

## South Davis Recreation District 2025 Budget - Department Summary

Department	2022 Actual	2023 Actual	2024 Six-Month Actual	2024 Six-Month Estimate	2024 Estimate	2024 Adopted Budget	2025 Proposed Budget	Proposed Increase or (Decrease)	% change
<b>Aquatics/Fitness/Events</b>									
Charge for Service Revenues	2,465,467	2,699,371	1,492,328	1,419,100	2,913,014	2,940,450	3,062,700	122,250	4%
Sponsorship & Donation Revenues	9,452	16,885	4,759	16,250	21,009	14,000	21,250	7,250	52%
Merchandise and Concessions Revenues	10,192	6,618	2,898	4,000	6,898	11,100	7,750	(3,350)	-30%
Miscellaneous Operating Revenues	-	-	21,255	19,000	40,255	34,000	41,500	7,500	22%
<b>Aquatics/Fitness/Events Total Revenues</b>	<b>2,485,110</b>	<b>2,722,874</b>	<b>1,521,240</b>	<b>1,458,350</b>	<b>2,981,176</b>	<b>2,999,550</b>	<b>3,133,200</b>	<b>133,650</b>	<b>4%</b>
Personnel Expenses	1,818,380	2,032,492	1,048,419	1,260,540	2,308,959	2,258,090	2,362,175	104,085	5%
Operations & Maintenance Expenses	1,107,163	665,407	338,294	516,554	854,848	598,125	628,970	30,845	5%
Capital Expenses	84,805	55,840	24,231	315,000	339,231	410,000	329,000	(81,000)	-20%
<b>Aquatics/Fitness/Events Total Expenses</b>	<b>3,010,348</b>	<b>2,753,739</b>	<b>1,410,944</b>	<b>2,092,094</b>	<b>3,503,038</b>	<b>3,266,215</b>	<b>3,320,145</b>	<b>53,930</b>	<b>2%</b>
<b>Aquatics/Fitness/Events Surplus/(Deficit)</b>	<b>(525,238)</b>	<b>(30,866)</b>	<b>110,296</b>	<b>(633,744)</b>	<b>(521,862)</b>	<b>(266,665)</b>	<b>(186,945)</b>	<b>79,720</b>	
<b>Recreation</b>									
Charge for Service Revenues	476,388	479,181	365,283	112,850	476,134	502,000	605,750	103,750	21%
Sponsorship & Donation Revenues	19,000	18,425	18,600	-	18,600	20,000	26,500	6,500	33%
Merchandise and Concessions Revenues	847	1,036	260	250	510	2,000	1,500	(500)	-25%
Miscellaneous Operating Revenues	-	-	1,272	2,000	3,272	-	2,500	2,500	#DIV/0!
<b>Recreation Total Revenues</b>	<b>496,235</b>	<b>498,642</b>	<b>385,415</b>	<b>115,100</b>	<b>498,516</b>	<b>524,000</b>	<b>636,250</b>	<b>112,250</b>	
Personnel Expenses	443,849	479,368	219,286	253,094	475,680	466,493	505,452	38,959	8%
Operations & Maintenance Expenses	216,660	233,678	94,683	141,136	235,819	240,400	240,115	(285)	0%
Capital Expenses	-	-	-	-	-	-	-	-	#DIV/0!
<b>Recreation Total Expenses</b>	<b>660,509</b>	<b>713,046</b>	<b>313,968</b>	<b>394,230</b>	<b>711,498</b>	<b>706,893</b>	<b>745,567</b>	<b>38,674</b>	
<b>Recreation Surplus/(Deficit)</b>	<b>(164,275)</b>	<b>(214,404)</b>	<b>71,447</b>	<b>(279,130)</b>	<b>(212,983)</b>	<b>(182,893)</b>	<b>(109,317)</b>	<b>73,576</b>	
<b>Ice</b>									
Charge for Service Revenues	682,271	764,846	329,506	444,820	774,418	839,550	849,050	9,500	1%
Sponsorship & Donation Revenues	-	-	-	-	-	5,000	5,000	-	0%
Merchandise and Concessions Revenues	79,073	411	267	850	1,117	4,400	2,750	(1,650)	-38%
Miscellaneous Operating Revenues	66,274	69,860	34,472	45,000	79,472	81,000	83,500	2,500	3%
<b>Ice Total Revenues</b>	<b>827,619</b>	<b>835,116</b>	<b>364,244</b>	<b>490,670</b>	<b>855,006</b>	<b>929,950</b>	<b>940,300</b>	<b>10,350</b>	

## South Davis Recreation District 2025 Budget - Department Summary

Department	2022 Actual	2023 Actual	2024 Six-Month Actual	2024 Six-Month Estimate	2024 Estimate	2024 Adopted Budget	2025 Proposed Budget	Proposed Increase or (Decrease)	% change
Personnel Expenses	611,771	625,891	230,609	249,807	480,416	516,163	477,125	(39,038)	-8%
Operations & Maintenance Expenses	328,942	289,164	64,346	170,195	234,541	226,375	234,495	8,120	4%
Capital Expenses	-	-	-	-	-	150,000	210,000	60,000	40%
<b>Ice Total Expenses</b>	<b>940,713</b>	<b>915,055</b>	<b>294,955</b>	<b>420,002</b>	<b>714,957</b>	<b>892,538</b>	<b>921,620</b>	<b>29,082</b>	
<b>Ice Surplus/(Deficit)</b>	<b>(113,094)</b>	<b>(79,939)</b>	<b>69,289</b>	<b>70,668</b>	<b>140,049</b>	<b>37,412</b>	<b>18,680</b>	<b>(18,732)</b>	
<b>General Operations - Maintenance, Debt, Tax, &amp; Non-program Revenue/Expense</b>									
Property Tax Revenues	2,301,933	2,291,424	121,615	2,940,000	3,061,615	3,062,785	3,077,577	14,792	0%
Charge for Service Revenues	21,045	30,077	10,825	13,000	23,825	25,000	25,000	-	0%
Miscellaneous Revenues	123,872	290,057	126,908	131,912	258,820	192,000	217,000	25,000	13%
<b>General Operations Total Revenues</b>	<b>2,446,850</b>	<b>2,611,558</b>	<b>259,348</b>	<b>3,084,912</b>	<b>3,344,260</b>	<b>3,279,785</b>	<b>3,319,577</b>	<b>39,792</b>	
Personnel Expenses	261,229	279,630	135,066	159,891	294,957	315,059	323,940	8,881	3%
Operations & Maintenance Expenses	1,661,434	1,826,237	653,484	1,166,880	1,820,364	1,025,745	1,146,500	120,755	12%
Debt Service Expenses	151,517	95,017	(25,292)	138,988	113,696	1,293,697	1,256,217	(37,480)	-3%
Capital Expenses	764,782	(36,340)	-	140,000	140,000	140,000	188,000	48,000	34%
<b>General Operations Total Expenses</b>	<b>2,838,962</b>	<b>2,164,544</b>	<b>763,258</b>	<b>1,605,759</b>	<b>2,369,017</b>	<b>2,774,501</b>	<b>2,914,657</b>	<b>140,156</b>	
<b>General Operations Surplus/(Deficit)</b>	<b>(392,112)</b>	<b>447,014</b>	<b>(503,910)</b>	<b>1,479,153</b>	<b>975,243</b>	<b>505,284</b>	<b>404,920</b>	<b>(100,364)</b>	
<b>Grand Total Revenues</b>	<b>6,255,813</b>	<b>6,668,189</b>	<b>2,530,248</b>	<b>5,149,032</b>	<b>7,678,958</b>	<b>7,733,285</b>	<b>8,029,327</b>	<b>296,042</b>	<b>4%</b>
<b>Grand Total Expenses</b>	<b>7,450,532</b>	<b>6,546,384</b>	<b>2,783,126</b>	<b>4,512,085</b>	<b>7,298,511</b>	<b>7,640,147</b>	<b>7,901,989</b>	<b>261,842</b>	<b>3%</b>
<b>Net Surplus or (Deficit)</b>	<b>(1,194,719)</b>	<b>121,805</b>	<b>(252,878)</b>	<b>636,947</b>	<b>380,448</b>	<b>93,138</b>	<b>127,338</b>		
Check figure to sub-department tab	(0)	-	(0)						

