South Davis Recreation District
Board Meeting
January 12, 2015
4:00 p.m.

NOTICE IS HEREBY GIVEN that the South Davis Recreation District Board will hold its regular meeting at the South Davis Recreation Center, 550 North 200 West, at the date and time given above. This meeting may be an electronic meeting. The public is invited. Persons who are disabled as defined by the Americans with Disabilities Act may request an accommodation by contacting the Board at 298-6220. Notification at least 24 hours prior to the meeting would be appreciated.

AGENDA

1. Welcome
2. Citizen Matters
3. Election of Board Vice-Chair (One Year Term)
4. Approval of December 15, 2014 Board Meeting Minutes
5. Review and Approval of Expenditures/ Financial Statement
6. Report on Facility Events
7. Next Board Meeting – **Second Monday February 9, 2015**
8. Other Matters
9. Adjourn

Agenda Item No. 4

South Davis Recreation District
Administrative Control Board Meeting

December 15, 2014, at 4:00 p.m.
at the Recreation Center

Attendance: **Board Members**
Dennis Yarrington, Chairman
Mayor Ken Romney, West Bountiful
Mayor Rick Earnshaw, Woods Cross
Comm. Bret Millburn, Davis County
Councilmember Tami Fillmore, Centerville
Mayor Randy Lewis, Bountiful *arrived 4:04 p.m.

Others:
John Miller, Executive Director
Todd Godfrey, Attorney
Galen Rasmussen, Treasurer
Heidi Voordeckers
Megan Woodbury
Kathleen Steadman
Scott McDonald
Mary Gadd
Cory Haddock
Cindy Hunt
Haley Turner

Board Chairman Yarrington called the meeting to order at 4:01pm and excused Steve Rawlings and Mayor Len Arave.

CITIZEN MATTERS

**Mayor Randy Lewis arrived.*

Galen Rasmussen introduced Heidi Voordeckers, Bountiful City's Finance Director & Deputy City Recorder, will be filling in as acting Clerk for the District until a new one is appointed.

MINUTES OF NOVEMBER 17, 2014 BOARD MEETING

Councilmember Fillmore asked to include that at the November Board meeting that Darrell Child, with Olympus Insurance, provided a quote for $15 million liability coverage with an increase of $7,500 before Mr. Child was asked to provide a quote for $20 million liability coverage.

Amended Minutes of the Administrative Control Board meeting held on November 17, 2014, were approved on a motion by Mayor Earnshaw, seconded by Mayor Lewis. Board Members Yarrington, Romney, Earnshaw, Millburn, Fillmore and Lewis voted "aye."

EXPENDITURES APPROVED

John Miller noted the following expenses: Napa Auto Parts, $729.64, includes more than just truck wax which was the listed item. Nelson Intermountain Crane, $3,490.00, the removal and placement of two rooftop units that had broken down after being repaired. Office Depot, $1,133.66, for a large order of paper and other supplies. South Davis Sewer District, $3,050.10, for excess drainage of the pool during the September closure. Welmar Recreational Products,

$1,143.00, for replacing a broken piece of glass from the ice rink. Nelson Electric Motor, $1,147.56, for the repair of the aforementioned motor from the rooftop unit. Whitewater West Industries, $2,098.06 for replacing the top and bottom pieces of the small slide in the Leisure Pool.

Total expenditures of $246,566.12 for the period of November 13, 2014 to December 6, 2014, were approved on a motion by Mayor Lewis, seconded by Mayor Romney. Board Members Yarrington, Romney, Earnshaw, Millburn, Fillmore and Lewis voted "aye."

FINANCIAL STATEMENTS REVIEWED

John Miller reported that the revenue for the Pools was at 88.8%, with programs being up for the year and the season passes being down. Recreation was at 104.3% and Ice was at 80.1%. Expenses for the Pools was at 83.3%, Recreation was at 77.7%, and Ice was 80%.

PUBLIC HEARING ON TENTATIVE 2015 CALENDAR YEAR BUDGET

Chairman Yarrington opened the public hearing at 4:17 p.m. for public comments.

ACTION ON RESOLUTION ADOPTING FINAL 2015 CALENDAR YEAR BUDGET

John Miller noted that Budget has not changed from the tentative Budget except in the Insurance accounts. Mr. Miller received the quote from Olympus Insurance for a $20 million policy and then polled Board members over the phone for their thoughts. This increases the Districts policy from $10 million to $20 million for an additional $10,000. The increases in those accounts were balanced by decreasing the Reserve for Replacement account to 6.65%, the lowest amount it has been. Councilmember Fillmore inquired if the 2015 Budget was in line with 2014 Budget actuals or the proposed. Mr. Miller answered that they are using the actual. Councilmember Fillmore asked if background checks was increased to allow additional staff to have background checks performed. Mr. Miller noted that all department accounts were increased by approximately $1,000 to accommodate for them.

Commissioner Millburn made a motion to approve Resolution 2014-03, adopting the 2015 Budget for the District, seconded by Mayor Earnshaw. Board Members Yarrington, Romney, Earnshaw, Millburn, Fillmore and Lewis voted "aye."

Mr. Godfrey noted that with the District missing a Clerk that the paperwork be changed to say Acting Clerk.

REPORT ON FACILITY EVENTS

John Miller reported on recent and upcoming events at the Recreation Center:

- November 27: Thanksgiving Day Race – largest race held with 1,389 participants
- November 28-29: Rocky Mountain Pickleball Tournament – had 48 teams, gold plated paddles trophies
- December 12: Christmas Ice Show – inauguration of the disco ball

Mayor Lewis mentioned that Tour of Utah will be coming through the city next August and encouraged the District's involvement.

ADOPT ANNUAL BOARD MEETING SCHEDULE FOR 2015 CALENDAR YEAR

John Miller presented the Board meeting schedule for the 2015 calendar year. Mr. Miller explained that the meeting dates set for the Recreation Board coincide with the Fire District meeting. All meetings will be held on the third Monday of the month, with the exception of January and February, when they will be held on the second Monday because of the holiday conflicts. In the past, during the month of July there hasn't been a need to hold a meeting and it has been cancelled the past few years. Commissioner Millburn made a motion to approve the 2015 Annual Meeting Schedule as presented, seconded by Mayor Earnshaw. Board Members Yarrington, Romney, Earnshaw, Millburn, Fillmore and Lewis voted "aye."

OTHER MATTERS

Next Board meeting will be January 12, 2014 at 4pm.

Meeting adjourned at 4:37pm on a motion by Commissioner Millburn, seconded by Councilmember Fillmore.

