143.11	79.3%	
42 OpEx-Op&AdminServc							
535.00	535.00	22.08	2.36	0.00	512.92	4.1%	
TOTAL Freestyle Sessions							
-17,962.00	-17,962.00	-13,422.03	-1,873.38	0.00	-4,539.97	74.7%	
TOTAL REVENUES							
-53,000.00	-53,000.00	-40,804.00	-4,908.50	0.00	-12,196.00		
TOTAL EXPENSES							
35,038.00	35,038.00	27,381.97	3,035.12	0.00	7,656.03		
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	51,873.47	2,545.11	0.00	28,747.53	64.3%	
42 OpEx-Op&AdminServc							
5,340.00	5,340.00	97.86	7.16	0.00	5,242.14	1.8%	
43 OpEx-Facility&Proper							
27,500.00	27,500.00	8,146.98	351.23	0.00	19,353.02	29.6%	
TOTAL Ice Ribbon Facility							
-34,039.00	-34,039.00	3,857.00	2,903.50	0.00	-37,896.00	-11.3%	
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	60,118.31	2,903.50	0.00	53,342.69		
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

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FOR 2026 09

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	-2,760.71	-331.41	0.00	-739.29	78.9%	
41 OpEx-Personnel							
8,687.00	8,687.00	7,005.64	666.33	0.00	1,681.36	80.6%	
42 OpEx-Op&AdminServc							
400.00	400.00	3.00	0.00	0.00	397.00	.8%	
TOTAL Daycare-Ice							
5,587.00	5,587.00	4,247.93	334.92	0.00	1,339.07	76.0%	
TOTAL REVENUES							
-3,500.00	-3,500.00	-2,760.71	-331.41	0.00	-739.29		
TOTAL EXPENSES							
9,087.00	9,087.00	7,008.64	666.33	0.00	2,078.36		
9000 General Operating							
30 OpRev-ChargeforServc							
-31,000.00	-31,000.00	-16,265.30	-505.00	0.00	-14,734.70	52.5%	
32 OpRev-Merch&Concess.							
-4,000.00	-4,000.00	-2,699.29	0.00	0.00	-1,300.71	67.5%	
33 OpRev-Miscellaneous							
-20,000.00	-20,000.00	-6,186.07	-975.06	0.00	-13,813.93	30.9%	
41 OpEx-Personnel							
218,434.00	218,434.00	151,909.43	17,031.76	0.00	66,524.57	69.5%	
42 OpEx-Op&AdminServc							
8,150.00	8,150.00	7,994.68	680.73	0.00	155.32	98.1%	
43 OpEx-Facility&Proper							
866,000.00	866,000.00	574,010.30	67,040.03	0.00	291,989.70	66.3%	
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	-242,858.79	-28,964.95	0.00	-1,709,527.21	12.4%	
52 NonOpRev-Miscellan.							
-200,000.00	-200,000.00	-121,175.92	-13,202.03	0.00	-78,824.08	60.6%	

South Davis Recreation District

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FOR 2026 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
55 CAPITAL PROJECTS							
95,000.00	95,000.00		1,968.10	0.00	0.00	93,031.90	2.1%
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		583,634.14	41,105.48	0.00	-1,304,436.14	-81.0%
TOTAL REVENUES							
-2,207,386.00	-2,207,386.00		-389,185.37	-43,647.04	0.00	-1,818,200.63	
TOTAL EXPENSES							
1,486,584.00	1,486,584.00		972,819.51	84,752.52	0.00	513,764.49	
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		-55,681.65	-81.38	0.00	55,681.65	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		-55,681.65	-81.38	0.00	1,326,181.65	-4.4%
TOTAL REVENUES							
0.00	0.00		-55,681.65	-81.38	0.00	55,681.65	
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		78,208.94	8,497.51	0.00	34,852.06	69.2%
42 OpEx-Op&AdminServc							
6,850.00	6,850.00		1,942.85	195.97	0.00	4,907.15	28.4%
43 OpEx-Facility&Proper							
16,200.00	16,200.00		10,091.29	1,323.43	0.00	6,108.71	62.3%
TOTAL Maintenance							
136,111.00	136,111.00		90,243.08	10,016.91	0.00	45,867.92	66.3%
TOTAL EXPENSES							
136,111.00	136,111.00		90,243.08	10,016.91	0.00	45,867.92	
GRAND TOTAL							
1,038,589.00	1,038,589.00		891,012.93	121,266.77	0.00	147,576.07	85.8%

RESOLUTION NO. 2026-07

A RESOLUTION APPOINTING A NEW MEMBER TO THE BOARD OF TRUSTEES

WHEREAS, the Board of the South Davis Recreation District is governed by Utah Code Annotated Sections 17B-1-302 and 17D-1-302; and

WHEREAS, the Administrative Control Board Bylaws of the District were amended in 2024 to change the number of County appointed members of the Board; and

WHEREAS, the Board desires to appoint one member to the Board to fill the current vacancies;

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

Section 1. **Appointment.** The Board hereby appoints _____ to serve as member of the Administrative Control Board. The terms of said Board member will be as follows:

Name: _____ Term: _____ to _____

Section 2. **Severability Clause.** If any section, part or provision of this Resolution is held invalid or unenforceable, such invalidity or unenforceability shall not affect any other portion of this Resolution, and all sections, parts and provisions of this Resolution shall be severable.

Section 3. **Effective Date.** This Resolution shall become effective immediately upon its passage.

PASSED AND ADOPTED BY THE BOARD OF SOUTH DAVIS RECREATION DISTRICT ON THIS ____ DAY OF OCTOBER, 2026.

