

**AUBURN AREA RECREATION AND PARK DISTRICT  
MEETING OF THE STANDING FINANCE COMMITTEE AGENDA**

**WEDNESDAY, JULY 18, 2018 AT 2:00 PM**

**CANYON VIEW COMMUNITY CENTER  
471 MAIDU DRIVE, AUBURN, CA 95603**

Materials related to an item on this Agenda submitted to the District after distribution of the agenda packet are available for public inspection in the District's Office at 471 Maidu Drive, Auburn, CA 95603. In compliance with the Americans with Disabilities Act, if you need assistance to participate in this meeting, please contact the District Clerk at (530) 537-2187. Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting.

**1.0 CALL TO ORDER**

Ainsleigh \_\_\_\_ Lynch \_\_\_\_

**2.0 AGENDA REVIEW, CHANGES, AND APPROVAL**

**3.0 PUBLIC COMMENT – This is the time wherein any person may comment on any item not on the agenda within the subject matter jurisdiction of the Committee Chairperson, please state your name and address for the record (optional). There is a time limitation of three minutes.**

**4.0 BUSINESS**

**4.1 Approval of Minutes from June 20, 2018 Standing Finance Meeting**

**Recommendation:** Review and approve minutes.

**4.2 Review of Cash Requirements for June, 2018**

**Recommendation:** Review and approve cash requirements, forward to the consent calendar for review and approval.

**4.3 Review of Financials for June, 2018**

**Recommendation:** Review and approval of financials for June, 2018, forward to the consent calendar for review and approval.

**4.4 Resolution Number 2018-15: Transfer of City Trust Fund Reserves and Future Capital Construction Reserves.**

Shall the Auburn Area Recreation and Park District (ARD) review and adopt Resolution Number 2018-15 and forward it to the Board of Directors for review and adoption?

**4.5 Resolution Number 2018-16: Transfer of Equipment Reserve Fund**

Shall the Auburn Area Recreation and Park District (ARD) review and adopt Resolution Number 2018-16 and forward it to the Board of Directors for review and adoption?

**4.6 Major Expenditures:** None.

**4.7 Discussion Items:**

1. Fee Waiver Log.
2. County Mitigation Fund, current balance \$487,738.

**5.0 ITEMS TO BE CONSIDERED AT FUTURE STANDING FINANCE MEETINGS**

**6.0 PENDING ITEMS REQUIRING MORE DETAILED RESEARCH**

**ADJOURNMENT**

AUBURN AREA RECREATION AND PARK DISTRICT  
This agenda is hereby certified to have been posted as follows:

6-13-18  
Date

11:15 AM.  
Time

P. Larson  
Secretary to the Board

**SECTION: 4.0**

**ITEM: 4.1 APPROVAL OF MINUTES FROM JUNE 20, 2018  
STANDING FINANCE MEETING**

**DESCRIPTION: SEE ATTACHED MINUTES**

**INFORMATION:**

**STAFF  
RECOMMENDATION: REVIEW AND APPROVE**

**FISCAL IMPACT:**

**Auburn Area Recreation and Park District  
Minutes  
Meeting of the Standing Finance Committee  
Wednesday, June 20, 2018, 3:00 p.m.  
Canyon View Community Center, Board Room  
471 Maidu Drive  
Auburn, California 95603**

**1.0 CALL TO ORDER**

The meeting of the Standing Finance Committee was called to order at 3:10 p.m.

**ROLL CALL**

Directors Ainsleigh and Lynch were present.

**2.0 AGENDA REVIEW, CHANGES AND APPROVAL**

The agenda was approved by the Committee.

**3.0 PUBLIC COMMENT- This is the time wherein any person may comment on any item not on the agenda within the subject matter jurisdiction of the Committee. After you are recognized by the Committee Chairperson, please state your name and address for the record (optional). There is a time limitation of three minutes.**

None.

**4.0 BUSINESS**

**4.1 Approval of Minutes from May 23, 2018 Standing Finance Meeting**

Directors Ainsleigh and Lynch reviewed and approved the Minutes from the May 23, 2018 Standing Finance Meeting.

**4.2 Annual Audit for Fiscal Year 2018/2019**

A presentation of the Annual Audit for Fiscal Year 2018/2019 was given by Don Cole, Certified Public Accountant.

Directors Ainsleigh and Lynch reviewed and approved the Annual Audit for Fiscal Year 2018/2019 and forwarded it to the Board of Directors for review and approval.

**4.3 Review of Cash Requirements for May, 2018**

Directors Ainsleigh and Lynch reviewed and approved the cash requirements for May, 2018 and forwarded them to the consent calendar for review and approval.

**4.4 Review of Financials for May, 2018**

Directors Ainsleigh and Lynch reviewed and approved the Financials for May, 2018 and forwarded them to the consent calendar for review and approval.

**4.5 Major Expenditures:** None.

**4.7 Discussion Items:**

1. Fee Waiver Log.
2. County Mitigation Fund, current balance \$276,624.

**5.0 ITEMS TO BE CONSIDERED AT FUTURE STANDING FINANCE MEETINGS**

Possible shade structure quote for pickleball requested by Director Lynch.

**6.0 PENDING ITEMS REQUIRING MORE DETAILED RESEARCH**

None.

**ADJOURNED**

As there was no further business, the meeting was adjourned at 3:50 p.m.

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Board Secretary

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Date

**SECTION: 4.0**

**ITEM: 4.2 REVIEW OF CASH REQUIREMENTS FOR  
JUNE, 2018**

**DESCRIPTION: SEE ATTACHMENT**

**INFORMATION:**

**STAFF  
RECOMMENDATION: REVIEW AND APPROVE, FORWARD TO THE  
BOARD OF DIRECTORS FOR REVIEW AND  
APPROVAL**

**SEE ATTACHED LISTING  
OF EXPENSES: \$217,835.85**

Ranges: From: To:  
 Check Number First Last  
 Vendor ID First Last  
 Vendor Name First Last  
 Check Date From: To:  
 Checkbook ID COMM 1ST COMM 1ST

