

South Davis Recreation District
Board Meeting
April 8th, 2024
6:30 p.m.

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

AGENDA

1. Welcome
2. Citizen Matters
3. Approval of March 18th, 2024 Board Meeting Minutes
4. Review and Approval of Expenditures/Financial Statement Review for March Reports 2024
5. Staff Report – Aquatics and Fitness Director Scott McDonald
 - A. Department Report
 - B. Approval of Spa and Slide Resurfacing – Capital Expenditure
 - C. Approval of Stepmill Replacement – Capital Expenditure
6. Executive Director Report – Tif Miller
7. Board Composition Next Steps Discussion
8. Board Subcommittee Assignments
9. Membership Report
10. Closed Session to discuss pending or reasonably imminent litigation and to discuss the character or professional competence of an individual
11. Next Board Meeting – **May 13th, 2024**
12. Adjourn

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

3 March 18th, 2024 at 6:30 p.m.
4

5 Board Members present:

6 Jennie Decker, County Representative
7 Councilmember Dell Butterfield, West Bountiful City
8 Councilmember Spencer Summerhays, Centerville City
9 Mayor Ryan Westergard, Woods Cross City
10 Councilmember Kate Bradshaw, Bountiful City

11 Board Member present on Zoom:

12 Mayor Brian Horrocks, North Salt Lake City ***arrived at 6:39 p.m.*
13

14 Staff In Attendance:

15 Tif Miller, Executive Director Tyson Beck, District Clerk
16 Scott McDonald, Aquatics & Fitness Director Jayme Blakesley, District Attorney
17 Cory Haddock, Ice & Recreation Director Mary Gadd, Office Manager
18

19 Others in attendance:

20 Clarissa Cawrse (West Bountiful), Joleen Goodfellow (Layton), John Norman (Bountiful),
21 Kelsey Ward (Kaysville)
22

23 **WELCOME**

24
25 Vice Chair Summerhays opened the meeting at 6:30 p.m.
26

27 **CITIZEN MATTERS**

28
29 James Norman, Bountiful, commented about the new accounting reports, for the board to
30 review the values and mission of the District in relation to the programs offered, and to ascribe a
31 value to the time and space used by programs/teams that don't have rental revenue.
32

33 Kelsey Ward, Kaysville, asked the board to review the rule of group lessons, currently limited
34 to 2 people, and perhaps to allow for a clinical session.
35

36 ***Mayor Horrocks arrived on Zoom at 6:39 p.m.***
37

38 **APPROVAL OF FEBRUARY 12TH, 2024 BOARD MEETING MINUTES**

39
40 Minutes of the Administrative Control Board Meeting held on February 12th, 2024, were
41 approved on a motion made by Mrs. Decker. Councilmember Butterfield seconded the motion. Board
42 Members Decker, Butterfield, Summerhays, Westergard, Bradshaw, and Horrocks voted "aye."
43

44 **REVIEW AND APPROVAL OF EXPENDITURES/FINANCIAL STATEMENT REVIEW**
45 **FOR FEBRUARY 2024**

46
47 Mr. Miller highlighted the following expenditures: line #36 to All Star T-Bar Designs LLC, in

48 the amount of \$3,465.00, for ceiling tile for the fitness room; line #56 to Ronald J. Matik, in the
49 amount of \$5,880.00, for oranges sold by the water polo team; line #61 to Recreation Supply Co., in
50 the amount of \$2,364.27, for an aquatrek wheelchair; line #85 to Jensen Sales & Marketing, Inc, in
51 the amount of \$17,719.90, for a boiler replacement.

52
53 Tyson Beck reviewed each of the reports and took feedback.

54
55 Total expenditures of \$460,384.54 for the period of February 1, 2024, to February 29, 2024,
56 were approved on a motion made by Councilmember Bradshaw and seconded by Mayor Westergard.
57 Board Members Decker, Butterfield, Summerhays, Westergard, Bradshaw, and Horrocks voted
58 “aye.”

59
60 **STAFF REPORT – ICE AND RECREATION**

61
62 Cory Haddock updated the Board on ice and recreation activities and programs. Board
63 Members gave feedback, suggestions for the next report, and asked questions regarding those
64 departments.

65
66 **EXECUTIVE DIRECTOR REPORT**

67
68 Mr. Miller answered questions and reviewed the following items:

- 69
- 70 • Full-Time employee organization chart
 - 71 • Employee and patron feedback survey is being currently worked on
 - 72 • Setting up meetings with each City Manager and County leaders
 - 73 • Measures taken to reduce unauthorized use of the facility
 - 74 • Converting the approved 2024 budget into the new structure
 - 75 • Hot tub water line leaking
 - 76 • Concessionaire is ceasing operations except for the summer outdoor pool area
 - 77 • Kathleen Steadman has been recognized as Aquatics Professional of the Year and has
78 been awarded the Michael J. Peterson scholarship
 - 79 • 17th anniversary celebration in April

80 **DISCUSSION AND ACTION ON RESOLUTION 2024-04 ADOPTING SDRD RULES AND**
81 **REGULATIONS**

82
83 Mr. Blakesley reported that the initial version had prohibited photography in the facility and
84 after some research has changed the language regarding photography. Board members discussed
85 adding language to allow for coaches to film their athletes. Mr. Blakesley continued with updates to
86 the age restrictions, facility specific rules, use of facilities, and amending rules. After receiving
87 suggestions, Mr. Blakesley added language to section 3.4 to clarify use of facilities with express
88 permission granted by staff if the use is outside of the intended purposes.

89
90 Mayor Westergard made a motion to approve Resolution 2024-04, adopting SDRD rules and
91 regulations with the changes to photography and facility use. Councilmember Bradshaw seconded the
92 motion. Vice Chair Summerhays asked for a roll call vote. Board Members Horrocks, Bradshaw,
93 Westergard, Summerhays, Butterfield, and Decker voted “aye.” There were no “nays.”

94

95 **BOARD COMPOSITION**

96
97 Mr. Blakesley explained Mr. Miller had informed the County of reducing the number of
98 appointees and that it is within the power of the District Board to approve that. Mr. Miller added that
99 the County has notified the public that there are two vacant seats and is currently accepting
100 applications.

101
102 Councilmember Bradshaw asked if rather than the County appointing the vacancies if the
103 Board bylaws can change to make it so the District Board appoints those seats. Mr. Blakesley said it
104 does not need to be appointed by the County. Board members discussed several options and
105 suggestions on the composition.

106
107 Councilmember Bradshaw made a motion to approve Resolution 2024-06, establishing the
108 number of appointed members to the District Board, with the following amendments: replace the
109 word “County” with “Board of Directors” in the resolution title; replace “County” with “non-city” in
110 Section 1; replace “County” with “Board of the District” in Section 2 subsection 1. Mayor Horrocks
111 seconded the motion. Vice Chair Summerhays asked for a roll call vote. Board Members Decker,
112 Butterfield, Summerhays, Westergard, Bradshaw, and Horrocks voted “aye.” There were no “nays.”

113
114 **DISCUSSION AND ACTION ON RESOLUTION 2024-05 ADOPTING NEW RESERVES**
115 **AND OTHER FINANCIAL POLICIES**

116
117 Mr. Beck presented the board with a report on prudent financial policies to ensure the long-
118 term financial health of the District. He reviewed reserve minimum levels and conditions of use for
119 operation reserves, capital reserves, reserve replenishment, and reserve minimum exceptions. He
120 added that as an additional safeguard the board adopt a policy if the trend in the District’s net position
121 declines for multiple consecutive years that management and the board visit and study the trend.

122
123 The board discussed the proposed levels of capital reserves and operating reserves, along with
124 the metrics of how to figure those levels. The board asked management to remove the smaller capital
125 expenses from the capital expenses and the board will revisit this policy discussion in a future
126 meeting.

127
128 **MEMBERSHIP REPORT**

129
130 Mr. Miller reported that membership totals continue to increase over the previous year.

131
132 **ADJOURNMENT AND CLOSED SESSION**

133
134 At 8:57 p.m. Councilmember Bradshaw made a motion to move into a closed session to
135 discuss the character or professional competence of an individual and adjourn following the closed
136 session. Mayor Westergard seconded the motion. Vice Chair Summerhays called for a roll call vote.
137 Board Members Decker, Butterfield, Summerhays, Westergard, Bradshaw, and Horrocks voted
138 “aye.” There were no “nays.”

139
140 Those in attendance at the closed session was:

141
142 Mayor Brian Horrocks, North Salt Lake City Jennie Decker, County Representative

143 Councilmember Kate Bradshaw, Bountiful City Tif Miller, Executive Director
144 Mayor Ryan Westergard, Woods Cross City Jayme Blakesley, District Attorney
145 Councilmember Spencer Summerhays, Centerville City
146 Councilmember Dell Butterfield, West Bountiful City

DRAFT

SOUTH DAVIS RECREATION DISTRICT
Cash Disbursements Submitted For Approval
For the Period March 31, 2024

AGENDA ITEM # _____

VENDOR	PURPOSE	CHECK NO.	DOCUMENT DATE	CHECK AMOUNT
<u>Payroll & Electronic Disbursements:</u>				
1 SOUTH DAVIS RECREATION DISTRICT EMPLOYEES	PAYROLL CHECKS (employees not pd via dir deposit) PPE 2/24/2024	20043-20060	3/1/2024	5,055.43
2 SOUTH DAVIS RECREATION DISTRICT EMPLOYEES	PAYROLL (those paid via direct deposit) PPE 2/24/2024	ACH	3/1/2024	89,526.97
3 INTERNAL REVENUE SERVICE	FED TAX DEPOSIT FOR PAY PERIOD ENDING 2/24/2024	EFTPS	3/4/2024	21,435.35
4 UTAH STATE RETIREMENT SYSTEM	URS ACH DEPOSIT OF RETIREMENT MONEY FOR PPE 2/24/2024	ACH	3/12/2024	7,415.94
5 SOUTH DAVIS RECREATION DISTRICT EMPLOYEES	PAYROLL CHECKS (employees not pd via dir deposit) PPE 3/9/2024	20061-20065	3/9/2024	1,010.91
6 SOUTH DAVIS RECREATION DISTRICT EMPLOYEES	PAYROLL (those paid via direct deposit) PPE 3/9/2024	ACH	3/9/2024	92,516.98
7 INTERNAL REVENUE SERVICE	FED TAX DEPOSIT FOR PAY PERIOD ENDING 3/9/2024	EFTPS	3/18/2024	21,699.47
8 STATE TAX COMMISSION	E-PMT OF SALES/RESTAURANT TAX FOR FEB 2024 SALES	ACH	3/28/2024	15,095.53
9 SOUTH DAVIS RECREATION DISTRICT EMPLOYEES	PAYROLL CHECKS (employees not pd via dir deposit) MISC PPE 3/23/2024	20066	3/23/2024	3,017.48
10 SOUTH DAVIS RECREATION DISTRICT EMPLOYEES	PAYROLL CHECKS (employees not pd via dir deposit) PPE 3/23/2024	20067-20075	3/29/2024	1,854.16
11 SOUTH DAVIS RECREATION DISTRICT EMPLOYEES	PAYROLL (those paid via direct deposit) PPE 3/23/2024	ACH	3/29/2024	83,629.39
12 US BANK	PAYMENT FOR FEB 2024 BANK ANALYSIS FEE	ACH	3/31/2024	547.40
13 CREDIT CARD MERCHANTS	EPAYMENT FOR FEB 2024 CREDIT CARD FEES	ACH	3/31/2024	11,657.29
<u>Accounts Payable Check Disbursements:</u>				
14 ACE RECYCLING AND DISPOSAL, INC	Recycle Can	78973	3/6/2024	89.00
15 INSIGHT COMMUNICATION LLC	Sports Logo Decals for windows	78974	3/6/2024	317.91
16 BOUNTIFUL CITY	Fuel Purchased in February 2024	78975	3/6/2024	62.50
17 BOUNTIFUL CITY	South Davis Recreation District -Business License	78976	3/6/2024	420.00
18 BOUNTIFUL CITY	Utilities Acct #253742	78977	3/6/2024	41,623.67
19 CALIBER CLEANING SERVICES LLC	Janitorial Services for March 2024	78978	3/6/2024	9,640.00
20 CALIBER CLEANING SERVICES LLC	Janitorial Services for January & February 2024	78979	3/6/2024	19,280.00
21 CANON SOLUTIONS AMERICA INC	Maintenance	78980	3/6/2024	700.03
22 UTAH CARENOW URGENT CARE LLC	Drug Testing	78981	3/6/2024	378.00
23 C E M MAINTENANCE INC	Pool Chlorine	78982	3/6/2024	5,394.96
24 LAURIE DALTON	Refund Membership Dues	78983	3/6/2024	184.47
25 GRAINGER, INC.	Misc. Parts/Supplies	78984	3/6/2024	888.12
26 HARTFORD-PRIORITY ACCOUNTS	03/24 GROUP TERM LIFE PREMIUM PAYMENT	78985	3/6/2024	490.24
27 HARTFORD-PRIORITY ACCOUNTS	03/24 SUPPLEMENTAL LIFE PREMIUM PAYMENT	78986	3/6/2024	205.92
28 BADGER MANAGEMENT, LLC	Meeting Supplies	78987	3/6/2024	37.74
29 LUMOS HOLDINGS US ACQUISITION CO	Weight Machine Parts	78988	3/6/2024	103.39
30 INTERNATIONAL CITY MANAGEMENT ASSOCIATION	PPE 02/24/2024	78989	3/6/2024	127.90
31 INTERNATIONAL CITY MANAGEMENT ASSOCIATION	PPE 02/24/2024	78990	3/6/2024	247.00
32 NATIONAL BENEFIT SERVICES CAFETERIA	PPE 02/24/2024	78991	3/6/2024	719.34
33 NATIONAL BENEFIT SERVICES CAFETERIA	FSA plan admin fees for February 2024	78992	3/6/2024	52.00
34 LOYAL PERCH MEDIA LLC	Advertising	78993	3/6/2024	150.00
35 NUCO2 INC. AND SUBSIDIARIES	Pool Co2	78994	3/6/2024	387.16
36 ODP BUSINESS SOLUTIONS, LLC	Misc. Office Supplies	78995	3/6/2024	23.64
37 PEAK SOFTWARE SYSTEMS, INC.	SportsMan Membersip	78996	3/6/2024	6,920.00

VENDOR	PURPOSE	CHECK NO.	DOCUMENT DATE	CHECK AMOUNT
38 NICOLE PREECE	Refund Sky Kids	78997	3/6/2024	256.00
39 MERICA RIVERA	Refund ANP	78998	3/6/2024	1,195.00
40 GARY T WOOD	1/4 Page ad in Davis Guide x 4	78999	3/6/2024	700.00
41 STANDARD PLUMBING SUPPLY CO.	Misc. Parts & Supplies	79000	3/6/2024	54.49
42 STATE OF UTAH	State Mail	79001	3/6/2024	1,544.17
43 STATE OF UTAH	FEBRUARY 2024 STATE TAX WITHHOLDING	79002	3/6/2024	5,470.45
44 STATE OF UTAH	March 2024 Unemployment	79003	3/6/2024	66.56
45 STEP SAVER INC	Building Salt	79004	3/6/2024	218.65
46 NUSTREAM, INC.	Hand Soap	79005	3/6/2024	317.52
47 SUMMIT ENERGY, LLC	Gas Supply for February 2024	79006	3/6/2024	18,483.58
48 DANICA WINEGAR	Refund Jr. Jazz	79007	3/6/2024	187.00
49 WORKER'S COMPENSATION FUND	MARCH 2024 PREMIUM PAYMENT	79008	3/6/2024	1,540.90
50 WOODWAY USA, INC.	Misc. Equipment	79009	3/13/2024	24,187.00
51 AMAZON CAPITAL SERVICES, INC.	Misc. Parts/Supplies	79010	3/13/2024	195.38
52 AMERICAN NATIONAL RED CROSS	CPR/AED,Lifeguard/Waterpark Skills	79011	3/13/2024	1,797.00
53 BOUNTIFUL CITY	Monthly Contract for February 2024	79012	3/13/2024	19,099.33
54 C E M MAINTENANCE INC	Filters, Bulkhead Pins	79013	3/13/2024	1,616.58
55 COLORADO TIME SYSTEMS	Stop Watches	79014	3/13/2024	745.00
56 JOLEEN GOODFELLOW	Reimbursed for off-ice skating harness	79015	3/13/2024	650.00
57 CITIBANK, N.A.	Misc. Parts/Supplies	79016	3/13/2024	575.00
58 JONES, WENDY	URPA Travel per diem, Fitness Mtg & Supplies	79017	3/13/2024	207.48
59 KAP7 INTERNATIONAL, INC.	Misc. Parts/Supplies	79018	3/13/2024	591.20
60 L.A. GRINDING CO.	Ice Knife Rental	79019	3/13/2024	250.00
61 MATIK, RONALD J.	Oranges	79020	3/13/2024	3,575.00
62 NATIONAL BACKGROUND & SCREENING SERVICES LLC	Background Checks	79021	3/13/2024	131.45
63 JENNY NOALL	URPA Travel per diem	79022	3/13/2024	550.20
64 NUCO2 INC. AND SUBSIDIARIES	Pool Co2	79023	3/13/2024	555.92
65 PERFORMANCE AUDIO	Mic and Stereo	79024	3/13/2024	148.35
66 SHAREN PORTILLO	Reimbursed for Hospitality 2024 Ut Swimming	79025	3/13/2024	454.48
67 DEVIN RENCHER	URPA travel per diem	79026	3/13/2024	504.20
68 SARAH MULLALY	ZOLL AED 3 Trainer, ect.	79027	3/13/2024	6,492.50
69 ASA SIEGER	URPA Travel per diem	79028	3/13/2024	548.50
70 STEADMAN, KATHLEEN	URPA Travel per diem	79029	3/13/2024	149.00
71 PICARD CORPORATION	Ice Rink Salt	79030	3/13/2024	343.98
72 T-MOBILE USA, INC.	Account # 706133733	79031	3/13/2024	57.45
73 UTAH RECREATION & PARKS ASSOC.	URPA registration for LEVEL UP Conference	79032	3/13/2024	395.00
74 CONTEMPORARY IMAGE	SCRC Competitive Men's Basketball Shirts	79033	3/20/2024	197.00
75 GRAINGER, INC.	Misc. Parts/Supplies	79034	3/20/2024	741.48
76 INTERMOUNTAIN BUSINESS FORMS, INC	Soft Shell Jackets and Polo's	79035	3/20/2024	496.43
77 JACKSON ULTIMATE SKATES, INC	Skates	79036	3/20/2024	680.00
78 HEALTHY ACTIVE LIVING, LLC	Repair's on Vibe Machine	79037	3/20/2024	800.00
79 INTERNATIONAL CITY MANAGEMENT ASSOCIATION	PPE 03/09/2024	79038	3/20/2024	128.60
80 INTERNATIONAL CITY MANAGEMENT ASSOCIATION	PPE 03/09/2024	79039	3/20/2024	248.50

VENDOR	PURPOSE	CHECK NO.	DOCUMENT DATE	CHECK AMOUNT
81 MOUNTAINLAND SUPPLY, LLC	Misc. Parts/Supplies	79040	3/20/2024	823.68
82 NATIONAL BENEFIT SERVICES CAFETERIA	PPE 03/09/2024	79041	3/20/2024	719.34
83 ODP BUSINESS SOLUTIONS, LLC	Misc. Office Supplies	79042	3/20/2024	148.68
84 PUBLIC EMPLOYEES HEALTH PROGRAM	APRIL 2024 PREMIUM PAYMENT	79043	3/20/2024	23,512.35
85 STAGES CYCLING, LLC	Bike Parts	79044	3/20/2024	76.94
86 STEP SAVER INC	Building Salt	79045	3/20/2024	186.73
87 U.S. BANK	Misc. Rec.Supplies	79046	3/20/2024	3,923.50
88 ARBITERPAY TRUST ACCOUNT	Water Polo Tournament Fees for SDRD	79047	3/27/2024	3,353.00
89 BRIANNA ARIOTTI	Refund Pool Party Room Rental	79048	3/27/2024	45.00
90 JILL ASAY	Refund Membership Dues	79049	3/27/2024	279.21
91 BRADY BARRETT	Refund Soccer	79050	3/27/2024	50.00
92 FERON BOUNDS	Refund Cleaning Deposit	79051	3/27/2024	200.00
93 JULIE BRICKER	Refund Pre-school Swim	79052	3/27/2024	91.00
94 JONI CALL	Refund Sr. Walking Pass	79053	3/27/2024	5.00
95 KELLY CAPENER	Refund Indoor Triathlon	79054	3/27/2024	29.00
96 LACY CASTELTON	Refund Mustang Baseball	79055	3/27/2024	87.00
97 C E M MAINTENANCE INC	Misc. Parts/Supplies	79056	3/27/2024	171.78
98 CENTERVILLE CITY CORPORATION	Annual Lease Payment for Field Use	79057	3/27/2024	100.00
99 CHARLOTTE CHRISTENSEN	Refund Soccer	79058	3/27/2024	45.00
100 MARY COLE	Refund Swim Lessons	79059	3/27/2024	36.00
101 CONTEMPORARY IMAGE	Men's Basketball Shirts	79060	3/27/2024	363.50
102 DAVIS COUNTY GOVERNMENT	Public Pool Permit	79061	3/27/2024	400.00
103 ASHLEY DICKAMORE	Refund Spring Baseball	79062	3/27/2024	78.00
104 DOMINION ENERGY UTAH	Account # 7275871119	79063	3/27/2024	3,125.11
105 CHAD ELSKAMP	Refund Volleyball	79064	3/27/2024	55.00
106 TEANA ERROR	Refund Flag Football	79065	3/27/2024	86.00
107 KIERSTYN FRANKLIN	Refund Flag Football	79066	3/27/2024	86.00
108 JUDY GRAHAM	Refund Private Swim Lesson	79067	3/27/2024	91.00
109 GRAINGER, INC.	Misc. Parts/Supplies	79068	3/27/2024	93.32
110 HAYES GODFREY BELL, P.C.	Legal Fees for February 2024	79069	3/27/2024	7,092.00
111 CLARISSA HEATON	Refund Learn to Skate	79070	3/27/2024	67.00
112 CITIBANK, N.A.	Misc. Parts/Supplies	79071	3/27/2024	21.96
113 VALERIE HUMPHREY	Refund Youth Soccer	79072	3/27/2024	105.00
114 INTERMOUNTAIN BUSINESS FORMS, INC	Women's Volleyball Shirts	79073	3/27/2024	368.05
115 JACKSON ULTIMATE SKATES, INC	Rave Figure Rental Adult	79074	3/27/2024	425.00
116 STARR JENKINS	Refund Soccer	79075	3/27/2024	42.00
117 ERIN JOHNSEN	Refund Flag Football	79076	3/27/2024	86.00
118 LISA JOHNSON	Refund Volleyball	79077	3/27/2024	60.00
119 KARI LARKIN	Refund Learn to Skate	79078	3/27/2024	71.00
120 RIDGE LEWIS	Refund Cleaning Deposit	79079	3/27/2024	200.00
121 LUMOS HOLDINGS US ACQUISITION CO	Misc. Parts/Supplies	79080	3/27/2024	166.58
122 M-ONE SPECIALTIES, INC.	Misc. Parts/Supplies	79081	3/27/2024	221.77
123 KAELE MCBRIDE	Refund Soccer	79082	3/27/2024	105.00

