

South Davis Recreation District
Board Meeting
March 16, 2015
4:00 p.m.

REVISE NOTICE OF AND AGENDA FOR South Davis Recreation District Board meeting to be held 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. Approval of February 9, 2015 Board Meeting Minutes
4. Review and Approval of Expenditures/ Financial Statement
5. Review of Legislative Bills Effecting District – Todd Godfrey
6. Report on Facility Events
7. Next Board Meeting – **Monday April 20, 2015**
8. Other Matters
9. Adjourn

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

February 9, 2015, at 4:00 p.m.
at the Recreation Center

Attendance: **Board Members**
Mayor Rick Earnshaw, Woods Cross
Mayor Randy Lewis, Bountiful
Mayor Len Arave, Chairman
Councilmember Tami Fillmore, Centerville
Dennis Yarrington, *arrived 4:22 p.m.

Others:	John Miller, Executive Director	Scott McDonald
	Todd Godfrey, Attorney	Mary Gadd
	Galen Rasmussen, Treasurer	Cory Haddock
	Tyson Beck	Cindy Hunt
	Kathleen Steadman	Haley Turner
	Tom Lund	Megan Woodbury
	Shawna Andrus	Teal Anderson
	Ammon Williams	Thomas Holbrook
	Skyler Hudson	Jessica Jenkins

Without having five Board Members to form a quorum Board Chairman Arave ran an unofficial meeting to recognize a few people and to hear the legislative report at 4:09 p.m.

CITIZEN MATTERS

Tyson Beck was introduced as the Finance Director for Bountiful City and was sworn in and administered the Oath of Office for Board Clerk by Shawna Andrus.

John Miller explained that he asked the large group of part-time District employees to attend the meeting because of their role in an incident here at the facility where a man experienced a heart attack and their actions which saved his life. Chairman Arave expressed the Boards appreciation for everyone's hard work.

LEGAISLATIVE REPORT

Todd Godfrey presented the following bills that he is tracking that could possibly have an effect on the District:

HB 12 – relates to how retirement is administered to retirees and the entities obligations
HB 177 – provisions to procurement code

*** Dennis Yarrington arrived 4:22pm ***

HB 206 – last version seen of this bill wouldn't affect the District but is still being watched

WELCOME

Chairman Arave welcomed the Board Members and opened the public meeting at 4:23pm. John Miller presented Mr. Yarrington with a plaque for his years of service on the Board.

MINUTES OF JANUARY 12, 2015 BOARD MEETING APPROVED

Minutes of the Administrative Control Board meeting held on January 12, 2015, were approved on a motion by Mayor Earnshaw, seconded by Mayor Lewis. Board Members Earnshaw, Lewis, Arave, Fillmore and Yarrington voted "aye."

EXPENDITURES APPROVED

John Miller noted the following expenditures: Olympus Insurance Agency in the amount of \$100,673.00; Innovative Timing Systems in the amount of \$8,235.00 for upgrades and repairs to the current timing system for races; Supreme Audio in the amount of \$1,815.00 for sound systems in the pools for classes; Diving Board Solutions in the amount of \$8,099.13; John Miller in the amount of \$1,934.61 for 3 new computers purchased from Costco; Dell Marketing in the amount of \$779.98 for 2 new computers which are not as advanced; Zamboni, Frank J. & Co. in the amount of \$113,877.75 for the new Zamboni. Mr. Miller noted that the District received a trade-in value of approximately \$22,000 for the old one. Mr. Miller continued with Bountiful City in the amount of \$7,500 for care of the grounds here at the building and ball fields the District uses. The \$7,500 is an annual cost and Mr. Miller has asked that it be billed out in monthly installments in the future.

Total expenditures of \$614,687.95 for the period of January 4, 2015 to February 2, 2015, were approved on a motion by Mayor Earnshaw, seconded by Councilmember Fillmore. Board Members Earnshaw, Lewis, Arave, Fillmore and Yarrington voted "aye."

FINANCIAL STATEMENTS REVIEWED

John Miller noted that revenues at this time are expected to be around 8% and everything seems to be in-line with that. He pointed out Recreation revenues are experiencing a timing issue with only having 1.8%; pickleball has helped facility revenue reach 13.6%. Ice Rink revenues for daily admissions are higher than expected, at 25%, with the warm weather. Expenses for pools is overall at 6.2%, remarking upon the 98.8% in Insurance & Securities. Expenses for recreation is overall at 6.5% and ice rink is overall at 10%, remarking upon the 70.5% in Books, Subscriptions and Memberships for the dues for the Utah Parks and Recreation Association dues and upcoming conference. Mayor Arave inquired about seeing the cash balance of the defeasance on the report and noted that is no longer there. Galen Rasmussen replied that the monies that were set aside for it have been paid off.

MEMO ON OUTDOOR SOFTBALL SCOREBOARD – CAPITAL EXPENSE

John Miller mentioned that the scoreboard at Tolman Memorial Park was brought up from the old 400 North Park and is the old screw-in light bulb system. It has been budgeted in the 2015 Capital Budget to replace the scoreboard and bids were solicited and the District received the following:

Sonntag Recreation (Nevco)	Model 1620	\$4,329.00
Electro-Mech	Model LX1165	\$4,928.00
Daktronics	Model MS-918	\$5,374.00

It is the recommendation of staff to purchase the scoreboard from Sonntag. Councilmember Fillmore made a motion to award the bid to Sonntag Recreation in the amount of \$4,329.00 for the new scoreboard, Mr. Yarrington seconded the motion. Board Members Earnshaw, Lewis, Arave, Fillmore and Yarrington voted “aye.”

LEGISLATIVE REPORT – CONTINUED

Mr. Godfrey continued reporting on the legislative bills that could affect the District:

HB242 – require breaks for those who are breastfeeding in a secure and private place
 HB250 – special service district amendments

Mr. Godfrey noted that the next time the Board meets the legislative session will almost be complete and a full report can be had then. Mayor Lewis inquired about HB77 and Mr. Godfrey replied it could have an impact on the District and the Special Service District Association is supporting the bill. Mr. Godfrey said all of the retirement bills could have a significant fiscal impact.

REPORT ON FACILITY EVENTS

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

- Jan. Region Meets – Region I Viewmont Boys & Girls took 1st place, Region VI Wood Cross Boys took 2nd and Girls took 4th place, Bountiful Boys took 5th and Girls took 6th
- Feb. 14th – Sweethearts 5k & 1k – approximately 500 registered
- March 5th – Anniversary Party: come enjoy breakfast from 6am-9am or lunch from 11am-1pm as the District celebrates 8 years of service
- March 28th – Egg Dive

OTHER MATTERS

John Miller reported that numbers are increasing but not to the high levels in 2012/13. He expects numbers to stay up in the following months as well.

Next Board meeting will be March 16, 2015 at 4pm.

Meeting adjourned at 4:47 p.m. on a motion by Councilmember Fillmore, seconded by Mayor Lewis.

