

*South Davis Recreation District  
Board Meeting*

September 21, 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 August 17<sup>th</sup>, 2015 Meetings
4. Discussion and Consideration of Resolution No.2015-02 approving an Interlocal Agreement between the South Davis Recreation District and the City of North Salt Lake Redevelopment Agency for Hwy. 89 CDA.
5. Discussion and Consideration of Resolution No.2015-03 approving an Interlocal Agreement between the South Davis Recreation District and the City of Woods Cross Redevelopment Agency for the 2600 South CDA.
6. Approval of Expenditures/ Financial Statement Review
7. Open and Public Meetings Act Training – Todd Godfrey
8. Report on Facility Events
9. Next Board Meeting – **Monday October 19, 2015**
10. Other Matters
11. Adjourn

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

August 17, 2015, at 4:00 p.m.  
at the Recreation Center

Attendance: **Board Members**

Commissioner Bret Millburn, Davis County  
Marti Money, County Representative  
Mel Miles, County Representative  
Mayor Rick Earnshaw, Woods Cross  
Councilmember Tami Fillmore, Centerville

Others:

John Miller, Executive Director	Scott McDonald
Todd Godfrey, Attorney	Haley Turner
Tyson Beck, Clerk	Cory Haddock
Galen Rasmussen, Treasurer	Mary Gadd
Cindy Hunt	Heidi Kearsley
Kathleen Steadman	

John Miller announced to the Board that both Chairman Arave and Vice Chair Lewis were not going to be at the meeting. A motion was made to temporarily appoint Bret Millburn as Chairman by Mayor Earnshaw, seconded by Councilmember Fillmore.

**WELCOME**

Chairman Milburn opened the meeting at 4:05pm and excused Mayor Arave and Mayor Lewis.

**CITIZEN MATTERS**

None.

Mr. Miller introduced Heidi Kearsley as the replacement for Megan Woodbury for the Customer Service Manager position.

**MINUTES OF JUNE 15, 2015 BOARD MEETING APPROVED**

Minutes of the Administrative Control Board meeting held on June 15, 2015, were approved on a motion by Mayor Earnshaw, seconded by Councilmember Fillmore. Board Members Millburn, Money, Miles, Earnshaw and Fillmore voted "aye."

**EXPENDITURES APPROVED – June 1, 2015 – June 30, 2015**

John Miller noted the following expenditures: US Bank in the amount of \$233,350.00 for the semi-annual interest payment on the outstanding bond. Wastach Valley Pizza in the amount of \$2,02.50 for pizzas for the party packages at the facility. Coaches Background Check in the amount of \$1,206.95 for checks on coaches and lifeguards.

Councilmember Fillmore inquired if background checks were performed on all employees. Mr. Miller stated that it was not budgeted to include all employees but was planning on increasing the budget to include more employees for the coming year. Commissioner Millburn inquired about the parade entry fees to Centerville City in the amount of \$50.00 and Miss Gadd explained because it was a special anniversary year the City wanted all entrants to pay.

Original Watermen in the amount of \$2,182.71 for guard uniforms that is collected from staff to pay for them. USA Football in the amount of \$8,625.00 for jerseys for the growing program. Resort Contract Furnishings in the amount of \$2,999.54 for outdoor pool lounge chairs. Innovative Timing Systems in the amount of \$2,057.00 for the disposable timing chips for races.

Total expenditures of \$599,543.44 for the period of June 1, 2015 to June 30, 2015 was approved on a motion by Mrs. Money, seconded by Mayor Earnshaw. Board Members Millburn, Money, Miles, Earnshaw and Fillmore voted "aye."

### **FINANCIAL STATEMENTS REVIEWED – June 2015**

John Miller reported that expected numbers are to be near 50% for the year. Mr. Miller reported that revenues for the Pools is at 50.3%, Recreation at 45.5% and Ice Rink at 45.8%. Expenditures in the Pools is being kept low at 41.7%, Recreation is at 46% and Ice Rink is at 45.8%.

### **EXPENDITURES APPROVED – July 1, 2015 – July 31, 2015**

John Miller noted the following expenditures: CEM Aquatics, in the amount of \$5,474.56, mostly for chlorine and hydrochloride. Louis A Roser, in the amount of 662.38, for a chiller in the ice rink that went out. South Davis Sewer District, in the amount of \$1,170.00, for additional charges that occur about twice a year.

Bret Millburn inquired about the charge to Performance Audio, in the amount of \$826.60. Scott McDonald explained it is for repair work to the system and a headset.

Mr. Miller continued with American Soccer Company, in the amount of \$2,536.82, for the soccer program. CEM Aquatics, in the amount of \$1,184.16, for the roller valve for the diving board. Mayor Earnshaw inquired about Extractor Corporation, in the amount of \$770.00. Mr. Miller explained that each locker room has a swim suit dryer and that the District has gone to trade-in refurbished models on a regular basis.

Symbol Arts, in the amount of \$3,616.00, for race medals for the Handcart Days Half Marathon.

Total expenditures of \$457,916.01 for the period of July 1, 2015 to July 31, 2015 was approved on a motion by Mayor Earnshaw, seconded by Mr. Miles. Board Members Millburn, Money, Miles, Earnshaw and Fillmore voted "aye."

### **FINANCIAL STATEMENTS REVIEWED – July 2015**

John Miller reported that financials are expected to be near 58% for the month of July. Revenues for Pools is at 59.3%, Recreation is at 49% and Ice Rink is at 52.6%. Expenses for

Pools is at 52.7%, Recreation is at 53.7% and Ice Rink is at 54.2%.

### **MEMO AND REPORT ON PARITAL CLOSING FOR ANNUAL MAINTENANCE**

John Miller reported that the facility closes every year starting the Tuesday after Labor Day for two weeks. The District will open parts of the facility early if/as they become available. The floors will be deep cleaned and a top coat applied to the locker rooms and hallway. The showers, bathrooms and steam room will be re-grouted with tiles that are loose/replaced. Tiles in the pools themselves will also be looked over and replaced. The outdoor pool filters will have the sand replaced. Racquetball court floors and aerobics floor will be refinished.

Marti Money inquired where the shower curtains fall into maintenance and if the cracked mirror in the Women's Locker Room would be replaced. Mr. Miller explained mirrors have been delivered and will be replaced and the District has two sets of shower curtains that are rotated and cleaned regularly. Mrs. Money inquired about the odor produced by the refinishing of the wood floors. Mr. Miller answered that the District notifies the public as soon as it is known the exact dates of application are known.

### **MEMO ON REPLACING BOULDERING CAVE FLOOR**

John Miller reported that bids were solicited from 4 companies to replace the deteriorating current floor with funds included in the 2015 Capital Budget. To help assist in keeping costs down, the District maintenance staff will perform the removal but will defer to the professionals for the install. It is the staff recommendation to purchase from SofSurfaces, in the amount of \$15,870, which would include a 10 year warranty.

Councilmember Fillmore made a motion to award the bid to Sofsurfaces, up to the amount of \$16,000.00, seconded by Mayor Earnshaw. Board Members Millburn, Money, Miles, Earnshaw and Fillmore voted "aye."

### **MEMO ON REPLASTERING OUTDOOR SWIMMING POOL**

John Miller noted that also included in the 2015 Capital Budget was replastering the outdoor pool but was budgeted at about \$9,000 less than the amount the bids came in at. Mr. Miller explained over the last winter additional cracks appeared and made the repairs more expensive than first thought. Bids were solicited from 4 companies and it is the staff's recommendation to have Cambria replaster the pool at a cost of \$27,892, with up to an additional \$2,000 to replace coping stones and other structural repairs.

Councilmember Fillmore made a motion to award the bid to Cambria, for up to \$30,000.00, seconded by Mr. Miles. Board Members Millburn, Money, Miles, Earnshaw and Fillmore voted "aye."