VENDOR	PURPOSE	CHECK NO.	DOCUMENT DATE	CHECK AMOUNT
124 MICHELLE MURRAY	Refund Soccer	79083	3/27/2024	54.00
125 DON NIEDERHAUSER	Refund Senior Walking Pass	79084	3/27/2024	15.00
126 NUCO2 INC. AND SUBSIDIARIES	Pool Co2	79085	3/27/2024	682.66
127 ROB PARKIN	Refund Cleaning Deposit	79086	3/27/2024	200.00
128 PONDS PARK WARD	Refund Cleaning Deposit	79087	3/27/2024	200.00
129 HEATHER PRICE	Refund Swim Lessons	79088	3/27/2024	113.00
130 REBEKAH REEDER	Refund Pool Party Room Rental	79089	3/27/2024	115.00
131 EMILY SIMMONS	Refund January 2024 Dues	79090	3/27/2024	80.00
132 STATE OF UTAH	State Mail	79091	3/27/2024	511.24
133 NUSTREAM, INC.	Misc. Parts/Supplies	79092	3/27/2024	711.28
134 JARED "THE GOAT" SWAN	Refund Pre-school Swim	79093	3/27/2024	38.00
135 KW SPORTS, LLC	Soccer Uniforms for South Davis Rec.	79094	3/27/2024	13,886.80
136 SARAH THOMPSON	Refund Soccer	79095	3/27/2024	50.00
137 UNIVERSAL GRINDING COMPANY, INC.	Ice Knife Sharpened	79096	3/27/2024	192.00
138 CARRIE VANOUS	Refund Volleyball	79097	3/27/2024	65.00
139 JEN WALKER	Refund Baseball	79098	3/27/2024	82.00
140 KENNA WEIRICH	Refund Soccer	79099	3/27/2024	50.00
141 SIMON Y WONG	Refund Classes	79100	3/27/2024	120.00
142 WANG ZHIHONG	Refund Punch Pass	79101	3/27/2024	109.00
TOTAL CASH DISBURSEMENTS FOR BOARD APPROVAL.....				\$ 604,619.10

Cash & Investments - South Davis Recreation District

Total Restricted and Unrestricted Cash & Investments - 2/29/2024		4,811,263
	Increase/(decrease) from previous cash report	141,072
Total Restricted and Unrestricted Cash & Investments as of 3/31/2024	\$	4,952,335 *

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	250,917	
	<hr/>	
Total Restrictions on Cash.	\$	5,415,373
		<hr/>
Total of Cash Reserves Used & Unreplenished.	\$	(463,038)
		<hr/>

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.*

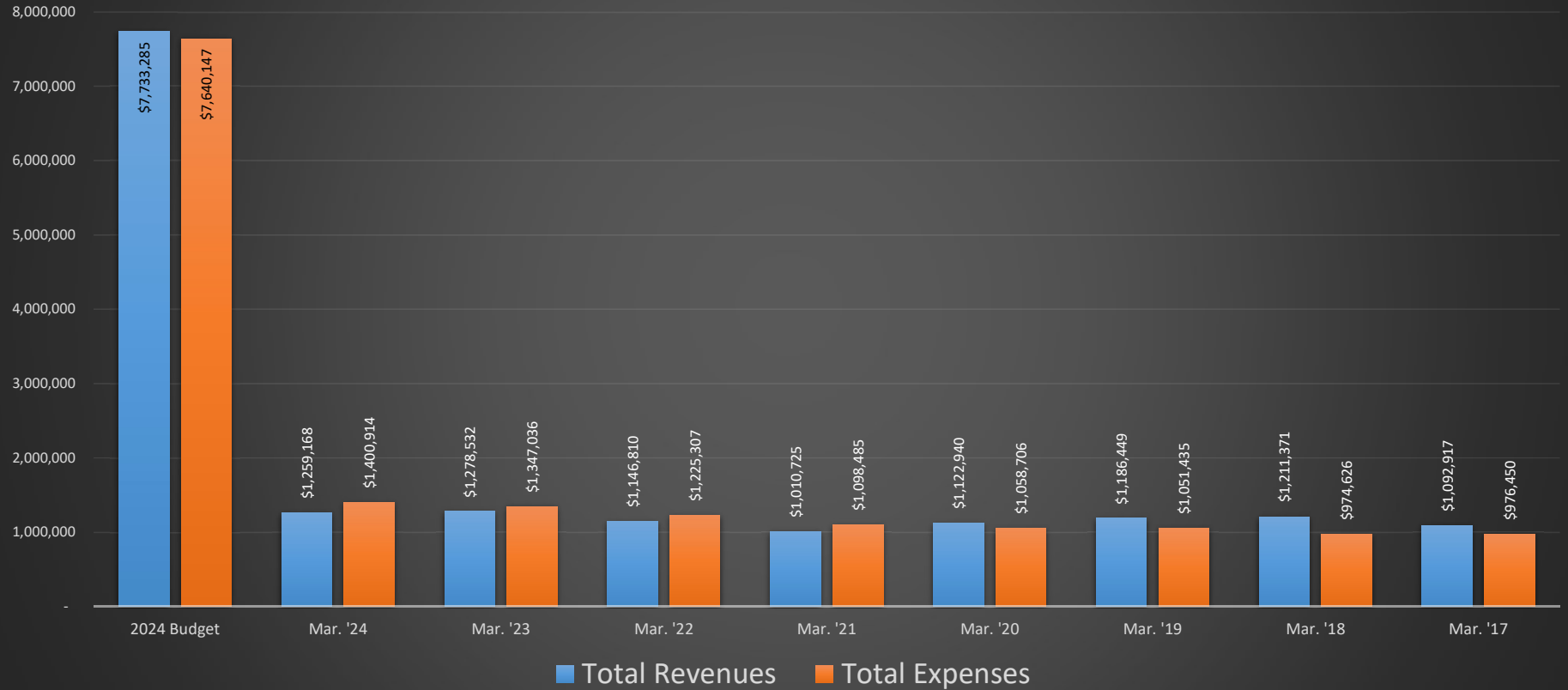
[C] This reflects the 2024 capital projects approved by the Board.

[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.

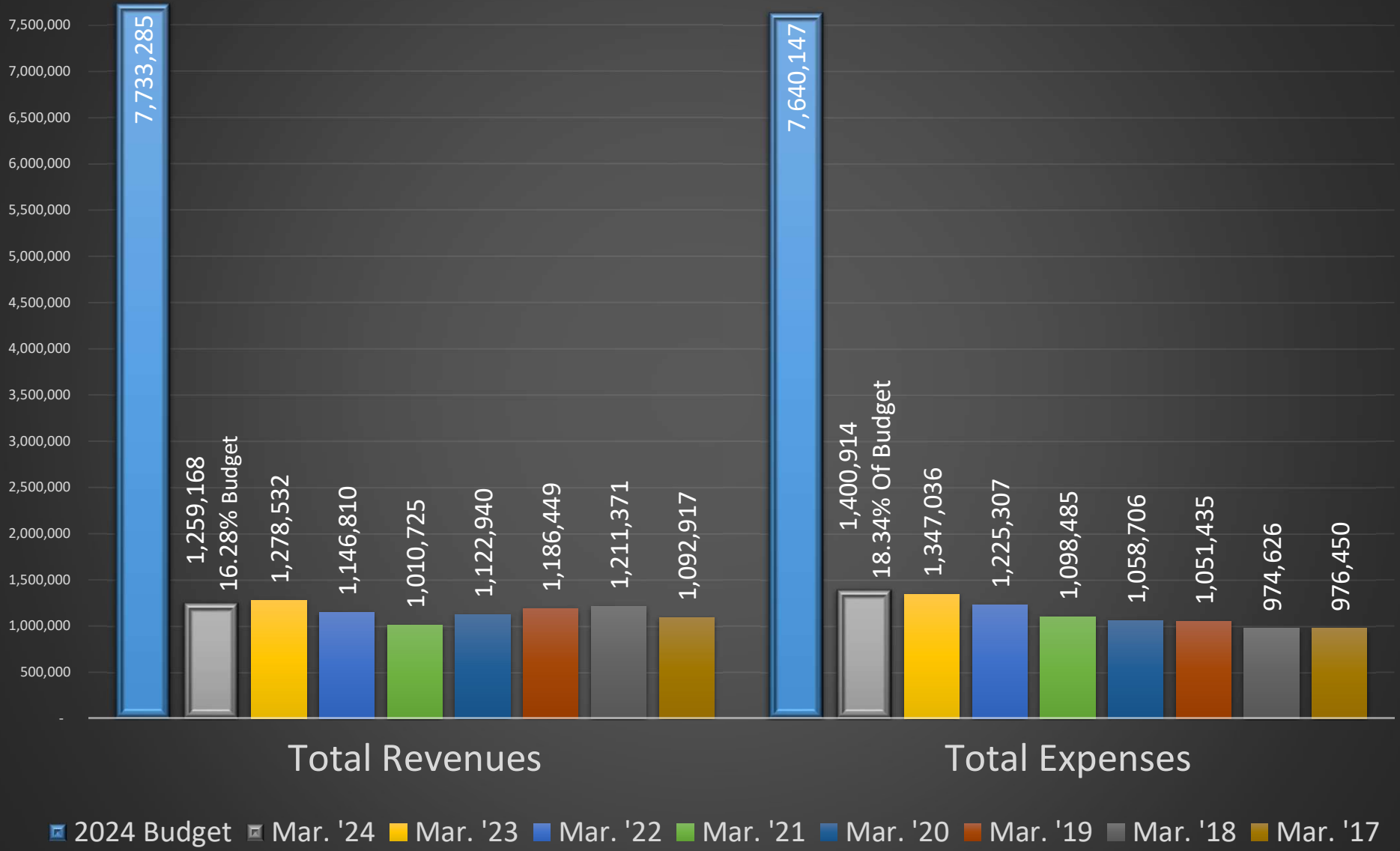
SDRD cash trend - Past 5 years



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



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



March 2024 YTD revenue and expense report broken down by sub-departments

	March 2024			March 2024			March YTD Net Income/(loss)
	2024 Budgeted	YTD	%	2024 Budgeted	YTD	%	
	Revenues	Revenues	Earned	Expenses	Expenses	Spent	
6000 Aquatics & Fitness - Gene	2,093,800	491,377	23%	2,332,520	381,365	16%	110,011
6110 Group Swim Lessons	250,000	45,540	18%	97,967	36,180	37%	9,361
6120 Private Swim Lessons	40,000	6,703	17%	12,124	4,706	39%	1,997
6210 Swim Team - Recreation	121,800	27,908	23%	91,278	18,080	20%	9,828
6250 Swim Team - Competitive	88,200	20,216	23%	98,975	22,228	22%	(2,012)
6300 Masters Swim Team	18,000	4,689	26%	14,781	2,651	18%	2,038
6400 Water Polo	40,000	16,185	40%	45,747	21,920	48%	(5,735)
6500 Fitness Programs/Lessons	-	-		190,888	50,909	27%	(50,909)
6510 Fitness Classes - Special	5,000	8,505	170%	16,491	5,641	34%	2,864
6520 Personal Trainers	80,000	19,162	24%	70,489	18,087	26%	1,075
6530 Fitness Room Rental	2,000	-	0%	1,758	429	24%	(429)
6610 Pool Facility Rental - Pa	88,000	14,831	17%	13,927	6,851	49%	7,979
6640 General Lap Pool Rental	40,000	5,793	14%	25,799	10,103	39%	(4,310)
6710 Egg Dive	4,000	1,697	42%	6,290	989	16%	708
6720 Dogapoolooza	3,000	-	0%	7,092	1,187	17%	(1,187)
6730 Movie Nights	3,000	-	0%	7,654	1,146	15%	(1,146)
6740 Races/Triathlon	110,000	23,783	22%	176,408	34,461	20%	(10,679)
6800 Daycare - Aquatics & Fitn	12,750	2,919	23%	56,027	10,668	19%	(7,749)
7000 Recreation - General	-	-		108,309	12,432	11%	(12,432)
7110 Team Sports Youth -Jr Jaz	169,000	80,528	48%	176,815	42,777	24%	37,751
7115 Team Sports Youth Jr Jazz	43,000	16,294	38%	78,288	29,717	38%	(13,423)
7120 Team Sports Youth - Socce	97,000	46,376	48%	61,710	19,167	31%	27,209
7130 Team Sports Youth Flag Fo	72,500	42,589	59%	78,236	21,881	28%	20,707
7140 Team Sports Youth Sprng B	12,000	47	0%	21,947	2,474	11%	(2,427)
7150 Team Sports Youth Sum Bas	23,000	21,115	92%	20,707	1,742	8%	19,373
7160 Team Sports Youth Volleyb	33,000	17,253	52%	33,612	2,421	7%	14,831
7210 Team Sports Adult Men's B	11,000	6,804	62%	24,363	8,027	33%	(1,223)
7211 Team Sports Adult Women B	-	-		-	106		(106)
7220 Team Sports Adult Mens So	5,500	578	11%	7,822	799	10%	(221)
7230 Team Sports Adult Coed So	12,000	-	0%	10,543	958	9%	(958)
7240 Team Sports Adult Women V	6,000	1,968	33%	10,587	2,249	21%	(281)
7300 Adaptive Sports	2,000	-	0%	3,356	648	19%	(648)
7410 Pickleball	9,000	-	0%	20,916	2,681	13%	(2,681)
7420 Tennis	21,000	-	0%	23,607	2,681	11%	(2,681)
7430 Sports and Fitness	8,000	-	0%	26,075	2,233	9%	(2,233)
8000 Ice Rink Facility - Gener	456,700	120,830	26%	684,426	94,764	14%	26,066
8110 Ice Rink Rentals - Hockey	155,000	38,287	25%	29,483	9,010	31%	29,277
8120 Ice Rink Rentals -Figure	25,000	-	0%	4,099	456	11%	(456)
8130 Ice Rink Rentals - Full R	4,500	150	3%	5,021	1,033	21%	(883)
8135 Ice Rink Rentals - Ice Pa	5,500	1,450	26%	3,274	252	8%	1,198
8200 Learn to Skate	70,000	5,935	8%	23,254	3,729	16%	2,206
8300 Freestyle Sessions	65,000	4,520	7%	39,234	5,897	15%	(1,378)
8400 Ice Ribbon Facility	141,000	49,496	35%	96,106	43,469	45%	6,026
8700 Special Events - Ice	5,000	-	0%	-	-		0
8800 Daycare-Ice	2,250	515	23%	7,641	1,400	18%	(885)
9000 General Operating	2,044,516	96,410	5%	1,243,602	445,803	36%	(349,394)
9100 Debt Service	1,235,269	18,720	2%	1,294,122	(12,646)	-1%	31,366
9200 Maintenance	-	-		236,777	27,150	11%	(27,150)
	<u>7,733,285</u>	<u>1,259,168</u>		<u>7,640,147</u>	<u>1,400,914</u>		<u>(141,746)</u>

South Davis Recreation District



MARCH 2024 YTD REVENUE & EXPENSE REPORT

Revenues and expenses at the account-level sorted by sub-department and account character

FOR 2024 03

	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.	-680,000	-680,000	-138,136.77	-55,650.87	.00	-541,863.23	20.3%
346002 Visit Pass Admissions-Aqua&Fi	-109,000	-109,000	-28,954.11	-8,484.80	.00	-80,045.89	26.6%
346003 Visit Pass Admissions-Racquet	-1,000	-1,000	-149.18	.00	.00	-850.82	14.9%
346010 AnnualMembershipPass-Aqua&Fit	-685,000	-685,000	-182,804.78	-60,398.37	.00	-502,195.22	26.7%
346011 EFT Mthly Pay Annual Pass-A&F	-515,000	-515,000	-124,278.99	-41,137.72	.00	-390,721.01	24.1%
346012 EFT Mthly Pay Setup Fee-A&F	-18,700	-18,700	-4,114.00	-918.00	.00	-14,586.00	22.0%
346013 Summer Passes - Aqua&Fit	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%
346090 Credit/Debit Card Pymt Fee-A&	-34,000	-34,000	-9,653.35	-2,654.90	.00	-24,346.65	28.4%
TOTAL OpRev-ChargeforServc	-2,072,700	-2,072,700	-488,091.18	-169,244.66	.00	-1,584,608.82	23.5%
31 OpRev-Sponsor/Donat.							
346030 Donations-Aqua&Fit Gen.Ops	-10,000	-10,000	-2,000.00	.00	.00	-8,000.00	20.0%
TOTAL OpRev-Sponsor/Donat.	-10,000	-10,000	-2,000.00	.00	.00	-8,000.00	20.0%
32 OpRev-Merch&Concess.							
346020 Merchandise Sales- Aqua&Fit.	-6,000	-6,000	-597.33	-274.47	.00	-5,402.67	10.0%
346050 Concessionaire Lease Rev-A&F	-5,100	-5,100	-688.16	-300.57	.00	-4,411.84	13.5%
TOTAL OpRev-Merch&Concess.	-11,100	-11,100	-1,285.49	-575.04	.00	-9,814.51	11.6%
41 OpEx-Personnel							
411000 Salaries - Perm Employees	323,177	323,177	74,476.13	36,463.53	.00	248,700.87	23.0%
412010 Lifeguards/Swim Instructor	738,500	738,500	123,695.99	62,726.59	.00	614,804.01	16.7%
412020 Program Directors	25,000	25,000	17,361.24	7,522.70	.00	7,638.76	69.4%
412029 PT Wages-MaintenanceAqua&Fit	3,000	3,000	1,354.08	682.76	.00	1,645.92	45.1%
412050 Cashier-Front Desk	145,000	145,000	20,704.94	10,580.29	.00	124,295.06	14.3%

MARCH 2024 YTD REVENUE & EXPENSE REPORT

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
413010 FICA & Medicare Payroll Taxes	24,723	24,723	7,288.04	2,717.41	.00	17,434.96	29.5%
413011 Part-time-FICA & MedicareTaxe	69,716	69,716	10,294.15	6,234.94	.00	59,421.85	14.8%
413020 Employee Medical Ins	79,742	79,742	15,560.27	6,118.78	.00	64,181.73	19.5%
413030 Employee Life Ins	1,961	1,961	384.53	155.32	.00	1,576.47	19.6%
413040 State Retirement & 401 K	58,580	58,580	12,824.09	6,260.05	.00	45,755.91	21.9%
413050 Vehicle Allowance	1,908	1,908	436.19	220.17	.00	1,471.81	22.9%
413100 Workers Comp Insurance	11,213	11,213	2,483.72	372.28	.00	8,729.28	22.2%
413110 PT - Workers Comp Insurance	0	0	1,346.09	815.30	.00	-1,346.09	100.0%
462180 Accrued Comp Time Exp	1,000	1,000	.00	.00	.00	1,000.00	.0%
462190 Accrued Sick Leave Exp	1,000	1,000	.00	.00	.00	1,000.00	.0%
462200 Accrued Vacation Expense	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL OpEx-Personnel	1,486,520	1,486,520	288,209.46	140,870.12	.00	1,198,310.54	19.4%

42 OpEx-Op&AdminServc

421000 Books Subscriptions & Membrsh	23,000	23,000	7,633.53	6,434.00	.00	15,366.47	33.2%
422000 Public Notices	10,000	10,000	590.16	345.16	.00	9,409.84	5.9%
423000 Travel & Training	9,000	9,000	3,574.90	1,859.90	.00	5,425.10	39.7%
424000 Office Supplies	10,000	10,000	1,680.20	1,609.88	.00	8,319.80	16.8%
428000 Telephone Expense	3,500	3,500	531.28	212.63	.00	2,968.72	15.2%
431040 Bank Account Fees	6,000	6,000	1,065.00	383.18	.00	4,935.00	17.8%
431050 Credit Card Merchant Fees	80,000	80,000	23,686.55	8,160.10	.00	56,313.45	29.6%
445200 Lifeguard Uniforms	7,000	7,000	1,526.84	-9.00	.00	5,473.16	21.8%
448000 Operating Supplies	31,000	31,000	1,922.62	728.94	.00	29,077.38	6.2%
448240 Items Purchasd for Resale	5,000	5,000	1,255.46	195.38	.00	3,744.54	25.1%
461000 Miscellaneous Expense	6,500	6,500	277.90	239.90	.00	6,222.10	4.3%
463000 Cash Over Or short	0	0	10.22	-3.98	.00	-10.22	100.0%
TOTAL OpEx-Op&AdminServc	191,000	191,000	43,754.66	20,156.09	.00	147,245.34	22.9%

43 OpEx-Facility&Proper

425000 Equipment Purch. & Maint.	15,000	15,000	10,304.34	5,770.45	.00	4,695.66	68.7%
426000 Bldg & Grnd Suppl & Maint	120,000	120,000	27,763.53	10,019.93	.00	92,236.47	23.1%
TOTAL OpEx-Facility&Proper	135,000	135,000	38,067.87	15,790.38	.00	96,932.13	28.2%