SOUTH DAVIS RECREATION DISTRICT

AGENDA ITEM # 5A

Expenditures Submitted For Approval

For the Period December 7, 2014 to January 3, 2015

VENDOR	PURPOSE	CHECK NO.	DOCUMENT DATE	CHECK AMOUNT
UTAH STATE RETIREMENT SYSTEM	USRS ACH DEPOSIT OF RETIREMENT MONEY FOR PPE 11/29/14	ACH	12/9/14	4,502.46
INTERNAL REVENUE SERVICE	FED TAX DEPOSIT FOR PAY PERIOD ENDING 11/29/14	EFTPS	12/9/14	15,747.03
STATE TAX COMMISSION	E-PMT OF SALES/RESTAURANT TAX FOR NOVEMBER 2014 SALES	EFTPS	12/15/14	9,852.04
TYLER MUNIS PAYROLL SYSTEM	PAYROLL CHECKS (employees not pd via dir deposit) PPE 12/13/2014	16312-16334	12/19/14	2,804.75
TYLER MUNIS PAYROLL SYSTEM	PAYROLL (those paid via direct deposit) PPE 12/13/2014	ACH	12/19/14	57,735.69
UTAH STATE RETIREMENT SYSTEM	URS ACH DEPOSIT OF RETIREMENT MONEY FOR PPE 12/13/2014	ACH	12/22/14	3,619.53
INTERNAL REVENUE SERVICE	FED TAX DEPOSIT FOR PAY PERIOD ENDING 12/13/2014	EFTPS	12/22/14	14,828.76
TYLER MUNIS PAYROLL SYSTEM	PAYROLL CHECKS (employees not pd via dir deposit) PPE 12/27/2014	16335-16353	1/2/15	2,393.36
TYLER MUNIS PAYROLL SYSTEM	PAYROLL (those paid via direct deposit) PPE 12/27/2014	ACH	1/2/15	48,316.70
UTAH STATE RETIREMENT SYSTEM	URS ACH DEPOSIT OF RETIREMENT MONEY FOR PPE 12/27/2014	ACH	1/2/15	3,467.70
INTERNAL REVENUE SERVICE	FED TAX DEPOSIT FOR PAY PERIOD ENDING 12/27/2014	EFTPS	1/2/15	12,573.86
US BANK	NOV 2014 BANK CHARGES	ACH	12/31/14	604.88
US BANK	DEC 2014 CC FEES	ACH	12/31/14	4,852.45
A & J DISTRIBUTING	SNACK BAR SUPPLIES	63208	12/9/2014	57.14
A.W. MARSHALL COMPANY	SNACK BAR SUPPLIES	63209	12/9/2014	340.68
AFLAC	DECEMBER 2014 SUPPLEMENTAL INSURANCE	63210	12/9/2014	106.40
ALPHAGRAPHICS #88	2015 BUDGET BOOKS	63211	12/9/2014	283.26
AXISPOINT MARKETING	SEPT-DEC 2014 MARKETING & EMAIL SUBS	63212	12/9/2014	1,800.00
BARRS, KEVIN	11/24-12/6/14 SPORTS OFFICIAL	63213	12/9/2014	224.00
BENEDICT, PAUL	11/24-12/6/14 SPORTS OFFICIAL	63214	12/9/2014	338.00
BOUNTIFUL CITY	12/14 ADMIN SERVICES, FUEL	63215	12/9/2014	7,354.44
BOUNTIFUL CITY-UTILITIES	NOVEMBER ELECTRIC/WATER UTILITY EXPENSE	63216	12/9/2014	26,101.58
CASUAL PERFORMANCE, INC.	SHIRTS	63217	12/9/2014	7,446.35
COLORADO TIME SYSTEMS	REPAIR PARTS	63218	12/9/2014	2,039.00
CONTEMPORARY IMAGE	MASTER SWIM MEET SUPPLIES	63219	12/9/2014	1,434.00
CONTROL EQUIPMENT COMPANY	R/T UNIT PARTS	63220	12/9/2014	3.47
DAVIS COUNTY GOVERNMENT	3 POOL PERMITS	63221	12/9/2014	1,200.00
DAVIS COUNTY-SOUTH DIRECTORY	#2772 2015 DIRECTORY LISTING	63222	12/9/2014	1,585.76
DE-LA-CRUZ, ELIAS	11/24-12/6/14 SPORTS OFFICIAL	63223	12/9/2014	88.00
DENTAL SELECT	DECEMBER DENTAL INSURANCE PREMIUM	63224	12/9/2014	1,076.81
DICK'S MARKET-BOUNTIFUL	FABRIC DYE	63225	12/9/2014	17.37
DICK'S MARKET-CENTERVILLE	REFRESHMENTS FOR CASHIER MTG, SNACK BAR SUPPLIES	63226	12/9/2014	161.19
DOMAN, STEVE	SPLIT-VIEWMONT THANKSGIVING INVITATIONAL SWIM MEET	63227	12/9/2014	2,500.00
ENDITO, MELVIN R.	DJ SERVICES-THANKSGIVING 10K, 5K, 1K	63228	12/9/2014	250.00
GADD, MARY	REIMB-PETTY CASH	63229	12/9/2014	486.60
GRAINGER, INC.	PRESSURE SWITCH, TOOLS, THREAD SEALER	63230	12/9/2014	111.12
HADLEY, SHERMAN	11/24-12/6/14 SPORTS OFFICIAL	63231	12/9/2014	382.00
HARTFORD-PRIORITY ACCOUNTS	DECEMBER 2014 LIFE INSURANCE	63232	12/9/2014	302.22
HARTFORD-PRIORITY ACCOUNTS	DECEMBER 2014 SUPPLEMENTAL LIFE INSURANCE	63233	12/9/2014	76.00
HERRON, HEIDI	REFUND-CLEANING DEPOSIT	63234	12/9/2014	100.00
HOME DEPOT CREDIT SERVICES	VELCRO, DUCT TAPE, CORDS, TAPES	63235	12/9/2014	102.53
HOOD, KEITH	11/24-12/6/14 SPORTS OFFICIAL	63236	12/9/2014	72.00
HOOPES, DEREK L.	11/24-12/6/14 SPORTS OFFICIAL	63237	12/9/2014	84.00
HUMPHRIES, JARED PAUL	11/24-12/6/14 SPORTS OFFICIAL	63238	12/9/2014	176.00
HUNT, DAVID S.	11/24-12/6/14 SPORTS OFFICIAL	63239	12/9/2014	92.00
ICMA RETIREMENT TRUST 401(A)	PPE 11/29/2014 401(A) DEDUCTIONS	63240	12/9/2014	248.21
ICMA RETIREMENT TRUST 457	PPE 11/29/2014 457 DEDUCTIONS	63241	12/9/2014	701.92
INNOVATIVE TIMING SYSTEMS, LLC	KF DISPOSABLE CHIPS	63242	12/9/2014	1,002.00

VENDOR	PURPOSE	CHECK NO.	DOCUMENT DATE	CHECK AMOUNT
KING, COREY	11/24-12/6/14 SPORTS OFFICIAL	63243	12/9/2014	176.00
KRIVANEC, DAVID J.	11/24-12/6/14 SPORTS OFFICIAL	63244	12/9/2014	247.00
MOORE, BRYCE F.	11/24-12/6/14 SPORTS OFFICIAL	63245	12/9/2014	144.00
MOORE, JESSICA NANCY	11/24-12/6/14 SPORTS OFFICIAL	63246	12/9/2014	252.00
MURRAY AQUATIC CLUB	MEET ENTRY FEES/THANKSGIVING MEET	63247	12/9/2014	211.00
NATIONAL BENEFIT SERVICES,INC.	PPE 11/29/2014 FLEX WITHHOLDING	63248	12/9/2014	444.16
NATIONAL BENEFIT SERVICES,LLC.	NOVEMBER 2014 FLEX FEES	63249	12/9/2014	50.00
NUCO2, LLC	BULK CO2	63250	12/9/2014	343.10
OFFICE DEPOT	INK CARTRIDGE, COPY PAPER, UTILITY KNIFE	63251	12/9/2014	529.08
OFFICE OF RECOVERY SERVICES	PPE 11/29/2014 CHILD SUPPORT DEDUCTION	63252	12/9/2014	438.60
PEART, KERRY	11/24-12/6/14 SPORTS OFFICIAL	63253	12/9/2014	84.00
POWER SYSTEMS	BULK TUBING	63254	12/9/2014	192.54
PRECOR COMMERCIAL FITNESS	ADAPTIVE TRAINER	63255	12/9/2014	16,770.00
STEP SAVER, INC.	BUILDING SALT	63256	12/9/2014	129.15
SYSCO INTERMOUNTAIN, INC.	SNACK BAR SUPPLIES	63257	12/9/2014	2,821.97
TURNER, MARIO DEVON	11/24-12/6/14 SPORTS OFFICIAL	63258	12/9/2014	316.00
U.S. BANK	LOST & FOUND BASKET,DAYCARE TV & MOUNT, RACE SUPPLIES	63259	12/9/2014	893.08
UTAH DEPT OF WORKFORCE SVCS	DECEMBER 2014 REMITTANCE	63260	12/9/2014	13.08
UTAH STATE TAX COMMISSION	NOVEMBER 2014 INCOME TAX WITHHOLDING	63261	12/9/2014	3,186.34
WILDE, JODY	REPLACE PAYROLL ACH RETURN	63262	12/9/2014	33.25
WOODBURY, MEGAN	REIMB-SUPPLIES/THANKSGIVING DAY RACES	63263	12/9/2014	626.84
ZEE MEDICAL INC.	FIRST AID SUPPLIES	63264	12/9/2014	468.68
ZOGICS, LLC	GYM WIPES	63265	12/9/2014	2,110.40
A & J DISTRIBUTING	SNACK BAR SUPPLIES	63266	12/18/2014	69.70
A.W. MARSHALL COMPANY	SNACK BAR SUPPLIES	63267	12/18/2014	333.09
AMERICAN RED CROSS	WATERSAFETY INSTRUCTOR COURSE	63268	12/18/2014	70.00
BAGLEY, BLAIR	REIMB-2015 US MASTERS SWIM COACH REG FEE	63269	12/18/2014	45.00
BALLARD SPAHR, LLP	MCDC COMPLIANCE FEES	63270	12/18/2014	3,750.00
BATTERY SYSTEMS-SALT LAKE	BATTERIES	63271	12/18/2014	138.08
CANON SOLUTIONS AMERICA	COPIER MAINTENANCE	63272	12/18/2014	283.36
CLIPPER PUBLISHING CO., INC.	ADVERTISING-SANTA, WELLNESS, BUDGET HEARING	63273	12/18/2014	325.10
CONTEMPORARY IMAGE	SUMMER LEAGUE CHAMPS, HOODIES MENS CO-ED SUMMER	63274	12/18/2014	956.00
FIRETROL PROTECTION SYSTEMS	ANNUAL FIRE INSPECTION	63275	12/18/2014	2,425.00
GRAINGER, INC.	BUILDING SUPPLIES	63276	12/18/2014	171.05
HAYES GODFREY BELL, P.C.	LEGAL FEES	63277	12/18/2014	834.00
HEWLETT, SARA	REFUND-COMP GIRLS BBALL	63278	12/18/2014	425.00
HOLT, JACK	REFUND-SILVER SNEAKERS	63279	12/18/2014	48.30
KITCHEN, LESLEE	REFUND-JR. JAZZ BASKETBALL	63280	12/18/2014	52.00
LEE, ELAINE	JR. JAZZ BASKETBALL	63281	12/18/2014	62.00
LOVE, JENNIFER	REFUND-SWIM LESSONS	63282	12/18/2014	35.00
MALONE, DAVID	REFUND-EFT MEMB	63283	12/18/2014	23.00
MILLER, JOHN	REIMB-BOARD GIFT BASKETS,LAUNDRY SOAP,ICE TRACKS	63284	12/18/2014	507.01
NICKOLAISEN, MELISSA	REIMB-USA SWIM BKGRND & TRAINING/COACHES	63285	12/18/2014	54.00
NUCO2, LLC	BULK CO2	63286	12/18/2014	366.21
PEPSI-COLA	SNACK BAR SUPPLIES	63287	12/18/2014	464.20
PERRY, KEVIN	REFUND-ANNUAL FAMILY PASS	63288	12/18/2014	168.22
QUESTAR GAS COMPANY	MONTHLY GAS TRANSMISSION FEE	63289	12/18/2014	1,879.33
SUMMIT ENERGY, LLC	NOVEMBER 2014 NATURAL GAS PURCHASE	63290	12/18/2014	11,372.34
SYSCO INTERMOUNTAIN, INC.	SNACK BAR SUPPLIES	63291	12/18/2014	508.16
T-MOBILE	MONTHLY CELL PHONE SERVICE	63292	12/18/2014	53.60
UTAH SWIMMING INC-SANCTIONS	2015 POLAR BEAR MEET SANCTION FEE	63293	12/18/2014	50.00
UTAH SWIMMING, INC.	USA SWIM REGISTRATIONS FEE	63294	12/18/2014	4,958.00