Sorted By: Check Date

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
16897	A0013	AT&T	6/1/2018	COMM 1ST	PMCHK00002480	\$60.00
16898	F0004	Court-Ordered Debt Collections	6/1/2018	COMM 1ST	PMCHK00002480	\$123.67
16899	S0016	Sam's Club	6/1/2018	COMM 1ST	PMCHK00002480	\$577.21
16900	S1007	Stationary Engineers, Local 39	6/1/2018	COMM 1ST	PMCHK00002480	\$413.16
16901	1099-193	Celena Polena	6/8/2018	COMM 1ST	PMCHK00002481	\$234.00
16902	1099-247	Clifford Johnson	6/8/2018	COMM 1ST	PMCHK00002481	\$97.50
16903	1099-256	Healing Pastures, Inc.	6/8/2018	COMM 1ST	PMCHK00002481	\$97.50
16904	1099-264	Philip Green	6/8/2018	COMM 1ST	PMCHK00002481	\$65.00
16905	1099-271	Kelpro Security	6/8/2018	COMM 1ST	PMCHK00002481	\$1,053.00
16906	1099-313	Alison Lloyd	6/8/2018	COMM 1ST	PMCHK00002481	\$658.80
16907	1099-341	Twardis, Bryan	6/8/2018	COMM 1ST	PMCHK00002481	\$72.00
16908	1099-50	Scott Holbrook	6/8/2018	COMM 1ST	PMCHK00002481	\$153.82
16909	A0014	AT&T	6/8/2018	COMM 1ST	PMCHK00002481	\$296.76
16910	A0111	AllGood Driving School, Inc	6/8/2018	COMM 1ST	PMCHK00002481	\$60.00
16911	A0123	Astro Jump of Sacramento	6/8/2018	COMM 1ST	PMCHK00002481	\$175.00
16912	A0148	All Pro Backflow	6/8/2018	COMM 1ST	PMCHK00002481	\$308.85
16913	A0166	Awesome Lock & Key	6/8/2018	COMM 1ST	PMCHK00002481	\$125.67
16914	A1010	Advantage Martketing and Print	6/8/2018	COMM 1ST	PMCHK00002481	\$83.66
16915	B0020	BSN Sports, Inc.	6/8/2018	COMM 1ST	PMCHK00002481	\$46.85
16916	B0028	Beeler Tractor Co	6/8/2018	COMM 1ST	PMCHK00002481	\$141.23
16917	C0072	CIT Technology Fin. Serv., Inc	6/8/2018	COMM 1ST	PMCHK00002481	\$553.57
16918	C0104	Campera Propane Service	6/8/2018	COMM 1ST	PMCHK00002481	\$702.01
16919	C0113	Cooks Portable Toilets & Septi	6/8/2018	COMM 1ST	PMCHK00002481	\$698.00
16920	C0120	Capture Technologies	6/8/2018	COMM 1ST	PMCHK00002481	\$9,651.99
16921	C0121	Cota Cole LLP	6/8/2018	COMM 1ST	PMCHK00002481	\$556.58
16922	D0016	Dancing Dog Productions	6/8/2018	COMM 1ST	PMCHK00002481	\$1,364.49
16923	D0025	Dawson Oil Company	6/8/2018	COMM 1ST	PMCHK00002481	\$2,956.09
16924	E0008	Ewing Irrigation Products, Inc	6/8/2018	COMM 1ST	PMCHK00002481	\$818.50
16925	G0006	Gold Country Media Publication	6/8/2018	COMM 1ST	PMCHK00002481	\$130.00
16926	G0027	Giuliani & Kull, Inc.	6/8/2018	COMM 1ST	PMCHK00002481	\$317.50
16927	H0056	Humana Dental Ins. Co	6/8/2018	COMM 1ST	PMCHK00002481	\$2,280.16
16928	H0060	HercRentals Inc.	6/8/2018	COMM 1ST	PMCHK00002481	\$401.07
16929	J0070	Jeremy Burke	6/8/2018	COMM 1ST	PMCHK00002481	\$550.00
16930	K0011	Kaiser Foundation Health Plan,	6/8/2018	COMM 1ST	PMCHK00002481	\$16,552.49
16931	L0027	Pat Larson	6/8/2018	COMM 1ST	PMCHK00002481	\$56.63
16932	L0033	Les Schwab	6/8/2018	COMM 1ST	PMCHK00002481	\$518.71
16933	M0011	Mallard Creek	6/8/2018	COMM 1ST	PMCHK00002481	\$388.27
16934	M0013	Meadow Vista True Value Hardwa	6/8/2018	COMM 1ST	PMCHK00002481	\$19.21
16935	M0035	Meadow Vista Community Center	6/8/2018	COMM 1ST	PMCHK00002481	\$1,330.00
16936	M0098	Meadow Vista County Water Dist	6/8/2018	COMM 1ST	PMCHK00002481	\$2,490.88
16937	N0003	Norris Electric, Inc.	6/8/2018	COMM 1ST	PMCHK00002481	\$1,987.40
16938	N0012	Nevada Irrigation District	6/8/2018	COMM 1ST	PMCHK00002481	\$822.65
16939	N0045	Near U CO2	6/8/2018	COMM 1ST	PMCHK00002481	\$176.55
16940	N0050	N&S Tractor	6/8/2018	COMM 1ST	PMCHK00002481	\$24,098.78
16941	O0004	Office Depot	6/8/2018	COMM 1ST	PMCHK00002481	\$407.18
16942	P0007	Pacific Gas & Electric Company	6/8/2018	COMM 1ST	PMCHK00002481	\$326.49
16943	P0021	Petty Cash	6/8/2018	COMM 1ST	PMCHK00002481	\$341.49
16944	P0023	PG&E	6/8/2018	COMM 1ST	PMCHK00002481	\$110.32
16945	P0111	Vanessa Pohley	6/8/2018	COMM 1ST	PMCHK00002481	\$51.40
16946	R0073	Riebes Auto Parts	6/8/2018	COMM 1ST	PMCHK00002481	\$91.91
16947	S0009	Sierra Saw Sales And Service	6/8/2018	COMM 1ST	PMCHK00002481	\$250.89
16948	S0067	Superfast Copy	6/8/2018	COMM 1ST	PMCHK00002481	\$31.36
16949	S0094	Manouch Shirvanioun	6/8/2018	COMM 1ST	PMCHK00002481	\$49.05
16950	S0145	SCP Pool Distributors LLC	6/8/2018	COMM 1ST	PMCHK00002481	\$648.90
16951	S1003	Sutter Medical Foundation	6/8/2018	COMM 1ST	PMCHK00002481	\$900.00
16952	T0009	Stanley Convergent Security So	6/8/2018	COMM 1ST	PMCHK00002481	\$372.57
16953	T0031	Turf Star, Inc.	6/8/2018	COMM 1ST	PMCHK00002481	\$1,076.96
16954	T1000	Transamerica Life Insurance	6/8/2018	COMM 1ST	PMCHK00002481	\$480.00
16955	TEMPA	Jackson Angle	6/8/2018	COMM 1ST	PMCHK00002481	\$1,234.80
16956	TEMPB	Suzu Becker	6/8/2018	COMM 1ST	PMCHK00002481	\$55.00
16957	TEMPC	Laura Choy	6/8/2018	COMM 1ST	PMCHK00002481	\$20.00
16958	TEMPE	Bridgett Mayeux	6/8/2018	COMM 1ST	PMCHK00002481	\$1,130.00
16959	TEMPE	Levi Nunnink	6/8/2018	COMM 1ST	PMCHK00002481	\$910.00
16960	TEMPE	Mary Sorensen	6/8/2018	COMM 1ST	PMCHK00002481	\$145.00
16961	TEMPW	Carey Wanamaker	6/8/2018	COMM 1ST	PMCHK00002481	\$175.00
16962	V0007	Verizon Wireless	6/8/2018	COMM 1ST	PMCHK00002481	\$614.28
16963	W0001	Walker's Office Supplies, Inc.	6/8/2018	COMM 1ST	PMCHK00002481	\$680.59