44 OpEx-ProfessionalSer

MARCH 2024 YTD REVENUE & EXPENSE REPORT

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
431000 Profess & Tech Services	5,000	5,000	.00	.00	.00	5,000.00	.0%
431100 Legal And Auditing Fees	20,000	20,000	11,333.50	3,546.00	.00	8,666.50	56.7%
431500 Acctg & Payroll Services	85,000	85,000	.00	.00	.00	85,000.00	.0%
TOTAL OpEx-Professionalser	110,000	110,000	11,333.50	3,546.00	.00	98,666.50	10.3%
55 CAPITAL PROJECTS							
474500 Machinery & Equipment	270,000	270,000	.00	.00	.00	270,000.00	.0%
474550 Fitness/Exercise Equipment	140,000	140,000	.00	.00	.00	140,000.00	.0%
TOTAL CAPITAL PROJECTS	410,000	410,000	.00	.00	.00	410,000.00	.0%
TOTAL Aquatics & Fitness - Genera	238,720	238,720	-110,011.18	10,542.89	.00	348,731.18	-46.1%
TOTAL REVENUES	-2,093,800	-2,093,800	-491,376.67	-169,819.70	.00	-1,602,423.33	
TOTAL EXPENSES	2,332,520	2,332,520	381,365.49	180,362.59	.00	1,951,154.51	
6110 Group Swim Lessons							
30 OpRev-ChargeforServc							
346110 Group Swimming Lessons	-250,000	-250,000	-45,540.00	-9,068.00	.00	-204,460.00	18.2%
TOTAL OpRev-ChargeforServc	-250,000	-250,000	-45,540.00	-9,068.00	.00	-204,460.00	18.2%
41 OpEx-Personnel							
411000 Salaries - Perm Employees	47,538	47,538	11,303.29	5,355.33	.00	36,234.71	23.8%
412011 PT Wages - Group Swim Lessons	20,000	20,000	17,907.45	9,790.38	.00	2,092.55	89.5%
413010 FICA & Medicare Payroll Taxes	3,637	3,637	1,091.29	400.45	.00	2,545.71	30.0%
413011 Part-time-FICA & MedicareTaxe	1,530	1,530	1,202.38	748.92	.00	327.62	78.6%
413020 Employee Medical Ins	11,730	11,730	1,688.61	612.77	.00	10,041.39	14.4%
413030 Employee Life Ins	289	289	56.14	22.91	.00	232.86	19.4%
413040 State Retirement & 401 K	8,985	8,985	1,895.24	891.34	.00	7,089.76	21.1%
413050 Vehicle Allowance	108	108	20.75	12.45	.00	87.25	19.2%
413100 Workers Comp Insurance	1,650	1,650	369.39	54.01	.00	1,280.61	22.4%
413110 PT - Workers Comp Insurance	0	0	157.27	97.97	.00	-157.27	100.0%
TOTAL OpEx-Personnel	95,467	95,467	35,691.81	17,986.53	.00	59,775.19	37.4%

MARCH 2024 YTD REVENUE & EXPENSE REPORT

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
42 OpEx-Op&AdminServc							
428000 Telephone Expense	0	0	52.45	31.47	.00	-52.45	100.0%
448000 Operating Supplies	500	500	435.24	249.71	.00	64.76	87.0%
TOTAL OpEx-Op&AdminServc	500	500	487.69	281.18	.00	12.31	97.5%
43 OpEx-Facility&Proper							
425000 Equipment Purch. & Maint.	1,000	1,000	.00	.00	.00	1,000.00	.0%
426000 Bldg & Grnd Suppl & Maint	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL OpEx-Facility&Proper	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL Group Swim Lessons	-152,033	-152,033	-9,360.50	9,199.71	.00	-142,672.50	6.2%
TOTAL REVENUES	-250,000	-250,000	-45,540.00	-9,068.00	.00	-204,460.00	
TOTAL EXPENSES	97,967	97,967	36,179.50	18,267.71	.00	61,787.50	
6120 Private Swim Lessons							
30 OpRev-ChargeforServc							
346120 Private Swim Lessons- 1 on 1	-36,000	-36,000	-6,073.00	-2,118.00	.00	-29,927.00	16.9%
346121 Private Swim Lessons- 1 on 2	-4,000	-4,000	-630.00	-330.00	.00	-3,370.00	15.8%
TOTAL OpRev-ChargeforServc	-40,000	-40,000	-6,703.00	-2,448.00	.00	-33,297.00	16.8%
41 OpEx-Personnel							
411000 Salaries - Perm Employees	4,330	4,330	1,037.38	487.47	.00	3,292.62	24.0%
412012 PT Wages-PrivateSwimLessons	5,000	5,000	2,914.80	1,563.80	.00	2,085.20	58.3%
413010 FICA & Medicare Payroll Taxes	331	331	101.82	36.57	.00	229.18	30.8%
413011 Part-time-FICA & MedicareTaxe	383	383	222.98	119.64	.00	160.02	58.2%
413020 Employee Medical Ins	1,068	1,068	174.97	64.89	.00	893.03	16.4%
413030 Employee Life Ins	26	26	5.17	2.08	.00	20.83	19.9%

MARCH 2024 YTD REVENUE & EXPENSE REPORT

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
413040 State Retirement & 401 K	818	818	177.43	83.16	.00	640.57	21.7%
413050 Vehicle Allowance	18	18	3.45	2.07	.00	14.55	19.2%
413100 Workers Comp Insurance	150	150	34.58	4.95	.00	115.42	23.1%
413110 PT - Workers Comp Insurance	0	0	29.16	15.65	.00	-29.16	100.0%
TOTAL OpEx-Personnel	12,124	12,124	4,701.74	2,380.28	.00	7,422.26	38.8%
42 OpEx-Op&AdminServc							
428000 Telephone Expense	0	0	4.55	2.73	.00	-4.55	100.0%
TOTAL OpEx-Op&AdminServc	0	0	4.55	2.73	.00	-4.55	100.0%
TOTAL Private Swim Lessons	-27,876	-27,876	-1,996.71	-64.99	.00	-25,879.29	7.2%
TOTAL REVENUES	-40,000	-40,000	-6,703.00	-2,448.00	.00	-33,297.00	
TOTAL EXPENSES	12,124	12,124	4,706.29	2,383.01	.00	7,417.71	
6210 Swim Team - Recreation							
30 OpRev-ChargeforServc							
346210 Swim Team Monthly Dues - Rec.	-95,000	-95,000	-27,615.00	-8,241.00	.00	-67,385.00	29.1%
346211 Swim Team Start-Up Fee - Rec.	-1,800	-1,800	-90.00	-30.00	.00	-1,710.00	5.0%
346212 Swim Team Misc Rev - Rec.	-5,000	-5,000	-203.00	-45.00	.00	-4,797.00	4.1%
346213 Swim Team Fundraising - Rec	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
TOTAL OpRev-ChargeforServc	-121,800	-121,800	-27,908.00	-8,316.00	.00	-93,892.00	22.9%
41 OpEx-Personnel							
411000 Salaries - Perm Employees	22,244	22,244	5,717.78	2,920.73	.00	16,526.22	25.7%
412081 PT Wages-Swim Team Recreation	35,000	35,000	8,991.63	4,244.13	.00	26,008.37	25.7%
413010 FICA & Medicare Payroll Taxes	1,702	1,702	551.83	221.86	.00	1,150.17	32.4%
413011 Part-time-FICA & MedicareTaxe	2,678	2,678	607.57	324.66	.00	2,070.43	22.7%
413020 Employee Medical Ins	5,489	5,489	834.95	306.38	.00	4,654.05	15.2%
413030 Employee Life Ins	135	135	26.87	10.94	.00	108.13	19.9%
413040 State Retirement & 401 K	4,204	4,204	954.95	483.30	.00	3,249.05	22.7%

MARCH 2024 YTD REVENUE & EXPENSE REPORT

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
413050 Vehicle Allowance	54	54	10.40	6.24	.00	43.60	19.3%
413100 workers Comp Insurance	772	772	185.32	29.43	.00	586.68	24.0%
413110 PT - workers Comp Insurance	0	0	79.45	42.45	.00	-79.45	100.0%
TOTAL OpEx-Personnel	72,278	72,278	17,960.75	8,590.12	.00	54,317.25	24.8%
42 OpEx-Op&AdminServc							
428000 Telephone Expense	0	0	23.95	14.37	.00	-23.95	100.0%
448211 Rec Swim Team Program Exp	19,000	19,000	95.00	.00	.00	18,905.00	.5%
TOTAL OpEx-Op&AdminServc	19,000	19,000	118.95	14.37	.00	18,881.05	.6%
TOTAL Swim Team - Recreation	-30,522	-30,522	-9,828.30	288.49	.00	-20,693.70	32.2%
TOTAL REVENUES	-121,800	-121,800	-27,908.00	-8,316.00	.00	-93,892.00	
TOTAL EXPENSES	91,278	91,278	18,079.70	8,604.49	.00	73,198.30	
6250 Swim Team - Competitive							
30 OpRev-ChargeforServc							
346250 Swim Team Monthly Dues-Comp	-63,000	-63,000	-20,215.86	-6,827.50	.00	-42,784.14	32.1%
346251 Swim Team Start-Up Fee - Comp	-1,200	-1,200	.00	.00	.00	-1,200.00	.0%
346252 Swim Team Misc Rev - Comp	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%
346253 Swim Team Fundraising - Comp	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
TOTAL OpRev-ChargeforServc	-88,200	-88,200	-20,215.86	-6,827.50	.00	-67,984.14	22.9%
41 OpEx-Personnel							
411000 Salaries - Perm Employees	37,296	37,296	9,599.53	4,939.06	.00	27,696.47	25.7%
412082 PT Wages-Swim Team Competitiv	24,000	24,000	6,323.00	3,621.00	.00	17,677.00	26.3%
413010 FICA & Medicare Payroll Taxes	2,853	2,853	919.83	375.52	.00	1,933.17	32.2%
413011 Part-time-FICA & MedicareTaxe	0	0	402.49	277.02	.00	-402.49	100.0%
413020 Employee Medical Ins	9,203	9,203	1,360.80	500.84	.00	7,842.20	14.8%
413030 Employee Life Ins	226	226	44.70	18.34	.00	181.30	19.8%
413040 State Retirement & 401 K	7,049	7,049	1,590.72	810.10	.00	5,458.28	22.6%

MARCH 2024 YTD REVENUE & EXPENSE REPORT

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
413050 Vehicle Allowance	54	54	10.40	6.24	.00	43.60	19.3%
413100 workers Comp Insurance	1,294	1,294	308.39	49.75	.00	985.61	23.8%
413110 PT - workers Comp Insurance	0	0	52.64	36.23	.00	-52.64	100.0%
TOTAL OpEx-Personnel	81,975	81,975	20,612.50	10,634.10	.00	61,362.50	25.1%
42 OpEx-Op&AdminServc							
428000 Telephone Expense	0	0	41.25	24.75	.00	-41.25	100.0%
448210 Swim Team Program Expenses	17,000	17,000	1,574.00	.00	.00	15,426.00	9.3%
TOTAL OpEx-Op&AdminServc	17,000	17,000	1,615.25	24.75	.00	15,384.75	9.5%
TOTAL Swim Team - Competitive	10,775	10,775	2,011.89	3,831.35	.00	8,763.11	18.7%
TOTAL REVENUES	-88,200	-88,200	-20,215.86	-6,827.50	.00	-67,984.14	
TOTAL EXPENSES	98,975	98,975	22,227.75	10,658.85	.00	76,747.25	
6300 Masters Swim Team							
30 OpRev-ChargeforServc							
346310 Master Swim Team-MonthlyDues	-13,000	-13,000	-4,689.00	-1,405.00	.00	-8,311.00	36.1%
346330 Master Swim Team Fundraising	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
TOTAL OpRev-ChargeforServc	-18,000	-18,000	-4,689.00	-1,405.00	.00	-13,311.00	26.1%
41 OpEx-Personnel							
411000 Salaries - Perm Employees	4,053	4,053	984.31	475.50	.00	3,068.69	24.3%
412083 PT Wages - Masters Swim Team	6,000	6,000	1,015.50	466.50	.00	4,984.50	16.9%
413010 FICA & Medicare Payroll Taxes	310	310	98.76	35.85	.00	211.24	31.9%
413011 Part-time-FICA & MedicareTaxe	459	459	62.51	35.69	.00	396.49	13.6%
413020 Employee Medical Ins	1,000	1,000	164.34	58.97	.00	835.66	16.4%
413030 Employee Life Ins	25	25	4.91	1.93	.00	20.09	19.6%
413040 State Retirement & 401 K	766	766	169.98	81.87	.00	596.02	22.2%
413050 Vehicle Allowance	27	27	5.20	3.12	.00	21.80	19.3%
413100 workers Comp Insurance	141	141	33.51	4.82	.00	107.49	23.8%

MARCH 2024 YTD REVENUE & EXPENSE REPORT

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
413110 PT - Workers Comp Insurance	0	0	8.19	4.68	.00	-8.19	100.0%
TOTAL OpEx-Personnel	12,781	12,781	2,547.21	1,168.93	.00	10,233.79	19.9%
42 OpEx-Op&AdminServc							
428000 Telephone Expense	0	0	3.85	2.31	.00	-3.85	100.0%
448210 Swim Team Program Expenses	2,000	2,000	100.00	.00	.00	1,900.00	5.0%
TOTAL OpEx-Op&AdminServc	2,000	2,000	103.85	2.31	.00	1,896.15	5.2%
TOTAL Masters Swim Team	-3,219	-3,219	-2,037.94	-233.76	.00	-1,181.06	63.3%
TOTAL REVENUES	-18,000	-18,000	-4,689.00	-1,405.00	.00	-13,311.00	
TOTAL EXPENSES	14,781	14,781	2,651.06	1,171.24	.00	12,129.94	
6400 Water Polo							
30 OpRev-ChargeforServc							
346410 Water Polo Registration Fees	-40,000	-40,000	-7,970.00	-6,297.50	.00	-32,030.00	19.9%
346420 Water Polo Fundraising Revenue	0	0	-8,215.00	-5,465.00	.00	8,215.00	100.0%
TOTAL OpRev-ChargeforServc	-40,000	-40,000	-16,185.00	-11,762.50	.00	-23,815.00	40.5%
41 OpEx-Personnel							
411000 Salaries - Perm Employees	4,473	4,473	1,065.60	495.66	.00	3,407.40	23.8%
412084 PT Wages - Water Polo	10,000	10,000	5,093.25	4,893.25	.00	4,906.75	50.9%
413010 FICA & Medicare Payroll Taxes	342	342	108.21	37.21	.00	233.79	31.6%
413011 Part-time-FICA & MedicareTaxe	765	765	389.65	374.35	.00	375.35	50.9%
413020 Employee Medical Ins	1,104	1,104	195.44	71.11	.00	908.56	17.7%
413030 Employee Life Ins	27	27	5.47	2.14	.00	21.53	20.3%
413040 State Retirement & 401 K	845	845	187.63	87.61	.00	657.37	22.2%
413050 Vehicle Allowance	36	36	6.90	4.14	.00	29.10	19.2%
413100 Workers Comp Insurance	155	155	36.76	5.03	.00	118.24	23.7%
413110 PT - Workers Comp Insurance	0	0	50.94	48.94	.00	-50.94	100.0%
TOTAL OpEx-Personnel	17,747	17,747	7,139.85	6,019.44	.00	10,607.15	40.2%

MARCH 2024 YTD REVENUE & EXPENSE REPORT

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
42 OpEx-Op&AdminServc							
428000 Telephone Expense	0	0	4.15	2.49	.00	-4.15	100.0%
448200 Water Polo Program Expenses	28,000	28,000	14,776.02	7,660.52	.00	13,223.98	52.8%
TOTAL OpEx-Op&AdminServc	28,000	28,000	14,780.17	7,663.01	.00	13,219.83	52.8%
TOTAL Water Polo	5,747	5,747	5,735.02	1,919.95	.00	11.98	99.8%
TOTAL REVENUES	-40,000	-40,000	-16,185.00	-11,762.50	.00	-23,815.00	
TOTAL EXPENSES	45,747	45,747	21,920.02	13,682.45	.00	23,826.98	
6500 Fitness Programs/Lessons							
41 OpEx-Personnel							
412032 PT Wages-WeightRoomAttendant	70,000	70,000	13,402.56	6,583.53	.00	56,597.44	19.1%
412033 PT Wages-Land Fitness Attenda	70,000	70,000	22,128.75	11,598.75	.00	47,871.25	31.6%
412034 PT Wages-WaterAerobicsInstrct	35,000	35,000	11,625.50	6,051.50	.00	23,374.50	33.2%
413011 Part-time-FICA & MedicareTaxe	13,388	13,388	3,035.23	1,853.90	.00	10,352.77	22.7%
413040 State Retirement & 401 K	0	0	45.94	29.57	.00	-45.94	100.0%
413110 PT - Workers Comp Insurance	0	0	397.01	242.52	.00	-397.01	100.0%
TOTAL OpEx-Personnel	188,388	188,388	50,634.99	26,359.77	.00	137,753.01	26.9%
42 OpEx-Op&AdminServc							
448000 operating supplies	500	500	86.62	86.62	.00	413.38	17.3%
TOTAL OpEx-Op&AdminServc	500	500	86.62	86.62	.00	413.38	17.3%
43 OpEx-Facility&Proper							
425000 Equipment Purch. & Maint.	1,000	1,000	187.66	80.47	.00	812.34	18.8%
426000 Bldg & Grnd Suppl & Maint	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL OpEx-Facility&Proper	2,000	2,000	187.66	80.47	.00	1,812.34	9.4%

MARCH 2024 YTD REVENUE & EXPENSE REPORT

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Fitness Programs/Lessons	190,888	190,888	50,909.27	26,526.86	.00	139,978.73	26.7%
TOTAL EXPENSES	190,888	190,888	50,909.27	26,526.86	.00	139,978.73	
6510 Fitness Classes - Specialty							
30 OpRev-ChargeforServc							
346510 Fitness Speciality Class Fee	-5,000	-5,000	-8,505.00	-417.00	.00	3,505.00	170.1%
TOTAL OpRev-ChargeforServc	-5,000	-5,000	-8,505.00	-417.00	.00	3,505.00	170.1%
41 OpEx-Personnel							
411000 Salaries - Perm Employees	5,537	5,537	1,271.47	612.30	.00	4,265.53	23.0%
412031 PT Wages-FitnessClassesSpecia	5,000	5,000	857.50	458.50	.00	4,142.50	17.2%
413010 FICA & Medicare Payroll Taxes	424	424	120.05	44.00	.00	303.95	28.3%
413011 Part-time-FICA & MedicareTaxe	383	383	65.63	35.07	.00	317.37	17.1%
413020 Employee Medical Ins	1,366	1,366	424.26	185.24	.00	941.74	31.1%
413030 Employee Life Ins	34	34	6.63	2.71	.00	27.37	19.5%
413040 State Retirement & 401 K	1,046	1,046	212.29	101.27	.00	833.71	20.3%
413050 Vehicle Allowance	9	9	1.75	1.05	.00	7.25	19.4%
413100 Workers Comp Insurance	192	192	41.77	6.19	.00	150.23	21.8%
413110 PT - Workers Comp Insurance	0	0	8.59	4.60	.00	-8.59	100.0%
TOTAL OpEx-Personnel	13,991	13,991	3,009.94	1,450.93	.00	10,981.06	21.5%
42 OpEx-Op&AdminServc							
428000 Telephone Expense	0	0	6.05	3.63	.00	-6.05	100.0%
448000 Operating Supplies	500	500	2,624.75	69.77	.00	-2,124.75	525.0%
TOTAL OpEx-Op&AdminServc	500	500	2,630.80	73.40	.00	-2,130.80	526.2%
43 OpEx-Facility&Proper							

MARCH 2024 YTD REVENUE & EXPENSE REPORT

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
425000 Equipment Purch. & Maint.	1,000	1,000	.00	.00	.00	1,000.00	.0%
426000 Bldg & Grnd Suppl & Maint	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL OpEx-Facility&Proper	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL Fitness Classes - Specialty	11,491	11,491	-2,864.26	1,107.33	.00	14,355.26	-24.9%
TOTAL REVENUES	-5,000	-5,000	-8,505.00	-417.00	.00	3,505.00	
TOTAL EXPENSES	16,491	16,491	5,640.74	1,524.33	.00	10,850.26	
6520 Personal Trainers							
30 OpRev-ChargeforServc							
346520 Personal Trainer Fee - Fitnes	-80,000	-80,000	-19,162.00	-7,250.00	.00	-60,838.00	24.0%
TOTAL OpRev-ChargeforServc	-80,000	-80,000	-19,162.00	-7,250.00	.00	-60,838.00	24.0%
41 OpEx-Personnel							
411000 Salaries - Perm Employees	6,936	6,936	1,589.89	767.25	.00	5,346.11	22.9%
412100 Personal Trainer Shared Rev	55,000	55,000	14,400.00	6,829.00	.00	40,600.00	26.2%
413010 FICA & Medicare Payroll Taxes	531	531	149.80	55.17	.00	381.20	28.2%
413011 Part-time-FICA & MedicareTaxe	4,208	4,208	959.67	522.42	.00	3,248.33	22.8%
413020 Employee Medical Ins	1,711	1,711	527.25	230.33	.00	1,183.75	30.8%
413030 Employee Life Ins	42	42	8.38	3.45	.00	33.62	20.0%
413040 State Retirement & 401 K	1,311	1,311	265.51	126.95	.00	1,045.49	20.3%
413050 Vehicle Allowance	9	9	1.75	1.05	.00	7.25	19.4%
413100 Workers Comp Insurance	241	241	52.04	7.74	.00	188.96	21.6%
413110 PT - Workers Comp Insurance	0	0	125.49	68.31	.00	-125.49	100.0%
TOTAL OpEx-Personnel	69,989	69,989	18,079.78	8,611.67	.00	51,909.22	25.8%
42 OpEx-Op&AdminServc							
428000 Telephone Expense	0	0	7.65	4.59	.00	-7.65	100.0%
448000 Operating Supplies	500	500	.00	.00	.00	500.00	.0%
TOTAL OpEx-Op&AdminServc	500	500	7.65	4.59	.00	492.35	1.5%

MARCH 2024 YTD REVENUE & EXPENSE REPORT

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Personal Trainers	-9,511	-9,511	-1,074.57	1,366.26	.00	-8,436.43	11.3%
TOTAL REVENUES	-80,000	-80,000	-19,162.00	-7,250.00	.00	-60,838.00	
TOTAL EXPENSES	70,489	70,489	18,087.43	8,616.26	.00	52,401.57	
6530 Fitness Room Rental							
30 OpRev-ChargeforServc							
346530 Aerobics Studio Rental	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
TOTAL OpRev-ChargeforServc	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
41 OpEx-Personnel							
411000 Salaries - Perm Employees	1,126	1,126	265.04	123.78	.00	860.96	23.5%
413010 FICA & Medicare Payroll Taxes	86	86	26.60	9.07	.00	59.40	30.9%
413020 Employee Medical Ins	278	278	78.20	32.36	.00	199.80	28.1%
413030 Employee Life Ins	7	7	1.38	.54	.00	5.62	19.7%
413040 State Retirement & 401 K	213	213	46.23	21.60	.00	166.77	21.7%
413050 Vehicle Allowance	9	9	1.75	1.05	.00	7.25	19.4%
413100 Workers Comp Insurance	39	39	9.22	1.25	.00	29.78	23.6%
TOTAL OpEx-Personnel	1,758	1,758	428.42	189.65	.00	1,329.58	24.4%
42 OpEx-Op&AdminServc							
428000 Telephone Expense	0	0	1.05	.63	.00	-1.05	100.0%
TOTAL OpEx-Op&AdminServc	0	0	1.05	.63	.00	-1.05	100.0%
TOTAL Fitness Room Rental	-242	-242	429.47	190.28	.00	-671.47	-177.5%
TOTAL REVENUES	-2,000	-2,000	.00	.00	.00	-2,000.00	
TOTAL EXPENSES	1,758	1,758	429.47	190.28	.00	1,328.53	