**South Davis Recreation District 2025 Budget - Sub-Department Summary**

Department	Sub-department	2022 Actual	2023 Actual	2024 Six-Month Actual	2024 Six-Month Estimate	2024 Estimate	2024 Adopted Budget	2025 Proposed Budget	Proposed Increase or (Decrease)	% change
<b>Aquatics/Fitness/Events</b>										
<b>6000 Aquatics &amp; Fitness - General</b>										
	Charge for Service Revenues	1,734,478	1,927,122	1,059,380	1,011,350	2,072,316	2,038,700	2,128,000	89,300	4%
	Sponsorship & Donation Revenues	9,452	9,885	2,000	7,000	9,000	10,000	5,000	(5,000)	-50%
	Merchandise and Concessions Revenues	10,192	6,618	2,875	4,000	6,875	11,100	7,500	(3,600)	-32%
	Miscellaneous Operating Revenues	-	-	21,255	19,000	40,255	34,000	41,500	7,500	22%
	Personnel Expenses	1,488,933	1,642,409	620,891	762,400	1,383,291	1,486,520	1,442,834	(43,686)	-3%
	Operations & Maintenance Expenses	935,197	516,716	251,645	430,700	682,345	436,000	475,500	39,500	9%
	Capital Expenses	84,805	55,840	24,231	315,000	339,231	410,000	329,000	(81,000)	-20%
	<b>Total Revenues</b>	<b>1,754,121</b>	<b>1,943,625</b>	<b>1,085,510</b>	<b>1,041,350</b>	<b>2,128,446</b>	<b>2,093,800</b>	<b>2,182,000</b>	<b>88,200</b>	<b>4%</b>
	<b>Total Expenses</b>	<b>2,508,935</b>	<b>2,214,964</b>	<b>896,767</b>	<b>1,508,100</b>	<b>2,404,867</b>	<b>2,332,520</b>	<b>2,247,334</b>	<b>(85,186)</b>	<b>-4%</b>
	<b>Net Total For 6000 Aquatics &amp; Fitness - General</b>	<b>(754,813)</b>	<b>(271,339)</b>	<b>188,743</b>	<b>(466,750)</b>	<b>(276,421)</b>	<b>(238,720)</b>	<b>(65,334)</b>	<b>173,386</b>	
<b>6110 Group Swim Lessons</b>										
	Charge for Service Revenues	201,552	190,616	135,205	65,000	200,205	250,000	215,000	(35,000)	-14%
	Personnel Expenses	-	-	75,667	109,200	184,867	95,467	191,653	96,186	101%
	Operations & Maintenance Expenses	-	-	1,010	1,350	2,360	2,500	3,400	900	36%
	<b>Total Revenues</b>	<b>201,552</b>	<b>190,616</b>	<b>135,205</b>	<b>65,000</b>	<b>200,205</b>	<b>250,000</b>	<b>215,000</b>	<b>(35,000)</b>	<b>-14%</b>
	<b>Total Expenses</b>	<b>-</b>	<b>-</b>	<b>76,676</b>	<b>110,550</b>	<b>187,226</b>	<b>97,967</b>	<b>195,053</b>	<b>97,086</b>	<b>99%</b>
	<b>Net Total For 6110 Group Swim Lessons</b>	<b>201,552</b>	<b>190,616</b>	<b>58,529</b>	<b>(45,550)</b>	<b>12,979</b>	<b>152,033</b>	<b>19,947</b>	<b>(132,086)</b>	
<b>6120 Private Swim Lessons</b>										
	Charge for Service Revenues	30,008	32,034	19,599	19,000	38,599	40,000	39,000	(1,000)	-3%
	Personnel Expenses	19,754	22,789	10,742	19,285	30,027	12,124	33,230	21,106	174%
	Operations & Maintenance Expenses	-	-	10	15	25	-	50	50	#DIV/0!
	<b>Total Revenues</b>	<b>30,008</b>	<b>32,034</b>	<b>19,599</b>	<b>19,000</b>	<b>38,599</b>	<b>40,000</b>	<b>39,000</b>	<b>(1,000)</b>	<b>-3%</b>
	<b>Total Expenses</b>	<b>19,754</b>	<b>22,789</b>	<b>10,752</b>	<b>19,300</b>	<b>30,052</b>	<b>12,124</b>	<b>33,280</b>	<b>21,156</b>	<b>174%</b>
	<b>Net Total For 6120 Private Swim Lessons</b>	<b>10,254</b>	<b>9,246</b>	<b>8,847</b>	<b>(300)</b>	<b>8,547</b>	<b>27,876</b>	<b>5,720</b>	<b>(22,156)</b>	
<b>6210 Swim Team - Recreation</b>										
	Charge for Service Revenues	180,956	173,634	56,199	53,000	109,199	121,800	114,000	(7,800)	-6%
	Personnel Expenses	58,929	83,330	36,292	38,105	74,397	72,278	85,285	13,007	18%
	Operations & Maintenance Expenses	44,563	26,368	1,526	15,060	16,586	19,000	17,125	(1,875)	-10%
	<b>Total Revenues</b>	<b>180,956</b>	<b>173,634</b>	<b>56,199</b>	<b>53,000</b>	<b>109,199</b>	<b>121,800</b>	<b>114,000</b>	<b>(7,800)</b>	<b>-6%</b>