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
16964	W0003	Warehouse Paint Incorporated	6/8/2018	COMM 1ST	PMCHK00002481	\$235.14
16965	W0044	Wave	6/8/2018	COMM 1ST	PMCHK00002481	\$1,907.21
16966	D0010	Diamond Pacific	6/8/2018	COMM 1ST	PMCHK00002481	\$226.26
16967	S1003	Sutter Medical Foundation	6/8/2018	COMM 1ST	PMCHK00002482	\$60.00
16968	TEMPG	Jessie Ganow	6/8/2018	COMM 1ST	PMCHK00002482	\$280.00
16969	U0019	US Bank	6/11/2018	COMM 1ST	PMCHK00002483	\$7,961.32
16970	P0115	Pristine Flooring Restration	6/12/2018	COMM 1ST	PMCHK00002484	\$600.00
16971	1099-183	Kathee McCarl	6/15/2018	COMM 1ST	PMCHK00002485	\$41.32
16972	1099-282	Paul Emery	6/15/2018	COMM 1ST	PMCHK00002485	\$650.00
16973	C0094	Curt Schlenker dba Curt's Auto	6/15/2018	COMM 1ST	PMCHK00002485	\$500.00
16974	F0004	Court-Ordered Debt Collections	6/15/2018	COMM 1ST	PMCHK00002485	\$113.37
16975	F0028	Folsom City Zoo Sancturay	6/15/2018	COMM 1ST	PMCHK00002485	\$252.50
16976	L0099	Sean Lehe	6/15/2018	COMM 1ST	PMCHK00002485	\$500.00
16977	P0114	Poor Man's Whiskey	6/15/2018	COMM 1ST	PMCHK00002485	\$2,250.00
16978	S1007	Stationary Engineers, Local 39	6/15/2018	COMM 1ST	PMCHK00002485	\$413.66
16979	TEMPS	Ken Schumann	6/15/2018	COMM 1ST	PMCHK00002485	\$140.00
16980	TEMPW	Walter Winfrey	6/15/2018	COMM 1ST	PMCHK00002485	\$10.00
16981	P0072	Sheryl Petersen	6/15/2018	COMM 1ST	PMCHK00002486	\$27.12
16982	1099-104	Thomas Seibel	6/21/2018	COMM 1ST	PMCHK00002487	\$162.50
16983	1099-117	Juan Aceituno	6/21/2018	COMM 1ST	PMCHK00002487	\$617.50
16984	1099-218	Auburn Gymnastics Center	6/21/2018	COMM 1ST	PMCHK00002487	\$403.00
16985	1099-254	Ralph Kendrick	6/21/2018	COMM 1ST	PMCHK00002487	\$396.00
16986	1099-256	Healing Pastures, Inc.	6/21/2018	COMM 1ST	PMCHK00002487	\$26.00
16987	1099-269	Deborah Lynn	6/21/2018	COMM 1ST	PMCHK00002487	\$234.00
16988	1099-277	Foothill Karate Do	6/21/2018	COMM 1ST	PMCHK00002487	\$22.75
16989	1099-291	Isaac Humber	6/21/2018	COMM 1ST	PMCHK00002487	\$136.50
16990	1099-358	Natalia Roberti	6/21/2018	COMM 1ST	PMCHK00002487	\$180.00
16991	1099-359	Tai Batov	6/21/2018	COMM 1ST	PMCHK00002487	\$192.00
16992	1099-360	Michele Newman	6/21/2018	COMM 1ST	PMCHK00002487	\$39.00
16993	1099-5	Daniel Crandall DBA:Current A	6/21/2018	COMM 1ST	PMCHK00002487	\$96.60
16994	A0001	Recology Auburn Placer	6/21/2018	COMM 1ST	PMCHK00002487	\$1,193.58
16995	A0027	Recology Auburn Placer	6/21/2018	COMM 1ST	PMCHK00002487	\$1,352.59
16996	A0051	Anderson's Sierra Pipe Co.	6/21/2018	COMM 1ST	PMCHK00002487	\$563.03
16997	A0139	Auburn Ford	6/21/2018	COMM 1ST	PMCHK00002487	\$836.03
16998	A0164	Arborwell Tree Management	6/21/2018	COMM 1ST	PMCHK00002487	\$1,758.21
16999	A1010	Advantage Martketing and Print	6/21/2018	COMM 1ST	PMCHK00002487	\$477.80
17000	B0034	Bast Bros. Welding Works	6/21/2018	COMM 1ST	PMCHK00002487	\$25.00
17001	C0075	Cintas Corporation	6/21/2018	COMM 1ST	PMCHK00002487	\$344.67
17002	C0104	Campera Propane Service	6/21/2018	COMM 1ST	PMCHK00002487	\$351.75
17003	C0111	Cal.net	6/21/2018	COMM 1ST	PMCHK00002487	\$66.90
17004	C0113	Cooks Portable Toilets & Septi	6/21/2018	COMM 1ST	PMCHK00002487	\$1,300.98
17005	D0010	Diamond Pacific	6/21/2018	COMM 1ST	PMCHK00002487	\$453.05
17006	D0066	De Lage Landen Financial Servi	6/21/2018	COMM 1ST	PMCHK00002487	\$332.48
17007	E0028	E-Z-GO A TEXTRON COMPANY	6/21/2018	COMM 1ST	PMCHK00002487	\$64.12
17008	F0038	Fastenal Company	6/21/2018	COMM 1ST	PMCHK00002487	\$17.91
17009	F0041	Friends of ARD	6/21/2018	COMM 1ST	PMCHK00002487	\$680.00
17010	G0045	Greater Sacreamnto Softball As	6/21/2018	COMM 1ST	PMCHK00002487	\$963.60
17011	G0073	General Plumbing Supply, Inc.	6/21/2018	COMM 1ST	PMCHK00002487	\$137.29
17012	G0077	Gold Country Water	6/21/2018	COMM 1ST	PMCHK00002487	\$81.00
17013	H0007	Hall's Towing, Inc.	6/21/2018	COMM 1ST	PMCHK00002487	\$497.50
17014	H0056	Humana Dental Ins. Co	6/21/2018	COMM 1ST	PMCHK00002487	\$2,153.11
17015	I0010	Inland Business Systems	6/21/2018	COMM 1ST	PMCHK00002487	\$155.41
17016	M0019	Kahl Muscott	6/21/2018	COMM 1ST	PMCHK00002487	\$186.39
17017	M0028	Maki Heating & A/C, Inc.	6/21/2018	COMM 1ST	PMCHK00002487	\$5,707.00
17018	M0071	Mission Protection Systems Inc	6/21/2018	COMM 1ST	PMCHK00002487	\$189.00
17019	N0003	Norris Electric, Inc.	6/21/2018	COMM 1ST	PMCHK00002487	\$6,108.93
17020	P0001	Placer Farm Supply	6/21/2018	COMM 1ST	PMCHK00002487	\$1,331.74
17021	P0005	Placer County Water Agency	6/21/2018	COMM 1ST	PMCHK00002487	\$4,128.03
17022	P0007	Pacific Gas & Electric Company	6/21/2018	COMM 1ST	PMCHK00002487	\$11,265.82
17023	R0073	Riebes Auto Parts	6/21/2018	COMM 1ST	PMCHK00002487	\$182.77
17024	S0050	Sierra Safety	6/21/2018	COMM 1ST	PMCHK00002487	\$231.02
17025	S0052	Sierra Custom Awards & More	6/21/2018	COMM 1ST	PMCHK00002487	\$10.73
17026	S0145	SCP Pool Distributors LLC	6/21/2018	COMM 1ST	PMCHK00002487	\$2,254.09
17027	S0154	Mike Scheele	6/21/2018	COMM 1ST	PMCHK00002487	\$103.55
17028	S1000	State Of California/DOJ	6/21/2018	COMM 1ST	PMCHK00002487	\$352.00
17029	T0031	Turf Star, Inc.	6/21/2018	COMM 1ST	PMCHK00002487	\$60,207.22
17030	TEMPA	Auburn Senior Center	6/21/2018	COMM 1ST	PMCHK00002487	\$456.00
17031	TEMPB	Stacy Bressler	6/21/2018	COMM 1ST	PMCHK00002487	\$24.00
17032	TEMPD	Jacqueline Dion	6/21/2018	COMM 1ST	PMCHK00002487	\$130.00
17033	TEMPE	Paula Geer	6/21/2018	COMM 1ST	PMCHK00002487	\$8.00
17034	TEMPH	Patsy Hollingsworth	6/21/2018	COMM 1ST	PMCHK00002487	\$130.00
17035	TEMPK	Elizabeth Kania	6/21/2018	COMM 1ST	PMCHK00002487	\$48.00
17036	TEMPL	Vicki Lotito	6/21/2018	COMM 1ST	PMCHK00002487	\$83.00
17037	TEMPS	Sherri Schackner	6/21/2018	COMM 1ST	PMCHK00002487	\$60.00