### **REPORT ON FACILITY EVENTS**

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

- Handcart Days – 718 racers
- Labor Day Triathlon – Sept. 7<sup>th</sup> 2015
- Utah Aquatics Lifeguard Games – The District sent 2 teams and they took 1<sup>st</sup> & 2<sup>nd</sup> place.
- Tsunami Swim Team – two ranked swimmers. Team took 4<sup>th</sup> in Long Course State

Championship.

- Copper Cup Skating – Aug 13-15<sup>th</sup> Skaters from UT, NV, CA, CO, ID and even Japan
- Dog-a-pool-za – Sept 12<sup>th</sup>

### **OTHER MATTERS**

Next Board meeting will be September 21, 2015 at 4pm.

Meeting adjourned at 5:03 p.m. on a motion by Mr. Miles and seconded by Councilmember Fillmore. Board Members Millburn, Money, Miles, Earnshaw and Fillmore voted “aye.”

RESOLUTION NO. 2015-02

**RESOLUTION OF THE SOUTH DAVIS RECREATION DISTRICT BOARD APPROVING AN INTERLOCAL COOPERATION AGREEMENT BETWEEN THE DISTRICT AND THE CITY OF NORTH SALT LAKE REDEVELOPMENT AGENCY.**

**WHEREAS** pursuant to the provisions of the Interlocal Cooperation Act, Title 11, Chapter 13, Utah Code Annotated 1953, as amended (the "Interlocal Act"), and the provisions of the Community Development and Renewal Agencies Act, Title 17C, Utah Code Annotated 1953, as amended (the "CDRA Act"), public agencies, including political subdivisions of the State of Utah as therein defined, are authorized to enter into mutually advantageous agreements for joint and cooperative actions, including the sharing of tax and other revenues; and

**WHEREAS** South Davis Recreation District, Utah (the "District") and the City of North Salt Lake Redevelopment Agency (the "Agency") are "public agencies" for purposes of the Act; and

**WHEREAS** after careful analysis and consideration of relevant information, the District is willing to enter into an Interlocal Agreement with the Agency whereby the District would remit to the Agency a portion of the property tax increment generated within the Highway 89 Community Development Project Area, (the "Project Area") which would otherwise flow to the District, for the purpose of encouraging development activities through the payment for certain public infrastructure, land assembly, and other uses that directly benefit the Project Area; and

**WHEREAS** Section 11-13-202.5 of the Act requires that certain interlocal agreements be approved by resolution of the legislative body of a public agency.

NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE LEGISLATIVE BODY of the District as follows:

1. The Interlocal Cooperation Agreement between the District and the Agency, substantially in the form attached hereto as Exhibit A (the "Agreement"), is approved in final form and shall be executed for and on behalf of the District by the Chair of the Board.
2. Pursuant to Section 11-13-202.5 of the Interlocal Act, the Agreement has been submitted to legal counsel of the District for review and approval as to form and legality.
3. Pursuant to Section 11-13-209 of the Interlocal Act, a duly executed original counterpart of the Agreement shall be filed immediately with the District Clerk, the keeper of records of the District.
4. The District will publish or cause to be published a notice of the Agreement in accordance with Section 11-13-219 of the Interlocal Act and make a copy of the Agreement available for public inspection and copying at the District's offices during regular business hours for a period of at least 30 days following publication of the notice.
5. The Agreement shall be effective immediately upon execution.

6. This Resolution shall take effect upon adoption.

**APPROVED AND ADOPTED** by the legislative body of South Davis Recreation District, Utah  
this \_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
Chair, South Davis Recreation District

Attest:

\_\_\_\_\_  
Clerk

**EXHIBIT A**  
**INTERLOCAL COOPERATION AGREEMENT**

RESOLUTION NO. 2015-03

**RESOLUTION OF THE SOUTH DAVIS RECREATION DISTRICT BOARD APPROVING AN INTERLOCAL COOPERATION AGREEMENT BETWEEN THE DISTRICT AND THE REDEVELOPMENT AGENCY OF WOODS CROSS CITY.**

**WHEREAS** pursuant to the provisions of the Interlocal Cooperation Act, Title 11, Chapter 13, Utah Code Annotated 1953, as amended (the “Interlocal Act”), and the provisions of the Community Development and Renewal Agencies Act, Title 17C, Utah Code Annotated 1953, as amended (the “CDRA Act”), public agencies, including political subdivisions of the State of Utah as therein defined, are authorized to enter into mutually advantageous agreements for joint and cooperative actions, including the sharing of tax and other revenues; and

**WHEREAS** South Davis Recreation District, Utah (the “District”) and the Redevelopment Agency of Woods Cross City (the “Agency”) are “public agencies” for purposes of the Act; and

**WHEREAS** after careful analysis and consideration of relevant information, the District is willing to enter into an Interlocal Agreement with the Agency whereby the District would remit to the Agency a portion of the property tax increment generated within the 2600 South Community Development Project Area, (the “Project Area”) which would otherwise flow to the District, for the purpose of encouraging development activities through the payment for certain public infrastructure, land assembly, and other uses that directly benefit the Project Area; and

**WHEREAS** Section 11-13-202.5 of the Act requires that certain interlocal agreements be approved by resolution of the legislative body of a public agency.

NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE LEGISLATIVE BODY of the District as follows:

1. The Interlocal Cooperation Agreement between the District and the Agency, substantially in the form attached hereto as Exhibit A (the “Agreement”), is approved in final form and shall be executed for and on behalf of the District by the Chair of the Board.

2. Pursuant to Section 11-13-202.5 of the Interlocal Act, the Agreement has been submitted to legal counsel of the District for review and approval as to form and legality.

3. Pursuant to Section 11-13-209 of the Interlocal Act, a duly executed original counterpart of the Agreement shall be filed immediately with the District Clerk, the keeper of records of the District.

4. The District will publish or cause to be published a notice of the Agreement in accordance with Section 11-13-219 of the Interlocal Act and make a copy of the Agreement available for public inspection and copying at the District’s offices during regular business hours for a period of at least 30 days following publication of the notice.

5. The Agreement shall be effective immediately upon execution.

6. This Resolution shall take effect upon adoption.

**APPROVED AND ADOPTED** by the legislative body of South Davis Recreation District, Utah  
this \_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
Chair, South Davis Recreation District

Attest:

\_\_\_\_\_  
Clerk

**EXHIBIT A**  
**INTERLOCAL COOPERATION AGREEMENT**

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

AGENDA ITEM # 6A

VENDOR	PURPOSE	CHECK NO.	DOCUMENT DATE	CHECK AMOUNT
<b><u>Payroll &amp; Electronic Withdrawal Disbursements:</u></b>				
TYLER MUNIS PAYROLL SYSTEM	PAYROLL CHECKS (employees not pd via dir deposit) PPE 8/8/2015	16747-16768	8/14/15	3,743.14
TYLER MUNIS PAYROLL SYSTEM	PAYROLL (those paid via direct deposit) PPE 8/8/2015	ACH	8/14/15	73,704.26
UTAH STATE RETIREMENT SYSTEM	URS ACH DEPOSIT OF RETIREMENT MONEY FOR PPE 7/25/15	EFTPS	8/4/15	3,720.00
UTAH STATE RETIREMENT SYSTEM	URS ACH DEPOSIT OF RETIREMENT MONEY FOR PPE 8/8/15	EFTPS	8/17/15	3,756.93
INTERNAL REVENUE SERVICE	FED TAX DEPOSIT FOR PAY PERIOD ENDING 8/8/2015	EFTPS	8/14/15	19,336.56
US BANK	AUGUST 2015 CC FEES	ACH	8/31/15	4,981.19
US BANK	AUGUST 2015 BANK CHARGES	ACH	8/31/15	631.50
INTERNAL REVENUE SERVICE	FED TAX DEPOSIT FOR PAY PERIOD ENDING 8/22/2015	EFTPS	8/31/15	17,623.83
UTAH STATE RETIREMENT SYSTEM	URS ACH DEPOSIT OF RETIREMENT MONEY FOR PPE 8/22/15	EFTPS	8/31/15	3,468.55
TYLER MUNIS PAYROLL SYSTEM	PAYROLL CHECKS (employees not pd via dir deposit) PPE 8/22/2015	16769-16797	8/28/15	4,292.95
TYLER MUNIS PAYROLL SYSTEM	PAYROLL (those paid via direct deposit) PPE 8/22/2015	ACH	8/28/15	66,901.90
STATE TAX COMMISSION	E-PMT OF SALES/RESTAURANT TAX FOR JUNE 2015 SALES	EFTPS	8/27/15	12,568.13
 <b><u>Accounts Payable Disbursements:</u></b>				
A & J DISTRIBUTING	SNACK BAR SUPPLIES	64520	8/3/2015	89.46
CARPENTER PAPER CO.	TP,TOWELS AND TRASH LINERS	64521	8/3/2015	2,270.44
CARR PRINTING CO., INC.	ENVELOPES	64522	8/3/2015	760.00
CEM AQUATICS	FILTERS,CYANIC ACID	64523	8/3/2015	341.43
DICK'S MARKET-CENTERVILLE	SNACK BAR SUPPLIES	64524	8/3/2015	601.44
MARATHON PRINTING, INC.	HAND CART DAYS 5K/HALF MARATHON	64525	8/3/2015	235.07
NUCO2, LLC	BULK CO2	64526	8/3/2015	127.05
OFFICE DEPOT	PAPER,SIGN HOLDER, STAPLER, CABLES, SCISSORS, MISC.	64527	8/3/2015	790.30
PEAK SOFTWARE SYSTEMS, INC.	SPORTSMAN SQL INTERNET LOGIN-6 MONTHS	64528	8/3/2015	654.50
PRAXAIR DISTRIBUTION, INC.	WELDING GAS	64529	8/3/2015	27.25
SAMMY DOGG, LLC	SNACK BAR SUPPLIES	64530	8/3/2015	355.20
STATE OF UTAH-STATE MAIL	POSTAGE	64531	8/3/2015	228.58
STEP SAVER, INC.	R/O SALT	64532	8/3/2015	33.32
SYSCO INTERMOUNTAIN, INC.	SNACK BAR SUPPLIES	64533	8/3/2015	1,786.13
USA FOOTBALL, INC	NFL FLAG JERSEYS	64534	8/3/2015	669.98
WOODBURY, MEGAN	REIMBURSEMENT FOR CUPS/CASHIER MEETING	64535	8/3/2015	112.29
ZOGICS, LLC	WEIGHT AREA WIPES	64536	8/3/2015	1,780.80
ZURCHERS PARTY & WEDDING STORE	PARADE SUPPLIES	64537	8/3/2015	96.44
DENTAL SELECT	AUGUST 2015 PREMIUM	64538	8/6/2015	1,030.42
ICMA RETIREMENT TRUST 401(A)	PPE 07/25/15	64539	8/6/2015	189.59
ICMA RETIREMENT TRUST 457	PPE 072515	64540	8/6/2015	582.18
OFFICE OF RECOVERY SERVICES	PPE 07/25/15	64541	8/6/2015	438.60
REGENCE BLUECROSS BLUESHIELD	AUGUST 2015 PREMIUM	64542	8/6/2015	12,562.41
UTAH STATE TAX COMMISSION	JULY 2015 TAX WITHHOLDING	64543	8/6/2015	6,428.64
A.W. MARSHALL COMPANY	SNACK BAR SUPPLIES	64544	8/6/2015	143.95
ACE RECYCLING AND DISPOSAL, INC	RECYCLING	64545	8/6/2015	32.00

*2 payrolls*

VENDOR	PURPOSE	CHECK NO.	DOCUMENT DATE	CHECK AMOUNT
ALLEN, KAREN	REFUND-9-11 FALL SOCCER	64546	8/6/2015	65.00
BARRS, KEVIN	SPORTS OFFICIAL 07/20-07/31/2015	64547	8/6/2015	63.00
BENEDICT, PAUL	SPORTS OFFICIAL 07/20-07/31/2015	64548	8/6/2015	154.00
BRADY INDUSTRIES, LLC.	FLOOR MACHINE SUPPLIES	64549	8/6/2015	110.68
CEM AQUATICS	BULK SODIUM HYPOCHLORITE	64550	8/6/2015	2,694.55
COLE, BROOKLYN	REFUND-MEMBERSHIP	64551	8/6/2015	124.00
CORBRIDGE, LEWIS	SPORTS OFFICIAL 07/20-07/31/2015	64552	8/6/2015	176.00
DICK'S MARKET-CENTERVILLE	SNACK BAR SUPPLIES	64553	8/6/2015	8.54
G & K SERVICES	MATS AND SNACK BAR	64554	8/6/2015	75.10
GRAINGER, INC.	SPORTS DRINK MIX	64555	8/6/2015	149.04
HOLZER, KYLE	REFUND-SOCCER	64556	8/6/2015	65.00
LAMB, JEFF	REFUND-MEMBERSHIP	64557	8/6/2015	70.88
LEMCO FLOORING DESIGNS, INC	ICE RINK FLOOR REPAIR	64558	8/6/2015	868.00
NUCO2, LLC	TANKS	64559	8/6/2015	78.25
RAPPLEYE, SHANE	REFUND-MEMBERSHIP	64560	8/6/2015	103.82
SPRINKLER SUPPLY CO., INC.	HOT TUB VALVE	64561	8/6/2015	127.46
TURNER, MARIO DEVON	SPORTS OFFICIAL 07/20-07/31/2015	64562	8/6/2015	132.00
UTAH SWIMMING INC-SANCTIONS	SANCTION FEE-TSUNAMI FALL KICKOFF MEET	64563	8/6/2015	50.00
WASATCH VALLEY PIZZA, LLC	ACCT #6220	64564	8/6/2015	606.00
WEAVER, CHIRELLE	REFUND-MEMBERSHIP	64565	8/6/2015	210.54
A & J DISTRIBUTING	SNACK BAR SUPPLIES	64566	8/12/2015	153.20
A.W. MARSHALL COMPANY	SNACK BAR SUPPLIES	64567	8/12/2015	1,196.02
AMERICAN SOCCER COMPANY, INC.	JERSEYS	64568	8/12/2015	26.93
BEARCOM BUILDING SERVICES, INC.	CUSTODIAL SERVICES	64569	8/12/2015	10,704.00
BRADY INDUSTRIES, LLC.	DISINFECTANT	64570	8/12/2015	84.31
CARR PRINTING CO., INC.	NO PARKING SIGN, BUSINESS CARDS-H. TURNER	64571	8/12/2015	230.00
CEM AQUATICS	IGNITION SWITCH, FLAME SENSOR, HYDRO CHOLORIC ACID	64572	8/12/2015	383.17
CLIPPER PUBLISHING CO., INC.	AD WELLNESS MAGAZINE	64573	8/12/2015	144.00
CODALE ELECTRIC SUPPLY, INC.	BUILDING LIGHTS	64574	8/12/2015	1,021.32
EUBANK, HEIDI	REFUND-TENNIS	64575	8/12/2015	30.00
FAIRBAIRN, REVA	REFUND-FLAG FOOTBALL	64576	8/12/2015	65.00
G & K SERVICES	MATS AND SNACK BAR	64577	8/12/2015	75.10
GOLD, BRITTNEY	REFUND-FLAG FOOTBALL	64578	8/12/2015	60.00
HONEY, TRUDY	REFUND-SCOUT MERIT BADGE CLASS	64579	8/12/2015	15.00
LOUIS A ROSER COMPANY	COMPRESSER REPAIR-TAX EXEMPT	64580	8/12/2015	1,662.67
LUNDQUIST SALES, INC	POOL PUMP	64581	8/12/2015	3,653.86
NUCO2, LLC	CO2 BULK	64582	8/12/2015	534.53
PEPSI-COLA	SNACK BAR SUPPLIES	64583	8/12/2015	371.20
QUESTAR GAS COMPANY	ACCT #7275871119	64584	8/12/2015	1,334.19
REED, ERIKA	REFUND-TRIATHLON TRAINING	64585	8/12/2015	55.00
RIEDEL SHOES, INC.	SKATES	64586	8/12/2015	206.42
STANFORD, ALINA	REFUND-SWIM LESSONS	64587	8/12/2015	35.00
SUMMIT ENERGY, LLC	FUEL	64588	8/12/2015	3,587.88
SYSCO INTERMOUNTAIN, INC.	SNACK BAR SUPPLIES	64589	8/12/2015	921.03
T-MOBILE	ACCT #706133733	64590	8/12/2015	54.96