SOUTH DAVIS RECREATION DISTRICT

ATTEST:

Clerk

By: _____
Board Chair

South Davis Recreation District 2027 Budget - Sub-Department Summary

Department	Sub-department	2023 Actual	2024 Actual	2025 Actual	2026 Six-Month Actual	2026 Six-Month Estimate	2026 Estimate	2026 Adopted Budget	2027 Proposed Budget
Aquatics/Fitness/Events									
6000 Aquatics & Fitness - General									
	Charge for Service Revenues	1,927,122	2,064,403	2,086,563	1,065,133	1,054,067	2,118,200	2,168,500	2,147,500
	Sponsorship & Donation Revenues	9,885	2,000	-	-	2,000	2,000	5,000	5,000
	Merchandise and Concessions Revenues	6,618	5,386	4,045	727	3,373	4,100	6,500	6,500
	Miscellaneous Operating Revenues	-	39,822	38,860	20,164	25,336	45,500	43,500	132,650
	Personnel Expenses	1,642,409	1,407,860	1,476,156	672,648	825,783	1,498,431	1,511,121	1,521,902
	Operations & Maintenance Expenses	516,716	697,777	679,377	207,361	476,913	684,274	499,500	495,000
	Capital Expenses	55,840	228,090	158,071	334,954	170,000	504,954	530,000	640,000
	Total Revenues	1,943,625	2,111,611	2,129,467	1,086,024	1,084,776	2,169,800	2,223,500	2,291,650
	Total Expenses	2,214,964	2,333,727	2,313,604	1,214,964	1,472,696	2,687,660	2,540,621	2,656,902
Net Total For 6000 Aquatics & Fitness - General		(271,339)	(222,116)	(184,137)	(128,940)	(387,920)	(517,860)	(317,121)	(365,252)
6110 Group Swim Lessons									
	Charge for Service Revenues	190,616	199,055	216,189	148,122	73,878	222,000	235,000	230,000
	Personnel Expenses	-	191,615	222,801	90,404	126,755	217,159	215,958	219,909
	Operations & Maintenance Expenses	-	3,945	4,811	1,465	1,925	3,390	6,300	4,800
	Total Revenues	190,616	199,055	216,189	148,122	73,878	222,000	235,000	230,000
	Total Expenses	-	195,560	227,612	91,869	128,680	220,549	222,258	224,709
Net Total For 6110 Group Swim Lessons		190,616	3,494	(11,423)	56,253	(54,802)	1,451	12,742	5,291
6120 Private Swim Lessons									
	Charge for Service Revenues	32,034	33,607	34,678	15,642	13,558	29,200	40,000	34,300
	Personnel Expenses	22,789	31,384	33,038	12,782	15,790	28,572	34,137	32,590
	Operations & Maintenance Expenses	-	23	24	11	14	25	50	25
	Total Revenues	32,034	33,607	34,678	15,642	13,558	29,200	40,000	34,300
	Total Expenses	22,789	31,407	33,061	12,792	15,804	28,596	34,187	32,615
Net Total For 6120 Private Swim Lessons		9,246	2,200	1,617	2,850	(2,246)	604	5,813	1,685
6210 Swim Team - Recreation									
	Charge for Service Revenues	173,634	98,444	101,104	21,785	10,190	31,975	116,000	22,000
	Personnel Expenses	83,330	82,185	76,665	39,750	42,337	82,087	78,636	19,796
	Operations & Maintenance Expenses	26,368	2,324	8,803	5,506	2,694	8,200	15,200	200
	Total Revenues	173,634	98,444	101,104	21,785	10,190	31,975	116,000	22,000
	Total Expenses	109,697	84,509	85,468	45,256	45,031	90,287	93,836	19,996
Net Total For 6210 Swim Team - Recreation		63,937	13,935	15,635	(23,471)	(34,841)	(58,312)	22,164	2,004
6250 Swim Team - Competitive									
	Charge for Service Revenues	-	87,985	97,878	89,193	104,007	193,200	141,000	249,000
	Merchandise and Concessions Revenues	-	35	90	-	200	200	250	250
	Personnel Expenses	-	88,275	100,047	45,570	50,504	96,074	98,553	173,437
	Operations & Maintenance Expenses	-	11,137	23,896	5,646	7,530	13,176	13,200	15,000
	Total Revenues	-	88,020	97,969	89,193	104,207	193,400	141,250	249,250
	Total Expenses	-	99,413	123,944	51,215	58,034	109,249	111,753	188,437
Net Total For 6250 Swim Team - Competitive		-	(11,392)	(25,975)	37,978	46,173	84,151	29,497	60,813
6300 Masters Swim Team									
	Charge for Service Revenues	-	19,911	20,606	10,340	10,660	21,000	24,000	24,000
	Personnel Expenses	-	12,578	12,484	7,020	6,111	13,131	13,199	13,307
	Operations & Maintenance Expenses	-	1,981	2,849	114	3,206	3,320	3,525	3,525
	Total Revenues	-	19,911	20,606	10,340	10,660	21,000	24,000	24,000
	Total Expenses	-	14,559	15,333	7,134	9,317	16,451	16,724	16,832
Net Total For 6300 Masters Swim Team		-	5,352	5,273	3,206	1,343	4,549	7,276	7,168
6400 Water Polo									
	Charge for Service Revenues	31,004	42,252	25,214	18,095	7,705	25,800	36,500	32,500
	Personnel Expenses	-	22,927	13,483	8,359	8,253	16,612	18,176	16,364
	Operations & Maintenance Expenses	25,182	39,225	16,739	11,343	4,667	16,010	18,025	18,000
	Total Revenues	31,004	42,252	25,214	18,095	7,705	25,800	36,500	32,500
	Total Expenses	25,182	62,153	30,222	19,701	12,920	32,621	36,201	34,364
Net Total For 6400 Water Polo		5,822	(19,901)	(5,008)	(1,606)	(5,215)	(6,821)	299	(1,864)