SOUTH DAVIS RECREATION DISTRICT
Expenditures Submitted For Approval
For the Period February 3, 2015 - February 28, 2015

AGENDA ITEM # 4A

VENDOR	PURPOSE	CHECK NO.	DOCUMENT DATE	CHECK AMOUNT
TYLER MUNIS PAYROLL SYSTEM	PAYROLL CHECKS (employees not pd via dir deposit) PPE 02/07/2015	16413-16434	2/13/15	3,153.72
TYLER MUNIS PAYROLL SYSTEM	PAYROLL (those paid via direct deposit) PPE 02/07/2015	ACH	2/13/15	66,914.18
UTAH STATE RETIREMENT SYSTEM	USRS ACH DEPOSIT OF RETIREMENT MONEY FOR PPE 01/10/2015	ACH	2/17/15	3,796.64
INTERNAL REVENUE SERVICE	FED TAX DEPOSIT FOR PAY PERIOD ENDING 02/07/2015	EFTPS	2/17/15	16,898.31
STATE TAX COMMISSION	E-PMT OF SALES/RESTAURANT TAX FOR JANUARY 2015 SALES	EFTPS	2/25/15	16,678.25
INTERNAL REVENUE SERVICE	FED TAX DEPOSIT FOR PAY PERIOD ENDING 02/21/2015	EFTPS	2/27/15	16,168.56
TYLER MUNIS PAYROLL SYSTEM	PAYROLL CHECKS (employees not pd via dir deposit) PPE 02/21/2015	16435-16458	2/27/15	2,936.01
TYLER MUNIS PAYROLL SYSTEM	PAYROLL (those paid via direct deposit) PPE 02/21/2015	ACH	2/27/15	64,024.84
US BANK	FEB 2015 BANK CHARGES	ACH	2/28/15	619.59
US BANK	FEB 2015 CC FEES	ACH	2/28/15	5,503.03
A & J DISTRIBUTING	SNACK BAR SUPPLIES	63543	2/3/15	96.00
A.W. MARSHALL COMPANY	SNACK BAR SUPPLIES	63544	2/3/15	826.08
AFLAC	FEB 2015 SUPPLEMENTAL INSURANCE PREMIUM	63545	2/3/15	106.40
ASAY, SHAWNA	REFUND-JR. JAZZ	63546	2/3/15	166.00
BARRS, KEVIN	1/19/15-1/31/15 SPORTS OFFICIAL	63547	2/3/15	378.00
BEARCOM BUILDING SERVICES, INC.	2/15 JANITORIAL SERVICE	63548	2/3/15	10,596.96
BENEDICT, PAUL	1/19/15-1/31/15 SPORTS OFFICIAL	63549	2/3/15	532.00
BEVAN, JEFFREY DAVID	1/19/15-1/31/15 SPORTS OFFICIAL	63550	2/3/15	161.00
BICIN SALES, INC.	OUTSIDE TRASH CAN PARTS	63551	2/3/15	129.50
BLISS, LORI	REFUND-SWIM LESSONS	63552	2/3/15	115.00
BOUNTIFUL CITY-UTILITIES	ELECTRIC/WATER UTILITY EXPENSE	63553	2/3/15	26,503.95
CARPENTER PAPER CO.	PAPER SUPPLIES	63554	2/3/15	2,147.79
CLIPPER PUBLISHING CO., INC.	ADVERTISING-NEW YEARS GOALS	63555	2/3/15	144.00
COMCAST CABLE	MONTHLY CABLE BILL	63556	2/3/15	87.48
DE-LA-CRUZ, ELIAS	1/19/15-1/31/15 SPORTS OFFICIAL	63557	2/3/15	462.00
DENTAL SELECT	FEB 2015 DENTAL INSURANCE PREMIUM	63558	2/3/15	1,030.42
FORD, CASEY	1/19/15-1/31/15 SPORTS OFFICIAL	63559	2/3/15	147.00
GRAINGER, INC.	POOL FLOW SWITCH, R/T UNIT FUSES	63560	2/3/15	298.29
HADLEY, SHERMAN	1/19/15-1/31/15 SPORTS OFFICIAL	63561	2/3/15	192.00
HOOD, KEITH	1/19/15-1/31/15 SPORTS OFFICIAL	63562	2/3/15	66.00
HOOPES, DEREK L.	1/19/15-1/31/15 SPORTS OFFICIAL	63563	2/3/15	63.00
HUMPHRIES, JARED PAUL	1/19/15-1/31/15 SPORTS OFFICIAL	63564	2/3/15	300.00
HUNT, DAVID S.	1/19/15-1/31/15 SPORTS OFFICIAL	63565	2/3/15	334.00
ICMA RETIREMENT CORPORATION	1ST QTR 2015 ANNUAL PLAN FEE	63566	2/3/15	250.00
ICMA RETIREMENT TRUST 401(A)	PPE 1/24/15 401(A) DEDUCTIONS	63567	2/3/15	189.62
ICMA RETIREMENT TRUST 457	PPE 1/24/15 457 DEDUCTIONS	63568	2/3/15	546.22
KARL'S DISTRIBUTING	SNACK BAR SUPPLIES	63569	2/3/15	550.75
KRIVANEC, DAVID J.	1/19/15-1/31/15 SPORTS OFFICIAL	63570	2/3/15	147.00
M-ONE SPECIALTIES, INC.	SHOWER PARTS	63571	2/3/15	544.25
MAXWELL, SUNNY	REFUND-BASKETBALL	63572	2/3/15	17.00
MOORE, BRYCE F.	1/19/15-1/31/15 SPORTS OFFICIAL	63573	2/3/15	696.00
MOORE, JESSICA NANCY	1/19/15-1/31/15 SPORTS OFFICIAL	63574	2/3/15	147.00
MORRELL, LADD A.	1/19/15-1/31/15 SPORTS OFFICIAL	63575	2/3/15	147.00
NATIONAL BENEFIT SERVICES, LLC.	2015 DEBIT CARD FEES	63576	2/3/15	144.00