6610 Pool Facility Rental - Parties

30 OpRev-ChargeforServc

MARCH 2024 YTD REVENUE & EXPENSE REPORT

FOR 2024 03

6610	Pool Facility Rental - Parties	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
346611	Lap Pool Rental - 7-9 Party	-13,000	-13,000	-310.00	-200.00	.00	-12,690.00	2.4%
346612	Leisure Pool Rental - 7-9 Par	-14,000	-14,000	-2,760.75	-1,159.00	.00	-11,239.25	19.7%
346613	Outdoor Splsh Pd Rental 7-9	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
346614	Leisure&LapPoolRental-AllNigh	-40,000	-40,000	-6,000.00	-2,950.00	.00	-34,000.00	15.0%
346615	Pool Party Room Rental	-20,000	-20,000	-5,760.00	-2,080.00	.00	-14,240.00	28.8%
	TOTAL OpRev-ChargeforServc	-88,000	-88,000	-14,830.75	-6,389.00	.00	-73,169.25	16.9%

41 OpEx-Personnel

411000	Salaries - Perm Employees	5,475	5,475	1,268.90	600.55	.00	4,206.10	23.2%
412071	PT Wages-Pool Facility Rental	5,000	5,000	4,563.97	3,879.09	.00	436.03	91.3%
413010	FICA & Medicare Payroll Taxes	419	419	124.55	45.69	.00	294.45	29.7%
413011	Part-time-FICA & MedicareTaxe	383	383	337.73	297.47	.00	45.27	88.2%
413020	Employee Medical Ins	1,351	1,351	220.68	83.84	.00	1,130.32	16.3%
413030	Employee Life Ins	33	33	6.41	2.62	.00	26.59	19.4%
413040	State Retirement & 401 K	1,035	1,035	230.86	110.03	.00	804.14	22.3%
413050	Vehicle Allowance	41	41	7.80	4.68	.00	33.20	19.0%
413100	Workers Comp Insurance	190	190	41.64	6.08	.00	148.36	21.9%
413110	PT - Workers Comp Insurance	0	0	44.18	38.91	.00	-44.18	100.0%
	TOTAL OpEx-Personnel	13,927	13,927	6,846.72	5,068.96	.00	7,080.28	49.2%

42 OpEx-Op&AdminServc

428000	Telephone Expense	0	0	4.70	2.82	.00	-4.70	100.0%
	TOTAL OpEx-Op&AdminServc	0	0	4.70	2.82	.00	-4.70	100.0%
	TOTAL Pool Facility Rental - Part	-74,073	-74,073	-7,979.33	-1,317.22	.00	-66,093.67	10.8%
	TOTAL REVENUES	-88,000	-88,000	-14,830.75	-6,389.00	.00	-73,169.25	
	TOTAL EXPENSES	13,927	13,927	6,851.42	5,071.78	.00	7,075.58	

6640 General Lap Pool Rental

30 OpRev-ChargeforServc

MARCH 2024 YTD REVENUE & EXPENSE REPORT

FOR 2024 03

6640	General Lap Pool Rental	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
346610	Lap Pool Rental - General	-31,000	-31,000	-4,173.00	.00	.00	-26,827.00	13.5%
346616	Home Swim Meet Fees	-9,000	-9,000	-1,620.00	.00	.00	-7,380.00	18.0%
	TOTAL OpRev-ChargeforServc	-40,000	-40,000	-5,793.00	.00	.00	-34,207.00	14.5%
41 OpEx-Personnel								
411000	Salaries - Perm Employees	12,581	12,581	3,075.65	1,462.38	.00	9,505.35	24.4%
412072	PT Wages-General Lap Pool Ren	2,000	2,000	2,230.25	72.00	.00	-230.25	111.5%
413010	FICA & Medicare Payroll Taxes	962	962	311.95	109.77	.00	650.05	32.4%
413011	Part-time-FICA & MedicareTaxe	153	153	160.00	5.51	.00	-7.00	104.6%
413020	Employee Medical Ins	3,104	3,104	531.79	189.38	.00	2,572.21	17.1%
413030	Employee Life Ins	76	76	15.49	6.01	.00	60.51	20.4%
413040	State Retirement & 401 K	2,378	2,378	537.96	255.87	.00	1,840.04	22.6%
413050	Vehicle Allowance	108	108	20.75	12.45	.00	87.25	19.2%
413100	Workers Comp Insurance	437	437	106.24	14.85	.00	330.76	24.3%
413110	PT - Workers Comp Insurance	0	0	20.93	.72	.00	-20.93	100.0%
	TOTAL OpEx-Personnel	21,799	21,799	7,011.01	2,128.94	.00	14,787.99	32.2%
42 OpEx-Op&AdminServc								
428000	Telephone Expense	0	0	11.10	6.66	.00	-11.10	100.0%
448000	Operating Supplies	2,000	2,000	3,080.80	1,408.75	.00	-1,080.80	154.0%
	TOTAL OpEx-Op&AdminServc	2,000	2,000	3,091.90	1,415.41	.00	-1,091.90	154.6%
43 OpEx-Facility&Proper								
425000	Equipment Purch. & Maint.	1,000	1,000	.00	.00	.00	1,000.00	.0%
426000	Bldg & Grnd Suppl & Maint	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL OpEx-Facility&Proper	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL General Lap Pool Rental	-14,201	-14,201	4,309.91	3,544.35	.00	-18,510.91	-30.3%
	TOTAL REVENUES	-40,000	-40,000	-5,793.00	.00	.00	-34,207.00	
	TOTAL EXPENSES	25,799	25,799	10,102.91	3,544.35	.00	15,696.09	

6710 Egg Dive

30 OpRev-ChargeforServc

South Davis Recreation District



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FOR 2024 03

6710	Egg Dive	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
346710	Ticket Sales - Egg Dive Event	-3,500	-3,500	-1,696.56	-1,696.56	.00	-1,803.44	48.5%
	TOTAL OpRev-ChargeforServc	-3,500	-3,500	-1,696.56	-1,696.56	.00	-1,803.44	48.5%
31 OpRev-Sponsor/Donat.								
346711	Donations - Egg Dive	-500	-500	.00	.00	.00	-500.00	.0%
	TOTAL OpRev-Sponsor/Donat.	-500	-500	.00	.00	.00	-500.00	.0%
41 OpEx-Personnel								
411000	Salaries - Perm Employees	2,881	2,881	642.36	315.87	.00	2,238.64	22.3%
412131	PT Wages-Special Event-Egg Di	750	750	.00	.00	.00	750.00	.0%
413010	FICA & Medicare Payroll Taxes	220	220	62.64	23.49	.00	157.36	28.5%
413011	Part-time-FICA & MedicareTaxe	57	57	.00	.00	.00	57.00	.0%
413020	Employee Medical Ins	711	711	147.12	61.12	.00	563.88	20.7%
413030	Employee Life Ins	17	17	3.28	1.36	.00	13.72	19.3%
413040	State Retirement & 401 K	545	545	107.86	52.24	.00	437.14	19.8%
413050	Vehicle Allowance	9	9	1.75	1.05	.00	7.25	19.4%
413100	Workers Comp Insurance	100	100	21.18	3.16	.00	78.82	21.2%
	TOTAL OpEx-Personnel	5,290	5,290	986.19	458.29	.00	4,303.81	18.6%
42 OpEx-Op&AdminServc								
428000	Telephone Expense	0	0	2.80	1.68	.00	-2.80	100.0%
448700	Special Events Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL OpEx-Op&AdminServc	1,000	1,000	2.80	1.68	.00	997.20	.3%
	TOTAL Egg Dive	2,290	2,290	-707.57	-1,236.59	.00	2,997.57	-30.9%
	TOTAL REVENUES	-4,000	-4,000	-1,696.56	-1,696.56	.00	-2,303.44	
	TOTAL EXPENSES	6,290	6,290	988.99	459.97	.00	5,301.01	

6720 Dogapoolooza

30 OpRev-ChargeforServc

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6720	Dogapoolooza	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
346720	Ticket Sales - Dogapoolooza	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%
	TOTAL OpRev-ChargeforServc	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%
31 OpRev-Sponsor/Donat.								
346721	Donations - Dogapoolooza	-500	-500	.00	.00	.00	-500.00	.0%
	TOTAL OpRev-Sponsor/Donat.	-500	-500	.00	.00	.00	-500.00	.0%
41 OpEx-Personnel								
411000	Salaries - Perm Employees	3,391	3,391	766.84	371.22	.00	2,624.16	22.6%
412132	PT Wages-Special Event-Dogapo	750	750	.00	.00	.00	750.00	.0%
413010	FICA & Medicare Payroll Taxes	259	259	76.09	27.63	.00	182.91	29.4%
413011	Part-time-FICA & MedicareTaxe	57	57	.00	.00	.00	57.00	.0%
413020	Employee Medical Ins	837	837	177.18	72.23	.00	659.82	21.2%
413030	Employee Life Ins	21	21	3.93	1.59	.00	17.07	18.7%
413040	State Retirement & 401 K	641	641	130.79	62.61	.00	510.21	20.4%
413050	Vehicle Allowance	18	18	3.45	2.07	.00	14.55	19.2%
413100	Workers Comp Insurance	118	118	25.81	3.74	.00	92.19	21.9%
	TOTAL OpEx-Personnel	6,092	6,092	1,184.09	541.09	.00	4,907.91	19.4%
42 OpEx-Op&AdminServc								
428000	Telephone Expense	0	0	3.20	1.92	.00	-3.20	100.0%
448700	Special Events Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL OpEx-Op&AdminServc	1,000	1,000	3.20	1.92	.00	996.80	.3%
	TOTAL Dogapoolooza	4,092	4,092	1,187.29	543.01	.00	2,904.71	29.0%
	TOTAL REVENUES	-3,000	-3,000	.00	.00	.00	-3,000.00	
	TOTAL EXPENSES	7,092	7,092	1,187.29	543.01	.00	5,904.71	

6730 Movie Nights

41 OpEx-Personnel

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FOR 2024 03

6730	Movie Nights	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
411000	Salaries - Perm Employees	3,283	3,283	740.45	358.68	.00	2,542.55	22.6%
412133	PT Wages-Special Event-Movie	500	500	.00	.00	.00	500.00	.0%
413010	FICA & Medicare Payroll Taxes	251	251	73.52	26.64	.00	177.48	29.3%
413011	Part-time-FICA & MedicareTaxe	38	38	.00	.00	.00	38.00	.0%
413020	Employee Medical Ins	810	810	170.43	69.33	.00	639.57	21.0%
413030	Employee Life Ins	20	20	3.79	1.53	.00	16.21	19.0%
413040	State Retirement & 401 K	620	620	126.08	60.35	.00	493.92	20.3%
413050	Vehicle Allowance	18	18	3.45	2.07	.00	14.55	19.2%
413100	Workers Comp Insurance	114	114	24.99	3.61	.00	89.01	21.9%
	TOTAL OpEx-Personnel	5,654	5,654	1,142.71	522.21	.00	4,511.29	20.2%
42 OpEx-Op&AdminServc								
428000	Telephone Expense	0	0	3.10	1.86	.00	-3.10	100.0%
448700	Special Events Supplies	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL OpEx-Op&AdminServc	2,000	2,000	3.10	1.86	.00	1,996.90	.2%
53 NonOpRev-Intergov								
346730	Donations - Movie Nights	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%
	TOTAL NonOpRev-Intergov	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%
	TOTAL Movie Nights	4,654	4,654	1,145.81	524.07	.00	3,508.19	24.6%
	TOTAL REVENUES	-3,000	-3,000	.00	.00	.00	-3,000.00	
	TOTAL EXPENSES	7,654	7,654	1,145.81	524.07	.00	6,508.19	
6740 Races/Triathlon								
30 OpRev-ChargeforServc								
346740	Races & Triathlons registrati	-110,000	-110,000	-22,537.55	-6,513.00	.00	-87,462.45	20.5%
	TOTAL OpRev-ChargeforServc	-110,000	-110,000	-22,537.55	-6,513.00	.00	-87,462.45	20.5%
31 OpRev-Sponsor/Donat.								

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
346741 Donations - Races/Triathlons	0	0	-1,245.00	.00	.00	1,245.00	100.0%
TOTAL OpRev-Sponsor/Donat.	0	0	-1,245.00	.00	.00	1,245.00	100.0%
41 OpEx-Personnel							
411000 Salaries - Perm Employees	53,458	53,458	12,135.98	5,984.55	.00	41,322.02	22.7%
412140 PT Wages-S.E.-Races/Triathlon	15,000	15,000	3,073.77	1,679.25	.00	11,926.23	20.5%
413010 FICA & Medicare Payroll Taxes	4,090	4,090	1,186.38	444.18	.00	2,903.62	29.0%
413011 Part-time-FICA & MedicareTaxe	1,148	1,148	235.12	128.44	.00	912.88	20.5%
413020 Employee Medical Ins	13,191	13,191	3,031.83	1,271.83	.00	10,159.17	23.0%
413030 Employee Life Ins	325	325	62.68	25.80	.00	262.32	19.3%
413040 State Retirement & 401 K	9,104	9,104	2,058.04	1,002.05	.00	7,045.96	22.6%
413050 Vehicle Allowance	237	237	45.60	27.36	.00	191.40	19.2%
413100 Workers Comp Insurance	1,855	1,855	403.30	60.51	.00	1,451.70	21.7%
413110 PT - Workers Comp Insurance	0	0	30.74	16.79	.00	-30.74	100.0%
TOTAL OpEx-Personnel	98,408	98,408	22,263.44	10,640.76	.00	76,144.56	22.6%
42 OpEx-Op&AdminServc							
428000 Telephone Expense	0	0	50.25	30.15	.00	-50.25	100.0%
448000 Operating Supplies	0	0	9,775.10	.00	.00	-9,775.10	100.0%
448700 Special Events Supplies	76,000	76,000	2,372.60	.00	.00	73,627.40	3.1%
TOTAL OpEx-Op&AdminServc	76,000	76,000	12,197.95	30.15	.00	63,802.05	16.0%
43 OpEx-Facility&Proper							
425000 Equipment Purch. & Maint.	1,000	1,000	.00	.00	.00	1,000.00	.0%
426000 Bldg & Grnd Suppl & Maint	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL OpEx-Facility&Proper	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL Races/Triathlon	66,408	66,408	10,678.84	4,157.91	.00	55,729.16	16.1%
TOTAL REVENUES	-110,000	-110,000	-23,782.55	-6,513.00	.00	-86,217.45	
TOTAL EXPENSES	176,408	176,408	34,461.39	10,670.91	.00	141,946.61	

6800 Daycare - Aquatics & Fitness

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6800	Daycare - Aquatics & Fitness	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30 OpRev-ChargeforServc								
346810	Daycare Daily Admissions-A&F	-12,750	-12,750	-2,918.53	-850.01	.00	-9,831.47	22.9%
	TOTAL OpRev-ChargeforServc	-12,750	-12,750	-2,918.53	-850.01	.00	-9,831.47	22.9%
41 OpEx-Personnel								
411000	Salaries - Perm Employees	8,178	8,178	1,842.45	924.95	.00	6,335.55	22.5%
412090	Daycare Staff	38,250	38,250	7,451.66	3,036.02	.00	30,798.34	19.5%
413010	FICA & Medicare Payroll Taxes	626	626	179.98	70.11	.00	446.02	28.8%
413011	Part-time-FICA & MedicareTaxe	2,926	2,926	459.21	232.18	.00	2,466.79	15.7%
413020	Employee Medical Ins	2,018	2,018	252.54	88.16	.00	1,765.46	12.5%
413030	Employee Life Ins	50	50	9.57	3.94	.00	40.43	19.1%
413040	State Retirement & 401 K	1,546	1,546	340.67	172.70	.00	1,205.33	22.0%
413050	Vehicle Allowance	24	24	4.60	2.76	.00	19.40	19.2%
413100	Workers Comp Insurance	284	284	60.01	9.33	.00	223.99	21.1%
413110	PT - Workers Comp Insurance	0	0	60.06	30.36	.00	-60.06	100.0%
	TOTAL OpEx-Personnel	53,902	53,902	10,660.75	4,570.51	.00	43,241.25	19.8%
42 OpEx-Op&AdminServc								
428000	Telephone Expense	0	0	7.25	4.35	.00	-7.25	100.0%
448400	Day Care Supplies	2,125	2,125	.00	.00	.00	2,125.00	.0%
	TOTAL OpEx-Op&AdminServc	2,125	2,125	7.25	4.35	.00	2,117.75	.3%
	TOTAL Daycare - Aquatics & Fitnes	43,277	43,277	7,749.47	3,724.85	.00	35,527.53	17.9%
	TOTAL REVENUES	-12,750	-12,750	-2,918.53	-850.01	.00	-9,831.47	
	TOTAL EXPENSES	56,027	56,027	10,668.00	4,574.86	.00	45,359.00	

7000 Recreation - General

41 OpEx-Personnel

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7000	Recreation - General	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
412000	Salaries-Temp & Part-Time	9,500	9,500	.00	.00	.00	9,500.00	.0%
412050	Cashier-Front Desk	5,000	5,000	3,582.98	1,908.96	.00	1,417.02	71.7%
413011	Part-time-FICA & MedicareTaxe	1,109	1,109	231.54	145.93	.00	877.46	20.9%
413020	Employee Medical Ins	0	0	24.50	6.50	.00	-24.50	100.0%
413060	Unemployment Reimb	0	0	665.60	66.56	.00	-665.60	100.0%
413110	PT - workers Comp Insurance	0	0	30.84	19.58	.00	-30.84	100.0%
462180	Accrued Comp Time Exp	300	300	.00	.00	.00	300.00	.0%
462190	Accrued Sick Leave Exp	1,000	1,000	.00	.00	.00	1,000.00	.0%
462200	Accrued Vacation Expense	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL OpEx-Personnel	18,909	18,909	4,535.46	2,147.53	.00	14,373.54	24.0%
42 OpEx-Op&AdminServc								
421000	Books Subscriptions & Membrsh	2,500	2,500	939.16	763.08	.00	1,560.84	37.6%
422000	Public Notices	4,000	4,000	419.00	265.00	.00	3,581.00	10.5%
423000	Travel & Training	3,000	3,000	395.00	395.00	.00	2,605.00	13.2%
424000	Office Supplies	3,000	3,000	441.75	412.03	.00	2,558.25	14.7%
428000	Telephone Expense	2,000	2,000	130.93	22.33	.00	1,869.07	6.5%
431040	Bank Account Fees	900	900	152.14	54.74	.00	747.86	16.9%
431050	Credit Card Merchant Fees	11,000	11,000	3,383.79	1,165.73	.00	7,616.21	30.8%
448000	Operating Supplies	2,000	2,000	252.09	100.00	.00	1,747.91	12.6%
461000	Miscellaneous Expense	6,000	6,000	212.45	92.95	.00	5,787.55	3.5%
	TOTAL OpEx-Op&AdminServc	34,400	34,400	6,326.31	3,270.86	.00	28,073.69	18.4%
43 OpEx-Facility&Proper								
425000	Equipment Purch. & Maint.	0	0	67.74	.00	.00	-67.74	100.0%
426000	Bldg & Grnd Suppl & Maint	0	0	908.53	512.01	.00	-908.53	100.0%
426050	Field Prep & Util-By City	0	0	594.00	297.00	.00	-594.00	100.0%
	TOTAL OpEx-Facility&Proper	0	0	1,570.27	809.01	.00	-1,570.27	100.0%
44 OpEx-ProfessionalSer								
431000	Profess & Tech Services	10,000	10,000	.00	.00	.00	10,000.00	.0%
431500	Acctg & Payroll Services	45,000	45,000	.00	.00	.00	45,000.00	.0%
	TOTAL OpEx-ProfessionalSer	55,000	55,000	.00	.00	.00	55,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Recreation - General	108,309	108,309	12,432.04	6,227.40	.00	95,876.96	11.5%
TOTAL EXPENSES	108,309	108,309	12,432.04	6,227.40	.00	95,876.96	
7110 Team Sports Youth -Jr Jazz Rec							
30 OpRev-ChargeforServc							
347111 Team Sports-Jr Jazz Rec. 3-6t	-131,000	-131,000	-64,166.16	-21,388.72	.00	-66,833.84	49.0%
347112 Team Sports-Jr Jazz Rec. 7-12	-38,000	-38,000	-15,611.61	-5,203.87	.00	-22,388.39	41.1%
TOTAL OpRev-ChargeforServc	-169,000	-169,000	-79,777.77	-26,592.59	.00	-89,222.23	47.2%
31 OpRev-Sponsor/Donat.							
347114 Donations - Youth Bsktbl Rec	0	0	-750.00	-750.00	.00	750.00	100.0%
TOTAL OpRev-Sponsor/Donat.	0	0	-750.00	-750.00	.00	750.00	100.0%
41 OpEx-Personnel							
411000 Salaries - Perm Employees	33,557	33,557	6,962.14	3,694.49	.00	26,594.86	20.7%
412310 PT Wages-Team Sports-Jr.JazzR	65,000	65,000	29,018.84	11,606.17	.00	35,981.16	44.6%
413010 FICA & Medicare Payroll Taxes	2,567	2,567	653.90	277.28	.00	1,913.10	25.5%
413011 Part-time-FICA & MedicareTaxe	4,973	4,973	1,827.41	887.85	.00	3,145.59	36.7%
413020 Employee Medical Ins	8,280	8,280	1,817.57	860.48	.00	6,462.43	22.0%
413030 Employee Life Ins	204	204	34.33	15.99	.00	169.67	16.8%
413040 State Retirement & 401 K	5,842	5,842	1,165.05	592.61	.00	4,676.95	19.9%
413050 Vehicle Allowance	228	228	43.85	26.31	.00	184.15	19.2%
413100 Workers Comp Insurance	1,164	1,164	218.18	37.42	.00	945.82	18.7%
413110 PT - Workers Comp Insurance	0	0	239.04	116.14	.00	-239.04	100.0%
TOTAL OpEx-Personnel	121,815	121,815	41,980.31	18,114.74	.00	79,834.69	34.5%
42 OpEx-Op&AdminServc							