Auburn Rec & Park  
 VENDOR CHECK REGISTER REPORT  
 Payables Management

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
17038	TEMPT	Casey Tomasi	6/21/2018	COMM 1ST	PMCHK00002487	\$140.00
17039	TEMPW	Deanna Wolf-Jones	6/21/2018	COMM 1ST	PMCHK00002487	\$140.00
17040	U0016	Uptown Signs & Graphics, Inc.	6/21/2018	COMM 1ST	PMCHK00002487	\$57.92
17041	U0030	United States Plastic Corporat	6/21/2018	COMM 1ST	PMCHK00002487	\$229.94
17042	V0010	Vermont Systems, Inc.	6/21/2018	COMM 1ST	PMCHK00002487	\$4,657.23
17043	W0001	Walker's Office Supplies, Inc.	6/21/2018	COMM 1ST	PMCHK00002487	\$818.49
17058	A0013	AT&T	6/29/2018	COMM 1ST	PMCHK00002488	\$60.00
17059	F0004	Court-Ordered Debt Collections	6/29/2018	COMM 1ST	PMCHK00002488	\$113.04
17060	S0016	Sam's Club	6/29/2018	COMM 1ST	PMCHK00002488	\$1,103.78
17061	TEMPB	Lashaun Byer	6/29/2018	COMM 1ST	PMCHK00002488	\$30.00
17062	TEMPM	Staci Martinez	6/29/2018	COMM 1ST	PMCHK00002488	\$30.00
17063	TEMPS	Sarabjit Sandhu	6/29/2018	COMM 1ST	PMCHK00002488	\$140.00
17064	TEMPT	Thomas Toy	6/29/2018	COMM 1ST	PMCHK00002488	\$130.00
17065	TEMPW	Carey Wanamaker	6/29/2018	COMM 1ST	PMCHK00002488	\$140.00

