

South Davis Recreation District
Board Meeting
August 17, 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. Approval of Minutes of June 15, 2015 Meeting – No Meeting Held in July
4. Approval of Expenditures/ Financial Statement Review for June and July
5. Memo and Report on Partial Closing of the Recreation Center for Annual Preventative Maintenance of Facility
6. Memo on Bids for Replacing Boulderling Cave Flooring
7. Memo on Re-Plastering Outdoor Swimming Pool
8. Report on Facility Events
9. Next Board Meeting – **Monday September 14, 2015**
10. Other Matters
11. Adjourn

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

June 15, 2015, at 4:00 p.m.
at the Recreation Center

Attendance: **Board Members**

Marti Money, County Representative
 Mayor Rick Earnshaw, Woods Cross
 Mayor Ken Romney, West Bountiful
 Mayor Len Arave, Chairman
 Councilmember Tami Fillmore, Centerville
 Commissioner Bret Millburn, Davis County
 Mayor Randy Lewis, Bountiful **arrived 4:19pm*

Others:

John Miller, Executive Director	Scott McDonald
Kathleen Steadman	Haley Turner
Tyson Beck, Clerk	Cory Haddock
Galen Rasmussen, Treasurer	Mary Gadd
Cindy Hunt	Megan Woodbury

WELCOME

Chairman Arave welcomed the Board Members and opened the public meeting at 4:09pm.

CITIZEN MATTERS

None.

MINUTES OF MAY 18, 2015 BOARD MEETING APPROVED

Councilmember Fillmore corrected the Minutes under “Expenditures Approved” that it was Mrs. Money who inquired about the expense of oranges to Ronald Matik and not herself.

Corrected Minutes of the Administrative Control Board meeting held on May 18, 2015, were approved on a motion by Councilmember Fillmore, seconded by Mrs. Money. Board Members Money, Earnshaw, Romney, Arave, Fillmore and Millburn voted “aye.”

Mr. Miller recognized that Megan Woodbury, the Customer Service Manager, will be leaving the District and all Board Members wished her well.

EXPENDITURES APPROVED

John Miller noted the following expenditures: Codale Electric, in the amount of \$1,080.66, for replacement lights in the facility. Extractor Corporation, for \$770.00, for a trade-in swim suit dryer. Lifeguard Store, Inc., in the amount of \$3,993.75, for a handicap lift for the

hot tub to meet ADA compliancy. Mrs. Money mentioned that the two family changing rooms will have quite a line-up at times and that it is disappointing when a single person exits. Kathleen Steadman replied that most lifeguard shifts have a rotation that the guard checks and explains the rules to try and combat public abusing the purpose of the room.

*** Mayor Randy Lewis arrives ***

Councilmember Fillmore inquired if the District had cut back the number of brochures that are being printed. Megan Woodbury replied that the order was cut back to 4,000 printed instead of 12,000. John Miller continued with expenditures to Haynie & Co., in the amount of \$1,232.00, for the last payment on the annual audit. Name Tag Inc, in the amount of \$704.71, for name tags for the staff at the front. Riedell Shoes Inc., in the amount of \$2,200.30, for replacement rental skates.

Total expenditures of \$312,329.73 for the period of May 1, 2015 to May 31, 2015 were approved on a motion by Commissioner Millburn, seconded by Mayor Romney. Board Members Money, Earnshaw, Romney, Arave, Fillmore, Millburn and Lewis voted “aye.”

FINANCIAL STATEMENTS REVIEWED

John Miller reported that revenues should be about 42% for the year; Pools is at 39.8%, Recreation is at 38.5% and Ice is at 39.5%. Expenses for Pools is at 33%, Recreation is at 36.6% and Ice is at 38.5%.

RESOLUTION ADOPTING A TAX RATE FOR THE PURPOSE OF LEVYING TAXES WITHIN THE SOUTH DAVIS RECREATION DISTRICT FOR THE YEAR 2016

Resolution No. 2015 – 01, Adopting a Tax Rate for the Purpose of Levying Taxes Within the South Davis Recreation District with a total combined tax rate of 0.000334, was approved on a motion made by Mayor Earnshaw, seconded by Mayor Lewis. Board Members Money, Earnshaw, Romney, Arave, Fillmore, Millburn and Lewis voted “aye.”

MEMO ON PURCHASE OF AUTOMATIC POOL VACUUM

John Miller reported that money has been planned for in the Capital Budget for a pool vacuum. Research was completed on vacuum systems designed to be used in large and heavily used swimming pools.

The staff’s recommendation is to purchase the Dolphin Wave 300 XL from CEM Aquatics as it has a better navigation system with gyroscopic capabilities. It can be programmed to go lane by lane, the others did not have that ability and can have up to 4 pools programmed into it. It has a two year warranty and can be set into the pool at night so that space isn’t being compromised during open hours.

Mayor Lewis made a motion to approve the purchase of the Dolphin Wave 300 XL from CEM Aquatics in the amount of \$9,430.00, seconded by Mayor Earnshaw. Board Members Money, Earnshaw, Romney, Arave, Fillmore, Millburn and Lewis voted “aye.”

REPORT ON FACILITY EVENTS

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

- First Summer Swim Lessons – approx. 900 kids, 9% increase from 2014
- June 20th – How to Train Your Dragon
- July 18th – Big Hero 6
- July 24th – Handcart Days Races

OTHER MATTERS

Councilmember Fillmore inquired about a free city day. Mr. Miller said all cities can talk to him and together will schedule a day and time.

Next Board meeting will be August 17, 2015 at 4pm.

Meeting adjourned at 4:55 p.m. on a motion by Councilmember Fillmore. Board Members Money, Earnshaw, Romney, Arave, Fillmore, Millburn and Lewis voted “aye.”

SOUTH DAVIS RECREATION DISTRICT
Expenditures Submitted For Approval
For the Period June 1, 2015 - June 30, 2015

Agenda Item No. 4A

VENDOR	PURPOSE	CHECK NO.	DOCUMENT DATE	CHECK AMOUNT
US BANK	June 2015 CC FEES	ACH	6/5/15	5,201.27
UTAH STATE RETIREMENT SYSTEM	URS ACH DEPOSIT OF RETIREMENT MONEY FOR PPE 5/30/15	EFTPS	6/8/15	3,531.69
INTERNAL REVENUE SERVICE	FED TAX DEPOSIT FOR PAY PERIOD ENDING 5/30/2015	EFTPS	6/5/15	16,345.01
TYLER MUNIS PAYROLL SYSTEM	PAYROLL CHECKS (employees not pd via dir deposit) PPE 5/30/2015	ACH	6/8/15	2,572.80
TYLER MUNIS PAYROLL SYSTEM	PAYROLL (those paid via direct deposit) PPE 5/30/2015	ACH	6/8/15	62,056.59
UTAH STATE RETIREMENT SYSTEM	URS ACH DEPOSIT OF RETIREMENT MONEY FOR PPE 6/13/15	EFTPS	6/22/15	3,532.04
US BANK	JUNE 2015 BANK CHARGES	ACH	6/12/15	562.48
INTERNAL REVENUE SERVICE	FED TAX DEPOSIT FOR PAY PERIOD ENDING 6/13/2015	EFTPS	6/19/15	17,762.16
TYLER MUNIS PAYROLL SYSTEM	PAYROLL CHECKS (employees not pd via dir deposit) PPE 6/13/2015	EFTPS	6/19/15	9,145.86
TYLER MUNIS PAYROLL SYSTEM	PAYROLL (those paid via direct deposit) PPE 6/13/2015	ACH	6/19/15	63,298.88
STATE TAX COMMISSION	E-PMT OF SALES/RESTAURANT TAX FOR JUNE 2015 SALES	EFTPS	6/25/15	11,410.70
US BANK	<u>SEMI-ANNUAL INTEREST PAYMENT ON OUTSTANDING BOND</u>	ACH	6/30/15	233,350.00
Accounts Payable Disbursements:				
32-DEGREES, INC.	AVALANCHE BLADE	64206	6/4/15	229.22
A & J DISTRIBUTING	SNACK BAR SUPPLIES	64207	6/4/15	64.90
A.W. MARSHALL COMPANY	SNACK BAR SUPPLIES	64208	6/4/15	443.11
ALPHAGRAPHS #88	LAMINATION	64209	6/4/15	46.75
BORDER STATES INDUSTRIES, INC	LAP POOL ELECTRICAL REPAIR PARTS, POOL PUMP WIRE	64210	6/4/15	750.00
BOUNTIFUL CITY-UTILITIES	APRIL 2015 UTILITIES	64211	6/4/15	26343.75
BRAND, LINDSAY	REFUND-SKATE LESSONS	64212	6/4/15	36.00
CASUAL PERFORMANCE, INC.	T-SHIRTS	64213	6/4/15	2489.35
CEM AQUATICS	HYDROCHLORIC ACID-POOLS, DECK SEAL	64214	6/4/15	1576.37
CLIPPER PUBLISHING CO., INC.	DISPLAY AD,SPECIAL SECTION	64215	6/4/15	1044.00
COMCAST CABLE	ACCT #8495 44 085 0418644	64216	6/4/15	87.48
CONTEMPORARY IMAGE	TRI SHIRT SCREENING, HOODIES, TRACK/FIELD SHIRTS	64217	6/4/15	2376.75
DICK'S MARKET-BOUNTIFUL	AQUATICS, SNACK BAR SUPPLIES	64218	6/4/15	167.75
ENDITO, MELVIN R.	SPLASH 'N SPRINT TRIATHLON	64219	6/4/15	250.00
G & K SERVICES	SNACK BAR AND MATS	64220	6/4/15	71.50
GRAINGER, INC.	CONES,BARRICADE TAPE,OIL,GREASE, SCREWS, SOCKET	64222	6/4/15	298.10
MANTEK	R/T UNIT COIL CLEANER	64223	6/4/15	218.80
MANZO, NASHLIE	REFUND-COACH'S PITCH	64224	6/4/15	35.00
MEDIEROS, CARLYN	REFUND-CLEANING DEPOSIT	64225	6/4/15	100.00
NATIONAL GYM SUPPLY, INC.	WEIGHT MACHINE PARTS	64226	6/4/15	164.11
NUCO2, LLC	BULK CO2-POOLS , TANK RENTAL	64227	6/4/15	703.96
OFFICE DEPOT	PLANNER,HOLDER, WHITE BOARD, STAPLER, MISC.	64228	6/4/15	333.84
PACIFIC OFFICE AUTOMATION	METERS	64229	6/4/15	212.92
PRAXAIR DISTRIBUTION, INC.	WELDING GAS	64230	6/4/15	27.25
SCOREBOARD SPORTS-BOUNTIFUL	TEE BALLS	64231	6/4/15	172.32
SMITH, GINA	REFUND-SOCCER	64232	6/4/15	60.00
STEVE REGAN COMPANY	PLAY BALL-FINE	64233	6/4/15	197.20

2 Payments

11,410.70
 233,350.00

VENDOR	PURPOSE	CHECK NO.	DOCUMENT DATE	CHECK AMOUNT
SWIM UTAH	UTES MIX MEET FEES-48 SWIMMERS	64234	6/4/15	961.00
SVSCO INTERMOUNTAIN, INC.	SNACK BAR SUPPLIES	64235	6/4/15	992.83
WASATCH VALLEY PIZZA, LLC	PIZZA DELIVERY	64236	6/4/15	2020.50
ZAUGG, JOHN	REFUND-TBALL	64237	6/4/15	59.00
A & J DISTRIBUTING	SNACK SUPPLIES	64238	6/10/15	53.28
A.W. MARSHALL COMPANY	SNACK BAR SUPPLIES	64239	6/10/15	213.42
AFLAC	MAY 2015 PREMIUM	64240	6/10/15	106.40
AMERICAN RED CROSS	CPRA/AED, SAFETY TRAINING, LIFEGUARD, WATERPARK SKILL	64241	6/10/15	1311.00
BARRS, KEVIN	SPORTS OFFICIAL 5/25-6/7/15	64242	6/10/15	22.00
BEARCOM BUILDING SERVICES, INC.	BUILDING CLEANING FOR JUNE 2015	64243	6/10/15	10704.00
BENEDICT, PAUL	SPORTS OFFICIAL 5/25-6/7/15	64244	6/10/15	110.00
BICIN SALES, INC.	POOL BLEACH	64245	6/10/15	98.76
BORDER STATES INDUSTRIES, INC	LIGHT PARTS	64246	6/10/15	194.66
BOUNTIFUL CITY	MONTHLY BILLING	64247	6/10/15	9319.97
BROWN, TRUDI	CLEANING DEPOSIT	64248	6/10/15	100.00
C&D COURT SERVICES	PRE-EMPLOYMENT PANEL	64249	6/10/15	210.00
CEM AQUATICS	POOLS	64250	6/10/15	24.50
CENTERVILLE CITY OFFICES	JULY 4TH PARADE FEE	64251	6/10/15	50.00
CLIPPER PUBLISHING CO., INC.	WELLNESS MAGAZINE-JUNE	64252	6/10/15	144.00
COACH BACKGROUND & SCREENING SERVICES	COACH BACKGROUND CHECK	64253	6/10/15	1206.95
CODALE ELECTRIC SUPPLY, INC.	BALLAST	64254	6/10/15	700.00
CONTEMPORARY IMAGE	LONG SLEEVE	64255	6/10/15	323.50
CORBRIDGE, LEWIS	SPORTS OFFICIAL 5/25-6/7/15	64256	6/10/15	44.00
DICK'S MARKET-CENTERVILLE	CLEANING SUPPLIES, WATER, SWIM TEACHER BREAKFAST	64257	6/10/15	72.35
DIPPIN' DOTS	SNACK SUPPLIES	64258	6/10/15	266.40
DOMAN, STEVE	TRAVEL REIMB-CVM MEET	64259	6/10/15	138.47
FAUSKE, MATT	CLEANING DEPOSIT	64261	6/10/15	200.00
FRANCIS, KARIE	ROOM DEPOSIT	64262	6/10/15	200.00
G & K SERVICES	MATS AND SNACK BAR	64263	6/10/15	141.10
GURNEY, CHERIE	TBALL REFUND	64264	6/10/15	30.00
HARTFORD-PRIORITY ACCOUNTS	JUNE 2015 PREMIUM	64265	6/10/15	302.22
HARTFORD-PRIORITY ACCOUNTS	JUNE 2015 PREMIUM	64266	6/10/15	76.00
HUMPHRIES, JARED PAUL	SPORTS OFFICIAL 5/25-6/7/15	64267	6/10/15	69.00
ICMA RETIREMENT TRUST 401(A)	PPE 5/30/15	64268	6/10/15	189.59
ICMA RETIREMENT TRUST 457	PPE 5/30/15	64269	6/10/15	582.18
MCDONALD, SCOTT	CANOPIES, FOOD FOR STAFF BBQ	64270	6/10/15	589.26
MEADOWBROOK ELEMENTARY PTA	CLEANING DEPOSIT	64271	6/10/15	200.00
MOORE, BRYCE F.	SPORTS OFFICIAL 5/25-6/7/15	64272	6/10/15	75.00
NATIONAL BENEFIT SERVICES, INC.	PPE 5/30/15	64273	6/10/15	425.85
NATIONAL BENEFIT SERVICES, LLC.	MAY 2015 ADMIN FEES	64274	6/10/15	50.00
NELSEN ELECTRIC MOTOR	FAN MOTOR REPAIR	64275	6/10/15	200.65
NUCOZ, LLC	POOLS	64276	6/10/15	365.84
OFFICE OF RECOVERY SERVICES	PPE 05/30/15	64277	6/10/15	438.60
ORIGINAL WATERMIEN	GUARD UNIFORMS	64278	6/10/15	2182.71
PACIFIC OFFICE AUTOMATION	COPIER COUNT	64279	6/10/15	218.16