VENDOR	PURPOSE	CHECK NO.	DOCUMENT DATE	CHECK AMOUNT
WASATCH FRONT FISH MARKET	SWIM MEET FEES	63295	12/18/2014	432.00
WEST, JULENE	REFUND-THANKSGIVING 5K	63296	12/18/2014	15.00
32-DEGREES, INC.	ICE MAINT BLADE	63297	12/22/2014	218.30
A & J DISTRIBUTING	SNACK BAR SUPPLIES	63298	12/22/2014	111.34
AHLQUIST, DANIEL E.	12/8-12/20/14 SPORTS OFFICIAL	63299	12/22/2014	63.00
ALPHAGRAPHICS #88	LAMINATING	63300	12/22/2014	33.00
ANDERSON, CAROLYN	REFUND-11/14 EFT PAYMENT	63301	12/22/2014	54.10
B & B SPECIALTIES, LLC	SHOWER CURTAINS	63302	12/22/2014	414.50
BARLOW, WILLIAM	REFUND-SWIM LESSONS	63303	12/22/2014	32.00
BARRS, KEVIN	12/8-12/20/14 SPORTS OFFICIAL	63304	12/22/2014	132.00
BENEDICT, PAUL	12/8-12/20/14 SPORTS OFFICIAL	63305	12/22/2014	400.00
BICIN SALES, INC.	BLEACH/POOLS	63306	12/22/2014	98.76
BLACKBURN, WENDY	REFUND-CLEANING DEPOSIT	63307	12/22/2014	200.00
C&D COURT SERVICES	PRE-EMPLOYMENT TESTING PANEL	63308	12/22/2014	75.00
CONTEMPORARY IMAGE	KRUSTY KRABS-EMBROIDER BC W/ NAME	63309	12/22/2014	22.50
COYLE, JASON	REIMB-BACKGROUND CHECK/COACHING SDAT	63310	12/22/2014	39.00
DE-LA-CRUZ, ELIAS	12/8-12/20/14 SPORTS OFFICIAL	63311	12/22/2014	352.00
DENTAL SELECT	JANUARY 2015 DENTAL INSURANCE PREMIUM	63312	12/22/2014	1,030.42
DICK'S MARKET-CENTERVILLE	BOARD MEETING SUPPLIES,SNACK BAR	63313	12/22/2014	64.94
FOWERS, RYAN	REFUND-MEMBERSHIP FEE	63314	12/22/2014	74.62
G & K SERVICES	NOVEMBER/DECEMBER MATS & SNACKBAR	63315	12/22/2014	262.00
GEORGE, DILLON	REFUND-BASKETBALL DOUBLE CHARGE	63316	12/22/2014	60.00
GRAINGER, INC.	ELECTRICAL SUPPLIES,RADIO HOLSTERS, DOLLY, BATTERIES	63317	12/22/2014	260.40
HADLEY, SHERMAN	12/8-12/20/14 SPORTS OFFICIAL	63318	12/22/2014	384.00
HOME DEPOT CREDIT SERVICES	BUILDING SUPPLIES, DISCO BALL SUPPLIES	63319	12/22/2014	93.63
HOOD, KEITH	12/8-12/20/14 SPORTS OFFICIAL	63320	12/22/2014	66.00
HUMPHRIES, JARED PAUL	12/8-12/20/14 SPORTS OFFICIAL	63321	12/22/2014	247.00
HUNT, DAVID S.	12/8-12/20/14 SPORTS OFFICIAL	63322	12/22/2014	250.00
ICMA RETIREMENT TRUST 401(A)	401(A) DEDUCTIONS PPE 12/13/2014	63323	12/22/2014	193.76
ICMA RETIREMENT TRUST 457	457 DEDUCTIONS PPE 12/13/2014	63324	12/22/2014	535.57
JACKETTA, MONIQUE	REFUND-CLEANING DEPOSIT	63325	12/22/2014	200.00
KENDRICK, CLINT	REFUND-OVER CHARGE/SKATING	63326	12/22/2014	60.00
MONSEN-FORD, BETHANIE	REFUND-ALL NIGHT PARTY	63327	12/22/2014	200.00
MOORE, BRYCE F.	12/8-12/20/14 SPORTS OFFICIAL	63328	12/22/2014	589.00
NATIONAL BENEFIT SERVICES,INC.	FLEX WITHHOLDING PPE 12/13/2014	63329	12/22/2014	444.16
NIELSEN, JENN	TSUNAMI SUMMER SWIM MEET HOSPITALITY	63330	12/22/2014	243.68
NUCO2, LLC	BULK CO2	63331	12/22/2014	350.13
OFFICE OF RECOVERY SERVICES	CHILD SUPPORT WITHHOLDING PPE 12/13/2014	63332	12/22/2014	438.60
ORIGINAL WATERMEN	GUARD SHORTS, FANNY PACKS	63333	12/22/2014	513.45
PEART, KERRY	12/8-12/20/14 SPORTS OFFICIAL	63334	12/22/2014	63.00
PEPSI-COLA	SNACK BAR SUPPLIES	63335	12/22/2014	1,015.40
POWER ENGINEERING CO., INC.	COOLING TOWER	63336	12/22/2014	796.80
PUEFUA, ISABELLE	REFUND-MONTHLY EFT FEES	63337	12/22/2014	37.11
REGENCE BLUECROSS BLUESHIELD	DECEMBER 2015 HEALTH INSURANCE PREMIUM	63338	12/22/2014	11,669.50
S & R SPORT	WATER POLO SUPPLIES	63339	12/22/2014	256.00
SEEDALL. HAILEY	REFUND-CLEANING DEPOSIT	63340	12/22/2014	100.00
STAYWELL COMPANY, LLC	WATER SAFETY INSTRUCTION KIT	63341	12/22/2014	612.55
STEP SAVER, INC.	R/O SALT FOR RINK, BUILDING SALT	63342	12/22/2014	185.19
SYMBOLARTS, LLC	MEDALS	63343	12/22/2014	5,012.50
SYSCO INTERMOUNTAIN, INC.	SNACK BAR SUPPLIES	63344	12/22/2014	1,121.39
THB, INC.	SLIDE PARTS	63345	12/22/2014	13.32
TURNER, MARIO DEVON	12/8-12/20/14 SPORTS OFFICIAL	63346	12/22/2014	408.00