South Davis Recreation District 2027 Budget - Sub-Department Summary

Department	Sub-department	2023 Actual	2024 Actual	2025 Actual	2026 Six-Month Actual	2026 Six-Month Estimate	2026 Estimate	2026 Adopted Budget	2027 Proposed Budget
6500 Fitness Programs/Lessons									
	Charge for Service Revenues	-	-	-	-	-	-	-	-
	Personnel Expenses	-	214,695	216,572	108,159	118,501	226,660	220,430	224,000
	Operations & Maintenance Expenses	-	1,925	1,758	50	2,500	2,550	3,000	2,500
	Total Revenues	-	-	-	-	-	-	-	-
	Total Expenses	-	216,619	218,330	108,209	121,001	229,210	223,430	226,500
Net Total For 6500 Fitness Programs/Lessons		-	(216,619)	(218,330)	(108,209)	(121,001)	(229,210)	(223,430)	(226,500)
6510 Fitness Classes - Special									
	Charge for Service Revenues	7,472	17,752	22,211	6,457	9,543	16,000	19,000	18,000
	Personnel Expenses	192,716	10,659	11,611	4,713	5,780	10,493	12,137	11,726
	Operations & Maintenance Expenses	-	4,082	6,246	1,119	3,897	5,016	6,050	5,000
	Total Revenues	7,472	17,752	22,211	6,457	9,543	16,000	19,000	18,000
	Total Expenses	192,716	14,741	17,858	5,832	9,677	15,509	18,187	16,726
Net Total For 6510 Fitness Classes - Special		(185,244)	3,011	4,353	625	(134)	491	813	1,274
6520 Personal Trainers									
	Charge for Service Revenues	77,465	67,504	74,112	42,607	44,393	87,000	80,000	85,000
	Personnel Expenses	50,263	66,101	70,168	38,514	39,403	77,917	74,852	78,679
	Operations & Maintenance Expenses	-	39	40	20	25	45	50	50
	Total Revenues	77,465	67,504	74,112	42,607	44,393	87,000	80,000	85,000
	Total Expenses	50,263	66,140	70,208	38,535	39,428	77,963	74,902	78,729
Net Total For 6520 Personal Trainers		27,203	1,364	3,904	4,072	4,965	9,037	5,098	6,271
6530 Fitness Room Rental									
	Charge for Service Revenues	-	-	50	-	1,500	1,500	2,000	3,600
	Personnel Expenses	-	1,779	1,887	851	1,036	1,887	1,948	1,975
	Operations & Maintenance Expenses	-	5	5	2	8	10	10	10
	Total Revenues	-	-	50	-	1,500	1,500	2,000	3,600
	Total Expenses	-	1,785	1,892	853	1,044	1,897	1,958	1,985
Net Total For 6530 Fitness Room Rental		-	(1,785)	(1,842)	(853)	456	(397)	42	1,615
6610 Pool Facility Rental - Parties (7-9, All-night, & party room)									
	Charge for Service Revenues	49,151	65,212	58,636	23,996	23,404	47,400	74,500	62,500
	Personnel Expenses	-	24,771	22,680	10,084	11,541	21,625	27,112	24,071
	Operations & Maintenance Expenses	-	24	24	13	15	28	30	30
	Total Revenues	49,151	65,212	58,636	23,996	23,404	47,400	74,500	62,500
	Total Expenses	-	24,795	22,704	10,098	11,556	21,654	27,142	24,101
Net Total For 6610 Pool Facility Rental - Parties		49,151	40,417	35,932	13,898	11,848	25,746	47,358	38,399
6640 General Lap Pool Rental									
	Charge for Service Revenues	80,906	89,785	132,221	55,164	61,836	117,000	65,000	65,000
	Personnel Expenses	-	22,522	24,579	15,803	15,334	31,137	33,006	31,407
	Operations & Maintenance Expenses	-	11,770	9,501	6,274	5,707	11,981	6,075	10,075
	Total Revenues	80,906	89,785	132,221	55,164	61,836	117,000	65,000	65,000
	Total Expenses	-	34,292	34,080	22,077	21,041	43,118	39,081	41,482
Net Total For 6640 General Lap Pool Rental		80,906	55,493	98,140	33,087	40,795	73,882	25,919	23,518
6710 Egg Dive									
	Charge for Service Revenues	15,345	1,728	1,955	2,028	-	2,028	2,625	2,625
	Sponsorship & Donation Revenues	-	-	-	-	-	-	750	750
	Personnel Expenses	-	4,940	3,555	1,695	1,170	2,865	2,874	3,324
	Operations & Maintenance Expenses	95,937	495	530	373	-	373	500	400
	Total Revenues	15,345	1,728	1,955	2,028	-	2,028	3,375	3,375
	Total Expenses	95,937	5,436	4,085	2,068	1,170	3,238	3,374	3,724
Net Total For 6710 Egg Dive		(80,593)	(3,708)	(2,130)	(41)	(1,170)	(1,211)	1	(349)