**South Davis Recreation District 2025 Budget - Sub-Department Summary**

Department	Sub-department	2022 Actual	2023 Actual	2024 Six-Month Actual	2024 Six-Month Estimate	2024 Estimate	2024 Adopted Budget	2025 Proposed Budget	Proposed Increase or (Decrease)	% change
	<b>Total Expenses</b>	103,492	109,697	37,818	53,165	90,983	91,278	102,410	11,132	12%
	<b>Net Total For 6210 Swim Team - Recreation</b>	77,464	63,937	18,381	(165)	18,216	30,522	11,590	(18,932)	
	<b>6250 Swim Team - Competitive</b>									
	Charge for Service Revenues	-	-	43,019	49,000	92,019	88,200	98,000	9,800	11%
	Merchandise and Concessions Revenues	-	-	23	-	23	-	250		
	Personnel Expenses	-	-	43,550	46,605	90,155	81,975	80,643	(1,332)	-2%
	Operations & Maintenance Expenses	-	-	6,885	5,000	11,885	17,000	13,100	(3,900)	-23%
	<b>Total Revenues</b>	-	-	43,042	49,000	92,042	88,200	98,250	9,800	11%
	<b>Total Expenses</b>	-	-	50,435	51,605	102,040	98,975	93,743	(5,232)	-5%
	<b>Net Total For 6250 Swim Team - Competitive</b>	-	-	(7,393)	(2,605)	(9,998)	(10,775)	4,507	15,032	
	<b>6300 Masters Swim Team</b>									
	Charge for Service Revenues	-	-	9,893	10,500	20,393	18,000	21,000	3,000	17%
	Personnel Expenses	-	-	5,213	6,555	11,768	12,781	12,143	(638)	-5%
	Operations & Maintenance Expenses	-	-	108	2,510	2,618	2,000	2,525	525	26%
	<b>Total Revenues</b>	-	-	9,893	10,500	20,393	18,000	21,000	3,000	17%
	<b>Total Expenses</b>	-	-	5,321	9,065	14,386	14,781	14,668	(113)	-1%
	<b>Net Total For 6300 Masters Swim Team</b>	-	-	4,572	1,435	6,007	3,219	6,332	3,113	
	<b>6400 Water Polo</b>									
	Charge for Service Revenues	30,315	31,004	30,495	12,000	42,495	40,000	51,500	11,500	29%
	Personnel Expenses	-	-	18,051	11,985	30,036	17,747	23,387	5,640	32%
	Operations & Maintenance Expenses	23,330	25,182	36,747	7,510	44,257	28,000	28,000	-	0%
	<b>Total Revenues</b>	30,315	31,004	30,495	12,000	42,495	40,000	51,500	11,500	29%
	<b>Total Expenses</b>	23,330	25,182	54,797	19,495	74,292	45,747	51,387	5,640	12%
	<b>Net Total For 6400 Water Polo</b>	6,985	5,822	(24,302)	(7,495)	(31,797)	(5,747)	113	5,860	
	<b>6500 Fitness Programs/Lessons</b>									
	Charge for Service Revenues	-	-	-	-	-	-	-	-	#DIV/0!
	Personnel Expenses	-	-	101,748	110,100	211,848	188,388	209,665	21,277	11%
	Operations & Maintenance Expenses	-	-	743	2,500	3,243	2,500	4,000	1,500	60%
	<b>Total Revenues</b>	-	-	-	-	-	-	-	-	#DIV/0!
	<b>Total Expenses</b>	-	-	102,491	112,600	215,091	190,888	213,665	22,777	12%
	<b>Net Total For 6500 Fitness Programs/Lessons</b>	-	-	(102,491)	(112,600)	(215,091)	(190,888)	(213,665)	(22,777)	

**South Davis Recreation District 2025 Budget - Sub-Department Summary**

Department	Sub-department	2022 Actual	2023 Actual	2024 Six-Month Actual	2024 Six-Month Estimate	2024 Estimate	2024 Adopted Budget	2025 Proposed Budget	Proposed Increase or (Decrease)	% change
	<b>6510 Fitness Classes - Special</b>									
	Charge for Service Revenues	2,584	7,472	14,257	4,000	18,257	5,000	18,500	13,500	270%
	Personnel Expenses	177,067	192,716	5,138	5,509	10,647	13,991	13,414	(577)	-4%
	Operations & Maintenance Expenses	-	-	2,738	1,300	4,038	2,500	4,025	1,525	61%
	<b>Total Revenues</b>	2,584	7,472	14,257	4,000	18,257	5,000	18,500	13,500	270%
	<b>Total Expenses</b>	177,067	192,716	7,876	6,809	14,685	16,491	17,439	948	6%
	<b>Net Total For 6510 Fitness Classes - Special</b>	<b>(174,484)</b>	<b>(185,244)</b>	<b>6,381</b>	<b>(2,809)</b>	<b>3,572</b>	<b>(11,491)</b>	<b>1,061</b>	<b>12,552</b>	
	<b>6520 Personal Trainers</b>									
	Charge for Service Revenues	50,888	77,465	32,917	35,000	67,917	80,000	70,000	(10,000)	-13%
	Personnel Expenses	34,066	50,263	32,737	30,448	63,185	69,989	65,306	(4,683)	-7%
	Operations & Maintenance Expenses	-	-	17	-	17	500	25	(475)	-95%
	<b>Total Revenues</b>	50,888	77,465	32,917	35,000	67,917	80,000	70,000	(10,000)	-13%
	<b>Total Expenses</b>	34,066	50,263	32,754	30,448	63,202	70,489	65,331	(5,158)	-7%
	<b>Net Total For 6520 Personal Trainers</b>	<b>16,822</b>	<b>27,203</b>	<b>163</b>	<b>4,552</b>	<b>4,715</b>	<b>9,511</b>	<b>4,669</b>	<b>(4,842)</b>	
	<b>6530 Fitness Room Rental</b>									
	Charge for Service Revenues	-	-	-	1,000	1,000	2,000	2,000	-	0%
	Personnel Expenses	-	-	840	974	1,814	1,758	1,897	139	8%
	Operations & Maintenance Expenses	-	-	2	3	5	-	10	10	#DIV/0!
	<b>Total Revenues</b>	-	-	-	1,000	1,000	2,000	2,000	-	0%
	<b>Total Expenses</b>	-	-	842	977	1,819	1,758	1,907	149	8%
	<b>Net Total For 6530 Fitness Room Rental</b>	<b>-</b>	<b>-</b>	<b>(842)</b>	<b>23</b>	<b>(819)</b>	<b>242</b>	<b>93</b>	<b>(149)</b>	
	<b>6610 Pool Facility Rental - Parties (7-9, All-night, &amp; party room)</b>									
	Charge for Service Revenues	44,956	49,151	34,244	40,450	74,694	88,000	73,000	(15,000)	-17%
	Personnel Expenses	-	-	13,143	14,618	27,761	13,927	27,944	14,017	101%
	Operations & Maintenance Expenses	9,532	-	10	-	10	-	15	15	#DIV/0!
	<b>Total Revenues</b>	44,956	49,151	34,244	40,450	74,694	88,000	73,000	(15,000)	-17%
	<b>Total Expenses</b>	9,532	-	13,153	14,618	27,771	13,927	27,959	14,032	101%
	<b>Net Total For 6610 Pool Facility Rental - Parties</b>	<b>35,424</b>	<b>49,151</b>	<b>21,091</b>	<b>25,832</b>	<b>46,923</b>	<b>74,073</b>	<b>45,041</b>	<b>(29,032)</b>	
	<b>6640 General Lap Pool Rental</b>									
	Charge for Service Revenues	66,135	80,906	5,905	30,000	35,905	40,000	67,000	27,000	68%
	Personnel Expenses	-	-	11,182	12,720	23,902	21,799	24,547	2,748	13%