VENDOR	PURPOSE	CHECK NO.	DOCUMENT DATE	CHECK AMOUNT
PEARL, KERRY	SPORTS OFFICIAL 5/25-6/7/15	64280	6/10/15	66.00
PEPSI-COLA	POOLS	64281	6/10/15	377.42
PHELPS, SHERRAE	ROOM RENTAL REFUND	64282	6/10/15	30.00
RIEDEL SHOES, INC.	WHITE BOOTS	64283	6/10/15	389.31
SHERWIN-WILLIAMS	PAINT SUPPLIES-LESS SALES TAX & DISCOUNT	64284	6/10/15	81.01
STEP SAVER, INC.	R/O SALT	64285	6/10/15	41.05
STERRETT, CAROLYN L	CLEANING REFUND	64286	6/10/15	200.00
SUMMIT ENERGY, LLC	ENERGY	64287	6/10/15	5982.85
SYSCO INTERMOUNTAIN, INC.	SNACK SUPPLIES	64288	6/10/15	177.45
T-MOBILE	AC#706133733	64289	6/10/15	53.60
TBM SALES, INC.	SKATE SHARPENING TOOLS	64290	6/10/15	863.15
U.S. BANK	PENS,DOG TAGS,FREEZER,WRISTBANDS	64291	6/10/15	1948.92
UTAH STATE TAX COMMISSION	MAY 2015 TAX WITHHOLDING	64292	6/10/15	3295.17
UTAH SWIMMING, INC.	USA REG FEES. BATCH FEES	64293	6/10/15	1326.50
WESTERGARD, CHRISTIAN	SPORTS OFFICIAL 5/25-6/7/15	64294	6/10/15	44.00
WOODBURY, MEGAN	FOOD FOR EMPLOYEE MEETING	64295	6/10/15	51.30
ZOIGIS, LLC	GYM WIPES	64296	6/10/15	1319.00
CANNON SALES, INC.	COPIER MAINTENANCE	64297	6/16/15	284.55
CLIPPER PUBLISHING CO., INC.	ADVERTISING	64298	6/16/15	144.00
G & K SERVICES	MATS AND SNACK BAR	64299	6/16/15	135.10
HADDOCK, CORY	REIMBURSEMENT FOR PURCHASE OF SOFTBALLS	64300	6/16/15	51.06
HAYES GODFREY BELL, P.C.	BOARD MEETING ATTENDANCE	64301	6/16/15	333.00
NUCO2, LLC	CO2 BULK	64302	6/16/15	258.60
POWER ENGINEERING CO., INC.	COOLING TOWER	64303	6/16/15	796.80
QUESTAR GAS COMPANY	ACCT #7275871119	64304	6/16/15	1771.23
REFRIGERATION SUPPLIES DIST.	ICE MACHINE FILTERS	64305	6/16/15	279.00
RIEDEL SHOES, INC.	SHOES	64306	6/16/15	389.31
STEP SAVER, INC.	BUILDING SALT	64307	6/16/15	116.28
USA FOOTBALL, INC	FLAG FOOTBAL JERSEYS -	64308	6/16/15	8625.00
ZEE MEDICAL INC.	FIRST AID SUPPLIES	64309	6/16/15	214.62
32-DEGREES, INC.	AVALANCHE BLADE	64310	6/25/15	229.22
A & J DISTRIBUTING	SNACK BAR SUPPLIES	64311	6/25/15	153.04
A.W. MARSHALL COMPANY	SNACK BAR SUPPLIES	64312	6/25/15	1700.64
AIRE FILTER PRODUCTS-UTAH, LLC	R/T UNIT FILTERS	64313	6/25/15	589.20
AMERICAN RED CROSS	WATER SAFETY INSTRUCTOR COURSE	64314	6/25/15	245.00
ASAY, MARIE	REFUND BASEBALL	64315	6/25/15	75.00
BAIR, SCOTT	REFUND MEMBERSHIP	64316	6/25/15	94.93
BARRS, KEVIN	SPORTS OFFICIAL 6/08-6/18/2015	64317	6/25/15	231.00
BENEDICT, PAUL	SPORTS OFFICIAL 6/08-6/18/2015	64318	6/25/15	490.00
BIGIN SALES, INC.	SHOWER SOAP -	64319	6/25/15	1893.00
BORDER STATES INDUSTRIES, INC	ELECTRICAL PARTS	64320	6/25/15	263.30
BUNDY, DARIA	REFUND MEMBERSHIP	64321	6/25/15	30.44
C.H. SPENCER AND COMPANY	POOL	64322	6/25/15	54.96
CAMPBELL, JULIE	REFUND MERIT BADGES	64323	6/25/15	40.00
CEM AQUATICS	BULK SODIUM HYPOCHLORITE, DICHLOR, FITTINGS	64324	6/25/15	3347.97

VENDOR	PURPOSE	CHECK NO.	DOCUMENT DATE	CHECK AMOUNT
TEMPORARY IMAGE	T-BALL T-SHIRTS	64325	6/25/15	1697.50
CONTRACTOR'S HVAC SUPPLY, INC.	GYM MOTOR	64326	6/25/15	680.41
CORBRIDGE, LEWIS	SPORTS OFFICIAL 6/08-6/18/2015	64327	6/25/15	242.00
DICK'S MARKET-BOUNTIFUL	SNACK BAR SUPPLIES	64328	6/25/15	36.20
DIRECT SPORTS, INC.	SOFTBALLS	64329	6/25/15	792.29
FADDEN, KIMBERLY C.	REFUND POOL DEPOSIT	64330	6/25/15	100.00
FOX, SHAG	REFUND 1 MONTH EFT	64331	6/25/15	42.11
G & K SERVICES	MATS & SNACK BAR	64332	6/25/15	75.10
GADD, MARY	REIMBURSE PETTY CASH	64333	6/25/15	460.29
GRAINGER, INC.	BACKWASH PUMP MOTOR	64334	6/25/15	182.75
HADLEY, SHERMAN	SPORTS OFFICIAL 6/8-6/18/2015	64335	6/25/15	144.00
HOME DEPOT CREDIT SERVICES	TRASH BAGS,PVC, CLEANING SUPPLIES, CABLE CUTTER	64336	6/25/15	326.83
ICMA RETIREMENT TRUST 401(A)	PPE 6/13/15	64337	6/25/15	189.62
ICMA RETIREMENT TRUST 457	PPE 6/13/2015	64338	6/25/15	582.21
IRVIN, DANIEL	REFUND BIRTHDAY ROOM	64339	6/25/15	65.00
KARL'S DISTRIBUTING	SNACK BAR SUPPLIES	64340	6/25/15	824.99
KING, COREY	SPORTS OFFICIAL 6/8-6/18/2015	64341	6/25/15	88.00
LEININGER, AMY	REFUND ICE SKATING LESSON	64342	6/25/15	29.00
M-ONE SPECIALTIES, INC.	PLUMBING SUPPLIES	64343	6/25/15	680.71
NAPA AUTO PARTS	ACCT #243	64344	6/25/15	88.31
NATIONAL BENEFIT SERVICES,INC.	PPE 6/13/2015	64345	6/25/15	425.85
NOUANESGENSY, AMPHAY	REFUND SWIMMING FEE	64346	6/25/15	20.00
NUCO2, LLC	BULK CO2	64347	6/25/15	429.50
OFFICE DEPOT	PAPER, OFFICE SUPPLIES, FOLDERS	64348	6/25/15	711.06
OFFICE OF RECOVERY SERVICES	PPE 6/13/2015	64349	6/25/15	438.60
ORTON, DEBBIE	RUFUND MEMBERSHIP	64350	6/25/15	95.94
PEART, KERRY	SPORTS OFFICIAL 06/8-6/18/2015	64351	6/25/15	88.00
PEPSI-COLA	SNACK BAR SUPPLIES	64352	6/25/15	428.40
RESORT CONTRACT FURNISHINGS, INC.	TABLES,CHAIRS	64353	6/25/15	2999.54
SCOREBOARD SPORTS-BOUNTIFUL	ATHLETIC FIELD SPRAY	64354	6/25/15	47.88
SEELY, KENNETH	WATER POLO TEAM TRAVEL REIMBURSEMENT	64355	6/25/15	839.27
SHERWIN-WILLIAMS	PAINT-NO TAX PAID/EXEMPT	64356	6/25/15	380.49
SMITH, DAVID L	REFUND DOUBLE HANDCART HALF RACE REGISTRATION	64357	6/25/15	40.00
STEP SAVER, INC.	EXTRA COURSE SALT	64358	6/25/15	47.60
SYSCO INTERMOUNTAIN, INC.	SNACK BAR SUPPLIES	64359	6/25/15	2721.44
TURNER, MARIO DEVON	SPORTS OFFICIAL 6/8-6/18/2015	64360	6/25/15	66.00
U.S. FIGURE SKATING	BASIC SKILLS BADGES	64361	6/25/15	273.21
WAITE, VALERIE	REFUND FOOD DEPOSIT	64362	6/25/15	200.00
WILLIAMS, SUE	REFUND SPEED & AGILITY CLASS	64363	6/25/15	40.00
WORKER'S COMPENSATION FUND	JULY 2015 PREMIUM	64364	6/25/15	1707.46
ZEE MEDICAL INC.	FIRST AID SUPPLIES	64365	6/25/15	307.52
BARNETT, TIM	REIMBURSE-SC 2015 SECTIONAL COACH FEES	64366	6/30/15	34.30
BATTERY SYSTEMS-SALT LAKE	ICE EDGER BATTERY	64367	6/30/15	29.73
BONNER, NORA	REIMBURSE-SC 2015 SECTIONAL COACH FEES	64368	6/30/15	34.30
BORDER STATES INDUSTRIES, INC	ELECTRICAL PARTS	64369	6/30/15	1204.52

VENDOR	PURPOSE	CHECK NO.	DOCUMENT DATE	CHECK AMOUNT
BOUNTIFUL CITY-UTILITIES	UTILITIES	64370	6/30/15	27993.49
CARR PRINTING CO., INC.	RENEWAL POSTCARD	64371	6/30/15	108.22
CLIPPER PUBLISHING CO., INC.	CLASSIFIED ADS	64372	6/30/15	324.00
COMCAST CABLE	ACCT #8495 44 085 0418644	64373	6/30/15	87.48
CONTEMPORARY IMAGE	FOOTBALL MEDALS, SOCCER BALL CAST, TRACK STAR CAST	64374	6/30/15	1733.25
DICK'S MARKET-CENTERVILLE	SNACK BAR SUPPLIES	64375	6/30/15	72.45
G & K SERVICES	SNACK BAR	64376	6/30/15	75.10
GASSAWAY, STEPHANIE	MATS AND SNACK BAR	64377	6/30/15	68.60
HAWLEY, STEPHANIE	REIMBURSE-SC 2015 SECTIONAL COACH FEES	64378	6/30/15	34.30
HUNT, ANGELENE	REIMBURSE-SC 2015 SECTIONAL COACH FEES	64379	6/30/15	34.30
INNOVATIVE TIMING SYSTEMS, LLC	DISPOSABLE TIMING CHIP	64380	6/30/15	2057.00
JULEN, KARA	REIMBURSE-SC 2015 SECTIONAL COACH FEES	64381	6/30/15	34.30
LIFEGUARD STORE, INC.	REIMBURSE-SC 2015 SECTIONAL COACH FEES	64382	6/30/15	256.25
NUCO2, LLC	SWIM DIAPERS	64383	6/30/15	293.98
OFFICE DEPOT	POOLS	64384	6/30/15	110.69
SANNAR, KIM	ORGANIZER, BAG, ENVELOPES	64385	6/30/15	34.30
SHERWIN-WILLIAMS	REIMBURSE-SC 2015 SECTIONAL COACH FEES	64386	6/30/15	181.14
SMITH, CHARITI	PAINT BUILDING/PARKING LOT	64387	6/30/15	34.30
WASATCH FRONT FISH MARKET	REIMBURSE-SC 2015 SECTIONAL COACH FEES	64388	6/30/15	1386.00
WATER GEAR, INC.	SDATS RED, WHITE, BLACK MEET FEES	64389	6/30/15	1316.02
WOJCICHOWSKI, KRISTIN	SWIM DIAPERS	64390	6/30/15	34.30
	REIMBURSE-SC 2015 SECTIONAL COACH FEES			

TOTAL EXPENDITURES FOR BOARD APPROVAL.....

599,543.44

Semi Annual Interest - \$ 233,350

366,193



50% 50%

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
FOR 2015 06								
10 SWIMMING POOL REVENUE								
56 347210	Daily Admissions - Pool	-563,000	-563,000	-295,644.14	-81,199.71	.00	-267,355.86	52.5%
56 347215	Season Passes	-723,000	-723,000	-345,826.90	-56,953.22	.00	-377,173.10	47.8%
56 347217	EFT Mthly Pay Annual Pas	-625,000	-625,000	-282,065.72	-47,838.23	.00	-342,934.28	45.1%
56 347218	EFT Mthly Pay Set-Up Fee	-18,000	-18,000	-9,150.00	-2,070.00	.00	-8,850.00	50.8%
56 347220	Ticket Sales-Spcl Events	-9,000	-9,000	-862.15	-55.47	.00	-8,137.85	9.6%
56 347221	Special Events-Races	-95,000	-95,000	-36,419.00	-6,728.00	.00	-58,581.00	38.3%
56 347225	Special Events-Donations	-9,000	-9,000	-8,014.02	-1,083.67	.00	-985.98	89.0%
56 347240	Snack Bar Sales - Pool	-20,000	-20,000	-7,930.12	-7,165.55	.00	-12,065.88	39.7%
56 347241	Merchandise Sales	-17,000	-17,000	-7,414.43	-2,064.72	.00	-9,585.57	43.6%
56 347230	Fitness Class	-5,000	-5,000	-2,258.00	-15.00	.00	-2,742.00	45.2%
56 347260	Lessons - Pool	-250,000	-250,000	-166,170.42	-42,056.67	.00	-83,829.58	66.5%
56 347262	Private Swim Lessons	-25,000	-25,000	-18,526.20	-4,154.20	.00	-6,473.80	74.1%
56 347265	Personal Trainers	-71,000	-71,000	-37,020.00	-6,285.00	.00	-33,980.00	52.1%
56 347271	Facil Rent-Hrly/Swim Mee	-27,000	-27,000	-14,875.29	-1,410.00	.00	-12,124.71	55.1%
56 347275	Facil Rntl-All Nite Part	-10,000	-10,000	-5,850.00	-650.00	.00	-4,150.00	58.5%
56 347276	Facil Rntl-Party Room	-18,000	-18,000	-10,629.50	-1,425.50	.00	-7,370.50	59.1%
56 347280	Swim Team (Sunami)	-13,000	-123,000	-61,072.50	-13,403.00	.00	-61,927.50	49.7%
56 347290	Day Care	-15,000	-15,000	-9,204.50	-1,073.00	.00	-5,795.50	61.4%
TOTAL SWIMMING POOL REVENUE		-2,623,000	-2,623,000	-1,318,932.89	-275,630.94	.00	-1,304,067.11	50.3%

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
15 RECREATION REVENUE								
56 347440	Snack Sales-Zesiger Park	-1,800	-1,800	-742.26	-695.55	.00	-1,057.74	41.2%
56 347450	Vending Mach. Commission	-1,500	-1,500	-620.37	-68.48	.00	-879.63	41.4%
56 347460	Lessons - Rec	-18,000	-18,000	-11,499.00	-4,128.00	.00	-6,501.00	63.9%
56 347470	Facility Rntl-Gym/Mtg Rm	-9,000	-9,000	-8,895.00	-623.00	.00	-105.00	98.8%
56 347480	Team Sports	-240,500	-240,500	-101,582.97	-13,435.68	.00	-138,917.03	42.2%
TOTAL RECREATION REVENUE		-270,800	-270,800	-123,339.60	-18,950.71	.00	-147,460.40	45.5%