VENDOR	PURPOSE	CHECK NO.	DOCUMENT DATE	CHECK AMOUNT
UDY, CLAIN	REFUND-CLEANING DEPOSIT, MEETING ROOM RENTAL	63347	12/22/2014	165.00
WORKER'S COMPENSATION FUND	JANUARY 2015 WORKMAN'S COMP	63348	12/22/2014	2,713.13
ZEE MEDICAL INC.	GLOVES	63349	12/22/2014	475.39
BOUNTIFUL CITY	DECEMBER 2014 ELECTRIC/WATER UTILITY EXPENSE	63350	12/30/2014	26,791.64
CARR PRINTING CO., INC.	HOLIDAY CARDS & ENVELOPES, RENEWAL POSTCARDS	63351	12/30/2014	238.51
CLIPPER PUBLISHING CO., INC.	HOLIDY ACE SHOW AD, ADVERTISING	63352	12/30/2014	288.00
GRAINGER, INC.	ZAM FILL SPOUT, SHOWER CURTAINS	63353	12/30/2014	151.38
KEARNS OQUIRRH PARK FITNESS	MEET FEES/HOLIDAY OPEN & "C" MEETS	63354	12/30/2014	859.00
LIFEGUARD STORE, INC.	LIFEGUARD UNIFORMS	63355	12/30/2014	1,266.28
NUCO2, LLC	BULK CO2	63356	12/30/2014	418.47
STEP SAVER, INC.	BUILDING SALT	63357	12/30/2014	108.45
SYSCO INTERMOUNTAIN, INC.	SNACK BAR SUPPLIES	63358	12/30/2014	662.90
TBM SALES, INC.	SKATING RESALE ITEMS	63359	12/30/2014	392.40
				365,625.45

We hereby certify that the Board of Trustees ratified and/or approved the expenditures described herein at its meeting held January 12, 2015.

Chairperson

Treasurer

Agenda Item No. 5B

FOR 2014 12

ACCOUNTS FOR: 56 SOUTH DAVIS RECREATION DIST	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 SWIMMING POOL REVENU							
56 347210 Daily Admissions - Pool	-530,000	-530,000	-530,156.94	-44,378.00	.00	156.94	100.0%
56 347215 Season Passes	-765,000	-765,000	-711,460.00	-65,308.23	.00	-53,540.00	93.0%*
56 347217 EFT Mthly Pay Annual Pas	-725,000	-725,000	-604,900.62	-46,952.77	.00	-120,099.38	83.4%*
56 347218 EFT Mthly Pay Set-Up Fee	-26,000	-26,000	-15,257.50	-1,350.00	.00	-10,742.50	58.7%*
56 347220 Ticket Sales-Spcl Events	-8,000	-8,000	-10,988.21	.00	.00	2,988.21	137.4%
56 347221 Special Events-Races	-80,000	-80,000	-103,988.50	-18,478.00	.00	23,988.50	130.0%
56 347225 Special Events Donations	-7,000	-7,000	-9,941.70	-416.67	.00	2,941.70	142.0%
56 347240 Snack Bar Sales - Pool	-20,000	-20,000	-20,466.15	.00	.00	466.15	102.3%
56 347241 Merchandise Sales	-17,000	-17,000	-15,583.55	-850.85	.00	-1,416.45	91.7%*
56 347250 Fitness Class	-5,000	-5,000	-1,338.16	-40.00	.00	-3,661.84	26.8%*
56 347260 Lessons - Pool	-240,000	-240,000	-257,144.25	-8,703.00	.00	17,144.25	107.1%
56 347262 Private Swim Lessons	-15,000	-15,000	-28,065.00	-1,560.00	.00	13,065.00	187.1%
56 347265 Personal Trainers	-58,000	-58,000	-73,602.00	-4,520.00	.00	15,602.00	126.9%
56 347271 Facil Rent-Hrly/Swim Mee	-25,000	-25,000	-32,994.36	-3,583.05	.00	7,994.36	132.0%
56 347275 Facil Rntl-All Nite Part	-10,160	-10,160	-9,900.00	-350.00	.00	-260.00	97.4%*
56 347276 Facil Rntl-Party Room	-19,000	-19,000	-17,623.00	-1,089.50	.00	-1,377.00	92.8%*
56 347280 Swim Team (Tsunami)	-100,000	-100,000	-119,395.50	-12,855.50	.00	19,395.50	119.4%
56 347290 Day Care	-15,000	-15,000	-16,998.00	-1,003.00	.00	1,998.00	113.3%
TOTAL SWIMMING POOL REVENU	-2,665,160	-2,665,160	-2,579,803.44	-211,438.57	.00	-85,356.56	96.8%
15 RECREATION REVENUE							
56 347440 Snack Sales-Zesiger Park	-1,800	-1,800	-1,619.44	.00	.00	-180.56	90.0%*
56 347450 Vending Mach Commission	-1,500	-1,500	-1,026.80	17.00	.00	-473.20	68.5%*
56 347460 Lessons - Rec	-13,000	-13,000	-17,903.00	.00	.00	4,903.00	137.7%
56 347470 Facility Rntl-Gym/Mtg Rm	-9,000	-9,000	-9,731.23	-801.00	.00	731.23	108.1%
56 347480 Team Sports	-216,900	-216,900	-247,661.75	-24,570.25	.00	30,761.75	114.2%
TOTAL RECREATION REVENUE	-242,200	-242,200	-277,942.22	-25,354.25	.00	35,742.22	114.8%
20 ICE RINK REVENUE							
56 347810 Daily Admissions - Rink	-63,000	-63,000	-80,070.52	-16,704.75	.00	17,070.52	127.1%
56 347815 Season Passes	-137,000	-137,000	-125,551.76	-11,524.98	.00	-11,448.24	91.6%*
56 347817 EFT Mthly Pay Annual Pas	-120,000	-120,000	-106,747.21	-8,285.78	.00	-13,252.79	89.0%*

FOR 2014 12

ACCOUNTS FOR: 56 SOUTH DAVIS RECREATION DIST	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56 347820 Ticket Sales-Spcl Events	-1,000	-1,000	-3,384.53	.00	.00	2,384.53	338.5%
56 347825 Special Events Donations	-500	0	.00	.00	.00	.00	.0%
56 347840 Snack Bar Sls-Main SnkBa	-117,000	-117,000	-94,844.35	-8,085.84	.00	-22,155.65	81.1%*
56 347841 Merchandise Sales	-1,500	-1,500	-1,709.09	-141.47	.00	209.09	113.9%
56 347860 Skate Lessons	-36,000	-36,000	-33,753.00	-1,335.00	.00	-2,247.00	93.8%*
56 347871 Facil Rntl-Hockey/Fig Sk	-123,000	-123,000	-115,805.00	-47,575.00	.00	-7,195.00	94.2%*
56 347872 Facil Rntl-Frstyl/Contrc	-38,000	-38,000	-34,493.50	-2,063.50	.00	-3,506.50	90.8%*
56 347874 Rental - Ice Skates	-30,000	-30,000	-37,912.80	-7,419.62	.00	7,912.80	126.4%
56 347875 Facil Rntl-All Nite Part	-1,500	-1,500	-1,310.00	.00	.00	-190.00	87.3%*
56 347876 Facil Rntl-Party Room	-5,500	-5,500	-8,803.50	-1,542.50	.00	3,303.50	160.1%
TOTAL ICE RINK REVENUE	-674,000	-673,500	-644,385.26	-104,678.44	.00	-29,114.74	95.7%
22 TAXES							
56 311000 General Property Taxes	-700,000	-700,000	-565,139.23	-400,153.39	.00	-134,860.77	80.7%*
56 311010 Genl Prop Taxes-Debt Srv	-1,318,400	-1,318,400	-1,064,399.38	-753,660.33	.00	-254,000.62	80.7%*
56 312000 Prior Yrs'Taxes-Delnquen	-85,000	-85,000	-85,038.86	-3,852.39	.00	38.86	100.0%
56 315000 Fees-In-Lieu Of Prop Tax	-155,000	-155,000	-136,226.44	-8,102.40	.00	-18,773.56	87.9%*
TOTAL TAXES	-2,258,400	-2,258,400	-1,850,803.91	-1,165,768.51	.00	-407,596.09	82.0%
25 OTHER REVENUE							
56 361000 Interest Earnings	-23,000	-23,000	-24,956.75	-2,579.52	.00	1,956.75	108.5%
56 369000 Sundry Revenues	-20,000	-20,000	-28,739.16	-11,887.50	.00	8,739.16	143.7%
TOTAL OTHER REVENUE	-43,000	-43,000	-53,695.91	-14,467.02	.00	10,695.91	124.9%
TOTAL SOUTH DAVIS RECREATION DIST	-5,882,760	-5,882,260	-5,406,630.74	-1,521,706.79	.00	-475,629.26	91.9%
TOTAL REVENUES	-5,882,760	-5,882,260	-5,406,630.74	-1,521,706.79	.00	-475,629.26	