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
428000 Telephone Expense	0	0	24.15	14.49	.00	-24.15	100.0%
448101 Rec Jr Jazz Program Exp	55,000	55,000	772.74	37.74	.00	54,227.26	1.4%
TOTAL OpEx-Op&AdminServc	55,000	55,000	796.89	52.23	.00	54,203.11	1.4%
TOTAL Team Sports Youth -Jr Jazz	7,815	7,815	-37,750.57	-9,175.62	.00	45,565.57	-483.1%
TOTAL REVENUES	-169,000	-169,000	-80,527.77	-27,342.59	.00	-88,472.23	
TOTAL EXPENSES	176,815	176,815	42,777.20	18,166.97	.00	134,037.80	

7115 Team Sports Youth Jr Jazz Comp

30 OpRev-ChargeforServc

347115 Team Sports-Jr Jazz Comp. 4-9	-43,000	-43,000	-16,293.72	-5,431.24	.00	-26,706.28	37.9%
TOTAL OpRev-ChargeforServc	-43,000	-43,000	-16,293.72	-5,431.24	.00	-26,706.28	37.9%

41 OpEx-Personnel

411000 Salaries - Perm Employees	28,175	28,175	5,214.36	3,080.64	.00	22,960.64	18.5%
412315 PT Wages-Team Sports-Jr.JazzC	30,000	30,000	20,040.30	8,509.85	.00	9,959.70	66.8%
413010 FICA & Medicare Payroll Taxes	2,155	2,155	475.33	232.48	.00	1,679.67	22.1%
413011 Part-time-FICA & MedicareTaxe	2,295	2,295	1,280.67	650.98	.00	1,014.33	55.8%
413020 Employee Medical Ins	6,952	6,952	1,178.48	638.55	.00	5,773.52	17.0%
413030 Employee Life Ins	171	171	24.63	13.30	.00	146.37	14.4%
413040 State Retirement & 401 K	5,325	5,325	848.37	465.15	.00	4,476.63	15.9%
413050 Vehicle Allowance	237	237	45.60	27.36	.00	191.40	19.2%
413100 Workers Comp Insurance	978	978	155.51	31.19	.00	822.49	15.9%
413110 PT - Workers Comp Insurance	0	0	167.53	85.17	.00	-167.53	100.0%
TOTAL OpEx-Personnel	76,288	76,288	29,430.78	13,734.67	.00	46,857.22	38.6%

42 OpEx-Op&AdminServc

428000 Telephone Expense	0	0	13.15	7.89	.00	-13.15	100.0%
448102 Comp. Jr. Jazz Program Expens	2,000	2,000	273.00	.00	.00	1,727.00	13.7%
TOTAL OpEx-Op&AdminServc	2,000	2,000	286.15	7.89	.00	1,713.85	14.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Team Sports Youth Jr Jazz C	35,288	35,288	13,423.21	8,311.32	.00	21,864.79	38.0%
TOTAL REVENUES	-43,000	-43,000	-16,293.72	-5,431.24	.00	-26,706.28	
TOTAL EXPENSES	78,288	78,288	29,716.93	13,742.56	.00	48,571.07	
7120 Team Sports Youth - Soccer							
30 OpRev-ChargeforServc							
347120 Soccer	-80,000	-80,000	-46,375.50	-569.00	.00	-33,624.50	58.0%
TOTAL OpRev-ChargeforServc	-80,000	-80,000	-46,375.50	-569.00	.00	-33,624.50	58.0%
31 OpRev-Sponsor/Donat.							
347121 Donations - Soccer	-17,000	-17,000	.00	.00	.00	-17,000.00	.0%
TOTAL OpRev-Sponsor/Donat.	-17,000	-17,000	.00	.00	.00	-17,000.00	.0%
41 OpEx-Personnel							
411000 Salaries - Perm Employees	10,613	10,613	2,355.65	1,192.15	.00	8,257.35	22.2%
412320 PT Wages-Team Sports-Soccer	15,000	15,000	1,216.59	1,216.59	.00	13,783.41	8.1%
413010 FICA & Medicare Payroll Taxes	812	812	225.24	89.42	.00	586.76	27.7%
413011 Part-time-FICA & MedicareTaxe	1,148	1,148	93.06	93.06	.00	1,054.94	8.1%
413020 Employee Medical Ins	2,619	2,619	641.74	282.78	.00	1,977.26	24.5%
413030 Employee Life Ins	64	64	11.79	5.02	.00	52.21	18.4%
413040 State Retirement & 401 K	2,006	2,006	395.37	196.05	.00	1,610.63	19.7%
413050 Vehicle Allowance	80	80	15.30	9.18	.00	64.70	19.1%
413100 workers Comp Insurance	368	368	75.84	12.06	.00	292.16	20.6%
413110 PT - workers Comp Insurance	0	0	12.15	12.15	.00	-12.15	100.0%
TOTAL OpEx-Personnel	32,710	32,710	5,042.73	3,108.46	.00	27,667.27	15.4%
42 OpEx-Op&AdminServc							

South Davis Recreation District



MARCH 2024 YTD REVENUE & EXPENSE REPORT

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
428000 Telephone Expense	0	0	9.55	5.73	.00	-9.55	100.0%
448000 Operating Supplies	28,000	28,000	13,886.80	13,886.80	.00	14,113.20	49.6%
TOTAL OpEx-Op&AdminServc	28,000	28,000	13,896.35	13,892.53	.00	14,103.65	49.6%
43 OpEx-Facility&Proper							
425000 Equipment Purch. & Maint.	1,000	1,000	.00	.00	.00	1,000.00	.0%
426000 Bldg & Grnd Suppl & Maint	0	0	227.88	227.88	.00	-227.88	100.0%
TOTAL OpEx-Facility&Proper	1,000	1,000	227.88	227.88	.00	772.12	22.8%
TOTAL Team Sports Youth - Soccer	-35,290	-35,290	-27,208.54	16,659.87	.00	-8,081.46	77.1%
TOTAL REVENUES	-97,000	-97,000	-46,375.50	-569.00	.00	-50,624.50	
TOTAL EXPENSES	61,710	61,710	19,166.96	17,228.87	.00	42,543.04	
7130 Team Sports Youth Flag Footba							
30 OpRev-ChargeforServc							
347130 Flag Football	-72,500	-72,500	-42,588.50	-962.00	.00	-29,911.50	58.7%
TOTAL OpRev-ChargeforServc	-72,500	-72,500	-42,588.50	-962.00	.00	-29,911.50	58.7%
41 OpEx-Personnel							
411000 Salaries - Perm Employees	20,498	20,498	3,005.69	2,235.72	.00	17,492.31	14.7%
412330 PT Wages-Team Sports-Flag Foo	17,000	17,000	574.63	574.63	.00	16,425.37	3.4%
413010 FICA & Medicare Payroll Taxes	1,568	1,568	256.48	167.86	.00	1,311.52	16.4%
413011 Part-time-FICA & MedicareTaxe	1,301	1,301	44.00	44.00	.00	1,257.00	3.4%
413020 Employee Medical Ins	5,058	5,058	631.71	444.64	.00	4,426.29	12.5%
413030 Employee Life Ins	124	124	13.91	9.71	.00	110.09	11.2%
413040 State Retirement & 401 K	3,874	3,874	425.82	289.00	.00	3,448.18	11.0%
413050 Vehicle Allowance	102	102	19.65	11.79	.00	82.35	19.3%
413100 workers Comp Insurance	711	711	80.76	22.52	.00	630.24	11.4%
413110 PT - workers Comp Insurance	0	0	5.75	5.75	.00	-5.75	100.0%
TOTAL OpEx-Personnel	50,236	50,236	5,058.40	3,805.62	.00	45,177.60	10.1%

South Davis Recreation District



MARCH 2024 YTD REVENUE & EXPENSE REPORT

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
42 OpEx-Op&AdminServc							
428000 Telephone Expense	0	0	5.10	3.06	.00	-5.10	100.0%
448000 Operating Supplies	27,000	27,000	16,590.00	.00	.00	10,410.00	61.4%
TOTAL OpEx-Op&AdminServc	27,000	27,000	16,595.10	3.06	.00	10,404.90	61.5%
43 OpEx-Facility&Proper							
425000 Equipment Purch. & Maint.	1,000	1,000	.00	.00	.00	1,000.00	.0%
426000 Bldg & Grnd Suppl & Maint	0	0	227.88	227.88	.00	-227.88	100.0%
TOTAL OpEx-Facility&Proper	1,000	1,000	227.88	227.88	.00	772.12	22.8%
TOTAL Team Sports Youth Flag Foot	5,736	5,736	-20,707.12	3,074.56	.00	26,443.12	-361.0%
TOTAL REVENUES	-72,500	-72,500	-42,588.50	-962.00	.00	-29,911.50	
TOTAL EXPENSES	78,236	78,236	21,881.38	4,036.56	.00	56,354.62	
7140 Team Sports Youth Sprng Bsebl							
30 OpRev-ChargeforServc							
347140 T-Ball/Coach Pitch	-11,000	-11,000	-47.00	.00	.00	-10,953.00	.4%
TOTAL OpRev-ChargeforServc	-11,000	-11,000	-47.00	.00	.00	-10,953.00	.4%
32 OpRev-Merch&Concess.							
347141 Concessions-Spring Baseball	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
TOTAL OpRev-Merch&Concess.	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
41 OpEx-Personnel							

MARCH 2024 YTD REVENUE & EXPENSE REPORT

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
411000 Salaries - Perm Employees	6,179	6,179	1,478.59	699.03	.00	4,700.41	23.9%
412340 PT Wages-Team Sports-Spring B	3,000	3,000	196.00	196.00	.00	2,804.00	6.5%
413010 FICA & Medicare Payroll Taxes	473	473	142.71	53.80	.00	330.29	30.2%
413011 Part-time-FICA & MedicareTaxe	230	230	14.99	14.99	.00	215.01	6.5%
413020 Employee Medical Ins	1,525	1,525	290.53	117.63	.00	1,234.47	19.1%
413030 Employee Life Ins	38	38	6.94	2.85	.00	31.06	18.3%
413040 State Retirement & 401 K	1,168	1,168	266.88	126.17	.00	901.12	22.8%
413050 Vehicle Allowance	120	120	23.10	13.86	.00	96.90	19.3%
413100 Workers Comp Insurance	214	214	47.80	7.15	.00	166.20	22.3%
413110 PT - Workers Comp Insurance	0	0	1.96	1.96	.00	-1.96	100.0%
TOTAL OpEx-Personnel	12,947	12,947	2,469.50	1,233.44	.00	10,477.50	19.1%
42 OpEx-Op&AdminServc							
428000 Telephone Expense	0	0	4.50	2.70	.00	-4.50	100.0%
448000 Operating Supplies	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL OpEx-Op&AdminServc	8,000	8,000	4.50	2.70	.00	7,995.50	.1%
43 OpEx-Facility&Proper							
425000 Equipment Purch. & Maint.	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL OpEx-Facility&Proper	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL Team Sports Youth Sprng Bse	9,947	9,947	2,427.00	1,236.14	.00	7,520.00	24.4%
TOTAL REVENUES	-12,000	-12,000	-47.00	.00	.00	-11,953.00	
TOTAL EXPENSES	21,947	21,947	2,474.00	1,236.14	.00	19,473.00	
7150 Team Sports Youth Sum Baseball							
30 OpRev-ChargeforServc							
347150 Legacy Baseball	-22,000	-22,000	-21,115.00	-1,117.00	.00	-885.00	96.0%
TOTAL OpRev-ChargeforServc	-22,000	-22,000	-21,115.00	-1,117.00	.00	-885.00	96.0%
32 OpRev-Merch&Concess.							

MARCH 2024 YTD REVENUE & EXPENSE REPORT

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
347151 Concessions-Summer Baseball	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
TOTAL OpRev-Merch&Concess.	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
41 OpEx-Personnel							
411000 Salaries - Perm Employees	5,977	5,977	1,101.91	662.38	.00	4,875.09	18.4%
412350 PT Wages-Team Sports-Summer B	5,000	5,000	56.00	56.00	.00	4,944.00	1.1%
413010 FICA & Medicare Payroll Taxes	457	457	100.95	49.86	.00	356.05	22.1%
413011 Part-time-FICA & MedicareTaxe	383	383	4.28	4.28	.00	378.72	1.1%
413020 Employee Medical Ins	1,475	1,475	254.63	135.58	.00	1,220.37	17.3%
413030 Employee Life Ins	36	36	5.31	2.82	.00	30.69	14.8%
413040 State Retirement & 401 K	1,130	1,130	173.77	97.61	.00	956.23	15.4%
413050 Vehicle Allowance	42	42	8.05	4.83	.00	33.95	19.2%
413100 Workers Comp Insurance	207	207	33.02	6.67	.00	173.98	16.0%
413110 PT - Workers Comp Insurance	0	0	.56	.56	.00	-.56	100.0%
TOTAL OpEx-Personnel	14,707	14,707	1,738.48	1,020.59	.00	12,968.52	11.8%
42 OpEx-Op&AdminServc							
428000 Telephone Expense	0	0	3.40	2.04	.00	-3.40	100.0%
448000 Operating Supplies	4,500	4,500	.00	.00	.00	4,500.00	.0%
448250 Snack Bar Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL OpEx-Op&AdminServc	5,500	5,500	3.40	2.04	.00	5,496.60	.1%
43 OpEx-Facility&Proper							
425000 Equipment Purch. & Maint.	500	500	.00	.00	.00	500.00	.0%
TOTAL OpEx-Facility&Proper	500	500	.00	.00	.00	500.00	.0%
TOTAL Team Sports Youth Sum Baseb	-2,293	-2,293	-19,373.12	-94.37	.00	17,080.12	844.9%
TOTAL REVENUES	-23,000	-23,000	-21,115.00	-1,117.00	.00	-1,885.00	
TOTAL EXPENSES	20,707	20,707	1,741.88	1,022.63	.00	18,965.12	

7160 Team Sports Youth Volleyball

30 OpRev-ChargeforServc

South Davis Recreation District



MARCH 2024 YTD REVENUE & EXPENSE REPORT

FOR 2024 03

7160	Team Sports Youth Volleyball	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
347160	Youth Volleyball	-30,000	-30,000	-17,252.50	-940.00	.00	-12,747.50	57.5%
	TOTAL OpRev-ChargeforServc	-30,000	-30,000	-17,252.50	-940.00	.00	-12,747.50	57.5%
31 OpRev-Sponsor/Donat.								
347161	Donations - Volleyball	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%
	TOTAL OpRev-Sponsor/Donat.	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%
41 OpEx-Personnel								
411000	Salaries - Perm Employees	11,539	11,539	1,547.24	1,253.84	.00	9,991.76	13.4%
412360	PT Wages-Team Sports-Volleyba	8,500	8,500	163.00	163.00	.00	8,337.00	1.9%
413010	FICA & Medicare Payroll Taxes	883	883	127.93	93.99	.00	755.07	14.5%
413011	Part-time-FICA & MedicareTaxe	650	650	12.47	12.47	.00	637.53	1.9%
413020	Employee Medical Ins	2,847	2,847	307.16	243.28	.00	2,539.84	10.8%
413030	Employee Life Ins	70	70	7.02	5.42	.00	62.98	10.0%
413040	State Retirement & 401 K	2,181	2,181	205.19	153.33	.00	1,975.81	9.4%
413050	Vehicle Allowance	42	42	8.05	4.83	.00	33.95	19.2%
413100	Workers Comp Insurance	400	400	39.37	12.58	.00	360.63	9.8%
413110	PT - Workers Comp Insurance	0	0	1.63	1.63	.00	-1.63	100.0%
	TOTAL OpEx-Personnel	27,112	27,112	2,419.06	1,944.37	.00	24,692.94	8.9%
42 OpEx-Op&AdminServc								
428000	Telephone Expense	0	0	2.00	1.20	.00	-2.00	100.0%
448000	Operating Supplies	6,500	6,500	.00	.00	.00	6,500.00	.0%
	TOTAL OpEx-Op&AdminServc	6,500	6,500	2.00	1.20	.00	6,498.00	.0%
	TOTAL Team Sports Youth Volleybal	612	612	-14,831.44	1,005.57	.00	15,443.44	-2423.4%
	TOTAL REVENUES	-33,000	-33,000	-17,252.50	-940.00	.00	-15,747.50	
	TOTAL EXPENSES	33,612	33,612	2,421.06	1,945.57	.00	31,190.94	

7210 Team Sports Adult Men's Bsktbl

30 OpRev-ChargeforServc

South Davis Recreation District



MARCH 2024 YTD REVENUE & EXPENSE REPORT

FOR 2024 03

7210	Team Sports Adult Men's Bsktbl	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
347212	Mens Basketball	-11,000	-11,000	-6,804.00	.00	.00	-4,196.00	61.9%
	TOTAL OpRev-ChargeforServc	-11,000	-11,000	-6,804.00	.00	.00	-4,196.00	61.9%
41 OpEx-Personnel								
411000	Salaries - Perm Employees	8,073	8,073	1,325.90	885.87	.00	6,747.10	16.4%
412370	PT Wages-TmSpt-Men'sBasketBal	10,000	10,000	4,727.81	562.50	.00	5,272.19	47.3%
413010	FICA & Medicare Payroll Taxes	618	618	117.08	66.71	.00	500.92	18.9%
413011	Part-time-FICA & MedicareTaxe	765	765	351.35	43.04	.00	413.65	45.9%
413020	Employee Medical Ins	1,992	1,992	287.39	178.01	.00	1,704.61	14.4%
413030	Employee Life Ins	49	49	6.17	3.81	.00	42.83	12.6%
413040	State Retirement & 401 K	1,526	1,526	202.45	123.52	.00	1,323.55	13.3%
413050	Vehicle Allowance	60	60	11.50	6.90	.00	48.50	19.2%
413100	workers Comp Insurance	280	280	37.65	8.97	.00	242.35	13.4%
413110	PT - Workers Comp Insurance	0	0	45.93	5.63	.00	-45.93	100.0%
	TOTAL OpEx-Personnel	23,363	23,363	7,113.23	1,884.96	.00	16,249.77	30.4%
42 OpEx-Op&AdminServc								
428000	Telephone Expense	0	0	2.70	1.62	.00	-2.70	100.0%
448000	Operating Supplies	1,000	1,000	910.85	560.50	.00	89.15	91.1%
	TOTAL OpEx-Op&AdminServc	1,000	1,000	913.55	562.12	.00	86.45	91.4%
	TOTAL Team Sports Adult Men's Bsk	13,363	13,363	1,222.78	2,447.08	.00	12,140.22	9.2%
	TOTAL REVENUES	-11,000	-11,000	-6,804.00	.00	.00	-4,196.00	
	TOTAL EXPENSES	24,363	24,363	8,026.78	2,447.08	.00	16,336.22	

7211 Team Sports Adult women Bsktbl

41 OpEx-Personnel

412371	PT Wages-TmSpt-women'sB.Ball	0	0	98.00	.00	.00	-98.00	100.0%
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MARCH 2024 YTD REVENUE & EXPENSE REPORT

FOR 2024 03

7211	Team Sports Adult women Bsktbl	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
413011	Part-time-FICA & MedicareTaxe	0	0	7.50	.00	.00	-7.50	100.0%
413110	PT - Workers Comp Insurance	0	0	.98	.00	.00	-.98	100.0%
	TOTAL OpEx-Personnel	0	0	106.48	.00	.00	-106.48	100.0%
	TOTAL Team Sports Adult Women Bsk	0	0	106.48	.00	.00	-106.48	100.0%
	TOTAL EXPENSES	0	0	106.48	.00	.00	-106.48	

7220 Team Sports Adult Mens Softbal

30 OpRev-ChargeforServc

347222	Men's Softball	-5,500	-5,500	-578.00	-578.00	.00	-4,922.00	10.5%
	TOTAL OpRev-ChargeforServc	-5,500	-5,500	-578.00	-578.00	.00	-4,922.00	10.5%

41 OpEx-Personnel

411000	Salaries - Perm Employees	2,064	2,064	496.58	231.83	.00	1,567.42	24.1%
412372	PT Wages-TmSpts-Men's Softbal	1,000	1,000	.00	.00	.00	1,000.00	.0%
413010	FICA & Medicare Payroll Taxes	158	158	47.93	17.84	.00	110.07	30.3%
413011	Part-time-FICA & MedicareTaxe	77	77	.00	.00	.00	77.00	.0%
413020	Employee Medical Ins	509	509	97.94	39.68	.00	411.06	19.2%
413030	Employee Life Ins	13	13	2.28	.93	.00	10.72	17.5%
413040	State Retirement & 401 K	390	390	91.17	42.76	.00	298.83	23.4%
413050	Vehicle Allowance	39	39	7.50	4.50	.00	31.50	19.2%
413100	Workers Comp Insurance	72	72	16.04	2.37	.00	55.96	22.3%
	TOTAL OpEx-Personnel	4,322	4,322	759.44	339.91	.00	3,562.56	17.6%

42 OpEx-Op&AdminServc

428000	Telephone Expense	0	0	1.45	.87	.00	-1.45	100.0%
448000	Operating Supplies	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL OpEx-Op&AdminServc	2,000	2,000	1.45	.87	.00	1,998.55	.1%

43 OpEx-Facility&Proper

MARCH 2024 YTD REVENUE & EXPENSE REPORT

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
426000 Bldg & Grnd Suppl & Maint	1,500	1,500	37.98	37.98	.00	1,462.02	2.5%
TOTAL OpEx-Facility&Proper	1,500	1,500	37.98	37.98	.00	1,462.02	2.5%
TOTAL Team Sports Adult Mens Soft	2,322	2,322	220.87	-199.24	.00	2,101.13	9.5%
TOTAL REVENUES	-5,500	-5,500	-578.00	-578.00	.00	-4,922.00	
TOTAL EXPENSES	7,822	7,822	798.87	378.76	.00	7,023.13	

7230 Team Sports Adult Coed Softbal

30 OpRev-ChargeforServc

347230 Coed Softball	-12,000	-12,000	.00	.00	.00	-12,000.00	.0%
TOTAL OpRev-ChargeforServc	-12,000	-12,000	.00	.00	.00	-12,000.00	.0%