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
20 ICE RINK REVENUE								
56 347810	Daily Admissions - Rink	-71,000	-71,000	-38,072.88	-3,168.81	.00	-32,927.12	53.6%
56 347815	Season Passes	-131,656	-131,656	-61,028.29	-10,050.57	.00	-70,627.71	46.4%
56 347817	EFT Mthly Pay Annual Pas	-113,000	-113,000	-49,786.43	-8,442.05	.00	-63,213.57	44.1%

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



FOR 2015 06

ACCOUNTS FOR: 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	-9,79	-9,79	.00	-3,990.21	.2%
56 347825	Special Events Donations	-500	-500	.00	.00	.00	-500.00	.0%
56 347840	Snack Bar Sis-Main SmkBa	-108,750	-108,750	-49,858.39	-10,083.99	.00	-58,891.61	45.8%
56 347841	Merchandise Sales	-1,615	-1,615	-1,605.41	-461.72	.00	-9.59	99.4%
56 347860	Skate Lessons	-36,000	-36,000	-13,633.00	-1,738.00	.00	-22,367.00	37.9%
56 347871	Facil Rntl-Hockey/Fig Sk	-100,000	-100,000	-45,327.50	-3,316.00	.00	-54,672.50	45.3%
56 347872	Facil Rntl-Prstly/Conlrc	-40,000	-40,000	-15,519.00	-3,316.00	.00	-24,481.00	38.8%
56 347874	Rental - Ice Skates	-32,000	-32,000	-16,772.64	-1,345.90	.00	-15,227.36	52.4%
56 347875	Facil Rntl-All Nite Part	-2,000	-2,000	-450.00	.00	.00	-1,550.00	22.5%
56 347876	Facil Rntl-Party Room	-6,813	-6,813	-4,152.59	-232.00	.00	-2,660.41	61.0%
TOTAL ICE RINK REVENUE		-647,334	-647,334	-296,215.92	-40,793.83	.00	-351,118.08	45.8%

22 TAXES

56 311000	General Property Taxes	-700,000	-700,000	-11,589.05	-8,357.19	.00	-688,410.95	1.7%
56 311010	Genl Prop Taxes-Debt Srv	-1,301,700	-1,301,700	-21,550.65	-15,540.78	.00	-1,280,149.35	1.7%
56 312000	Prior Yrs Taxes-Delinquen	-175,000	-175,000	-55,218.82	891.40	.00	-119,781.18	31.6%
56 315000	Fees-In-Lieu Of Prop Tax	-150,000	-150,000	-58,266.94	-10,083.05	.00	-91,733.06	38.8%
TOTAL TAXES		-2,326,700	-2,326,700	-146,625.46	-33,089.62	.00	-2,180,074.54	6.3%

25 OTHER REVENUE

56 361000	Interest Earnings	-25,000	-25,000	-14,790.26	-2,677.28	.00	-10,209.74	59.2%
56 369000	Sundry Revenues	-20,000	-20,000	-3,370.73	-2,181.88	.00	-16,629.27	16.9%
TOTAL OTHER REVENUE		-45,000	-45,000	-18,160.99	-4,859.16	.00	-26,839.01	40.4%
TOTAL SOUTH DAVIS RECREATION DIST		-5,912,834	-5,912,834	-1,903,274.86	-373,324.26	.00	-4,009,559.14	32.2%
TOTAL REVENUES		-5,912,834	-5,912,834	-1,903,274.86	-373,324.26	.00	-4,009,559.14	

FOR 2015 06

502

ACCOUNTS FOR: Department Swimming Pools ORIGINAL APPROP REVISED BUDGET YTD ACTUAL MTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET PCT USED

35 PERSONNEL SERVICES

565610 411000	Salaries - Perm Empl	213,705	213,705	92,565.71	15,785.60	.00	121,139.29	43.3%
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	229,934.32	55,341.44	.00	320,065.68	41.8%
565610 412020	Program Directors	60,000	60,000	29,692.71	6,813.94	.00	30,307.29	49.5%
565610 412030	Aerobics/Wt Trainers	155,879	155,879	64,711.89	10,136.50	.00	91,167.11	41.5%
565610 412040	Cashiers-Snack Bar-P	8,000	8,000	1,344.78	1,344.78	.00	6,655.22	16.8%
565610 412050	Cashier-Front Desk	155,000	155,000	64,833.02	12,290.94	.00	90,166.98	41.8%
565610 412080	Swim Team Coaches	70,000	70,000	23,105.56	3,834.63	.00	46,894.44	33.0%
565610 412090	Daycare Staff	42,000	42,000	17,093.94	2,761.20	.00	24,906.06	40.7%
565610 412100	Personl Trainer Share	60,000	60,000	23,767.11	3,849.00	.00	36,232.89	39.6%
565610 412110	Priv Swim Lsn Instru	14,000	14,000	8,856.49	1,672.20	.00	5,143.51	63.3%*
565610 413010	Rica Taxes	99,963	99,963	42,092.59	8,626.35	.00	57,870.41	42.1%
565610 413020	Employee Medical Ins	52,000	52,000	23,771.53	4,395.04	.00	28,228.47	45.7%
565610 413030	Employee Life Ins	1,349	1,349	555.06	102.98	.00	793.94	41.1%
565610 413040	State Retirement & 4	41,110	41,110	17,667.81	2,983.02	.00	23,442.19	43.0%
565610 413060	Unemployment Reimb	2,000	2,000	.00	.00	.00	2,000.00	0.0%
565610 413100	Workers Comp Insuran	24,793	24,793	9,946.66	2,050.17	.00	14,846.34	40.1%
565610 425300	Vehicle Allowance	2,400	2,400	815.65	138.48	.00	1,584.35	34.0%
565610 462180	Accrued Comp Time Ex	2,200	2,200	.00	.00	.00	2,200.00	0.0%
565610 462190	Accrued Sick Leave E	1,000	1,000	.00	.00	.00	1,000.00	0.0%
565610 462200	Accrued Vacation Exp	2,000	2,000	.00	.00	.00	2,000.00	0.0%
TOTAL PERSONNEL SERVICES		1,555,399	1,555,399	642,792.42	132,126.27	.00	912,606.58	41.3%

40 OPERATIONS & MAINTEN

565610 421000	Books, Subscr & Mmbr	25,000	25,000	9,352.44	1,793.00	.00	15,647.56	37.4%
565610 422000	Public Notices	22,000	22,000	11,768.08	1,476.54	.00	10,231.92	53.5%*
565610 423000	Travel & Training	10,000	10,000	2,333.37	138.47	.00	7,666.63	23.3%
565610 424000	Office Supplies	8,500	8,500	4,057.40	986.23	.00	4,442.60	47.7%
565610 425000	Equip Supplies & Mai	30,000	30,000	7,700.93	894.48	.00	22,299.07	25.7%
565610 426500	Bldg & Grnd Suppl &	190,000	190,000	84,169.87	19,647.57	.00	105,830.13	44.3%
565610 427000	GrndsMaint/Mowing/Sn	4,000	4,000	653.75	.00	.00	3,346.25	16.3%
565610 428000	Utilities	300,000	300,000	124,387.09	37,254.79	.00	175,612.91	41.5%
565610 431050	Telephone Expense	3,000	3,000	821.67	216.33	.00	2,178.33	27.8%*
565610 431100	Credit Card Merchant	36,000	36,000	21,541.52	3,640.89	.00	14,458.48	59.8%*
565610 431100	Legal And Auditing F	14,000	14,000	5,777.50	166.50	.00	8,222.50	41.3%
565610 431500	Acctg & Payroll Serv	41,000	41,000	14,030.01	3,361.80	.00	26,969.99	34.2%

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



FOR 2015 06

ACCOUNTS FOR: Department Swimming Pools ORIGINAL APPROP REVISED BUDGET YTD ACTUAL MTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET PCT USED

565610 434000	Janitorial Services	78,000	78,000	38,277.52	6,422.40	.00	39,722.48	49.1%
565610 445200	Lifeguard Uniforms	9,000	9,000	3,236.74	1,918.39	.00	5,763.26	36.0%
565610 448000	Operating Supplies	45,000	45,000	8,184.48	2,153.37	.00	36,815.52	18.2%
565610 448240	Items Purchased For R	10,000	10,000	4,832.59	1,572.27	.00	5,167.41	48.3%
565610 448250	Snack Bar Supplies	16,000	16,000	2,552.87	2,552.87	.00	13,447.13	16.0%
565610 448300	Party Room Supplies	5,000	5,000	2,454.14	1,419.50	.00	2,545.86	49.1%
565610 448400	Day Care Supplies	1,500	1,500	176.50	130.51	.00	1,323.50	11.8%
565610 448700	Special Events Suppl	78,000	78,000	28,504.93	6,225.82	.00	49,495.07	36.5%
565610 451100	Insurance & Surety B	50,955	50,955	50,336.50	.00	.00	618.50	98.8%*
565610 461000	Miscellaneous Expens	6,000	6,000	1,030.40	210.00	.00	4,969.60	17.2%
565610 463000	Cash Over Or Short	0	0	-36.76	-11.14	.00	36.76	100.0%
565610 492300	Contr To Repair Rese	127,080	127,080	42,360.00	.00	.00	84,720.00	33.3%

TOTAL OPERATIONS & MAINTEN 1,110,035 1,110,035 468,503.54 92,170.59 641,531.46 42.2%

TOTAL Department Swimming Pools 2,665,434 2,665,434 1,111,295.96 224,296.86 1,554,138.04 41.7%

TOTAL EXPENSES 2,665,434 2,665,434 1,111,295.96 224,296.86 1,554,138.04



FOR 2015 06

ACCOUNTS FOR: Department **Ice Arena**

ORIGINAL APPROP REVISED BUDGET YTD ACTUAL MTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET PCT USED

50%

20 ICE RINK REVENUE

565650	347830	Groupon Voucher Sale	0	0	-1,619.77	171.57	.00	1,619.77	100.0%
TOTAL	ICE RINK REVENUE		0	0	-1,619.77	171.57	.00	1,619.77	100.0%

35 PERSONNEL SERVICES

565650	411000	Salaries - Perm Empl	180,313	180,313	76,029.83	12,811.69	.00	104,283.17	42.2%
565650	412000	Salaries-Temp & Part	225,000	225,000	100,683.34	13,936.65	.00	124,316.66	44.7%
565650	413010	Fica Taxes	31,006	31,006	12,977.83	2,055.63	.00	18,028.17	41.9%
565650	413020	Employee Medical Ins	37,600	37,600	15,646.99	2,893.48	.00	21,953.01	41.6%
565650	413030	Employee Life Ins	1,104	1,104	441.33	81.88	.00	662.67	40.0%
565650	413040	State Retirement & 4	33,910	33,910	11,560.53	1,921.80	.00	22,349.47	34.1%
565650	413060	Unemployment Reimb	100	100	.00	.00	.00	100.00	.0%
565650	413100	Workers Comp Insuran	7,596	7,596	3,097.07	491.75	.00	4,498.93	40.8%
565650	425300	Vehicle Allowance	5,535	5,535	2,718.59	461.56	.00	2,816.41	49.1%
565650	462180	Accrued Comp Time Ex	250	250	.00	.00	.00	250.00	.0%
565650	462190	Accrued Sick Leave B	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	223,155.51	34,654.44	.00	300,808.49	42.6%

40 OPERATIONS & MAINTEN

565650	421000	Books, Subscr & Mmbr	2,000	2,000	3,521.25	.00	-1,521.25	176.1%*	
565650	422000	Public Notices	10,000	10,000	4,211.63	501.43	.00	5,788.37	42.1%
565650	423000	Travel & Training	1,000	1,000	232.50	.00	.00	767.50	23.3%
565650	424000	Office Supplies	2,000	2,000	1,356.34	277.29	.00	643.66	67.8%*
565650	425000	Equip Supplies & Mai	10,000	10,000	1,966.20	538.28	.00	8,033.80	19.7%
565650	426000	Bldg Supplies & Main	35,000	35,000	11,207.27	1,988.76	.00	23,792.73	32.0%
565650	426500	Grndsmaint/Mowing/Sn	6,000	6,000	653.75	.00	.00	5,346.25	10.9%
565650	427000	Utilities	152,000	152,000	62,135.04	18,627.41	.00	89,864.96	40.9%
565650	428000	Telephone Expense	1,500	1,500	209.29	41.37	.00	1,290.71	14.0%
565650	431050	Credit Card Merchant	11,000	11,000	6,154.72	1,040.25	.00	4,845.28	56.0%*
565650	431100	Legal And Auditing F	15,000	15,000	5,777.50	166.50	.00	9,222.50	38.5%
565650	431500	Acctg & Payroll Serv	41,000	41,000	14,030.01	3,361.80	.00	26,969.99	34.2%
565650	434000	Janitorial Services	38,000	38,000	19,138.76	3,211.20	.00	18,861.24	50.4%*

FOR 2015 06

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	11,101.85	663.10	.00	2,898.15	79.3%*
565650 448240	Resale Items	2,000	2,000	3,635.15	1,641.77	.00	-1,635.15	181.8%*
565650 448250	Snack Bar Supplies	85,000	85,000	43,533.68	5,692.52	.00	41,466.32	51.2%*
565650 448300	Party Room Supplies	1,400	1,400	1,302.64	601.00	.00	97.36	93.0%*
565650 448700	Special Events Suppl	1,000	1,000	875.40	.00	.00	124.60	87.5%*
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	Conctr To Repair/Rpic	20,991	20,991	6,997.00	.00	.00	13,994.00	33.3%
TOTAL OPERATIONS & MAINTEN		501,846	501,846	248,476.48	38,352.68	.00	253,369.52	49.5%
TOTAL Department Ice Arena		1,025,810	1,025,810	470,012.22	73,178.69	.00	555,797.78	45.8%
TOTAL REVENUES		0	0	-1,619.77	171.57	.00	1,619.77	
TOTAL EXPENSES		1,025,810	1,025,810	471,631.99	73,007.12	.00	554,178.01	

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



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FOR 2015 06

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	69,445.50	11,790.40	.00	89,190.50	43.8%
565670 412000	Salaries-Temp & Part	18,000	18,000	4,445.68	252.00	.00	13,554.32	24.7%
565670 413010	Fica Taxes	13,818	13,818	5,512.79	895.39	.00	8,305.21	39.9%
565670 413020	Employee Medical Ins	35,050	35,050	16,082.95	2,967.83	.00	18,967.05	45.9%
565670 413030	Employee Life Ins	1,010	1,010	418.47	77.64	.00	591.53	41.4%
565670 413040	State Retirement & 4	30,775	30,775	13,638.97	2,287.32	.00	17,136.03	44.3%
565670 413100	Workers Comp Insuram	3,394	3,394	1,337.23	218.09	.00	2,056.77	39.4%
565670 462180	Accrued Sick Leave Ex	200	200	.00	.00	.00	200.00	.0%
565670 462190	Accrued Vacation Exp	200	200	.00	.00	.00	200.00	.0%
565670 462200	Accrued Sick Leave Exp	800	800	.00	.00	.00	800.00	.0%
TOTAL PERSONNEL SERVICES		261,883	261,883	110,881.59	18,488.67	.00	151,001.41	42.3%

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	10.19	.00	.00	239.81	4.1%
565670 425000	Equip Supplies & Mai	2,500	2,500	358.94	49.15	.00	2,141.06	14.4%
565670 428000	Telephone Expense	1,000	1,000	477.38	94.96	.00	522.62	47.7%
565670 448000	Operating Supplies	3,000	3,000	188.12	.00	.00	2,811.88	6.3%
TOTAL OPERATIONS & MAINTEN		8,300	8,300	1,034.63	144.11	.00	7,265.37	12.5%

