

South Davis Recreation District

Board Meeting

February 12th, 2024

5:30 p.m.

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

AGENDA

1. Welcome
2. Closed Session to discuss pending or reasonably imminent litigation and to discuss the character or professional competence of an individual
3. Citizen Matters
4. Approval of January 8th, 2024 Board Meeting Minutes
5. Review and Approval of Expenditures/Financial Statement Review for January Reports 2024
6. Discussion and Action on Resolution 2024-03 Adopting SDRD Rules and Regulations
7. Discussion and Action on SDRC Figure Skating
8. Discussion on Possible IT Changes for 2024
9. Discussion on Board Composition
10. Membership Report
11. Executive Director Report
12. Closed Session to discuss pending or reasonably imminent litigation and to discuss the character or professional competence of an individual
13. Next Board Meeting – **March 11, 2024**
14. Adjourn

SOUTH DAVIS RECREATION DISTRICT**Cash Disbursements Submitted For Approval**

For the Period January 1-31, 2024

AGENDA ITEM # _____

VENDOR	PURPOSE	CHECK NO.	DOCUMENT DATE	CHECK AMOUNT
<u>Payroll & Electronic Disbursements:</u>				
1 US BANK	ANNUAL BOND PRINCIPAL (\$1,180,000) AND INTEREST (\$72,800) PMT	ACH	1/2/2024	1,252,800.00
2 SOUTH DAVIS RECREATION DISTRICT EMPLOYEES	PAYROLL CHECKS (employees not pd via dir deposit) PPE 12/30/2023	19998-20010	1/5/2024	2,261.67
3 SOUTH DAVIS RECREATION DISTRICT EMPLOYEES	PAYROLL (those paid via direct deposit) PPE 12/30/2023	ACH	1/5/2024	78,771.59
4 INTERNAL REVENUE SERVICE	FED TAX DEPOSIT FOR PAY PERIOD ENDING 12/30/2023	EFTPS	1/5/2024	18,359.15
5 UTAH STATE RETIREMENT SYSTEM	URS ACH DEPOSIT OF RETIREMENT MONEY FOR PPE 12/30/2023	ACH	1/11/2024	6,454.92
6 SOUTH DAVIS RECREATION DISTRICT EMPLOYEES	PAYROLL (those paid via direct deposit)MISC PPE 1/11/2024	ACH	1/12/2024	441.34
7 SOUTH DAVIS RECREATION DISTRICT EMPLOYEES	PAYROLL CHECKS (employees not pd via dir deposit) PPE 1/13/2024	20011-20025	1/19/2024	3,054.92
8 SOUTH DAVIS RECREATION DISTRICT EMPLOYEES	PAYROLL (those paid via direct deposit) PPE 1/13/2024	ACH	1/19/2024	86,874.49
9 INTERNAL REVENUE SERVICE	FED TAX DEPOSIT FOR PAY PERIOD ENDING 1/13/2024	EFTPS	1/19/2024	20,403.59
10 UTAH STATE RETIREMENT SYSTEM	URS ACH DEPOSIT OF RETIREMENT MONEY FOR PPE 1/13/2024	ACH	1/24/2024	7,170.08
11 STATE TAX COMMISSION	E-PMT OF SALES/RESTAURANT TAX FOR DEC 2023 SALES	ACH	1/31/2024	24,599.84
12 US BANK	PAYMENT FOR DEC 2023 BANK ANALYSIS FEE	ACH	1/31/2024	393.19
13 CREDIT CARD MERCHANTS	EPAYMENT FOR DEC 2023 CREDIT CARD FEES	ACH	1/31/2024	12,360.64
<u>Accounts Payable Check Disbursements:</u>				
14 INSIGHT COMMUNICATION LLC	Do Not Cross Rope/ Signs	78714	1/3/2024	111.06
15 BRADY INDUSTRIES, LLC.	Floor Machine Pads	78715	1/3/2024	82.02
16 CARPENTER PAPER CO.	Misc. Supplies	78716	1/3/2024	1,882.95
17 CINTAS CORP	Mats for South Davis Rec	78717	1/3/2024	132.98
18 GRAINGER, INC.	Pressure Reg Parts	78718	1/3/2024	50.86
19 INTERMOUNTAIN BUSINESS FORMS, INC	Uniform Clothing	78719	1/3/2024	820.00
20 NUCO2 INC. AND SUBSIDIARIES	Pool CO2	78720	1/3/2024	596.71
21 STEP SAVER INC	Salt	78721	1/3/2024	347.13
22 NUCO2 INC. AND SUBSIDIARIES	Pool CO2	78722	1/3/2024	325.28
23 OLYMPUS INSURANCE AGENCY	Acct # SOUT059	78723	1/3/2024	208,509.00
24 REBEKAH BARTON	Refund Training Sessions	78724	1/10/2024	85.00
25 STEPHANIE BECK	Refund Baseball	78725	1/10/2024	68.00
26 BOUNTIFUL CITY	Fuel Purchase in Dec. 2023	78726	1/10/2024	65.18
27 BENJAMIN BROWN	Refund Membership	78727	1/10/2024	146.94
28 MCCALL CAMPBELL	Refund Jr Jazz	78728	1/10/2024	48.00
29 AFTON CHO	Refund Jr Jazz	78729	1/10/2024	131.00
30 ANDREW CRANDALL	Refund Jr Jazz	78730	1/10/2024	141.00
31 ZACHARY DAVIS	Refund Swim Lesson	78731	1/10/2024	101.00
32 RAEANN DENNISON	Refund Swim Lesson	78732	1/10/2024	60.00
33 MATT DRAPER	Refund 8th grade Comp Team	78733	1/10/2024	450.00
34 GEFROM, HEATHER	Refund Jr Jazz	78734	1/10/2024	78.00
35 SOMMERS GERRATT	Refund Jr Jazz	78735	1/10/2024	83.00
36 DAVID GODDARD	Refund Jr Jazz	78736	1/10/2024	68.00
37 STEPHANIE HALE	Refund Jr Jazz	78737	1/10/2024	68.00

VENDOR	PURPOSE	CHECK NO.	DOCUMENT DATE	CHECK AMOUNT
38 DESIREE HAMMER	Refund Ice Skating Lessons	78738	1/10/2024	81.00
39 REBEKAH HANSEN	Refund Private Lesson	78739	1/10/2024	70.00
40 ZACH HENDERSON	Refund Private Lesson	78740	1/10/2024	210.00
41 BROOKE HEYMAN	Refund 1st grade Basketball	78741	1/10/2024	48.00
42 DANIELLE HINCKLEY	Refund Swim Lesson	78742	1/10/2024	53.00
43 JESSICA JONES	Refund Pool Rental Room	78743	1/10/2024	95.00
44 JESSICA KELEMEN	Refund Jr Jazz	78744	1/10/2024	63.00
45 MALINDA LONG	Refund Private Lesson	78745	1/10/2024	30.00
46 JAMIE MADSEN	Refund Swim Lesson	78746	1/10/2024	38.00
47 LINDSEY MARTINEAU	Refund Jr Jazz	78747	1/10/2024	68.00
48 CHARLOTTE MCBEAN	Refund Jr Jazz	78748	1/10/2024	68.00
49 MARTI MONEY	Refund Jr Jazz	78749	1/10/2024	68.00
50 DANA MURPHY	Refund Jr Jazz	78750	1/10/2024	48.00
51 NATIONAL BACKGROUND & SCREENING SERVICES LLC	Background Check	78751	1/10/2024	11.95
52 NUCO2 INC. AND SUBSIDIARIES	Pool Co2	78752	1/10/2024	297.03
53 MELINDA OBORN	Refund 7th grade Comp Team	78753	1/10/2024	558.00
54 TARA PORATH	Refund Party Room	78754	1/10/2024	45.00
55 LOGAN PORTER	Refund Membership	78755	1/10/2024	461.54
56 STANDARD PLUMBING SUPPLY CO.	Drill Press	78756	1/10/2024	1,550.00
57 MATT STRINGHAM	Refund Jr Jazz	78757	1/10/2024	63.00
58 SUMMIT ENERGY, LLC	Gas Supply for December 2023	78758	1/10/2024	21,154.50
59 SUNRISE ENVIRONMENTAL	Drain Cleaner	78759	1/10/2024	560.39
60 UTAH SWIMMING, INC.	Sanction Ice Polar Bear Meet	78760	1/10/2024	50.00
61 OLIVIA WALTON	Refund Jr Jazz	78761	1/10/2024	48.00
62 KELSEY WEBB	Refund Private Lesson	78762	1/10/2024	80.00
63 MARIANNE WILSON	Refund Private Lesson	78763	1/10/2024	105.00
64 COMCAST CABLE	Acct # 8495 44 085 0418644	78764	1/10/2024	87.51
65 GRAINGER, INC.	Misc. Parts/Supplies	78765	1/10/2024	48.73
66 HARTFORD-PRIORITY ACCOUNTS	01/24 GROUP TERM LIFE PREMIUM PAYMENT	78766	1/10/2024	452.94
67 HARTFORD-PRIORITY ACCOUNTS	01/24 SUPPLEMENTAL LIFE PREMIOUM PAYMENT	78767	1/10/2024	205.92
68 INTERNATIONAL CITY MANAGEMENT ASSOCIATION	PPE 12/30/2023	78768	1/10/2024	124.94
69 INTERNATIONAL CITY MANAGEMENT ASSOCIATION	PPE 12/30/2023	78769	1/10/2024	242.47
70 NATIONAL BENEFIT SERVICES OPERATIONS	PPE 12/30/2023	78770	1/10/2024	704.34
71 EFBE, INC	Pool Lighting	78771	1/10/2024	495.47
72 PUBLIC EMPLOYEES HEALTH PROGRAM	JANUARY 2024 PREMIUM PAYMENT	78772	1/10/2024	21,245.22
73 STATE OF UTAH	DECEMBER 2023 STATE TAX WITHHOLDING	78773	1/10/2024	6,116.60
74 STATE OF UTAH	JANUARY 2024	78774	1/10/2024	266.24
75 AMAZON CAPITAL SERVICES, INC.	Misc. Supplies	78775	1/17/2024	754.99
76 AMERICAN NATIONAL RED CROSS	Lifeguard & Waterpark Skills,CPR	78776	1/17/2024	1,068.00
77 CALIBER CLEANING SERVICES LLC	Janitorial Services for Dec. 2023	78777	1/17/2024	8,640.00
78 CINTAS CORP	Mats	78778	1/17/2024	343.12
79 COLORADO TIME SYSTEMS	Touch Pad, Microphone-Start-Plug	78779	1/17/2024	2,854.00
80 DOMINION ENERGY UTAH	Account # 7275871119	78780	1/17/2024	620.82

VENDOR	PURPOSE	CHECK NO.	DOCUMENT DATE	CHECK AMOUNT
81 ELIFEGUARD, INC.	Misc. Supplies	78781	1/17/2024	646.29
82 HAYES GODFREY BELL, P.C.	Legal Fees for Dec. 2023	78782	1/17/2024	7,231.00
83 INTERMOUNTAIN BUSINESS FORMS, INC	Race Clothing	78783	1/17/2024	14,917.89
84 NATIONAL BACKGROUND & SCREENING SERVICES LLC	Background Checks for Dec. 2023 /South Davis Rec.	78784	1/17/2024	274.85
85 NATIONAL GYM SUPPLY, INC.	Row Machine Parts	78785	1/17/2024	61.35
86 NUCO2 INC. AND SUBSIDIARIES	Pool Co2	78786	1/17/2024	354.58
87 ODP BUSINESS SOLUTIONS, LLC	Misc. Office Supplies	78787	1/17/2024	100.56
88 PACIFIC FITNESS PRODUCTS LLC	Pro Fitness Gym Equipment	78788	1/17/2024	24,513.00
89 REVEL MEDIA GROUP, INC	Aug, Sep, Nov. & Dec. 2023 Monthly Enterprise Message Player	78789	1/17/2024	800.00
90 STANDARD PLUMBING SUPPLY CO.	Misc. Supplies	78790	1/17/2024	631.66
91 SUN LITHOGRAPHING AND PRINTING	SDRC Guest Passes	78791	1/17/2024	525.00
92 T-MOBILE USA, INC.	Account # 706133733	78792	1/17/2024	64.06
93 TRANE U.S. INC.	Ribbon Chiller Repair	78793	1/17/2024	1,040.00
94 UTAH RECREATION & PARKS ASSOC.	Event Reg. 2023 Financial Sustainability Cert.	78794	1/17/2024	449.00
95 UTAH SWIMMING, INC.	Sanction Fee Fall Kick Off	78795	1/17/2024	50.00
96 JUSTIN WANG	USA Official Registration Reimbursement	78796	1/17/2024	95.00
97 ACE RECYCLING AND DISPOSAL, INC	Recycle Fees 1/1/2024-1/31/2024	78797	1/17/2024	89.00
98 CARPENTER PAPER CO.	Snow Melt	78798	1/17/2024	173.35
99 CINTAS CORP	Mats	78799	1/17/2024	265.96
100 FIRETROL PROTECTION SYSTEMS, INC.	Fire Monitoring	78800	1/17/2024	80.85
101 INTERMOUNTAIN BUSINESS FORMS, INC	Uniform Fleece w/ Logo	78801	1/17/2024	350.35
102 L.A. GRINDING CO.	Ice Knife Rental for South Davis Rec	78802	1/17/2024	250.00
103 LOUIS A ROSER COMPANY	2024 Annual Ammonia Safety Training	78803	1/17/2024	60.00
104 MCMASTER-CARR SUPPLY COMPANY	Popcorn Machine Parts	78804	1/17/2024	30.52
105 OTIS ELEVATOR COMPANY	Elevator Maintenance	78805	1/17/2024	6,445.08
106 PINPROS, INC.	Race Supplies for South Davis Recreation	78806	1/17/2024	2,372.60
107 EFBE, INC	Misc. Parts	78807	1/17/2024	172.06
108 PACIFIC FITNESS PRODUCTS LLC	Misc. Parts	78808	1/17/2024	27.53
109 REVEL MEDIA GROUP, INC	RTV-Enterprise Message Player	78809	1/17/2024	200.00
110 RIEDELL SHOES, INC.	Misc. Supplies	78810	1/17/2024	302.22
111 SOUTH DAVIS SEWER DISTRICT	Sewer Acct # 35963-00	78811	1/17/2024	16,937.25
112 PICARD CORPORATION	Ice Rink Salt	78812	1/17/2024	343.98
113 WASATCH FRONT FISH MARKET	29 Athletes & 131 Events	78813	1/17/2024	1,170.00
114 BOUNTIFUL CITY	Monthly Contract for Dec. 2023	78814	1/24/2024	19,282.41
115 BOUNTIFUL CITY	Utilities Acct	78815	1/24/2024	39,738.17
116 UTAH CARENOW URGENT CARE LLC	Drug Testing	78816	1/24/2024	324.00
117 C E M MAINTENANCE INC	Pool Acid	78817	1/24/2024	1,204.00
118 THE PROPHET CORPORATION	Misc. Fitness Supplies	78818	1/24/2024	1,178.55
119 LOYAL PERCH MEDIA LLC	1/2 Page ad Davis Journal for Jul. & Dec. 2023	78819	1/24/2024	450.00
120 LINDA BEAUDIN	Refund Rec. Pass	78820	1/24/2024	85.00
121 C E M MAINTENANCE INC	Pool Chemicals	78821	1/24/2024	7,275.91
122 GRAINGER, INC.	Misc. Supplies	78822	1/24/2024	150.04
123 INTERNATIONAL CITY MANAGEMENT ASSOCIATION	PPE 01/13/2024	78823	1/24/2024	155.27

VENDOR	PURPOSE	CHECK NO.	DOCUMENT DATE	CHECK AMOUNT
124 INTERNATIONAL CITY MANAGEMENT ASSOCIATION	PPE 01/13/2024	78824	1/24/2024	248.50
125 NATIONAL BENEFIT SERVICES OPERATIONS	PPE 01/13/2024	78825	1/24/2024	704.34
126 NATIONAL BENEFIT SERVICES OPERATIONS	NBS ADMIN FEES DECEMBER	78826	1/24/2024	52.00
127 NATIONAL GYM SUPPLY, INC.	Jacobs Ladder Parts	78827	1/24/2024	30.93
128 ODP BUSINESS SOLUTIONS, LLC	Misc. Office Supplies	78828	1/24/2024	77.38
129 EFBE, INC	Misc. Parts	78829	1/24/2024	187.13
130 PUBLIC EMPLOYEES HEALTH PROGRAM	FEBRUARY 2024 PREMIUM PAYMENT	78830	1/24/2024	21,245.22
131 QUICKSCORES LLC	Scoring for Youth Basketball	78831	1/24/2024	1,008.00
132 STEP SAVER INC	Building Salt	78832	1/24/2024	106.93
133 NUSTREAM, INC.	Shower Soap	78833	1/24/2024	711.28
134 CARPENTER PAPER CO.	Snow Melt	78834	1/31/2024	90.55
135 C E M MAINTENANCE INC	Misc. Parts/Supplies	78835	1/31/2024	116.64
136 EFBE, INC	Misc. Parts/Supplies	78836	1/31/2024	380.22
137 U.S. BANK	Misc. Parts/Supplies	78837	1/31/2024	3,496.08
138 BROADCAST MUSIC INC.	Annual Fee	78838	1/31/2024	1,178.83
139 C E M MAINTENANCE INC	Pool Acid	78839	1/31/2024	1,165.35
140 CINTAS CORP	Mats	78840	1/31/2024	132.98
141 COMCAST CABLE	Acct # 8495 44 085 0418644	78841	1/31/2024	97.54
142 GRAINGER, INC.	Drywall Anchors, Cycle Fan	78842	1/31/2024	415.37
143 INTERMOUNTAIN BUSINESS FORMS, INC	Backpacks & waist packs	78843	1/31/2024	4,675.00
144 KLEAN FREAK	Seethearts Race Supplies	78844	1/31/2024	221.00
145 LOYAL PERCH MEDIA LLC	1/2 pg ad Davis Journal January	78845	1/31/2024	150.00
146 NUCO2 INC. AND SUBSIDIARIES	Pool chemicals	78846	1/31/2024	1,174.08
147 PERFORMANCE AUDIO	CustID 8012986220	78847	1/31/2024	242.48
148 NUSTREAM, INC.	Bleach	78848	1/31/2024	44.36
149 TRANE U.S. INC.	Ribbon Leak/Transducer Replaced	78849	1/31/2024	2,431.00
TOTAL CASH DISBURSEMENTS FOR BOARD APPROVAL.....				<u>\$ 1,989,843.78</u>

Cash & Investments - South Davis Recreation District

Total Restricted and Unrestricted Cash & Investments - 12/31/2023		6,139,408
	Increase/(decrease) from previous cash report	(1,390,143)
Total Restricted and Unrestricted Cash & Investments as of 1/31/2024	\$	<u>4,749,265</u> *

Restrictions on Cash vs Availability

[A] Reserve for Repair and Replacement target (acct 56-292200)	\$	2,500,000
[B] Allowance for emergency (4 months) operating reserve		1,964,456
[C] Approved 2024 capital projects		700,000
[D] Legally restricted cash collected on the debt service property tax levy		<u>413,446</u>
Total Restrictions on Cash.	\$	<u>5,577,902</u>
Total of Cash Reserves Used & Unreplenished.	\$	<u>(828,636)</u>

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.