South Davis Recreation District 2027 Budget - Sub-Department Summary

Department	Sub-department	2023 Actual	2024 Actual	2025 Actual	2026 Six-Month Actual	2026 Six-Month Estimate	2026 Estimate	2026 Adopted Budget	2027 Proposed Budget
6720 Dogapoolooza									
	Charge for Service Revenues	-	1,746	2,703	-	3,776	3,776	3,500	3,800
	Sponsorship & Donation Revenues	-	-	-	-	214	214	250	500
	Personnel Expenses	-	5,588	3,648	1,262	2,580	3,842	3,455	4,120
	Operations & Maintenance Expenses	-	89	63	4	111	115	120	120
	Total Revenues	-	1,746	2,703	-	3,990	3,990	3,750	4,300
	Total Expenses	-	5,677	3,711	1,266	2,691	3,957	3,575	4,240
	Net Total For 6720 Dogapoolooza	-	(3,931)	(1,008)	(1,266)	1,299	33	175	60
6730 Movie Nights									
	Sponsorship & Donation Revenues	7,000	2,000	2,250	490	2,000	2,490	4,500	3,500
	Personnel Expenses	-	6,246	3,543	1,487	1,620	3,107	2,958	3,556
	Operations & Maintenance Expenses	-	2,648	1,748	1,153	742	1,895	1,750	1,760
	Total Revenues	7,000	2,000	2,250	490	2,000	2,490	4,500	3,500
	Total Expenses	-	8,894	5,291	2,640	2,362	5,002	4,708	5,316
	Net Total For 6730 Movie Nights	7,000	(6,894)	(3,041)	(2,150)	(362)	(2,512)	(208)	(1,816)
6740 Races/Triathlon									
	Charge for Service Revenues	99,796	117,290	116,210	36,829	88,171	125,000	135,000	135,000
	Sponsorship & Donation Revenues	-	6,259	4,102	3,450	5,550	9,000	10,000	10,000
	Personnel Expenses	-	97,599	89,587	33,198	41,995	75,193	76,457	77,301
	Operations & Maintenance Expenses	-	82,184	75,476	28,563	44,444	73,007	69,000	70,175
	Total Revenues	99,796	123,549	120,312	40,279	93,721	134,000	145,000	145,000
	Total Expenses	-	179,782	165,063	61,761	86,439	148,200	145,457	147,476
	Net Total For 6740 Races/Triathlon	99,796	(56,234)	(44,751)	(21,481)	7,282	(14,199)	(457)	(2,476)
6800 Daycare - Aquatics & Fitness									
	Charge for Service Revenues	14,827	11,129	16,433	10,529	13,471	24,000	18,000	25,000
	Personnel Expenses	40,987	44,649	63,666	30,594	34,082	64,675	59,833	63,364
	Operations & Maintenance Expenses	1,205	948	2,113	17	2,020	2,037	2,200	2,040
	Total Revenues	14,827	11,129	16,433	10,529	13,471	24,000	18,000	25,000
	Total Expenses	42,192	45,597	65,778	30,611	36,102	66,712	62,033	65,404
	Net Total For 6800 Daycare - Aquatics & Fitness	(27,365)	(34,468)	(49,345)	(20,082)	(22,631)	(42,713)	(44,033)	(40,404)
Aquatics/Fitness/Events Total Revenues									
		2,722,874	2,973,304	3,056,108	1,570,750	1,558,832	3,128,582	3,231,375	3,298,975
Aquatics/Fitness/Events Total Expenses									
		2,753,739	3,425,085	3,438,245	1,726,880	2,074,993	3,801,873	3,659,427	3,789,538
Aquatics/Fitness/Events Net Surplus/(Deficit)									
		(30,866)	(451,781)	(382,137)	(156,130)	(516,161)	(673,291)	(428,052)	(490,563)
Recreation Department									
7000 Recreation - General									
	Miscellaneous Operating Revenues	-	1,266	881	770	500	1,270	2,500	2,500
	Personnel Expenses	427,446	18,956	26,365	16,024	21,327	37,351	38,589	37,784
	Operations & Maintenance Expenses	178,749	79,794	87,076	26,808	65,082	91,890	89,850	89,375
	Capital Expenses	-	-	-	-	-	-	-	-
	Total Revenues	-	1,266	881	770	500	1,270	2,500	2,500
	Total Expenses	606,195	98,750	113,441	42,832	86,409	129,241	128,439	127,159
	Net Total For 7000 Recreation - General	(606,195)	(97,484)	(112,561)	(42,062)	(85,909)	(127,971)	(125,939)	(124,659)
7110 Team Sports Youth -Jr Jazz									
	Charge for Service Revenues	200,842	157,718	185,351	107,970	77,928	185,898	194,000	194,000
	Sponsorship & Donation Revenues	-	1,600	-	1,243	500	1,743	1,000	2,500
	Personnel Expenses	51,922	118,948	137,973	69,539	64,693	134,232	129,286	132,796
	Operations & Maintenance Expenses	54,929	55,371	58,180	32,419	28,733	61,152	60,150	61,150
	Total Revenues	200,842	159,318	185,351	109,213	78,428	187,641	195,000	196,500
	Total Expenses	106,851	174,319	196,153	101,959	93,426	195,385	189,436	193,946
	Net Total For 7110 Team Sports Youth -Jr Jazz	93,991	(15,001)	(10,803)	7,254	(14,998)	(7,744)	5,564	2,554