<b>VENDOR</b>	<b>PURPOSE</b>	<b>CHECK NO.</b>	<b>DOCUMENT DATE</b>	<b>CHECK AMOUNT</b>
UTAH RECREATION & PARKS ASSOC.	2015 LIFEGUARD GAMES	64591	8/12/2015	200.00
ZEE MEDICAL INC.	FIRST AID SUPPLIES	64592	8/12/2015	341.18
AFFORDABLE PORTABLES 1, INC.	PORTABLE TOILET RENTAL	64593	8/19/2015	390.00
AFLAC	AUGUST 2015 PREMIUM	64594	8/19/2015	106.40
AMERICAN RED CROSS	2015 LTS FACILITY FEE, CPR/AED, LIFEGUARD/WATERPARK SKILLS	64595	8/19/2015	1,517.00
AMERICAN SOCCER COMPANY, INC.	JERSEYS	64596	8/19/2015	223.77
BARRS, KEVIN	SPORTS OFFICIAL 8/3-8/15/15	64597	8/19/2015	63.00
BENEDICT, PAUL	SPORTS OFFICIAL 8/3-8/15/15	64598	8/19/2015	176.00
BRADY INDUSTRIES, LLC.	DISINFECTANT	64599	8/19/2015	84.31
CORBRIDGE, LEWIS	SPORTS OFFICIAL 8/3-8/15/15	64600	8/19/2015	66.00
HARTFORD-PRIORITY ACCOUNTS	AUGUST 2015 PREMIUM	64601	8/19/2015	299.56
HARTFORD-PRIORITY ACCOUNTS	AUGUST 2015 PREMIUM	64602	8/19/2015	113.30
ICMA RETIREMENT TRUST 401(A)	PPE 08/08/15	64603	8/19/2015	190.29
ICMA RETIREMENT TRUST 457	PPE 08/08/15	64604	8/19/2015	582.93
NATIONAL BENEFIT SERVICES, INC.	PPE 08/08/15	64605	8/19/2015	463.35
NATIONAL BENEFIT SERVICES, LLC.	JULY 2015 FSA ADMIN FEES	64606	8/19/2015	50.00
OFFICE OF RECOVERY SERVICES	PPE 08/08/15	64607	8/19/2015	345.08
SANNAR, KIM	HOSPITALITY-TSUNAMI SUMMER SPECTACULAR MEET	64608	8/19/2015	593.50
SCOREBOARD SPORTS-BOUNTIFUL	FIELD SPRAY	64609	8/19/2015	191.52
STEP SAVER, INC.	BUILDING SALT	64610	8/19/2015	116.55
TURNER, MARIO DEVON	SPORTS OFFICIAL 8/3-8/15/15	64611	8/19/2015	308.00
U.S. BANK	ACCT #4485-5945-5554-2545	64612	8/19/2015	1,173.41
USA FOOTBALL, INC	FLAG FOOTBALL JERSEYS	64613	8/19/2015	287.38
<b>TOTAL EXPENDITURES FOR BOARD APPROVAL.....</b>				<b>287,515.59</b>



09/16/2015 15:53  
TBECK

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

P 1  
glytbdub

67%

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56 SOUTH DAVIS RECREATION DIST							
<u>10 SWIMMING POOL REVENU</u>							
56 347210 Daily Admissions - Pool	-563,000	-563,000	-410,785.15	-54,194.58	.00	-152,214.85	73.0%
56 347215 Season Passes	-723,000	-723,000	-460,389.14	-57,673.76	.00	-262,610.86	63.7%*
56 347217 EFT Mthly Pay Annual Pas	-625,000	-625,000	-375,541.54	-46,856.67	.00	-249,458.46	60.1%*
56 347218 EFT Mthly Pay Set-Up Fee	-18,000	-18,000	-11,730.00	-1,440.00	.00	-6,270.00	65.2%*
56 347220 Ticket Sales-Spcl Events	-9,000	-9,000	-862.15	.00	.00	-8,137.85	9.6%*
56 347221 Special Events-Races	-95,000	-95,000	-60,344.00	-13,405.00	.00	-34,656.00	63.5%*
56 347225 Special Events Donations	-9,000	-9,000	-9,022.36	-416.67	.00	22.36	100.2%
56 347240 Snack Bar Sales - Pool	-20,000	-20,000	-18,370.07	-3,450.54	.00	-1,629.93	91.9%
56 347241 Merchandise Sales	-17,000	-17,000	-10,876.32	-1,458.78	.00	-6,123.68	64.0%*
56 347250 Fitness Class	-5,000	-5,000	-2,278.00	-5.00	.00	-2,722.00	45.6%*
56 347260 Lessons - Pool	-250,000	-250,000	-218,587.92	-19,961.50	.00	-31,412.08	87.4%
56 347262 Private Swim Lessons	-25,000	-25,000	-25,442.20	-2,744.00	.00	442.20	101.8%
56 347265 Personal Trainers	-71,000	-71,000	-45,280.00	-3,975.00	.00	-25,720.00	63.8%*
56 347271 Facil Rent-Hrly/Swim Mee	-27,000	-27,000	-19,946.29	-4,966.00	.00	-7,053.71	73.9%
56 347275 Facil Rntl-All Nite Part	-10,000	-10,000	-7,700.00	-550.00	.00	-2,300.00	77.0%
56 347276 Facil Rntl-Party Room	-18,000	-18,000	-12,742.50	-770.00	.00	-5,257.50	70.8%
56 347280 Swim Team (Tsunami)	-123,000	-123,000	-71,230.50	-3,338.00	.00	-51,769.50	57.9%*
56 347290 Day Care	-15,000	-15,000	-12,081.50	-1,547.50	.00	-2,918.50	80.5%
TOTAL SWIMMING POOL REVENU	-2,623,000	-2,623,000	-1,773,209.64	-216,753.00	.00	-849,790.36	67.6%
<u>15 RECREATION REVENUE</u>							
56 347440 Snack Sales-Zesiger Park	-1,800	-1,800	-1,277.71	-92.94	.00	-522.29	71.0%
56 347450 Vending Mach Commission	-1,500	-1,500	-785.35	-175.98	.00	-714.65	52.4%*
56 347460 Lessons - Rec	-18,000	-18,000	-13,351.00	-165.00	.00	-4,649.00	74.2%
56 347470 Facility Rntl-Gym/Mtg Rm	-9,000	-9,000	-9,475.00	-190.00	.00	475.00	105.3%
56 347480 Team Sports	-240,500	-240,500	-137,583.35	-29,281.38	.00	-102,916.65	57.2%*
TOTAL RECREATION REVENUE	-270,800	-270,800	-162,472.41	-29,905.30	.00	-108,327.59	60.0%
<u>20 ICE RINK REVENUE</u>							
56 347810 Daily Admissions - Rink	-71,000	-71,000	-45,336.22	-3,032.75	.00	-25,663.78	63.9%*
56 347815 Season Passes	-131,656	-131,656	-81,245.15	-10,177.72	.00	-50,410.85	61.7%*
56 347817 EFT Mthly Pay Annual Pas	-113,000	-113,000	-66,315.41	-8,268.83	.00	-46,684.59	58.7%*