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	43,546.68	21,773.34	.00	43,547.32	50.0%*
565670 482060	Int Exp-Bond Premium	-137,677	-137,677	-68,838.42	-34,419.21	.00	-68,838.58	50.0%*
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	-25,291.74	-12,645.87	.00	1,286,160.74	-2.0%
TOTAL Department Maintenance & D		1,531,052	1,531,052	86,624.48	5,986.91	.00	1,444,427.52	5.7%
TOTAL EXPENSES		1,531,052	1,531,052	86,624.48	5,986.91	.00	1,444,427.52	

~~111,917~~
~~18,633~~

FOR 2015 06

ACCOUNTS FOR: Capital Projects ORIGINAL APPROP REVISED BUDGET YTD ACTUAL MTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET PCT USED

55 CAPITAL PROJECTS

565690 472100	Buildings	25,000	25,000			.00	.00	25,000.00	.0%
565690 473100	Improv Other Than Bl	25,000	25,000	4,329.00	.00	.00	20,671.00	17.3%	
565690 474500	Machinery & Equipment	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	4,329.00	.00	.00	195,671.00	2.2%	
TOTAL Capital Projects		200,000	200,000	4,329.00	.00	.00	195,671.00	2.2%	
TOTAL EXPENSES		200,000	200,000	4,329.00	.00	.00	195,671.00		

07/17/2015 10:30
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South Davis Recreation District
 YEAR-TO-DATE REVENUES & EXPENDITURES

P 10
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FOR 2015 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	11,252	11,252	-409.29	-23,851.50	.00	11,661.29	-3.6%

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

Operational Cost

Revenue (Hot June)

2015 Budget	Dept.	June	YTD	50% %	2014 June	YTD
\$2,623,000	Pools	\$ 275,631	\$1,318,933	50.3	\$ 259,733	\$ 1,389,343
\$ 270,800	Rec.	\$ 18,951	\$ 123,340	45.5	\$ 21,823	\$ 115,956
\$ 647,334	Ice	\$ 40,794	\$ 296,216	45.8	\$ 58,312	\$ 334,991
\$3,541,134		\$ 335,376	\$1,738,489	49.1	\$ 339,868	\$ 1,840,290

Expense

2015 Budget	Dept.	June	YTD	%	2014 June	YTD
\$2,665,434	Pools	\$ 224,297	\$1,111,296	41.7	\$ 231,452	\$ 1,142,563
\$ 501,790	Rec.	\$ 46,010	\$ 230,604	46.0	\$ 33,649	\$ 229,332
\$1,025,810	Ice	\$ 73,179	\$ 470,012	45.8	\$ 74,256	\$ 464,032
\$ 270,183	Maint.	\$ 18,633	\$ 111,917	41.4	\$ 19,002	\$ 111,304
\$4,462,217		\$ 362,119	\$1,923,829	43.1	\$ 358,359	\$ 1,947,231

Totals	Current Month	YTD	Month	YTD
	(\$26,743)	(\$185,340)	(\$18,491)	(\$106,941)

South Davis Recreation District
 DEPOSITS, INVESTMENTS & RESERVES
 as of close of business on
 June 30, 2015

Date:

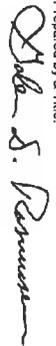
7/8/2015

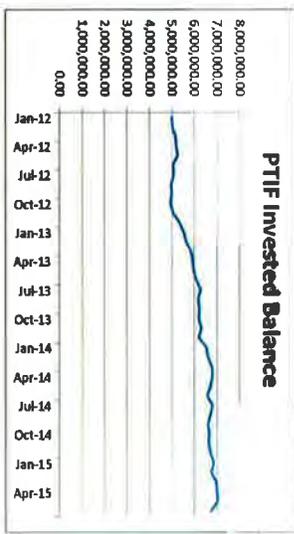
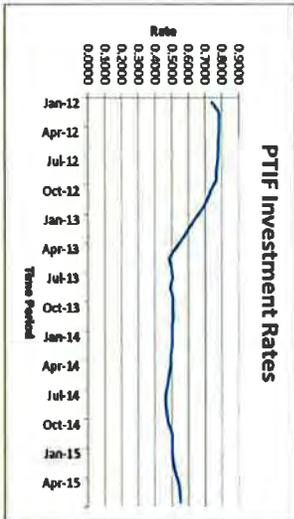
Name of Bank or Issuer	Type of Account or Security	Year Ago Rate	Current Rate	Maturity Date	Purchase Date	Year Ago Face Amount of Dollar Amount	Current Month Face Amount of Dollar Amount	Current Month Net Earning -Change-	U S Bank	State Treasurer	Enterprise Fund
U S Bank	Checking	N/A	N/A	N/A	N/A	457,142.25	323,150.57	(662.49)	U S Bank		Enterprise Fund
Utah State Treasurer	Public Treasurers' Investment Fund (PTIF)	0.4733%	0.5533%	N/A	N/A	6,574,331.50	6,741,720.59	3,239.76	State Treasurer		Enterprise Fund
Sub-total (District Investable funds)						7,031,473.75	7,064,871.15	2,577.28			
U S Bank	2013 GO Refunding Bond Payment Escrow	N/A	N/A	N/A	N/A	0.00	233,350.00	0.00	U S Bank		Enterprise Fund
U S Bank (2004 Bond Refund Escrow)	US Treasury Dep State & Local (SLGS)	0.1900%	N/A	N/A	N/A	274,279.00	0.00	0.00	Matured 7/1/2014		Enterprise Fund
U S Bank (2004 Bond Refund Escrow)	US Treasury Dep State & Local (SLGS)	0.2400%	N/A	N/A	N/A	12,914,598.00	0.00	0.00	Matured 1/1/2015		Enterprise Fund
U S Bank	2004 GO Bond Payment Escrow	N/A	N/A	N/A	N/A	0.00	0.00	0.00	Bond refunded in 2013		Enterprise Fund
Sub-total (Bond escrow funds)						13,188,817.00	233,350.00	0.00			
Grand Total - Investable Funds and Bond Escrows:						20,220,290.75	7,298,221.15	2,577.28			

Notes:
 Net Monthly Earning -Change- for checking is the net monthly bank service charges.
 Next semi-annual bond payment (2013 G.O. Refunding Bonds) - due on 7/1/2015 in the amount of \$233,350 (interest only payment).

Report of Reserve Balance: General Ledger Account
 Reserve for Repair/Replacement 56 292200

Previous Month	Additions	Current Month	Year Ago
\$1,392,973.25	\$12,399.29	\$1,405,312.50	\$1,228,181.00

Prepared by & Title:

 Galen D. Rasmussen, District Treasurer



SOUTH DAVIS RECREATION DISTRICT
Expenditures Submitted For Approval
For the Period July 1, 2015 - July 31, 2015

VENDOR	PURPOSE	CHECK NO.	DOCUMENT DATE	CHECK AMOUNT
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Payroll & Electronic Withdrawal Disbursements:

TYLER MUNIS PAYROLL SYSTEM	PAYROLL CHECKS (employees not pd via dir deposit) PPE 6/27/2015	16672-16698	7/3/15	4,917.37
TYLER MUNIS PAYROLL SYSTEM	PAYROLL (those paid via direct deposit) PPE 6/27/2015	ACH	7/3/15	73,658.29
UTAH STATE RETIREMENT SYSTEM	US ACH DEPOSIT OF RETIREMENT MONEY FOR PPE 6/27/15	EFTPS	7/6/15	3,527.63
INTERNAL REVENUE SERVICE	FED TAX DEPOSIT FOR PAY PERIOD ENDING 6/27/2015	EFTPS	7/6/15	19,549.95
US BANK	July 2015 CC FEES	ACH	7/7/15	5,650.35
US BANK	JULY 2015 BANK CHARGES	ACH	7/14/15	618.95
INTERNAL REVENUE SERVICE	FED TAX DEPOSIT FOR PAY PERIOD ENDING 7/11/2015	EFTPS	7/17/15	20,260.94
TYLER MUNIS PAYROLL SYSTEM	PAYROLL CHECKS (employees not pd via dir deposit) PPE 7/11/2015	16699-16720	7/17/15	5,916.04
TYLER MUNIS PAYROLL SYSTEM	PAYROLL (those paid via direct deposit) PPE 7/11/2015	ACH	7/17/15	73,700.74
UTAH STATE RETIREMENT SYSTEM	US ACH DEPOSIT OF RETIREMENT MONEY FOR PPE 7/11/15	EFTPS	7/20/15	3,519.99
TYLER MUNIS PAYROLL SYSTEM	PAYROLL CHECKS (employees not pd via dir deposit) PPE 7/25/2015	EFTPS	7/31/15	4,361.31
TYLER MUNIS PAYROLL SYSTEM	PAYROLL (those paid via direct deposit) PPE 7/25/2015	ACH	7/31/15	73,172.75
STATE TAX COMMISSION	E-PMT OF SALES/RESTAURANT TAX FOR JUNE 2015 SALES	EFTPS	7/31/15	15,085.49
INTERNAL REVENUE SERVICE	FED TAX DEPOSIT FOR PAY PERIOD ENDING 7/25/2015	EFTPS	7/31/15	19,398.87

3 payrolls

Accounts Payable Disbursements:

AFLAC	JULY 2015 PREMIUM	64392	7/6/2015	106.40
DENTAL SELECT	JULY 2015 PREMIUM	64392	7/6/2015	1,030.42
HARTFORD-PRIORITY ACCOUNTS	JULY 2015 PREMIUM	64393	7/6/2015	302.22
HARTFORD-PRIORITY ACCOUNTS	JULY 2015 PREMIUM	64394	7/6/2015	113.30
ICMA RETIREMENT TRUST 401(A)	PPE 06/27/15	64395	7/6/2015	189.62
ICMA RETIREMENT TRUST 457	PPE 06/27/15	64396	7/6/2015	582.21
NATIONAL BENEFIT SERVICES, INC.	PPE 06/27/15	64397	7/6/2015	425.85
NATIONAL BENEFIT SERVICES, INC.	JUNE 2015 ADMIN FEES	64398	7/6/2015	50.00
OFFICE OF RECOVERY SERVICES	PPE 06/27/15	64399	7/6/2015	438.60
REGENCE BLUECROSS BLUESHIELD	JULY 2015 PREMIUM	64400	7/6/2015	12,562.41
UTAH DEPT OF WORKFORCE SVCS	JUNE 2015 PREMIUM	64401	7/6/2015	33.12
UTAH STATE TAX COMMISSION	JUNE 2015 TAX WITHHOLDING	64402	7/6/2015	3,624.10
BARRS, KEVIN	SPORTS OFFICIAL 6/22-7/5/15	64403	7/6/2015	63.00
BENEDICT, PAUL	SPORTS OFFICIAL 6/22-7/5/15	64404	7/6/2015	286.00
CORBRIDGE, LEWIS	SPORTS OFFICIAL 6/22-7/5/15	64405	7/6/2015	154.00
TURNER, MARIO DEVON	SPORTS OFFICIAL 6/22-7/5/15	64406	7/6/2015	66.00
32-DEGREES, INC.	SHIPPING	64407	7/23/2015	49.50
A & J DISTRIBUTING	SNACK BAR SUPPLIES	64408	7/23/2015	216.70
A.W. MARSHALL COMPANY	SNACK BAR SUPPLIES	64409	7/23/2015	2,846.11
ALPHAGRAPHICS #88	HANDCART RACES POSTERS	64410	7/23/2015	30.00
AMERICAN RED CROSS	LIFEGUARDING SKILLS	64411	7/23/2015	709.00
BEARCOM BUILDING SERVICES, INC.	CUSTODIAL SERVICES	64412	7/23/2015	10,704.00
BENEDICT, PAUL	SPORTS OFFICIAL 07/06-07/18/15	64413	7/23/2015	286.00
BOUNTIFUL CITY	06/15 MONTHLY BILLING	64414	7/23/2015	9,728.93

VENDOR	PURPOSE	CHECK NO.	DOCUMENT DATE	CHECK AMOUNT
Q&D COURT SERVICES	PRE-EMPLOYMENT TESTING PANEL	64415	7/23/2015	210.00
C.H. SPENCER AND COMPANY	BACKWASH MOTOR & SHIPPING	64416	7/23/2015	192.69
CANON SOLUTIONS AMERICA	COPIER MAINTENANCE	64417	7/23/2015	374.24
CEM AQUATICS	BULK HYPOCHLORITE, POOL PUMP PARTS, <u>CHLORINE</u>	64418	7/23/2015	-5,474.56
CHAT-COTTONWOOD HEIGHTS TEAM	SDAT'S ENTRY FEES	64419	7/23/2015	1,444.00
CLIPPER PUBLISHING CO., INC.	WELLNESS MAGAZINE, DISPLAY AD	64420	7/23/2015	288.00
CONTEMPORARY IMAGE	POLO SHIRTS	64421	7/23/2015	297.50
CORBRIDGE, LEWIS	SPORTS OFFICIAL 07/06-07/18/15	64422	7/23/2015	66.00
CRITERION PICTURES USA	HOW TO TRAIN YOUR DRAGON	64423	7/23/2015	270.00
DICKS MARKET-CENTERVILLE	PARADE AND SNACK BAR SUPPLIES	64424	7/23/2015	596.06
DIPPIN' DOTS	SNACK BAR SUPPLIES	64425	7/23/2015	355.20
DUKES, JOSH	REGION I SWIM MEET GATE ADMISSIONS	64426	7/23/2015	125.00
ELFEGUARD, INC.	SWIMPANTS	64427	7/23/2015	323.04
FIRETRON PROTECTION SYSTEMS	FIRE ALARM MONITORING	64428	7/23/2015	77.00
G & K SERVICES	MATS AND SNACK BAR	64429	7/23/2015	225.30
GRAINGER, INC.	BUILDING SUPPLIES, DRINKING FOUNTAIN PARTS, EPOXY	64430	7/23/2015	137.08
HADDOCK, CORY	REIMBURSE SOFTBALL PURCHASE	64431	7/23/2015	140.01
HARRIS, ERIK	USA SWIMMING BACKGROUND CHECK	64432	7/23/2015	18.00
HAYES GODFREY BELL, P.C.	PREPARE TAX RESOLUTION	64433	7/23/2015	111.00
HOME DEPOT CREDIT SERVICES	NOZZLE, POCKET HOSE, PAINT BRUSHES & SUPPLIES	64434	7/23/2015	292.41
ICMA RETIREMENT CORPORATION	ADMIN FEES 7/1/15 - 9/30/15	64435	7/23/2015	250.00
ICMA RETIREMENT TRUST 401(A)	PPE 07/11/15	64436	7/23/2015	189.59
JOHNSTONE SUPPLY	PPE 07/11/15	64437	7/23/2015	582.18
KARL'S DISTRIBUTING	FREEZER PARTS	64438	7/23/2015	78.75
KEARSLEY, HEIDI	SNACK BAR SUPPLIES	64439	7/23/2015	516.11
LATON HIGH SCHOOL	REGION I MEET FEES	64440	7/23/2015	125.00
LIFEGUARD STORE, INC.	REGION I SWIM MEET GATE ADMISSIONS	64441	7/23/2015	1,035.00
LOUIS A ROSER COMPANY	POCKET MASK, STOP WATCHES, CLEANING SUPPLIES	64442	7/23/2015	875.00
M-ONE SPECIALTIES, INC.	ICE RINK CHILLER REPAIR	64443	7/23/2015	- 662.38
MCDONALD, SCOTT	PLUMBING SUPPLIES	64444	7/23/2015	444.06
NATIONAL BENEFIT SERVICES, INC.	REIMBURSE SWIM LESSON PARTICIPATION TREATS	64445	7/23/2015	147.16
NUCO2, LLC	PPE 07/11/15	64446	7/23/2015	425.85
OFFICE DEPOT	BULK CO2	64447	7/23/2015	638.08
OFFICE OF RECOVERY SERVICES	PAPER	64448	7/23/2015	225.39
PEPSI-COLA	PPE 07/11/15	64449	7/23/2015	438.60
PERFORMANCE AUDIO	SNACK BAR SUPPLIES	64450	7/23/2015	1,708.90
PRAXAIR DISTRIBUTION, INC.	FITNESS HEADSET, LF DRIVER FOR CONTROL	64451	7/23/2015	826.60
QUESTAR GAS COMPANY	WELDING GAS	64452	7/23/2015	27.86
SAMMY DOGG, LLC	ACCT 7275871119	64453	7/23/2015	1,329.98
SHERWIN-WILLIAMS	SNACK BAR SUPPLIES	64454	7/23/2015	310.80
SOUTH DAVIS SEWER DISTRICT	CURB & BUILDING PAINT	64455	7/23/2015	334.62
STATE OF UTAH-STATE MAIL	SEWER FEES	64456	7/23/2015	-1,170.00
STEP SAVER, INC.	POSTAGE	64457	7/23/2015	180.91
SUMMIT ENERGY, LLC	BUILDING SALT-R/O, ICE RINK	64458	7/23/2015	207.82
	06/15 FUEL PURCHASE	64459	7/23/2015	3,542.01