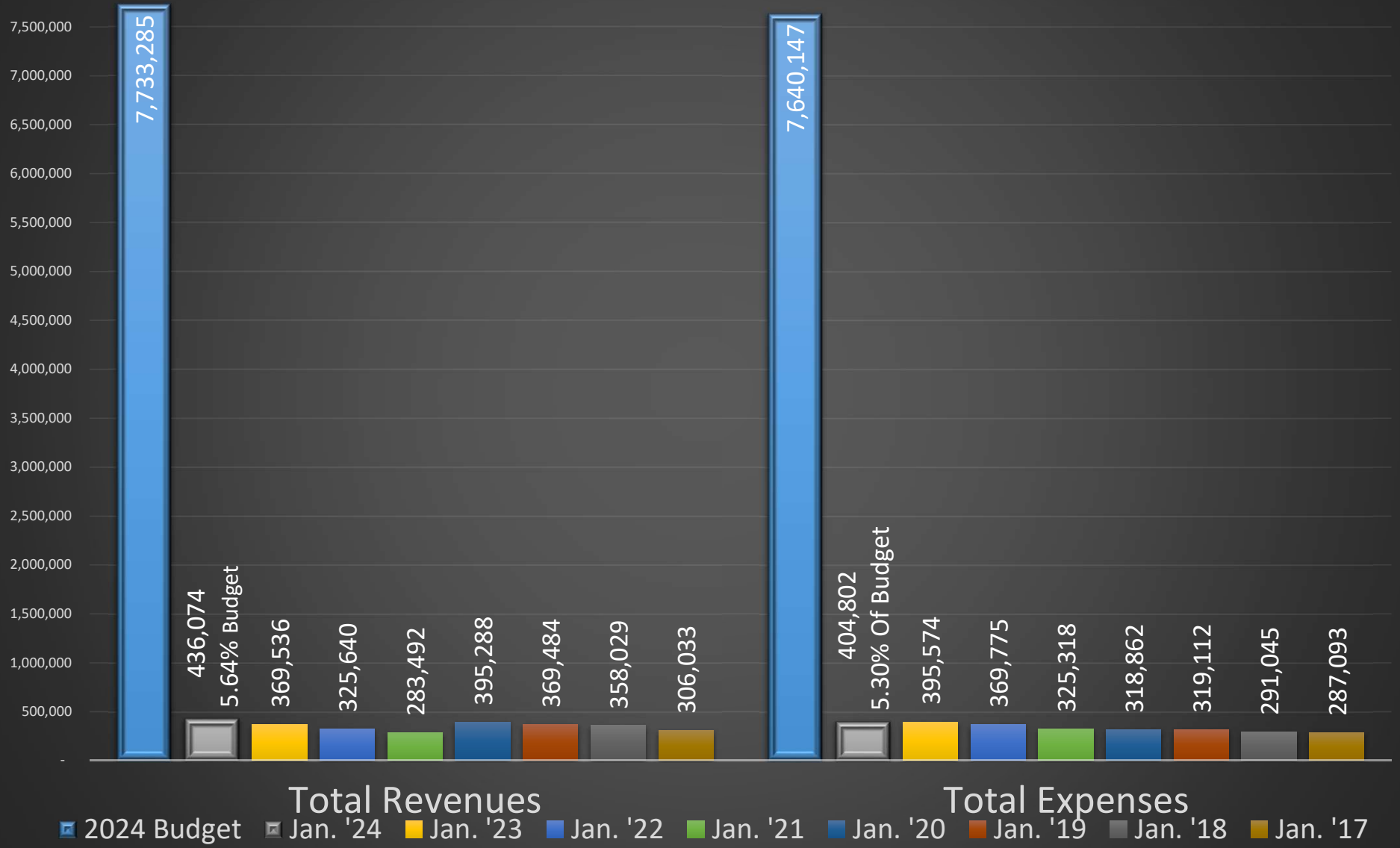
* Represents cash and investments of all types actually on books as of report date.

- [A] Per Resolution 2010-05 (8/16/10), the Board designated "...\$2.5 million and any additional accumulated amounts for enhancement, maintenance, and replacement, and any potential viable projects that are deemed acceptable". (This is not the same as the 4-mo oper reserve of \$1.5 million)
- [B] This amount represents approx. 4 months' average operating expenses. It is prudent business practice to set aside an emergency reserve to cover normal operating expenses in case of unforeseen problems or major downturn in operating revenues. The amount (or number of months of reserve) is at the Board's discretion. This amount (4 mos) was decided upon at the 8/2010 Bd Mtg and committed to policy via Resolution 2010-05. *(Estimate based on average of 2022's monthly operating expenses). When the 2010-05 policy was adopted the 4 month reserve totaled \$1.2 million.*
- [C] This reflects the 2024 capital projects approved by the Board.
- [D] Davis County has over collected and remitted property taxes on the District's debt service levy. As all collections on a debt service levy are legally restricted to be used only for debt service, the District must use this over remitted money on future debt service payments.

SDRD cash trend - Past 5 years



January 2024 Revenues and Expenses Compared to the 2024 Budget and the Same Timeframe from the Past 7 Years



New Reporting Structure Legend.
 There are 4 high-level departments
 and 56 sub-departments.
 Currently there are 790 new
 expense accounts and 118 new
 revenue accounts.

High-Level

Department	Sub-Department	Dept./Sub-Dept. Description
Aquatics/Fitness/Events		
	6000	Aquatics & Fitness - General
	6100	Swim Program/Lessons
	6110	Group Swim Lessons
	6120	Private Swim Lessons
	6200	Swim Team
	6210	Swim Team - Recreation
	6250	Swim Team - Competitive
	6300	Masters Swim Team
	6400	Water Polo
	6500	Fitness Programs/Lessons (included with pass)
	6510	Fitness Classes - Specialty (extra charge)
	6520	Personal Trainers
	6530	Fitness Room Rental
	6600	Pool Facility Rentals
	6610	Pool Facility Rental - Parties (7-9, All-night, & party room)
	6640	General Lap Pool Rental
	6700	Special Events
	6710	Egg Dive
	6720	Dogapoolooza
	6730	Movie Nights
	6740	Races/Triathlons
	6800	Daycare - Aquatics & Fitness
Recreation		
	7000	Recreation - General
	7100	Team Sports Youth
	7110	Team Sports Youth - Jr. Jazz Recreation
	7115	Team Sports Youth - Jr. Jazz Competition
	7120	Team Sports Youth - Soccer
	7130	Team Sports Youth - Flag Football
	7140	Team Sports Youth - Spring Baseball
	7150	Team Sports Youth - Summer Baseball
	7160	Team Sports Youth - Volleyball
	7200	Team Sports - Adult
	7210	Team Sports Adult - Men's Basketball
	7211	Team Sports Adult - Women's Basketball
	7220	Team Sports Adult - Men's Softball
	7230	Team Sports Adult - Coed Softball
	7240	Team Sports Adult - Women's Volleyball
	7300	Adaptive Sports
	7400	Youth Camps/Summer Programs
	7410	Pickleball
	7420	Tennis
	7430	Sports and Fitness

Ice

8000	Ice Rink Facility - General
8100	Ice Facility Rentals
8110	Ice Rink Rentals - Hockey
8120	Ice Rink Rentals - Figure Skating
8130	Ice Rink Rentals - Full Rink Rentals (7-9, All Night, & Private)
8135	Ice Rink Rentals - Ice Party Room
8200	Learn to Skate
8300	Freestyle Sessions
8400	Ice Ribbon Facility
8700	Special Events
8800	Daycare - Ice

General Operations - Maintenance, Debt, Tax, & Non-program Revenue/Expense

9000	General Operations (Administrative/Overhead Operations)
9100	Debt Service
9200	Maintenance

South Davis Recreation District

JANUARY 2024 REVENUE & EXPENSE REPORT

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
6000 Aquatics & Fitness - General							
30 OpRev-ChargeforServc							
346001 DailyAdmissions-Aqua&Fit.	0	0	-43,034.37	-43,034.37	.00	43,034.37	100.0%
346002 Visit Pass Admissions-Aqua&Fi	0	0	-13,864.68	-13,864.68	.00	13,864.68	100.0%
346003 Visit Pass Admissions-Racquet	0	0	-149.18	-149.18	.00	149.18	100.0%
346010 AnnualMembershipPass-Aqua&Fit	0	0	-61,064.75	-61,064.75	.00	61,064.75	100.0%
346011 EFT Mthly Pay Annual Pass-A&F	0	0	-42,034.43	-42,034.43	.00	42,034.43	100.0%
346012 EFT Mthly Pay Setup Fee-A&F	0	0	-1,836.00	-1,836.00	.00	1,836.00	100.0%
346090 Credit/Debit Card Pymt Fee-A&	0	0	-3,948.25	-3,948.25	.00	3,948.25	100.0%
TOTAL OpRev-ChargeforServc	0	0	-165,931.66	-165,931.66	.00	165,931.66	100.0%
32 OpRev-Merch&Concess.							
346020 Merchandise Sales- Aqua&Fit.	0	0	-127.51	-127.51	.00	127.51	100.0%
346050 Concessionaire Lease Rev-A&F	0	0	-371.24	-371.24	.00	371.24	100.0%
TOTAL OpRev-Merch&Concess.	0	0	-498.75	-498.75	.00	498.75	100.0%
41 OpEx-Personnel							
411000 Salaries - Perm Employees	0	0	13,280.24	13,280.24	.00	-13,280.24	100.0%
412010 Lifeguards/Swim Instructor	0	0	21,622.85	21,622.85	.00	-21,622.85	100.0%
412020 Program Directors	0	0	3,370.57	3,370.57	.00	-3,370.57	100.0%
412029 PT Wages-MaintenanceAqua&Fit	0	0	198.94	198.94	.00	-198.94	100.0%
412050 Cashier-Front Desk	0	0	3,348.88	3,348.88	.00	-3,348.88	100.0%
413010 FICA & Medicare Payroll Taxes	0	0	2,761.17	2,761.17	.00	-2,761.17	100.0%
413020 Employee Medical Ins	0	0	3,283.24	3,283.24	.00	-3,283.24	100.0%
413030 Employee Life Ins	0	0	77.29	77.29	.00	-77.29	100.0%
413040 State Retirement & 401 K	0	0	2,324.99	2,324.99	.00	-2,324.99	100.0%
413050 Vehicle Allowance	0	0	69.24	69.24	.00	-69.24	100.0%
413100 Workers Comp Insurance	0	0	366.66	366.66	.00	-366.66	100.0%
TOTAL OpEx-Personnel	0	0	50,704.07	50,704.07	.00	-50,704.07	100.0%
42 OpEx-Op&AdminServc							

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FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
421000 Books Subscriptions & Membrsh	0	0	589.83	589.83	.00	-589.83	100.0%
422000 Public Notices	0	0	185.00	185.00	.00	-185.00	100.0%
428000 Telephone Expense	0	0	83.10	83.10	.00	-83.10	100.0%
431040 Bank Account Fees	0	0	275.23	275.23	.00	-275.23	100.0%
431050 Credit Card Merchant Fees	0	0	8,652.45	8,652.45	.00	-8,652.45	100.0%
445200 Lifeguard Uniforms	0	0	-73.00	-73.00	.00	73.00	100.0%
448000 Operating Supplies	0	0	427.53	427.53	.00	-427.53	100.0%
463000 Cash Over Or Short	0	0	11.89	11.89	.00	-11.89	100.0%
TOTAL OpEx-Op&AdminServc	0	0	10,152.03	10,152.03	.00	-10,152.03	100.0%
43 OpEx-Facility&Proper							
426000 Bldg & Grnd Suppl & Maint	0	0	10,838.21	10,838.21	.00	-10,838.21	100.0%
TOTAL OpEx-Facility&Proper	0	0	10,838.21	10,838.21	.00	-10,838.21	100.0%
TOTAL Aquatics & Fitness - Genera	0	0	-94,736.10	-94,736.10	.00	94,736.10	100.0%
TOTAL REVENUES	0	0	-166,430.41	-166,430.41	.00	166,430.41	
TOTAL EXPENSES	0	0	71,694.31	71,694.31	.00	-71,694.31	
6110 Group Swim Lessons							
30 OpRev-ChargeforServc							
346110 Group Swimming Lessons	0	0	-17,006.00	-17,006.00	.00	17,006.00	100.0%
TOTAL OpRev-ChargeforServc	0	0	-17,006.00	-17,006.00	.00	17,006.00	100.0%
41 OpEx-Personnel							
411000 Salaries - Perm Employees	0	0	1,873.03	1,873.03	.00	-1,873.03	100.0%
412011 PT wages - Group Swim Lessons	0	0	2,190.50	2,190.50	.00	-2,190.50	100.0%
413010 FICA & Medicare Payroll Taxes	0	0	389.43	389.43	.00	-389.43	100.0%
413020 Employee Medical Ins	0	0	463.06	463.06	.00	-463.06	100.0%
413030 Employee Life Ins	0	0	10.90	10.90	.00	-10.90	100.0%
413040 State Retirement & 401 K	0	0	327.91	327.91	.00	-327.91	100.0%

South Davis Recreation District

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
413100 Workers Comp Insurance	0	0	51.71	51.71	.00	-51.71	100.0%
TOTAL OpEx-Personnel	0	0	5,306.54	5,306.54	.00	-5,306.54	100.0%
TOTAL Group Swim Lessons	0	0	-11,699.46	-11,699.46	.00	11,699.46	100.0%
TOTAL REVENUES	0	0	-17,006.00	-17,006.00	.00	17,006.00	
TOTAL EXPENSES	0	0	5,306.54	5,306.54	.00	-5,306.54	
6120 Private Swim Lessons							
30 OpRev-ChargeforServc							
346120 Private Swim Lessons- 1 on 1	0	0	-1,970.00	-1,970.00	.00	1,970.00	100.0%
346121 Private Swim Lessons- 1 on 2	0	0	-165.00	-165.00	.00	165.00	100.0%
TOTAL OpRev-ChargeforServc	0	0	-2,135.00	-2,135.00	.00	2,135.00	100.0%
41 OpEx-Personnel							
411000 Salaries - Perm Employees	0	0	182.75	182.75	.00	-182.75	100.0%
413010 FICA & Medicare Payroll Taxes	0	0	38.00	38.00	.00	-38.00	100.0%
413020 Employee Medical Ins	0	0	45.18	45.18	.00	-45.18	100.0%
413030 Employee Life Ins	0	0	1.06	1.06	.00	-1.06	100.0%
413040 State Retirement & 401 K	0	0	31.99	31.99	.00	-31.99	100.0%
413100 Workers Comp Insurance	0	0	5.05	5.05	.00	-5.05	100.0%
TOTAL OpEx-Personnel	0	0	304.03	304.03	.00	-304.03	100.0%
TOTAL Private Swim Lessons	0	0	-1,830.97	-1,830.97	.00	1,830.97	100.0%
TOTAL REVENUES	0	0	-2,135.00	-2,135.00	.00	2,135.00	
TOTAL EXPENSES	0	0	304.03	304.03	.00	-304.03	
6210 Swim Team - Recreation							
30 OpRev-ChargeforServc							

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6210 Swim Team - Recreation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
346210 Swim Team Monthly Dues - Rec.	0	0	-10,273.50	-10,273.50	.00	10,273.50	100.0%
346211 Swim Team Start-Up Fee - Rec.	0	0	-60.00	-60.00	.00	60.00	100.0%
346212 Swim Team Misc Rev - Rec.	0	0	-126.00	-126.00	.00	126.00	100.0%
TOTAL OpRev-ChargeforServc	0	0	-10,459.50	-10,459.50	.00	10,459.50	100.0%
41 OpEx-Personnel							
411000 Salaries - Perm Employees	0	0	898.75	898.75	.00	-898.75	100.0%
412081 PT Wages-Swim Team Recreation	0	0	1,049.50	1,049.50	.00	-1,049.50	100.0%
413010 FICA & Medicare Payroll Taxes	0	0	186.86	186.86	.00	-186.86	100.0%
413020 Employee Medical Ins	0	0	222.20	222.20	.00	-222.20	100.0%
413030 Employee Life Ins	0	0	5.23	5.23	.00	-5.23	100.0%
413040 State Retirement & 401 K	0	0	157.34	157.34	.00	-157.34	100.0%
413100 Workers Comp Insurance	0	0	24.81	24.81	.00	-24.81	100.0%
TOTAL OpEx-Personnel	0	0	2,544.69	2,544.69	.00	-2,544.69	100.0%
TOTAL Swim Team - Recreation	0	0	-7,914.81	-7,914.81	.00	7,914.81	100.0%
TOTAL REVENUES	0	0	-10,459.50	-10,459.50	.00	10,459.50	
TOTAL EXPENSES	0	0	2,544.69	2,544.69	.00	-2,544.69	
6250 Swim Team - Competitive							
30 OpRev-ChargeforServc							
346250 Swim Team Monthly Dues-Comp	0	0	-6,685.86	-6,685.86	.00	6,685.86	100.0%
TOTAL OpRev-ChargeforServc	0	0	-6,685.86	-6,685.86	.00	6,685.86	100.0%
41 OpEx-Personnel							
411000 Salaries - Perm Employees	0	0	1,452.64	1,452.64	.00	-1,452.64	100.0%
412082 PT Wages-Swim Team Competitiv	0	0	1,061.50	1,061.50	.00	-1,061.50	100.0%
413010 FICA & Medicare Payroll Taxes	0	0	302.02	302.02	.00	-302.02	100.0%
413020 Employee Medical Ins	0	0	359.13	359.13	.00	-359.13	100.0%
413030 Employee Life Ins	0	0	8.46	8.46	.00	-8.46	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
413040 State Retirement & 401 K	0	0	254.31	254.31	.00	-254.31	100.0%
413100 Workers Comp Insurance	0	0	40.11	40.11	.00	-40.11	100.0%
TOTAL OpEx-Personnel	0	0	3,478.17	3,478.17	.00	-3,478.17	100.0%
TOTAL Swim Team - Competitive	0	0	-3,207.69	-3,207.69	.00	3,207.69	100.0%
TOTAL REVENUES	0	0	-6,685.86	-6,685.86	.00	6,685.86	
TOTAL EXPENSES	0	0	3,478.17	3,478.17	.00	-3,478.17	
6300 Masters Swim Team							
30 OpRev-ChargeforServc							
346310 Master Swim Team-MonthlyDues	0	0	-1,338.00	-1,338.00	.00	1,338.00	100.0%
TOTAL OpRev-ChargeforServc	0	0	-1,338.00	-1,338.00	.00	1,338.00	100.0%
41 OpEx-Personnel							
411000 Salaries - Perm Employees	0	0	187.65	187.65	.00	-187.65	100.0%
412083 PT Wages - Masters Swim Team	0	0	198.50	198.50	.00	-198.50	100.0%
413010 FICA & Medicare Payroll Taxes	0	0	39.02	39.02	.00	-39.02	100.0%
413020 Employee Medical Ins	0	0	46.39	46.39	.00	-46.39	100.0%
413030 Employee Life Ins	0	0	1.09	1.09	.00	-1.09	100.0%
413040 State Retirement & 401 K	0	0	32.85	32.85	.00	-32.85	100.0%
413100 Workers Comp Insurance	0	0	5.18	5.18	.00	-5.18	100.0%
TOTAL OpEx-Personnel	0	0	510.68	510.68	.00	-510.68	100.0%
TOTAL Masters Swim Team	0	0	-827.32	-827.32	.00	827.32	100.0%
TOTAL REVENUES	0	0	-1,338.00	-1,338.00	.00	1,338.00	
TOTAL EXPENSES	0	0	510.68	510.68	.00	-510.68	
6400 Water Polo							
41 OpEx-Personnel							