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

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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	-9.79	.00	.00	-3,990.21	.2%*
56 347825	Special Events Donations	-500	-500	.00	.00	.00	-500.00	.0%*
56 347840	Snack Bar Sls-Main SnkBa	-108,750	-108,750	-66,628.84	-7,668.84	.00	-42,121.16	61.3%*
56 347841	Merchandise Sales	-1,615	-1,615	-1,810.76	-117.72	.00	195.76	112.1%*
56 347860	Skate Lessons	-36,000	-36,000	-17,268.00	-906.00	.00	-18,732.00	48.0%*
56 347871	Facil Rntl-Hockey/Fig Sk	-100,000	-100,000	-54,103.50	-5,112.00	.00	-45,896.50	54.1%*
56 347872	Facil Rntl-Frstyl/Contrc	-40,000	-40,000	-22,660.00	-3,326.50	.00	-17,340.00	56.7%*
56 347874	Rental - Ice Skates	-32,000	-32,000	-20,339.01	-1,490.09	.00	-11,660.99	63.6%*
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	-4,542.59	-130.00	.00	-2,270.41	66.7%*
	TOTAL ICE RINK REVENUE	-647,334	-647,334	<u>-380,709.27</u>	<u>-40,230.45</u>	.00	-266,624.73	58.8%
22 TAXES								
56 311000	General Property Taxes	-700,000	-700,000	-66,053.38	-2,989.13	.00	-633,946.62	9.4%*
56 311010	Genl Prop Taxes-Debt Srv	-1,301,700	-1,301,700	-122,830.96	-5,558.50	.00	-1,178,869.04	9.4%*
56 312000	Prior Yrs'Taxes-Delnguen	-175,000	-175,000	-63,856.89	-2,210.56	.00	-111,143.11	36.5%*
56 315000	Fees-In-Lieu Of Prop Tax	-150,000	-150,000	-90,170.42	-17,324.33	.00	-59,829.58	60.1%*
	TOTAL TAXES	-2,326,700	-2,326,700	-342,911.65	-28,082.52	.00	-1,983,788.35	14.7%
25 OTHER REVENUE								
56 361000	Interest Earnings	-25,000	-25,000	-20,504.85	-2,959.25	.00	-4,495.15	82.0%
56 369000	Sundry Revenues	-20,000	-20,000	-3,827.83	-245.44	.00	-16,172.17	19.1%*
	TOTAL OTHER REVENUE	-45,000	-45,000	-24,332.68	-3,204.69	.00	-20,667.32	54.1%
	TOTAL SOUTH DAVIS RECREATION DIST	-5,912,834	-5,912,834	-2,683,635.65	-318,175.96	.00	-3,229,198.35	45.4%
	TOTAL REVENUES	-5,912,834	-5,912,834	-2,683,635.65	-318,175.96	.00	-3,229,198.35	

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

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FOR 2015 08

*Expenses*

ACCOUNTS FOR:	Department	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	67% AVAILABLE BUDGET	PCT USED
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35 PERSONNEL SERVICES

565610	411000	Salaries - Perm Empl	213,705	213,705	132,029.71	15,785.60	.00	81,675.29	61.8%
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	398,678.01	67,387.12	.00	151,321.99	72.5%*
565610	412020	Program Directors	60,000	60,000	45,378.25	4,430.16	.00	14,621.75	75.6%*
565610	412030	Aerobics/Wt Trainers	155,879	155,879	89,138.14	9,470.25	.00	66,740.86	57.2%
565610	412040	Cashiers-Snack Bar-P	8,000	8,000	8,047.33	2,690.40	.00	-47.33	100.6%*
565610	412050	Cashier-Front Desk	155,000	155,000	97,411.09	12,541.36	.00	57,588.91	62.8%
565610	412080	Swim Team Coaches	70,000	70,000	39,648.46	3,174.13	.00	30,351.54	56.6%
565610	412090	Daycare Staff	42,000	42,000	23,564.32	2,659.91	.00	18,435.68	56.1%
565610	412100	Personl Trainer Share	60,000	60,000	31,466.61	3,041.50	.00	28,533.39	52.4%
565610	412110	Priv Swim Lsn Instru	14,000	14,000	13,928.29	2,917.80	.00	71.71	99.5%*
565610	413010	Fica Taxes	99,963	99,963	66,668.36	9,406.51	.00	33,294.64	66.7%*
565610	413020	Employee Medical Ins	52,000	52,000	33,223.73	5,057.16	.00	18,776.27	63.9%
565610	413030	Employee Life Ins	1,349	1,349	761.08	103.04	.00	587.92	56.4%
565610	413040	State Retirement & 4	41,110	41,110	25,216.11	2,991.76	.00	15,893.89	61.3%
565610	413060	Unemployment Reimb	2,000	2,000	29.85	.00	.00	1,970.15	1.5%
565610	413100	Workers Comp Insuran	24,793	24,793	15,767.05	2,236.36	.00	9,025.95	63.6%
565610	425300	Vehicle Allowance	2,400	2,400	1,161.85	138.48	.00	1,238.15	48.4%
565610	462180	Accrued Comp Time Ex	200	200	.00	.00	.00	200.00	.0%
565610	462190	Accrued Sick Leave E	1,000	1,000	.00	.00	.00	1,000.00	.0%
565610	462200	Accrued Vacation Exp	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL PERSONNEL SERVICES			1,555,399	1,555,399	1,014,155.83	144,031.54	.00	541,243.17	65.2%

40 OPERATIONS & MAINTEN

565610	421000	Books, Subscr & Mmbr	25,000	25,000	13,320.69	2,335.25	.00	11,679.31	53.3%
565610	422000	Public Notices	22,000	22,000	13,970.74	1,195.90	.00	8,029.26	63.5%
565610	423000	Travel & Training	10,000	10,000	2,533.37	200.00	.00	7,466.63	25.3%
565610	424000	Office Supplies	8,500	8,500	6,078.36	1,495.78	.00	2,421.64	71.5%*
565610	425000	Equip Supplies & Mai	30,000	30,000	10,436.99	1,369.27	.00	19,563.01	34.8%
565610	426000	Bldg & Grnd Suppl	190,000	190,000	115,248.02	19,831.97	.00	74,751.98	60.7%
565610	426500	GrndsMaint/Mowing/Sn	4,000	4,000	1,307.50	225.00	.00	2,692.50	32.7%
565610	427000	Utilities	300,000	300,000	169,020.86	22,052.06	.00	130,979.14	56.3%
565610	428000	Telephone Expense	3,000	3,000	1,081.47	130.59	.00	1,918.53	36.0%
565610	431050	Credit Card Merchant	36,000	36,000	28,983.60	3,486.83	.00	7,016.40	80.5%*
565610	431100	Legal And Auditing F	14,000	14,000	5,833.50	.00	.00	8,166.50	41.7%
565610	431500	Acctg & Payroll Serv	41,000	41,000	20,753.61	3,361.80	.00	20,246.39	50.6%

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

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FOR 2015 08

ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
565610	Department Swimming Pools							
565610	434000 Janitorial Services	78,000	78,000	57,544.72	12,844.80	.00	20,455.28	73.8%*
565610	445200 Lifeguard Uniforms	9,000	9,000	2,924.21	203.65	.00	6,075.79	32.5%
565610	448000 Operating Supplies	45,000	45,000	12,785.96	3,068.34	.00	32,214.04	28.4%
565610	448240 Items Purchasd for R	10,000	10,000	6,966.83	296.70	.00	3,033.17	69.7%*
565610	448250 Snack Bar Supplies	16,000	16,000	11,358.85	3,805.01	.00	4,641.15	71.0%*
565610	448300 Party Room Supplies	5,000	5,000	3,151.34	537.50	.00	1,848.66	63.0%
565610	448400 Day Care Supplies	1,500	1,500	317.61	141.11	.00	1,182.39	21.2%
565610	448700 Special Events Suppl	78,000	78,000	44,421.93	11,321.00	.00	33,578.07	57.0%
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	1,294.90	36.50	.00	4,705.10	21.6%
565610	463000 Cash Over Or Short	0	0	-97.44	-41.04	.00	97.44	100.0%
565610	492300 Contr To Repair Rese	127,080	127,080	84,720.00	10,590.00	.00	42,360.00	66.7%
	TOTAL OPERATIONS & MAINTEN	1,110,035	1,110,035	664,294.12	98,488.02	.00	445,740.88	59.8%
	TOTAL Department Swimming Pools	2,665,434	2,665,434	<u>1,678,449.95</u>	<u>242,519.56</u>	.00	986,984.05	63.0%
	TOTAL EXPENSES	2,665,434	2,665,434	1,678,449.95	242,519.56	.00	986,984.05	