VENDOR	PURPOSE	CHECK NO.	DOCUMENT DATE	CHECK AMOUNT
SYSCO INTERMOUNTAIN, INC.	SNACK BAR SUPPLIES	64460	7/23/2015	6,704.27
T-MOBILE	ACCT #801-433-8445	64461	7/23/2015	53.60
TEAMUNIFY, LLC	TEAM MANAGEMENT SOFTWARE	64462	7/23/2015	804.00
TRIANGLE TIRE SERVICE	EMISSION TEST-DODGE & FORD TRUCKS	64463	7/23/2015	70.00
TURNER, MARIO DEVON	SPORTS OFFICIAL 07/06-07/18/2015	64464	7/23/2015	396.00
UTAH TAXPAYERS ASSOCIATION	2015 ANNUAL SUBSCRIPTION	64465	7/23/2015	50.00
WDA WHOLESale DISTRIBUTION ALLIANCE	GOGGLES	64466	7/23/2015	1,464.50
WOODS CROSS HIGH SCHOOL	REGION MEET FEES	64467	7/23/2015	1,127.87
WORKER'S COMPENSATION FUND	AUGUST 2015 PREMIUM	64468	7/23/2015	1,707.46
ZEE MEDICAL, INC.	FIRST AID SUPPLIES	64469	7/23/2015	680.67
ZURCHERS PARTY & WEDDING STORE	PARTY SUPPLIES	64470	7/23/2015	228.14
ACE RECYCLING AND DISPOSAL, INC	EXTRA PICKUP CHARGE	64471	7/30/2015	32.00
AMERICAN SOCCER COMPANY, INC.	SOCCER JERSEYS	64472	7/30/2015	2,536.82
BIGIN SALES, INC.	HAND SOAP, BLEACH	64473	7/30/2015	365.16
BOUNTIFUL CITY	FUEL	64474	7/30/2015	81.05
BOUNTIFUL CITY-UTILITIES	JULY 2015 UTILITIES	64475	7/30/2015	31,300.17
BURNINGHAM, JULIE	REIMBURSE SWIMMING LESSONS	64476	7/30/2015	30.00
CARR PRINTING CO., INC.	RENEWAL POSTCARD	64477	7/30/2015	98.25
CATALYST BEHAVIOR SOLUTIONS	REFUND-CLEANING DEPOSIT	64478	7/30/2015	200.00
CEM AQUATICS	ROLLER, VALVE	64479	7/30/2015	1,184.16
CHESLEY, JENNY	REFUND-SWIMMING LESSONS	64480	7/30/2015	35.00
CLIPPER PUBLISHING CO., INC.	DISPLAY AD	64481	7/30/2015	528.00
CODALE ELECTRIC SUPPLY, INC.	LIGHTS AND BALLAST	64482	7/30/2015	591.47
COMCAST CABLE	ACCT #8495 44 085 0418644	64483	7/30/2015	87.76
COUNTRY LAZER	WHEEL TROPHIES	64484	7/30/2015	430.00
COVEY, KAREN	REFUND-BABYSITTING	64485	7/30/2015	197.00
DOMAIN LISTINGS LLC	ANNUAL WEBSITE DOMAIN NAME LISTING	64486	7/30/2015	105.00
ENDITTO, MELVIN R.	DJ SERVICE-HAND CARD DAYS	64487	7/30/2015	250.00
EXTRACTOR CORPORATION	SELF TIMED SWIMSUIT WATER EXTRACTOR	64488	7/30/2015	770.00
G & K SERVICES	MATS AND SNACK BAR	64489	7/30/2015	75.10
GENYSIS GROUP	REFUND-CLEANING DEPOSIT	64490	7/30/2015	200.00
GOLDHARDT, ROMA	REFUND-JR SWIM INSTRUCTOR	64491	7/30/2015	45.00
GOTTFREDSON, JENNIFER	REFUND-PRESCHOOL SWIM LEVEL 4	64492	7/30/2015	35.00
GRAINGER, INC.	RENTAL LOCKS	64493	7/30/2015	99.28
HARTVIGSEN, EMILLY	REFUND-SWIM LESSONS	64494	7/30/2015	26.00
HENNESSY, MEGAN	REFUND-SWIM LESSONS	64495	7/30/2015	55.50
HOSEPOWER USA, INC.	HOSE	64496	7/30/2015	25.20
JACKSON, ASHLEY	REFUND-SOCCER	64497	7/30/2015	60.00
JOHNSON, MELISSA	REFUND-SWIM LESSONS	64498	7/30/2015	75.00
LEMONS, KELLY	REFUND-PRE-2 SWIM LESSONS	64499	7/30/2015	35.00
LIFE FITNESS	WEIGHT MACHINE PARTS	64500	7/30/2015	356.54
LODDER, RACHEL	REIMBURSE-LEARN TO SKATE SUPPLIES	64501	7/30/2015	46.39
LUNA, JAMIE	REFUND-SWIM LESSONS	64502	7/30/2015	30.00
MORISHITA, KAREN	REIMBURSE EQUIPMENT PURCHASE	64503	7/30/2015	50.00
MOUNTAIN STATES SUPPLY CO.	PLUMBING SUPPLIES	64504	7/30/2015	27.09

VENDOR	PURPOSE	CHECK NO.	DOCUMENT DATE	CHECK AMOUNT
NICHOLS, JODI	REIMBURSE-TSUNAMI SUMMER FEE	64505	7/30/2015	160.00
NUCO2, LLC	CO2 BULK	64506	7/30/2015	543.37
OFFICE DEPOT	PAPER THERMAL	64507	7/30/2015	23.55
PLOWMAN, MELISSA	REFUND-CLEANING DEPOSIT	64508	7/30/2015	200.00
POWER ENGINEERING CO., INC.	COOLING TOWER TREATMENT	64509	7/30/2015	796.80
RICKS, CASANDRA	REFUND-ADAPTIVE AQUATICS	64510	7/30/2015	18.50
ROBERTS, STEVE	REFUND-ANNUAL PASS	64511	7/30/2015	234.85
ROSE, MICHAEL	WATER POLO TROPHIES	64512	7/30/2015	244.18
SHARP, SARAH	REFUND-SWIM LESSONS	64513	7/30/2015	26.25
STEP SAVER, INC.	BUILDING SET	64514	7/30/2015	98.10
SYMBOLARTS, LLC	HANDCART RACE MEDALS	64515	7/30/2015	3,616.00
U.S. BANK	ACCT #4484-5945-5554-2545	64516	7/30/2015	981.92
UTAH SWIMMING INC-SANCTIONS	SDAT STATE MEET ENTRY FEE, TSUNAMI SPLASH FEES	64517	7/30/2015	2,169.50
WERNER, RONALD C	REFUND-ANNUAL PASS	64518	7/30/2015	212.64
YOUNGQUIST, JENNIE	REFUND-MERIT BADGE CLASS	64519	7/30/2015	15.00

TOTAL EXPENDITURES FOR BOARD APPROVAL.....

457,916.01

3 payrolls \$93,000 higher



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

P 1
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FOR 2015 07

Revenues

582

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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10 SWIMMING POOL REVENUE

56 347210	Daily Admissions - Pool	-563,000	-563,000	-356,590.57	-61,011.43	.00	-206,409.43	63.3%
56 347215	Season Passes	-723,000	-723,000	-402,715.38	-56,888.48	.00	-320,284.62	55.7%
56 347217	EFT Mthly Pay Annual Pas	-625,000	-625,000	-328,684.87	-46,619.15	.00	-296,315.13	52.6%
56 347218	EFT Mthly Pay Set-Up Fee	-18,000	-18,000	-10,290.00	-1,140.00	.00	-7,710.00	57.2%
56 347220	Ticket Sales-Spci Events	-9,000	-9,000	-862.15	.00	.00	-8,137.85	9.6%
56 347231	Special Events-Races	-95,000	-95,000	-46,939.00	-10,520.00	.00	-48,061.00	49.4%
56 347235	Special Events-Donations	9,000	9,000	8,605.69	-591.67	.00	-394.31	95.0%
56 347240	Snack Bar Sales - Pool	-20,000	-20,000	-14,919.53	-6,989.41	.00	-5,080.47	74.6%
56 347241	Merchandise Sales	-17,000	-17,000	-9,418.54	-2,004.11	.00	-7,581.46	55.4%
56 347250	Fitness Class	-5,000	-5,000	-2,273.00	-15.00	.00	-2,727.00	45.5%
56 347260	Lessons - Pool	-250,000	-250,000	-198,626.42	-32,456.00	.00	-51,373.58	79.5%
56 347262	Private Swim Lessons	-25,000	-25,000	-22,698.20	-4,172.00	.00	-2,301.80	90.8%
56 347265	Personal Trainers	-71,000	-71,000	-41,305.00	-4,285.00	.00	-29,695.00	58.2%
56 347271	Facil Rent-Hily/Swim Mee	-27,000	-27,000	-14,980.29	-105.00	.00	-12,019.71	55.5%
56 347275	Facil Rntl-All Nite Part	-10,000	-10,000	-7,150.00	-1,300.00	.00	-2,850.00	71.5%
56 347276	Facil Rntl-Party Room	-18,000	-18,000	-11,972.50	-1,343.00	.00	-6,027.50	66.5%
56 347280	Swim Team (Tsunami)	-123,000	-123,000	-67,892.50	-6,820.00	.00	-55,107.50	55.2%
56 347290	Day Care	-15,000	-15,000	-10,534.00	-1,329.50	.00	-4,466.00	70.2%
TOTAL SWIMMING POOL REVENUE		-2,623,000	-2,623,000	-1,556,457.64	-237,589.75	.00	-1,066,542.36	59.3%

15 RECREATION REVENUE

56 347440	Snack Sales-Zesiger Park	-1,800	-1,800	-1,184.77	-442.51	.00	-615.23	65.8%
56 347450	Vending Mach Commission	-1,500	-1,500	-609.37	11.00	.00	-890.63	40.6%
56 347460	Lessons - Rec	-18,000	-18,000	-13,186.00	-1,687.00	.00	-4,814.00	73.3%
56 347470	Facility Rntl-Gym/Mtg Rm	-9,000	-9,000	-9,285.00	-390.00	.00	285.00	103.2%
56 347480	Team Sports	-240,500	-240,500	-108,301.97	-6,719.00	.00	-132,198.03	45.0%
TOTAL RECREATION REVENUE		-270,800	-270,800	-132,567.11	-9,227.51	.00	-138,232.89	49.0%

20 ICE RINK REVENUE

56 347810	Daily Admissions - Rink	-71,000	-71,000	-42,303.47	-4,230.59	.00	-28,696.53	59.6%
56 347815	Season Passes	-131,656	-131,656	-71,067.43	-10,039.14	.00	-60,588.57	54.0%
56 347817	EFT Mthly Pay Annual Pas	-113,000	-113,000	-58,013.33	-8,226.90	.00	-54,986.67	51.3%



FOR 2015 07

ACCOUNTS FOR: 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	-9,779	.00	-3,990.21	.00	-3,990.21	.2%*
56 347825	Special Events Donations	-500	-500	.00	.00	-500.00	.00	-500.00	.0%*
56 347840	Snack Bar Sls-Main SskBa	-108,750	-108,750	-58,960.00	-9,101.61*	-49,790.00	.00	-49,790.00	104.8%*
56 347841	Merchandise Sales	-1,615	-1,615	-1,693.04	-87.63	-729.00	.00	-729.00	45.5%*
56 347860	Skate Lessons	-36,000	-36,000	-48,991.50	-3,664.00	-51,008.50	.00	-51,008.50	49.0%*
56 347871	Facil Rntl-Hockey/Fig Sk	-100,000	-100,000	-19,333.50	-3,814.50	-20,666.50	.00	-20,666.50	48.3%*
56 347872	Facil Rntl-Frstly/Conlric	-40,000	-40,000	-18,848.92	-2,076.28	-13,151.08	.00	-13,151.08	58.9%*
56 347874	Rental - Ice Skates	-32,000	-32,000	-450.00	.00	-1,550.00	.00	-1,550.00	22.5%*
56 347875	Facil Rntl-All Nite Part	-2,000	-2,000	-4,412.59	-260.00	-2,400.41	.00	-2,400.41	64.8%*
56 347876	Facil Rntl-Party Room	-6,813	-6,813						
TOTAL ICE RINK REVENUE		-647,334	-647,334	-340,445.57	-44,229.65	-306,888.43	.00	-306,888.43	52.6%*

22 TAXES

56 311000	General Property Taxes	-700,000	-700,000	-63,064.25	-51,475.20	-636,935.75	.00	-636,935.75	9.0%*
56 311010	Genl Prop Taxes-Debt Srv	-1,301,700	-1,301,700	-117,272.46	-95,721.81	-1,184,427.54	.00	-1,184,427.54	9.0%*
56 312000	Prior Yrs Taxes-Delinquen	-175,000	-175,000	-61,646.33	-6,427.51	-113,353.67	.00	-113,353.67	35.2%*
56 315000	Fees-In-Lieu Of Prop Tax	-150,000	-150,000	-72,846.09	-14,579.15	-77,153.91	.00	-77,153.91	48.6%*
TOTAL TAXES		-2,326,700	-2,326,700	-314,829.13	-168,203.67	-2,011,870.87	.00	-2,011,870.87	13.5%*

25 OTHER REVENUE

56 361000	Interest Earnings	-25,000	-25,000	-17,545.60	-2,755.34	-7,454.40	.00	-7,454.40	70.2%*
56 369000	Sundry Revenues	-20,000	-20,000	-3,582.39	-211.66	-16,417.61	.00	-16,417.61	17.9%*
TOTAL OTHER REVENUE		-45,000	-45,000	-21,127.99	-2,967.00	-23,872.01	.00	-23,872.01	47.0%*
TOTAL SOUTH DAVIS RECREATION DIST		-5,912,834	-5,912,834	-2,365,427.44	-462,217.58	-3,547,406.56	.00	-3,547,406.56	40.0%*
TOTAL REVENUES		-5,912,834	-5,912,834	-2,365,427.44	-462,217.58	-3,547,406.56	.00	-3,547,406.56	