41 OpEx-Personnel

411000 Salaries - Perm Employees	2,474	2,474	598.20	276.01	.00	1,875.80	24.2%
412373 PT Wages-TmSprts-Coed Softbal	2,000	2,000	.00	.00	.00	2,000.00	.0%
413010 FICA & Medicare Payroll Taxes	189	189	57.68	21.26	.00	131.32	30.5%
413011 Part-time-FICA & MedicareTaxe	153	153	.00	.00	.00	153.00	.0%
413020 Employee Medical Ins	610	610	120.78	49.28	.00	489.22	19.8%
413030 Employee Life Ins	15	15	2.79	1.15	.00	12.21	18.6%
413040 State Retirement & 401 K	468	468	110.19	51.12	.00	357.81	23.5%
413050 Vehicle Allowance	48	48	9.20	5.52	.00	38.80	19.2%
413100 Workers Comp Insurance	86	86	19.30	2.83	.00	66.70	22.4%
TOTAL OpEx-Personnel	6,043	6,043	918.14	407.17	.00	5,124.86	15.2%

42 OpEx-Op&AdminServc

428000 Telephone Expense	0	0	1.70	1.02	.00	-1.70	100.0%
448000 Operating Supplies	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL OpEx-Op&AdminServc	2,500	2,500	1.70	1.02	.00	2,498.30	.1%

43 OpEx-Facility&Proper

MARCH 2024 YTD REVENUE & EXPENSE REPORT

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
426000 Bldg & Grnd Suppl & Maint	2,000	2,000	37.98	37.98	.00	1,962.02	1.9%
TOTAL OpEx-Facility&Proper	2,000	2,000	37.98	37.98	.00	1,962.02	1.9%
TOTAL Team Sports Adult Coed Soft	-1,457	-1,457	957.82	446.17	.00	-2,414.82	-65.7%
TOTAL REVENUES	-12,000	-12,000	.00	.00	.00	-12,000.00	
TOTAL EXPENSES	10,543	10,543	957.82	446.17	.00	9,585.18	
7240 Team Sports Adult Women Volley							
30 OpRev-ChargeforServc							
347242 Women's volleyball	-6,000	-6,000	-1,968.00	.00	.00	-4,032.00	32.8%
TOTAL OpRev-ChargeforServc	-6,000	-6,000	-1,968.00	.00	.00	-4,032.00	32.8%
41 OpEx-Personnel							
411000 Salaries - Perm Employees	4,773	4,773	1,091.83	533.91	.00	3,681.17	22.9%
412374 PT wages-TmSpt-women'sVolleyb	2,000	2,000	112.00	.00	.00	1,888.00	5.6%
413010 FICA & Medicare Payroll Taxes	365	365	104.94	39.68	.00	260.06	28.8%
413011 Part-time-FICA & MedicareTaxe	153	153	.00	.00	.00	153.00	.0%
413020 Employee Medical Ins	1,178	1,178	339.13	147.10	.00	838.87	28.8%
413030 Employee Life Ins	29	29	5.63	2.31	.00	23.37	19.4%
413040 State Retirement & 401 K	902	902	182.87	88.46	.00	719.13	20.3%
413050 Vehicle Allowance	21	21	4.05	2.43	.00	16.95	19.3%
413100 workers Comp Insurance	166	166	35.64	5.40	.00	130.36	21.5%
TOTAL OpEx-Personnel	9,587	9,587	1,876.09	819.29	.00	7,710.91	19.6%
42 OpEx-Op&AdminServc							
428000 Telephone Expense	0	0	4.90	2.94	.00	-4.90	100.0%
448000 Operating Supplies	1,000	1,000	368.05	368.05	.00	631.95	36.8%
TOTAL OpEx-Op&AdminServc	1,000	1,000	372.95	370.99	.00	627.05	37.3%
TOTAL Team Sports Adult Women Vol	4,587	4,587	281.04	1,190.28	.00	4,305.96	6.1%
TOTAL REVENUES	-6,000	-6,000	-1,968.00	.00	.00	-4,032.00	
TOTAL EXPENSES	10,587	10,587	2,249.04	1,190.28	.00	8,337.96	

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7300 Adaptive Sports	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
7300 Adaptive Sports							
30 OpRev-ChargeforServc							
347310 Adaptive Programs Registratio	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
TOTAL OpRev-ChargeforServc	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
41 OpEx-Personnel							
411000 Salaries - Perm Employees	1,793	1,793	425.45	234.95	.00	1,367.55	23.7%
413010 FICA & Medicare Payroll Taxes	137	137	41.38	18.34	.00	95.62	30.2%
413020 Employee Medical Ins	442	442	80.38	32.34	.00	361.62	18.2%
413030 Employee Life Ins	11	11	1.97	.81	.00	9.03	17.9%
413040 State Retirement & 401 K	339	339	69.72	38.04	.00	269.28	20.6%
413050 Vehicle Allowance	72	72	13.85	8.31	.00	58.15	19.2%
413100 workers Comp Insurance	62	62	13.91	2.45	.00	48.09	22.4%
TOTAL OpEx-Personnel	2,856	2,856	646.66	335.24	.00	2,209.34	22.6%
42 OpEx-Op&AdminServc							
428000 Telephone Expense	0	0	1.40	.84	.00	-1.40	100.0%
448000 Operating Supplies	500	500	.00	.00	.00	500.00	.0%
TOTAL OpEx-Op&AdminServc	500	500	1.40	.84	.00	498.60	.3%
TOTAL Adaptive Sports	1,356	1,356	648.06	336.08	.00	707.94	47.8%
TOTAL REVENUES	-2,000	-2,000	.00	.00	.00	-2,000.00	
TOTAL EXPENSES	3,356	3,356	648.06	336.08	.00	2,707.94	

7410 Pickleball

30 OpRev-ChargeforServc

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7410 Pickleball	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
347410 Youth Camps-Pickleball Lesson	-9,000	-9,000	.00	.00	.00	-9,000.00	.0%
TOTAL OpRev-ChargeforServc	-9,000	-9,000	.00	.00	.00	-9,000.00	.0%

41 OpEx-Personnel

411000 Salaries - Perm Employees	8,007	8,007	1,683.64	886.24	.00	6,323.36	21.0%
412410 PT wages-Youth Camp Picklebal	6,000	6,000	.00	.00	.00	6,000.00	.0%
413010 FICA & Medicare Payroll Taxes	613	613	159.38	65.94	.00	453.62	26.0%
413011 Part-time-FICA & MedicareTaxe	459	459	.00	.00	.00	459.00	.0%
413020 Employee Medical Ins	1,976	1,976	490.42	225.58	.00	1,485.58	24.8%
413030 Employee Life Ins	49	49	8.62	3.85	.00	40.38	17.6%
413040 State Retirement & 401 K	1,513	1,513	274.25	139.55	.00	1,238.75	18.1%
413050 Vehicle Allowance	21	21	4.05	2.43	.00	16.95	19.3%
413100 workers Comp Insurance	278	278	53.53	8.93	.00	224.47	19.3%
TOTAL OpEx-Personnel	18,916	18,916	2,673.89	1,332.52	.00	16,242.11	14.1%

42 OpEx-Op&AdminServc

428000 Telephone Expense	0	0	7.20	4.32	.00	-7.20	100.0%
448000 Operating Supplies	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL OpEx-Op&AdminServc	2,000	2,000	7.20	4.32	.00	1,992.80	.4%
TOTAL Pickleball	11,916	11,916	2,681.09	1,336.84	.00	9,234.91	22.5%
TOTAL REVENUES	-9,000	-9,000	.00	.00	.00	-9,000.00	
TOTAL EXPENSES	20,916	20,916	2,681.09	1,336.84	.00	18,234.91	

7420 Tennis

30 OpRev-ChargeforServc

347421 Youth Camps-Tennis Lessons	-21,000	-21,000	.00	.00	.00	-21,000.00	.0%
TOTAL OpRev-ChargeforServc	-21,000	-21,000	.00	.00	.00	-21,000.00	.0%

41 OpEx-Personnel

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
411000 Salaries - Perm Employees	8,007	8,007	1,683.64	886.24	.00	6,323.36	21.0%
412420 PT Wages-Youth Camp Tennis	8,500	8,500	.00	.00	.00	8,500.00	.0%
413010 FICA & Medicare Payroll Taxes	613	613	159.38	65.94	.00	453.62	26.0%
413011 Part-time-FICA & MedicareTaxe	650	650	.00	.00	.00	650.00	.0%
413020 Employee Medical Ins	1,976	1,976	490.42	225.58	.00	1,485.58	24.8%
413030 Employee Life Ins	49	49	8.62	3.85	.00	40.38	17.6%
413040 State Retirement & 401 K	1,513	1,513	274.25	139.55	.00	1,238.75	18.1%
413050 Vehicle Allowance	21	21	4.05	2.43	.00	16.95	19.3%
413100 Workers Comp Insurance	278	278	53.53	8.93	.00	224.47	19.3%
TOTAL OpEx-Personnel	21,607	21,607	2,673.89	1,332.52	.00	18,933.11	12.4%
42 OpEx-Op&AdminServc							
428000 Telephone Expense	0	0	7.20	4.32	.00	-7.20	100.0%
448000 Operating Supplies	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL OpEx-Op&AdminServc	2,000	2,000	7.20	4.32	.00	1,992.80	.4%
TOTAL Tennis	2,607	2,607	2,681.09	1,336.84	.00	-74.09	102.8%
TOTAL REVENUES	-21,000	-21,000	.00	.00	.00	-21,000.00	
TOTAL EXPENSES	23,607	23,607	2,681.09	1,336.84	.00	20,925.91	
7430 Sports and Fitness							
30 OpRev-ChargeforServc							
347430 Youth Camps-Sports & Fitness	-8,000	-8,000	.00	.00	.00	-8,000.00	.0%
TOTAL OpRev-ChargeforServc	-8,000	-8,000	.00	.00	.00	-8,000.00	.0%
41 OpEx-Personnel							
411000 Salaries - Perm Employees	7,815	7,815	1,437.08	858.88	.00	6,377.92	18.4%
412430 PT Wages-Youth Camp-Sports&Fi	12,000	12,000	.00	.00	.00	12,000.00	.0%
413010 FICA & Medicare Payroll Taxes	598	598	131.75	64.06	.00	466.25	22.0%
413011 Part-time-FICA & MedicareTaxe	918	918	.00	.00	.00	918.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
413020 Employee Medical Ins	1,928	1,928	380.68	198.60	.00	1,547.32	19.7%
413030 Employee Life Ins	47	47	7.17	3.74	.00	39.83	15.3%
413040 State Retirement & 401 K	1,477	1,477	223.38	125.12	.00	1,253.62	15.1%
413050 Vehicle Allowance	21	21	4.05	2.43	.00	16.95	19.3%
413100 workers Comp Insurance	271	271	43.48	8.65	.00	227.52	16.0%
TOTAL OpEx-Personnel	25,075	25,075	2,227.59	1,261.48	.00	22,847.41	8.9%
42 OpEx-Op&AdminServc							
428000 Telephone Expense	0	0	5.10	3.06	.00	-5.10	100.0%
448000 Operating Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL OpEx-Op&AdminServc	1,000	1,000	5.10	3.06	.00	994.90	.5%
TOTAL Sports and Fitness	18,075	18,075	2,232.69	1,264.54	.00	15,842.31	12.4%
TOTAL REVENUES	-8,000	-8,000	.00	.00	.00	-8,000.00	
TOTAL EXPENSES	26,075	26,075	2,232.69	1,264.54	.00	23,842.31	
8000 Ice Rink Facility - General							
30 OpRev-ChargeforServc							
348001 DailyAdmissions-Ice	-125,000	-125,000	-38,331.48	-7,134.98	.00	-86,668.52	30.7%
348002 Visit Pass Admissions - Ice	-5,000	-5,000	-820.50	.00	.00	-4,179.50	16.4%
348003 Ice Admissions-Groupon Sales	-8,000	-8,000	-1,550.16	-369.37	.00	-6,449.84	19.4%
348010 Annual Membership Pass - Ice	-130,000	-130,000	-32,259.67	-10,658.54	.00	-97,740.33	24.8%
348011 EFT Mthly Pay Annual Pass-Ice	-95,000	-95,000	-21,931.56	-7,259.61	.00	-73,068.44	23.1%
348012 EFT Mthly Pay Setup Fee-Ice	-3,300	-3,300	-726.00	-162.00	.00	-2,574.00	22.0%
348013 Summer Passes - Ice	-6,000	-6,000	.00	.00	.00	-6,000.00	.0%
348090 Credit/Debit Card Pymt Fee-A&	-6,000	-6,000	-1,703.51	-468.48	.00	-4,296.49	28.4%
348140 Ice Skate & Walker Rentals	-75,000	-75,000	-23,117.35	-4,237.00	.00	-51,882.65	30.8%
348141 Ice Skate Sharpening	0	0	-228.00	-64.00	.00	228.00	100.0%
TOTAL OpRev-ChargeforServc	-453,300	-453,300	-120,668.23	-30,353.98	.00	-332,631.77	26.6%
32 OpRev-Merch&Concess.							

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
348020 Merchandise Sales- Ice	-2,500	-2,500	-40.50	-11.20	.00	-2,459.50	1.6%
348050 Concessionaire Lease Rev-Ice	-900	-900	-121.44	-53.04	.00	-778.56	13.5%
TOTAL OpRev-Merch&Concess.	-3,400	-3,400	-161.94	-64.24	.00	-3,238.06	4.8%

41 OpEx-Personnel

411000 Salaries - Perm Employees	97,285	97,285	22,732.57	11,136.85	.00	74,552.43	23.4%
412801 PT IceMonit/SkateRent/Zamboni	96,500	96,500	20,794.69	9,930.71	.00	75,705.31	21.5%
412802 PT Wages - Managers Ice	65,000	65,000	3,071.84	1,323.39	.00	61,928.16	4.7%
412803 PT Wages - Cashier Ice	5,000	5,000	10,146.48	5,096.27	.00	-5,146.48	202.9%
412804 PT Wages Maintenance Ice Rink	5,000	5,000	278.44	184.69	.00	4,721.56	5.6%
413010 FICA & Medicare Payroll Taxes	7,442	7,442	2,199.69	847.14	.00	5,242.31	29.6%
413011 Part-time-FICA & MedicareTaxe	13,120	13,120	2,137.14	1,264.92	.00	10,982.86	16.3%
413020 Employee Medical Ins	24,005	24,005	5,298.08	2,196.28	.00	18,706.92	22.1%
413030 Employee Life Ins	591	591	112.02	45.98	.00	478.98	19.0%
413040 State Retirement & 401 K	17,592	17,592	4,152.25	2,043.60	.00	13,439.75	23.6%
413050 Vehicle Allowance	1,215	1,215	302.89	140.19	.00	912.11	24.9%
413100 workers Comp Insurance	3,376	3,376	742.36	114.98	.00	2,633.64	22.0%
413110 PT - workers Comp Insurance	0	0	279.57	165.49	.00	-279.57	100.0%
462180 Accrued Comp Time Exp	300	300	.00	.00	.00	300.00	.0%
462190 Accrued Sick Leave Exp	2,000	2,000	.00	.00	.00	2,000.00	.0%
462200 Accrued Vacation Expense	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL OpEx-Personnel	340,426	340,426	72,248.02	34,490.49	.00	268,177.98	21.2%

42 OpEx-Op&AdminServc

421000 Books Subscriptions & Membrsh	5,000	5,000	2,886.69	2,131.00	.00	2,113.31	57.7%
422000 Public Notices	5,000	5,000	370.52	255.52	.00	4,629.48	7.4%
423000 Travel & Training	2,500	2,500	60.00	.00	.00	2,440.00	2.4%
424000 Office Supplies	3,500	3,500	860.33	816.92	.00	2,639.67	24.6%
428000 Telephone Expense	2,000	2,000	212.28	71.14	.00	1,787.72	10.6%
431040 Bank Account Fees	1,500	1,500	304.29	109.48	.00	1,195.71	20.3%
431050 Credit Card Merchant Fees	22,000	22,000	6,767.59	2,331.46	.00	15,232.41	30.8%
448000 Operating Supplies	12,500	12,500	3,721.24	2,542.15	.00	8,778.76	29.8%
448240 Items Purchasd for Resale	2,000	2,000	.00	.00	.00	2,000.00	.0%
461000 Miscellaneous Expense	3,000	3,000	176.60	176.60	.00	2,823.40	5.9%
463000 Cash Over Or Short	0	0	-.34	-.71	.00	.34	100.0%
TOTAL OpEx-Op&AdminServc	59,000	59,000	15,359.20	8,433.56	.00	43,640.80	26.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
43 OpEx-Facility&Proper							
425000 Equipment Purch. & Maint.	8,000	8,000	2,337.48	2,097.50	.00	5,662.52	29.2%
426000 Bldg & Grnd Suppl & Maint	17,000	17,000	1,273.19	.00	.00	15,726.81	7.5%
TOTAL OpEx-Facility&Proper	25,000	25,000	3,610.67	2,097.50	.00	21,389.33	14.4%
44 OpEx-ProfessionalSer							
431000 Profess & Tech Services	5,000	5,000	.00	.00	.00	5,000.00	.0%
431100 Legal And Auditing Fees	20,000	20,000	3,546.00	3,546.00	.00	16,454.00	17.7%
431500 Acctg & Payroll Services	85,000	85,000	.00	.00	.00	85,000.00	.0%
TOTAL OpEx-ProfessionalSer	110,000	110,000	3,546.00	3,546.00	.00	106,454.00	3.2%
55 CAPITAL PROJECTS							
474500 Machinery & Equipment	150,000	150,000	.00	.00	.00	150,000.00	.0%
TOTAL CAPITAL PROJECTS	150,000	150,000	.00	.00	.00	150,000.00	.0%
TOTAL Ice Rink Facility - General	227,726	227,726	-26,066.28	18,149.33	.00	253,792.28	-11.4%
TOTAL REVENUES	-456,700	-456,700	-120,830.17	-30,418.22	.00	-335,869.83	
TOTAL EXPENSES	684,426	684,426	94,763.89	48,567.55	.00	589,662.11	
8110 Ice Rink Rentals - Hockey							
30 OpRev-ChargeforServc							
348110 Ice Rink Rental - Hockey	-155,000	-155,000	-38,287.25	-21,080.25	.00	-116,712.75	24.7%
TOTAL OpRev-ChargeforServc	-155,000	-155,000	-38,287.25	-21,080.25	.00	-116,712.75	24.7%
41 OpEx-Personnel							

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
411000 Salaries - Perm Employees	3,707	3,707	875.88	407.17	.00	2,831.12	23.6%
412810 PT Wages-Ice Rental-Hockey	22,000	22,000	7,158.86	4,115.15	.00	14,841.14	32.5%
413010 FICA & Medicare Payroll Taxes	284	284	84.75	31.11	.00	199.25	29.8%
413011 Part-time-FICA & MedicareTaxe	1,683	1,683	464.80	314.84	.00	1,218.20	27.6%
413020 Employee Medical Ins	915	915	158.36	62.25	.00	756.64	17.3%
413030 Employee Life Ins	23	23	4.29	1.77	.00	18.71	18.7%
413040 State Retirement & 401 K	701	701	163.64	76.95	.00	537.36	23.3%
413050 Vehicle Allowance	41	41	7.80	4.68	.00	33.20	19.0%
413100 Workers Comp Insurance	129	129	28.34	4.14	.00	100.66	22.0%
413110 PT - Workers Comp Insurance	0	0	60.75	41.15	.00	-60.75	100.0%
TOTAL OpEx-Personnel	29,483	29,483	9,007.47	5,059.21	.00	20,475.53	30.6%
42 OpEx-Op&AdminServc							
428000 Telephone Expense	0	0	2.75	1.65	.00	-2.75	100.0%
TOTAL OpEx-Op&AdminServc	0	0	2.75	1.65	.00	-2.75	100.0%
TOTAL Ice Rink Rentals - Hockey	-125,517	-125,517	-29,277.03	-16,019.39	.00	-96,239.97	23.3%
TOTAL REVENUES	-155,000	-155,000	-38,287.25	-21,080.25	.00	-116,712.75	
TOTAL EXPENSES	29,483	29,483	9,010.22	5,060.86	.00	20,472.78	
8120 Ice Rink Rentals -Figure Skate							
30 OpRev-ChargeforServc							
348120 Ice Rink Rental - Figure Skat	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%
TOTAL OpRev-ChargeforServc	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%
41 OpEx-Personnel							
411000 Salaries - Perm Employees	1,241	1,241	298.17	135.60	.00	942.83	24.0%
412820 PT Wages-Ice Rental-FigureSka	2,000	2,000	.00	.00	.00	2,000.00	.0%
413010 FICA & Medicare Payroll Taxes	95	95	28.74	10.38	.00	66.26	30.3%
413011 Part-time-FICA & MedicareTaxe	153	153	.00	.00	.00	153.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
413020 Employee Medical Ins	306	306	58.29	23.52	.00	247.71	19.0%
413030 Employee Life Ins	8	8	1.37	.56	.00	6.63	17.1%
413040 State Retirement & 401 K	235	235	55.75	25.64	.00	179.25	23.7%
413050 Vehicle Allowance	18	18	3.45	2.07	.00	14.55	19.2%
413100 workers Comp Insurance	43	43	9.62	1.38	.00	33.38	22.4%
TOTAL OpEx-Personnel	4,099	4,099	455.39	199.15	.00	3,643.61	11.1%
42 OpEx-Op&AdminServc							
428000 Telephone Expense	0	0	.85	.51	.00	-.85	100.0%
TOTAL OpEx-Op&AdminServc	0	0	.85	.51	.00	-.85	100.0%
TOTAL Ice Rink Rentals -Figure Sk	-20,901	-20,901	456.24	199.66	.00	-21,357.24	-2.2%
TOTAL REVENUES	-25,000	-25,000	.00	.00	.00	-25,000.00	
TOTAL EXPENSES	4,099	4,099	456.24	199.66	.00	3,642.76	
8130 Ice Rink Rentals - Full Rink							
30 OpRev-ChargeforServc							
348130 Ice Rink Rental - Full Rink	0	0	-150.00	-150.00	.00	150.00	100.0%
348131 Ice Rink Rental - Private Ren	-4,500	-4,500	.00	.00	.00	-4,500.00	.0%
TOTAL OpRev-ChargeforServc	-4,500	-4,500	-150.00	-150.00	.00	-4,350.00	3.3%
41 OpEx-Personnel							
411000 Salaries - Perm Employees	2,519	2,519	598.50	274.92	.00	1,920.50	23.8%
412830 PT Wages-Ice Rental-Full Rink	1,000	1,000	120.26	27.00	.00	879.74	12.0%
413010 FICA & Medicare Payroll Taxes	193	193	57.78	21.05	.00	135.22	29.9%
413011 Part-time-FICA & MedicareTaxe	77	77	2.06	2.06	.00	74.94	2.7%
413020 Employee Medical Ins	622	622	113.88	45.57	.00	508.12	18.3%
413030 Employee Life Ins	15	15	2.89	1.19	.00	12.11	19.3%
413040 State Retirement & 401 K	476	476	110.32	51.08	.00	365.68	23.2%
413050 Vehicle Allowance	32	32	6.05	3.63	.00	25.95	18.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
413100 Workers Comp Insurance	87	87	19.31	2.80	.00	67.69	22.2%
413110 PT - Workers Comp Insurance	0	0	.27	.27	.00	-.27	100.0%
TOTAL OpEx-Personnel	5,021	5,021	1,031.32	429.57	.00	3,989.68	20.5%
42 OpEx-Op&AdminServc							
428000 Telephone Expense	0	0	1.90	1.14	.00	-1.90	100.0%
TOTAL OpEx-Op&AdminServc	0	0	1.90	1.14	.00	-1.90	100.0%
TOTAL Ice Rink Rentals - Full Rin	521	521	883.22	280.71	.00	-362.22	169.5%
TOTAL REVENUES	-4,500	-4,500	-150.00	-150.00	.00	-4,350.00	
TOTAL EXPENSES	5,021	5,021	1,033.22	430.71	.00	3,987.78	
8135 Ice Rink Rentals - Ice Party							
30 OpRev-ChargeforServc							
348135 Ice Party Room Rental	-5,500	-5,500	-1,450.00	.00	.00	-4,050.00	26.4%
TOTAL OpRev-ChargeforServc	-5,500	-5,500	-1,450.00	.00	.00	-4,050.00	26.4%
41 OpEx-Personnel							
411000 Salaries - Perm Employees	770	770	172.66	85.96	.00	597.34	22.4%
412835 PT Wages-Ice Rental-Party Roo	1,000	1,000	.00	.00	.00	1,000.00	.0%
413010 FICA & Medicare Payroll Taxes	59	59	16.86	6.49	.00	42.14	28.6%
413011 Part-time-FICA & MedicareTaxe	77	77	.00	.00	.00	77.00	.0%
413020 Employee Medical Ins	190	190	22.93	7.86	.00	167.07	12.1%
413030 Employee Life Ins	5	5	.89	.36	.00	4.11	17.8%
413040 State Retirement & 401 K	146	146	32.21	16.24	.00	113.79	22.1%
413100 Workers Comp Insurance	27	27	5.62	.87	.00	21.38	20.8%
TOTAL OpEx-Personnel	2,274	2,274	251.17	117.78	.00	2,022.83	11.0%
42 OpEx-Op&AdminServc							