VENDOR	PURPOSE	CHECK NO.	DOCUMENT DATE	CHECK AMOUNT
NATIONAL BENEFIT SERVICES,LLC.	JANUARY 2015 FLEX FEES	63577	2/3/15	50.00
NAVA, LAURA	REFUND-MEMBERSHIP FEES	63578	2/3/15	168.23
NUCO2, LLC	BULK CO2, TANK LEASE	63579	2/3/15	594.33
OFFICE OF RECOVERY SERVICES	PPE 1/24/15 CHILD SUPPORT WITHHOLDING	63580	2/3/15	438.60
PEART, KERRY	1/19/15-1/31/15 SPORTS OFFICIAL	63581	2/3/15	252.00
REGENCE BLUECROSS BLUESHIELD	FEB 2015 HEALTH INSURANCE PREMIUM	63582	2/3/15	12,562.30
SAMMY DOGG, LLC	SNACK BAR SUPPLIES	63583	2/3/15	266.40
STEP SAVER, INC.	ICE RINK SALT FOR R/O	63584	2/3/15	90.95
SYSCO INTERMOUNTAIN, INC.	SNACK BAR SUPPLIES	63585	2/3/15	1,207.19
TURNER, MARIO DEVON	1/19/15-1/31/15 SPORTS OFFICIAL	63586	2/3/15	602.00
UTAH DEPT OF WORKFORCE SVCS	FEBRUARY 2015 PAYMENT	63587	2/3/15	9.81
UTAH STATE TAX COMMISSION	JANUARY 2015 INCOME TAX WITHHOLDING	63588	2/3/15	4,385.31
CEM AQUATICS	FILTER PARTS	63589	2/11/15	7.68
S & R SPORT	VINYL FIELD OF PLAY MARKERS	63590	2/11/15	320.00
32-DEGREES, INC.	1/15 AVALANCHE BLADE	63591	2/11/15	267.80
A & J DISTRIBUTING	SNACK BAR SUPPLIES	63592	2/11/15	83.58
A.W. MARSHALL COMPANY	SNACK BAR SUPPLIES	63593	2/11/15	722.85
BOUNTIFUL CITY	1/15 ACCOUNTING SERVICES & PHONES	63594	2/11/15	8,637.89
BREINHOLT, KANDACE	REFUND-FAMILY MEMBERSHIP	63595	2/11/15	37.11
CEM AQUATICS	NEW PUMP & PARTS, POOL GRATES	63596	2/11/15	985.32
EVANS, EMILY	REFUND-ADAPTIVE SWIM LESSONS	63597	2/11/15	35.00
GRIFFIN, EMA J.	REFUND-CHILD CARE	63598	2/11/15	11.00
HARRISON, ANDREA	REFUND-CLEANING DEPO+C12SIT	63599	2/11/15	100.00
HOWIES HOCKEY TAPE	HOCKEY TAPE, LACES, SUPPLIES	63600	2/11/15	1,558.25
IKA, LAVELL	REFUND-POOL PARTY ROOM	63601	2/11/15	115.00
KENNARD, TIFFANY	REIMB-DJ SVCS/THEME NIGHTS ON THE ICE 12 MO	63602	2/11/15	750.00
PEHRSON, ERIC	REFUND-ANNUAL PASS DISCOUNT/SELECT HEALTH	63603	2/11/15	53.30
SUNPLAY POOLS AND SPAS SUPERSTORE, INC.	TSUNAMI SUIT AND EQUIPMENT ORDER	63604	2/11/15	6,284.55
SYSCO INTERMOUNTAIN, INC.	SNACK BAR SUPPLIES	63605	2/11/15	1,145.61
U.S. BANK	PENS, GOODY BOXES, MAG & BOOK SUPPORTS+C19	63606	2/11/15	1,290.87
32-DEGREES, INC.	2/15 AVALANCHE BLADE	63607	2/17/15	229.22
A & J DISTRIBUTING	SNACK BAR SUPPLIES	63608	2/17/15	22.86
A.W. MARSHALL COMPANY	SNACK BAR SUPPLIES	63609	2/17/15	24.96
AHLQUIST, DANIEL E.	2/2/15-2/16/15 SPORTS OFFICIAL	63610	2/17/15	63.00
BARRS, KEVIN	2/2/15-2/16/15 SPORTS OFFICIAL	63611	2/17/15	413.00
BATTERY SYSTEMS-SALT LAKE	POOL SOUND SYSTEM	63612	2/17/15	27.51
BENEDICT, PAUL	2/2/15-2/16/15 SPORTS OFFICIAL	63613	2/17/15	624.00
BICIN SALES, INC.	TRASH CAN PARTS, CLEANING SUPPLIES	63614	2/17/15	344.09
BOUNTIFUL CITY	1/15 FUEL PURCHASE	63615	2/17/15	42.78
C&D COURT SERVICES	1/15 PRE-EMPLOYMENT TESTING PANEL UA'S	63616	2/17/15	75.00
CANON SOLUTIONS AMERICA	COPIER MAINTENANCE AGREEMENT	63617	2/17/15	324.63
CLIPPER PUBLISHING CO., INC.	SWEETHEARTS 5K/CUPIDS 1K ADVERTISING, DAVIS WELLNESS	63618	2/17/15	288.00
COLEMAN, CASEY J.	2/2/15-2/16/15 SPORTS OFFICIAL	63619	2/17/15	138.00
COLORADO TIME SYSTEMS	REPAIR PARTS	63620	2/17/15	177.22
DE-LA-CRUZ, ELIAS	2/2/15-2/16/15 SPORTS OFFICIAL	63621	2/17/15	346.00
FORD, CASEY	2/2/15-2/16/15 SPORTS OFFICIAL	63623	2/17/15	63.00
G & K SERVICES	MATS & SNACKBAR SUPPLIES	63624	2/17/15	351.50
GRAINGER, INC.	CLEANING SUPPLIES, R/T UNIT FUSES, ZAM CHARGER PARTS	63625	2/17/15	164.94
HADLEY, SHERMAN	2/2/15-2/16/15 SPORTS OFFICIAL	63626	2/17/15	420.00

VENDOR	PURPOSE	CHECK NO.	DOCUMENT DATE	CHECK AMOUNT
HARTFORD-PRIORITY ACCOUNTS	FEBRUARY 2015 LIFE INSURANCE PREMIUM	63627	2/17/15	302.22
HARTFORD-PRIORITY ACCOUNTS	FEBRUARY 2015 SUPPLEMENTAL LIFE INSURANCE PREMIUM	63628	2/17/15	76.00
HOOD, KEITH	2/2/15-2/16/15 SPORTS OFFICIAL	63629	2/17/15	154.00
HUMPHRIES, JARED PAUL	2/2/15-2/16/15 SPORTS OFFICIAL	63630	2/17/15	231.00
HUNT, DAVID S.	2/2/15-2/16/15 SPORTS OFFICIAL	63631	2/17/15	245.00
ICMA RETIREMENT TRUST 401(A)	401(A) DEDUCTIONS PPE 02/07/15	63632	2/17/15	202.60
ICMA RETIREMENT TRUST 457	457 DEDUCTIONS PPE 02/07/2015	63633	2/17/15	582.21
KRIVANEC, DAVID J.	2/2/15-2/16/15 SPORTS OFFICIAL	63634	2/17/15	323.00
LIFE FITNESS	WEIGHT MACHINE PARTS	63635	2/17/15	46.65
MOORE, BRYCE F.	2/2/15-2/16/15 SPORTS OFFICIAL	63636	2/17/15	535.00
MOORE, JESSICA NANCY	2/2/15-2/16/15 SPORTS OFFICIAL	63637	2/17/15	21.00
MOUNTAIN STATES SUPPLY CO.	WATER HEATER PART/ZAM	63638	2/17/15	124.80
MOUSER ELECTRONICS, INC.	ADLINK TECH DATALOGGING	63639	2/17/15	280.43
NAPA AUTO PARTS	TRUCK WIPERS, OIL FOR ZAM	63640	2/17/15	41.68
NATIONAL BENEFIT SERVICES, INC.	FLEX WITHHOLDING PPE 02/07/2015	63641	2/17/15	425.85
NATIONAL RECREATION AND PARK	#94624 MEMBERSHIP RENEWAL	63642	2/17/15	165.00
NUCO2, LLC	BULK CO2	63643	2/17/15	892.92
OFFICE OF RECOVERY SERVICES	PPE 02/07/2015	63644	2/17/15	438.60
PEAK SOFTWARE SYSTEMS, INC.	SPORTSMAN SQL CORE MEMB 12 MO THRU 1/29/16	63645	2/17/15	3,668.00
PEPSI-COLA	SNACK BAR SUPPLIES	63646	2/17/15	527.00
PMSI-PROFESSIONAL MARKETING	RACE BAGS	63647	2/17/15	6,376.02
PRAXAIR DISTRIBUTION, INC.	WELDING GAS	63648	2/17/15	27.86
UTAH VALLEY AQUATICS	26 HEART ATTACK INV & 15 MINI SWIMMERS	63668	2/25/15	843.00
32-DEGREES, INC.	BLADE RENTAL	63669	2/26/15	218.30
COACH BACKGROUND & SCREENING SERVICES	BACKGROUND CHECKS	63670	2/26/15	872.35
CONTEMPORARY IMAGE	SOCCER & FOOTBALL MEDALS	63671	2/26/15	486.50
LUCID IMAGES UT, LLC	TURKEY 10K RACE PHOTOS 11/27/15	63672	2/26/15	175.00
SCOREBOARD SPORTS-BOUNTIFUL	FIELD SPRAY	63673	2/26/15	47.88
WASATCH VALLEY PIZZA, LLC	PIZZAS	63674	2/26/15	1,095.00
TOTAL EXPENDITURES FOR BOARD APPROVAL.....				<u>\$ 337,195.09</u>

We hereby certify that the Board of Trustees ratified and/or approved the expenditures described herein at its meeting held March 16, 2015.