**South Davis Recreation District 2025 Budget - Sub-Department Summary**

Department	Sub-department	2022 Actual	2023 Actual	2024 Six-Month Actual	2024 Six-Month Estimate	2024 Estimate	2024 Adopted Budget	2025 Proposed Budget	Proposed Increase or (Decrease)	% change
	Operations & Maintenance Expenses	-	-	7,385	3,330	10,715	4,000	9,000	5,000	125%
	<b>Total Revenues</b>	66,135	80,906	5,905	30,000	35,905	40,000	67,000	27,000	68%
	<b>Total Expenses</b>	-	-	18,566	16,050	34,616	25,799	33,547	7,748	30%
	<b>Net Total For 6640 General Lap Pool Rental</b>	66,135	80,906	(12,661)	13,950	1,289	14,201	33,453	19,252	
<b>6710 Egg Dive</b>										
	Charge for Service Revenues	16,379	15,345	1,697	-	1,697	3,500	3,750	250	7%
	Sponsorship & Donation Revenues	-	-	-	-	-	500	750	250	50%
	Personnel Expenses	-	-	2,887	2,295	5,182	5,290	3,832	(1,458)	-28%
	Operations & Maintenance Expenses	93,666	95,937	488	8	496	1,000	450	(550)	-55%
	<b>Total Revenues</b>	16,379	15,345	1,697	-	1,697	4,000	4,500	500	13%
	<b>Total Expenses</b>	93,666	95,937	3,376	2,303	5,679	6,290	4,282	(2,008)	-32%
	<b>Net Total For 6710 Egg Dive</b>	(77,287)	(80,593)	(1,679)	(2,303)	(3,982)	(2,290)	218	2,508	
<b>6720 Dogapoolooza</b>										
	Charge for Service Revenues	-	-	-	1,800	1,800	2,500	3,200	700	28%
	Sponsorship & Donation Revenues	-	-	-	250	250	500	750	250	50%
	Personnel Expenses	-	-	2,370	3,537	5,907	6,092	3,706	(2,386)	-39%
	Operations & Maintenance Expenses	-	-	7	85	92	1,000	120	(880)	-88%
	<b>Total Revenues</b>	-	-	-	2,050	2,050	3,000	3,950	950	32%
	<b>Total Expenses</b>	-	-	2,377	3,622	5,999	7,092	3,826	(3,266)	-46%
	<b>Net Total For 6720 Dogapoolooza</b>	-	-	(2,377)	(1,572)	(3,949)	(4,092)	124	4,216	
<b>6730 Movie Nights</b>										
	Sponsorship & Donation Revenues	-	7,000	-	3,000	3,000	3,000	4,750	1,750	58%
	Personnel Expenses	-	-	2,377	2,997	5,374	5,654	3,237	(2,417)	-43%
	Operations & Maintenance Expenses	-	-	527	1,008	1,535	2,000	1,500	(500)	-25%
	<b>Total Revenues</b>	-	7,000	-	3,000	3,000	3,000	4,750	1,750	58%
	<b>Total Expenses</b>	-	-	2,904	4,005	6,909	7,654	4,737	(2,917)	-38%
	<b>Net Total For 6730 Movie Nights</b>	-	7,000	(2,904)	(1,005)	(3,909)	(4,654)	13	4,667	
<b>6740 Races/Triathlon</b>										
	Charge for Service Revenues	94,328	99,796	44,713	81,000	125,713	110,000	143,750	33,750	31%
	Sponsorship & Donation Revenues	-	-	2,759	6,000	8,759	-	10,000	10,000	#DIV/0!
	Personnel Expenses	-	-	46,170	58,435	104,605	98,408	84,221	(14,187)	-14%

**South Davis Recreation District 2025 Budget - Sub-Department Summary**

Department	Sub-department	2022 Actual	2023 Actual	2024 Six-Month Actual	2024 Six-Month Estimate	2024 Estimate	2024 Adopted Budget	2025 Proposed Budget	Proposed Increase or (Decrease)	% change
	Operations & Maintenance Expenses	-	-	28,409	46,125	74,534	78,000	68,000	(10,000)	-13%
	<b>Total Revenues</b>	94,328	99,796	47,472	87,000	134,472	110,000	153,750	43,750	40%
	<b>Total Expenses</b>	-	-	74,579	104,560	179,139	176,408	152,221	(24,187)	-14%
	<b>Net Total For 6740 Races/Triathlon</b>	94,328	99,796	(27,107)	(17,560)	(44,667)	(66,408)	1,529	67,937	
	<b>6800 Daycare - Aquatics &amp; Fitness</b>									
	Charge for Service Revenues	12,888	14,827	4,806	6,000	10,806	12,750	15,000	2,250	18%
	Personnel Expenses	39,630	40,987	19,422	24,772	44,194	53,902	55,231	1,329	2%
	Operations & Maintenance Expenses	876	1,205	37	50	87	2,125	2,125	-	0%
	<b>Total Revenues</b>	12,888	14,827	4,806	6,000	10,806	12,750	15,000	2,250	18%
	<b>Total Expenses</b>	40,506	42,192	19,459	24,822	44,281	56,027	57,356	1,329	2%
	<b>Net Total For 6800 Daycare - Aquatics &amp; Fitness</b>	(27,618)	(27,365)	(14,653)	(18,822)	(33,475)	(43,277)	(42,356)	921	
	<b>Aquatics/Fitness/Events Total Revenues</b>	2,485,110	2,722,874	1,521,240	1,458,350	2,981,176	2,999,550	3,133,200	133,650	4%
	<b>Aquatics/Fitness/Events Total Expenses</b>	3,010,348	2,753,739	1,410,944	2,092,094	3,503,038	3,266,215	3,320,145	53,930	2%