MARCH 2024 YTD REVENUE & EXPENSE REPORT

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
428000 Telephone Expense	0	0	.70	.42	.00	-.70	100.0%
448300 Party Room Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL OpEx-Op&AdminServc	1,000	1,000	.70	.42	.00	999.30	.1%
TOTAL Ice Rink Rentals - Ice Part	-2,226	-2,226	-1,198.13	118.20	.00	-1,027.87	53.8%
TOTAL REVENUES	-5,500	-5,500	-1,450.00	.00	.00	-4,050.00	
TOTAL EXPENSES	3,274	3,274	251.87	118.20	.00	3,022.13	

8200 Learn to Skate

30 OpRev-ChargeforServc

348210 Ice Skate Lessons	-70,000	-70,000	-5,934.75	-1,361.00	.00	-64,065.25	8.5%
TOTAL OpRev-ChargeforServc	-70,000	-70,000	-5,934.75	-1,361.00	.00	-64,065.25	8.5%

41 OpEx-Personnel

411000 Salaries - Perm Employees	6,696	6,696	1,599.91	731.75	.00	5,096.09	23.9%
412840 PT Wages-Learn to Skate	10,000	10,000	1,168.50	1,168.50	.00	8,831.50	11.7%
413010 FICA & Medicare Payroll Taxes	512	512	154.38	56.04	.00	357.62	30.2%
413011 Part-time-FICA & MedicareTaxe	765	765	89.41	89.41	.00	675.59	11.7%
413020 Employee Medical Ins	1,652	1,652	307.65	123.52	.00	1,344.35	18.6%
413030 Employee Life Ins	41	41	7.66	3.15	.00	33.34	18.7%
413040 State Retirement & 401 K	1,266	1,266	297.53	137.46	.00	968.47	23.5%
413050 Vehicle Allowance	90	90	17.30	10.38	.00	72.70	19.2%
413100 Workers Comp Insurance	232	232	51.65	7.47	.00	180.35	22.3%
413110 PT - Workers Comp Insurance	0	0	11.70	11.70	.00	-11.70	100.0%
TOTAL OpEx-Personnel	21,254	21,254	3,705.69	2,339.38	.00	17,548.31	17.4%

42 OpEx-Op&AdminServc

428000 Telephone Expense	0	0	4.85	2.91	.00	-4.85	100.0%
448000 Operating Supplies	2,000	2,000	18.50	18.50	.00	1,981.50	.9%
TOTAL OpEx-Op&AdminServc	2,000	2,000	23.35	21.41	.00	1,976.65	1.2%

MARCH 2024 YTD REVENUE & EXPENSE REPORT

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Learn to Skate	-46,746	-46,746	-2,205.71	999.79	.00	-44,540.29	4.7%
TOTAL REVENUES	-70,000	-70,000	-5,934.75	-1,361.00	.00	-64,065.25	
TOTAL EXPENSES	23,254	23,254	3,729.04	2,360.79	.00	19,524.96	
8300 Freestyle Sessions							
30 OpRev-ChargeforServc							
348310 Ice Rink Rental - Freestyle F	-65,000	-65,000	-4,519.50	-3,300.50	.00	-60,480.50	7.0%
TOTAL OpRev-ChargeforServc	-65,000	-65,000	-4,519.50	-3,300.50	.00	-60,480.50	7.0%
41 OpEx-Personnel							
411000 Salaries - Perm Employees	7,553	7,553	1,792.98	828.45	.00	5,760.02	23.7%
412850 PT Wages-FreestyleSessions	25,000	25,000	2,799.63	2,799.63	.00	22,200.37	11.2%
413010 FICA & Medicare Payroll Taxes	578	578	173.30	63.34	.00	404.70	30.0%
413011 Part-time-FICA & MedicareTaxe	1,913	1,913	214.17	214.17	.00	1,698.83	11.2%
413020 Employee Medical Ins	1,864	1,864	331.56	131.38	.00	1,532.44	17.8%
413030 Employee Life Ins	46	46	8.66	3.56	.00	37.34	18.8%
413040 State Retirement & 401 K	1,428	1,428	334.99	156.57	.00	1,093.01	23.5%
413050 Vehicle Allowance	90	90	17.30	10.38	.00	72.70	19.2%
413100 Workers Comp Insurance	262	262	57.96	8.44	.00	204.04	22.1%
413110 PT - Workers Comp Insurance	0	0	28.01	28.01	.00	-28.01	100.0%
TOTAL OpEx-Personnel	38,734	38,734	5,758.56	4,243.93	.00	32,975.44	14.9%
42 OpEx-Op&AdminServc							
428000 Telephone Expense	0	0	5.55	3.33	.00	-5.55	100.0%
448000 Operating Supplies	500	500	133.15	133.15	.00	366.85	26.6%
TOTAL OpEx-Op&AdminServc	500	500	138.70	136.48	.00	361.30	27.7%
TOTAL Freestyle Sessions	-25,766	-25,766	1,377.76	1,079.91	.00	-27,143.76	-5.3%
TOTAL REVENUES	-65,000	-65,000	-4,519.50	-3,300.50	.00	-60,480.50	
TOTAL EXPENSES	39,234	39,234	5,897.26	4,380.41	.00	33,336.74	

8400 Ice Ribbon Facility

MARCH 2024 YTD REVENUE & EXPENSE REPORT

FOR 2024 03

8400	Ice Ribbon Facility	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30 OpRev-ChargeforServc								
348401	DailyAdmissions-IceRibbon	-85,000	-85,000	-29,828.81	-367.84	.00	-55,171.19	35.1%
348440	Ice Skate & Walker Rentals	-55,000	-55,000	-19,666.86	-307.85	.00	-35,333.14	35.8%
	TOTAL OpRev-ChargeforServc	-140,000	-140,000	-49,495.67	-675.69	.00	-90,504.33	35.4%
32 OpRev-Merch&Concess.								
348420	Merchandise Sales-Ice Ribbon	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
	TOTAL OpRev-Merch&Concess.	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
40 OPERATIONS & MAINTEN								
427010	Utilities - Ice Ribbon	20,000	20,000	3,953.79	3,953.79	.00	16,046.21	19.8%
448010	Operating Supplies -Ice Ribbo	4,000	4,000	425.00	425.00	.00	3,575.00	10.6%
448241	Purchases for Resale-Ice Ribb	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL OPERATIONS & MAINTEN	25,000	25,000	4,378.79	4,378.79	.00	20,621.21	17.5%
41 OpEx-Personnel								
411000	Salaries - Perm Employees	19,130	19,130	4,460.05	2,189.80	.00	14,669.95	23.3%
412860	PT Wages - Ice Ribbon	35,000	35,000	27,882.64	9,319.71	.00	7,117.36	79.7%
413010	FICA & Medicare Payroll Taxes	1,463	1,463	431.90	166.42	.00	1,031.10	29.5%
413011	Part-time-FICA & MedicareTaxe	2,678	2,678	1,606.86	712.95	.00	1,071.14	60.0%
413020	Employee Medical Ins	4,720	4,720	996.92	410.22	.00	3,723.08	21.1%
413030	Employee Life Ins	116	116	21.99	9.02	.00	94.01	19.0%
413040	State Retirement & 401 K	3,616	3,616	795.28	390.64	.00	2,820.72	22.0%
413050	Vehicle Allowance	219	219	42.15	25.29	.00	176.85	19.2%
413100	Workers Comp Insurance	664	664	144.97	22.30	.00	519.03	21.8%
413110	PT - Workers Comp Insurance	0	0	210.11	93.22	.00	-210.11	100.0%
	TOTAL OpEx-Personnel	67,606	67,606	36,592.87	13,339.57	.00	31,013.13	54.1%
42 OpEx-Op&AdminServc								

MARCH 2024 YTD REVENUE & EXPENSE REPORT

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
428000 Telephone Expense	0	0	16.45	9.87	.00	-16.45	100.0%
TOTAL OpEx-Op&AdminServc	0	0	16.45	9.87	.00	-16.45	100.0%
43 OpEx-Facility&Proper							
425010 EquipPurch&Maint-IceRibbon	1,500	1,500	2,431.00	.00	.00	-931.00	162.1%
426010 Bldg Supplies & Maint-IceRibbo	2,000	2,000	50.25	.00	.00	1,949.75	2.5%
TOTAL OpEx-Facility&Proper	3,500	3,500	2,481.25	.00	.00	1,018.75	70.9%
TOTAL Ice Ribbon Facility	-44,894	-44,894	-6,026.31	17,052.54	.00	-38,867.69	13.4%
TOTAL REVENUES	-141,000	-141,000	-49,495.67	-675.69	.00	-91,504.33	
TOTAL EXPENSES	96,106	96,106	43,469.36	17,728.23	.00	52,636.64	
8700 Special Events - Ice							
31 OpRev-Sponsor/Donat.							
348712 Special Events Donations - Ic	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
TOTAL OpRev-Sponsor/Donat.	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
TOTAL Special Events - Ice	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
TOTAL REVENUES	-5,000	-5,000	.00	.00	.00	-5,000.00	
8800 Daycare-Ice							
30 OpRev-ChargeforServc							
348810 Daycare Daily Admissions-Ice	-2,250	-2,250	-514.97	-149.99	.00	-1,735.03	22.9%
TOTAL OpRev-ChargeforServc	-2,250	-2,250	-514.97	-149.99	.00	-1,735.03	22.9%
41 OpEx-Personnel							

South Davis Recreation District



MARCH 2024 YTD REVENUE & EXPENSE REPORT

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
412090 Daycare Staff	6,750	6,750	1,308.11	543.03	.00	5,441.89	19.4%
413011 Part-time-FICA & MedicareTaxe	516	516	80.88	41.63	.00	435.12	15.7%
413110 PT - Workers Comp Insurance	0	0	10.59	5.46	.00	-10.59	100.0%
TOTAL OpEx-Personnel	7,266	7,266	1,399.58	590.12	.00	5,866.42	19.3%
42 OpEx-Op&AdminServc							
448400 Day Care Supplies	375	375	.00	.00	.00	375.00	.0%
TOTAL OpEx-Op&AdminServc	375	375	.00	.00	.00	375.00	.0%
TOTAL Daycare-Ice	5,391	5,391	884.61	440.13	.00	4,506.39	16.4%
TOTAL REVENUES	-2,250	-2,250	-514.97	-149.99	.00	-1,735.03	
TOTAL EXPENSES	7,641	7,641	1,399.58	590.12	.00	6,241.42	
9000 General Operating							
22 TAXES							
311000 General Property Taxes	-1,685,000	-1,685,000	-388.82	-371.24	.00	-1,684,611.18	.0%
311020 Property Tax Increment - RDA	-54,120	-54,120	.00	.00	.00	-54,120.00	.0%
312000 Prior Yrs'Taxes-DeInquent	-32,021	-32,021	-20,952.40	-2,817.24	.00	-11,068.60	65.4%
315000 Fees-In-Lieu Of Prop Tax	-56,375	-56,375	-8,367.11	-4,039.31	.00	-48,007.89	14.8%
TOTAL TAXES	-1,827,516	-1,827,516	-29,708.33	-7,227.79	.00	-1,797,807.67	1.6%
30 OpRev-ChargeforServc							
349080 Rental - Meeting Rooms	-6,250	-6,250	-4,746.00	-1,584.00	.00	-1,504.00	75.9%
349081 Rentals - Gyms	-18,750	-18,750	.00	.00	.00	-18,750.00	.0%
TOTAL OpRev-ChargeforServc	-25,000	-25,000	-4,746.00	-1,584.00	.00	-20,254.00	19.0%
32 OpRev-Merch&Concess.							

MARCH 2024 YTD REVENUE & EXPENSE REPORT

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
349090 Vending Machines Commission	-4,000	-4,000	-484.42	.00	.00	-3,515.58	12.1%
TOTAL OpRev-Merch&Concess.	-4,000	-4,000	-484.42	.00	.00	-3,515.58	12.1%
33 OpRev-Miscellaneous							
369000 Sundry Revenues	-20,000	-20,000	-1,095.74	-405.12	.00	-18,904.26	5.5%
TOTAL OpRev-Miscellaneous	-20,000	-20,000	-1,095.74	-405.12	.00	-18,904.26	5.5%
40 OPERATIONS & MAINTEN							
427000 Utilities	520,000	520,000	101,295.62	59,278.57	.00	418,704.38	19.5%
434000 Janitorial Services	120,000	120,000	28,920.00	28,920.00	.00	91,080.00	24.1%
451100 Insurance & Surety Bonds	208,000	208,000	208,509.00	.00	.00	-509.00	100.2%
TOTAL OPERATIONS & MAINTEN	848,000	848,000	338,724.62	88,198.57	.00	509,275.38	39.9%
41 OpEx-Personnel							
411000 Salaries - Perm Employees	128,023	128,023	29,750.53	15,309.16	.00	98,272.47	23.2%
413010 FICA & Medicare Payroll Taxes	9,794	9,794	2,923.00	1,177.78	.00	6,871.00	29.8%
413020 Employee Medical Ins	31,589	31,589	5,235.14	2,012.42	.00	26,353.86	16.6%
413030 Employee Life Ins	777	777	146.78	59.77	.00	630.22	18.9%
413040 State Retirement & 401 K	24,196	24,196	5,128.69	2,623.90	.00	19,067.31	21.2%
413050 Vehicle Allowance	2,661	2,661	695.77	306.69	.00	1,965.23	26.1%
413100 Workers Comp Insurance	4,442	4,442	980.71	157.32	.00	3,461.29	22.1%
TOTAL OpEx-Personnel	201,482	201,482	44,860.62	21,647.04	.00	156,621.38	22.3%
42 OpEx-Op&AdminServc							
421000 Books Subscriptions & Membrsh	0	0	173.90	19.50	.00	-173.90	100.0%
422000 Public Notices	0	0	190.52	175.00	.00	-190.52	100.0%
424000 Office Supplies	0	0	548.80	169.48	.00	-548.80	100.0%
428000 Telephone Expense	0	0	272.24	87.73	.00	-272.24	100.0%

MARCH 2024 YTD REVENUE & EXPENSE REPORT

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
448000 Operating Supplies	0	0	1,277.53	1,097.39	.00	-1,277.53	100.0%
TOTAL OpEx-Op&AdminServc	0	0	2,462.99	1,549.10	.00	-2,462.99	100.0%
43 OpEx-Facility&Proper							
425000 Equipment Purch. & Maint.	0	0	868.12	776.30	.00	-868.12	100.0%
426000 Bldg & Grnd Suppl & Maint	0	0	23,506.81	2,922.09	.00	-23,506.81	100.0%
TOTAL OpEx-Facility&Proper	0	0	24,374.93	3,698.39	.00	-24,374.93	100.0%
44 OpEx-ProfessionalSer							
431500 Acctg & Payroll Services	0	0	35,380.00	17,690.00	.00	-35,380.00	100.0%
TOTAL OpEx-ProfessionalSer	0	0	35,380.00	17,690.00	.00	-35,380.00	100.0%
52 NonOpRev-Miscellan.							
361000 Interest Earnings	-168,000	-168,000	-60,375.15	-20,380.50	.00	-107,624.85	35.9%
TOTAL NonOpRev-Miscellan.	-168,000	-168,000	-60,375.15	-20,380.50	.00	-107,624.85	35.9%
55 CAPITAL PROJECTS							
472100 Buildings	140,000	140,000	.00	.00	.00	140,000.00	.0%
TOTAL CAPITAL PROJECTS	140,000	140,000	.00	.00	.00	140,000.00	.0%
60 NonOperatingExpense							
462110 Prop Tax Increment Pmt-RDA Op	54,120	54,120	.00	.00	.00	54,120.00	.0%
TOTAL NonOperatingExpense	54,120	54,120	.00	.00	.00	54,120.00	.0%

MARCH 2024 YTD REVENUE & EXPENSE REPORT

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL General Operating	-800,914	-800,914	349,393.52	103,185.69	.00	-1,150,307.52	-43.6%
TOTAL REVENUES	-2,044,516	-2,044,516	-96,409.64	-29,597.41	.00	-1,948,106.36	
TOTAL EXPENSES	1,243,602	1,243,602	445,803.16	132,783.10	.00	797,798.84	
9100 Debt Service							
22 TAXES							
311010 Genl Prop Taxes-Debt Srvc	-1,061,785	-1,061,785	-245.01	-233.94	.00	-1,061,539.99	.0%
311020 Property Tax Increment - RDA	-65,880	-65,880	.00	.00	.00	-65,880.00	.0%
312000 Prior Yrs'Taxes-DeInquent	-38,979	-38,979	-13,202.93	-1,775.25	.00	-25,776.07	33.9%
315000 Fees-In-Lieu Of Prop Tax	-68,625	-68,625	-5,272.44	-2,545.33	.00	-63,352.56	7.7%
TOTAL TAXES	-1,235,269	-1,235,269	-18,720.38	-4,554.52	.00	-1,216,548.62	1.5%
45 DEBT SERVICE							
481000 Principal on Bonds	1,180,000	1,180,000	.00	.00	.00	1,180,000.00	.0%
482000 Interest on Bonds	98,400	98,400	.00	.00	.00	98,400.00	.0%
482040 Int Exp-Dfrd Bond Rfnd Cost	87,094	87,094	21,773.34	21,773.34	.00	65,320.66	25.0%
482060 Int Exp-Bond Premium	-137,677	-137,677	-34,419.20	-34,419.20	.00	-103,257.80	25.0%
484000 Paying Agent/Trustee Fees	425	425	.00	.00	.00	425.00	.0%
TOTAL DEBT SERVICE	1,228,242	1,228,242	-12,645.86	-12,645.86	.00	1,240,887.86	-1.0%
60 NonOperatingExpense							
462110 Prop Tax Increment Pmt-RDA Op	65,880	65,880	.00	.00	.00	65,880.00	.0%
TOTAL NonOperatingExpense	65,880	65,880	.00	.00	.00	65,880.00	.0%
TOTAL Debt Service	58,853	58,853	-31,366.24	-17,200.38	.00	90,219.24	-53.3%
TOTAL REVENUES	-1,235,269	-1,235,269	-18,720.38	-4,554.52	.00	-1,216,548.62	
TOTAL EXPENSES	1,294,122	1,294,122	-12,645.86	-12,645.86	.00	1,306,767.86	