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YEAR-TO-DATE REVENUES & EXPENDITURES

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FOR 2015 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
565630 Department <u>Recreation</u>							
<b>35 PERSONNEL SERVICES</b>							
565630 411000 Salaries - Perm Empl	84,767	84,767	51,619.16	6,169.60	.00	33,147.84	60.9%
565630 412000 Salaries-Temp & Part	150,000	150,000	85,100.25	7,623.58	.00	64,899.75	56.7%
565630 413010 Fica Taxes	18,343	18,343	10,386.60	1,044.53	.00	7,956.40	56.6%
565630 413020 Employee Medical Ins	24,000	24,000	15,003.49	2,033.54	.00	8,996.51	62.5%
565630 413030 Employee Life Ins	545	545	293.53	39.72	.00	251.47	53.9%
565630 413040 State Retirement & 4	16,235	16,235	9,487.77	1,120.50	.00	6,747.23	58.4%
565630 413060 Unemployment Reimb	500	500	26.16	.00	.00	473.84	5.2%
565630 413100 Workers Comp Insuran	4,535	4,535	2,470.46	249.97	.00	2,064.54	54.5%
565630 425300 Vehicle Allowance	1,800	1,800	697.04	83.08	.00	1,102.96	38.7%
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	175,084.46	18,364.52	.00	127,940.54	57.8%
<b>40 OPERATIONS &amp; MAINTEN</b>							
565630 421000 Books, Subscr & Mmbr	900	900	100.00	.00	.00	800.00	11.1%
565630 422000 Public Notices	4,000	4,000	1,458.68	72.00	.00	2,541.32	36.5%
565630 423000 Travel & Training	1,065	1,065	232.50	.00	.00	832.50	21.8%
565630 424000 Office Supplies	1,000	1,000	893.46	352.58	.00	106.54	89.3%*
565630 425000 Equip Supplies & Mai	200	200	75.82	75.82	.00	124.18	37.9%
565630 426050 Field Prep & Util-By	5,000	5,000	2,147.20	300.00	.00	2,852.80	42.9%
565630 427000 Utilities	51,000	51,000	28,064.97	3,942.18	.00	22,935.03	55.0%
565630 428000 Telephone Expense	600	600	293.71	42.97	.00	306.29	49.0%
565630 431000 Profess & Tech Servi	65,000	65,000	32,554.00	2,169.00	.00	32,446.00	50.1%
565630 431050 Credit Card Merchant	5,000	5,000	4,140.51	498.12	.00	859.49	82.8%*
565630 431500 Acctg & Payroll Serv	20,000	20,000	10,376.79	1,680.90	.00	9,623.21	51.9%
565630 434000 Janitorial Services	13,500	13,500	9,590.76	2,140.80	.00	3,909.24	71.0%*
565630 448000 Operating Supplies	28,000	28,000	34,035.79	1,825.99	.00	-6,035.79	121.6%*
565630 448250 Snack Bar Supply-Zes	1,000	1,000	1,206.74	497.34	.00	-206.74	120.7%*
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	126,377.88	13,597.70	.00	72,387.12	63.6%
TOTAL Department Recreation	501,790	501,790	301,462.34	31,962.22	.00	200,327.66	60.1%
TOTAL EXPENSES	501,790	501,790	301,462.34	31,962.22	.00	200,327.66	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
565650 Department <u>Ice Arena</u>							
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20 ICE RINK REVENUE							
565650 347830 Groupon Voucher Sale	0	0	-2,079.65	-287.07	.00	2,079.65	100.0%
TOTAL ICE RINK REVENUE	0	0	-2,079.65	-287.07	.00	2,079.65	100.0%
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35 PERSONNEL SERVICES							
565650 411000 Salaries - Perm Empl	180,313	180,313	110,203.24	13,797.24	.00	70,109.76	61.1%
565650 412000 Salaries-Temp & Part	225,000	225,000	139,223.69	14,458.76	.00	85,776.31	61.9%
565650 413010 Fica Taxes	31,006	31,006	18,581.26	2,175.32	.00	12,424.74	59.9%
565650 413020 Employee Medical Ins	37,600	37,600	20,304.89	1,764.42	.00	17,295.11	54.0%
565650 413030 Employee Life Ins	1,104	1,104	602.27	79.06	.00	501.73	54.6%
565650 413040 State Retirement & 4	33,910	33,910	16,714.36	2,041.04	.00	17,195.64	49.3%
565650 413060 Unemployment Reimb	100	100	.00	.00	.00	100.00	.0%
565650 413100 Workers Comp Insuran	7,596	7,596	4,430.56	518.85	.00	3,165.44	58.3%
565650 425300 Vehicle Allowance	5,535	5,535	3,872.49	461.56	.00	1,662.51	70.0%*
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	313,932.76	35,296.25	.00	210,031.24	59.9%
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40 OPERATIONS & MAINTEN							
565650 421000 Books, Subscr & Mmbr	2,000	2,000	3,650.50	94.25	.00	-1,650.50	182.5%*
565650 422000 Public Notices	10,000	10,000	4,717.59	209.31	.00	5,282.41	47.2%
565650 423000 Travel & Training	1,000	1,000	232.50	.00	.00	767.50	23.3%
565650 424000 Office Supplies	2,000	2,000	2,008.26	452.08	.00	-8.26	100.4%*
565650 425000 Equip Supplies & Mai	10,000	10,000	2,201.63	64.68	.00	7,798.37	22.0%
565650 426000 Bldg Supplies & Main	35,000	35,000	16,820.74	3,671.68	.00	18,179.26	48.1%
565650 426500 GrndsMaint/Mowing/Sn	6,000	6,000	1,307.50	225.00	.00	4,692.50	21.8%
565650 427000 Utilities	152,000	152,000	84,126.57	10,759.19	.00	67,873.43	55.3%
565650 428000 Telephone Expense	1,500	1,500	293.70	42.97	.00	1,206.30	19.6%
565650 431050 Credit Card Merchant	11,000	11,000	8,281.03	996.24	.00	2,718.97	75.3%*
565650 431100 Legal And Auditing F	15,000	15,000	5,832.50	.00	.00	9,167.50	38.9%
565650 431500 Acctg & Payroll Serv	41,000	41,000	20,753.61	3,361.80	.00	20,246.39	50.6%
565650 434000 Janitorial Services	38,000	38,000	28,772.36	6,422.40	.00	9,227.64	75.7%*

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FOR 2015 08

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	12,338.63	642.73	.00	1,661.37	88.1%*
565650	448240	Resale Items	2,000	2,000	3,841.57	206.42	.00	-1,841.57	192.1%*
565650	448250	Snack Bar Supplies	85,000	85,000	65,583.89	14,465.10	.00	19,416.11	77.2%*
565650	448300	Party Room Supplies	1,400	1,400	1,439.58	68.50	.00	-39.58	102.8%*
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	13,994.00	1,749.25	.00	6,997.00	66.7%
TOTAL OPERATIONS & MAINTEN			501,846	501,846	327,508.06	43,431.60	.00	174,337.94	65.3%
TOTAL Department Ice Arena			1,025,810	1,025,810	<u>639,361.17</u>	<u>78,440.78</u>	.00	386,448.83	<u>62.3%</u>
TOTAL REVENUES			0	0	-2,079.65	-287.07	.00	2,079.65	
TOTAL EXPENSES			1,025,810	1,025,810	641,440.82	78,727.85	.00	384,369.18	