South Davis Recreation District 2027 Budget - Sub-Department Summary

Department	Sub-department	2023 Actual	2024 Actual	2025 Actual	2026 Six-Month Actual	2026 Six-Month Estimate	2026 Estimate	2026 Adopted Budget	2027 Proposed Budget
7115 Team Sports Youth Jr Jazz									
	Charge for Service Revenues	-	37,725	31,823	12,802	10,198	23,000	54,300	-
	Personnel Expenses	-	78,733	50,737	17,985	15,682	33,667	52,501	-
	Operations & Maintenance Expenses	-	6,307	1,807	155	753	908	1,550	-
	Total Revenues	-	37,725	31,823	12,802	10,198	23,000	54,300	-
	Total Expenses	-	85,040	52,544	18,140	16,435	34,575	54,051	-
Net Total For 7115 Team Sports Youth Jr Jazz		-	(47,315)	(20,721)	(5,338)	(6,237)	(11,575)	249	-
7120 Team Sports Youth - Soccer									
	Charge for Service Revenues	243,902	79,783	97,277	86,443	9,557	96,000	99,000	102,000
	Sponsorship & Donation Revenues	18,425	14,000	10,500	10,000	-	10,000	10,000	10,000
	Personnel Expenses	-	41,307	64,064	31,498	34,081	65,579	66,481	70,240
	Operations & Maintenance Expenses	-	25,632	32,103	17,100	15,528	32,628	30,625	31,625
	Total Revenues	262,327	93,783	107,777	96,443	9,557	106,000	109,000	112,000
	Total Expenses	-	66,939	96,167	48,598	49,609	98,207	97,106	101,865
Net Total For 7120 Team Sports Youth - Soccer		262,327	26,845	11,610	47,845	(40,052)	7,793	11,894	10,135
7130 Team Sports Youth Flag Football									
	Charge for Service Revenues	-	80,466	99,190	103,627	2,000	105,627	105,000	109,000
	Sponsorship & Donation Revenues	-	-	-	-	1,000	1,000	-	1,000
	Personnel Expenses	-	43,459	61,656	31,541	32,873	64,414	61,050	69,188
	Operations & Maintenance Expenses	-	30,973	38,409	21,445	17,080	38,525	39,040	39,240
	Total Revenues	-	80,466	99,190	103,627	3,000	106,627	105,000	110,000
	Total Expenses	-	74,432	100,066	52,986	49,953	102,939	100,090	108,428
Net Total For 7130 Team Sports Youth Flag Football		-	6,034	(876)	50,641	(46,953)	3,688	4,910	1,572
7140 Team Sports Youth Spring Baseball									
	Charge for Service Revenues	-	20,076	25,149	28,361	-	28,361	25,500	29,000
	Sponsorship & Donation Revenues	-	-	2,000	2,000	-	2,000	2,000	2,000
	Merchandise and Concessions Revenues	1,036	-	769	2,841	-	2,841	1,000	3,000
	Personnel Expenses	-	17,687	20,279	11,508	4,233	15,741	16,908	17,756
	Operations & Maintenance Expenses	-	7,300	7,620	10,827	598	11,425	8,525	11,525
	Total Revenues	1,036	20,076	27,918	33,201	-	33,201	28,500	34,000
	Total Expenses	-	24,986	27,899	22,334	4,831	27,165	25,433	29,281
Total For 7140 Team Sports Youth Spring Baseball		1,036	(4,910)	19	10,867	(4,831)	6,036	3,067	4,719
7150 Team Sports Youth Summer Baseball									
	Charge for Service Revenues	-	11,844	13,390	15,336	-	15,336	14,000	16,000
	Sponsorship & Donation Revenues	-	-	3,000	2,000	-	2,000	2,000	2,000
	Merchandise and Concessions Revenues	-	503	1,062	1,058	530	1,588	1,200	1,600
	Personnel Expenses	-	11,014	12,166	5,806	6,728	12,534	10,962	14,182
	Operations & Maintenance Expenses	-	3,212	5,249	4,300	901	5,201	5,325	5,325
	Total Revenues	-	12,347	17,452	18,394	530	18,924	17,200	19,600
	Total Expenses	-	14,226	17,415	10,106	7,629	17,735	16,287	19,507
Total For 7150 Team Sports Youth Summer Baseball		-	(1,879)	37	8,288	(7,099)	1,189	913	93
7160 Team Sports Youth Volleyball									
	Charge for Service Revenues	-	32,852	36,560	37,279	1,800	39,079	38,000	40,000
	Sponsorship & Donation Revenues	-	3,000	1,500	2,000	1,000	3,000	2,000	2,000
	Personnel Expenses	-	23,848	31,216	14,283	17,136	31,419	30,533	35,112
	Operations & Maintenance Expenses	-	10,050	6,756	3,123	2,716	5,839	6,520	6,520
	Total Revenues	-	35,852	38,060	39,279	2,800	42,079	40,000	42,000
	Total Expenses	-	33,898	37,973	17,407	19,852	37,259	37,053	41,632
Net Total For 7160 Team Sports Youth Volleyball		-	1,954	87	21,872	(17,052)	4,820	2,947	368
7210 Team Sports Adult Men's Basketball									
	Charge for Service Revenues	-	15,468	15,987	4,280	7,720	12,000	26,250	20,000
	Personnel Expenses	-	28,075	22,233	7,968	9,863	17,831	23,684	20,334
	Operations & Maintenance Expenses	-	1,155	932	675	-	675	1,025	750
	Total Revenues	-	15,468	15,987	4,280	7,720	12,000	26,250	20,000
	Total Expenses	-	29,230	23,165	8,643	9,863	18,506	24,709	21,084
Total For 7210 Team Sports Adult Men's Basketball		-	(13,762)	(7,178)	(4,363)	(2,143)	(6,506)	1,541	(1,084)