Total Checks: 155

Total Amount of Checks: \$217,835.85

**SECTION: 4.0**

**ITEM: 4.3                    REVIEW OF FINANCIALS FOR  
JUNE, 2018**

**DESCRIPTION:                SEE ATTACHMENT**

**INFORMATION:              REVIEW AND APPROVE, FORWARD TO THE  
CONSENT CALENDAR FOR REVIEW AND  
APPROVAL**

**FISCAL IMPACT:             NONE**

<b>PROFIT &amp; LOSS</b>											
<b>18/19 Approved Budget</b>											
	Approved Budget FY 18-19	% Of Total	Mid-Yr Revision FY 18-19	% Of Total	2018 June ACTUALS	Last Yr June Actuals	2018 YTD ACTUALS	2018 YTD BUDGET	Last Yr YTD ACTUALS		
Operating Revenues											
Program Revenue	1,114,565	20%	-	81%	141,063	161,682	448,943	417,110	407,796		
Facility Revenue	153,385	3%	-	12%	20,834	12,395	99,041	92,005	83,836		
Misc. Revenue	41,331	1%	-	7%	11,654	3,071	21,253	10,202	10,852		
Grants & Donations	33,755	1%	-	0%	-	13,249	322	13,085	13,627		
Interest Income	64,375	1%	-	0%	2	90	15,744	19,000	11,632		
Projects Revenue	331,800	6%	-	0%	-	-	-	-	-		
Tax Revenue	3,121,712	55%	-	0%	-	-	1,199,141	1,190,863	1,149,122		
In Kind/Atwood	22,381	0%	-	0%	-	-	-	-	-		
Trans from Cap Const/City Trust/Eq Res	743,500		-								
<b>Total Operating Revenue</b>	<b>5,626,804</b>	<b>100.00</b>		<b>100.00</b>	<b>173,553</b>	<b>190,487</b>	<b>1,784,444</b>	<b>1,742,265</b>	<b>1,676,865</b>		
<b>Expenditures</b>											
Program Expense	233,650	4%	-	3%	18,790	19,927	58,918	42,330	47,554		
Operating & Supplies	370,580	7%	-	5%	29,870	32,491	81,412	95,049	87,471		
Utilities Expense	190,660	3%	-	1%	4,801	(464)	43,448	30,395	4,813		
Professional Services	44,780	1%	-	0%	557	1,406	6,359	6,220	2,529		
Building & Grounds Maintenance	373,695	7%	-	3%	17,109	23,329	54,887	63,085	61,643		
Property Tax Admin.	89,900	2%	-	0%	-	-	-	-	-		
Wages	2,240,948	41%	-	52%	306,690	266,703	537,102	572,090	473,825		
Benefits & Payroll Costs	790,332	14%	-	15%	85,826	81,504	196,775	217,097	195,341		
Fixed Asset Expense	134,800	2%	-	17%	99,302	4,582	107,504	111,000	4,582		
Capital Improvement Projects	968,300	18%	-	3%	15,981	10,695	102,917	96,000	25,878		
Debt Services	2,000	0%	-	0%	-	383	-	-	765		
Special Dept Expenses (equip res.)	-	0%	-	0%	-	-	80,000	80,000	50,000		
Future Cap Const reserves	10,000	0%	-	2%	10,000	40,000	10,000	10,000	40,000		
Misc Expense (CalPERS unfunded liab)	45,800	1%	-	0%	-	-	45,800	45,800	45,800		
<b>Total Expenditures</b>	<b>5,495,445</b>	<b>100.00</b>		<b>100%</b>	<b>588,926</b>	<b>480,556</b>	<b>1,325,122</b>	<b>1,369,066</b>	<b>1,040,201</b>		
<b>Net Revenue Over Expenditures</b>	<b>\$ 131,359</b>	<b>2.33</b>	<b>\$ -</b>	<b>\$ (415,373)</b>	<b>\$ (290,069)</b>	<b>\$ 459,322</b>	<b>\$ 373,199</b>	<b>\$ 636,664</b>			
Annual Contingency Reserve (1-2%)	\$ 450,000		\$ 450,000				\$ 450,000		\$ 450,000		
Annual Equip Replacement Reserve	\$ 948,886		\$ 948,886				\$ 948,886		\$ 920,531		
Future Capital Construction Reserve	\$ 925,971		\$ 925,971				\$ 925,971		\$ 955,971		
ADA Reserve	\$ 75,032		\$ 75,032				\$ 75,032		\$ 70,032		
CalPERS unfunded liability reserve	\$ 137,400		\$ 137,400				\$ 137,400		\$ 45,800		
<b>TOTAL RESERVE BALANCES</b>	<b>\$ 2,537,289</b>		<b>\$ 2,537,289</b>				<b>\$ 2,537,289</b>		<b>\$ 2,442,334</b>		

Auburn Rec & Park  
 Profit & Loss  
 For 4/1/2018 To 6/30/2018  
 For Segment1 Recreation Services To Administration  
 For All Segment2s  
 For All Segment3s  
 For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
<b>OPERATING REVENUE</b>					
Park & Recreation Services	141,062.78	448,943.38	417,110.00	31,833.38	107.63
Rents & Concessions	20,833.52	99,041.11	92,005.00	7,036.11	107.65
Miscellaneous Revenue	11,654.00	21,253.00	10,202.00	11,051.00	208.32
Grants & Donations	0.00	321.50	13,085.00	(12,763.50)	2.46
Interest Income	1.95	15,744.34	19,000.00	(3,255.66)	82.87
Taxes Revenue	0.00	1,199,141.33	1,190,863.00	8,278.33	100.70
<b>TOTAL OPERATING REVENUE</b>	<b>\$173,552.25</b>	<b>\$1,784,444.66</b>	<b>\$1,742,265.00</b>	<b>\$42,179.66</b>	<b>102.42%</b>
<b>OTHER FINANCING SOURCES</b>					
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>TOTAL REVENUES</b>	<b>173,552.25</b>	<b>1,784,444.66</b>	<b>1,742,265.00</b>	<b>42,179.66</b>	<b>102.42</b>
<b>EXPENDITURES</b>					
Program Expenses	18,790.11	58,918.10	42,330.00	16,588.10	139.19
Operations & Supplies Expense	29,870.05	81,412.49	95,049.00	(13,636.51)	85.65
Utilities Expense	4,801.30	43,447.71	30,395.00	13,052.71	142.94
Legal Expenses	556.58	844.58	200.00	644.58	422.29
Professional Services	0.00	5,514.33	6,020.00	(505.67)	91.60
Bldg & Grounds Maintenance	17,108.87	54,886.94	63,085.00	(8,198.06)	87.01
Salaries Expense	306,690.47	537,101.91	576,090.00	(38,988.09)	93.23
Benefits & Payroll Costs	85,826.46	196,774.90	217,097.00	(20,322.10)	90.64
Fixed Asset Expense	99,302.16	107,504.21	111,000.00	(3,495.79)	96.85
Capital Improvement Projects	15,981.34	102,916.57	96,000.00	6,916.57	107.21
<b>TOTAL EXPENDITURES</b>	<b>\$578,927.34</b>	<b>\$1,189,321.74</b>	<b>\$1,237,266.00</b>	<b>(\$47,944.26)</b>	<b>96.13%</b>

Auburn Rec & Park  
 Profit & Loss  
 For 4/1/2018 To 6/30/2018  
 For Segment1 Recreation Services To Administration  
 For All Segment2s  
 For All Segment3s  
 For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
T REVENUE OVER EXPENDITURES	(\$405,375.09)	\$595,122.92	\$504,999.00	\$90,123.92	117.85%
J. NET REVENUE OVER EXPENDITURES	(\$405,375.09)	\$595,122.92	\$504,999.00	\$90,123.92	117.85%