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6400 Water Polo	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
411000 Salaries - Perm Employees	0	0	215.27	215.27	.00	-215.27	100.0%
413010 FICA & Medicare Payroll Taxes	0	0	44.76	44.76	.00	-44.76	100.0%
413020 Employee Medical Ins	0	0	53.22	53.22	.00	-53.22	100.0%
413030 Employee Life Ins	0	0	1.25	1.25	.00	-1.25	100.0%
413040 State Retirement & 401 K	0	0	37.69	37.69	.00	-37.69	100.0%
413100 Workers Comp Insurance	0	0	5.94	5.94	.00	-5.94	100.0%
TOTAL OpEx-Personnel	0	0	358.13	358.13	.00	-358.13	100.0%
TOTAL Water Polo	0	0	358.13	358.13	.00	-358.13	100.0%
TOTAL EXPENSES	0	0	358.13	358.13	.00	-358.13	
6500 Fitness Programs/Lessons							
41 OpEx-Personnel							
412032 PT Wages-WeightRoomAttendant	0	0	2,644.63	2,644.63	.00	-2,644.63	100.0%
412033 PT Wages-Land Fitness Attenda	0	0	3,655.25	3,655.25	.00	-3,655.25	100.0%
412034 PT Wages-WaterAerobicsInstrct	0	0	1,181.75	1,181.75	.00	-1,181.75	100.0%
TOTAL OpEx-Personnel	0	0	7,481.63	7,481.63	.00	-7,481.63	100.0%
43 OpEx-Facility&Proper							
425000 Equipment Purch. & Maint.	0	0	107.19	107.19	.00	-107.19	100.0%
TOTAL OpEx-Facility&Proper	0	0	107.19	107.19	.00	-107.19	100.0%
TOTAL Fitness Programs/Lessons	0	0	7,588.82	7,588.82	.00	-7,588.82	100.0%
TOTAL EXPENSES	0	0	7,588.82	7,588.82	.00	-7,588.82	
6510 Fitness Classes - Specialty							
30 OpRev-ChargeforServc							
346510 Fitness Speciality Class Fee	0	0	-7,203.00	-7,203.00	.00	7,203.00	100.0%
TOTAL OpRev-ChargeforServc	0	0	-7,203.00	-7,203.00	.00	7,203.00	100.0%

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FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
41 OpEx-Personnel							
411000 Salaries - Perm Employees	0	0	217.54	217.54	.00	-217.54	100.0%
413010 FICA & Medicare Payroll Taxes	0	0	45.23	45.23	.00	-45.23	100.0%
413020 Employee Medical Ins	0	0	53.78	53.78	.00	-53.78	100.0%
413030 Employee Life Ins	0	0	1.27	1.27	.00	-1.27	100.0%
413040 State Retirement & 401 K	0	0	38.08	38.08	.00	-38.08	100.0%
413100 Workers Comp Insurance	0	0	6.01	6.01	.00	-6.01	100.0%
TOTAL OpEx-Personnel	0	0	361.91	361.91	.00	-361.91	100.0%
TOTAL Fitness Classes - Specialty	0	0	-6,841.09	-6,841.09	.00	6,841.09	100.0%
TOTAL REVENUES	0	0	-7,203.00	-7,203.00	.00	7,203.00	
TOTAL EXPENSES	0	0	361.91	361.91	.00	-361.91	
6520 Personal Trainers							
30 OpRev-ChargeforServc							
346520 Personal Trainer Fee - Fitnes	0	0	-4,700.00	-4,700.00	.00	4,700.00	100.0%
TOTAL OpRev-ChargeforServc	0	0	-4,700.00	-4,700.00	.00	4,700.00	100.0%
41 OpEx-Personnel							
411000 Salaries - Perm Employees	0	0	269.31	269.31	.00	-269.31	100.0%
412100 Personal Trainer Shared Rev	0	0	1,855.00	1,855.00	.00	-1,855.00	100.0%
413010 FICA & Medicare Payroll Taxes	0	0	55.99	55.99	.00	-55.99	100.0%
413020 Employee Medical Ins	0	0	66.58	66.58	.00	-66.58	100.0%
413030 Employee Life Ins	0	0	1.57	1.57	.00	-1.57	100.0%
413040 State Retirement & 401 K	0	0	47.15	47.15	.00	-47.15	100.0%
413100 Workers Comp Insurance	0	0	7.44	7.44	.00	-7.44	100.0%
TOTAL OpEx-Personnel	0	0	2,303.04	2,303.04	.00	-2,303.04	100.0%
TOTAL Personal Trainers	0	0	-2,396.96	-2,396.96	.00	2,396.96	100.0%
TOTAL REVENUES	0	0	-4,700.00	-4,700.00	.00	4,700.00	
TOTAL EXPENSES	0	0	2,303.04	2,303.04	.00	-2,303.04	

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6530	Fitness Room Rental	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
6530 Fitness Room Rental								
41 OpEx-Personnel								
411000	Salaries - Perm Employees	0	0	54.57	54.57	.00	-54.57	100.0%
413010	FICA & Medicare Payroll Taxes	0	0	11.35	11.35	.00	-11.35	100.0%
413020	Employee Medical Ins	0	0	13.49	13.49	.00	-13.49	100.0%
413030	Employee Life Ins	0	0	.32	.32	.00	-.32	100.0%
413040	State Retirement & 401 K	0	0	9.55	9.55	.00	-9.55	100.0%
413100	Workers Comp Insurance	0	0	1.51	1.51	.00	-1.51	100.0%
	TOTAL OpEx-Personnel	0	0	90.79	90.79	.00	-90.79	100.0%
	TOTAL Fitness Room Rental	0	0	90.79	90.79	.00	-90.79	100.0%
	TOTAL EXPENSES	0	0	90.79	90.79	.00	-90.79	
6610 Pool Facility Rental - Parties								
30 OpRev-ChargeforServc								
346610	Lap Pool Rental - General	0	0	-2,484.00	-2,484.00	.00	2,484.00	100.0%
346611	Lap Pool Rental - 7-9 Party	0	0	-110.00	-110.00	.00	110.00	100.0%
346612	Leisure Pool Rental - 7-9 Par	0	0	-368.25	-368.25	.00	368.25	100.0%
346614	Leisure&LapPoolRental-AllNigh	0	0	-750.00	-750.00	.00	750.00	100.0%
346615	Pool Party Room Rental	0	0	-1,830.00	-1,830.00	.00	1,830.00	100.0%
346616	Home Swim Meet Fees	0	0	-1,573.00	-1,573.00	.00	1,573.00	100.0%
	TOTAL OpRev-ChargeforServc	0	0	-7,115.25	-7,115.25	.00	7,115.25	100.0%
41 OpEx-Personnel								
411000	Salaries - Perm Employees	0	0	214.39	214.39	.00	-214.39	100.0%
412071	PT Wages-Pool Facility Rental	0	0	158.50	158.50	.00	-158.50	100.0%
413010	FICA & Medicare Payroll Taxes	0	0	44.57	44.57	.00	-44.57	100.0%
413020	Employee Medical Ins	0	0	53.00	53.00	.00	-53.00	100.0%
413030	Employee Life Ins	0	0	1.25	1.25	.00	-1.25	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
413040 State Retirement & 401 K	0	0	37.53	37.53	.00	-37.53	100.0%
413100 Workers Comp Insurance	0	0	5.92	5.92	.00	-5.92	100.0%
TOTAL OpEx-Personnel	0	0	515.16	515.16	.00	-515.16	100.0%
TOTAL Pool Facility Rental - Part	0	0	-6,600.09	-6,600.09	.00	6,600.09	100.0%
TOTAL REVENUES	0	0	-7,115.25	-7,115.25	.00	7,115.25	
TOTAL EXPENSES	0	0	515.16	515.16	.00	-515.16	

6640 General Lap Pool Rental

41 OpEx-Personnel

411000 Salaries - Perm Employees	0	0	619.00	619.00	.00	-619.00	100.0%
412072 PT Wages-General Lap Pool Ren	0	0	139.50	139.50	.00	-139.50	100.0%
413010 FICA & Medicare Payroll Taxes	0	0	128.70	128.70	.00	-128.70	100.0%
413020 Employee Medical Ins	0	0	153.03	153.03	.00	-153.03	100.0%
413030 Employee Life Ins	0	0	3.60	3.60	.00	-3.60	100.0%
413040 State Retirement & 401 K	0	0	108.37	108.37	.00	-108.37	100.0%
413100 Workers Comp Insurance	0	0	17.09	17.09	.00	-17.09	100.0%
TOTAL OpEx-Personnel	0	0	1,169.29	1,169.29	.00	-1,169.29	100.0%
TOTAL General Lap Pool Rental	0	0	1,169.29	1,169.29	.00	-1,169.29	100.0%
TOTAL EXPENSES	0	0	1,169.29	1,169.29	.00	-1,169.29	

6710 Egg Dive

41 OpEx-Personnel

411000 Salaries - Perm Employees	0	0	113.39	113.39	.00	-113.39	100.0%
413010 FICA & Medicare Payroll Taxes	0	0	23.58	23.58	.00	-23.58	100.0%
413020 Employee Medical Ins	0	0	28.03	28.03	.00	-28.03	100.0%
413030 Employee Life Ins	0	0	.66	.66	.00	-.66	100.0%
413040 State Retirement & 401 K	0	0	19.85	19.85	.00	-19.85	100.0%
413100 Workers Comp Insurance	0	0	3.13	3.13	.00	-3.13	100.0%
TOTAL OpEx-Personnel	0	0	188.64	188.64	.00	-188.64	100.0%

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6710 Egg Dive	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Egg Dive	0	0	188.64	188.64	.00	-188.64	100.0%
TOTAL EXPENSES	0	0	188.64	188.64	.00	-188.64	
6720 Dogapoolooza							
41 OpEx-Personnel							
411000 Salaries - Perm Employees	0	0	145.01	145.01	.00	-145.01	100.0%
413010 FICA & Medicare Payroll Taxes	0	0	30.15	30.15	.00	-30.15	100.0%
413020 Employee Medical Ins	0	0	35.85	35.85	.00	-35.85	100.0%
413030 Employee Life Ins	0	0	.84	.84	.00	-.84	100.0%
413040 State Retirement & 401 K	0	0	25.39	25.39	.00	-25.39	100.0%
413100 Workers Comp Insurance	0	0	4.00	4.00	.00	-4.00	100.0%
TOTAL OpEx-Personnel	0	0	241.24	241.24	.00	-241.24	100.0%
TOTAL Dogapoolooza	0	0	241.24	241.24	.00	-241.24	100.0%
TOTAL EXPENSES	0	0	241.24	241.24	.00	-241.24	
6730 Movie Nights							
41 OpEx-Personnel							
411000 Salaries - Perm Employees	0	0	141.18	141.18	.00	-141.18	100.0%
413010 FICA & Medicare Payroll Taxes	0	0	29.35	29.35	.00	-29.35	100.0%
413020 Employee Medical Ins	0	0	34.90	34.90	.00	-34.90	100.0%
413030 Employee Life Ins	0	0	.82	.82	.00	-.82	100.0%
413040 State Retirement & 401 K	0	0	24.72	24.72	.00	-24.72	100.0%
413100 Workers Comp Insurance	0	0	3.90	3.90	.00	-3.90	100.0%
TOTAL OpEx-Personnel	0	0	234.87	234.87	.00	-234.87	100.0%
TOTAL Movie Nights	0	0	234.87	234.87	.00	-234.87	100.0%
TOTAL EXPENSES	0	0	234.87	234.87	.00	-234.87	
6740 Races/Triathlon							
30 OpRev-ChargeforServc							

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6740 Races/Triathlon	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
346740 Races & Triathlons registrati	0	0	-12,107.55	-12,107.55	.00	12,107.55	100.0%
TOTAL OpRev-ChargeforServc	0	0	-12,107.55	-12,107.55	.00	12,107.55	100.0%
31 OpRev-Sponsor/Donat.							
346741 Donations - Races/Triathlons	0	0	-1,000.00	-1,000.00	.00	1,000.00	100.0%
TOTAL OpRev-Sponsor/Donat.	0	0	-1,000.00	-1,000.00	.00	1,000.00	100.0%
41 OpEx-Personnel							
411000 Salaries - Perm Employees	0	0	2,178.01	2,178.01	.00	-2,178.01	100.0%
413010 FICA & Medicare Payroll Taxes	0	0	452.84	452.84	.00	-452.84	100.0%
413020 Employee Medical Ins	0	0	538.46	538.46	.00	-538.46	100.0%
413030 Employee Life Ins	0	0	12.68	12.68	.00	-12.68	100.0%
413040 State Retirement & 401 K	0	0	381.30	381.30	.00	-381.30	100.0%
413100 Workers Comp Insurance	0	0	60.13	60.13	.00	-60.13	100.0%
TOTAL OpEx-Personnel	0	0	3,623.42	3,623.42	.00	-3,623.42	100.0%
42 OpEx-Op&AdminServc							
448000 Operating Supplies	0	0	4,896.00	4,896.00	.00	-4,896.00	100.0%
448700 Special Events Supplies	0	0	2,372.60	2,372.60	.00	-2,372.60	100.0%
TOTAL OpEx-Op&AdminServc	0	0	7,268.60	7,268.60	.00	-7,268.60	100.0%
TOTAL Races/Triathlon	0	0	-2,215.53	-2,215.53	.00	2,215.53	100.0%
TOTAL REVENUES	0	0	-13,107.55	-13,107.55	.00	13,107.55	
TOTAL EXPENSES	0	0	10,892.02	10,892.02	.00	-10,892.02	
6800 Daycare - Aquatics & Fitness							
30 OpRev-ChargeforServc							

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6800	Daycare - Aquatics & Fitness	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
346810	Daycare Daily Admissions-A&F	0	0	-1,289.48	-1,289.48	.00	1,289.48	100.0%
	TOTAL OpRev-ChargeforServc	0	0	-1,289.48	-1,289.48	.00	1,289.48	100.0%
41 OpEx-Personnel								
411000	Salaries - Perm Employees	0	0	308.30	308.30	.00	-308.30	100.0%
412090	Daycare Staff	0	0	1,446.94	1,446.94	.00	-1,446.94	100.0%
413010	FICA & Medicare Payroll Taxes	0	0	64.10	64.10	.00	-64.10	100.0%
413020	Employee Medical Ins	0	0	76.22	76.22	.00	-76.22	100.0%
413030	Employee Life Ins	0	0	1.79	1.79	.00	-1.79	100.0%
413040	State Retirement & 401 K	0	0	53.97	53.97	.00	-53.97	100.0%
413100	Workers Comp Insurance	0	0	8.51	8.51	.00	-8.51	100.0%
	TOTAL OpEx-Personnel	0	0	1,959.83	1,959.83	.00	-1,959.83	100.0%
	TOTAL Daycare - Aquatics & Fitness	0	0	670.35	670.35	.00	-670.35	100.0%
	TOTAL REVENUES	0	0	-1,289.48	-1,289.48	.00	1,289.48	
	TOTAL EXPENSES	0	0	1,959.83	1,959.83	.00	-1,959.83	
7000 Recreation - General								
41 OpEx-Personnel								
412050	Cashier-Front Desk	0	0	555.06	555.06	.00	-555.06	100.0%
413060	Unemployment Reimb	0	0	266.24	266.24	.00	-266.24	100.0%
	TOTAL OpEx-Personnel	0	0	821.30	821.30	.00	-821.30	100.0%
42 OpEx-Op&AdminServc								
422000	Public Notices	0	0	90.00	90.00	.00	-90.00	100.0%
424000	Office Supplies	0	0	14.72	14.72	.00	-14.72	100.0%
431040	Bank Account Fees	0	0	39.32	39.32	.00	-39.32	100.0%
431050	Credit Card Merchant Fees	0	0	1,236.06	1,236.06	.00	-1,236.06	100.0%
	TOTAL OpEx-Op&AdminServc	0	0	1,380.10	1,380.10	.00	-1,380.10	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Recreation - General	0	0	2,201.40	2,201.40	.00	-2,201.40	100.0%
TOTAL EXPENSES	0	0	2,201.40	2,201.40	.00	-2,201.40	
7110 Team Sports Youth -Jr Jazz Rec							
30 OpRev-ChargeforServc							
347111 Team Sports-Jr Jazz Rec. 3-6t	0	0	-21,388.72	-21,388.72	.00	21,388.72	100.0%
347112 Team Sports-Jr Jazz Rec. 7-12	0	0	-5,203.87	-5,203.87	.00	5,203.87	100.0%
TOTAL OpRev-ChargeforServc	0	0	-26,592.59	-26,592.59	.00	26,592.59	100.0%
41 OpEx-Personnel							
411000 Salaries - Perm Employees	0	0	1,000.90	1,000.90	.00	-1,000.90	100.0%
412310 PT Wages-Team Sports-Jr.JazzR	0	0	5,132.15	5,132.15	.00	-5,132.15	100.0%
413010 FICA & Medicare Payroll Taxes	0	0	208.10	208.10	.00	-208.10	100.0%
413020 Employee Medical Ins	0	0	247.45	247.45	.00	-247.45	100.0%
413030 Employee Life Ins	0	0	5.83	5.83	.00	-5.83	100.0%
413040 State Retirement & 401 K	0	0	175.23	175.23	.00	-175.23	100.0%
413100 Workers Comp Insurance	0	0	27.63	27.63	.00	-27.63	100.0%
TOTAL OpEx-Personnel	0	0	6,797.29	6,797.29	.00	-6,797.29	100.0%
42 OpEx-Op&AdminServc							
448101 Rec Jr Jazz Program Exp	0	0	735.00	735.00	.00	-735.00	100.0%
TOTAL OpEx-Op&AdminServc	0	0	735.00	735.00	.00	-735.00	100.0%
TOTAL Team Sports Youth -Jr Jazz	0	0	-19,060.30	-19,060.30	.00	19,060.30	100.0%
TOTAL REVENUES	0	0	-26,592.59	-26,592.59	.00	26,592.59	
TOTAL EXPENSES	0	0	7,532.29	7,532.29	.00	-7,532.29	