Expenses

58%

ACCOUNTS FOR:	Department	Swimming Pools	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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565610	411000	Salaries - Perm Empl	213,705	213,705	116,244.11	23,678.40	.00	97,460.89	54.4%
565610	412000	Salaries-Temp & Part	0	0	-7,962.41	.00	.00	7,962.41	100.0%
565610	412010	Lifeguard/Swim Inst	550,000	550,000	331,290.89	101,356.57	.00	218,709.11	60.2%*
565610	412020	Program Directors	60,000	60,000	40,948.09	11,255.38	.00	19,051.91	68.2%*
565610	412030	Aerobics/Wr Trainers	155,879	155,879	79,667.89	14,956.00	.00	76,211.11	51.1%
565610	412040	Cashiers-Snack Bar-P	8,000	8,000	5,356.93	4,012.15	.00	2,643.07	67.0%*
565610	412050	Cashier-Front Desk	155,000	155,000	84,869.73	20,036.71	.00	70,130.27	54.8%
565610	412080	Swim Team Coaches	70,000	70,000	36,474.33	13,368.77	.00	33,525.67	52.1%
565610	412090	Daycare Staff	42,000	42,000	20,904.41	3,810.47	.00	21,095.59	49.8%
565610	412100	Personl Trainer Share	60,000	60,000	28,425.11	4,658.00	.00	31,574.89	78.4%
565610	412110	Priv Swim Lsn Instru	14,000	14,000	11,010.49	2,154.00	.00	2,989.51	47.6%*
565610	413010	Fica Taxes	99,963	99,963	57,261.85	15,169.26	.00	42,701.15	57.3%
565610	413020	Employee Medical Ins	52,000	52,000	28,166.57	4,395.04	.00	23,833.43	54.2%
565610	413030	Employee Life Ins	1,349	1,349	658.04	102.98	.00	690.96	48.8%
565610	413040	State Retirement & 4	41,110	41,110	22,224.35	4,556.54	.00	18,885.65	54.1%
565610	413060	Unemployment Reimb	2,000	2,000	29.85	29.85	.00	1,970.15	1.5%
565610	413100	Workers Comp Insuran	24,793	24,793	13,530.69	3,584.03	.00	11,262.31	54.6%
565610	4225300	Vehicle Allowance	2,400	2,400	1,023.37	207.72	.00	1,376.63	42.6%
565610	462180	Accrued Comp Time Ex	200	200	.00	.00	.00	200.00	.0%
565610	462190	Accrued Sick Leave	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	870,124.29	227,331.87	.00	685,274.71	55.9%

40 OPERATIONS & MAINTEN

565610	421000	Books, Subscr & Mmbr	25,000	25,000	10,985.44	1,633.00	.00	14,014.56	43.9%
565610	422000	Public Notices	22,000	22,000	12,774.84	1,006.76	.00	9,225.16	58.1%
565610	423000	Travel & Training	10,000	10,000	2,333.37	.00	.00	7,666.63	23.3%
565610	424000	Office Supplies	8,500	8,500	4,582.58	525.18	.00	3,917.42	53.9%
565610	425000	Equip Supplies & Mat	30,000	30,000	9,067.72	1,366.79	.00	20,932.28	30.2%
565610	426000	Bldg & Grnd Suppl &	190,000	190,000	95,416.05	11,248.18	.00	94,583.95	50.2%
565610	426500	GrndMaint/Mowing/Sn	4,000	4,000	1,461.50	428.75	.00	2,917.50	27.1%
565610	427000	Utilities	300,000	300,000	146,968.80	22,581.71	.00	153,031.20	49.0%
565610	428000	Telephone Expense	3,000	3,000	950.88	129.21	.00	2,049.12	31.7%
565610	431050	Credit Card Merchant	36,000	36,000	25,496.77	3,955.25	.00	10,503.23	70.8%*
565610	431100	Legal And Auditing F	14,000	14,000	5,833.50	56.00	.00	8,166.50	41.7%
565610	431500	Acctg & Payroll Serv	41,000	41,000	17,391.81	3,361.80	.00	23,608.19	42.4%

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



FOR 2015 07

ACCOUNTS FOR:	Department	Swimming Pools	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
565610	434000	Janitorial Services	78,000	78,000	44,699.92	6,422.40	.00	33,300.08	57.3%
565610	445200	Lifeguard Uniforms	9,000	9,000	2,720.56	-516.18	.00	6,279.44	30.2%
565610	448000	Operating Supplies	45,000	45,000	9,717.62	1,533.14	.00	35,282.38	21.6%
565610	448240	Items Purchasd for R	10,000	10,000	6,670.13	1,837.54	.00	3,329.87	66.7%*
565610	448250	Snack Bar Supplies	16,000	16,000	7,553.84	5,000.97	.00	8,446.16	47.2%
565610	448300	Party Room Supplies	5,000	5,000	2,613.84	159.70	.00	2,386.16	52.3%
565610	448400	Day Care Supplies	1,500	1,500	176.50	.00	.00	1,323.50	11.8%
565610	448700	Special Events Suppl	78,000	78,000	33,100.93	4,596.00	.00	44,899.07	42.4%
565610	451100	Insurance & Surety B	50,955	50,955	50,336.50	.00	.00	618.50	98.8%*
565610	461000	Miscellaneous Expens	6,000	6,000	1,258.40	228.00	.00	4,741.60	21.0%
565610	463000	Cash Over Or Short	0	0	-1,56.40	-19.64	.00	56.40	100.0%
565610	492300	Contr To Repair Rese	127,080	127,080	42,360.00	.00	.00	84,720.00	33.3%
TOTAL OPERATIONS & MAINTEN			1,110,035	1,110,035	534,036.10	65,532.56	.00	575,998.90	48.1%
TOTAL Department Swimming Pools			2,665,434	2,665,434	1,404,160.39	292,864.43	.00	1,261,273.61	52.7%
TOTAL EXPENSES			2,665,434	2,665,434	1,404,160.39	292,864.43	.00	1,261,273.61	



FOR 2015 07

589

ACCOUNTS FOR:	Department	Recreation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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35 PERSONNEL SERVICES									
565630	411000	Salaries - Perm Empl	84,767	84,767	45,449.56	9,055.20	.00	39,317.44	53.6%
565630	412000	Salaries-Temp & Part	150,000	150,000	77,476.67	12,424.27	.00	72,523.33	51.7%
565630	413010	Pica Taxes	18,343	18,343	9,342.07	2,027.29	.00	9,000.93	50.9%
565630	413020	Employee Medical Ins	24,000	24,000	12,969.95	3,972.29	.00	11,030.05	54.0%
565630	413030	Employee Life Ins	545	545	253.81	39.72	.00	291.19	46.6%
565630	413040	State Retirement & 4	16,235	16,235	8,367.27	1,675.29	.00	7,867.73	51.5%
565630	413060	Unemployment Reimb	500	500	26.16	3.27	.00	473.84	5.2%
565630	425300	Workers Comp Insuran	4,535	4,535	2,220.49	389.09	.00	2,314.51	49.0%
565630	462180	Accrued Comp Time Ex	1,800	1,800	613.96	124.62	.00	1,186.04	34.1%
565630	462190	Accrued Sick Leave E	100	100	.00	.00	.00	100.00	.0%
565630	462200	Accrued Vacation Exp	600	600	.00	.00	.00	600.00	.0%
			1,600	1,600	.00	.00	.00	1,600.00	.0%
TOTAL PERSONNEL SERVICES			303,025	303,025	156,719.94	27,374.44	.00	146,305.06	51.7%

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	1,386.68	134.00	.00	2,613.32	34.7%
565630	423000	Travel & Training	1,065	1,065	232.50	.00	.00	832.50	21.8%
565630	424000	Office Supplies	1,000	1,000	540.88	79.07	.00	459.12	54.1%
565630	425000	Equip Supplies & Mat	200	200	.00	.00	.00	200.00	.0%
565630	426050	Field Prep & Util-By	5,000	5,000	1,847.20	300.00	.00	3,152.80	36.9%
565630	427000	Utilities	51,000	51,000	24,122.79	3,528.11	.00	26,877.21	47.3%
565630	428000	Telephone Expense	600	600	250.74	41.45	.00	349.26	41.8%
565630	431000	Profess & Tech Servi	65,000	65,000	30,385.00	1,317.00	.00	26,877.21	41.8%
565630	431050	Credit Card Merchant	5,000	5,000	3,642.39	565.03	.00	3,415.00	46.7%
565630	431500	Accty & Payroll Serv	20,000	20,000	8,695.89	1,680.90	.00	11,304.11	72.8%*
565630	434000	Janitorial Services	13,500	13,500	7,449.96	1,070.40	.00	6,050.04	43.5%
565630	448000	Operating Supplies	28,000	28,000	32,209.80	2,676.83	.00	-4,209.80	55.2%*
565630	448250	Snack Bar Supply-Fes	1,000	1,000	709.40	128.98	.00	290.60	70.9%*
565630	461000	Miscellaneous Expens	2,500	2,500	1,206.95	.00	.00	1,293.05	48.3%
TOTAL OPERATIONS & MAINTEN			198,765	198,765	112,780.18	11,521.77	.00	85,984.82	56.7%
TOTAL Department Recreation			501,790	501,790	269,500.12	38,896.21	.00	232,289.88	53.7%
TOTAL EXPENSES			501,790	501,790	269,500.12	38,896.21	.00	232,289.88	53.7%

FOR 2015 07

ACCOUNTS FOR: Department Ice Arena

ORIGINAL APPROP REVISED BUDGET YTD ACTUAL MTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET PCT USED

58%

20 ICE RINK REVENUE

565650	347830	Groupon Voucher Sale	0	0	-1,792.58	-172.81	1,792.58	100.0%
TOTAL	ICE RINK REVENUE		0	0	-1,792.58	-172.81	1,792.58	100.0%

35 PERSONNEL SERVICES

565650	411000	Salaries - Perm Empl	180,313	180,313	96,406.00	20,376.17	83,907.00	53.5%
565650	412000	Salaries-Temp & Part	225,000	225,000	124,764.93	24,081.59	100,235.07	55.5%
565650	413010	Fica Taxes	31,006	31,006	16,405.94	3,428.11	14,600.06	52.9%
565650	413020	Employee Medical Ins	37,600	37,600	18,540.47	2,893.48	19,059.53	49.3%
565650	413030	Employee Life Ins	1,104	1,104	523.21	81.88	580.79	47.4%
565650	413040	State Retirement & 4	33,910	33,910	14,673.32	3,112.79	19,236.68	43.3%
565650	413060	Unemployment Reimb	100	100	.00	.00	100.00	.0%
565650	413100	Workers Comp Insuran	7,596	7,596	3,911.71	814.64	3,684.29	51.5%
565650	425300	Vehicle Allowance	5,535	5,535	3,410.93	692.34	2,124.07	61.6%
565650	462180	Accrued Comp Time Ex	250	250	.00	.00	250.00	.0%
565650	462190	Accrued Sick Leave E	750	750	.00	.00	750.00	.0%
565650	462200	Accrued Vacation Exp	800	800	.00	.00	800.00	.0%
TOTAL	PERSONNEL SERVICES		523,964	523,964	278,636.51	55,481.00	245,327.49	53.2%

40 OPERATIONS & MAINTEN

565650	421000	Books, Subscr & Mmbr	2,000	2,000	3,556.25	35.00	-1,556.25	177.8%*
565650	422000	Public Notices	10,000	10,000	4,508.28	296.65	5,491.72	45.1%
565650	423000	Travel & Training	1,000	1,000	232.50	.00	767.50	23.3%
565650	424000	Office Supplies	2,000	2,000	1,556.18	199.84	443.82	77.8%*
565650	425000	Equip Supplies & Mai	10,000	10,000	2,136.95	170.75	7,863.05	21.4%
565650	426000	Bldg Supplies & Main	35,000	35,000	13,149.06	1,941.79	21,850.94	37.6%
565650	426500	Grndsmaint/Mowing/Sh	6,000	6,000	1,082.50	1,941.79	4,817.50	18.0%
565650	427000	Utilities	152,000	152,000	73,367.38	11,232.34	78,632.62	48.3%
565650	428000	Telephone Expense	1,500	1,500	250.73	41.44	1,249.27	16.7%
565650	431050	Credit Card Merchant	11,000	11,000	7,284.79	1,130.07	3,715.21	66.2%*
565650	431100	Legal And Auditing F	15,000	15,000	5,832.50	55.00	9,167.50	38.9%
565650	431500	Acctg & Payroll Serv	41,000	41,000	17,391.81	3,361.80	23,608.19	42.4%
565650	434000	Janitorial Services	38,000	38,000	22,349.96	3,211.20	15,650.04	58.8%*

FOR 2015 07

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	11,695.90	594.05	.00	2,304.10	83.5%*
565650	448240	Resale Items	2,000	2,000	3,635.15	.00	.00	-1,635.15	181.8%*
565650	448250	Snack Bar Supplies	85,000	85,000	51,118.79	7,585.11	.00	33,881.21	60.1%*
565650	448300	Party Room Supplies	1,400	1,400	1,371.08	68.44	.00	28.92	97.9%*
565650	448700	Special Events Suppl	1,000	1,000	875.40	.00	.00	124.60	87.5%*
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	6,997.00	.00	.00	13,994.00	33.3%*

TOTAL OPERATIONS & MAINTEN			501,846	501,846	278,828.71	30,352.23	.00	223,017.29	55.6%
TOTAL Department Ice Arena			1,025,810	1,025,810	555,672.64	85,660.42	.00	470,137.36	54.2%
TOTAL REVENUES			0	0	-1,792.58	-172.81	.00	1,792.58	
TOTAL EXPENSES			1,025,810	1,025,810	557,465.22	85,833.23	.00	468,344.78	



FOR 2015 07

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	87,131.12	17,685.62	.00	71,504.88	54.9%
565670 412000	Salaries-Temp & Part	18,000	18,000	5,147.68	702.00	.00	12,852.32	28.6%
565670 413010	Fica Taxes	13,818	13,818	6,893.57	1,380.78	.00	6,924.43	49.9%
565670 413020	Employee Medical Ins	35,050	35,050	19,050.78	2,967.83	.00	15,999.22	54.4%
565670 413030	Employee Life Ins	1,010	1,010	496.11	77.64	.00	513.89	49.1%
565670 413040	State Retirement & 4	30,775	30,775	17,153.28	3,514.31	.00	13,621.72	55.7%
565670 413100	Workers Comp Insuran	3,394	3,394	1,669.53	332.30	.00	1,724.47	49.2%
565670 462180	Accrued Comp Time Ex	200	200	.00	.00	.00	200.00	.0%
565670 462190	Accrued Sick Leave B	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	137,542.07	26,660.48	.00	124,340.93	52.5%

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	2,500	2,500	10.19	.00	.00	239.81	4.1%
565670 425000	Equip Supplies & Mai	1,000	2,500	509.99	151.05	.00	1,990.01	20.4%
565670 428000	Telephone Expense	3,000	1,000	572.42	95.04	.00	427.58	57.2%
565670 448000	Operating Supplies	3,000	3,000	188.12	.00	.00	2,811.88	6.3%
TOTAL OPERATIONS & MAINTEN		8,300	8,300	1,280.72	246.09	.00	7,019.28	15.4%

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	233,350.00	233,350.00	.00	233,350.00	50.0%
565670 482040	Int Exp-Dfnd Bond Rf	87,094	87,094	43,546.68	.00	.00	43,547.32	50.0%
565670 482060	Int Exp-Dfnd Premium	-137,677	-137,677	-68,838.42	.00	.00	-68,838.58	50.0%*
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	208,058.26	233,350.00	.00	1,052,810.74	16.5%

TOTAL Department Maintenance & D	1,531,052	1,531,052	346,881.05	260,256.57	.00	1,184,170.95	22.7%
TOTAL EXPENSES	1,531,052	1,531,052	346,881.05	260,256.57	.00	1,184,170.95	22.7%