Chairperson

Clerk



03/12/2015 13:59
TBECK

South Davis Recreation District
YEAR-TO-DATE REVENUES & EXPENDITURES

P 1
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FOR 2015 02

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
56 SOUTH DAVIS RECREATION DIST	APPROP	BUDGET				BUDGET	USED
<u>10 SWIMMING POOL REVENU</u>							
56 347210 Daily Admissions - Pool	-563,000	-563,000	-81,972.49	-35,786.93	.00	-481,027.51	14.6%
56 347215 Season Passes	-723,000	-723,000	-116,100.68	-57,824.79	.00	-606,899.32	16.1%
56 347217 EFT Mthly Pay Annual Pas	-625,000	-625,000	-93,595.56	-46,915.12	.00	-531,404.44	15.0%
56 347218 EFT Mthly Pay Set-Up Fee	-18,000	-18,000	-3,360.00	-1,590.00	.00	-14,640.00	18.7%
56 347220 Ticket Sales-Spcl Events	-9,000	-9,000	-23.45	-23.45	.00	-8,976.55	.3%
56 347221 Special Events-Races	-95,000	-95,000	-15,451.00	-12,120.00	.00	-79,549.00	16.3%
56 347225 Special Events Donations	-9,000	-9,000	-4,333.34	-3,916.67	.00	-4,666.66	48.1%
56 347240 Snack Bar Sales - Pool	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
56 347241 Merchandise Sales	-17,000	-17,000	-2,355.65	-1,191.54	.00	-14,644.35	13.9%
56 347250 Fitness Class	-5,000	-5,000	-2,115.00	-95.00	.00	-2,885.00	42.3%
56 347260 Lessons - Pool	-250,000	-250,000	-34,967.00	-16,938.00	.00	-215,033.00	14.0%
56 347262 Priyate Swim Lessons	-25,000	-25,000	-5,779.00	-2,847.00	.00	-19,221.00	23.1%
56 347265 Personal Trainers	-71,000	-71,000	-13,855.00	-5,945.00	.00	-57,145.00	19.5%
56 347271 Facil Rent-Hrly/Swim Mee	-27,000	-27,000	-9,114.29	-4,596.29	.00	-17,885.71	33.8%
56 347275 Facil Rntl-All Nite Part	-10,000	-10,000	-1,300.00	.00	.00	-8,700.00	13.0%
56 347276 Facil Rntl-Party Room	-18,000	-18,000	-4,887.00	-2,657.00	.00	-13,113.00	27.2%
56 347280 Swim Team (Tsunami)	-123,000	-123,000	-19,149.00	-10,585.00	.00	-103,851.00	15.6%
56 347290 Day Care	-15,000	-15,000	-3,700.50	-1,576.00	.00	-11,299.50	24.7%
TOTAL SWIMMING POOL REVENU	-2,623,000	-2,623,000	-412,058.96	-204,607.79	.00	-2,210,941.04	15.7%
<u>15 RECREATION REVENUE</u>							
56 347440 Snack Sales-Zesiger Park	-1,800	-1,800	.00	.00	.00	-1,800.00	.0%
56 347450 Vending Mach Commission	-1,500	-1,500	-231.39	-164.87	.00	-1,268.61	15.4%
56 347460 Lessons - Rec	-18,000	-18,000	.00	.00	.00	-18,000.00	.0%
56 347470 Facility Rntl-Gym/Mtg Rm	-9,000	-9,000	-2,656.00	-1,435.00	.00	-6,344.00	29.5%
56 347480 Team Sports	-240,500	-240,500	-45,803.29	-42,337.62	.00	-194,696.71	19.0%
TOTAL RECREATION REVENUE	-270,800	-270,800	-48,690.68	-43,937.49	.00	-222,109.32	18.0%
<u>20 ICE RINK REVENUE</u>							
56 347810 Daily Admissions - Rink	-71,000	-71,000	-24,958.13	-7,222.03	.00	-46,041.87	35.2%
56 347815 Season Passes	-131,656	-131,656	-20,488.36	-10,204.38	.00	-111,167.64	15.6%
56 347817 EFT Mthly Pay Annual Pas	-113,000	-113,000	-16,516.85	-8,279.15	.00	-96,483.15	14.6%

03/12/2015 13:59
TBECK

South Davis Recreation District
YEAR-TO-DATE REVENUES & EXPENDITURES

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FOR 2015 02

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	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%
56 347825	Special Events Donations	-500	-500	.00	.00	.00	-500.00	.0%
56 347840	Snack Bar Sls-Main SnkBa	-108,750	-108,750	-18,096.95	-7,137.29	.00	-90,653.05	16.6%
56 347841	Merchandise Sales	-1,615	-1,615	-646.61	-400.61	.00	-968.39	40.0%
56 347860	Skate Lessons	-36,000	-36,000	-7,347.00	-3,226.00	.00	-28,653.00	20.4%
56 347871	Facil Rntl-Hockey/Fig Sk	-100,000	-100,000	-9,305.00	-4,085.00	.00	-90,695.00	9.3%
56 347872	Facil Rntl-Frstyl/Contrc	-40,000	-40,000	-4,974.50	-2,206.50	.00	-35,025.50	12.4%
56 347874	Rental - Ice Skates	-32,000	-32,000	-11,284.93	-3,232.90	.00	-20,715.07	35.3%
56 347875	Facil Rntl-All Nite Part	-2,000	-2,000	-300.00	.00	.00	-1,700.00	15.0%
56 347876	Facil Rntl-Party Room	-6,813	-6,813	-1,974.09	-798.09	.00	-4,838.91	29.0%
TOTAL ICE RINK REVENUE		-647,334	-647,334	-115,892.42	-46,791.95	.00	-531,441.58	17.9%
22 TAXES								
56 311000	General Property Taxes	-700,000	-700,000	-4.02	-4.02	.00	-699,995.98	.0%
56 311010	Genl Prop Taxes-Debt Srv	-1,301,700	-1,301,700	-7.47	-7.47	.00	-1,301,692.53	.0%
56 312000	Prior Yrs'Taxes-Delinquen	-175,000	-175,000	-33,717.81	-33,717.81	.00	-141,282.19	19.3%
56 315000	Fees-In-Lieu Of Prop Tax	-150,000	-150,000	-11,315.35	-11,315.35	.00	-138,684.65	7.5%
TOTAL TAXES		-2,326,700	-2,326,700	-45,044.65	-45,044.65	.00	-2,281,655.35	1.9%
25 OTHER REVENUE								
56 361000	Interest Earnings	-25,000	-25,000	-4,361.95	-2,067.56	.00	-20,638.05	17.4%
56 369000	Sundry Revenues	-20,000	-20,000	-504.36	-263.06	.00	-19,495.64	2.5%
TOTAL OTHER REVENUE		-45,000	-45,000	-4,866.31	-2,330.62	.00	-40,133.69	10.8%
TOTAL SOUTH DAVIS RECREATION DIST		-5,912,834	-5,912,834	-626,553.02	-342,712.50	.00	-5,286,280.98	10.6%
TOTAL REVENUES		-5,912,834	-5,912,834	-626,553.02	-342,712.50	.00	-5,286,280.98	