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

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FOR 2015 08

ACCOUNTS FOR:	Department	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	98,921.53	11,790.41	.00	59,714.47 62.4%
565670	412000	Salaries-Temp & Part	18,000	18,000	5,872.18	724.50	.00	12,127.82 32.6%
565670	413010	Fica Taxes	13,818	13,818	7,825.13	931.56	.00	5,992.87 56.6%
565670	413020	Employee Medical Ins	35,050	35,050	22,024.86	2,974.08	.00	13,025.14 62.8%
565670	413030	Employee Life Ins	1,010	1,010	573.75	77.64	.00	436.25 56.8%
565670	413040	State Retirement & 4	30,775	30,775	19,440.60	2,287.32	.00	11,334.40 63.2%
565670	413100	Workers Comp Insuran	3,394	3,394	1,896.13	226.60	.00	1,497.87 55.9%
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	156,554.18	19,012.11 ✓	.00	105,328.82 59.8%
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	59.39	49.20	.00	190.61 23.8%
565670	425000	Equip Supplies & Mai	2,500	2,500	656.90	146.91	.00	1,843.10 26.3%
565670	428000	Telephone Expense	1,000	1,000	670.35	97.93	.00	329.65 67.0%*
565670	448000	Operating Supplies	3,000	3,000	328.05	139.93	.00	2,671.95 10.9%
TOTAL OPERATIONS & MAINTEN			8,300	8,300	1,714.69	433.97 ✓	.00	6,585.31 20.7%
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	.00	.00	233,350.00 50.0%
565670	482040	Int Exp-Dfrd Bond Rf	87,094	87,094	43,546.68	.00	.00	43,547.32 50.0%
565670	482060	Int Exp-Bond 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	.00	.00	1,052,810.74 16.5%
TOTAL Department Maintenance & D			1,531,052	1,531,052	366,327.13	19,446.08	.00	1,164,724.87 23.9%
TOTAL EXPENSES			1,531,052	1,531,052	366,327.13	19,446.08	.00	1,164,724.87

*#1,581,269*

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

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FOR 2015 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
565690 Capital Projects							
<hr/>							
55 CAPITAL PROJECTS							
<u>565690 472100 Buildings</u>	25,000	25,000	.00	.00	.00	25,000.00	.0%
<u>565690 473100 Improv Other Than Bl</u>	25,000	25,000	4,329.00	.00	.00	20,671.00	17.3%
<u>565690 474500 Machinery &amp; Equipmen</u>	60,000	60,000	.00	.00	.00	60,000.00	.0%
<u>565690 474550 Recreation Equipment</u>	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	

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

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FOR 2015 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	11,252	11,252	306,293.94	54,192.68	.00	-295,041.94	2722.1%

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

## Operational Cost

### Revenue

<b>2015</b>				67%	<b>2014</b>	
<u>Budget</u>	<u>Dept.</u>	<u>Aug</u>	<u>YTD</u>	<u>%</u>	<u>Aug</u>	<u>YTD</u>
\$2,623,000	Pools	\$ 216,753	\$1,773,210	67.7	\$ 207,422	\$ 1,847,521
\$ 270,800	Rec.	\$ 29,905	\$ 162,472	60.0	\$ 22,118	\$ 151,774
<u>\$ 647,334</u>	Ice	<u>\$ 40,230</u>	<u>\$ 380,709</u>	<u>58.8</u>	<u>\$ 36,035</u>	<u>\$ 411,768</u>
\$3,541,134		\$ 286,888	\$2,316,391	65.4	\$ 265,909	\$ 2,411,063

### Expense

<b>2015</b>				67%	<b>2014</b>	
<u>Budget</u>	<u>Dept.</u>	<u>Aug</u>	<u>YTD</u>	<u>%</u>	<u>Aug</u>	<u>YTD</u>
\$2,665,434	Pools	\$ 242,520	\$1,678,450	63.0	\$ 312,109	\$ 1,679,355
\$ 501,790	Rec.	\$ 31,962	\$ 301,462	60.1	\$ 37,493	\$ 296,878
\$1,025,810	Ice	\$ 78,441	\$ 639,361	62.3	\$ 92,050	\$ 625,762
<u>\$ 270,183</u>	Maint.	<u>\$ 19,446</u>	<u>\$ 138,823</u>	<u>58.6</u>	<u>\$ 26,835</u>	<u>\$ 156,933</u>
\$4,462,217		\$ 372,369	\$2,758,096	61.8	\$ 468,487	\$ 2,758,928

<u>Totals</u>	<u>Current Month</u>	<u>YTD</u>	<u>Month</u>	<u>YTD</u>
	(\$85,481)	(\$441,705)	(\$202,578)	(\$347,865)

South Davis Recreation District  
DEPOSITS, INVESTMENTS & RESERVES  
as of close of business on  
August 31, 2015

Date: 9/15/2015

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	127,652.30	135,068.77	(631.50)	U S Bank	Enterprise Fund
Utah State Treasurer	Public Treasurers' Investment Fund (PTIF)	0.4634%	0.6014%	N/A	N/A	6,712,629.32	6,944,971.81	3,590.75	State Treasurer	Enterprise Fund
<b>Sub-total (District Investable funds)</b>						<b>6,840,281.62</b>	<b>7,080,040.58</b>	<b>2,959.25</b>		
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
<b>Sub-total (Bond escrow funds)</b>						<b>12,914,538.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Grand Total - Investable Funds and Bond Escrows:</b>						<b>19,754,819.62</b>	<b>7,080,040.58</b>	<b>2,959.25</b>		

**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**

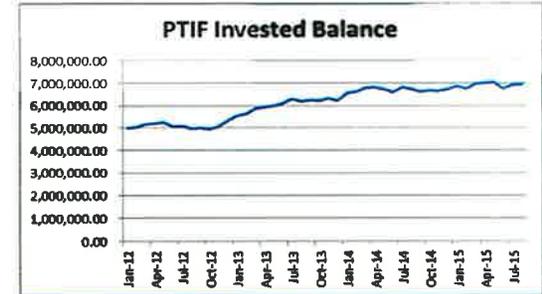
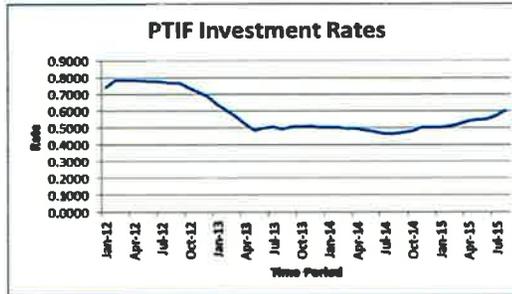
Reserve for Repair/Replacement      56 292200

Previous Month	Additions	Current Month	Year Ago
\$1,417,651.75	\$12,339.25	\$1,429,991.00	\$1,259,213.00

Prepared by & Title:

*Galen D. Rasmussen*

Galen D. Rasmussen, District Treasurer





# LABOR DAY TRIATHLON-9/7/15

Went well, we had many compliments on how it was well organized.

Novice Youth-68

Novice -62

Relay-12

Sprint-417

NO major accidents.

---

# SPOOK-TACULAR

October 24, 2015 5:30-8:20pm

Admission is free. Each activity requires tickets.

Tickets are \$.50 cents



## 2nd Session

3rd-6th grade boys and girls

7th-12th grade (boys only)

**Registration is October 1 - November 25**

**Late Registration (Fee + \$10)**

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# 2015 THANKSGIVING DAY RACES

Thursday November 26th



Turkey 10K

Family 5K

Gobbler Gallop 1K

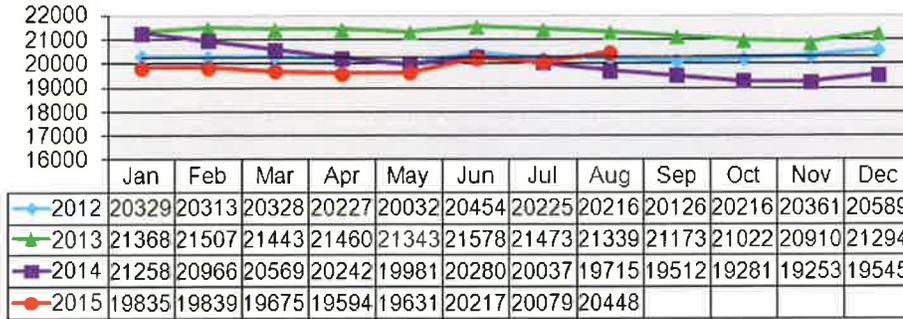
Sign ups are underway

We will have a food drive promotion, 3 cans of food you will receive a discount on your entry fee.