\$130,833
\$261,906



FOR 2015 07

ACCOUNTS FOR: Capital Projects ORIGINAL APPROP REVISED BUDGET YTD ACTUAL MTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET PCT USED

55 CAPITAL PROJECTS

565690 472100	Buildings	25,000	25,000					25,000.00	.0%
565690 473100	Improv Other Than Bl	25,000	25,000	4,329.00	.00	.00	.00	20,671.00	17.3%
565690 474500	Machinery & Equipment	60,000	60,000	.00	.00	.00	.00	60,000.00	.0%
565690 474550	Recreation Equipment	90,000	90,000	.00	.00	.00	.00	90,000.00	.0%
	TOTAL CAPITAL PROJECTS	200,000	200,000	4,329.00	.00	.00	.00	195,671.00	2.2%
	TOTAL Capital Projects	200,000	200,000	4,329.00	.00	.00	.00	195,671.00	2.2%
	TOTAL EXPENSES	200,000	200,000	4,329.00	.00	.00	.00	195,671.00	

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 TBECK

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

P 10
 g1ytdbud



FOR 2015 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	11,252	11,252	215,115.76	215,460.05	.00	-203,863.76	1911.8%

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

Operational Cost

Revenue (Cooler July)

2015 Budget	Dept.	July	YTD	58% %	2014 July	YTD
\$2,623,000	Pools	\$ 237,590	\$1,556,458	59.3	\$ 250,422	\$ 1,639,765
\$ 270,800	Rec.	\$ 9,228	\$ 132,567	49.0	\$ 13,700	\$ 129,656
<u>\$ 647,334</u>	Ice	<u>\$ 44,230</u>	<u>\$ 340,446</u>	<u>52.6</u>	<u>\$ 40,742</u>	<u>\$ 375,733</u>
\$3,541,134		\$ 291,048	\$2,029,471	57.3	\$ 304,864	\$ 2,145,154

Expense

2015 Budget	Dept.	July	YTD	58% %	2014 July	YTD
\$2,665,434	Pools	\$ 292,864	\$1,404,160	52.7	\$ 224,683	\$ 1,367,246
\$ 501,790	Rec.	\$ 38,896	\$ 269,500	53.7	\$ 30,053	\$ 259,385
\$1,025,810	Ice	\$ 85,660	\$ 555,673	54.2	\$ 69,680	\$ 533,712
<u>\$ 270,183</u>	Maint.	<u>\$ 26,906</u>	<u>\$ 138,823</u>	<u>51.8</u>	<u>\$ 18,794</u>	<u>\$ 130,098</u>
\$4,462,217		\$ 444,326	\$2,368,156	53.1	\$ 343,210	\$ 2,290,441

<u>Totals</u>	<u>Current Month</u> (\$153,278)	<u>YTD</u> (\$338,685)	<u>Month</u> (\$38,346)	<u>YTD</u> (\$145,287)
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South Davis Recreation District
DEPOSITS, INVESTMENTS & RESERVES
as of close of business on:
July 31, 2015

Date:

8/6/2015

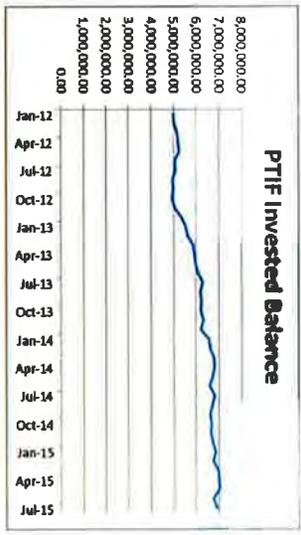
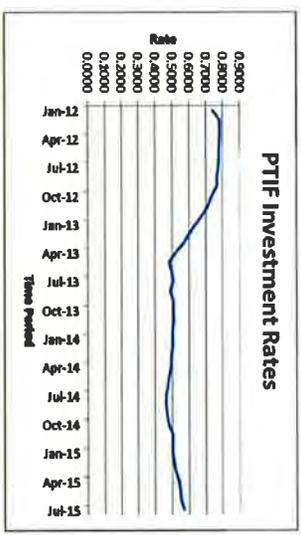
Name of Bank or Issuer	Type of Account or Security	Year Ago Rate	Current Rate	Maturity Date	Purchase Date	Year Ago Face Amount or Dollar Amount	Current Month Face Amount or Dollar Amount	Current Month Net Earning <Charge>	Held at or Safekeeping Location	Fund Assigned To
U S Bank	Checking	N/A	N/A	N/A	N/A	188,561.51	191,918.12	(618.95)	U S Bank	Enterprise Fund
Utah State Treasurer	Public Treasurers' Investment Fund (PTIF)	0.4623%	0.5711%	N/A	N/A	6,816,933.47	6,913,298.54	3,374.29	State Treasurer	Enterprise Fund
Sub-total (District Investable funds)						7,005,494.98	7,105,216.66	2,755.34		
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
U S Bank (2004 Bond Refund Escrow)	US Treasury Dep State & Local (SLGS)	0.2400%	N/A	N/A	N/A	12,914,538.00	0.00	0.00	Matured 1/1/2015	Enterprise Fund
U S Bank	2004 GO Bond Payment Escrow	N/A	N/A	N/A	N/A	0.00	0.00	0.00	Bond refunded in 2013	Enterprise Fund
Sub-total (Bond escrow funds)						12,914,538.00	0.00	0.00		
Grand Total - Investable Funds and Bond Escrows:						19,920,032.98	7,105,216.66	2,755.34		

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 1/1/2016 in the amount of \$1,083,350

Report of Reserve Balance: General Ledger Account
Reserve for Repair/Replacement 56 292200

Previous Month Additions Current Month Year Ago
\$1,405,312.50 \$12,339.25 \$1,417,651.75 \$1,241,197.00

Prepared by & Title:
Galen D. Rasmussen
Galen D. Rasmussen, District Treasurer



MEMORANDUM

Date: August 13, 2015
To: South Davis Recreation District
From: Scott McDonald, Aquatics and Fitness Director
Tom Lund, Building Maintenance Supervisor
RE: Annual Maintenance Closure

Board members,

This year's annual maintenance shutdown includes all swimming pools, dressing rooms and aquatic hallway, racquetball courts and the aerobics room. Repair and maintenance work is scheduled to start Tuesday, September 8th and should finish by Sunday September 20th, after which we will re-open to the public. Every effort will be made to minimize the amount of downtime for each area and if possible, open the area prior to the noted end date.

During this time, various deep cleaning and repair projects will take place.

Dressing Rooms and Aquatic Hallway: The current hallway and dressing room flooring has held up well with no product failure or adhesion issues. We will be deep cleaning the flooring and assess the need for a "refresh" topcoat by the product installer. The shower tiles, steam room, and bathrooms will be re-grouted where needed and tile replaced where broken and/or loose tiles are found. The dressing rooms will also be deep cleaned, sanitized and repainted where needed.

Swimming Pools: Both Myrtha indoor swimming pools will be lowered to repair and replace tiles on the tile line including the top edge tiles. Any "t" targets torn or peeling away will be repaired; touch up paint will be done; slide will be cleaned and waxed; and gel coat patched; the lap pool and outdoor pool will have the filter sand replaced (7 filters); the leisure pool's main recirculation pump will be replaced; all decks will be pressure washed, acid etch cleansed and then sealed; general deep cleaning in all pool areas will take place; interior and exterior windows will be cleaned and treated with Rain-X. If approved, the outdoor pool will be re-plastered and repaired, but as the outdoor pool closes for the season – work can be completed after 9/20 if needed.

Racquetball courts and Aerobics room: The wood floors will be screened and recoated with two coats of gym finish; windows and walls will be deep cleaned. Weight equipment will be cleaned, greased, and repaired as needed – but will not require that area's closure.

Outside contract work has been contacted and is scheduled to start Tuesday, September 8th.
Signage and website notifications about the closure have been posted.

MEMORANDUM

Date: 8/14/2015

To: South Davis Recreation District Board

From: Scott McDonald, Aquatics and Fitness Director
Tom Lund, Building Maintenance Supervisor

Re: Bouldering Floor Replacement

Board Members,

For the 2015 budget year, we included funds to replace the bouldering cave flooring. Over the past few years we have had to replace sections of the flooring as they have worn through and then gets picked at and dug up. The manufacturer discontinued the product about two years ago, at which time we purchased as many of the sections as we could. We have used all of our replacement pieces and now we need to replace several more areas, of which the product is no longer available. It was determined last year that a whole floor replacement would be necessary for 2015.

We solicited and received quotes from the following vendors:

Vendor	Product	Material	Removal	Install
All About Play	PlayFall Tiles w/ Foam Playpad	\$ 10,823	\$ 3,500	\$ 3,800
Big T Recreation	NW PlayFall w/ foam playpad	\$ 16,417	–	included
Surface America	Ultra Tile	\$ 10,720	–	–
SofSurfaces	Durasafe Premium Tiles	\$ 15,870	–	included

In evaluating the products it appears that the options that are full thickness tiles would be a better option vs. the smaller tile with foam pad. The foam padding would make it difficult to replace sections when needed. The staff's recommendation is to contract with SofSurfaces to provide the recreation center with the replacement flooring with a 8' fall rating and installation. Contracting with their installation will ensure coverage of their 10 year warranty. Life expectancy of the product, if proper installation and maintenance is followed, is up to 20 years. Contingent on the shutdown schedule, work will be scheduled to accommodate staff's removal of previous flooring.

Thank you.

MEMORANDUM

Date: 8/14/2015

To: South Davis Recreation District Board

From: Scott McDonald, Aquatics and Fitness Director
Tom Lund, Building Maintenance Supervisor

Re: Pool Re-plaster

Board Members,

In the 2015 capital improvement budget, we included re-plastering the outdoor swimming pool. Typically, outdoor plaster pools will need to be re-plastered every 6-7 years or so depending on the water quality and the chemical balance kept year round. The outdoor pool has operated for eight seasons and is starting to show the wear. There has been some minor cracking near the tile line, but this past winter, a couple of the cracks have opened up and we suspect causing additional loss of water. Re-plastering the pool now will repair those cracks and refresh the pool to a new, bright look.

We solicited and received quotes from the following vendors:

Vendor	Service	Price
Cambria		\$ 27,892
CEM Aquatics		\$ 38,500
Intermountain Aquatech		No Bid
Larson Aquatics	<i>plaster & replace 10 coping stones</i>	\$ 32,953

Due to the nature of the work to be done, it is not known how extensive any structural damages are so bids are for plaster below the tile line, unless otherwise noted. Specific structural repairs and coping stone replacement will be additional.

The staff's recommendation is to accept Cambria's bid for \$27,892 and contract for the outdoor pool to be re-plastered and repaired. Anticipated coping stone replacement and additional structural repairs should be minimal and not to exceed \$2,000 additional. Work will be scheduled to commence Monday, September 14, 2015.

Thank you.

Facility News / Event Update – August 24, 2015

Handcart Days Races – July 24, 2015

We had a great and successful Handcart Days race in connection with Bountiful City's Handcart Days celebration. We had a half marathon, 5k, and 1k for families to participate in and this year was our biggest race to date with a total of 718 racers. (252: half marathon / 373: 5k / 93: 1k).



Utah Aquatics Lifeguard Games – August 1, 2015

South Davis Recreation has the BEST lifeguards in the state! We sent two teams of lifeguards to the annual competition among lifeguards/facilities across the state of Utah. This is a competition where lifeguards are judged on their skills, rescues, and ability to problem solve. Our teams took both FIRST and SECOND place at the competition, a tough accomplishment. We're happy to have the best lifeguards in the state!



Tsunami Swim Team – Summer 2015

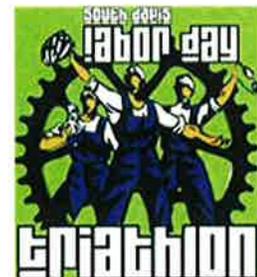
The Tsunami swim team has seen great success this summer! We've competed in a number of meets and have some excellent swimmers here locally. Mariah Gassaway swam at Senior Nationals and is ranked in the top 15 in the world. Her twin, McKenna Gassaway swam at Junior National and is ranked in the top 50 for 18 and under swimmers. We broke a boys 15-16 state record for Utah in a relay with a time of 8:25.12 (Record was 8:48.68). The team placed 31st at Zones, which means we're the 31st best team in the Western half of the USA. We placed 4th in the Utah state championships with over 10 state champion swimmers. Go Tsunami!

Copper Cup Figure Skating Competition – August 13 – 15, 2015

This competition has been an ongoing tradition since 1975, hosted previously in the old Bountiful Recreation Center. The amount of skaters signed up to compete is, 190 skaters, which is up from last year they had 155. The skaters are coming from Nevada, California, Colorado, Idaho, Utah, and even Japan.

Labor Day Triathlon – September 7, 2015

Our Labor Day Triathlon is signature race of our series. We offer a sprint and novice distance and love seeing people participate in a triathlon for the first time with us! Our race sells out at 550 racers and we give the winners hammers in honor of Labor Day and the fruits of their labors!



Dog-a-POOL-za – September 12, 2015

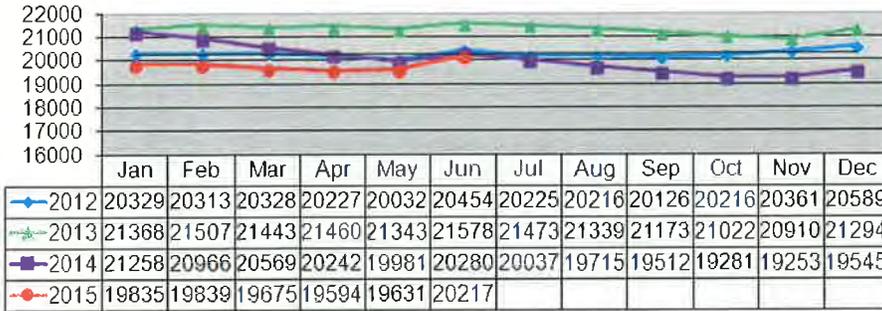


Our annual dog-a-pool-za is event that dog owners look forward to each year! We have dogs come play and "swim" in our outdoor pool for one last "splash" before summer ends. We had just over 200 dogs participate (in waves depending on size) last year!

Unique Members Counts and Trends

June 2015

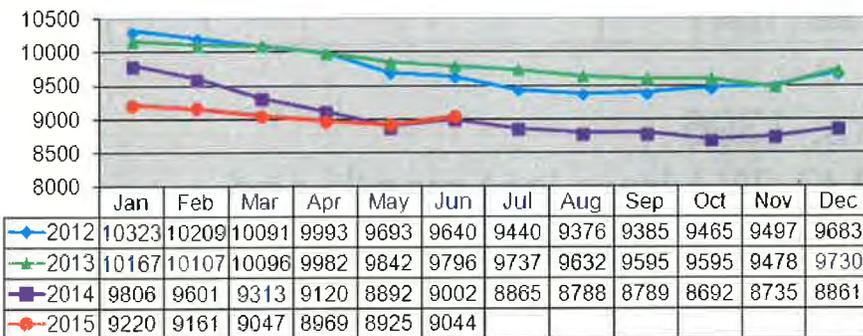
Total Members Count & Trend



Total Members = 20,217

This is an increase of 586 (3%) from the prior month and a decrease of 63 (3.1%) from last year.