**South Davis Recreation District 2025 Budget - Sub-Department Summary**

Department	Sub-department	2022 Actual	2023 Actual	2024 Six-Month Actual	2024 Six-Month Estimate	2024 Estimate	2024 Adopted Budget	2025 Proposed Budget	Proposed Increase or (Decrease)	% change
<b>Recreation Department</b>										
<b>7000 Recreation - General</b>										
	Miscellaneous Operating Revenues	-	-	1,272	2,000	3,272	-	2,500	2,500	#DIV/0!
	Personnel Expenses	414,487	427,446	8,841	8,875	21,016	18,909	25,633	6,724	36%
	Operations & Maintenance Expenses	157,922	178,749	17,136	67,100	84,236	89,400	86,950	(2,450)	-3%
	Capital Expenses	-	-	-	-	-	-	-	-	#DIV/0!
	<b>Total Revenues</b>	-	-	1,272	2,000	3,272	-	2,500	2,500	#DIV/0!
	<b>Total Expenses</b>	572,408	606,195	25,977	75,975	105,252	108,309	112,583	4,274	4%
	<b>Net Total For 7000 Recreation - General</b>	(572,408)	(606,195)	(24,705)	(73,975)	(101,980)	(108,309)	(110,083)	(1,774)	
<b>7110 Team Sports Youth -Jr Jazz</b>										
	Charge for Service Revenues	204,516	200,842	79,778	77,000	156,778	169,000	186,000	17,000	10%
	Sponsorship & Donation Revenues	-	-	1,600	-	1,600	-	2,000	2,000	#DIV/0!
	Personnel Expenses	29,362	51,922	53,937	57,305	111,242	121,815	127,365	5,550	5%
	Operations & Maintenance Expenses	57,384	54,929	27,136	28,060	55,196	55,000	60,125	5,125	9%
	<b>Total Revenues</b>	204,516	200,842	81,378	77,000	158,378	169,000	188,000	19,000	11%
	<b>Total Expenses</b>	86,746	106,851	81,073	85,365	166,438	176,815	187,490	10,675	6%
	<b>Net Total For 7110 Team Sports Youth -Jr Jazz</b>	117,769	93,991	305	(8,365)	(8,060)	(7,815)	510	8,325	
<b>7115 Team Sports Youth Jr Jazz</b>										
	Charge for Service Revenues	-	-	16,294	23,000	37,294	43,000	74,000	31,000	72%
	Personnel Expenses	-	-	38,993	43,490	82,483	76,288	71,921	(4,367)	-6%
	Operations & Maintenance Expenses	-	-	6,080	2,040	8,120	2,000	2,000	-	0%
	<b>Total Revenues</b>	-	-	16,294	23,000	37,294	43,000	74,000	31,000	72%
	<b>Total Expenses</b>	-	-	45,073	45,530	90,603	78,288	73,921	(4,367)	-6%
	<b>Net Total For 7115 Team Sports Youth Jr Jazz</b>	-	-	(28,779)	(22,530)	(53,309)	(35,288)	79	35,367	
<b>7120 Team Sports Youth - Soccer</b>										
	Charge for Service Revenues	238,158	243,902	79,620	-	79,620	80,000	85,000	5,000	6%
	Sponsorship & Donation Revenues	19,000	18,425	17,000	(3,000)	14,000	17,000	15,000	(2,000)	-12%
	Personnel Expenses	-	-	17,998	20,761	38,759	32,710	60,187	27,477	84%
	Operations & Maintenance Expenses	-	-	16,223	11,625	27,848	29,000	28,250	(750)	-3%
	<b>Total Revenues</b>	257,158	262,327	96,620	(3,000)	93,620	97,000	100,000	3,000	3%
	<b>Total Expenses</b>	-	-	34,221	32,386	66,607	61,710	88,437	26,727	43%