7115 Team Sports Youth Jr Jazz Comp

30 OpRev-ChargeforServc

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7115	Team Sports Youth Jr Jazz Comp	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
347115	Team Sports-Jr Jazz Comp. 4-9	0	0	-5,431.24	-5,431.24	.00	5,431.24	100.0%
	TOTAL OpRev-ChargeforServc	0	0	-5,431.24	-5,431.24	.00	5,431.24	100.0%

41 OpEx-Personnel

411000	Salaries - Perm Employees	0	0	617.93	617.93	.00	-617.93	100.0%
412315	PT wages-Team Sports-Jr.JazzC	0	0	3,298.82	3,298.82	.00	-3,298.82	100.0%
413010	FICA & Medicare Payroll Taxes	0	0	128.48	128.48	.00	-128.48	100.0%
413020	Employee Medical Ins	0	0	152.77	152.77	.00	-152.77	100.0%
413030	Employee Life Ins	0	0	3.60	3.60	.00	-3.60	100.0%
413040	State Retirement & 401 K	0	0	108.18	108.18	.00	-108.18	100.0%
413100	Workers Comp Insurance	0	0	17.06	17.06	.00	-17.06	100.0%
	TOTAL OpEx-Personnel	0	0	4,326.84	4,326.84	.00	-4,326.84	100.0%

42 OpEx-Op&AdminServc

448102	Comp. Jr. Jazz Program Expens	0	0	273.00	273.00	.00	-273.00	100.0%
	TOTAL OpEx-Op&AdminServc	0	0	273.00	273.00	.00	-273.00	100.0%
	TOTAL Team Sports Youth Jr Jazz C	0	0	-831.40	-831.40	.00	831.40	100.0%
	TOTAL REVENUES	0	0	-5,431.24	-5,431.24	.00	5,431.24	
	TOTAL EXPENSES	0	0	4,599.84	4,599.84	.00	-4,599.84	

7120 Team Sports Youth - Soccer

41 OpEx-Personnel

411000	Salaries - Perm Employees	0	0	371.56	371.56	.00	-371.56	100.0%
413010	FICA & Medicare Payroll Taxes	0	0	77.25	77.25	.00	-77.25	100.0%
413020	Employee Medical Ins	0	0	91.86	91.86	.00	-91.86	100.0%
413030	Employee Life Ins	0	0	2.16	2.16	.00	-2.16	100.0%
413040	State Retirement & 401 K	0	0	65.05	65.05	.00	-65.05	100.0%
413100	Workers Comp Insurance	0	0	10.26	10.26	.00	-10.26	100.0%
	TOTAL OpEx-Personnel	0	0	618.14	618.14	.00	-618.14	100.0%

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7120	Team Sports Youth - Soccer	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Team Sports Youth - Soccer	0	0	618.14	618.14	.00	-618.14	100.0%
	TOTAL EXPENSES	0	0	618.14	618.14	.00	-618.14	
7130 Team Sports Youth Flag Football								
41 OpEx-Personnel								
411000	Salaries - Perm Employees	0	0	229.20	229.20	.00	-229.20	100.0%
413010	FICA & Medicare Payroll Taxes	0	0	47.65	47.65	.00	-47.65	100.0%
413020	Employee Medical Ins	0	0	56.66	56.66	.00	-56.66	100.0%
413030	Employee Life Ins	0	0	1.33	1.33	.00	-1.33	100.0%
413040	State Retirement & 401 K	0	0	40.13	40.13	.00	-40.13	100.0%
413100	Workers Comp Insurance	0	0	6.33	6.33	.00	-6.33	100.0%
	TOTAL OpEx-Personnel	0	0	381.30	381.30	.00	-381.30	100.0%
	TOTAL Team Sports Youth Flag Foot	0	0	381.30	381.30	.00	-381.30	100.0%
	TOTAL EXPENSES	0	0	381.30	381.30	.00	-381.30	
7140 Team Sports Youth Sprng Bseball								
41 OpEx-Personnel								
411000	Salaries - Perm Employees	0	0	223.52	223.52	.00	-223.52	100.0%
413010	FICA & Medicare Payroll Taxes	0	0	46.47	46.47	.00	-46.47	100.0%
413020	Employee Medical Ins	0	0	55.26	55.26	.00	-55.26	100.0%
413030	Employee Life Ins	0	0	1.30	1.30	.00	-1.30	100.0%
413040	State Retirement & 401 K	0	0	39.13	39.13	.00	-39.13	100.0%
413100	Workers Comp Insurance	0	0	6.17	6.17	.00	-6.17	100.0%
	TOTAL OpEx-Personnel	0	0	371.85	371.85	.00	-371.85	100.0%
	TOTAL Team Sports Youth Sprng Bse	0	0	371.85	371.85	.00	-371.85	100.0%
	TOTAL EXPENSES	0	0	371.85	371.85	.00	-371.85	
7150 Team Sports Youth Sum Baseball								
41 OpEx-Personnel								

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7150	Team Sports Youth Sum Baseball	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
411000	Salaries - Perm Employees	0	0	136.57	136.57	.00	-136.57	100.0%
413010	FICA & Medicare Payroll Taxes	0	0	28.39	28.39	.00	-28.39	100.0%
413020	Employee Medical Ins	0	0	33.76	33.76	.00	-33.76	100.0%
413030	Employee Life Ins	0	0	.79	.79	.00	-.79	100.0%
413040	State Retirement & 401 K	0	0	23.91	23.91	.00	-23.91	100.0%
413100	Workers Comp Insurance	0	0	3.77	3.77	.00	-3.77	100.0%
	TOTAL OpEx-Personnel	0	0	227.19	227.19	.00	-227.19	100.0%
	TOTAL Team Sports Youth Sum Baseb	0	0	227.19	227.19	.00	-227.19	100.0%
	TOTAL EXPENSES	0	0	227.19	227.19	.00	-227.19	
7160	Team Sports Youth Volleyball							
30	OpRev-ChargeforServc							
347160	Youth Volleyball	0	0	-72.00	-72.00	.00	72.00	100.0%
	TOTAL OpRev-ChargeforServc	0	0	-72.00	-72.00	.00	72.00	100.0%
41	OpEx-Personnel							
411000	Salaries - Perm Employees	0	0	87.82	87.82	.00	-87.82	100.0%
413010	FICA & Medicare Payroll Taxes	0	0	18.26	18.26	.00	-18.26	100.0%
413020	Employee Medical Ins	0	0	21.71	21.71	.00	-21.71	100.0%
413030	Employee Life Ins	0	0	.51	.51	.00	-.51	100.0%
413040	State Retirement & 401 K	0	0	15.37	15.37	.00	-15.37	100.0%
413100	Workers Comp Insurance	0	0	2.42	2.42	.00	-2.42	100.0%
	TOTAL OpEx-Personnel	0	0	146.09	146.09	.00	-146.09	100.0%
	TOTAL Team Sports Youth Volleybal	0	0	74.09	74.09	.00	-74.09	100.0%
	TOTAL REVENUES	0	0	-72.00	-72.00	.00	72.00	
	TOTAL EXPENSES	0	0	146.09	146.09	.00	-146.09	
7210	Team Sports Adult Men's Bsktb							
41	OpEx-Personnel							

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7210 Team Sports Adult Men's Bsktbl	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
411000 Salaries - Perm Employees	0	0	129.19	129.19	.00	-129.19	100.0%
412370 PT Wages-TmSpt-Men'sBasketBal	0	0	135.00	135.00	.00	-135.00	100.0%
413010 FICA & Medicare Payroll Taxes	0	0	26.86	26.86	.00	-26.86	100.0%
413020 Employee Medical Ins	0	0	31.94	31.94	.00	-31.94	100.0%
413030 Employee Life Ins	0	0	.75	.75	.00	-.75	100.0%
413040 State Retirement & 401 K	0	0	22.62	22.62	.00	-22.62	100.0%
413100 Workers Comp Insurance	0	0	3.57	3.57	.00	-3.57	100.0%
TOTAL OpEx-Personnel	0	0	349.93	349.93	.00	-349.93	100.0%
42 OpEx-Op&AdminServc							
448000 Operating Supplies	0	0	350.35	350.35	.00	-350.35	100.0%
TOTAL OpEx-Op&AdminServc	0	0	350.35	350.35	.00	-350.35	100.0%
TOTAL Team Sports Adult Men's Bsk	0	0	700.28	700.28	.00	-700.28	100.0%
TOTAL EXPENSES	0	0	700.28	700.28	.00	-700.28	
7220 Team Sports Adult Mens Softbal							
41 OpEx-Personnel							
411000 Salaries - Perm Employees	0	0	75.14	75.14	.00	-75.14	100.0%
413010 FICA & Medicare Payroll Taxes	0	0	15.62	15.62	.00	-15.62	100.0%
413020 Employee Medical Ins	0	0	18.58	18.58	.00	-18.58	100.0%
413030 Employee Life Ins	0	0	.44	.44	.00	-.44	100.0%
413040 State Retirement & 401 K	0	0	13.15	13.15	.00	-13.15	100.0%
413100 Workers Comp Insurance	0	0	2.07	2.07	.00	-2.07	100.0%
TOTAL OpEx-Personnel	0	0	125.00	125.00	.00	-125.00	100.0%
TOTAL Team Sports Adult Mens Soft	0	0	125.00	125.00	.00	-125.00	100.0%
TOTAL EXPENSES	0	0	125.00	125.00	.00	-125.00	
7230 Team Sports Adult Coed Softbal							
41 OpEx-Personnel							

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7230	Team Sports Adult Coed Softbal	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
411000	Salaries - Perm Employees	0	0	89.86	89.86	.00	-89.86	100.0%
413010	FICA & Medicare Payroll Taxes	0	0	18.68	18.68	.00	-18.68	100.0%
413020	Employee Medical Ins	0	0	22.22	22.22	.00	-22.22	100.0%
413030	Employee Life Ins	0	0	.52	.52	.00	-.52	100.0%
413040	State Retirement & 401 K	0	0	15.73	15.73	.00	-15.73	100.0%
413100	Workers Comp Insurance	0	0	2.48	2.48	.00	-2.48	100.0%
	TOTAL OpEx-Personnel	0	0	149.49	149.49	.00	-149.49	100.0%
	TOTAL Team Sports Adult Coed Soft	0	0	149.49	149.49	.00	-149.49	100.0%
	TOTAL EXPENSES	0	0	149.49	149.49	.00	-149.49	
7240	Team Sports Adult women Volley							
41	OpEx-Personnel							
411000	Salaries - Perm Employees	0	0	181.75	181.75	.00	-181.75	100.0%
412374	PT wages-TmSpt-women'sVolleyb	0	0	112.00	112.00	.00	-112.00	100.0%
413010	FICA & Medicare Payroll Taxes	0	0	37.79	37.79	.00	-37.79	100.0%
413020	Employee Medical Ins	0	0	44.93	44.93	.00	-44.93	100.0%
413030	Employee Life Ins	0	0	1.06	1.06	.00	-1.06	100.0%
413040	State Retirement & 401 K	0	0	31.82	31.82	.00	-31.82	100.0%
413100	Workers Comp Insurance	0	0	5.02	5.02	.00	-5.02	100.0%
	TOTAL OpEx-Personnel	0	0	414.37	414.37	.00	-414.37	100.0%
	TOTAL Team Sports Adult women Vol	0	0	414.37	414.37	.00	-414.37	100.0%
	TOTAL EXPENSES	0	0	414.37	414.37	.00	-414.37	
7300	Adaptive Sports							
41	OpEx-Personnel							
411000	Salaries - Perm Employees	0	0	63.50	63.50	.00	-63.50	100.0%
413010	FICA & Medicare Payroll Taxes	0	0	13.20	13.20	.00	-13.20	100.0%
413020	Employee Medical Ins	0	0	15.70	15.70	.00	-15.70	100.0%
413030	Employee Life Ins	0	0	.37	.37	.00	-.37	100.0%
413040	State Retirement & 401 K	0	0	11.12	11.12	.00	-11.12	100.0%

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7300 Adaptive Sports	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
413100 Workers Comp Insurance	0	0	1.75	1.75	.00	-1.75	100.0%
TOTAL OpEx-Personnel	0	0	105.64	105.64	.00	-105.64	100.0%
TOTAL Adaptive Sports	0	0	105.64	105.64	.00	-105.64	100.0%
TOTAL EXPENSES	0	0	105.64	105.64	.00	-105.64	

7410 Pickleball

41 OpEx-Personnel

411000 Salaries - Perm Employees	0	0	260.43	260.43	.00	-260.43	100.0%
413010 FICA & Medicare Payroll Taxes	0	0	54.15	54.15	.00	-54.15	100.0%
413020 Employee Medical Ins	0	0	64.39	64.39	.00	-64.39	100.0%
413030 Employee Life Ins	0	0	1.52	1.52	.00	-1.52	100.0%
413040 State Retirement & 401 K	0	0	45.59	45.59	.00	-45.59	100.0%
413100 Workers Comp Insurance	0	0	7.19	7.19	.00	-7.19	100.0%
TOTAL OpEx-Personnel	0	0	433.27	433.27	.00	-433.27	100.0%
TOTAL Pickleball	0	0	433.27	433.27	.00	-433.27	100.0%
TOTAL EXPENSES	0	0	433.27	433.27	.00	-433.27	

7420 Tennis

41 OpEx-Personnel

411000 Salaries - Perm Employees	0	0	260.43	260.43	.00	-260.43	100.0%
413010 FICA & Medicare Payroll Taxes	0	0	54.15	54.15	.00	-54.15	100.0%
413020 Employee Medical Ins	0	0	64.39	64.39	.00	-64.39	100.0%
413030 Employee Life Ins	0	0	1.52	1.52	.00	-1.52	100.0%
413040 State Retirement & 401 K	0	0	45.59	45.59	.00	-45.59	100.0%
413100 Workers Comp Insurance	0	0	7.19	7.19	.00	-7.19	100.0%
TOTAL OpEx-Personnel	0	0	433.27	433.27	.00	-433.27	100.0%
TOTAL Tennis	0	0	433.27	433.27	.00	-433.27	100.0%
TOTAL EXPENSES	0	0	433.27	433.27	.00	-433.27	

7430 Sports and Fitness

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7430 Sports and Fitness	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
41 OpEx-Personnel							
411000 Salaries - Perm Employees	0	0	187.30	187.30	.00	-187.30	100.0%
413010 FICA & Medicare Payroll Taxes	0	0	38.94	38.94	.00	-38.94	100.0%
413020 Employee Medical Ins	0	0	46.31	46.31	.00	-46.31	100.0%
413030 Employee Life Ins	0	0	1.09	1.09	.00	-1.09	100.0%
413040 State Retirement & 401 K	0	0	32.79	32.79	.00	-32.79	100.0%
413100 Workers Comp Insurance	0	0	5.17	5.17	.00	-5.17	100.0%
TOTAL OpEx-Personnel	0	0	311.60	311.60	.00	-311.60	100.0%
TOTAL Sports and Fitness	0	0	311.60	311.60	.00	-311.60	100.0%
TOTAL EXPENSES	0	0	311.60	311.60	.00	-311.60	
8000 Ice Rink Facility - General							
30 OpRev-ChargeforServc							
348001 DailyAdmissions-Ice	0	0	-20,377.29	-20,377.29	.00	20,377.29	100.0%
348002 Visit Pass Admissions - Ice	0	0	-531.46	-531.46	.00	531.46	100.0%
348003 Ice Admissions-Groupon Sales	0	0	-896.99	-896.99	.00	896.99	100.0%
348010 Annual Membership Pass - Ice	0	0	-10,776.13	-10,776.13	.00	10,776.13	100.0%
348011 EFT Mthly Pay Annual Pass-Ice	0	0	-7,417.83	-7,417.83	.00	7,417.83	100.0%
348012 EFT Mthly Pay Setup Fee-Ice	0	0	-324.00	-324.00	.00	324.00	100.0%
348090 Credit/Debit Card Pymt Fee-A&	0	0	-696.76	-696.76	.00	696.76	100.0%
348140 Ice Skate & Walker Rentals	0	0	-12,720.39	-12,720.39	.00	12,720.39	100.0%
348141 Ice Skate Sharpening	0	0	-120.00	-120.00	.00	120.00	100.0%
TOTAL OpRev-ChargeforServc	0	0	-53,860.85	-53,860.85	.00	53,860.85	100.0%
32 OpRev-Merch&Concess.							
348020 Merchandise Sales- Ice	0	0	-27.30	-27.30	.00	27.30	100.0%
348050 Concessionaire Lease Rev-Ice	0	0	-65.51	-65.51	.00	65.51	100.0%
TOTAL OpRev-Merch&Concess.	0	0	-92.81	-92.81	.00	92.81	100.0%
41 OpEx-Personnel							