# Unique Members Counts and Trends

Agenda # 10

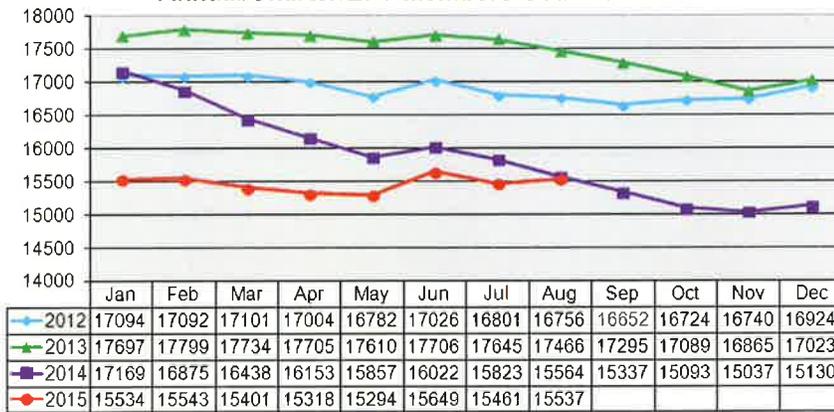
## Total Members Count & Trend



Total Members = 20448

This is an increase of 369 (1.8%) from the prior month and an increase of 733 (4%) from last year.

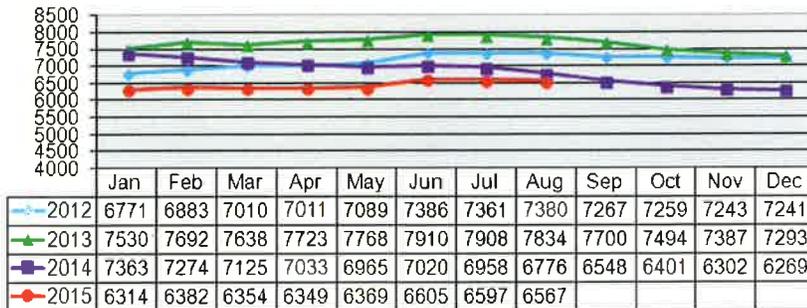
## Annual/Charter/EFT Members Count & Trend



Annual/Charter Members = 15537

This is an increase of 76 (.5%) from the prior month and a decrease 27 of (.2%) from last year.

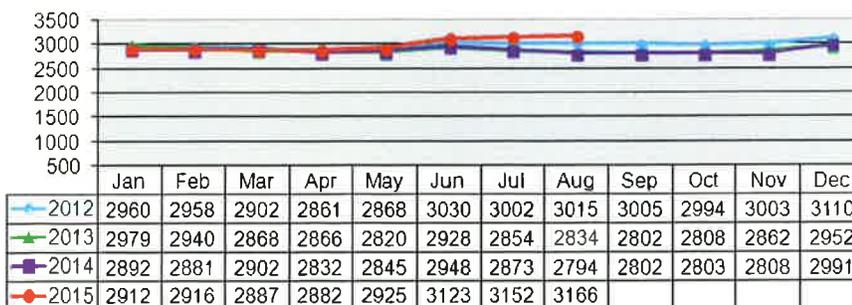
## EFT Members Count & Trend



EFT Members = 6567

This is a decrease of 30 (.5%) members from the prior month and a decrease of 209 (3%) from last year.

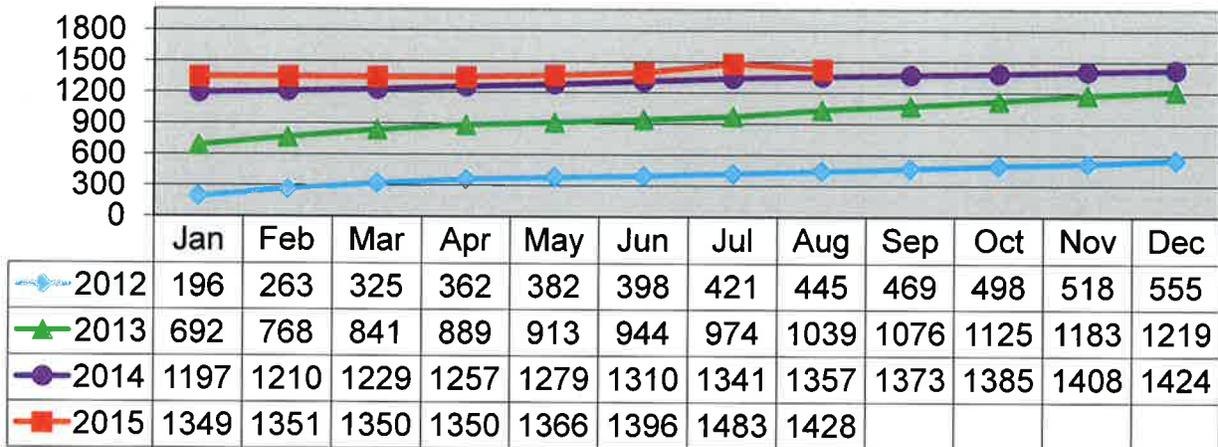
## Punch Pass Members Count & Trend



Punch Pass Members = 3166

This is an increase of 14 (.4%) members from the prior month and an increase of 372 (13%) from last year.

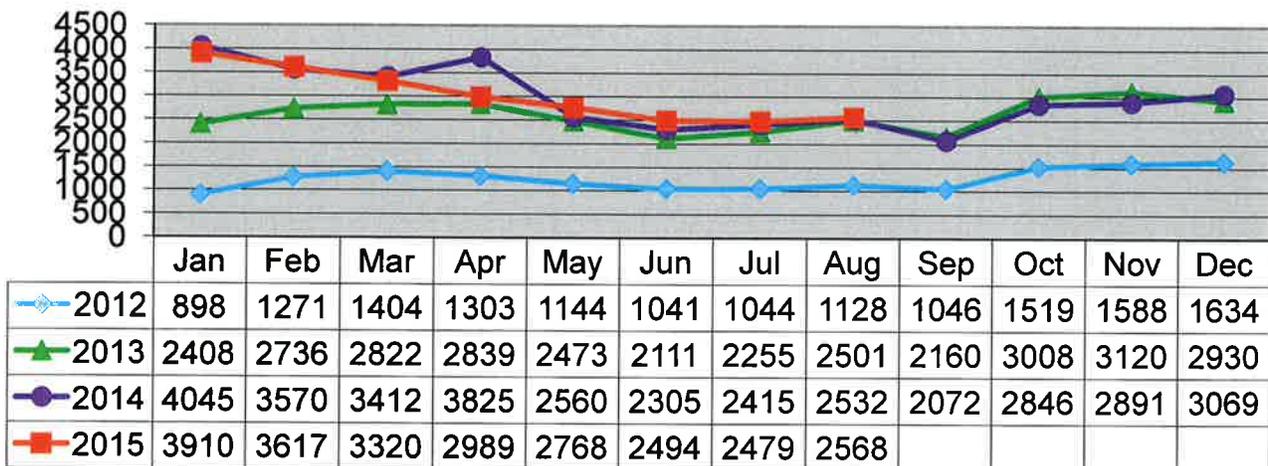
## Silver Sneakers Members Count & Trend



### Silver Sneakers Members:

This is a decrease of 55 (3.7%) from last month and an increase of 71 (5.2%) from last year.

## Silver Sneakers Usage Count & Trend



Silver Sneakers usage increased 89 (3.6%) admittances from last month and increased 36 (1.4%) admittances from last year.