**South Davis Recreation District 2025 Budget - Sub-Department Summary**

Department	Sub-department	2022 Actual	2023 Actual	2024 Six-Month Actual	2024 Six-Month Estimate	2024 Estimate	2024 Adopted Budget	2025 Proposed Budget	Proposed Increase or (Decrease)	% change
<b>Net Total For 7120 Team Sports Youth - Soccer</b>		257,158	262,327	62,399	(35,386)	27,013	35,290	11,563	(23,727)	
<b>7130 Team Sports Youth Flag Football</b>										
	Charge for Service Revenues	-	-	80,219	100	80,319	72,500	83,000	10,500	14%
	Sponsorship & Donation Revenues	-	-	-	-	-	-	2,000	2,000	#DIV/0!
	Personnel Expenses	-	-	19,444	25,570	45,014	50,236	53,566	3,330	7%
	Operations & Maintenance Expenses	-	-	18,277	13,115	31,392	28,000	31,030	3,030	11%
	<b>Total Revenues</b>	-	-	80,219	100	80,319	72,500	85,000	12,500	17%
	<b>Total Expenses</b>	-	-	37,722	38,685	76,407	78,236	84,596	6,360	8%
<b>Net Total For 7130 Team Sports Youth Flag Football</b>		-	-	42,497	(38,585)	3,912	(5,736)	404	6,140	
<b>7140 Team Sports Youth Spring Baseball</b>										
	Charge for Service Revenues	-	-	20,076	-	20,076	11,000	23,000	12,000	109%
	Sponsorship & Donation Revenues	-	-	-	-	-	-	2,000	2,000	#DIV/0!
	Merchandise and Concessions Revenues	847	1,036	-	-	-	1,000	500	(500)	-50%
	Personnel Expenses	-	-	13,548	4,870	18,418	12,947	15,978	3,031	23%
	Operations & Maintenance Expenses	1,354	-	1,078	6,300	7,378	9,000	8,715	(285)	-3%
	<b>Total Revenues</b>	847	1,036	20,076	-	20,076	12,000	25,500	13,500	113%
	<b>Total Expenses</b>	1,354	-	14,625	11,170	25,795	21,947	24,693	2,746	13%
<b>: Total For 7140 Team Sports Youth Spring Baseball</b>		(508)	1,036	5,451	(11,170)	(5,719)	(9,947)	807	10,754	
<b>7150 Team Sports Youth Summer Baseball</b>										
	Charge for Service Revenues	-	-	11,844	-	11,844	22,000	13,000	(9,000)	-41%
	Sponsorship & Donation Revenues	-	-	-	-	-	-	1,000	1,000	#DIV/0!
	Merchandise and Concessions Revenues	-	-	260	250	510	1,000	1,000	-	0%
	Personnel Expenses	-	-	4,455	8,111	12,566	14,707	10,094	(4,613)	-31%
	Operations & Maintenance Expenses	-	-	370	3,050	3,420	6,000	4,260	(1,740)	-29%
	<b>Total Revenues</b>	-	-	12,104	250	12,354	23,000	15,000	(8,000)	-35%
	<b>Total Expenses</b>	-	-	4,825	11,161	15,986	20,707	14,354	(6,353)	-31%
<b>Total For 7150 Team Sports Youth Summer Baseball</b>		-	-	7,279	(10,911)	(3,632)	2,293	646	(1,647)	
<b>7160 Team Sports Youth Volleyball</b>										
	Charge for Service Revenues	-	-	33,237	(400)	32,837	30,000	35,000	5,000	17%
	Sponsorship & Donation Revenues	-	-	-	3,000	3,000	3,000	4,000	1,000	33%
	Personnel Expenses	-	-	11,435	14,805	26,240	27,112	29,173	2,061	8%

**South Davis Recreation District 2025 Budget - Sub-Department Summary**

Department	Sub-department	2022 Actual	2023 Actual	2024 Six-Month Actual	2024 Six-Month Estimate	2024 Estimate	2024 Adopted Budget	2025 Proposed Budget	Proposed Increase or (Decrease)	% change
	Operations & Maintenance Expenses	-	-	5,372	4,710	10,082	6,500	9,500	3,000	46%
	<b>Total Revenues</b>	-	-	33,237	2,600	35,837	33,000	39,000	6,000	18%
	<b>Total Expenses</b>	-	-	16,807	19,515	36,322	33,612	38,673	5,061	15%
	<b>Net Total For 7160 Team Sports Youth Volleyball</b>	-	-	16,430	(16,915)	(485)	(612)	327	939	
	<b>7210 Team Sports Adult Men's Basketball</b>									
	Charge for Service Revenues	-	-	6,804	8,500	15,304	11,000	33,250	22,250	202%
	Personnel Expenses	-	-	15,970	16,330	32,300	23,363	30,811	7,448	32%
	Operations & Maintenance Expenses	-	-	1,043	510	1,553	1,000	1,525	525	53%
	<b>Total Revenues</b>	-	-	6,804	8,500	15,304	11,000	33,250	22,250	202%
	<b>Total Expenses</b>	-	-	17,013	16,840	33,853	24,363	32,336	7,973	33%
	<b>Total For 7210 Team Sports Adult Men's Basketball</b>	-	-	(10,209)	(8,340)	(18,549)	(13,363)	914	14,277	
	<b>7211 Team Sports Adult Women Basketball</b>									
	Charge for Service Revenues	-	-	-	-	-	-	-	-	#DIV/0!
	Personnel Expenses	-	-	8	-	8	-	-	-	#DIV/0!
	Operations & Maintenance Expenses	-	-	386	-	386	-	-	-	#DIV/0!
	<b>Total Revenues</b>	-	-	-	-	-	-	-	-	#DIV/0!
	<b>Total Expenses</b>	-	-	394	-	394	-	-	-	#DIV/0!
	<b>otal For 7211 Team Sports Adult Women Basketball</b>	-	-	(394)	-	(394)	-	-	-	
	<b>7220 Team Sports Adult Mens Softball</b>									
	Charge for Service Revenues	-	-	8,086	(4,600)	3,486	5,500	9,200	3,700	67%
	Personnel Expenses	-	-	2,226	3,284	5,510	4,322	6,498	2,176	50%
	Operations & Maintenance Expenses	-	-	313	1,905	2,218	3,500	2,700	(800)	-23%
	<b>Total Revenues</b>	-	-	8,086	(4,600)	3,486	5,500	9,200	3,700	67%
	<b>Total Expenses</b>	-	-	2,539	5,189	7,728	7,822	9,198	1,376	18%
	<b>Net Total For 7220 Team Sports Adult Mens Softball</b>	-	-	5,547	(9,789)	(4,242)	(2,322)	2	2,324	
	<b>7230 Team Sports Adult Coed Softball</b>									
	Charge for Service Revenues	-	-	-	4,600	4,600	12,000	9,200	(2,800)	-23%
	Personnel Expenses	-	-	2,719	4,042	6,761	6,043	6,334	291	5%
	Operations & Maintenance Expenses	-	-	370	1,600	1,970	4,500	2,850	(1,650)	-37%
	<b>Total Revenues</b>	-	-	-	4,600	4,600	12,000	9,200	(2,800)	-23%
	<b>Total Expenses</b>	-	-	3,089	5,642	8,731	10,543	9,184	(1,359)	-13%



**South Davis Recreation District 2025 Budget - Sub-Department Summary**

Department	Sub-department	2022 Actual	2023 Actual	2024 Six-Month Actual	2024 Six-Month Estimate	2024 Estimate	2024 Adopted Budget	2025 Proposed Budget	Proposed Increase or (Decrease)	% change
	Charge for Service Revenues	-	-	6,576	200	6,776	8,000	10,500	2,500	31%
	Personnel Expenses	-	-	6,317	10,452	16,769	25,075	15,688	(9,387)	-37%
	Operations & Maintenance Expenses	-	-	28	215	243	1,000	330	(670)	-67%
	<b>Total Revenues</b>	-	-	6,576	200	6,776	8,000	10,500	2,500	31%
	<b>Total Expenses</b>	-	-	6,346	10,667	17,013	26,075	16,018	(10,057)	-39%
	<b>Net Total For 7430 Sports and Fitness Camp</b>	-	-	230	(10,467)	(10,237)	(18,075)	(5,518)	12,557	
	<b>Recreation Total Revenues</b>	496,235	498,642	385,415	115,100	498,516	524,000	636,250	112,250	21%
	<b>Recreation Total Expenses</b>	660,509	713,046	313,968	394,230	711,498	706,893	745,567	38,674	5%