Auburn Rec & Park  
Profit & Loss  
For 4/1/2018 To 6/30/2018  
For All Segment1s  
For All Segment2s  
For All Segment3s  
For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
<b>OPERATING REVENUE</b>					
Park & Recreation Services					
Alta Vista DSC Rev	282.00	11,588.00	4,220.00	7,368.00	274.60
Aub Elem DSC Rev	400.00	35,958.84	24,250.00	11,708.84	148.28
Skyridge DSC Rev	310.00	21,783.00	19,640.00	2,143.00	110.91
Day Camp Rev	65,189.20	152,605.60	135,300.00	17,305.60	112.79
Preschool	0.00	9,399.00	13,400.00	(4,001.00)	70.14
Newcastle DSC Revenue	240.00	17,652.00	19,000.00	(1,348.00)	92.91
Adult Softball	9,142.00	12,629.26	12,660.00	(30.74)	99.76
Adult Basketball	110.00	2,225.00	2,280.00	(55.00)	97.59
Sr. Sports	12.00	84.00	70.00	14.00	120.00
Adult Volleyball	66.00	1,573.00	1,750.00	(177.00)	89.89
Pickle Ball Revenue	80.00	2,375.00	800.00	1,575.00	296.88
Adult Classes	2,803.00	10,837.60	11,700.00	(862.40)	92.63
Adult Class Rev - Bureau	1,208.00	5,162.00	4,800.00	362.00	107.54
Bocce Ball Prog Revenue	20.00	780.00	40.00	740.00	1950.00
Youth Classes	3,376.00	9,883.50	8,600.00	1,283.50	114.92
Youth Class Rev - Bureau	75.00	290.00	0.00	290.00	0.00
Aquatic Activities	3,579.00	5,060.00	4,300.00	760.00	117.67
Aquatic Activities - PH Pool	400.00	1,008.00	950.00	58.00	106.11
Master Swim Revenue	480.00	2,040.00	2,270.00	(230.00)	89.87
Public Swim - MS Sierra Hills	14,146.51	16,261.01	16,150.00	111.01	100.69
Public Swim - Placer Hills	1,281.00	1,281.00	1,100.00	181.00	116.46
Swim Lessons	9,567.00	20,885.00	21,200.00	(315.00)	98.51
Swim Lessons - PH	2,957.00	6,837.00	6,700.00	137.00	102.05
Swim Team	2,845.00	22,324.50	22,100.00	224.50	101.02
Synchro Team	680.00	7,790.00	8,200.00	(410.00)	95.00
Youth Camps	5,029.00	21,477.00	23,500.00	(2,023.00)	91.39
Youth Camp Rev - Bureau	5,393.00	13,049.00	16,700.00	(3,651.00)	78.14

Auburn Rec & Park

Profit & Loss

For 4/1/2018 To 6/30/2018

For All Segment1s

For All Segment2s

For All Segment3s

For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Youth Sports Camps	3,891.00	9,450.50	9,700.00	(249.50)	97.43
Special Events	1,020.00	1,785.00	1,000.00	785.00	178.50
Party in the Park	1,554.50	4,165.50	8,540.00	(4,374.50)	48.78
Ukulele Festival Revenue	2,450.00	6,905.00	4,130.00	2,775.00	167.19
Food Truck Fiesta Revenue	(405.00)	25.00	0.00	25.00	0.00
Great Obstacle Scramble Revenue	0.00	1,500.00	1,000.00	500.00	150.00
Dead Festival	(250.00)	0.00	0.00	0.00	0.00
String Fling	0.00	4,535.00	3,650.00	885.00	124.25
Auburn Community Festival	237.50	2,167.50	1,500.00	667.50	144.50
Out of District Fees	2,597.07	4,926.57	5,500.00	(573.43)	89.57
Out of District Fees - Bureau	267.00	585.00	350.00	235.00	167.14
Return check fees	30.00	60.00	60.00	0.00	100.00
<b>Total Parks and Recreation Services</b>	<b>141,062.78</b>	<b>448,943.38</b>	<b>417,110.00</b>	<b>31,833.38</b>	<b>107.63</b>
<b>Rents &amp; Concessions</b>					
Fee Waivers, Public	(122.50)	(9,364.50)	(6,900.00)	(2,464.50)	135.72
Fee Waivers, Public, Reclamation	0.00	(157.50)	0.00	(157.50)	0.00
Fee Waiver - Offset	122.50	9,522.00	6,900.00	2,622.00	138.00
Blue Bird Room-CVCC	150.00	900.00	450.00	450.00	200.00
Stella Irving Rental Revenue - Rec	0.00	118.60	100.00	18.60	118.60
Lakeside Rental Revenue - Reg	653.00	4,432.00	1,300.00	3,132.00	340.92
Sierra Room Rental - CVCC	0.00	4,263.00	2,200.00	2,063.00	193.77
Sunset Room Rental - CVCC	200.00	1,447.00	500.00	947.00	289.40
Canyon View Room Rental - CVCC	220.00	1,950.00	150.00	1,800.00	1300.00
Foothills Room Rental - CVCC	450.00	2,415.00	800.00	1,615.00	301.88
Sierra/Splash Pool Rental	5,980.40	9,438.40	7,200.00	2,238.40	131.09
Pool Rental Revenue - PH	250.00	1,833.00	2,350.00	(517.00)	78.00
American River Room-CVCC	350.00	1,390.00	1,130.00	260.00	123.01
Conference Rental Revenue - Rec	0.00	129.00	0.00	129.00	0.00

Auburn Rec & Park  
 Profit & Loss  
 For 4/1/2018 To 6/30/2018  
 For All Segment1s  
 For All Segment2s  
 For All Segment3s  
 For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Conference (Module) Rental - Overlook	500.00	3,252.00	1,500.00	1,752.00	216.80
Gazebo Rentals	0.00	40.00	0.00	40.00	0.00
Rock Creek Modular Rent	300.00	900.00	900.00	0.00	100.00
Gym Rental Revenue - Rec	0.00	3,535.80	600.00	2,935.80	589.30
Gym Rental Revenue - Reg	(224.00)	672.00	200.00	472.00	336.00
Tutor Totter Lease Agreement	533.00	1,599.00	1,000.00	599.00	159.90
Kitchen Rental Revenue - Rec	0.00	47.60	0.00	47.60	0.00
Kitchen Rental Revenue - CVCC	0.00	160.00	300.00	(140.00)	53.33
Picnic Area Rental Revenue - Rec	905.00	5,548.00	4,600.00	948.00	120.61
Picnic Area Rental Revenue - Reg	320.00	1,365.00	1,250.00	115.00	109.20
Picnic Area Rental Revenue - Ash	245.00	880.00	800.00	80.00	110.00
Picnic Area Rental Revenue - MV	685.00	3,212.50	1,725.00	1,487.50	186.23
Field "Recreation" Rental Revenue	0.00	2,440.90	5,700.00	(3,259.10)	42.82
Field A (softball) Revenue - Reg	420.00	1,068.48	550.00	518.48	194.27
Field "Softball" Rental - MV	0.00	966.97	300.00	666.97	322.32
Field Rental - CV	0.00	1,700.97	3,600.00	(1,899.03)	47.25
Field Soccer/Baseball-Winchester	204.72	1,029.56	3,300.00	(2,270.44)	31.20
Field "Beggs" Rental - Rec	0.00	5,740.41	11,700.00	(5,959.59)	49.06
Field B (softball) Rev - Reg	0.00	1,569.55	1,350.00	219.55	116.26
Field "James" Rental - Rec	1,633.40	5,750.66	9,400.00	(3,649.34)	61.18
Field C (Baseball) Rental - Reg	420.00	3,501.58	5,710.00	(2,208.42)	61.32
Bocce Ball Field Rental	0.00	40.00	0.00	40.00	0.00
Field "Soccer Regional" Rental	179.00	2,603.70	2,350.00	253.70	110.80
Field "Soccer A" Rental - Railhead	4,509.00	9,166.98	3,700.00	5,466.98	247.76
Field "Soccer B" Rental - Railhead	0.00	535.72	4,310.00	(3,774.28)	12.43
Field Lining Revenue - Reg	0.00	80.00	150.00	(70.00)	53.33
Misc Rents & Concessions	60.00	1,177.73	1,210.00	(32.27)	97.33
Misc Rents & Concessions - Bureau	0.00	810.00	1,550.00	(740.00)	52.26
Custodial Fees	1,380.00	9,690.00	7,900.00	1,790.00	122.66
Meadow Vista Cust Fee	280.00	250.00	0.00	250.00	0.00