FOR 2014 12

ACCOUNTS FOR: 565610 Department Swimming Pools	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
35 PERSONNEL SERVICES							
565610 411000 Salaries - Perm Empl	207,719	207,719	201,735.08	25,663.63	.00	5,983.92	97.1%
565610 412000 Salaries-Temp & Part	0	0	6,012.82	7,962.41	.00	-6,012.82	100.0%*
565610 412010 Lifeguards/Swim Inst	540,000	540,000	526,970.46	46,124.25	.00	13,029.54	97.6%
565610 412020 Program Directors	70,000	70,000	47,511.66	5,591.38	.00	22,488.34	67.9%
565610 412030 Aerobics/Wt Trainers	140,000	140,000	143,349.01	14,584.50	.00	-3,349.01	102.4%*
565610 412040 Cashiers-Snack Bar-P	7,000	7,000	8,919.86	.00	.00	-1,919.86	127.4%*
565610 412050 Cashier-Front Desk	155,000	155,000	143,553.09	15,445.65	.00	11,446.91	92.6%
565610 412080 Swim Team Coaches	66,000	66,000	55,617.58	4,101.51	.00	10,382.42	84.3%
565610 412090 Daycare Staff	42,000	42,000	38,357.59	4,092.74	.00	3,642.41	91.3%
565610 412100 Persnl Trainer Share	45,000	45,000	52,528.78	4,793.50	.00	-7,528.78	116.7%*
565610 412110 Priv Swim Lsn Instru	10,000	10,000	15,160.54	1,078.20	.00	-5,160.54	151.6%*
565610 413010 Fica Taxes	99,429	99,429	93,604.37	9,177.50	.00	5,824.63	94.1%
565610 413020 Employee Medical Ins	46,592	46,592	49,311.19	6,575.02	.00	-2,719.19	105.8%*
565610 413030 Employee Life Ins	1,317	1,317	1,223.21	154.47	.00	93.79	92.9%
565610 413040 State Retirement & 4	39,948	39,948	37,323.96	4,867.60	.00	2,624.04	93.4%
565610 413060 Unemployment Reimb	2,000	2,000	.00	.00	.00	2,000.00	.0%
565610 413100 Workers Comp Insuran	27,000	27,000	22,260.46	2,191.01	.00	4,739.54	82.4%
565610 425300 Vehicle Allowance	2,400	2,400	1,785.40	207.72	.00	614.60	74.4%
565610 462180 Accrued Comp Time Ex	200	200	.00	.00	.00	200.00	.0%
565610 462190 Accrued Sick Leave E	1,000	1,000	.00	.00	.00	1,000.00	.0%
565610 462200 Accrued Vacation Exp	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL PERSONNEL SERVICES	1,506,605	1,506,605	1,445,225.06	152,611.09	.00	61,379.94	95.9%
40 OPERATIONS & MAINTEN							
565610 421000 Books, Subscr & Mmbr	28,000	28,000	21,278.76	2,234.55	.00	6,721.24	76.0%
565610 422000 Public Notices	28,000	28,000	19,367.30	3,051.88	.00	8,632.70	69.2%
565610 423000 Travel & Training	10,500	10,500	5,352.82	179.00	.00	5,147.18	51.0%
565610 424000 Office Supplies	8,000	8,000	8,887.54	570.60	.00	-887.54	111.1%*
565610 425000 Equip Supplies & Mai	30,000	30,000	15,446.41	5,025.37	.00	14,553.59	51.5%
565610 426000 Bldg & Grnd Suppl &	190,000	190,000	187,052.05	16,296.31	.00	2,947.95	98.4%
565610 426500 GrndsMaint/Mowing/Sn	5,000	5,000	1,076.25	.00	.00	3,923.75	21.5%
565610 427000 Utilities	318,000	318,000	286,754.65	39,686.87	.00	31,245.35	90.2%
565610 428000 Telephone Expense	4,000	4,000	1,657.93	128.80	.00	2,342.07	41.4%
565610 431050 Credit Card Merchant	40,000	40,000	38,957.89	3,415.61	.00	1,042.11	97.4%
565610 431100 Legal And Auditing F	16,000	16,000	13,282.50	2,292.00	.00	2,717.50	83.0%
565610 431500 Acctg & Payroll Serv	34,000	34,000	34,507.46	2,833.33	.00	-507.46	101.5%*

FOR 2014 12

ACCOUNTS FOR: 565610 Department Swimming Pools	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
565610 434000 Janitorial Services	78,000	78,000	76,298.17	6,358.18	.00	1,701.83	97.8%
565610 445200 Lifeguard Uniforms	9,500	9,500	5,627.24	1,823.54	.00	3,872.76	59.2%
565610 448000 Operating Supplies	50,000	50,000	28,385.18	11,287.78	.00	21,614.82	56.8%
565610 448240 Items Purchasd for R	10,000	10,000	8,012.16	.00	.00	1,987.84	80.1%
565610 448250 Snack Bar Supplies	16,000	16,000	17,945.35	.00	.00	-1,945.35	112.2%*
565610 448300 Party Room Supplies	5,000	5,000	3,548.78	.00	.00	1,451.22	71.0%
565610 448400 Day Care Supplies	1,000	1,000	599.48	53.12	.00	400.52	59.9%
565610 448700 Special Events Suppl	75,000	75,000	71,220.29	16,959.20	.00	3,779.71	95.0%
565610 451100 Insurance & Surety B	46,000	46,000	45,355.50	.00	.00	644.50	98.6%
565610 461000 Miscellaneous Expens	5,000	5,000	4,747.98	114.00	.00	252.02	95.0%
565610 463000 Cash Over Or Short	0	0	11.65	-.16	.00	-11.65	100.0%*
565610 492300 Contr To Repair Rese	186,760	186,760	186,760.00	15,563.00	.00	.00	100.0%
TOTAL OPERATIONS & MAINTEN	1,193,760	1,193,760	1,082,133.34	127,872.98	.00	111,626.66	90.6%
TOTAL Department Swimming Pools	2,700,365	2,700,365	2,527,358.40	280,484.07	.00	173,006.60	93.6%
TOTAL EXPENSES	2,700,365	2,700,365	2,527,358.40	280,484.07	.00	173,006.60	