South Davis Recreation District 2027 Budget - Sub-Department Summary

Department	Sub-department	2023 Actual	2024 Actual	2025 Actual	2026 Six-Month Actual	2026 Six-Month Estimate	2026 Estimate	2026 Adopted Budget	2027 Proposed Budget
7211 Team Sports Adult Women Basketball									
	Charge for Service Revenues	-	-	-	-	-	-	-	-
	Personnel Expenses	-	8	-	-	-	-	-	-
	Operations & Maintenance Expenses	-	1,051	-	-	-	-	-	-
	Total Revenues	-	-	-	-	-	-	-	-
	Total Expenses	-	1,059	-	-	-	-	-	-
Net Total For 7211 Team Sports Adult Women Basketball		-	(1,059)	-	-	-	-	-	-
7220 Team Sports Adult Mens Softball									
	Charge for Service Revenues	-	3,486	3,668	3,515	-	3,515	8,800	-
	Personnel Expenses	-	5,461	6,310	1,384	2,403	3,787	5,688	-
	Operations & Maintenance Expenses	-	2,415	3,391	859	-	859	3,200	-
	Total Revenues	-	3,486	3,668	3,515	-	3,515	8,800	-
	Total Expenses	-	7,876	9,702	2,244	2,403	4,647	8,888	-
Net Total For 7220 Team Sports Adult Mens Softball		-	(4,390)	(6,034)	1,271	(2,403)	(1,132)	(88)	-
7230 Team Sports Adult Coed Softball									
	Charge for Service Revenues	-	4,600	-	-	-	-	8,800	-
	Personnel Expenses	-	6,588	3,111	1,204	1,283	2,487	5,909	-
	Operations & Maintenance Expenses	-	2,101	507	3	-	3	2,750	-
	Total Revenues	-	4,600	-	-	-	-	8,800	-
	Total Expenses	-	8,689	3,618	1,206	1,283	2,489	8,659	-
Net Total For 7230 Team Sports Adult Coed Softball		-	(4,089)	(3,618)	(1,206)	(1,283)	(2,489)	141	-
7240 Team Sports Adult Women Volleyball									
	Charge for Service Revenues	-	4,264	25	-	-	-	-	-
	Personnel Expenses	-	11,159	8,217	29	-	29	-	-
	Operations & Maintenance Expenses	-	593	321	-	-	-	-	-
	Total Revenues	-	4,264	25	-	-	-	-	-
	Total Expenses	-	11,752	8,538	29	-	29	-	-
Net Total For 7240 Team Sports Adult Women Volleyball		-	(7,488)	(8,513)	(29)	-	(29)	-	-
7300 Adaptive Sports									
	Charge for Service Revenues	696	303	1,110	668	330	998	2,000	2,000
	Sponsorship & Donation Revenues	-	-	-	-	-	-	500	500
	Personnel Expenses	-	2,589	2,779	1,258	1,428	2,686	2,827	3,911
	Operations & Maintenance Expenses	-	144	7	3	-	3	-	-
	Total Revenues	696	303	1,110	668	330	998	2,500	2,500
	Total Expenses	-	2,732	2,786	1,261	1,428	2,689	2,827	3,911
Net Total For 7300 Adaptive Sports		696	(2,429)	(1,676)	(593)	(1,098)	(1,691)	(327)	(1,411)
7410 Pickleball Camp									
	Charge for Service Revenues	33,741	9,008	15,863	14,632	1,000	15,632	16,500	16,500
	Personnel Expenses	-	19,223	16,005	6,231	11,623	17,854	18,099	19,919
	Operations & Maintenance Expenses	-	135	194	5	160	165	280	275
	Total Revenues	33,741	9,008	15,863	14,632	1,000	15,632	16,500	16,500
	Total Expenses	-	19,358	16,199	6,236	11,783	18,019	18,379	20,194
Net Total For 7410 Pickleball Camp		33,741	(10,350)	(336)	8,396	(10,783)	(2,387)	(1,879)	(3,694)
7420 Tennis Camp									
	Charge for Service Revenues	-	12,478	19,923	16,298	700	16,998	20,000	19,000
	Personnel Expenses	-	24,940	25,974	9,748	13,394	23,142	24,185	23,955
	Operations & Maintenance Expenses	-	263	97	16	74	90	300	300
	Total Revenues	-	12,478	19,923	16,298	700	16,998	20,000	19,000
	Total Expenses	-	25,203	26,071	9,764	13,468	23,232	24,485	24,255
Net Total For 7420 Tennis Camp		-	(12,725)	(6,148)	6,534	(12,768)	(6,234)	(4,485)	(5,255)