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FOR 2015 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
565610 Department Swimming Pools							
35 PERSONNEL SERVICES							
565610 411000 Salaries - Perm Empl	213,705	213,705	29,565.68	15,643.21	.00	184,139.32	13.8%
565610 412000 Salaries-Temp & Part	0	0	-7,962.41	.00	.00	7,962.41	100.0%
565610 412010 Lifeguards/Swim Inst	550,000	550,000	65,133.37	35,546.06	.00	484,866.63	11.8%
565610 412020 Program Directors	60,000	60,000	10,052.52	5,783.50	.00	49,947.48	16.8%
565610 412030 Aerobics/Wt Trainers	155,879	155,879	20,854.64	11,602.75	.00	135,024.36	13.4%
565610 412040 Cashiers-Snack Bar-P	8,000	8,000	.00	.00	.00	8,000.00	.0%
565610 412050 Cashier-Front Desk	155,000	155,000	20,896.40	11,267.39	.00	134,103.60	13.5%
565610 412080 Swim Team Coaches	70,000	70,000	6,548.26	3,873.02	.00	63,451.74	9.4%
565610 412090 Daycare Staff	42,000	42,000	5,678.79	3,009.59	.00	36,321.21	13.5%
565610 412100 Persnl Trainer Share	60,000	60,000	9,004.61	4,839.25	.00	50,995.39	15.0%
565610 412110 Priv Swim Lsn Instru	14,000	14,000	1,843.99	1,074.60	.00	12,156.01	13.2%
565610 413010 Fica Taxes	99,963	99,963	12,864.61	7,051.45	.00	87,098.39	12.9%
565610 413020 Employee Medical Ins	52,000	52,000	6,191.37	2,282.02	.00	45,808.63	11.9%
565610 413030 Employee Life Ins	1,349	1,349	143.14	51.49	.00	1,205.86	10.6%
565610 413040 State Retirement & 4	41,110	41,110	5,676.22	3,042.54	.00	35,433.78	13.8%
565610 413060 Unemployment Reimb	2,000	2,000	.00	.00	.00	2,000.00	.0%
565610 413100 Workers Comp Insuran	24,793	24,793	3,035.50	1,654.72	.00	21,757.50	12.2%
565610 425300 Vehicle Allowance	2,400	2,400	261.73	138.48	.00	2,138.27	10.9%
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	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL PERSONNEL SERVICES	1,555,399	1,555,399	189,788.42	106,860.07	.00	1,365,610.58	12.2%
40 OPERATIONS & MAINTEN							
565610 421000 Books, Subscr & Mmbr	25,000	25,000	3,812.75	2,320.00	.00	21,187.25	15.3%
565610 422000 Public Notices	22,000	22,000	2,496.00	784.50	.00	19,504.00	11.3%
565610 423000 Travel & Training	10,000	10,000	341.70	326.70	.00	9,658.30	3.4%
565610 424000 Office Supplies	8,500	8,500	341.17	194.78	.00	8,158.83	4.0%
565610 425000 Equip Supplies & Mai	30,000	30,000	1,598.93	819.90	.00	28,401.07	5.3%
565610 426000 Bldg & Grnd Suppl &	190,000	190,000	18,159.68	10,122.59	.00	171,840.32	9.6%
565610 426500 GrndsMaint/Mowing/Sn	4,000	4,000	.00	.00	.00	4,000.00	.0%
565610 427000 Utilities	300,000	300,000	24,802.68	24,802.68	.00	275,197.32	8.3%
565610 428000 Telephone Expense	3,000	3,000	216.33	128.85	.00	2,783.67	7.2%
565610 431050 Credit Card Merchant	36,000	36,000	7,164.45	3,852.12	.00	28,835.55	19.9%
565610 431100 Legal And Auditing F	14,000	14,000	.00	.00	.00	14,000.00	.0%
565610 431500 Acctg & Payroll Serv	41,000	41,000	555.64	3,388.97	.00	40,444.36	1.4%

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FOR 2015 02

ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
565610	Department Swimming Pools							
565610	434000	78,000	78,000	12,716.36	6,358.18	.00	65,283.64	16.3%
565610	445200	9,000	9,000	185.00	.00	.00	8,815.00	2.1%
565610	448000	45,000	45,000	637.61	-183.04	.00	44,362.39	1.4%
565610	448240	10,000	10,000	.00	.00	.00	10,000.00	.0%
565610	448250	16,000	16,000	.00	.00	.00	16,000.00	.0%
565610	448300	5,000	5,000	132.16	.00	.00	4,867.84	2.6%
565610	448400	1,500	1,500	.00	.00	.00	1,500.00	.0%
565610	448700	78,000	78,000	7,602.14	7,476.02	.00	70,397.86	9.7%
565610	451100	50,955	50,955	50,336.50	.00	.00	618.50	98.8%
565610	461000	6,000	6,000	475.00	75.00	.00	5,525.00	7.9%
565610	463000	0	0	15.32	5.35	.00	-15.32	100.0%
565610	492300	127,080	127,080	21,180.00	10,590.00	.00	105,900.00	16.7%
	TOTAL OPERATIONS & MAINTEN	1,110,035	1,110,035	152,769.42	71,062.60	.00	957,265.58	13.8%
	TOTAL Department Swimming Pools	2,665,434	2,665,434	342,557.84	177,922.67	.00	2,322,876.16	12.9%
	TOTAL EXPENSES	2,665,434	2,665,434	342,557.84	177,922.67	.00	2,322,876.16	

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South Davis Recreation District
YEAR-TO-DATE REVENUES & EXPENDITURES

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FOR 2015 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
565630 Department Recreation							
35 PERSONNEL SERVICES							
565630 411000 Salaries - Perm Empl	84,767	84,767	12,247.16	6,874.40	.00	72,519.84	14.4%
565630 412000 Salaries-Temp & Part	150,000	150,000	35,273.23	19,853.40	.00	114,726.77	23.5%
565630 413010 Fica Taxes	18,343	18,343	3,623.70	2,042.63	.00	14,719.30	19.8%
565630 413020 Employee Medical Ins	24,000	24,000	2,833.50	1,034.77	.00	21,166.50	11.8%
565630 413030 Employee Life Ins	545	545	55.21	19.86	.00	489.79	10.1%
565630 413040 State Retirement & 4	16,235	16,235	2,267.64	1,289.41	.00	13,967.36	14.0%
565630 413060 Unemployment Reimb	500	500	22.89	9.81	.00	477.11	4.6%
565630 413100 Workers Comp Insuran	4,535	4,535	858.57	482.76	.00	3,676.43	18.9%
565630 425300 Vehicle Allowance	1,800	1,800	157.02	83.08	.00	1,642.98	8.7%
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	1,600	1,600	.00	.00	.00	1,600.00	.0%
TOTAL PERSONNEL SERVICES	303,025	303,025	57,338.92	31,690.12	.00	245,686.08	18.9%
40 OPERATIONS & MAINTEN							
565630 421000 Books, Subscr & Mmbr	900	900	100.00	.00	.00	800.00	11.1%
565630 422000 Public Notices	4,000	4,000	417.28	69.28	.00	3,582.72	10.4%
565630 423000 Travel & Training	1,065	1,065	.00	.00	.00	1,065.00	.0%
565630 424000 Office Supplies	1,000	1,000	56.86	32.46	.00	943.14	5.7%
565630 425000 Equip Supplies & Mai	200	200	.00	.00	.00	200.00	.0%
565630 426050 Field Prep & Util-By	5,000	5,000	.00	.00	.00	5,000.00	.0%
565630 427000 Utilities	51,000	51,000	3,997.27	3,997.27	.00	47,002.73	7.8%
565630 428000 Telephone Expense	600	600	41.37	41.37	.00	558.63	6.9%
565630 431000 Profess & Tech Servi	65,000	65,000	14,008.00	8,702.00	.00	50,992.00	21.6%
565630 431050 Credit Card Merchant	5,000	5,000	1,023.49	550.30	.00	3,976.51	20.5%
565630 431500 Acctg & Payroll Serv	20,000	20,000	277.81	1,694.48	.00	19,722.19	1.4%
565630 434000 Janitorial Services	13,500	13,500	2,119.38	1,059.69	.00	11,380.62	15.7%
565630 448000 Operating Supplies	28,000	28,000	1,071.25	.00	.00	26,928.75	3.8%
565630 448250 Snack Bar Supply-Zes	1,000	1,000	.00	.00	.00	1,000.00	.0%
565630 461000 Miscellaneous Expens	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL OPERATIONS & MAINTEN	198,765	198,765	23,112.71	16,146.85	.00	175,652.29	11.6%
TOTAL Department Recreation	501,790	501,790	80,451.63	47,836.97	.00	421,338.37	16.0%
TOTAL EXPENSES	501,790	501,790	80,451.63	47,836.97	.00	421,338.37	