FOR 2014 12

ACCOUNTS FOR: 565630 Department Recreation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
35 PERSONNEL SERVICES							
565630 411000 Salaries - Perm Empl	82,915	82,915	77,036.55	10,061.82	.00	5,878.45	92.9%
565630 412000 Salaries-Temp & Part	160,000	160,000	130,250.39	14,669.77	.00	29,749.61	81.4%
565630 413010 Fica Taxes	19,583	19,583	15,746.55	1,875.56	.00	3,836.45	80.4%
565630 413020 Employee Medical Ins	21,553	21,553	21,290.89	3,031.56	.00	262.11	98.8%
565630 413030 Employee Life Ins	535	535	476.75	59.58	.00	58.25	89.1%
565630 413040 State Retirement & 4	15,876	15,876	13,681.32	1,832.02	.00	2,194.68	86.2%
565630 413060 Unemployment Reimb	500	500	232.59	13.08	.00	267.41	46.5%
565630 413100 Workers Comp Insuran	5,000	5,000	3,741.45	447.76	.00	1,258.55	74.8%
565630 425300 Vehicle Allowance	1,800	1,800	1,071.14	124.62	.00	728.86	59.5%
565630 462180 Accrued Comp Time Ex	100	100	.00	.00	.00	100.00	.0%
565630 462190 Accrued Sick Leave E	600	600	.00	.00	.00	600.00	.0%
565630 462200 Accrued Vacation Exp	1,800	1,800	.00	.00	.00	1,800.00	.0%
TOTAL PERSONNEL SERVICES	310,262	310,262	263,527.63	32,115.77	.00	46,734.37	84.9%
40 OPERATIONS & MAINTEN							
565630 421000 Books, Subscr & Mmbr	400	400	751.39	.00	.00	-351.39	187.8%*
565630 422000 Public Notices	4,500	4,500	2,582.35	1,209.90	.00	1,917.65	57.4%
565630 423000 Travel & Training	750	750	1,010.04	.00	.00	-260.04	134.7%*
565630 424000 Office Supplies	900	900	1,426.18	90.95	.00	-526.18	158.5%*
565630 425000 Equip Supplies & Mai	200	200	.00	.00	.00	200.00	.0%
565630 426050 Field Prep & Util-By	5,000	5,000	819.00	.00	.00	4,181.00	16.4%
565630 427000 Utilities	52,000	52,000	41,705.49	6,614.59	.00	10,294.51	80.2%
565630 428000 Telephone Expense	600	600	458.14	41.32	.00	141.86	76.4%
565630 431000 Profess & Tech Servi	65,000	65,000	56,444.00	5,629.00	.00	8,556.00	86.8%
565630 431050 Credit Card Merchant	5,000	5,000	5,565.43	487.95	.00	-565.43	111.3%*
565630 431500 Acctg & Payroll Serv	17,000	17,000	17,000.04	1,416.67	.00	-.04	100.0%*
565630 434000 Janitorial Services	13,500	13,500	12,716.38	1,059.70	.00	783.62	94.2%
565630 448000 Operating Supplies	28,000	28,000	36,951.78	1,149.05	.00	-8,951.78	132.0%*
565630 448250 Snack Bar Supply-Zes	1,000	1,000	1,283.43	.00	.00	-283.43	128.3%*
565630 461000 Miscellaneous Expens	2,000	2,000	1,382.20	657.25	.00	617.80	69.1%
TOTAL OPERATIONS & MAINTEN	195,850	195,850	180,095.85	18,356.38	.00	15,754.15	92.0%
TOTAL Department Recreation	506,112	506,112	443,623.48	50,472.15	.00	62,488.52	87.7%
TOTAL EXPENSES	506,112	506,112	443,623.48	50,472.15	.00	62,488.52	

FOR 2014 12

ACCOUNTS FOR: 565650 Department Ice Arena	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
35 PERSONNEL SERVICES							
565650 411000 Salaries - Perm Empl	173,780	173,780	166,282.39	21,359.62	.00	7,497.61	95.7%
565650 412000 Salaries-Temp & Part	225,000	225,000	209,956.67	18,105.70	.00	15,043.33	93.3%
565650 413010 Fica Taxes	32,506	32,506	29,324.42	3,647.23	.00	3,181.58	90.2%
565650 413020 Employee Medical Ins	35,766	35,766	32,708.98	4,341.45	.00	3,057.02	91.5%
565650 413030 Employee Life Ins	1,066	1,066	968.61	122.82	.00	97.39	90.9%
565650 413040 State Retirement & 4	32,643	32,643	24,876.50	3,233.92	.00	7,766.50	76.2%
565650 413060 Unemployment Reimb	100	100	323.64	.00	.00	-223.64	323.6%*
565650 413100 Workers Comp Insuran	8,500	8,500	6,990.24	869.10	.00	1,509.76	82.2%
565650 425300 Vehicle Allowance	5,535	5,535	5,950.82	692.34	.00	-415.82	107.5%*
565650 462180 Accrued Comp Time Ex	250	250	.00	.00	.00	250.00	.0%
565650 462190 Accrued Sick Leave E	750	750	.00	.00	.00	750.00	.0%
565650 462200 Accrued Vacation Exp	800	800	.00	.00	.00	800.00	.0%
TOTAL PERSONNEL SERVICES	516,696	516,696	477,382.27	52,372.18	.00	39,313.73	92.4%
40 OPERATIONS & MAINTEN							
565650 421000 Books, Subscr & Mmbr	2,000	2,000	1,870.14	.00	.00	129.86	93.5%
565650 422000 Public Notices	11,000	11,000	8,863.61	1,421.36	.00	2,136.39	80.6%
565650 423000 Travel & Training	1,200	1,200	860.04	.00	.00	339.96	71.7%
565650 424000 Office Supplies	2,000	2,000	2,516.76	272.86	.00	-516.76	125.8%*
565650 425000 Equip Supplies & Mai	10,000	10,000	7,159.97	853.29	.00	2,840.03	71.6%
565650 426000 Bldg Supplies & Main	35,000	35,000	30,170.62	1,991.47	.00	4,829.38	86.2%
565650 426500 GrndsMaint/Mowing/Sn	6,000	6,000	1,076.25	.00	.00	4,923.75	17.9%
565650 427000 Utilities	159,000	159,000	126,438.43	19,843.43	.00	32,561.57	79.5%
565650 428000 Telephone Expense	1,500	1,500	835.27	41.32	.00	664.73	55.7%
565650 431050 Credit Card Merchant	14,000	14,000	11,130.83	975.89	.00	2,869.17	79.5%
565650 431100 Legal And Auditing F	15,000	15,000	9,990.50	2,292.00	.00	5,009.50	66.6%
565650 431500 Acctg & Payroll Serv	34,000	34,000	34,507.46	2,833.33	.00	-507.46	101.5%*
565650 434000 Janitorial Services	38,000	38,000	38,148.97	3,179.08	.00	-148.97	100.4%*
565650 448000 Operating Supplies	14,000	14,000	16,856.03	561.43	.00	-2,856.03	120.4%*
565650 448240 Resale Items	2,000	2,000	1,118.87	392.40	.00	881.13	55.9%
565650 448250 Snack Bar Supplies	87,000	87,000	75,917.49	10,015.07	.00	11,082.51	87.3%
565650 448300 Party Room Supplies	1,500	1,500	1,525.45	.00	.00	-25.45	101.7%*
565650 448700 Special Events Suppl	1,000	1,000	1,735.48	.00	.00	-735.48	173.5%*
565650 451100 Insurance & Surety B	46,000	46,000	45,355.50	.00	.00	644.50	98.6%
565650 461000 Miscellaneous Expens	1,000	1,000	605.00	.00	.00	395.00	60.5%
565650 492300 Contr To Repair/Rplc	29,440	29,440	29,440.00	2,453.00	.00	.00	100.0%

FOR 2014 12

ACCOUNTS FOR: 565650 Department Ice Arena	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OPERATIONS & MAINTEN	510,640	510,640	446,122.67	47,125.93	.00	64,517.33	87.4%
TOTAL Department Ice Arena	1,027,336	1,027,336	923,504.94	99,498.11	.00	103,831.06	89.9%
TOTAL EXPENSES	1,027,336	1,027,336	923,504.94	99,498.11	.00	103,831.06	