South Davis Recreation District 2027 Budget - Sub-Department Summary

Department	Sub-department	2023 Actual	2024 Actual	2025 Actual	2026 Six-Month Actual	2026 Six-Month Estimate	2026 Estimate	2026 Adopted Budget	2027 Proposed Budget
7430 Sports and Fitness Camp									
	Charge for Service Revenues	-	6,719	7,565	7,122	800	7,922	9,500	9,000
	Personnel Expenses	-	15,914	14,386	5,264	9,312	14,576	15,009	16,178
	Operations & Maintenance Expenses	-	252	104	5	165	170	280	280
	Total Revenues	-	6,719	7,565	7,122	800	7,922	9,500	9,000
	Total Expenses	-	16,167	14,490	5,268	9,477	14,745	15,289	16,458
Net Total For 7430 Sports and Fitness Camp		-	(9,448)	(6,926)	1,853	(8,677)	(6,824)	(5,789)	(7,458)
	Recreation Total Revenues	498,642	497,158	572,592	460,242	115,563	575,805	643,850	583,600
	Recreation Total Expenses	713,046	694,654	746,227	349,013	377,849	726,862	751,131	707,720
	Recreation Net Surplus/(Deficit)	(214,404)	(197,496)	(173,635)	111,229	(262,286)	(151,057)	(107,281)	(124,120)
Ice Department									
8000 Ice Rink Facility - General Operation									
	Charge for Service Revenues	317,413	345,825	357,703	191,033	181,049	372,082	379,500	380,000
	Merchandise and Concessions Revenues	406	549	396	-	-	-	-	-
	Miscellaneous Operating Revenues	69,860	75,864	83,544	38,512	42,288	80,800	79,750	95,650
	Personnel Expenses	588,997	295,052	295,927	141,651	167,580	309,231	316,319	328,554
	Operations & Maintenance Expenses	263,952	198,907	212,005	125,395	78,427	203,822	198,500	199,500
	Capital Expenses	-	-	59,244	11,461	30,000	41,461	40,000	60,000
	Total Revenues	387,679	422,239	441,643	229,544	223,337	452,881	459,250	475,650
	Total Expenses	852,949	493,959	567,176	278,507	276,007	554,514	554,819	588,054
Total For 8000 Ice Rink Facility - General Operation		(465,270)	(71,720)	(125,533)	(48,963)	(52,670)	(101,633)	(95,569)	(112,404)
8110 Ice Rink Rentals - Hockey									
	Charge for Service Revenues	197,333	182,037	222,348	92,765	147,235	240,000	220,000	245,000
	Personnel Expenses	-	37,878	49,396	30,019	32,199	62,218	49,477	68,578
	Operations & Maintenance Expenses	-	407	49	11	114	125	125	125
	Total Revenues	197,333	182,037	222,348	92,765	147,235	240,000	220,000	245,000
	Total Expenses	-	38,285	49,445	30,030	32,313	62,343	49,602	68,703
Net Total For 8110 Ice Rink Rentals - Hockey		197,333	143,752	172,903	62,735	114,922	177,657	170,398	176,297
8120 Ice Rink Rentals -Figure Skating									
	Charge for Service Revenues	-	12,244	18,606	10,111	14,889	25,000	20,000	25,000
	Personnel Expenses	-	2,244	2,873	929	2,122	3,051	3,290	3,309
	Operations & Maintenance Expenses	-	4	4	2	8	10	10	10
	Total Revenues	-	12,244	18,606	10,111	14,889	25,000	20,000	25,000
	Total Expenses	-	2,249	2,877	931	2,130	3,061	3,300	3,319
Net Total For 8120 Ice Rink Rentals -Figure Skating		-	9,995	15,729	9,180	12,759	21,939	16,700	21,681
8130 Ice Rink Rentals - Full Rink									
	Charge for Service Revenues	3,070	2,385	3,540	4,112	2,988	7,100	5,000	5,500
	Personnel Expenses	-	4,378	4,334	2,000	2,365	4,365	4,744	4,807
	Operations & Maintenance Expenses	-	217	10	4	6	10	25	25
	Total Revenues	3,070	2,385	3,540	4,112	2,988	7,100	5,000	5,500
	Total Expenses	-	4,594	4,344	2,004	2,371	4,375	4,769	4,832
Net Total For 8130 Ice Rink Rentals - Full Rink		3,070	(2,209)	(804)	2,108	617	2,725	231	668
8135 Ice Rink Rentals - Ice Party Room									
	Charge for Service Revenues	6,680	5,100	3,330	2,210	2,790	5,000	6,000	6,000
	Personnel Expenses	-	1,041	1,115	496	620	1,116	1,143	1,149
	Operations & Maintenance Expenses	-	4	4	2	8	10	20	20
	Total Revenues	6,680	5,100	3,330	2,210	2,790	5,000	6,000	6,000
	Total Expenses	-	1,045	1,118	497	628	1,125	1,163	1,169
et Total For 8135 Ice Rink Rentals - Ice Party Room		6,680	4,055	2,212	1,713	2,162	3,875	4,837	4,831