JANUARY 2024 REVENUE & EXPENSE REPORT

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
411000 Salaries - Perm Employees	0	0	3,616.24	3,616.24	.00	-3,616.24	100.0%
412801 PT IceMonit/SkateRent/Zamboni	0	0	3,594.19	3,594.19	.00	-3,594.19	100.0%
412802 PT Wages - Managers Ice	0	0	617.62	617.62	.00	-617.62	100.0%
412803 PT Wages - Cashier Ice	0	0	1,674.94	1,674.94	.00	-1,674.94	100.0%
412804 PT Wages Maintenance Ice Rink	0	0	27.75	27.75	.00	-27.75	100.0%
413010 FICA & Medicare Payroll Taxes	0	0	751.87	751.87	.00	-751.87	100.0%
413020 Employee Medical Ins	0	0	894.03	894.03	.00	-894.03	100.0%
413030 Employee Life Ins	0	0	21.05	21.05	.00	-21.05	100.0%
413040 State Retirement & 401 K	0	0	633.09	633.09	.00	-633.09	100.0%
413050 Vehicle Allowance	0	0	69.24	69.24	.00	-69.24	100.0%
413100 Workers Comp Insurance	0	0	99.84	99.84	.00	-99.84	100.0%
TOTAL OpEx-Personnel	0	0	11,999.86	11,999.86	.00	-11,999.86	100.0%
42 OpEx-Op&AdminServc							
421000 Books Subscriptions & Membrsh	0	0	589.00	589.00	.00	-589.00	100.0%
422000 Public Notices	0	0	75.00	75.00	.00	-75.00	100.0%
423000 Travel & Training	0	0	60.00	60.00	.00	-60.00	100.0%
431040 Bank Account Fees	0	0	78.64	78.64	.00	-78.64	100.0%
431050 Credit Card Merchant Fees	0	0	2,472.13	2,472.13	.00	-2,472.13	100.0%
448000 Operating Supplies	0	0	552.22	552.22	.00	-552.22	100.0%
TOTAL OpEx-Op&AdminServc	0	0	3,826.99	3,826.99	.00	-3,826.99	100.0%
43 OpEx-Facility&Proper							
426000 Bldg & Grnd Suppl & Maint	0	0	343.98	343.98	.00	-343.98	100.0%
TOTAL OpEx-Facility&Proper	0	0	343.98	343.98	.00	-343.98	100.0%
TOTAL Ice Rink Facility - General	0	0	-37,782.83	-37,782.83	.00	37,782.83	100.0%
TOTAL REVENUES	0	0	-53,953.66	-53,953.66	.00	53,953.66	
TOTAL EXPENSES	0	0	16,170.83	16,170.83	.00	-16,170.83	

8110 Ice Rink Rentals - Hockey

30 OpRev-ChargeforServc

JANUARY 2024 REVENUE & EXPENSE REPORT

FOR 2024 01

8110 Ice Rink Rentals - Hockey	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
348110 Ice Rink Rental - Hockey	0	0	-45,617.50	-45,617.50	.00	45,617.50	100.0%
TOTAL OpRev-ChargeforServc	0	0	-45,617.50	-45,617.50	.00	45,617.50	100.0%

41 OpEx-Personnel

411000 Salaries - Perm Employees	0	0	136.91	136.91	.00	-136.91	100.0%
412810 PT Wages-Ice Rental-Hockey	0	0	1,083.44	1,083.44	.00	-1,083.44	100.0%
413010 FICA & Medicare Payroll Taxes	0	0	28.47	28.47	.00	-28.47	100.0%
413020 Employee Medical Ins	0	0	33.85	33.85	.00	-33.85	100.0%
413030 Employee Life Ins	0	0	.80	.80	.00	-.80	100.0%
413040 State Retirement & 401 K	0	0	23.97	23.97	.00	-23.97	100.0%
413100 Workers Comp Insurance	0	0	3.78	3.78	.00	-3.78	100.0%
TOTAL OpEx-Personnel	0	0	1,311.22	1,311.22	.00	-1,311.22	100.0%
TOTAL Ice Rink Rentals - Hockey	0	0	-44,306.28	-44,306.28	.00	44,306.28	100.0%
TOTAL REVENUES	0	0	-45,617.50	-45,617.50	.00	45,617.50	
TOTAL EXPENSES	0	0	1,311.22	1,311.22	.00	-1,311.22	

8120 Ice Rink Rentals -Figure Skate

41 OpEx-Personnel

411000 Salaries - Perm Employees	0	0	45.47	45.47	.00	-45.47	100.0%
413010 FICA & Medicare Payroll Taxes	0	0	9.45	9.45	.00	-9.45	100.0%
413020 Employee Medical Ins	0	0	11.24	11.24	.00	-11.24	100.0%
413030 Employee Life Ins	0	0	.26	.26	.00	-.26	100.0%
413040 State Retirement & 401 K	0	0	7.96	7.96	.00	-7.96	100.0%
413100 Workers Comp Insurance	0	0	1.26	1.26	.00	-1.26	100.0%
TOTAL OpEx-Personnel	0	0	75.64	75.64	.00	-75.64	100.0%
TOTAL Ice Rink Rentals -Figure sk	0	0	75.64	75.64	.00	-75.64	100.0%
TOTAL EXPENSES	0	0	75.64	75.64	.00	-75.64	

8130 Ice Rink Rentals - Full Rink

30 OpRev-ChargeforServc

South Davis Recreation District

JANUARY 2024 REVENUE & EXPENSE REPORT

FOR 2024 01

8130	Ice Rink Rentals - Full Rink	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
348130	Ice Rink Rental - Full Rink	0	0	-150.00	-150.00	.00	150.00	100.0%
	TOTAL OpRev-ChargeforServc	0	0	-150.00	-150.00	.00	150.00	100.0%
41 OpEx-Personnel								
411000	Salaries - Perm Employees	0	0	91.98	91.98	.00	-91.98	100.0%
412830	PT wages-Ice Rental-Full Rink	0	0	93.26	93.26	.00	-93.26	100.0%
413010	FICA & Medicare Payroll Taxes	0	0	19.12	19.12	.00	-19.12	100.0%
413020	Employee Medical Ins	0	0	22.74	22.74	.00	-22.74	100.0%
413030	Employee Life Ins	0	0	.54	.54	.00	-.54	100.0%
413040	State Retirement & 401 K	0	0	16.10	16.10	.00	-16.10	100.0%
413100	Workers Comp Insurance	0	0	2.54	2.54	.00	-2.54	100.0%
	TOTAL OpEx-Personnel	0	0	246.28	246.28	.00	-246.28	100.0%
	TOTAL Ice Rink Rentals - Full Rin	0	0	96.28	96.28	.00	-96.28	100.0%
	TOTAL REVENUES	0	0	-150.00	-150.00	.00	150.00	
	TOTAL EXPENSES	0	0	246.28	246.28	.00	-246.28	
8135 Ice Rink Rentals - Ice Party								
30 OpRev-ChargeforServc								
348135	Ice Party Room Rental	0	0	-990.00	-990.00	.00	990.00	100.0%
	TOTAL OpRev-ChargeforServc	0	0	-990.00	-990.00	.00	990.00	100.0%
41 OpEx-Personnel								
411000	Salaries - Perm Employees	0	0	29.15	29.15	.00	-29.15	100.0%
413010	FICA & Medicare Payroll Taxes	0	0	6.06	6.06	.00	-6.06	100.0%
413020	Employee Medical Ins	0	0	7.21	7.21	.00	-7.21	100.0%
413030	Employee Life Ins	0	0	.17	.17	.00	-.17	100.0%
413040	State Retirement & 401 K	0	0	5.10	5.10	.00	-5.10	100.0%
413100	Workers Comp Insurance	0	0	.80	.80	.00	-.80	100.0%
	TOTAL OpEx-Personnel	0	0	48.49	48.49	.00	-48.49	100.0%

JANUARY 2024 REVENUE & EXPENSE REPORT

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Ice Rink Rentals - Ice Part	0	0	-941.51	-941.51	.00	941.51	100.0%
TOTAL REVENUES	0	0	-990.00	-990.00	.00	990.00	
TOTAL EXPENSES	0	0	48.49	48.49	.00	-48.49	
8200 Learn to Skate							
30 OpRev-ChargeforServc							
348210 Ice Skate Lessons	0	0	-3,853.00	-3,853.00	.00	3,853.00	100.0%
TOTAL OpRev-ChargeforServc	0	0	-3,853.00	-3,853.00	.00	3,853.00	100.0%
41 OpEx-Personnel							
411000 Salaries - Perm Employees	0	0	245.21	245.21	.00	-245.21	100.0%
413010 FICA & Medicare Payroll Taxes	0	0	50.98	50.98	.00	-50.98	100.0%
413020 Employee Medical Ins	0	0	60.62	60.62	.00	-60.62	100.0%
413030 Employee Life Ins	0	0	1.43	1.43	.00	-1.43	100.0%
413040 State Retirement & 401 K	0	0	42.93	42.93	.00	-42.93	100.0%
413100 Workers Comp Insurance	0	0	6.77	6.77	.00	-6.77	100.0%
TOTAL OpEx-Personnel	0	0	407.94	407.94	.00	-407.94	100.0%
TOTAL Learn to Skate	0	0	-3,445.06	-3,445.06	.00	3,445.06	100.0%
TOTAL REVENUES	0	0	-3,853.00	-3,853.00	.00	3,853.00	
TOTAL EXPENSES	0	0	407.94	407.94	.00	-407.94	
8300 Freestyle Sessions							
41 OpEx-Personnel							
411000 Salaries - Perm Employees	0	0	278.34	278.34	.00	-278.34	100.0%
413010 FICA & Medicare Payroll Taxes	0	0	57.87	57.87	.00	-57.87	100.0%
413020 Employee Medical Ins	0	0	68.81	68.81	.00	-68.81	100.0%
413030 Employee Life Ins	0	0	1.62	1.62	.00	-1.62	100.0%
413040 State Retirement & 401 K	0	0	48.73	48.73	.00	-48.73	100.0%

JANUARY 2024 REVENUE & EXPENSE REPORT

FOR 2024 01

8300 Freestyle Sessions	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
413100 Workers Comp Insurance	0	0	7.68	7.68	.00	-7.68	100.0%
TOTAL OpEx-Personnel	0	0	463.05	463.05	.00	-463.05	100.0%
TOTAL Freestyle Sessions	0	0	463.05	463.05	.00	-463.05	100.0%
TOTAL EXPENSES	0	0	463.05	463.05	.00	-463.05	
8400 Ice Ribbon Facility							
30 OpRev-ChargeforServc							
348401 DailyAdmissions-IceRibbon	0	0	-23,255.78	-23,255.78	.00	23,255.78	100.0%
348440 Ice Skate & Walker Rentals	0	0	-15,146.47	-15,146.47	.00	15,146.47	100.0%
TOTAL OpRev-ChargeforServc	0	0	-38,402.25	-38,402.25	.00	38,402.25	100.0%
41 OpEx-Personnel							
411000 Salaries - Perm Employees	0	0	713.74	713.74	.00	-713.74	100.0%
412860 PT wages - Ice Ribbon	0	0	6,877.87	6,877.87	.00	-6,877.87	100.0%
413010 FICA & Medicare Payroll Taxes	0	0	148.40	148.40	.00	-148.40	100.0%
413020 Employee Medical Ins	0	0	176.46	176.46	.00	-176.46	100.0%
413030 Employee Life Ins	0	0	4.15	4.15	.00	-4.15	100.0%
413040 State Retirement & 401 K	0	0	124.95	124.95	.00	-124.95	100.0%
413100 Workers Comp Insurance	0	0	19.71	19.71	.00	-19.71	100.0%
TOTAL OpEx-Personnel	0	0	8,065.28	8,065.28	.00	-8,065.28	100.0%
43 OpEx-Facility&Proper							
425010 EquipPurch&Maint-IceRibbon	0	0	2,431.00	2,431.00	.00	-2,431.00	100.0%
TOTAL OpEx-Facility&Proper	0	0	2,431.00	2,431.00	.00	-2,431.00	100.0%
TOTAL Ice Ribbon Facility	0	0	-27,905.97	-27,905.97	.00	27,905.97	100.0%
TOTAL REVENUES	0	0	-38,402.25	-38,402.25	.00	38,402.25	
TOTAL EXPENSES	0	0	10,496.28	10,496.28	.00	-10,496.28	
8800 Daycare-Ice							

South Davis Recreation District

JANUARY 2024 REVENUE & EXPENSE REPORT

FOR 2024 01

8800 Daycare-Ice	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30 OpRev-ChargeforServc							
348810 Daycare Daily Admissions-Ice	0	0	-227.52	-227.52	.00	227.52	100.0%
TOTAL OpRev-ChargeforServc	0	0	-227.52	-227.52	.00	227.52	100.0%
41 OpEx-Personnel							
412090 Daycare Staff	0	0	253.13	253.13	.00	-253.13	100.0%
TOTAL OpEx-Personnel	0	0	253.13	253.13	.00	-253.13	100.0%
TOTAL Daycare-Ice	0	0	25.61	25.61	.00	-25.61	100.0%
TOTAL REVENUES	0	0	-227.52	-227.52	.00	227.52	
TOTAL EXPENSES	0	0	253.13	253.13	.00	-253.13	
9000 General Operating							
30 OpRev-ChargeforServc							
349080 Rental - Meeting Rooms	0	0	-2,170.00	-2,170.00	.00	2,170.00	100.0%
TOTAL OpRev-ChargeforServc	0	0	-2,170.00	-2,170.00	.00	2,170.00	100.0%
33 OpRev-Miscellaneous							
369000 Sundry Revenues	0	0	-289.16	-289.16	.00	289.16	100.0%
TOTAL OpRev-Miscellaneous	0	0	-289.16	-289.16	.00	289.16	100.0%
40 OPERATIONS & MAINTEN							
427000 Utilities	0	0	16,937.25	16,937.25	.00	-16,937.25	100.0%
451100 Insurance & Surety Bonds	0	0	208,509.00	208,509.00	.00	-208,509.00	100.0%
TOTAL OPERATIONS & MAINTEN	0	0	225,446.25	225,446.25	.00	-225,446.25	100.0%

JANUARY 2024 REVENUE & EXPENSE REPORT

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
41 OpEx-Personnel							
411000 Salaries - Perm Employees	0	0	4,895.74	4,895.74	.00	-4,895.74	100.0%
413010 FICA & Medicare Payroll Taxes	0	0	1,017.89	1,017.89	.00	-1,017.89	100.0%
413020 Employee Medical Ins	0	0	1,210.36	1,210.36	.00	-1,210.36	100.0%
413030 Employee Life Ins	0	0	28.50	28.50	.00	-28.50	100.0%
413040 State Retirement & 401 K	0	0	857.09	857.09	.00	-857.09	100.0%
413050 Vehicle Allowance	0	0	184.62	184.62	.00	-184.62	100.0%
413100 Workers Comp Insurance	0	0	135.17	135.17	.00	-135.17	100.0%
TOTAL OpEx-Personnel	0	0	8,329.37	8,329.37	.00	-8,329.37	100.0%
42 OpEx-Op&AdminServc							
428000 Telephone Expense	0	0	32.31	32.31	.00	-32.31	100.0%
TOTAL OpEx-Op&AdminServc	0	0	32.31	32.31	.00	-32.31	100.0%
43 OpEx-Facility&Proper							
426000 Bldg & Grnd Suppl & Maint	0	0	8,053.01	8,053.01	.00	-8,053.01	100.0%
TOTAL OpEx-Facility&Proper	0	0	8,053.01	8,053.01	.00	-8,053.01	100.0%
52 NonOpRev-Miscellan.							
361000 Interest Earnings	0	0	-20,855.00	-20,855.00	.00	20,855.00	100.0%
TOTAL NonOpRev-Miscellan.	0	0	-20,855.00	-20,855.00	.00	20,855.00	100.0%
TOTAL General Operating	0	0	218,546.78	218,546.78	.00	-218,546.78	100.0%
TOTAL REVENUES	0	0	-23,314.16	-23,314.16	.00	23,314.16	
TOTAL EXPENSES	0	0	241,860.94	241,860.94	.00	-241,860.94	
9200 Maintenance							
41 OpEx-Personnel							

JANUARY 2024 REVENUE & EXPENSE REPORT

FOR 2024 01

9200	Maintenance	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
411000	Salaries - Perm Employees	0	0	2,597.12	2,597.12	.00	-2,597.12	100.0%
413010	FICA & Medicare Payroll Taxes	0	0	539.98	539.98	.00	-539.98	100.0%
413020	Employee Medical Ins	0	0	642.08	642.08	.00	-642.08	100.0%
413030	Employee Life Ins	0	0	15.12	15.12	.00	-15.12	100.0%
413040	State Retirement & 401 K	0	0	454.68	454.68	.00	-454.68	100.0%
413100	Workers Comp Insurance	0	0	71.70	71.70	.00	-71.70	100.0%
	TOTAL OpEx-Personnel	0	0	4,320.68	4,320.68	.00	-4,320.68	100.0%
42 OpEx-Op&AdminServc								
424000	Office Supplies	0	0	62.66	62.66	.00	-62.66	100.0%
428000	Telephone Expense	0	0	41.55	41.55	.00	-41.55	100.0%
	TOTAL OpEx-Op&AdminServc	0	0	104.21	104.21	.00	-104.21	100.0%
43 OpEx-Facility&Proper								
426000	Bldg & Grnd Suppl & Maint	0	0	549.78	549.78	.00	-549.78	100.0%
	TOTAL OpEx-Facility&Proper	0	0	549.78	549.78	.00	-549.78	100.0%
	TOTAL Maintenance	0	0	4,974.67	4,974.67	.00	-4,974.67	100.0%
	TOTAL EXPENSES	0	0	4,974.67	4,974.67	.00	-4,974.67	
	GRAND TOTAL	0	0	-31,272.32	-31,272.32	.00	31,272.32	100.0%

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

South Davis Recreation District
DEPOSITS, INVESTMENTS & RESERVES
as of close of business on
January 31, 2024

Date Prepared: February 5, 2024

Name of Bank or Issuer	Type of Account or Security	Year Ago Rate	Current Rate	Maturity Date	Purchase Date	Year Ago Face Amount or Dollar Amount	Current Month Face Amount or Dollar Amount	Current Month Net Earning <Charge>	Held at or Safekeeping Location	Fund Assigned To
U S Bank	Checking	N/A	N/A	N/A	N/A	257,411.22	401,552.91	(393.19)	U S Bank	Enterprise Fund
Utah State Treasurer	Public Treasurers' Investment Fund (PTIF)	4.2185%	5.4066%	N/A	N/A	4,832,277.95	4,370,024.36	20,855.00	State Treasurer	Enterprise Fund
Sub-total (District investable funds)						5,089,689.17	4,771,577.27	20,461.81		
U S Bank	2013 GO Refunding Bond Payment Escrow	N/A	N/A	N/A	N/A	0.00	0.00	0.00	U S Bank	Enterprise Fund
Sub-total (Bond escrow funds)						0.00	0.00	0.00		
Grand Total - Investable Funds and Bond Escrows:						5,089,689.17	4,771,577.27	20,461.81		

Notes:

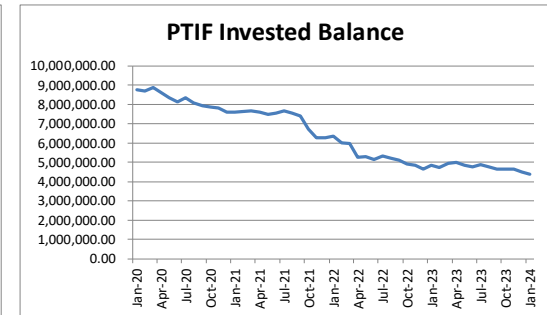
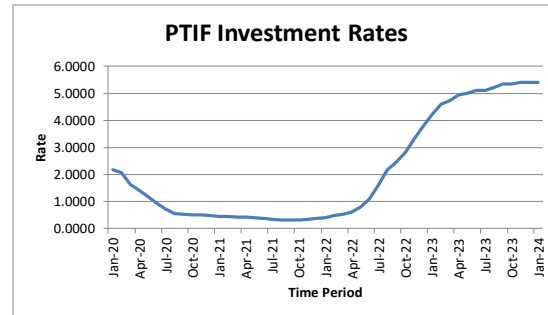
"Net Monthly Earning <Charge>" for checking is the net monthly bank service charges.