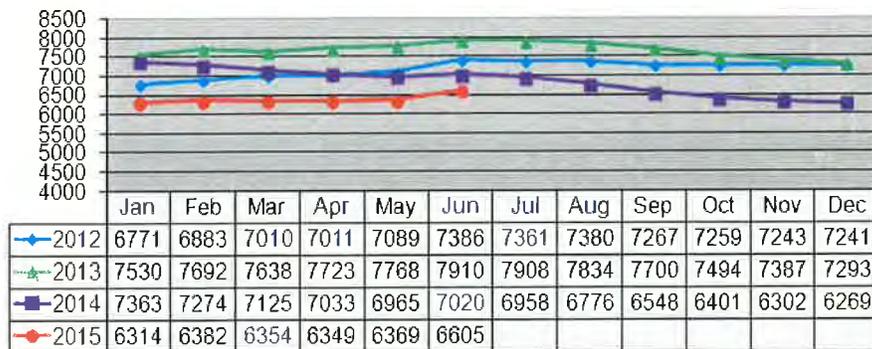
Annual/Charter Members Count & Trend



Annual/Charter Members = 9,044

This is a increase of 119 (1.3%) from the prior month and an increase of 42 (0.5%) from last year.

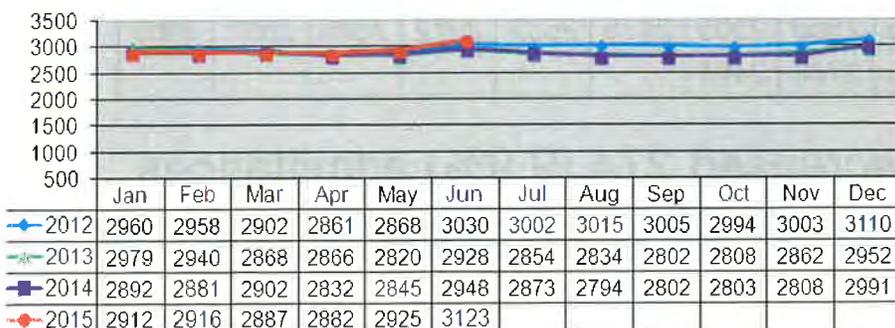
EFT Members Count & Trend



EFT Members = 6,605

This is an increase of 236 (3.7%) members from the prior month and a decrease of 415 (5.9%) from last year.

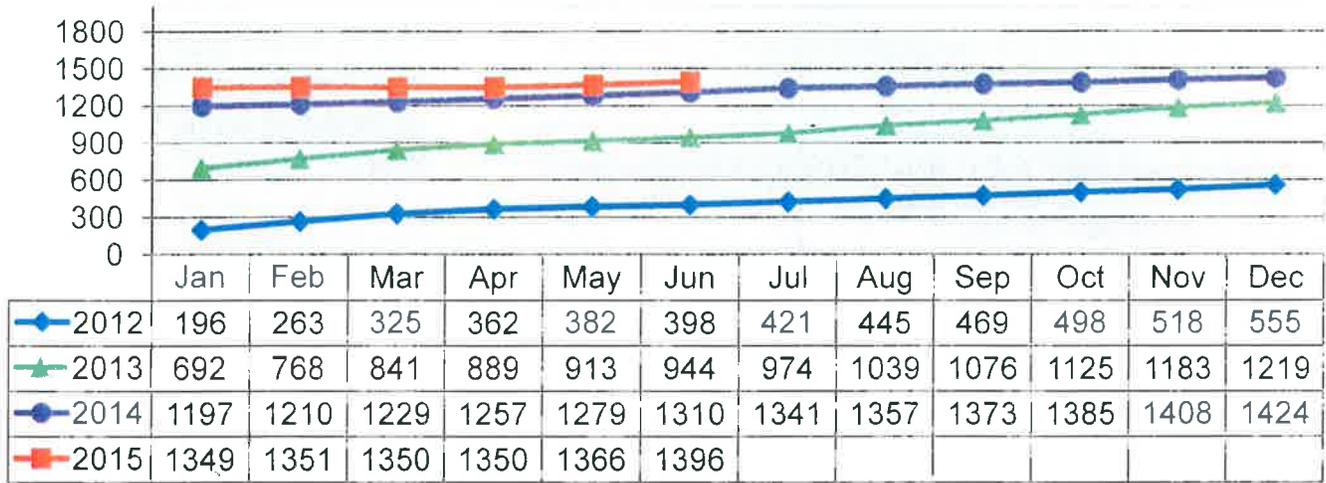
Punch Pass Members Count & Trend



Punch Pass Members = 3,123

This is an increase of 198 (6.8%) members from the prior month and an increase of 175 (5.9%) from last year.

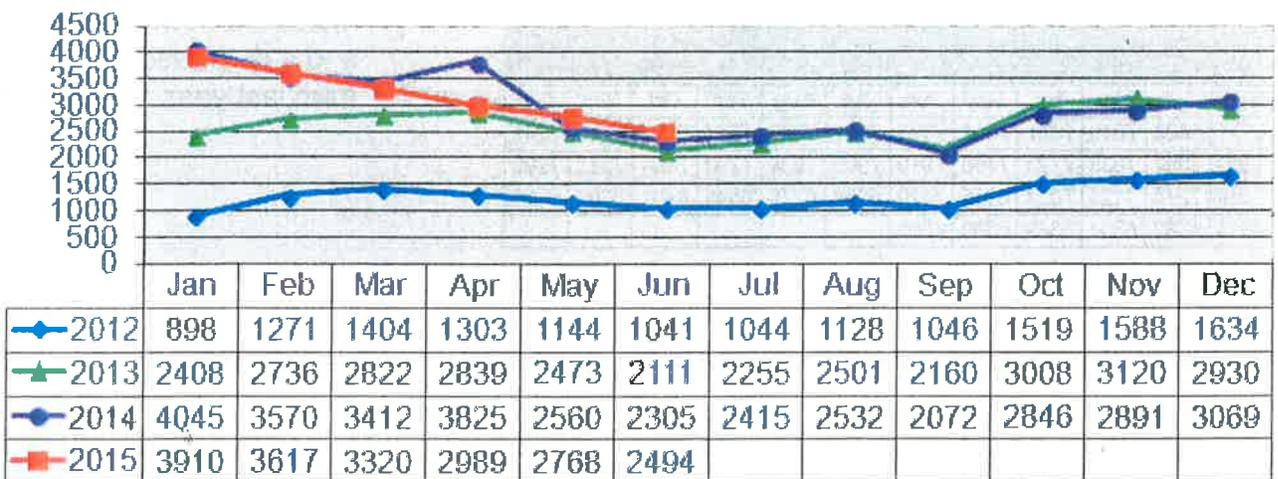
Silver Sneakers Members Count & Trend



Silver Sneakers Members: 1396

This is an increase of 30 (2.2%) from last month and an increase of 86 (6.6%) from last year.

Silver Sneakers Usage Count & Trend

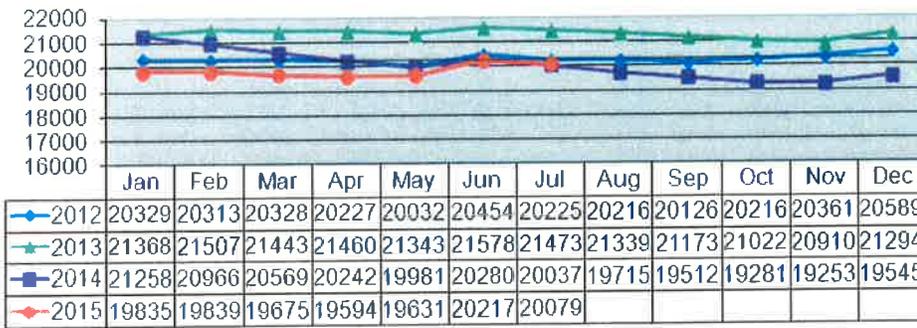


Silver Sneakers usage decreased 274 (9.9%) admittances from last month and increased 189 (8.2%) admittances from last year.

Unique Members Counts and Trends

July 2015

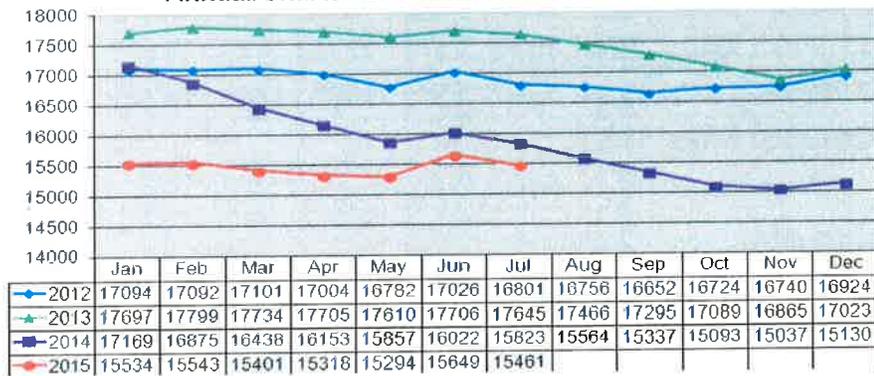
Total Members Count & Trend



Total Members = 20079

This is a decrease of 138 (.7%) from the prior month and an increase of 42 (.2%) from last year.

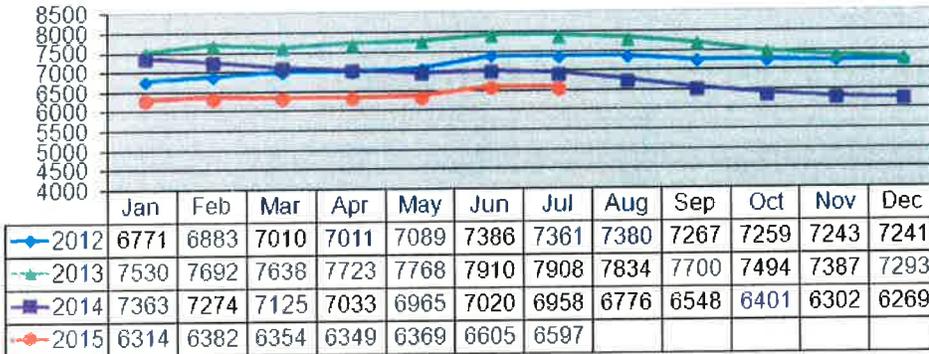
Annual/Charter/EFT Members Count & Trend



Annual/Charter Members = 15461

This is a decrease of 188 (1.2%) from the prior month and a decrease 362 of (2.2%) from last year.

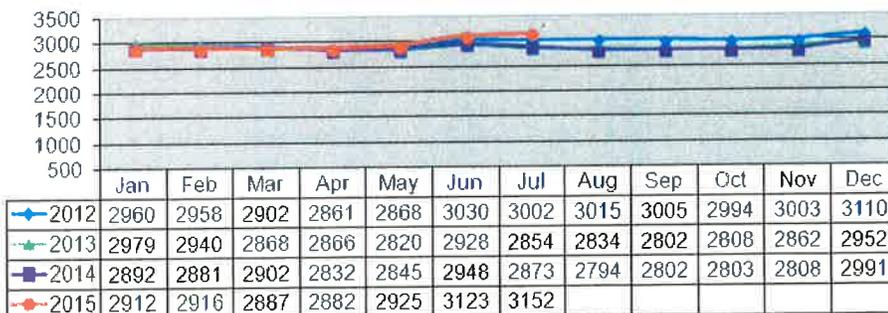
EFT Members Count & Trend



EFT Members = 6597

This is a decrease of 8 (.1%) members from the prior month and a decrease of 361 (5.1%) from last year.

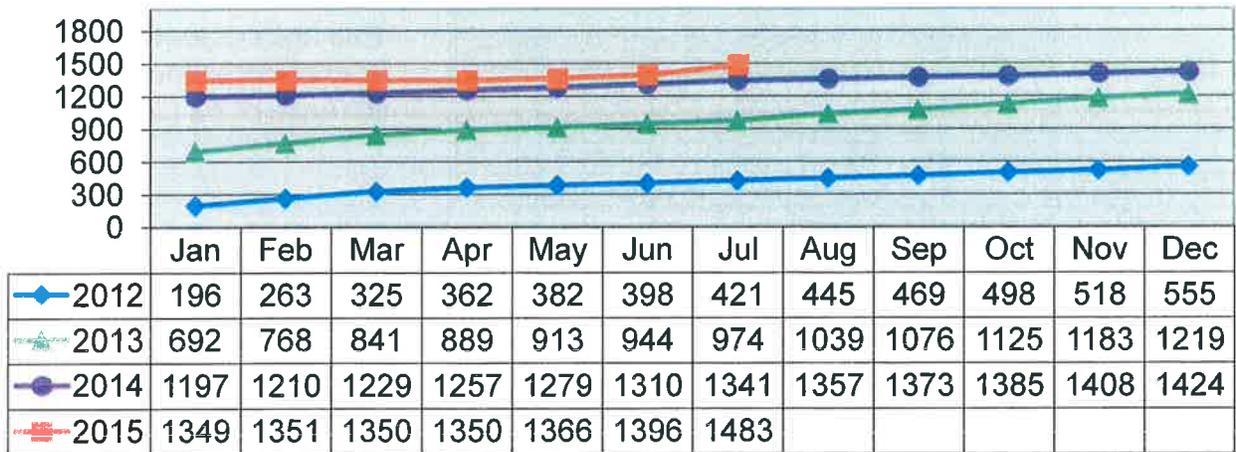
Punch Pass Members Count & Trend



Punch Pass Members = 3152

This is an increase of 29 (.9%) members from the prior month and an increase of 279 (9.7%) from last year.

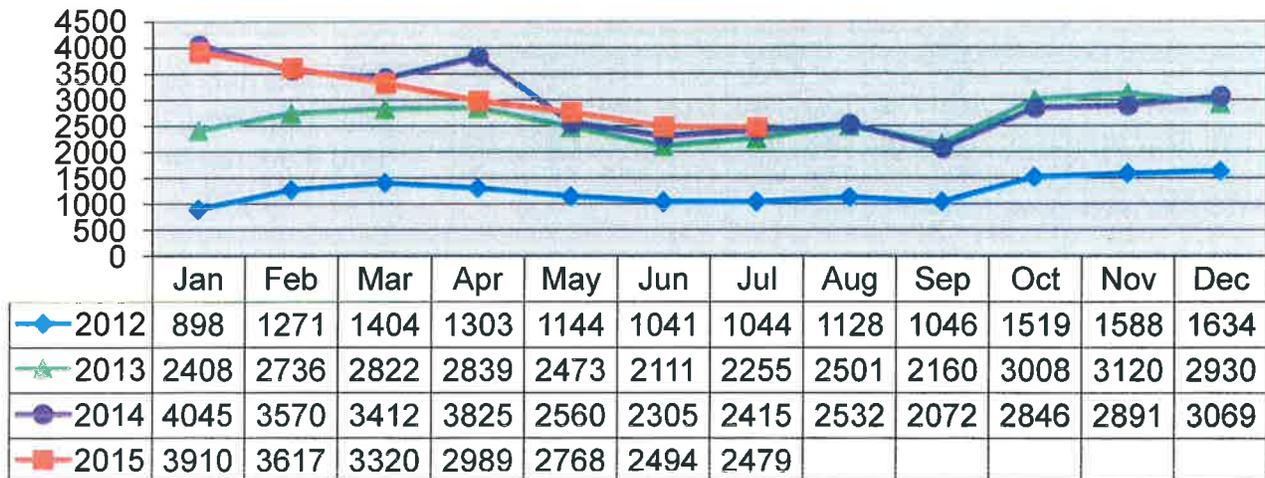
Silver Sneakers Members Count & Trend



Silver Sneakers Members:

This is an increase of 87 (6.2%) from last month and an increase of 76 (5.6%) from last year.

Silver Sneakers Usage Count & Trend



Silver Sneakers usage decreased 15 (.6%) admittances from last month and increased 64 (2.6%) admittances from last year.