Profit & Loss

For 4/1/2018 To 6/30/2018

For All Segment1s  
 For All Segment2s  
 For All Segment3s  
 For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Set up/Take Down Fees	170.00	1,360.00	170.00	1,190.00	800.00
Meadow Vista - Alcohol fee	60.00	30.00	0.00	30.00	0.00
<b>Total Rents and Concessions</b>	<b>20,833.52</b>	<b>99,041.11</b>	<b>92,005.00</b>	<b>7,036.11</b>	<b>107.65</b>
<b>Miscellaneous Revenue</b>	<b>(930.00)</b>	<b>(180.00)</b>	<b>30.00</b>	<b>(210.00)</b>	<b>(600.00)</b>
Meadow Vista Comm Ctr Rental Agreement	9,500.00	9,500.00	0.00	9,500.00	0.00
Sales of an Asset - F & G	200.00	1,100.00	250.00	850.00	440.00
Activity Guide - Advertising Rev	480.00	2,310.00	1,400.00	910.00	165.00
Alcohol Permit Fee	0.00	48.94	600.00	(551.06)	8.16
Miscellaneous Income - Admin.	0.00	175.00	0.00	175.00	0.00
Miscellaneous Revenue - Recreation	2,404.00	7,212.00	7,212.00	0.00	100.00
Verizon Wireless Lease	0.00	225.00	200.00	25.00	112.50
Misc inc - Aquatics	0.00	0.00	10.00	(10.00)	0.00
Miscellaneous Income - Youth Services	0.00	862.06	500.00	362.06	172.41
Miscellaneous Income - F & G	0.00				
<b>Total Miscellaneous Revenue</b>	<b>11,654.00</b>	<b>21,253.00</b>	<b>10,202.00</b>	<b>11,051.00</b>	<b>208.32</b>
<b>Grants &amp; Donations</b>	<b>0.00</b>	<b>315.50</b>	<b>3,800.00</b>	<b>(3,484.50)</b>	<b>8.30</b>
Youth Assistance Rev	0.00	0.00	1,685.00	(1,685.00)	0.00
Donation Rev - Rec	0.00	0.00	7,600.00	(7,600.00)	0.00
Donation Rev - F & G	0.00	6.00	0.00	6.00	0.00
Bike Park Donations	0.00				
<b>Total Grants and Donations</b>	<b>0.00</b>	<b>321.50</b>	<b>13,085.00</b>	<b>(12,763.50)</b>	<b>2.46</b>
<b>Interest Income</b>					

Profit & Loss

For 4/1/2018 To 6/30/2018

For All Segment1s

For All Segment2s

For All Segment3s

For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Interest Income - Other	1.95	244.43	100.00	144.43	244.43
Interest Revenue - County	0.00	14,182.37	18,000.00	(3,817.63)	78.79
Interest Revenue - City Trust	0.00	1,317.54	900.00	417.54	146.39
<b>Total Interest Income</b>	<b>1.95</b>	<b>15,744.34</b>	<b>19,000.00</b>	<b>(3,255.66)</b>	<b>82.87</b>

Project Revenue - Government

<b>Total Project Revenue - Government</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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Fax Revenue

Current Secured Property Taxes General	0.00	1,106,039.81	1,105,429.00	610.81	100.06
Homeowner's Prop. Tax Relief	0.00	11,162.45	8,657.00	2,505.45	128.94
Current Supplemental Property Taxes	0.00	28,803.19	23,408.00	5,395.19	123.05
Unitary & Op Non-unitary Tax	0.00	43,436.69	43,437.00	(0.31)	100.00
Delinq Unsecured Property Taxes	0.00	(21.15)	0.00	(21.15)	0.00
Timber Tax Guarantee	0.00	1.00	1.00	0.00	100.00
Atwood Tax Revenue	0.00	8,871.72	8,872.00	(0.28)	100.00
Railroad Unitary Property Taxes	0.00	847.62	1,059.00	(211.38)	80.04
<b>Total Tax Revenue</b>	<b>0.00</b>	<b>1,199,141.33</b>	<b>1,190,863.00</b>	<b>8,278.33</b>	<b>100.70</b>

TAL OPERATING REVENUE

<b>TAL OPERATING REVENUE</b>	<b>\$173,552.25</b>	<b>\$1,784,444.66</b>	<b>\$1,742,265.00</b>	<b>\$42,179.66</b>	<b>102.42%</b>
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HER FINANCING SOURCES

transfers from Other Funding Sources

Auburn Rec & Park  
 Profit & Loss  
 For 4/1/2018 To 6/30/2018  
 For All Segment1s  
 For All Segment2s  
 For All Segment3s  
 For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	173,552.25	1,784,444.66	1,742,265.00	42,179.66	102.42
<b>EXPENDITURES</b>					
Program Expenses					
Instructor/Aquatics	396.00	858.00	900.00	(42.00)	95.33
Instructor/Adult Classes	1,219.85	4,178.05	5,030.00	(851.95)	83.06
Instructor/Adult Classes - Bureau	988.00	1,755.00	1,580.00	175.00	111.08
Instructor/Youth Classes	1,073.05	3,348.70	2,410.00	938.70	138.95
Officials/Adult Softball	963.60	1,834.80	1,580.00	254.80	116.13
Officials/Adult Basketball	0.00	3,262.00	0.00	3,262.00	0.00
Officials/Youth Basketball	0.00	825.00	0.00	825.00	0.00
Instructor/Youth Camps	113.75	113.75	1,310.00	(1,196.25)	8.68
Instr/Y Camp - Bureau	0.00	0.00	470.00	(470.00)	0.00
Alta Vista/Program Exp	107.49	292.50	170.00	122.50	172.06
Aub Elem/Program Exp	92.28	205.19	190.00	15.19	108.00
Skyridge/Program Exp	270.67	513.80	500.00	13.80	102.76
Day Camp/Program Exp	5,610.46	6,160.46	5,800.00	360.46	106.22
Preschool - Program Expense	120.38	3,306.12	420.00	2,886.12	787.17
Newcastle Program Expense	152.64	447.43	730.00	(282.57)	61.29
Adult Softball Expense	0.00	1,405.80	500.00	905.80	281.16
Adult Volleyball Expense	46.85	3,126.30	0.00	3,126.30	0.00
Pickle Ball Tennis Expense	198.61	742.91	0.00	742.91	0.00
Adult Class Expense	0.00	0.00	40.00	(40.00)	0.00
Youth Basketball Expense	0.00	7,092.30	2,800.00	4,292.30	253.30