9200 Maintenance

40 OPERATIONS & MAINTEN

MARCH 2024 YTD REVENUE & EXPENSE REPORT

FOR 2024 03

9200	Maintenance	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
426500	GrndsMaint/Mowing/SnowRmv	12,000	12,000	2,046.00	1,023.00	.00	9,954.00	17.1%
	TOTAL OPERATIONS & MAINTEN	12,000	12,000	2,046.00	1,023.00	.00	9,954.00	17.1%
41 OpEx-Personnel								
411000	Salaries - Perm Employees	65,075	65,075	14,873.25	7,455.08	.00	50,201.75	22.9%
412920	PT Wages-Maintenance General	8,000	8,000	.00	.00	.00	8,000.00	.0%
413010	FICA & Medicare Payroll Taxes	4,978	4,978	1,453.19	558.14	.00	3,524.81	29.2%
413011	Part-time-FICA & MedicareTaxe	612	612	.00	.00	.00	612.00	.0%
413020	Employee Medical Ins	16,057	16,057	3,835.51	1,590.98	.00	12,221.49	23.9%
413030	Employee Life Ins	395	395	77.05	31.30	.00	317.95	19.5%
413040	State Retirement & 401 K	11,504	11,504	2,668.14	1,344.05	.00	8,835.86	23.2%
413050	Vehicle Allowance	198	198	38.10	22.86	.00	159.90	19.2%
413100	Workers Comp Insurance	2,258	2,258	489.93	75.44	.00	1,768.07	21.7%
462180	Accrued Comp Time Exp	500	500	.00	.00	.00	500.00	.0%
462190	Accrued Sick Leave Exp	2,000	2,000	.00	.00	.00	2,000.00	.0%
462200	Accrued Vacation Expense	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL OpEx-Personnel	113,577	113,577	23,435.17	11,077.85	.00	90,141.83	20.6%
42 OpEx-Op&AdminServc								
421000	Books Subscriptions & Membrsh	600	600	.00	.00	.00	600.00	.0%
423000	Travel & Training	1,000	1,000	.00	.00	.00	1,000.00	.0%
424000	Office Supplies	400	400	62.66	.00	.00	337.34	15.7%
428000	Telephone Expense	3,000	3,000	225.35	94.59	.00	2,774.65	7.5%
448000	Operating Supplies	2,000	2,000	.00	.00	.00	2,000.00	.0%
461000	Miscellaneous Expense	700	700	.00	.00	.00	700.00	.0%
	TOTAL OpEx-Op&AdminServc	7,700	7,700	288.01	94.59	.00	7,411.99	3.7%
43 OpEx-Facility&Proper								
425000	Equipment Purch. & Maint.	3,500	3,500	122.66	62.50	.00	3,377.34	3.5%
426000	Bldg & Grnd Suppl & Maint	100,000	100,000	1,258.57	219.74	.00	98,741.43	1.3%
	TOTAL OpEx-Facility&Proper	103,500	103,500	1,381.23	282.24	.00	102,118.77	1.3%

MARCH 2024 YTD REVENUE & EXPENSE REPORT

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Maintenance	236,777	236,777	27,150.41	12,477.68	.00	209,626.59	11.5%
TOTAL EXPENSES	236,777	236,777	27,150.41	12,477.68	.00	209,626.59	
GRAND TOTAL	-93,138	-93,138	141,746.05	220,782.08	.00	-234,884.05	-152.2%

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

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

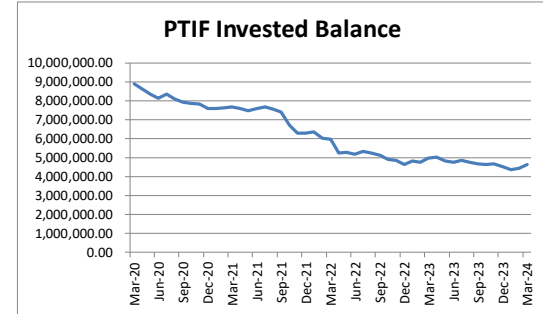
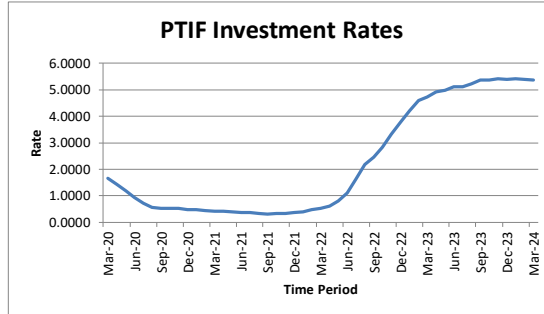
Date Prepared: April 4, 2024

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	249,368.91	310,734.97	(547.40)	U S Bank	Enterprise Fund
Utah State Treasurer	Public Treasurers' Investment Fund (PTIF)	4.7350%	5.3692%	N/A	N/A	4,964,449.53	4,637,766.94	20,380.50	State Treasurer	Enterprise Fund
Sub-total (District investable funds)						5,213,818.44	4,948,501.91	19,833.10		
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:						5,213,818.44	4,948,501.91	19,833.10		

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



February 2024 Credit Cards

Name	Date	Merchant	Description	Cost
Admin	1/27/2024	WRISTBAND EXPRESS	WRISTBANDS FOR ICE PROGRAMS	\$266.30
	1/27/2024	MICROSOFT	MS OFFICE SUBSCRIPTION	\$214.50
	1/27/2024	ZOOM	ELECTRONIC MEETING SUBSCRIPTION	\$60.17
	2/3/2024	SPOTIFY	FACILITY MUSIC	\$11.79
	2/5/2024	SITEGROUND	WEBSITE HOSTING SUBSCRIPTION	\$359.88
	2/5/2024	AMAZON	OFFICE SUPPLIES	\$71.98
	2/8/2024	CONSTANT CONTACT	EMAIL MARKETING	\$155.52
	2/23/2024	CLOUD COVER	FACILITY MUSIC	\$203.40
Aquatics	5/10/1900	COSTCO	SWIM LESSON SUPPLIES	\$140.00
	2/6/2024	USA SWIMMING	MEET FEES	\$112.00
	2/6/2024	MOBETTAHS	SWIM INSTRUCTOR LUNCH	\$69.99
	2/7/2024	UPS	SHIPPING FOR AQUATIC SOUND SYSTEM REPAIR	\$15.47
	2/7/2024	AMAZON	FITNESS SUPPLIES	\$141.98
	2/9/2024	AMAZON	FITNESS SUPPLIES	\$40.97
	2/13/2024	AMAZON	FITNESS SUPPLIES	\$60.94
	2/14/2024	WALMART	SWIM LESSON SUPPLIES	\$39.72
	2/17/2024	USA WATER POLO	BACKGROUND CHECK	\$31.32
	2/16/2024	COSTCO	SWIM MEET SUPPLIES	\$60.12
	2/19/2024	COSTCO	SWIM MEET SUPPLIES	\$954.27
Cory Haddock	2/14/2024	AMAZON	OFFICE SUPPLIES	\$8.57
	2/17/2024	AMAZON	SUBSCRIPTION	\$16.08
	2/19/2024	UPS	SHIPPING FOR REPAIRS	\$37.02
	2/19/2024	UPS	SHIPPING FOR REPAIRS	\$216.80
	2/19/2024	RINK SYSTEMS	HOCKEY SUPPLIES	\$66.96
	2/22/2024	LEARN TO SKATE	LEARN TO SKATE PROGRAM SUPPLIES	\$18.50
Tom Lund	12/27/2023	JACOBS LADDER	FITNESS EQUIPMENT SUPPLIES	\$65.00
	12/27/2023	PARTS TOWN	REFRIGERATION EQUIPMENT SUPPLIES	\$219.74
Scott McDonald	2/7/2024	USA WATER POLO	COACH MEMBERSHIP	\$110.00
	2/7/2024	GODADDY.COM	DOMAIN REGISTRATION	\$35.16
	2/9/2024	WALMART	FITNESS PROGRAM SUPPLIES	\$65.41
				\$3,869.56

MEMORANDUM

Date: 4/5/2024
To: South Davis Recreation District Board
From: Scott McDonald, Aquatic & Fitness Director
Tom Lund, Facilities Maintenance Manager
Re: Spa Resurfacing & Slide Repair

Board Members,

In the 2023 Capital Budget, we had planned to replaster the spa as it has become worn and well used. Fall has become a very busy time for pool contractors, and we had missed the window for our fall shutdown with the intention of getting the project done later in the year or possibly this year. We had hoped that the hot tub would hold up for another year to reduce expenses. In the past month, the plaster has started to break off at the steps exposing the gunite below, potentially creating a leak. We opted to try an alternate resurfacing product, an epoxy formulated for aquatic environments and is used in waterproofing membranes.

We solicited quotes from AquaGuard 5000 dealers. The cost would be comparable to the lower end and less than the high-end cost of a re-plaster project. During our Leisure Pool area evaluation, it came to our attention that the slide joints were gapped, and the overall surface is rough. For the 2025 budget we are planning for slide repairs but feel it would be necessary to repair the joints and seams now and have the slide waxed to protect the surface until it can have a full resurfacing done. We obtained additional quotes for these recommended repairs.

	Hot Tub Resurface	Slide Seam Repair	Slide Polish	Misc.	TOTAL
Miracle Method	\$6,916.00	\$3,300.00	\$2,495.00		\$12,711.00
Heaton Refinishing	\$7,995.00	\$4,125.00	\$2,895.00	\$1,950.00	\$16,965.00
Murphy's Refinishing	\$7,699.00	\$4,290.00	\$2,895.00	\$800.00	\$15,684.00

Our recommendation would be to accept the quote from Miracle Method as they are the local dealer and overall project cost is the lowest quote for \$12,711.00. We would like to have this work done this spring, prior to opening for summer. We recognize that the specific repairs are not in this year's budget but feel that in order to avoid additional costs we could utilize the unused capital funds from 2023 to repair these areas now.

Thank you for considering this request.

MEMORANDUM

Date: 4/5/2024
To: South Davis Recreation District Board
From: Scott McDonald, Aquatic & Fitness Director
Tom Lund, Facilities Maintenance Manager
Re: Stepmill Replacement

Board Members,

In late 2023 one of our Intenza 550 Escalate stepmill machines broke due to a failure of the frame. Since the frame for this machine was still under warranty, Intenza offered to provide a lower model of this machine, the Intenza 450 Escalate at no cost except for freight and installation fees. The 450 is a less commercial / durable machine than the 550, which concerns us about the longevity of their suggested replacement.

As part of the approved 2024 Capital Budget, the two Intenza Escalate stepmills are two of the pieces of equipment that is planned for replacement. Instead of a single warranty replacement, we asked Intenza if they would be willing to provide an equivalent discount towards the purchase of two 550 Escalates instead of the offer for one machine.

	Qty	Escalate 550c	Shipping & Installation	Total
Original Dealer Quote - Intenza 550Ce2 Escalate	2	\$14,361.75	\$1,310.00	\$30,033.50
Intenza USA Warranty Offer - Intenza 550Ce2 Escalate	2	\$11,405.00	\$1,421.00	\$24,231.00
Pacific Fitness - Stairmaster 10G Gauntlet	2	\$12,845.00	\$500.00	\$26,190.00

We recommend accepting the warranty-related offer from Intenza USA to purchase two Intenza 550 Ce2 Escalate stepmills for \$24,231.00. The stepmills are popular machines particularly the Intenza's as the step height and incline is adjustable so it accommodates a wider range of users. Intenza has also demonstrated that they are willing to honor their warranties when equipment breaks. Overall, they are very durable machines and to see a frame break on this type of equipment is uncommon.

Thank you for considering this request.

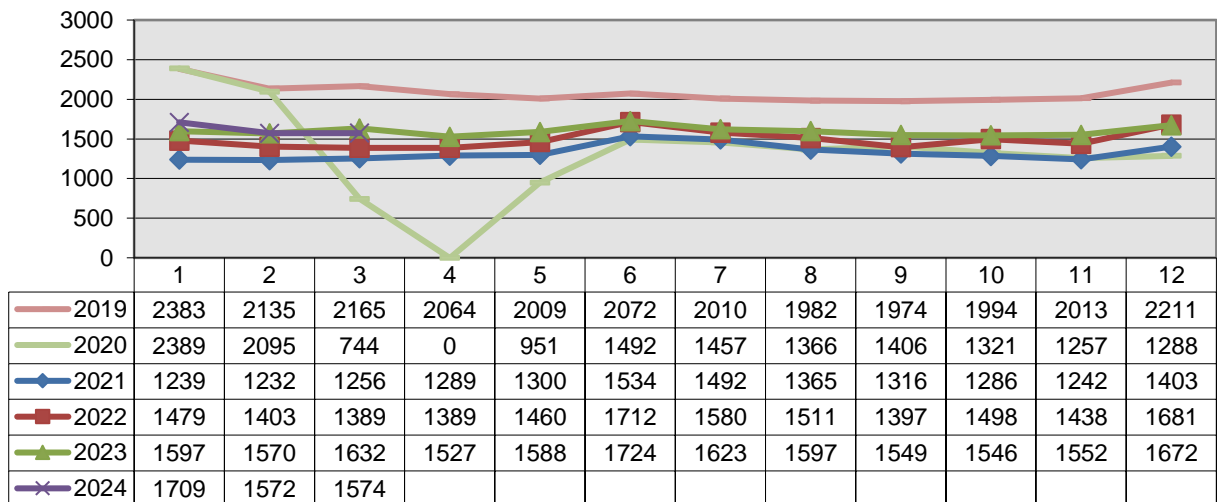


Board Meeting Membership & Admission Report March 2024

Active in the month of March 2024

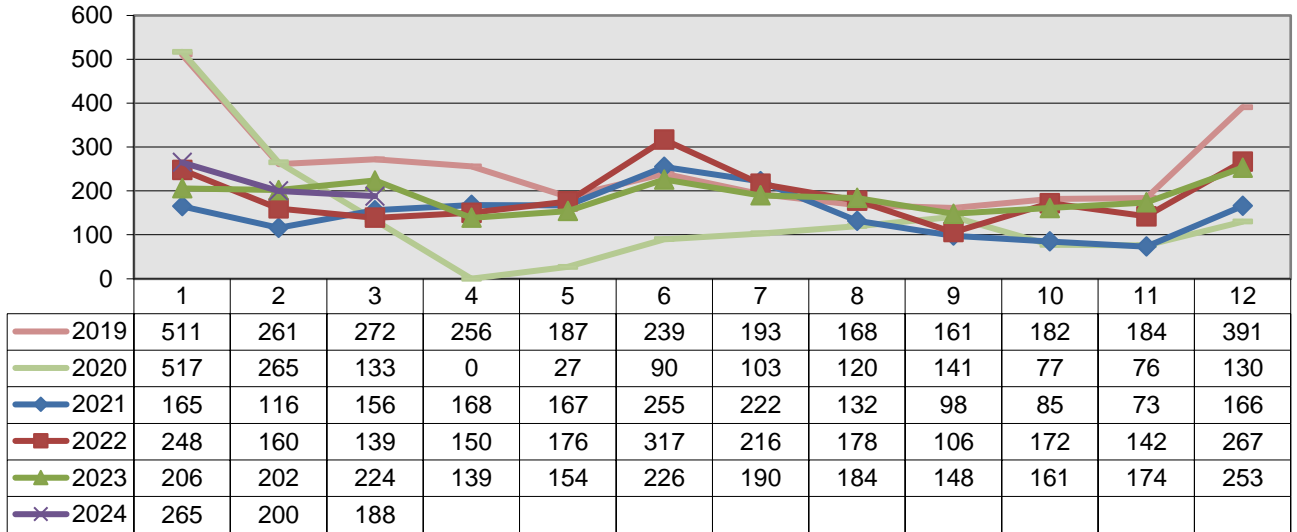
Type	Memberships	Members	Average Size
Annual/Charter	2,407	8,056	3.3
EFT	1,349	5,143	3.8
25 Punch Pass	1,883	4,219	2.2
Walking Pass	416	472	1.1
Insurance Provided	1,256	1,336	1.01
Summer Pass	0	0	
TOTALS	7,380	19,226	

Membership Sales by Month



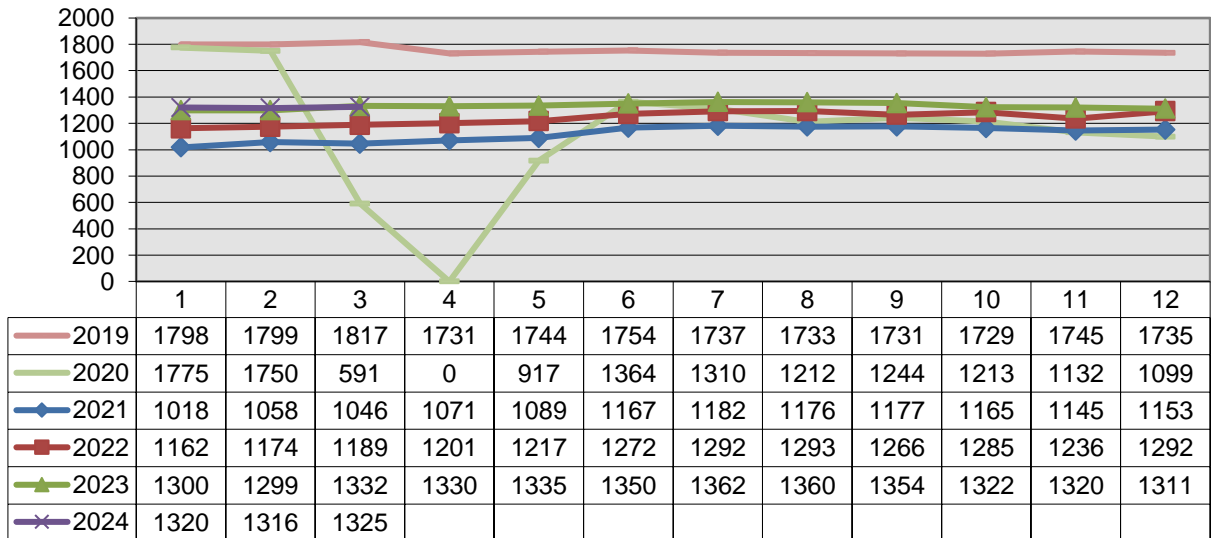
1574	<u>Memberships sold this month</u>	
-58	-4%	Total compared year to year
2	0%	Total compared month to month

Annual & Charter Membership Sales



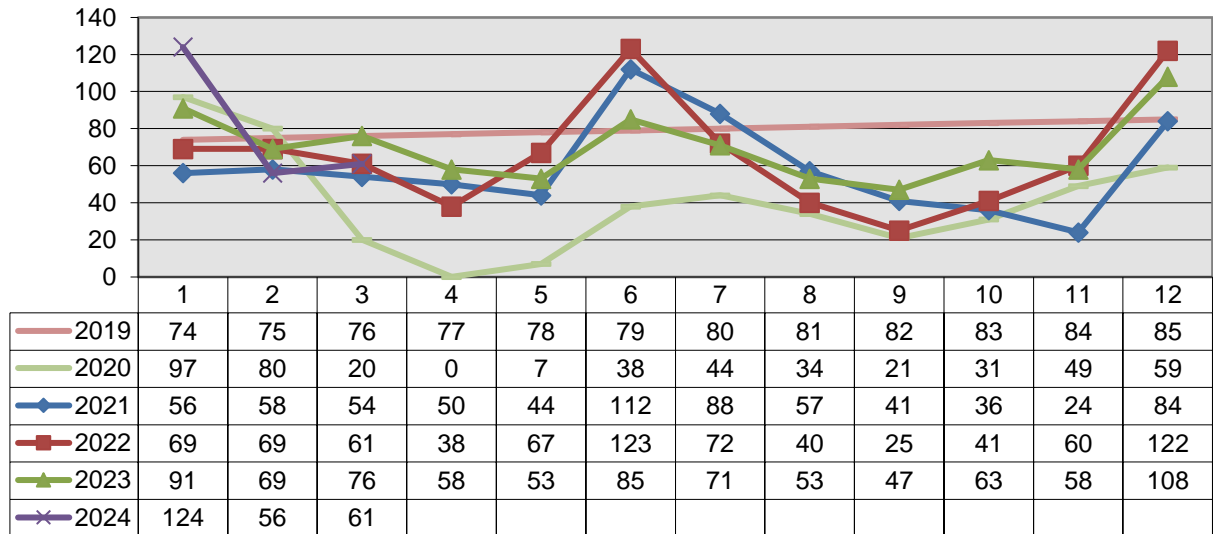
	<u>Annual & Charter Memberships sold this month</u>		
188			
-36	-19%	Total compared year to year	
-12	-6%	Total compared month to month	

Monthly EFT Membership Sales



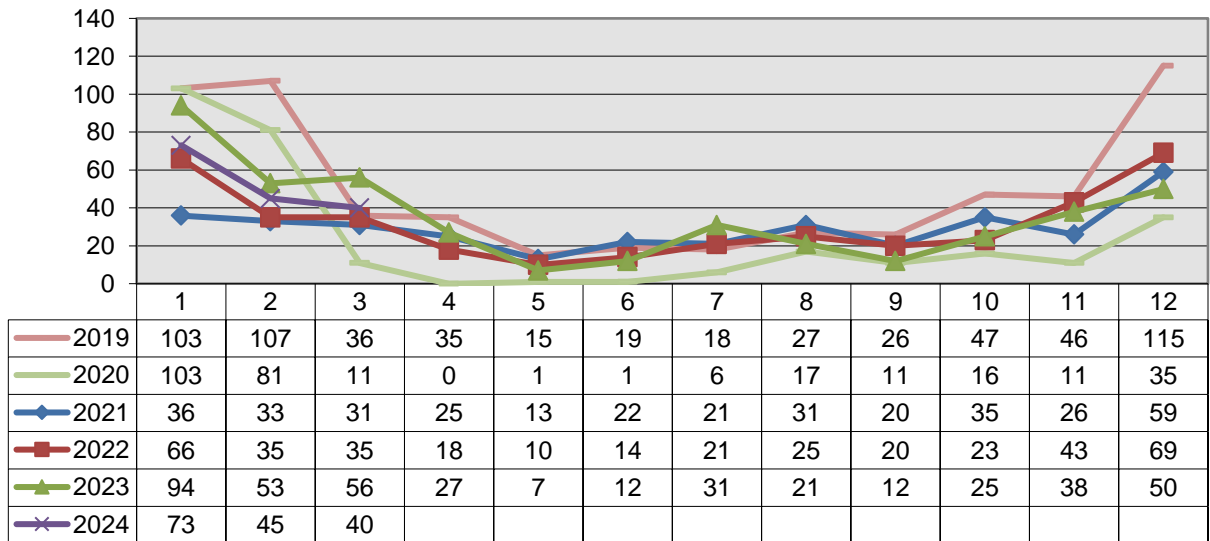
1325	<u>Total EFT Memberships sold this month</u>		
-7	-1%	Total compared year to year	
9	1%	Total compared month to month	

Monthly 25 Punch Pass Sales



61	<u>Total 25 Punch Pass Memberships sold this month</u>	
-15	-20%	Total compared year to year
5	9%	Total compared month to month

Monthly Walking Passes



40	<u>Total Walking Passes sold this month</u>	
-16	-29%	Total compared year to year
-5	-11%	Total compared month to month

Day Admittance Averages
for March 2024

	Paid Admissions	Pass Holder Visits
Sunday	143	249
Monday	233	1909
Tuesday	320	1618
Wednesday	169	1556
Thursday	147	1485
Friday	286	1278
Saturday	461	913

Paid Admissions includes:

Swimming, Ice Skating, Ice Ribbon, Fitness and Racquetball

Pass Holder Visits includes:

Annual, EFT, 25 Visit, Walking and Insurance