South Davis Recreation District 2027 Budget - Sub-Department Summary

Department	Sub-department	2023 Actual	2024 Actual	2025 Actual	2026 Six-Month Actual	2026 Six-Month Estimate	2026 Estimate	2026 Adopted Budget	2027 Proposed Budget
8200 Learn to Skate									
	Charge for Service Revenues	58,732	45,342	62,659	53,251	39,749	90,000	65,000	90,000
	Personnel Expenses	-	25,334	33,322	23,754	23,406	47,160	33,928	45,290
	Operations & Maintenance Expenses	-	1,507	1,335	1,218	795	2,013	1,530	2,000
	Total Revenues	58,732	45,342	62,659	53,251	39,749	90,000	65,000	90,000
	Total Expenses	-	26,841	34,657	24,972	24,201	49,173	35,458	47,290
	Net Total For 8200 Learn to Skate	58,732	18,501	28,002	28,279	15,548	40,827	29,542	42,710
8300 Freestyle Sessions									
	Charge for Service Revenues	58,265	39,792	49,166	26,096	27,904	54,000	53,000	55,000
	Personnel Expenses	-	36,475	33,241	17,002	20,397	37,399	34,503	37,568
	Operations & Maintenance Expenses	-	161	40	14	166	180	535	285
	Total Revenues	58,265	39,792	49,166	26,096	27,904	54,000	53,000	55,000
	Total Expenses	-	36,636	33,281	17,016	20,563	37,579	35,038	37,853
	Net Total For 8300 Freestyle Sessions	58,265	3,157	15,886	9,080	7,341	16,421	17,962	17,147
8400 Ice Ribbon Facility									
	Charge for Service Revenues	121,384	127,446	142,394	56,261	77,289	133,550	147,500	141,000
	Merchandise and Concessions Revenues	5	-	-	-	-	-	-	-
	Personnel Expenses	36,894	78,705	82,394	43,294	40,247	83,541	80,621	85,784
	Operations & Maintenance Expenses	25,205	28,768	29,993	7,123	24,527	31,650	32,840	32,840
	Total Revenues	121,388	127,446	142,394	56,261	77,289	133,550	147,500	141,000
	Total Expenses	62,099	107,473	112,387	50,417	64,774	115,191	113,461	118,624
	Net Total For 8400 Ice Ribbon Facility	59,289	19,973	30,006	5,845	12,515	18,360	34,039	22,376
8700 Special Events - Ice									
	Charge for Service Revenues	1,969	-	-	-	-	-	-	-
	Sponsorship & Donation Revenues	-	-	-	-	5,000	5,000	10,000	5,000
	Personnel Expenses	-	698	-	-	-	-	-	-
	Operations & Maintenance Expenses	7	-	-	-	-	-	-	-
	Total Revenues	1,969	-	-	-	5,000	5,000	10,000	5,000
	Total Expenses	7	698	-	-	-	-	-	-
	Net Total For 8700 Special Events - Ice	1,963	(698)	-	-	5,000	5,000	10,000	5,000
8800 Daycare-Ice									
	Charge for Service Revenues	-	1,964	2,900	1,858	2,642	4,500	3,500	5,000
	Personnel Expenses	-	5,931	9,299	4,533	5,207	9,740	8,687	9,240
	Operations & Maintenance Expenses	-	254	487	-	400	400	400	400
	Total Revenues	-	1,964	2,900	1,858	2,642	4,500	3,500	5,000
	Total Expenses	-	6,184	9,786	4,533	5,607	10,140	9,087	9,640
	Net Total For 8800 Daycare-Ice	-	(4,221)	(6,886)	(2,675)	(2,965)	(5,640)	(5,587)	(4,640)
	Ice Total Revenues	835,116	838,549	946,586	476,208	543,823	1,017,032	989,250	1,053,150
	Ice Total Expenses	915,055	717,964	815,071	408,907	428,594	837,501	806,697	879,484
	Ice Net Surplus/(Deficit)	(79,939)	120,585	131,515	67,301	115,229	179,530	182,553	173,666

South Davis Recreation District 2027 Budget - Sub-Department Summary

Department	Sub-department	2023 Actual	2024 Actual	2025 Actual	2026 Six-Month Actual	2026 Six-Month Estimate	2026 Estimate	2026 Adopted Budget	2027 Proposed Budget
General Operations - Maintenance, Debt, Tax, & Non-program Revenue/Expense									
9000 General Operating									
	Property Tax Revenues	1,185,678	1,839,164	1,949,107	107,897	1,882,781	1,990,678	1,952,386	2,005,000
	Charge for Service Revenues	30,077	32,101	21,964	9,118	13,882	23,000	31,000	25,000
	Miscellaneous Revenues	290,057	271,906	232,774	86,772	116,228	203,000	224,000	204,000
	Personnel Expenses	-	183,718	210,428	96,191	117,710	213,901	218,434	222,403
	Operations & Maintenance Expenses	1,706,325	1,874,841	1,905,837	610,445	1,201,917	1,812,362	1,173,150	1,179,750
	Capital Expenses	(36,340)	80,247	131,881	-	-	-	95,000	405,000
	Total Revenues	1,505,811	2,143,172	2,203,844	203,787	2,012,891	2,216,678	2,207,386	2,234,000
	Total Expenses	1,669,985	2,138,806	2,248,145	706,636	1,319,627	2,026,263	1,486,584	1,807,153
Net Total For 9000 General Operating		(164,174)	4,366	(44,301)	(502,849)	693,264	190,415	720,802	426,847
9100 Debt Service									
	Property Tax Revenues	1,105,746	1,244,810	1,236,665	55,373	-	55,373	-	-
	Operations & Maintenance Expenses	500	500	550	-	-	-	500	-
	Debt Service Expenses	95,017	94,214	65,985	-	-	-	1,270,000	-
	Total Revenues	1,105,746	1,244,810	1,236,665	55,373	-	55,373	-	-
	Total Expenses	95,517	94,714	66,535	-	-	-	1,270,500	-
Net Total For 9100 Debt Service		1,010,230	1,150,096	1,170,130	55,373	-	55,373	(1,270,500)	-
9200 Maintenance									
	Personnel Expenses	279,630	106,331	109,300	49,972	61,676	111,648	113,061	117,700
	Operations & Maintenance Expenses	119,412	19,903	19,084	7,279	14,876	22,155	23,050	23,350
	Capital Expenses	-	-	-	-	-	-	-	-
	Total Revenues	-	-	-	-	-	-	-	-
	Total Expenses	399,043	126,234	128,385	57,251	76,552	133,803	136,111	141,050
Net Total For 9200 Maintenance		(399,043)	(126,234)	(128,385)	(57,251)	(76,552)	(133,803)	(136,111)	(141,050)
General Operations Total Revenues		2,611,558	3,387,983	3,440,509	259,160	2,012,891	2,272,051	2,207,386	2,234,000
General Operations Total Expenses		2,164,544	2,359,755	2,443,065	763,888	1,396,179	2,160,067	2,893,195	1,948,203
General Operations Net Surplus/(Deficit)		447,014	1,028,227	997,444	(504,728)	616,712	111,984	(685,809)	285,797
Grand Totals									
Grand Total Revenues		6,668,189	7,696,993	8,015,795	2,766,360	4,231,109	6,993,470	7,071,861	7,169,725
Grand Total Expenses		6,546,384	7,197,458	7,442,609	3,248,688	4,277,615	7,526,303	8,110,450	7,324,945
Net Surplus or (Deficit) - Addition or (Use) of Reserves		121,805	499,535	573,186	(482,328)	(46,506)	(532,833)	(1,038,589)	(155,220)