Next semi-annual bond payment (2013 G.O. Refunding Bonds) - due on 7/1/2024 in the amount of \$49,200.00

Prepared by & Title:

Galen D. Rasmussen

Galen D. Rasmussen, District Treasurer



December 2023 Credit Cards

Name	Date	Merchant	Description	Cost
Admin	12/3/2023	SPOTIFY	MUSIC FOR FACILITY	\$11.79
	12/5/2023	GRANTWATCH	GRANT OPPORTUNITY ANNOUNCEMENTS	\$45.00
	12/8/2023	CONSTANT CONTACT	EMAIL MARKETING	\$155.52
	12/14/2023	COSTCO	STAFF CHRISTMAS PARTY	\$29.98
	12/14/2023	COSTCO	STAFF CHRISTMAS PARTY	\$140.97
	12/14/2023	WALMART	STAFF CHRISTMAS PARTY	\$38.96
	12/21/2023	WRISTBANDEXPRESS	WRISTBANDS FOR ICE AND RIBBON	\$251.57
Aquatics	12/8/2023	COSTCO	SWIM LESSON SUPPLIES	\$51.56
	12/12/2023	USA SWIMMING	COACH REGISTRATION	\$95.00
	12/14/2023	WALMART	STAFF CHRISTMAS PARTY	\$110.07
	12/21/2023	COSTCO	LIFEGUARD INCENTIVES	(\$9.77)
	12/21/2023	COSTCO	LIFEGUARD INCENTIVES	\$179.59
Cory Haddock	12/14/2023	SPARX	SKATE SHARPENER EQUIPMENT	\$572.91
	12/14/2023	GODADDY	WEBSITE RENEWAL	\$35.16
	12/15/2023	AMAZON	BASKEETBALL SUPPLIES	\$127.60
	12/9/2023	AMAZON	MEMBERSHIP	\$16.08
	12/22/2023	AMAZON	OFFICE SUPPLIES	\$35.27
Tom Lund	11/28/2023	PARTS TOWN	POPCORN MACHINES SUPPLIES	\$247.11
	12/1/2023	AMAZON	BATTERY TESTER	\$129.98
	12/5/2023	AMAZON	RIBBON FIRE PIT SUPPLIES	\$234.08
	12/9/2023	PARTS TOWN	CONCESSION REPAIR SUPPLIES	\$206.14
	12/22/2023	PARTS TOWN	CONCESSION REPAIR SUPPLIES	\$262.99
Scott McDonald	11/28/2023	USA SWIMMING	ADMINISTRATOR REGISTRATION	\$40.00
	12/1/2023	USA SWIMMING	SWIM TEAM REGISTRATION	\$70.00
	12/5/2023	COSTCO	SWIM MEET HOSPITALITY	\$239.50
	12/9/2023	WALMART	FITNESS INCENTIVES	\$42.35
				\$3,359.41

Freestyle Skating Policies & Procedures

1. Do not enter the ice until the resurfacer is off the ice with doors closed, and exit promptly before the resurfacer begins.
2. Freestyle sessions are open to skaters to train on specific figure skating skills such as jumps, choreography, dance and Skating Skills
3. Coaching only allowed by authorized coaches
4. Coaches must pay a monthly or daily licensing fee
5. Coaches and Skaters must pay and/or check-in at the front desk before getting on the ice
6. Coaches and skaters must be respectful to other skaters, coaches, and staff
7. No group lessons of more than 2 skaters
8. Coaches and Skaters must keep moving, no standing around on the ice, unless standing along a wall.
9. Skaters must get up quickly after a fall.
10. Skaters must yield to the skater running program while wearing the sash.
11. No spins in other skater's jump pattern.
12. No unauthorized video recording of skaters (Parents, Coaches, and others authorized by skaters are allowed)
13. Coaches recording their skater must stand at the wall while recording or reviewing the video. Recording does not give your skater the right of way, the person wearing the sash still has the right of way.
14. Headphones are not to be worn on the ice. One ear bud allowed when working on choreography, or when 5 or less skaters on the freestyle
15. No food or beverages on the ice or in hockey boxes, except water. Food must be eaten in the off-ice lobby area.
16. Parents and Spectators must watch from the bleachers, not the hockey boxes
17. Control of the sound system shall be on a first-come, first-served basis as determined by the list of names on the glass/whiteboard near the sound system. Each individual shall be allowed one song of up to five minutes in length. Once an individual plays their song, they may not play another without placing their name at the bottom of the list and allowing all others on list to play their music first. A person in a lesson may jump to the front of the queue once per lesson/session.

MANAGEMENT RESERVES THE RIGHT TO ASK ANYONE TO LEAVE THE ICE OR BUILDING AT
ANYTIME FOR ANY REASON.

Public Skating Policies & Procedures

1. Do not enter the ice until the resurfacer is off the ice with doors closed, and exit promptly before the resurfacer begins.
2. Skaters must be respectful to other skaters, and to rink staff.
3. No carrying children while skating
4. Strollers are not allowed on the ice
5. Walkers are for ages 12 and under only and no running or racing the walkers
6. No speed skating, racing, quickly weaving in and out between other skaters or playing tag around the ice
7. While skating with normal directional flow, backwards skating and spirals (skating with foot at hip level or above) is discouraged during busy public skating sessions and skaters may be directed to not skate backwards when determined a safety hazard by staff
8. Skaters must keep moving, no standing around on the ice unless standing along a wall
9. No throwing snowballs or other objects
10. No chains of skaters of more than 3 people
11. Headphones are not to be worn on the ice. One earbud, or bone vibration headphone, allowed if fewer than 15 skaters on the ice.
12. No sitting on the walls or entering the hockey boxes.
13. No food or beverages on the ice
14. No hockey sticks or pucks allowed on the ice.
15. If more than 15 skaters on the ice, no double Jumps or above. Spins contained to the center of the ice.
16. If more than 15 skaters on the ice, no high-speed hockey stops, and no hockey knee slides
17. Private lessons during Public Skate sessions are allowed. If more than 15 skaters on the ice, lessons can be for "Basic Skills", Learn to Skate and hockey skills only however rink personnel may cancel lessons on a public skate session at their discretion. Training tools and personal music is not allowed.
18. If 15 or more public skaters are present during a Public Skate session, coaches must either skate with the flow of traffic or stay in the center of the ice (inside of designated coned area).

MANAGEMENT RESERVES THE RIGHT TO ASK ANYONE TO LEAVE THE ICE OR BUILDING AT
ANYTIME FOR ANY REASON.

**Rules and Regulations
of the
South Davis Recreation District**

Updated:
~~December 216, 2023~~ January 8, 2024

1. Introduction

1.1 Purpose and Scope

These Rules and Regulations (“Regulations”) are established by the South Davis Recreation District (the “District”) to ensure the safe, orderly, and enjoyable operation of the South Davis Recreation Center (“Center”), the Bountiful Ice Ribbon, and the recreation programs administered by the District. These regulations apply to all visitors, members, participants, and staff.

1.2 Authority and Applicability

The District has the authority and responsibility to enforce these Regulations. Non-compliance may result in penalties or exclusion from District facilities and programs.

1.3 Disclaimer

Visitors, members, and participants use the Center, the Ice Ribbon, and participate in District activities at their own risk. The District is not responsible for accidents, injuries, or damage to personal property.

2. General Rules

2.1 Code of Conduct

The South Davis Recreation District is committed to creating a safe, welcoming, and inclusive environment for all. Our Code of Conduct outlines the expected behavior and values that all individuals associated with the District must uphold.

2.1.1 Respectful Behavior

All individuals—including visitors, members, participants, spectators, and staff—are expected to treat each other with respect, courtesy, and consideration. This includes:

Respect for Others: Treat all individuals with kindness and consideration regardless of their age, race, color, religion, gender, sexual orientation, national origin, disability, or any other protected status. Discrimination or bias-based behavior will not be tolerated.

Conflict Resolution: If conflicts arise, we encourage open and respectful communication to resolve issues. Aggressive or hostile behavior, including verbal threats, intimidation, or violence, will result in immediate disciplinary action.

Privacy and Boundaries: Respect the privacy and personal space of others. Inappropriate physical contact, intrusive photography, or unwarranted attention is not acceptable.

2.1.2 Non-Discrimination

The South Davis Recreation District is committed to fostering an environment free from discrimination. Discrimination on the basis of race, color, religion, gender, sexual orientation, national origin, disability, or any other protected status is strictly prohibited. We strive to create an inclusive space where everyone can participate without fear of bias or prejudice.

2.1.3 Harassment and Bullying

Harassment and bullying are unacceptable behaviors within our community. This includes, but is not limited to:

- a. Sexual Harassment:* Unwanted sexual advances, comments, or requests for sexual favors are strictly prohibited.
- b. Verbal Harassment:* Offensive, derogatory, or abusive language targeting an individual's characteristics or identity is not tolerated.
- c. Cyberbullying:* Harassment through electronic means, including social media, email, or text messages, is considered a violation of our Code of Conduct.

The District takes all reports of harassment and bullying seriously and will investigate and address such incidents promptly. Those found in violation of these rules may face disciplinary measures, including suspension or membership termination.

By adhering to these principles and values outlined in our Code of Conduct, we can ensure that all individuals can enjoy our facilities and programs in a respectful and inclusive environment.

2.2 Facility Access and Hours

Facility access and hours of operation shall be determined by the Executive Director in consultation with the District's Board of Trustees. The hours of operation shall be posted at the Recreation Center and on the District's website.

2.3 Membership and Admission

Only members, paid visitors, or authorized participants and spectators shall be permitted to enter the Recreation Center or Ice Ribbon, or to participate in District activities.

2.3.1 Membership Types

Various membership types are available, each with specific benefits and fees. Membership types shall be established by the Board of Trustees and may include resident, non-resident, family, annual, monthly, and seasonal memberships. Prices for the various membership types

shall be updated annually according to processes outlined in state law. Each member shall be required to enter into a Membership Agreement Form with the District.

2.3.2 Admission Fees

Non-members may use the Center or Ice Ribbon by paying a daily admission fee. Daily admission rates shall be established by the Board of Trustees and posted at the front desk of the Center and on the District's website.

2.3.3 Group Rate

The District shall establish a ~~discounted~~ group rate for groups of twelve (12) or more individuals seeking to use a facility at the Recreation Center simultaneously. Use of the group rate shall require the group to make a reservation at least 24 hours in advance. No individual or organization may reserve or be a part of a group receiving a group rate more than once during any three-month period. If a group requires more frequent use or regularly scheduled time, they must adhere to the guidelines established in Section 8.2 for teams and clubs.

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2.4 Dress Code and Attire

Safe and appropriate attire must be worn in all District facilities. Specific dress codes may apply in certain areas.

a. General Attire Expectations:

- i. Appropriate Clothing:* Wear clothing that is appropriate for the specific activity or area of the facility you are using. For example, gym attire is suitable for the fitness center, while swimwear is required in the swimming pool.
- ii. Footwear:* Proper athletic or closed-toe shoes are required in most areas of the facility, including the fitness center, gymnasiums, and ice rink. Non-marking, non-scuff shoes are required for indoor sports activities.
- iii. Cleanliness:* Maintain good personal hygiene and ensure that your clothing is clean and free from offensive odors.

b. Facility-Specific Attire Rules:

- i. Fitness Center and Group Exercise Classes:* Appropriate workout clothing, including athletic shoes, must be worn. Avoid jewelry and clothing with zippers, buckles, or metal components that could damage equipment or cause injury.
- ii. Swimming Pools:* Swimwear designed for swimming is required. Street clothes, including jeans and cotton shirts, are not permitted in the pool area.

Babies and toddlers must wear swim diapers. Appropriate swim attire contributes to water quality and safety.

- iii. *Ice Rink and Ice Ribbon:* Dress warmly for ice skating, including long pants and warm layers. Gloves and hats are recommended in freezing temperatures. Skates must be worn on the ice; walking on the ice in regular shoes is not allowed. Skates may not be worn outside of the ice rink or ice ribbon facilities.
- iv. *Sporting Activities (e.g., basketball, volleyball, racquetball, soccer, and football):* Wear appropriate sport-specific attire, including non-marking athletic shoes for indoor play and turf shoes or cleats for outdoor play, and safety equipment. Remove any jewelry that may pose a safety hazard during sports activities. Wear safety equipment (e.g., pads, helmets, and guards) when appropriate.
- v. *Climbing Wall:* Wear athletic clothing suitable for climbing. Long hair should be tied back, and loose jewelry removed.
- vi. *Special Events and Programs:* Some programs or events may have specific dress code requirements, which will be communicated in advance.
- c. *Modesty and Sensibility:* In all cases, please use your discretion to ensure that your attire is modest and sensible for the environment and activity. Clothing that is overly revealing or offensive may result in restricted access to certain areas or programs.

2.5 Personal Belongings and Lockers

Lockers are available for daily use. No overnight use of lockers shall be permitted. The District is not responsible for lost or stolen items. Locks left overnight will be removed along with contents of the locker. No firearms, hazardous or illegal items, or flammable materials shall be stored in lockers. Locks are available from the Front Desk upon request.

2.6 Lost and Found

Items found should be turned in to the front desk. Claiming lost items requires proof of ownership. Unclaimed items are discarded or donated on a weekly basis.

2.7 Changing Rooms

The South Davis Recreation District provides changing rooms to enhance the convenience and comfort of our visitors. These facilities are designed to ensure privacy while changing attire, and we ask that all individuals using them adhere to the following guidelines:

- a. *Respect for Privacy:*

- i. *Privacy and Modesty:* Changing rooms are private spaces for changing attire. Please respect the privacy of others by not loitering or engaging in any behavior that compromises the privacy of those around you.
 - ii. *Non-Intrusive Behavior:* Avoid unnecessary conversation, staring, or any form of intrusive behavior while inside the changing rooms. This helps create a comfortable environment for everyone.
- b. *Cleanliness and Hygiene:*
 - i. *Cleanliness:* Keep the changing rooms clean and tidy. Dispose of any trash or personal items in the provided receptacles.
 - ii. *Personal Hygiene:* Maintain good personal hygiene while using the changing rooms. Please use the showers and sinks provided for personal grooming activities.
- c. *Locker Usage:*
 - i. *Locker Availability:* Lockers are available for daily use. Do not occupy lockers overnight. Any locks left on lockers overnight will be removed by staff.
 - ii. *Security:* It is recommended that you secure your belongings in lockers to prevent theft. The District is not responsible for lost or stolen items.
- d. *Safety and Security:*
 - i. *Emergency Situations:* Familiarize yourself with the location of emergency exits in the changing room area. In the event of an emergency, follow evacuation procedures as posted.
 - ii. *Report Suspicious Activity:* If you observe any suspicious activity or encounter any problems in the changing rooms, please notify facility staff immediately.
- e. *Appropriate Behavior:*
 - i. *Respect Others:* While using the changing rooms, maintain respectful behavior toward fellow visitors. Harassment or inappropriate conduct will not be tolerated.
 - ii. *Children and Family Changing Rooms:* If you are accompanying children, please use the designated family changing rooms or facilities to ensure their comfort and safety.

iii. *Nudity*. For the comfort of all patrons, please limit nudity in the locker rooms to while showering or changing clothes.

f. *Time Limits*:

i. *Timely Use*: Please be considerate of others by using the changing rooms efficiently. Avoid excessive or unnecessary use of these facilities, especially during peak hours.

g. *Special Needs and Accommodations*:

i. *Accessibility*: The South Davis Recreation District is committed to providing accessible facilities for all. If you require any special accommodations or assistance, please notify facility staff for support.

2.8 Photography & Electronic Devices

No photography is permitted in the Recreation Center without the knowledge and consent of the individual(s) being photographed. This includes individuals in the background of selfies. The use of mobile phones, cameras, or other electronic devices is not permitted within locker room areas. No photography is permitted in the pool areas.

2.9 Drugs & Alcohol

The South Davis Recreation District is dedicated to maintaining a safe, family-friendly, and healthy environment for all individuals using our facilities and participating in our programs. To achieve this goal and ensure the well-being of our community, we have implemented the following policies regarding drugs and alcohol:

a. *Zero Tolerance for Drugs*:

i. *Illegal Substances*: The possession, distribution, or use of illegal drugs or controlled substances on District property is strictly prohibited. This includes but is not limited to the use of recreational drugs, narcotics, or any substance considered illegal under federal, state, or local law.

ii. *Prescription Medications*: The use of prescription medications is allowed, provided that they are taken as prescribed by a licensed healthcare professional and do not impair an individual's ability to use the facilities or participate in programs safely.

b. *Alcohol Policy*:

i. *Prohibition of Alcohol*: The consumption, possession, or distribution of alcoholic beverages on District property is not permitted, except when

explicitly authorized by the District for specific events or programs. Any unauthorized alcohol found on the premises will be confiscated.

c. Smoking and Vaping:

- i. Prohibition of Smoking and Vaping:* Smoking and vaping on District property is prohibited.

d. Consequences for Violations:

- i. Immediate Action:* Violations of the drugs and alcohol policy will result in immediate action by District staff or security personnel. This may include escorting the individual off the premises and contacting the appropriate authorities if necessary.
- ii. Membership Termination:* Individuals found in violation of these policies may face membership termination, temporary suspension, or other disciplinary actions at the discretion of the District, depending on the severity of the offense.
- iii. Legal Consequences:* Violations of drug laws may lead to arrest and criminal charges. The District will cooperate fully with law enforcement authorities in such cases.

e. Responsibility and Reporting:

- i. Community Responsibility:* All members, visitors, and program participants share the responsibility of upholding these policies and reporting any violations they may witness to District staff or security personnel.
- ii. Confidential Reporting:* Individuals who suspect or become aware of drug or alcohol policy violations should report their concerns to District staff. Reports will be kept confidential to the extent possible.

f. Education and Prevention:

- i. Education:* The South Davis Recreation District is committed to promoting awareness of the risks associated with drug and alcohol abuse. Educational materials and resources may be available to help individuals make informed choices.

g. Seeking Assistance:

- i. Support and Resources:* If you or someone you know is struggling with substance abuse, the District can provide information about local resources and treatment options. We encourage individuals to seek assistance if needed.