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FOR 2015 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
565650 Department Ice Arena							
20 ICE RINK REVENUE							
565650_347830_Groupon Voucher Sale	0	0	-1,057.19	-385.28	.00	1,057.19	100.0%
TOTAL ICE RINK REVENUE	0	0	-1,057.19	-385.28	.00	1,057.19	100.0%
35 PERSONNEL SERVICES							
565650 411000 Salaries - Perm Empl	180,313	180,313	24,774.91	13,370.09	.00	155,538.09	13.7%
565650 412000 Salaries-Temp & Part	225,000	225,000	41,013.22	17,355.62	.00	183,986.78	18.2%
565650 413010 Fica Taxes	31,006	31,006	4,454.41	2,372.84	.00	26,551.59	14.4%
565650 413020 Employee Medical Ins	37,600	37,600	4,073.07	1,488.99	.00	33,526.93	10.8%
565650 413030 Employee Life Ins	1,104	1,104	113.81	40.94	.00	990.19	10.3%
565650 413040 State Retirement & 4	33,910	33,910	3,841.63	2,097.65	.00	30,068.37	11.3%
565650 413060 Unemployment Reimb	100	100	.00	.00	.00	100.00	.0%
565650 413100 Workers Comp Insuran	7,596	7,596	1,059.32	562.39	.00	6,536.68	13.9%
565650 425300 Vehicle Allowance	5,535	5,535	872.35	461.56	.00	4,662.65	15.8%
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	523,964	523,964	80,202.72	37,750.08	.00	443,761.28	15.3%
40 OPERATIONS & MAINTEN							
565650 421000 Books, Subscr & Mmbr	2,000	2,000	3,244.25	1,834.00	.00	-1,244.25	162.2%
565650 422000 Public Notices	10,000	10,000	1,191.41	369.34	.00	8,808.59	11.9%
565650 423000 Travel & Training	1,000	1,000	.00	.00	.00	1,000.00	.0%
565650 424000 Office Supplies	2,000	2,000	170.58	97.39	.00	1,829.42	8.5%
565650 425000 Equip Supplies & Mai	10,000	10,000	512.02	512.02	.00	9,487.98	5.1%
565650 426000 Bldg Supplies & Main	35,000	35,000	2,953.27	1,082.04	.00	32,046.73	8.4%
565650 426500 GrndsMaint/Mowing/Sn	6,000	6,000	.00	.00	.00	6,000.00	.0%
565650 427000 Utilities	152,000	152,000	12,342.85	12,342.85	.00	139,657.15	8.1%
565650 428000 Telephone Expense	1,500	1,500	41.37	41.37	.00	1,458.63	2.8%
565650 431050 Credit Card Merchant	11,000	11,000	2,046.99	1,100.61	.00	8,953.01	18.6%
565650 431100 Legal And Auditing F	15,000	15,000	.00	.00	.00	15,000.00	.0%
565650 431500 Acctg & Payroll Serv	41,000	41,000	555.64	3,388.97	.00	40,444.36	1.4%
565650 434000 Janitorial Services	38,000	38,000	6,358.18	3,179.09	.00	31,641.82	16.7%

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FOR 2015 02

ACCOUNTS FOR:	Department	Ice Arena	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
565650	448000	Operating Supplies	14,000	14,000	73.39	.00	.00	13,926.61	.5%
565650	448240	Resale Items	2,000	2,000	1,937.23	1,572.13	.00	62.77	96.9%
565650	448250	Snack Bar Supplies	85,000	85,000	9,422.97	6,423.50	.00	75,577.03	11.1%
565650	448300	Party Room Supplies	1,400	1,400	71.16	.00	.00	1,328.84	5.1%
565650	448700	Special Events Suppl	1,000	1,000	750.00	750.00	.00	250.00	75.0%
565650	451100	Insurance & Surety B	50,955	50,955	50,336.50	.00	.00	618.50	98.8%
565650	461000	Miscellaneous Expens	2,000	2,000	100.00	.00	.00	1,900.00	5.0%
565650	492300	Contr To Repair/Rplc	20,991	20,991	3,498.50	1,749.25	.00	17,492.50	16.7%
TOTAL OPERATIONS & MAINTEN			501,846	501,846	95,606.31	34,442.56	.00	406,239.69	19.1%
TOTAL Department Ice Arena			1,025,810	1,025,810	174,751.84	71,807.36	.00	851,058.16	17.0%
TOTAL REVENUES			0	0	-1,057.19	-385.28	.00	1,057.19	
TOTAL EXPENSES			1,025,810	1,025,810	175,809.03	72,192.64	.00	850,000.97	

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ACCOUNTS FOR:	Department	Maintenance & Debt	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
35 PERSONNEL SERVICES									
565670	411000	Salaries - Perm Empl	158,636	158,636	22,283.89	11,790.41	.00	136,352.11	14.0%
565670	412000	Salaries-Temp & Part	18,000	18,000	1,741.18	913.50	.00	16,258.82	9.7%
565670	413010	Fica Taxes	13,818	13,818	1,801.99	958.93	.00	12,016.01	13.0%
565670	413020	Employee Medical Ins	35,050	35,050	4,150.86	1,505.04	.00	30,899.14	11.8%
565670	413030	Employee Life Ins	1,010	1,010	107.91	38.82	.00	902.09	10.7%
565670	413040	State Retirement & 4	30,775	30,775	4,406.36	2,370.65	.00	26,368.64	14.3%
565670	413100	Workers Comp Insuran	3,394	3,394	434.31	229.34	.00	2,959.69	12.8%
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	800	800	.00	.00	.00	800.00	.0%
TOTAL PERSONNEL SERVICES			261,883	261,883	34,926.50	17,806.69	.00	226,956.50	13.3%
40 OPERATIONS & MAINTEN									
565670	421000	Books, Subscr & Mmbr	50	50	.00	.00	.00	50.00	.0%
565670	423000	Travel & Training	1,500	1,500	.00	.00	.00	1,500.00	.0%
565670	424000	Office Supplies	250	250	.00	.00	.00	250.00	.0%
565670	425000	Equip Supplies & Mai	2,500	2,500	62.78	62.78	.00	2,437.22	2.5%
565670	428000	Telephone Expense	1,000	1,000	95.06	95.06	.00	904.94	9.5%
565670	448000	Operating Supplies	3,000	3,000	126.63	6.68	.00	2,873.37	4.2%
TOTAL OPERATIONS & MAINTEN			8,300	8,300	284.47	164.52	.00	8,015.53	3.4%
45 DEBT SERVICE									
565670	481000	Principal On Bonds	835,000	835,000	.00	.00	.00	835,000.00	.0%
565670	482000	Interest on Bonds	466,700	466,700	.00	.00	.00	466,700.00	.0%
565670	482040	Int Exp-Dfrd Bond Rf	87,094	87,094	.00	.00	.00	87,094.00	.0%
565670	482060	Int Exp-Bond Premium	-137,677	-137,677	.00	.00	.00	-137,677.00	.0%
565670	483000	Amort of Debt Acquis	9,252	9,252	.00	.00	.00	9,252.00	.0%
565670	484000	Paying Agent/Trustee	500	500	.00	.00	.00	500.00	.0%
TOTAL DEBT SERVICE			1,260,869	1,260,869	.00	.00	.00	1,260,869.00	.0%
TOTAL Department Maintenance & D			1,531,052	1,531,052	35,210.97	17,971.21	.00	1,495,841.03	2.3%
TOTAL EXPENSES			1,531,052	1,531,052	35,210.97	17,971.21	.00	1,495,841.03	