FOR 2014 12

ACCOUNTS FOR: 565670 Department Maintenance & Debt	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
35 PERSONNEL SERVICES							
565670 411000 Salaries - Perm Empl	154,324	154,324	149,267.73	19,061.84	.00	5,056.27	96.7%
565670 412000 Salaries-Temp & Part	20,000	20,000	12,889.98	1,345.50	.00	7,110.02	64.4%
565670 413010 Fica Taxes	13,489	13,489	11,978.65	1,512.49	.00	1,510.35	88.8%
565670 413020 Employee Medical Ins	39,950	39,950	33,712.12	4,433.34	.00	6,237.88	84.4%
565670 413030 Employee Life Ins	985	985	913.13	116.46	.00	71.87	92.7%
565670 413040 State Retirement & 4	29,939	29,939	28,384.29	3,697.99	.00	1,554.71	94.8%
565670 413100 Workers Comp Insuran	2,800	2,800	2,929.15	369.24	.00	-129.15	104.6%*
565670 462180 Accrued Comp Time Ex	200	200	.00	.00	.00	200.00	.0%
565670 462190 Accrued Sick Leave E	200	200	.00	.00	.00	200.00	.0%
565670 462200 Accrued Vacation Exp	1,600	1,600	.00	.00	.00	1,600.00	.0%
TOTAL PERSONNEL SERVICES	263,487	263,487	240,075.05	30,536.86	.00	23,411.95	91.1%
40 OPERATIONS & MAINTEN							
565670 421000 Books, Subscr & Mmbr	50	50	.00	.00	.00	50.00	.0%
565670 423000 Travel & Training	1,500	1,500	190.00	.00	.00	1,310.00	12.7%
565670 424000 Office Supplies	250	250	89.22	.00	.00	160.78	35.7%
565670 425000 Equip Supplies & Mai	2,500	2,500	2,412.93	105.84	.00	87.07	96.5%
565670 428000 Telephone Expense	1,200	1,200	1,090.34	94.91	.00	109.66	90.9%
565670 448000 Operating Supplies	3,000	3,000	2,935.27	142.32	.00	64.73	97.8%
TOTAL OPERATIONS & MAINTEN	8,500	8,500	6,717.76	343.07	.00	1,782.24	79.0%
45 DEBT SERVICE							
565670 481000 Principal On Bonds	650,000	650,000	.00	.00	.00	650,000.00	.0%
565670 482000 Interest on Bonds	483,400	483,400	483,400.00	241,700.00	.00	.00	100.0%
565670 482040 Int Exp-Dfrd Bond Rf	87,093	87,093	87,093.36	21,773.34	.00	-.36	100.0%*
565670 482060 Int Exp-Bond Premium	-137,677	-137,677	-137,676.84	-34,419.21	.00	-.16	100.0%*
565670 483000 Amort of Debt Acquis	9,252	0	.00	.00	.00	.00	.0%
565670 484000 Paying Agent/Trustee	500	0	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE	1,092,568	1,082,816	432,816.52	229,054.13	.00	649,999.48	40.0%
TOTAL Department Maintenance & D	1,364,555	1,354,803	679,609.33	259,934.06	.00	675,193.67	50.2%
TOTAL EXPENSES	1,364,555	1,354,803	679,609.33	259,934.06	.00	675,193.67	

FOR 2014 12

ACCOUNTS FOR: 565690 Capital Projects	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55 CAPITAL PROJECTS							
565690 472100 Buildings	61,144	61,144	.00	.00	.00	61,144.00	.0%
565690 474500 Machinery & Equipmen	122,500	122,500	.00	.00	.00	122,500.00	.0%
565690 474550 Recreation Equipment	110,000	110,000	102,429.20	16,770.00	.00	7,570.80	93.1%
TOTAL CAPITAL PROJECTS	293,644	293,644	102,429.20	16,770.00	.00	191,214.80	34.9%
TOTAL Capital Projects	293,644	293,644	102,429.20	16,770.00	.00	191,214.80	34.9%
TOTAL EXPENSES	293,644	293,644	102,429.20	16,770.00	.00	191,214.80	

FOR 2014 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	9,252	0	-730,105.39	-814,548.40	.00	730,105.39	100.0%

** END OF REPORT - Generated by Heidi Voordeckers **

South Davis Recreation District
DEPOSITS, INVESTMENTS & RESERVES
as of close of business on
December 31, 2014

Date: 1/6/2014

Name of Bank or Issuer	Type of Account or Security	Rate	Maturity Date	Purchase Date	Face Amount or Dollar Amount	Net Monthly Earning <Charge>	Held at or Safekeeping Location	Fund Assigned To
U S Bank	Checking	N/A	N/A	N/A	281,259.97	(604.88)	U S Bank	Enterprise Fund
Utah State Treasurer	Public Treasurers' Investment Fund (PTIF)	0.5008%	N/A	N/A	6,718,640.30	3,184.40	State Treasurer	Enterprise Fund
Sub-total (Investable funds)					**6,999,900.27**	**2,579.52**		
U S Bank	2004 GO Bond Payment Escrow	N/A	N/A	N/A	0.00	0.00	U S Bank	Enterprise Fund
U S Bank	2013 GO Refunding Bond Payment Escrow	N/A	N/A	N/A	1,076,700.00	0.00	U S Bank	Enterprise Fund
U S Bank (2004 Bond Refund Escrow)	US Treasury Dep State & Local (SLGS)	0.2400%	1/1/2015	2/21/2013	12,914,538.00	0.00	U S Bank	Enterprise Fund
Grand Total - Investable Funds and Bond Escrows:					**20,991,138.27**	**2,579.52**		

Notes:
"Net Monthly Earning <Charge>" for checking is the net monthly bank service charges.
"Face Amount" of Bond Refund Escrow **"SLGS"** investments does not include interest which accrues over time and is used to fund a portion of the semi-annual debt service payments on the refunded 2004 GO Bond issue.
Next semi-annual bond payment (2013 G.O. Refunding Bonds) - due 1/1/2015 in the amount of $1,076,700 which was transferred from the PTIF on 12/30/2014 to US Bank for escrow to make the payment when due.
Final payment on refunded 2004 G.O. Bonds - due 1/1/2015 from 2004 Bond Refund Escrow.

Report of Reserve Balance:	General Ledger Account	Previous Month	Additions	Current Month
Reserve for Repair/Replacement	56 292200	$1,313,261.00	$18,016.00	$1,331,277.00

Prepared by & Title:

Galen D. Rasmussen, District Treasurer

Operational Cost

Revenue

2014 Budget	Dept.	Sept.	YTD	%	2013 Sept.	YTD
$2,665,160	Pools	$ 179,228	$2,026,748	76.0	$ 184,087	$ 2,099,788
$ 242,200	Rec.	$ 23,199	$ 174,972	72.2	$ 34,331	$ 156,287
$ 674,000	Ice	$ 39,448	$ 451,216	67.0	$ 34,082	$ 450,592
$3,581,360		$ 241,875	$2,652,936	74.1	$ 252,500	$ 2,706,667

Expense

2014 Budget	Dept.	Sept.	YTD	%	2013 Sept.	YTD
$2,700,365	Pools	$ 211,674	$1,891,029	70.0	$ 212,186	$ 1,852,193
$ 506,112	Rec.	$ 28,558	$ 325,436	64.3	$ 28,817	$ 327,917
$1,027,336	Ice	$ 62,657	$ 688,419	67.0	$ 71,642	$ 692,865
$ 271,987	Maint.	$ 19,138	$ 176,072	64.7	$ 18,572	$ 174,550
$4,505,800		$ 322,027	$3,080,956	68.4	$ 331,217	$ 3,047,525

Totals	Current Month	YTD	Month	YTD
	($80,152)	($428,020)	($78,717)	($340,858)

Agenda Item No. 6

Facility News/Event Update- January 12, 2015

Region Swim Meets

We are excited to be hosting the following Region Swim Meets:
Thursday, January 29 9am: Region 1
~Davis, Fremont, Layton, Northridge,Syracuse, Viewmont, Weber
Friday, January 30 3pm: Region 3
~Alta, Bingham, Brighton, Copper Hills, Jordan, West Jordan
Saturday, January 31 9am: Region 6
~ Bountiful, Clearfield, Cyprus, East, Highland, Judge, Kearns, WX
Saturday, January 31 1pm: Region 4
~ American Fork, Herriman, Lehi, Lone Peak, Pleasant Grove, Riverton, Westlake

Sweethearts Races- February 14, 2015-

Grab your sweetheart and join us for our 6th annual Sweethearts Run!
Follow Mr. Sweetheart himself as he leads the 1k course. Come dressed up and you could win prizes int he Best Dressed or Cutest Couple categories!