**South Davis Recreation District 2025 Budget - Sub-Department Summary**

Department	Sub-department	2022 Actual	2023 Actual	2024 Six-Month Actual	2024 Six-Month Estimate	2024 Estimate	2024 Adopted Budget	2025 Proposed Budget	Proposed Increase or (Decrease)	% change
<b>Ice Department</b>										
<b>8000 Ice Rink Facility - General Operation</b>										
	Charge for Service Revenues	294,524	317,413	170,060	177,250	347,473	372,300	364,300	(8,000)	-2%
	Merchandise and Concessions Revenues	79,045	406	267	750	1,017	3,400	2,500	(900)	-26%
	Miscellaneous Operating Revenues	66,274	69,860	34,472	45,000	79,472	81,000	83,500	2,500	3%
	Personnel Expenses	577,176	588,997	139,281	158,775	298,056	340,426	292,295	(48,131)	-14%
	Operations & Maintenance Expenses	295,403	263,952	48,452	154,750	203,202	194,000	203,000	9,000	5%
	Capital Expenses	-	-	-	-	-	150,000	210,000	60,000	40%
	<b>Total Revenues</b>	<b>439,844</b>	<b>387,679</b>	<b>204,799</b>	<b>223,000</b>	<b>427,961</b>	<b>456,700</b>	<b>450,300</b>	<b>(6,400)</b>	<b>-1%</b>
	<b>Total Expenses</b>	<b>872,579</b>	<b>852,949</b>	<b>187,733</b>	<b>313,525</b>	<b>501,258</b>	<b>684,426</b>	<b>705,295</b>	<b>20,869</b>	<b>3%</b>
	<b>Total For 8000 Ice Rink Facility - General Operation</b>	<b>(432,735)</b>	<b>(465,270)</b>	<b>17,066</b>	<b>(90,525)</b>	<b>(73,297)</b>	<b>(227,726)</b>	<b>(254,995)</b>	<b>(27,269)</b>	
<b>8110 Ice Rink Rentals - Hockey</b>										
	Charge for Service Revenues	154,785	197,333	73,020	111,000	184,020	155,000	200,000	45,000	29%
	Personnel Expenses	-	-	15,494	18,042	33,536	29,483	33,925	4,442	15%
	Operations & Maintenance Expenses	-	-	6	10	16	-	25	25	#DIV/0!
	<b>Total Revenues</b>	<b>154,785</b>	<b>197,333</b>	<b>73,020</b>	<b>111,000</b>	<b>184,020</b>	<b>155,000</b>	<b>200,000</b>	<b>45,000</b>	<b>29%</b>
	<b>Total Expenses</b>	<b>-</b>	<b>-</b>	<b>15,500</b>	<b>18,052</b>	<b>33,552</b>	<b>29,483</b>	<b>33,950</b>	<b>4,467</b>	<b>15%</b>
	<b>Net Total For 8110 Ice Rink Rentals - Hockey</b>	<b>154,785</b>	<b>197,333</b>	<b>57,521</b>	<b>92,948</b>	<b>150,469</b>	<b>125,517</b>	<b>166,050</b>	<b>40,533</b>	
<b>8120 Ice Rink Rentals -Figure Skating</b>										
	Charge for Service Revenues	-	-	-	20,070	20,000	25,000	20,000	(5,000)	-20%
	Personnel Expenses	-	-	1,286	1,920	3,206	4,099	3,249	(850)	-21%
	Operations & Maintenance Expenses	-	-	2	5	7	-	10	10	#DIV/0!
	<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,070</b>	<b>20,000</b>	<b>25,000</b>	<b>20,000</b>	<b>(5,000)</b>	<b>-20%</b>
	<b>Total Expenses</b>	<b>-</b>	<b>-</b>	<b>1,288</b>	<b>1,925</b>	<b>3,213</b>	<b>4,099</b>	<b>3,259</b>	<b>(840)</b>	<b>-20%</b>
	<b>Net Total For 8120 Ice Rink Rentals -Figure Skating</b>	<b>-</b>	<b>-</b>	<b>(1,288)</b>	<b>18,145</b>	<b>16,787</b>	<b>20,901</b>	<b>16,741</b>	<b>(4,160)</b>	
<b>8130 Ice Rink Rentals - Full Rink</b>										
	Charge for Service Revenues	3,100	3,070	1,005	4,000	5,005	4,500	4,750	250	6%
	Personnel Expenses	-	-	1,984	2,468	4,452	5,021	4,723	(298)	-6%
	Operations & Maintenance Expenses	-	-	4	10	14	-	25	25	#DIV/0!
	<b>Total Revenues</b>	<b>3,100</b>	<b>3,070</b>	<b>1,005</b>	<b>4,000</b>	<b>5,005</b>	<b>4,500</b>	<b>4,750</b>	<b>250</b>	<b>6%</b>
	<b>Total Expenses</b>	<b>-</b>	<b>-</b>	<b>1,989</b>	<b>2,478</b>	<b>4,467</b>	<b>5,021</b>	<b>4,748</b>	<b>(273)</b>	<b>-5%</b>



## South Davis Recreation District 2025 Budget - Sub-Department Summary

Department	Sub-department	2022 Actual	2023 Actual	2024 Six-Month Actual	2024 Six-Month Estimate	2024 Estimate	2024 Adopted Budget	2025 Proposed Budget	Proposed Increase or (Decrease)	% change
	Charge for Service Revenues	2,298	1,969	-	-	-	-	-	-	#DIV/0!
	Sponsorship & Donation Revenues	-	-	-	-	-	5,000	5,000	-	0%
	Personnel Expenses	-	-	-	-	-	-	-	-	#DIV/0!
	Operations & Maintenance Expenses	399	7	-	-	-	-	-	-	#DIV/0!
	<b>Total Revenues</b>	2,298	1,969	-	-	-	5,000	5,000	-	0%
	<b>Total Expenses</b>	399	7	-	-	-	-	-	-	#DIV/0!
	<b>Net Total For 8700 Special Events - Ice</b>	1,898	1,963	-	-	-	5,000	5,000	-	
	<b>8800 Daycare-Ice</b>									
	Charge for Service Revenues	-	-	848	1,000	1,848	2,250	2,500	250	11%
	Personnel Expenses	-	-	2,509	3,285	5,794	7,266	7,596	330	5%
	Operations & Maintenance Expenses	-	-	4	350	354	375	375	-	0%
	<b>Total Revenues</b>	-	-	848	1,000	1,848	2,250	2,500	250	11%
	<b>Total Expenses</b>	-	-	2,513	3,635	6,148	7,641	7,971	330	4%
	<b>Net Total For 8800 Daycare-Ice</b>	-	-	(1,665)	(2,635)	(4,300)	(5,391)	(5,471)	(80)	
	<b>Ice Total Revenues</b>	827,619	835,116	364,244	490,670	855,006	929,950	940,300	10,350	1%
	<b>Ice Total Expenses</b>	940,713	915,055	294,955	420,002	714,957	892,538	921,620	29,082	3%