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South Davis Recreation District
YEAR-TO-DATE REVENUES & EXPENDITURES

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FOR 2015 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
565690 Capital Projects							
<hr/>							
55 CAPITAL PROJECTS							
565690 472100 Buildings	25,000	25,000	.00	.00	.00	25,000.00	.0%
565690 473100 Improv Other Than Bl	25,000	25,000	.00	.00	.00	25,000.00	.0%
565690 474500 Machinery & Equipmen	60,000	60,000	.00	.00	.00	60,000.00	.0%
565690 474550 Recreation Equipment	90,000	90,000	.00	.00	.00	90,000.00	.0%
TOTAL CAPITAL PROJECTS	200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL Capital Projects	200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL EXPENSES	200,000	200,000	.00	.00	.00	200,000.00	

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South Davis Recreation District
 YEAR-TO-DATE REVENUES & EXPENDITURES

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FOR 2015 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	11,252	11,252	6,419.26	-27,174.29	.00	4,832.74	57.0%

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

South Davis Recreation District
DEPOSITS, INVESTMENTS & RESERVES
as of close of business on
February 28, 2015

Date: 3/12/2015

<u>Name of Bank or Issuer</u>	<u>Type of Account or Security</u>	<u>Rate</u>	<u>Maturity Date</u>	<u>Purchase Date</u>	<u>Face Amount or Dollar Amount</u>	<u>Net Monthly Earning <Charge></u>	<u>Held at or Safekeeping Location</u>	<u>Fund Assigned To</u>
U S Bank	Checking	N/A	N/A	N/A	294,454.35	(619.59)	U S Bank	Enterprise Fund
Utah State Treasurer	Public Treasurers' Investment Fund (PTIF)	0.5113%	N/A	N/A	6,763,492.18	2,687.15	State Treasurer	Enterprise Fund
Sub-total (Investable funds)					7,057,946.53	2,067.56		
U S Bank	2013 GO Refunding Bond Payment Escrow	N/A	N/A	N/A	0.00	0.00	U S Bank	Enterprise Fund

Grand Total - Investable Funds and Bond Escrows:

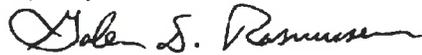
7,057,946.53 2,067.56

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 7/1/2015

<u>Report of Reserve Balance:</u>	<u>General Ledger Account</u>	<u>Previous Month</u>	<u>Additions</u>	<u>Current Month</u>
Reserve for Repair/Replacement	56 292200	\$1,343,616.25	\$12,339.25	\$1,355,955.50

Prepared by & Title:



Galen D. Rasmussen, District Treasurer

Operational Cost

Revenue

2015					2014	
<u>Budget</u>	<u>Dept.</u>	<u>Feb.</u>	<u>YTD</u>	<u>%</u>	<u>Feb.</u>	<u>YTD</u>
\$2,623,000	Pools	\$ 204,608	\$ 412,059	15.7	\$ 227,225	\$ 460,550
\$ 270,800	Rec.	\$ 43,937	\$ 48,691	18.0	\$ 25,151	\$ 40,789
\$ 647,334	Ice	\$ 46,792	\$ 115,892	17.9	\$ 64,031	\$ 138,308
<u>\$3,541,134</u>		<u>\$ 295,337</u>	<u>\$ 576,642</u>	<u>16.3</u>	<u>\$ 316,407</u>	<u>\$ 639,647</u>

Expense

2015					2014	
<u>Budget</u>	<u>Dept.</u>	<u>Feb.</u>	<u>YTD</u>	<u>%</u>	<u>Feb.</u>	<u>YTD</u>
\$2,665,434	Pools	\$ 177,923	\$ 342,558	12.9	\$ 164,778	\$ 358,910
\$ 501,790	Rec.	\$ 47,837	\$ 80,452	16.0	\$ 48,696	\$ 86,300
\$1,025,810	Ice	\$ 71,807	\$ 174,752	17.0	\$ 67,683	\$ 177,450
\$ 270,183	Maint.	\$ 17,971	\$ 35,211	13.0	\$ 19,140	\$ 34,888
<u>\$4,462,217</u>		<u>\$ 315,538</u>	<u>\$ 632,973</u>	<u>14.2</u>	<u>\$ 300,297</u>	<u>\$ 657,548</u>

<u>Totals</u>	<u>Current Month</u> (\$20,201)	<u>YTD</u> (\$56,331)	<u>Month</u> \$16,110	<u>YTD</u> (\$17,901)
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Facility News/Event Update- March 16, 2015

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

We had quite the turnout for our Anniversary Party! It was fun to talk with patrons as they ate breakfast and lunch.



Egg Dive- March 28, 2015

Bring your swimsuits and goggles and get ready for a different type of egg hunt! Plastic eggs are tossed in to our Leisure pool and each age division has a certain amount of time to gather all the eggs you can! Prizes for all participants!

Iron Cup Hockey Tournament- March 26-28

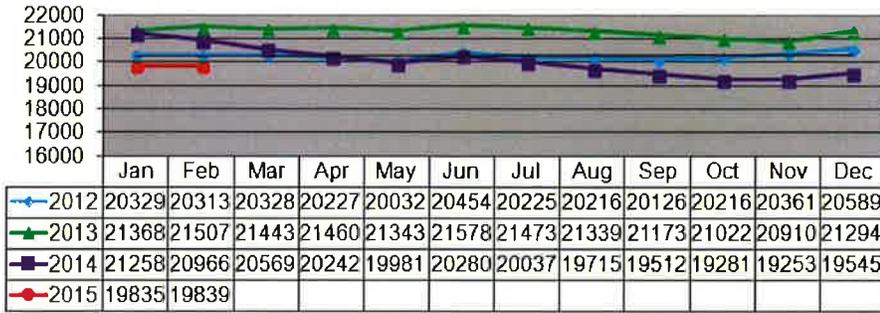
The SDRC is proud to host the annual Iron Cup Hockey Tournament. Youth hockey teams from all over the state and nearby states come to compete to see who will take home this year's Iron Cup.

Spring Ice Show- April 24 and 25

Come enjoy our annual Spring Ice Show. Watch as our figure skaters and Learn-to-Skate participants show off their talents in the celebration on ice!

Unique Members Counts and Trends

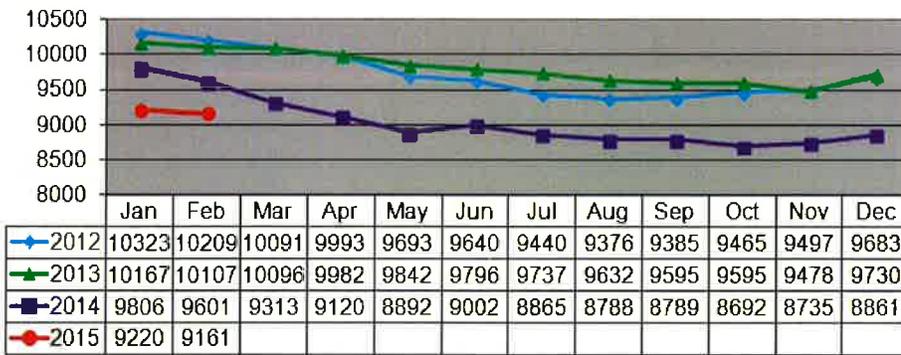
Total Members Count & Trend



Total Members = 19,839

This is an increase of 4 (.02%) from the prior month and a decrease of 1,127 (5.4%) from last year.