3. Facility-Specific Rules

3.1 Fitness Center and Classes

3.1.1 Age Restrictions

3.2 Equipment Usage Guidelines

3.3 Class Enrollment and Cancellations

3.4 Gymnasiums

3.4.1 Court Reservation

3.4.2 Equipment Usage

3.4.3 Sportsmanship and Fair Play

4. Aquatic Facilities

4.1 Pool Hours and Schedules

- a. Operating Hours:* Check the posted schedules or contact the front desk for information about pool hours, lap swimming, and open swim times.

4.2 Pool Safety Rules

- a. Supervision:* Children under the age of 12 must be accompanied by an adult or responsible person, 14+ years or older, at all times. Lifeguards are responsible for enforcing safety rules but are not a substitute for vigilant supervision. While swimming, any child 8 and under must be accompanied by an adult or responsible person, 14+ years or older, who is also in the water within an arm's length of the child. Any child between the ages of 9 and 12 must be accompanied by an adult or responsible person, who is 14+ years or older, who is in the immediate pool area actively supervising.
- b. Diving Rules:* Diving is allowed only in designated areas. Do not dive in shallow water.
- c. Running and Horseplay:* Running, pushing, or any form of horseplay is not permitted in or around the pool area.
- d. Flotation Devices:* Patrons are welcome to use flotation devices (life jackets, personal flotation devices, or swim aids) in the pools to enhance safety, confidence, and enjoyment for all swimmers. All individuals using flotation devices must be under the direct supervision of an adult or responsible person 14 years or older. Inflatable toys, rafts, or other flotation devices are not permitted in the pool area.

- e. *Coaching:* No unauthorized coaching is permitted. Coaches must sign a waiver and release agreement, and adhere to the posted schedule and rules.
- f. *Posted Rules:* Obey all rules posted in the pool areas.

4.3 Swim Attire Requirements

- a. *Appropriate Swimwear:* Proper swim attire is required. Street clothes, including jeans and cotton shirts, are not allowed in the pool. Swim diapers with covers must be worn by babies and toddlers (~~Reference Utah State Health Code RCode R392-302-30(8)(c).~~
~~ff~~
- b. *Hygiene:* Guests must take a cleansing shower before entering the pool area. Showering is required by state law and is essential to maintain water quality (~~Reference Utah State Health Codes R392-302-2(4), R392-302-30(8)(a), and R392-302-30(8)(f).~~

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4.4 Hot Tub and Steam Room

- a. *Age Restrictions:* Hot tub and steam room use may have age restrictions. Please check posted signs for details.
- b. *Time Limits:* To ensure everyone's enjoyment, please observe time limits and be considerate of others waiting to use these facilities.

4.5 Lap Pool

- a. *Lap Lanes:* At times, the lap pool may be dedicated to lap swimming only. Please use designated lanes for lap swimming and follow posted circle swimming policies when applicable.

4.6 Activity Pools

- a. *Specific Rules:* The activity pools may have specific rules and guidelines. Please refer to posted signage for activity-specific instructions.

4.7 Club & High School Use

- a. *Club and High School Teams:* Club and High school swim teams may use the lap pool during scheduled times. Schedules and schedule changes will be posted to accommodate these teams.

5. Ice Facilities

5.1 Skating Sessions

- a. *Skating Schedules:* Ice skating sessions are scheduled at specific times. Please refer to the posted schedules or inquire at the front desk for session times and availability.
- b. *Skating Aids:* Skating aids, such as walkers, are available for beginners. Please be mindful of other skaters while using these aids.
- c. *Skate Safely:* Skate at a reasonable speed and in the same direction as the majority of skaters. Do not skate ~~in reverse~~ against the flow of other skaters unless it is a designated reverse-skating or freestyle skating session. Freestyle skating may be restricted to designated times or locations.

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5.2 Skate Rental and Care

- a. *Rental Skates:* If you require rental skates, they must be paid for at the front desk and picked up at the rental counter. Ensure that rental skates fit securely and comfortably.
- b. *Rental Return:* Please return rental skates to the rental counter promptly after your session. Avoid taking rental skates outside the rink area.
- c. *Maintenance:* Take care of rental skates and report any issues to the rental counter staff immediately. Do not attempt to repair or alter rental skates.

5.3 Ice Rink Etiquette

- a. *Litter and Trash:* Dispose of trash and litter in designated receptacles. Help maintain a clean skating area.
- b. *Food and Drink:* Food and drink should be consumed in designated areas only. Glass containers are not allowed on or near the ice.
- c. ~~*Music and Headphones:* Use of personal music devices with headphones/earbuds is not permitted if more than one skater is on the ice. ~~Keep the volume at a level that allows you to be aware of your surroundings.~~~~
- d. *Safety Measures:* Be aware of safety signs and staff instructions. If the ice resurfacing machine is in use, please exit the rink promptly.
- e. *Group Gatherings:* Avoid standing or sitting in large groups in the middle of the rink, as it can obstruct the flow of skaters.
- f. *Courtesy and Respect:* Show courtesy and respect to fellow skaters. Be especially mindful of novice skaters and children.

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- g. *Safety Gear*: Protective gear (e.g., helmets and padding) is recommended, for novice skaters or those learning new skills. A limited number of helmets are available, at no cost, at the skate desk.
- h. *Coaching*: No unauthorized coaching is permitted. Coaches must sign a waiver and release agreement, and adhere to the posted schedule and rules.

6. Youth and Adult Sports Leagues

6.1 League Registration and Participation

- 6.1.1 Age Groups and Divisions**
- 6.1.2 Team Formation**
- 6.1.3 Player Eligibility**

6.2 League Rules and Regulations

- 6.2.1 Game Schedule and Format**
- 6.2.2 Sportsmanship and Conduct**

6.3 Referee and Umpire Authority

6.4 Spectator Guidelines

- 6.4.1 Positive Support**
- 6.4.2 Respect for Officials and Players**
- 6.4.3 Safety Considerations**

7. Health and Safety

7.1 Medical Emergencies

- 7.1.1 First Aid Kits and AED Locations**
- 7.1.2 Emergency Contact Information**

7.2 Health and Hygiene

- 7.2.1 Personal Hygiene Expectations**
- 7.2.2 Illness and Contagious Conditions**
- 7.2.3 Emergency Evacuation Procedures**

8. Use by Private Clubs, Teams, Coaches, and Trainers

8.1 Unauthorized Use Prohibited

The use of district facilities by private clubs, teams, coaches, or trainers not expressly authorized by the district is strictly prohibited. This includes both formal and informal games, practices, coaching, and training, but does not include volunteer coaches in district-sponsored leagues or activities.

8.2 Authorization Process & Standards for Approval

a. *Private Clubs and Teams:* Private clubs or teams must be duly registered and licensed legal entities, such as nonprofit organizations, community-based clubs, school classes, or established sports teams. This does not include one-time or infrequent groups that qualify for a group rate as described in section 2.3.3.

i. Private clubs or teams interested in using district facilities must apply to the district for approval.

ii. The application shall include the following information:

A. Club or team name, contact person, and contact details.

B. Proof of legal entity registration and documentation supporting their purpose and commitment to organized sports.

~~B-C.~~ Proof of Insurance (See Section 8.8)

~~C-D.~~ Location, dates and times, and duration of use (game-by-game or season-by-season).

~~D-E.~~ Any additional requirements, such as equipment, facilities, or services.

b. *Private Coaches and Trainers*

iii. *Authorization Process:* Individuals seeking to coach in district facilities must undergo a formal authorization process that includes an application, background check, and training. The background check and training shall be obtained at the expense of the individual applicant.

iv. *Standards for Approval:* The district shall consider the following standards before authorizing an individual to provide private coaching or training at a district facility:

i. *Certification:* The individual shall have a recognized certification in their respective sport or discipline.

ii. *Code of Conduct:* Potential coaches must commit, in writing, to promote a positive, inclusive, and safe environment for all participants.

~~iii.~~ Proof of Insurance (See Section 8.8)

~~iv.~~ *Criminal Background Check:* An individual applying to coach or train at district facilities shall submit to a criminal background check.

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- A. *Permanent Disqualification*: An individual shall be permanently disqualified from coaching or training at a district facility if the background check report shows that the individual has ever been convicted of any of the crimes listed in the Table of Convictions appended to these Rules and Regulations, or equivalent offenses in any state.
- B. *Guidelines*: If the criminal background check discloses convictions of crimes not listed in the Table of Convictions, the district shall consider the guidelines included in the Table of Convictions.
- C. *Mitigating Circumstances*: Before deciding whether to disqualify an individual from coaching or administering youth sports, the individual shall be given an opportunity to provide evidence, in writing, of any mitigating circumstances.
- D. *Appeals*: Any individual who is disqualified because of information received from the background check may appeal the decision by submitting an appeal, in writing, to the Executive Director within thirty (30) days of the decision.

8.3 No Employer-Employee Relationship or Property Right Established

Nothing in these rules and regulations shall be construed to establish a property right by or employment relationship with any private individual or entity authorized to use, or to coach or train at, a district facility.

8.4 Prioritization of District Programs

District programs and events shall have priority in the scheduling of facilities. Private individuals and entities must be flexible and accommodate schedule changes that prioritize district programs. In the event of a scheduling conflict, district activities will take priority. The allocation of district facilities will be based on the needs of the general public and the suitability of facility for the requested sport or activity.

8.5 Respect for Other Users

8.5.1 Maintaining a Respectful Environment

All users of district facilities, including private clubs, teams, coaches, and trainers, are expected to maintain a respectful and courteous demeanor at all times. This includes respecting the rights, diversity, and dignity of all other users.

8.5.2 Shared Facility Use

Users must acknowledge that district facilities are shared spaces. As such, they must be mindful of their impact on others, including noise levels, use of equipment, and space occupancy.

8.5.3 Cooperation with Facility Staff and Other Users

Active cooperation with facility staff and other users is required to ensure efficient and fair use of facilities. This includes adhering to schedules, following staff instructions, and being flexible in accommodating the needs of others.

8.5.4 Conflict Resolution

In the event of conflicts or disputes with other users, individuals are encouraged to resolve issues amicably and constructively. Facility staff may be involved as mediators if necessary.

8.5.5 Reporting Issues and Concerns

Users are encouraged to report any issues related to disrespect or misuse of facilities to the appropriate authorities promptly. This helps maintain a safe and welcoming environment for everyone.

8.5.6 Responsibility for Guests and Affiliates

Private clubs, teams, coaches, and trainers are responsible for the conduct of their members, guests, and affiliates. They must ensure that these individuals are also aware of and adhere to the principles of respect and cooperation.

8.6 Use or Rental Fee

The district may charge a fee for the use or rental of district facilities by private clubs, teams, coaches, or trainers. The rental fees will be determined according to the District's Fee Schedule based on the duration, frequency, and demand for the requested lease. Rental fees may be reduced in exchange for in-kind services like maintenance or the provision of training or clinics.

Season-by-season leases may be subject to a discounted rate compared to game-by-game or hour-by-hour rentals to incentivize longer-term commitments.

8.7 Terms and Conditions

Private clubs, teams, coaches, or trainers must enter into an agreement with the district by which they shall agree to abide by the terms and conditions required by the District.

The terms and conditions may include guidelines for use, responsible behavior, equipment storage, waste management, and any additional rules deemed necessary for the well-being of the district facility and surrounding areas.

Violation of the terms and conditions may result in penalties, revocation of privileges, or future leasing restrictions.

8.8 Insurance and Liability

- a. *Proof of Insurance:* Private clubs, teams, coaches, or trainers must provide proof of adequate insurance coverage before they shall be authorized to use district facilities.
- b. *Minimum coverage:* The following minimum insurance coverage is required:
 - i. *General Liability Insurance:* Private clubs, teams, coaches, and trainers must carry commercial general liability insurance with a minimum coverage limit of \$1,000,000 per occurrence and \$2,000,000 aggregate. This insurance should cover any bodily injury, property damage, or personal injury claims arising from the club, team, coach, or trainer's activities on district facilities.
 - ii. *Participant Accident Insurance:* Private clubs, teams, coaches, and trainers should consider obtaining participant accident insurance to cover accidental injuries sustained by their players during games or practices. This insurance should have a minimum coverage limit of \$100,000 per occurrence.
 - iii. *Property Insurance:* Private clubs, teams, coaches, and trainers should consider obtaining property insurance to cover their equipment, gear, and other personal property. This insurance should have adequate coverage limits based on the value of the insured property. The District bears no responsibility for damage to equipment, gear, or personal property used at its facilities.
 - iv. *Excess/Umbrella Liability Insurance:* Private clubs, teams, coaches, and trainers may consider obtaining excess or umbrella liability insurance to provide additional coverage above the primary liability limits. The coverage limit for this insurance should be determined based on the specific needs and risk profile of the club, team, coach, or trainer.
- c. *Certificate of Insurance:* Private clubs, teams, coaches, and trainers must provide a certificate of insurance naming the South Davis Recreation District as an additional insured and providing evidence of the required insurance coverage. The certificate must be submitted to and accepted by the District before the club, team, coach, or trainer shall be authorized to use district facilities.
- d. *Duty to Maintain Coverage:* Private clubs, teams, coaches, and trainers must maintain continuous insurance coverage at all times, and shall provide updated certificates of insurance upon renewal or expiration of their policies.

- e. *Failure to Maintain:* Failure to maintain the required insurance coverage or provide updated certificates of insurance may result in the revocation of privileges or restrictions on future use.

8.8.1 Liability Waivers

Individuals participating in activities conducted by private clubs, teams, coaches, or trainers are required to sign liability waivers. These waivers must be collected and maintained by the club, team, coach, or trainer using the facility.

The waivers shall clearly state that the district is not responsible for any injuries or accidents that occur during the use of the facility.

A club, team, coach, or trainer authorized to use a district facility shall provide evidence of such liability waivers to the district upon request. The failure to do so shall result in revocation of privileges.

9. District-Sponsored Clubs, Teams, or Events

9.1 Establishment and Approval

9.1.1 Criteria for Sponsorship

9.1.2 Application Process

9.2 Guidelines and Oversight

9.2.1 Compliance with District Policies

9.2.2 Reporting and Accountability

9.3 Benefits and Responsibilities

9.3.1 District Support

9.3.2 Representing the District

10. Concessions

11. Facility Rental

12. Enforcement and Consequences

The South Davis Recreation District shall actively enforce these Rules and Regulations as necessary to ensure the safety, well-being, and enjoyment of all individuals within our community. To maintain a respectful and inclusive atmosphere, we have established clear procedures for addressing violations. This section outlines the enforcement process and potential consequences for non-compliance.

12.1 Reporting Violations

We encourage all members, visitors, participants, and staff to report any violations of these Rules and Regulations they may observe. Reports should be made to District staff, security personnel, or through established reporting channels, such as incident report forms (see Appendix: 15.2).

All reports will be treated confidentially to the extent possible, while still allowing for proper investigation and resolution.

12.2 Investigation and Disciplinary Process

- a. Prompt Investigation:* Upon receiving a report of a violation, District staff will promptly investigate the matter to determine the facts and circumstances surrounding the incident.
- b. Process:* Individuals accused of violations will be provided an opportunity to present their side of the story and any relevant evidence during the investigation.
- c. Review of Evidence:* The District may review any available evidence, including witness statements, video footage, or documentation, to reach a fair and informed decision.

12.3 Consequences of Violations

Consequences shall be determined by District management. The District will apply consequences that are proportionate to the nature and severity of the violation. Depending on the situation, the following consequences may be applied:

12.3.1 Verbal Warning

A verbal warning may be issued as an initial response to minor or unintentional violations. Verbal warnings serve as a reminder of the Rules and Regulations and are intended to educate individuals about proper conduct.

12.3.2 Temporary Suspension

Temporary suspension from District facilities or programs may be imposed for more serious or repeated violations, or while the district staff investigate an alleged violation. The duration of the suspension will be determined based on the circumstances of the violation and may range from one day to several weeks.

12.3.3 Membership Termination/Trespass

In cases of severe violations, continued non-compliance, or violations that jeopardize the safety or well-being of others, the District may terminate membership and/or trespass an individual from District facilities. Individuals whose memberships are terminated may be prohibited from rejoining the District or entering its premises.

12.3.4 Legal Actions for Serious Offenses

In cases of criminal activity or actions that pose a significant threat to the safety of individuals or property, the District may involve law enforcement authorities. Legal actions may include filing criminal charges or pursuing civil remedies as deemed appropriate.

12.4 Appeals

The South Davis Recreation District recognizes the importance of due process and provides an avenue for individuals to appeal decisions related to violations and consequences.

12.4.1 Right to Appeal

Individuals subject to disciplinary actions have the right to appeal the decision to an impartial hearing officer.

12.4.2 Appeals Process

Appeals must be submitted in writing to the District office within thirty (30) days of the disciplinary action, and must detail the grounds for the appeal and any supporting evidence. Appeals will be reviewed by the Executive Director/designated hearing officer.

12.4.3 Hearing Officer

The executive director, hearing officer, or committee will conduct a fair and unbiased review of the appeal, considering all relevant information. The decision of the executive director, hearing officer, or committee will be final and binding.

13. Amendments and Updates

13.1 Review and Revision Process

13.2 Notification of Changes

14. Contact Information

14.1 District Office Contact Details

14.2 Facility-Specific Contacts

15. Appendix

15.1 Membership Agreement Form

15.2 Incident Report Form

16. Glossary

17. Definitions of Key Terms

Table of Convictions

I. Permanent Disqualification

An individual shall be permanently disqualified from coaching, training, or administering youth sports if the background check report shows that the individual has ever been convicted of any of the crimes listed in the following Table of Convictions, or equivalent offenses in any state.

A. Any misdemeanor, felony conviction, or criminal charges of misconduct involving a child.

B. Any conviction of a crime against a person, including or similar to:

- i. Murder and manslaughter;
- ii. Malicious wounding by mob;
- iii. Abduction;
- iv. Felony assault and bodily wounding;
- v. Robbery;
- vi. Carjacking;
- vii. Extortion and other threats;
- viii. Sexual assault;
- ix. Felony stalking; or
- x. Convictions of any attempt or conspiracies to commit any of the above-listed crimes or similar crimes.

C. Any conviction of a crime against property, including or similar to:

- i. Felony arson;
- ii. Burglary; or
- iii. Convictions of any attempts or conspiracies to commit any of the above-listed crimes or similar crimes.