**South Davis Recreation District 2025 Budget - Sub-Department Summary**

Department	Sub-department	2022 Actual	2023 Actual	2024 Six-Month Actual	2024 Six-Month Estimate	2024 Estimate	2024 Adopted Budget	2025 Proposed Budget	Proposed Increase or (Decrease)	% change
<b>General Operations - Maintenance, Debt, Tax, &amp; Non-program Revenue/Expense</b>										
<b>9000 General Operating</b>										
	Property Tax Revenues	1,159,038	1,185,678	74,604	1,752,120	1,826,724	1,827,516	1,829,786	2,270	0%
	Charge for Service Revenues	21,045	30,077	10,825	13,000	23,825	25,000	25,000	-	0%
	Miscellaneous Revenues	123,872	290,057	126,908	131,912	258,820	192,000	217,000	25,000	13%
	Personnel Expenses	-	-	87,148	101,727	188,875	201,482	215,893	14,411	7%
	Operations & Maintenance Expenses	1,540,173	1,706,325	645,538	1,151,680	1,797,218	902,120	1,123,600	221,480	25%
	Capital Expenses	764,782	(36,340)	-	140,000	140,000	140,000	188,000	48,000	34%
	<b>Total Revenues</b>	<b>1,303,955</b>	<b>1,505,811</b>	<b>212,337</b>	<b>1,897,032</b>	<b>2,109,369</b>	<b>2,044,516</b>	<b>2,071,786</b>	<b>27,270</b>	<b>1%</b>
	<b>Total Expenses</b>	<b>2,304,955</b>	<b>1,669,985</b>	<b>732,685</b>	<b>1,393,407</b>	<b>2,126,092</b>	<b>1,243,602</b>	<b>1,527,493</b>	<b>283,891</b>	<b>23%</b>
	<b>Net Total For 9000 General Operating</b>	<b>(1,001,000)</b>	<b>(164,174)</b>	<b>(520,348)</b>	<b>503,625</b>	<b>(16,723)</b>	<b>800,914</b>	<b>544,293</b>	<b>(256,621)</b>	
<b>9100 Debt Service</b>										
	Property Tax Revenues	1,142,895	1,105,746	47,011	1,187,880	1,234,891	1,235,269	1,247,791	12,522	1%
	Operations & Maintenance Expenses	425	500	500	-	500	425	500	75	18%
	Debt Service Expenses	151,517	95,017	(25,292)	138,988	113,696	1,293,697	1,256,217	(37,480)	-3%
	<b>Total Revenues</b>	<b>1,142,895</b>	<b>1,105,746</b>	<b>47,011</b>	<b>1,187,880</b>	<b>1,234,891</b>	<b>1,235,269</b>	<b>1,247,791</b>	<b>12,522</b>	<b>1%</b>
	<b>Total Expenses</b>	<b>151,942</b>	<b>95,517</b>	<b>(24,792)</b>	<b>138,988</b>	<b>114,196</b>	<b>1,294,122</b>	<b>1,256,717</b>	<b>(37,405)</b>	<b>-3%</b>
	<b>Net Total For 9100 Debt Service</b>	<b>990,953</b>	<b>1,010,230</b>	<b>71,803</b>	<b>1,048,892</b>	<b>1,120,695</b>	<b>(58,853)</b>	<b>(8,926)</b>	<b>49,927</b>	
<b>9200 Maintenance</b>										
	Personnel Expenses	261,229	279,630	47,918	58,164	106,082	113,577	108,047	(5,530)	-5%
	Operations & Maintenance Expenses	120,836	119,412	7,446	15,200	22,646	123,200	22,400	(100,800)	-82%
	Capital Expenses	-	-	-	-	-	-	-	-	#DIV/0!
	<b>Total Revenues</b>									#DIV/0!
	<b>Total Expenses</b>	<b>382,065</b>	<b>399,043</b>	<b>55,364</b>	<b>73,364</b>	<b>128,728</b>	<b>236,777</b>	<b>130,447</b>	<b>(106,330)</b>	<b>-45%</b>
	<b>Net Total For 9200 Maintenance</b>	<b>(382,065)</b>	<b>(399,043)</b>	<b>(55,364)</b>	<b>(73,364)</b>	<b>(128,728)</b>	<b>(236,777)</b>	<b>(130,447)</b>	<b>106,330</b>	
	<b>General Operations Total Revenues</b>	<b>2,446,850</b>	<b>2,611,558</b>	<b>259,348</b>	<b>3,084,912</b>	<b>3,344,260</b>	<b>3,279,785</b>	<b>3,319,577</b>	<b>39,792</b>	
	<b>General Operations Total Expenses</b>	<b>2,838,962</b>	<b>2,164,544</b>	<b>763,258</b>	<b>1,605,759</b>	<b>2,369,017</b>	<b>2,774,501</b>	<b>2,914,657</b>	<b>140,156</b>	
	<b>Grand Total Revenues</b>	<b>6,255,813</b>	<b>6,668,189</b>	<b>2,530,248</b>	<b>5,149,032</b>	<b>7,678,958</b>	<b>7,733,285</b>	<b>8,029,327</b>	<b>296,042</b>	



**South Davis Recreation District 2025 Budget - Sub-Department Summary**

Department	Sub-department	2022 Actual	2023 Actual	2024 Six-Month Actual	2024 Six-Month Estimate	2024 Estimate	2024 Adopted Budget	2025 Proposed Budget	Proposed Increase or (Decrease)	% change
<b>Grand Total Expenses</b>		7,450,532	6,546,384	2,783,126	4,512,085	7,298,511	7,640,147	7,901,989	261,842	
<b>Net Surplus or (Deficit)</b>		(1,194,719)	121,805	(252,878)	636,947	380,448	93,138	127,338	34,200	
Check figure to detailed tab		-	(0)	0	-	-	-	-		