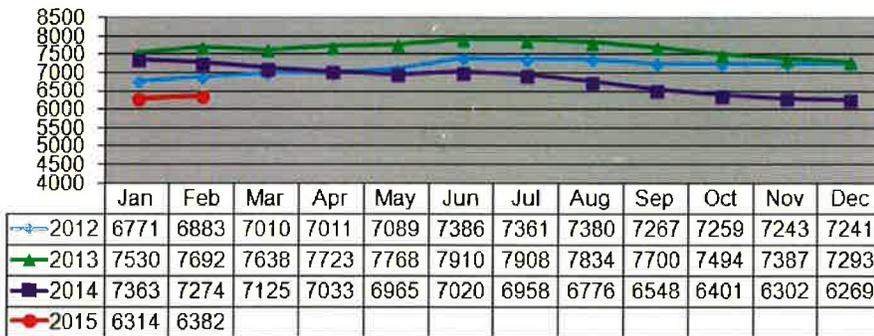
Annual/Charter Members Count & Trend



Annual/Charter Members = 9,161

This is a decrease of 59 (.64%) from the prior month and a decrease of 440 (4.6%) from last year.

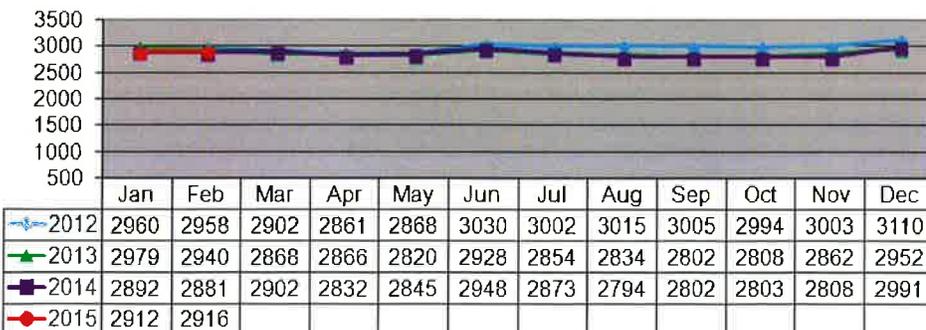
EFT Members Count & Trend



EFT Members = 6,382

This is an increase of 68 (1.1%) members from the prior month and a decrease of 849 (12.3%) from last year.

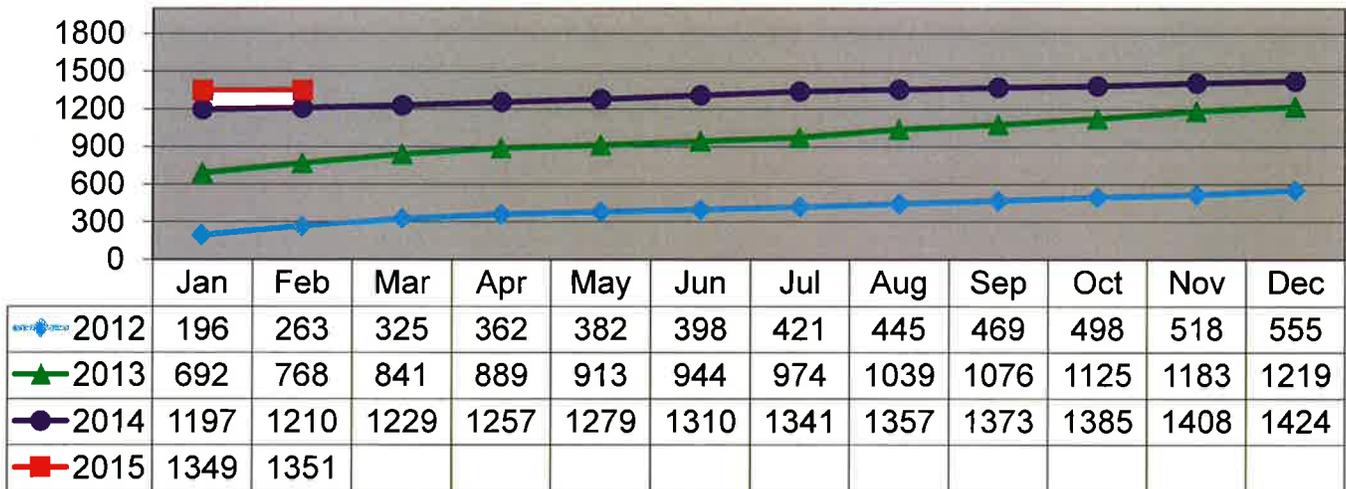
Punch Pass Members Count & Trend



Punch Pass Members = 2,916

This is an increase of 4 (.14%) members from the prior month and an increase of 35 (1.2%) from last year.

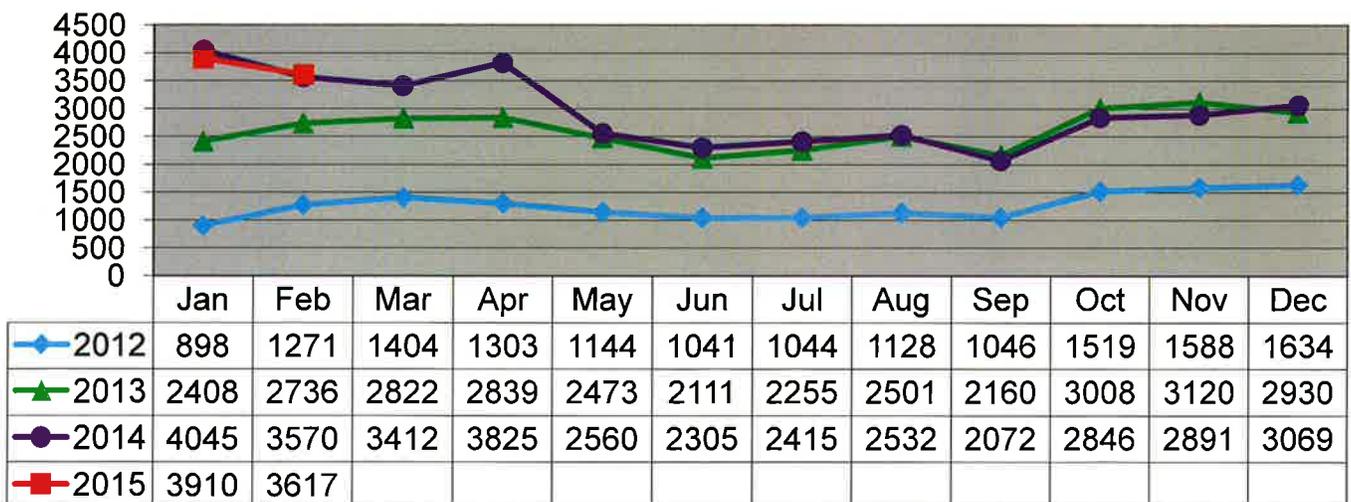
Silver Sneakers Members Count & Trend



Silver Sneakers Members: 1351

This is an increase of 2 (.15%) from last month and an increase of 141 (11.7%) from last year.

Silver Sneakers Usage Count & Trend



Silver Sneakers usage decreased 293 (7.5%) admittances from last month and increased 47 (1.3%) admittances from last year.