D. Any conviction of a crime involving health or safety, including or similar to:

- i. Felony violation relating to the possession or distribution of drugs;
- ii. Drive-by shooting;
- iii. Use of a gun in a crime of violence;
- iv. Felonious discharge of firearms within or at occupied dwellings; or
- v. Conviction of any attempts or conspiracies to commit any of the above-listed crimes or similar crimes.

E. Any conviction of a crime involving morals or decency, including or similar to:

- i. Failing to secure medical attention for injured child;
- ii. Pandering;
- iii. Crimes against nature involving a child;
- iv. Taking indecent liberties with a child;
- v. Abuse or neglect of a child;

- vi. Obscenity offenses;
- vii. Possession of child pornography or electronic facilitation of pornography;
- viii. Abuse or neglect of an incapacitated adult;
- ix. Employing or permitting a minor to assist in an act constituting an obscenity offense;
or
- x. Convictions of any attempts or conspiracies to commit any of the above-listed crimes or similar crimes.

II. Guidelines

For convictions of crimes not listed in the Table of Convictions, the following guidelines shall apply.

- A. The District shall temporarily disqualify an individual from coaching or administering youth sports if the background check report shows that any of the following circumstances apply.
 - i. Any individual who has been convicted of a theft-related crime or fraud in the prior fifteen (15) years shall be disqualified from any position involving the handling of funds or property.
 - ii. Any individual who has been convicted of a substance abuse crime within the past ten (10) years shall be disqualified from any coaching position or any position that involves activities of a minor.
- B. If the background check report shows that any of the following circumstances apply, the District may exercise discretion in determining whether to disqualify an individual, permanently or temporarily, from coaching or administering youth sports, with or without conditions, by applying the guidelines listed below.
 - i. Conviction of a felony offense not listed in the Table of Convictions should be viewed with extreme caution.
 - ii. Any pending charge, felony or misdemeanor, against a minor shall render the individual ineligible unless or until such charges are subsequently dismissed or the individual is found not guilty.
 - iii. Conviction of multiple misdemeanor offenses not listed on the Table of Convictions, when recent in time or indicative of a pattern of bad behavior, should be viewed with extreme caution.
 - iv. All other convictions or pending charges (excluding crimes against minors or convictions or pending charges of crimes listed in the Table of Convictions) revealed through a background check report should be considered on a case-by-case basis to determine whether the past conduct of the individual is compatible with working with

minors. Factors to consider include recency or remoteness in time, evidence of good conduct,

When determining how to apply these guidelines, the District shall determine whether such information disqualifies the individual from coaching or administering youth sports. Factors that may be considered in deciding whether to permit an individual to participate include the following:

- A. The nature and character of the past conduct;
- B. How the past conduct relates to the particular functions of the individual's team or function;
- C. The length of time since the offending conduct;
- D. Rehabilitation of the individual;
- E. Patterns of criminal behavior;
- F. The individual's performance record; and
- G. How such conduct affects the integrity of the sport or program.

**SOUTH DAVIS RECREATION DISTRICT
RESOLUTION NO. 2024-03**

**A RESOLUTION ADOPTING THE SOUTH DAVIS RECREATION
DISTRICT RULES AND REGULATIONS**

WHEREAS, the South Davis Recreation District (“District”) owns and operates the South Davis Recreation Center, and operates the Bountiful Ice Ribbon, and administers various sports, athletic, and wellness programs in Davis County, Utah; and

WHEREAS, the Board of Trustees (“Board”) as the governing body of the District has power and authority to adopt rules and regulations for the orderly conduct of the District and for carrying out the District’s purposes; and

WHEREAS, on August 15, 2011, the Board last updated its Rules and Regulations; and

WHEREAS, the Board of Trustees desires to update its Rules and Regulations on a rolling basis over the next several months; and

WHEREAS, the Board wishes to adopt the next set of changes to its Rules and Regulations.

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

Section 1 Adoption. The Board of Trustees of the South Davis Recreation District hereby adopts updates to section (5) – Ice Facilities of the updated Rules and Regulations of the South Davis Recreation District, attached hereto as Exhibit “A” and by this reference made a part hereof. The Rules and Regulations may hereafter be amended and/or modified from time to time by the Board of Trustees.

Section 2 Effect. The Rules and Regulations attached hereto as Exhibit A supersede and replace any prior rules, regulations, and/or policies of the District in conflict herewith.

Section 3 Severability. 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 4 Effective Date. This Resolution shall become effective immediately upon its passage.

**PASSED AND ADOPTED BY THE BOARD OF TRUSTEES OF SOUTH DAVIS
RECREATION DISTRICT ON THIS 12th DAY OF FEBRUARY, 2024.**

**SOUTH DAVIS RECREATION
DISTRICT**

ATTEST:

Clerk

By: _____
Chairman, Board of Trustees

	Bountiful City Monthly Cost	Rocky Mountain Technology Quote	Variance	
Ongoing cost considerations				
Monthly IT services (networking, phones, computers, firewall, switch/routing, backup/recovery, operating systems, etc.)	1,587.17	1,228.00	359.17	
City additional cost for network monitoring software	81.50	included in Monthly	81.50	
City additional cost for multi-factor authentication	25.24	included in monthly	25.24	
Monthly estimate of District's own network (capiatl replacement and annual licensing on a per-month-basis)		264.11	264.11	
Monthly estimate of District's phone service (currently using City's Allstream/First digital accounts)	290.00	400.00	(110.00)	
Monthly estimate of District's internet service (currently using City's UTOPIA/Centurylink account)	77.17	100.00	(22.83)	
Total Estimated Monthly Cost	2,061.07	1,992.11	68.97	
Total Estimated Annual Cost	24,732.89	23,905.28	827.61	Estimated annual savings to go with RMT
Capital cost considerations				
One-time phone system upgrade (hand-set & software)	5,457.88	included in monthly	5,457.88	
One-time cost for a server purchase (This will likely need to be replaced within 4-5 years)	-	4,666.26	4,666.26	
One-time cost for a firewall/router purchase (This will likely need to be replaced within 5-8 years)	-	1,227.15	1,227.15	
One-time cost for switch purchases (This will likely need to be replaced within 5-8 years)	-	8,105.60	8,105.60	
One-time cost for wi-fi equipment purchases (This will likely need to be replaced within 5-8 years)	-	3,197.00	3,197.00	
Annual firewall, cisco licensing, and other server software costs	-	1,019.78	1,019.78	
Total Estimated One-time Cost (RMT option has ongoing costs)	5,457.88	18,215.79	12,757.91	Estimated additional up-front costs to go with RMT
Annual estimate of District's own network (annualized cost of capitol replacement and annual licensing)		3,169.28		



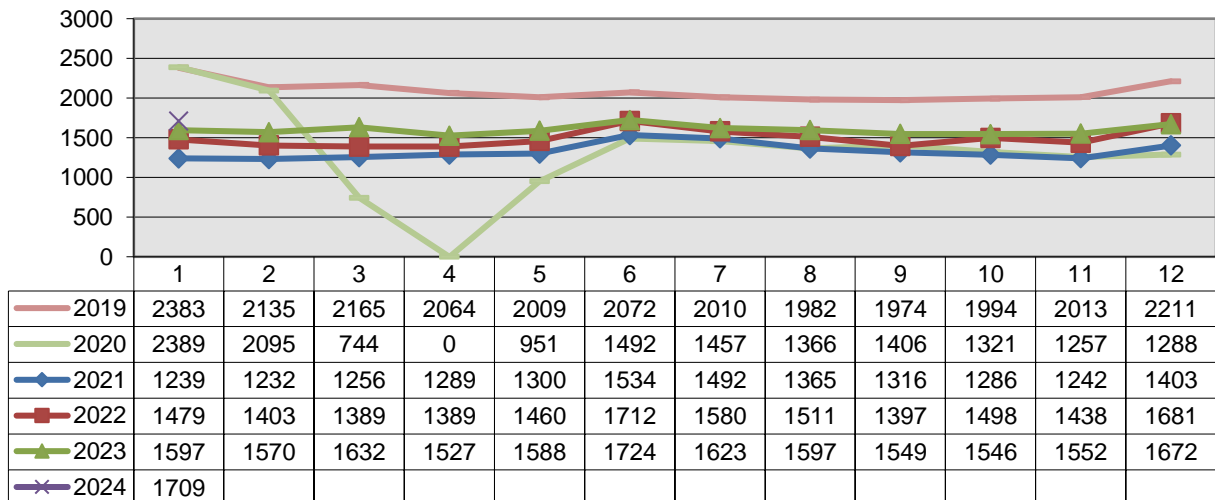
Board Meeting Membership & Admission Report

January 2024

Active in the month of January 2024

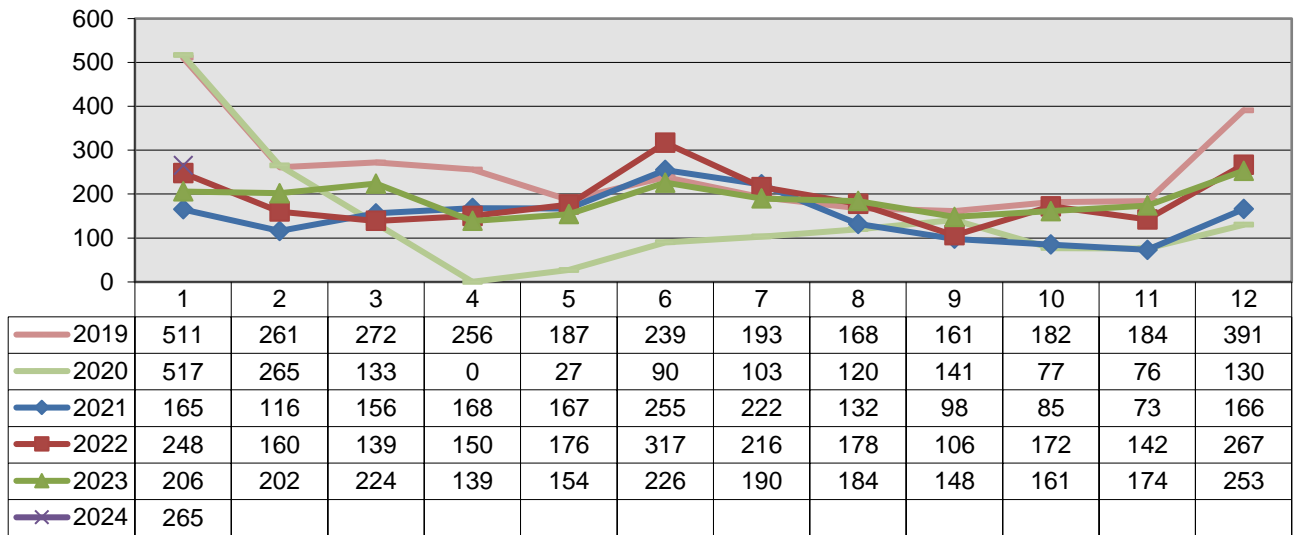
Type	Memberships	Members	Average Size
Annual/Charter	2,575	8,418	3.3
EFT	1,353	5,188	3.8
25 Punch Pass	1,891	4,286	2.3
Walking Pass	472	527	1.1
Insurance Provided	1,012	1,086	1.01
Summer Pass	0	0	
TOTALS	7,303	19,505	

Membership Sales by Month



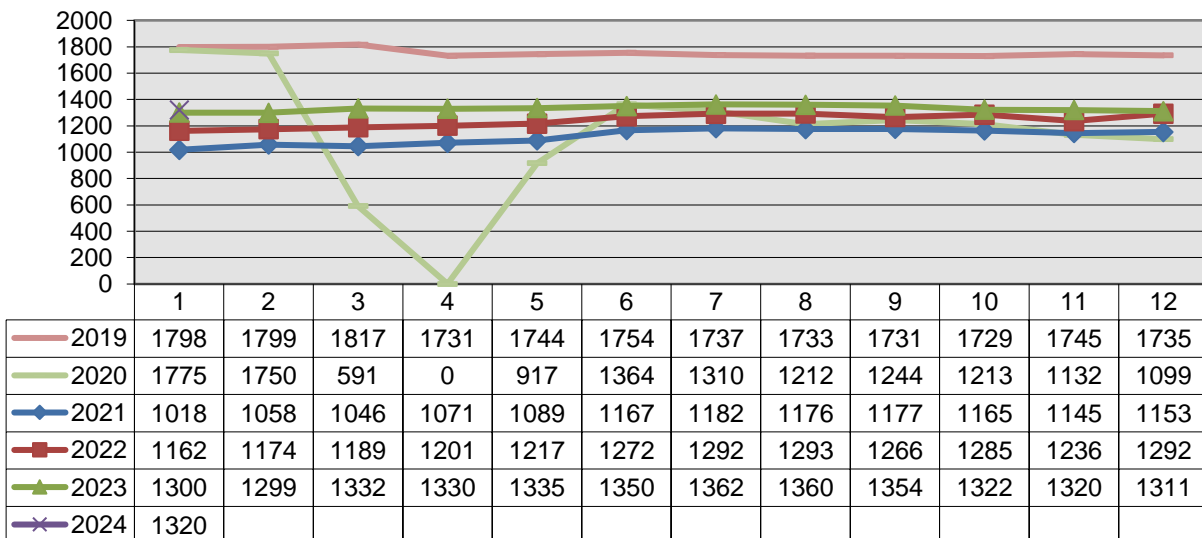
1709		<u>Memberships sold this month</u>
112	7%	Total compared year to year
37	2%	Total compared month to month

Annual & Charter Membership Sales



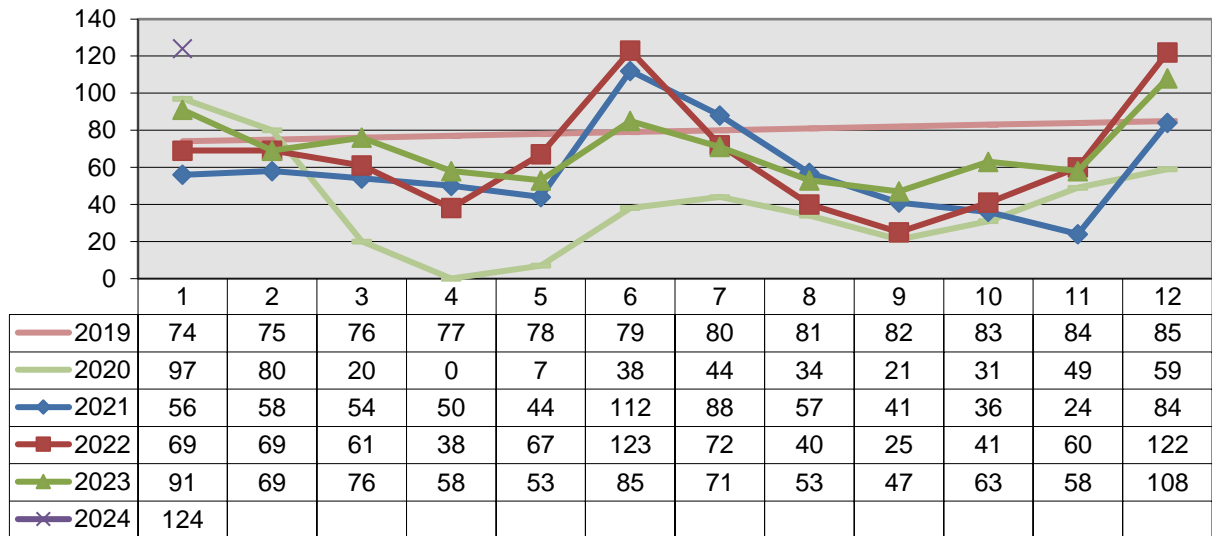
	Annual & Charter Memberships sold this month		
265			
59	22%	Total compared year to year	
12	5%	Total compared month to month	

Monthly EFT Membership Sales



1320	Total EFT Memberships sold this month		
20	2%	Total compared year to year	
9	1%	Total compared month to month	

Monthly 25 Punch Pass Sales

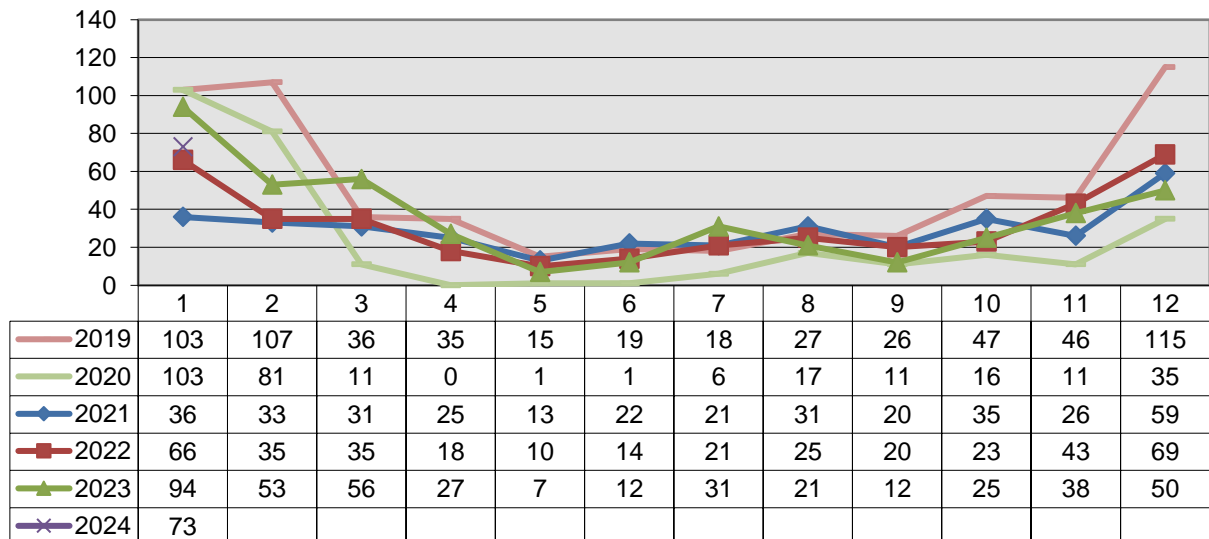


124 Total 25 Punch Pass Memberships sold this month

33 36% Total compared year to year

16 15% Total compared month to month

Monthly Walking Passes



73 Total Walking Passes sold this month

-21 -22% Total compared year to year

23 46% Total compared month to month

Day Admittance Averages
for January 2024

	Paid Admissions	Pass Holder Visits
Sunday	242	225
Monday	638	1851
Tuesday	471	1678
Wednesday	428	1612
Thursday	234	1623
Friday	418	1471
Saturday	900	1227

Paid Admissions includes:

Swimming, Ice Skating, Ice Ribbon, Fitness and Racquetball

Pass Holder Visits includes:

Annual, EFT, 25 Visit, Walking and Insurance