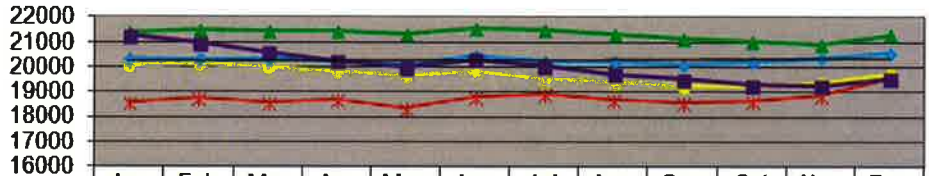
8th Anniversary Party- Thursday, March 5, 2015-

Join us for our annual Anniversary Party! Can you believe its been 8 years?
Free Breakfast served: 6am-9am
Free Lunch served: 11am-1pm

Agenda Item No. 8

Unique Members Counts and Trends

Total Members Count & Trend

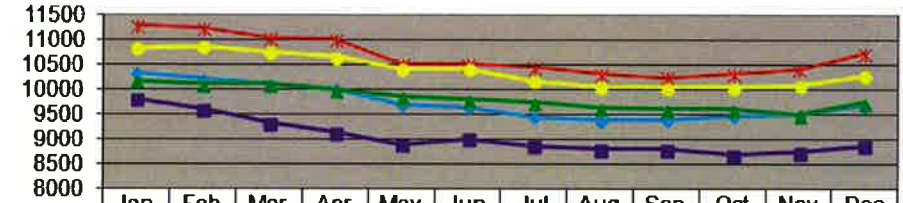


	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2010	18608	18740	18596	18680	18354	18834	18954	18674	18567	18653	18854	19543
2011	20075	20141	20010	19839	19663	19832	19508	19414	19223	19234	19379	19720
2012	20329	20313	20328	20227	20032	20454	20225	20216	20126	20216	20361	20589
2013	21368	21507	21443	21460	21343	21578	21473	21339	21173	21022	20910	21294
2014	21258	20966	20569	20242	19981	20280	20037	19715	19512	19281	19253	19545

Total Members = 19,545

This is an increase of 292 (1.5%) from the prior month and a decrease of 1,749 (8.2%) from last year.

Annual/Charter Members Count & Trend

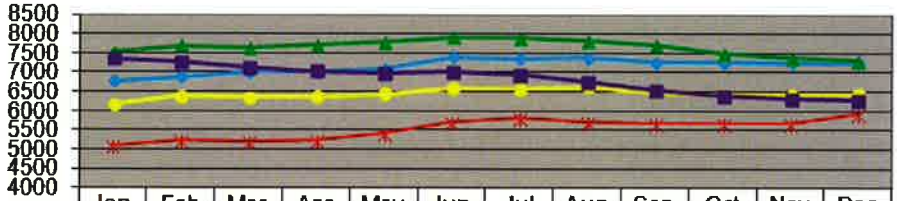


	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2010	11270	11233	11035	11013	10494	10502	10447	10297	10241	10306	10408	10721
2011	10835	10847	10747	10645	10417	10422	10159	10056	10034	10034	10082	10266
2012	10323	10209	10091	9993	9693	9640	9440	9376	9385	9465	9497	9683
2013	10167	10107	10096	9982	9842	9796	9737	9632	9595	9595	9478	9730
2014	9806	9601	9313	9120	8892	9002	8865	8788	8789	8692	8735	8861

Annual/Charter Members = 8,861

This is an increase of 126 (1.4%) from the prior month and a decrease of 869 (8.9%) from last year.

EFT Members Count & Trend

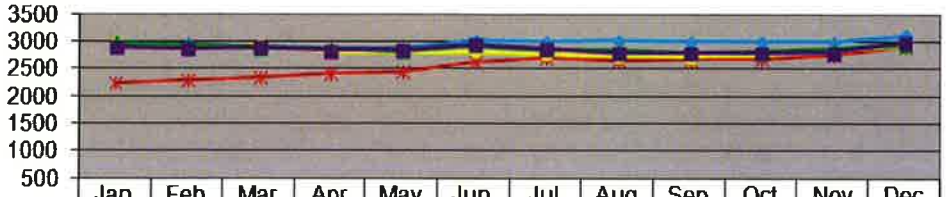


	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2010	5099	5223	5212	5248	5410	5699	5809	5720	5662	5661	5688	5916
2011	6174	6375	6348	6367	6446	6584	6568	6615	6475	6422	6421	6441
2012	6771	6883	7010	7011	7089	7386	7361	7380	7267	7259	7243	7241
2013	7530	7692	7638	7723	7768	7910	7908	7834	7700	7494	7387	7293
2014	7363	7274	7125	7033	6965	7020	6958	6776	6548	6401	6302	6269

EFT Members = 6,269

This is a decrease of 33 (.52%) members from the prior month and a decrease of 1,024 (14%) from last year.

Punch Pass Members Count & Trend

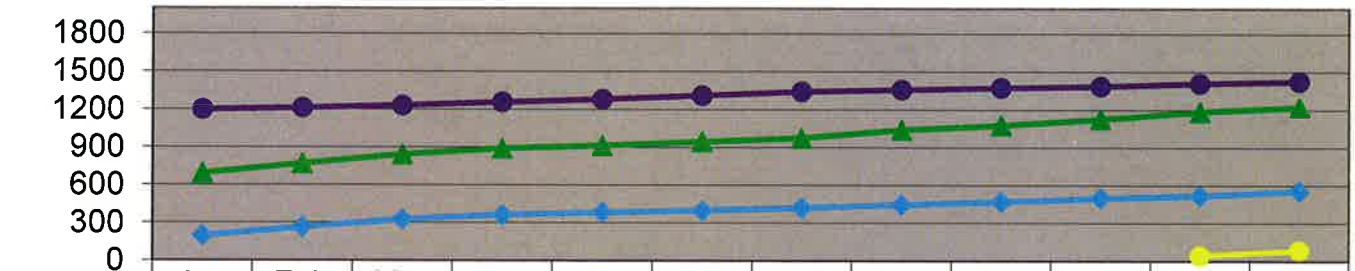


	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2010	2239	2284	2349	2419	2450	2633	2698	2657	2664	2686	2758	2906
2011	2951	2919	2915	2827	2800	2826	2773	2743	2714	2778	2834	2928
2012	2960	2958	2902	2861	2868	3030	3002	3015	3005	2994	3003	3110
2013	2979	2940	2868	2866	2820	2928	2854	2834	2802	2808	2862	2952
2014	2892	2881	2902	2832	2845	2948	2873	2794	2802	2803	2808	2991

Punch Pass Members = 2,991

This is an increase of 183 (6.5%) members from the prior month and an increase of 39 (1.3) from last year.

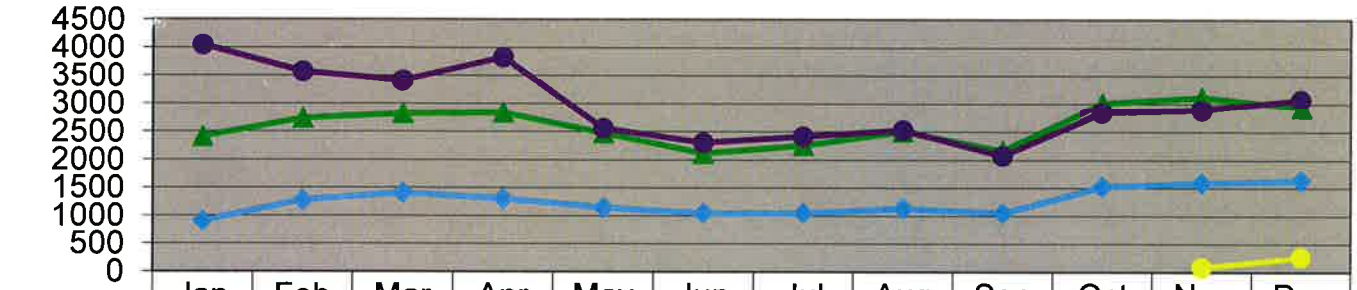
Silver Sneakers Members Count & Trend



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2011											42	85
2012	196	263	325	362	382	398	421	445	469	498	518	555
2013	692	768	841	889	913	944	974	1039	1076	1125	1183	1219
2014	1197	1210	1229	1257	1279	1310	1341	1357	1373	1385	1408	1424

Silver Sneakers Members: 1424
This is an increase of 16 (1.1%) from last month and an increase of 205 (16.8%) from last year.

Silver Sneakers Usage Count & Trend



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2011											81	263
2012	898	1271	1404	1303	1144	1041	1044	1128	1046	1519	1588	1634
2013	2408	2736	2822	2839	2473	2111	2255	2501	2160	3008	3120	2930
2014	4045	3570	3412	3825	2560	2305	2415	2532	2072	2846	2891	3069

Silver Sneakers usage increased 178 (6.2%) admittances from last month and increased 139 (4.7%) admittances from last year.