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Youth Class Expense	0.00	0.00	30.00	(30.00)	0.00
Aquatic Activities	0.00	630.00	1,600.00	(970.00)	39.38
Public Swim Expense	0.00	1,961.79	2,300.00	(338.21)	85.30
Public Swim Exp - PH Pool	0.00	426.00	500.00	(74.00)	85.20
Swim Lessons	41.32	41.32	0.00	41.32	0.00
Swim Team	878.22	1,378.22	0.00	1,378.22	0.00
Special Events	77.25	2,060.50	270.00	1,790.50	763.15
Party in the Park	4,935.85	6,434.68	7,530.00	(1,095.32)	85.45
Lifestyle Expo Expenses	0.00	0.00	40.00	(40.00)	0.00
Ukulele Festival Expenses	1,389.18	2,148.21	1,500.00	648.21	143.21
Food Truck Fiesta Expenses	(131.55)	0.00	0.00	0.00	0.00
Great Obstacle Scramble Expenses	89.02	383.77	490.00	(106.23)	78.32
Dead Festival Expenses	(31.55)	0.00	0.00	0.00	0.00
String Fling	60.04	3,798.13	3,140.00	658.13	120.96
Auburn Community Festival Expenses	128.70	187.37	500.00	(312.63)	37.47
<b>Total Program Expenses</b>	<b>18,790.11</b>	<b>58,918.10</b>	<b>42,330.00</b>	<b>16,588.10</b>	<b>139.19</b>
<b>Generations &amp; Supplies</b>					
Cash Short/Over-Cust Serv	(18.50)	(18.50)	0.00	(18.50)	0.00
Merchant Fees - Cust Serv	15.00	2,097.08	1,910.00	187.08	109.80
Bad Debt Expense	0.00	77.27	0.00	77.27	0.00
Finance Charges	35.06	35.06	0.00	35.06	0.00
Cal Card Incentives	0.00	(507.72)	0.00	(507.72)	0.00
Donations Expense	0.00	0.00	250.00	(250.00)	0.00
Telephone - Placer Hills Pool	138.61	277.24	240.00	37.24	115.52
Telephone - Cust Serv	719.96	2,162.22	2,100.00	62.22	102.96
Telephone (CVCC) - Admin	557.86	1,642.65	1,590.00	52.65	103.31
Gift Certificates Expensed	273.00	323.00	950.00	(627.00)	34.00
Telephone - Aquatics	25.21	50.42	105.00	(54.58)	48.02

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Telephone - Youth Services	0.62	1.57	30.00	(28.43)	5.23
Telephone - Recreation	39.31	76.61	180.00	(103.39)	42.56
Telephone - Preschool	0.22	0.66	0.00	0.66	0.00
Telephone - Facilities & Grounds	1,097.88	2,741.74	2,700.00	41.74	101.55
Telephone - Day Camp	199.85	599.55	600.00	(0.45)	99.93
Telephone - Newcastle	3.52	5.95	20.00	(14.05)	29.75
Telephone - Aub EI	129.76	259.14	260.00	(0.86)	99.67
Telephone - Alta Vista	3.19	6.24	20.00	(13.76)	31.20
Telephone - Skyridge	89.16	178.31	200.00	(21.69)	89.16
Postage - Admin	(6.80)	(6.80)	500.00	(506.80)	(1.36)
Activity Guide Expense	0.00	7,424.50	8,350.00	(925.50)	88.92
Youth Assistance Expense	3,299.50	8,192.50	7,225.00	967.50	113.39
Office Supplies - Rec	155.91	680.03	330.00	350.03	206.07
Office Supplies - Youth Services	0.00	0.00	290.00	(290.00)	0.00
Office Supplies - F & G	130.03	542.34	1,300.00	(757.66)	41.72
Office Supplies-Cust Serv	297.83	980.80	1,100.00	(119.20)	89.16
Office Supplies - Admin	323.32	1,445.38	1,025.00	420.38	141.01
Duplication Costs - Cust Serv	68.62	68.62	10.00	58.62	686.20
Duplication Costs - Admin	0.00	0.00	10.00	(10.00)	0.00
Office Equip Rental - Cust Serv	553.57	1,107.14	1,060.00	47.14	104.45
Office Equip Rental - Admin	332.48	997.44	996.00	1.44	100.15
Office Equip Maint - Cust Serv	4,657.23	4,657.23	4,300.00	357.23	108.31
Dining Expense	153.00	153.00	125.00	28.00	122.40
Gas/Mileage Expense - C.Serv	49.05	92.65	100.00	(7.35)	92.65
Gas/Mileage Expense - Admin	243.02	375.45	420.00	(44.55)	89.39
Gas/Mileage Expense - Rec.	0.00	0.00	180.00	(180.00)	0.00
Gas/Mileage Expense - Aqua	0.00	0.00	60.00	(60.00)	0.00
Gas/Mileage Expense - YS	0.00	0.00	60.00	(60.00)	0.00
Gas/Mileage Expense - F & G	3,085.26	6,112.27	4,950.00	1,162.27	123.48
General Administrative Exp - Admin	0.00	166.19	0.00	166.19	0.00

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 Profit & Loss  
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 For All Segment1s  
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	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Liability Insurance - Admin	5,566.67	16,699.99	19,458.00	(2,758.01)	85.83
Board Expense	104.92	203.09	100.00	103.09	203.09
Marketing/Public Relations - Cust Serv	640.25	2,248.89	8,700.00	(6,451.11)	25.85
Dues and Subscriptions - Admin	0.00	170.00	200.00	(30.00)	85.00
Staff Appreciation - F & G	0.00	0.00	10.00	(10.00)	0.00
Staff Development - Admin	175.00	175.00	200.00	(25.00)	87.50
Staff Development - Rec.	0.00	0.00	90.00	(90.00)	0.00
Staff Development - Youth Services	0.00	169.50	50.00	119.50	339.00
Staff Development - F & G	200.00	480.00	1,150.00	(670.00)	41.74
Uniform Exp - F & G	0.00	0.00	600.00	(600.00)	0.00
Small Equip - Rec Dept	30.53	30.53	320.00	(289.47)	9.54
Small Equipment - Rec Pk	(408.25)	1,449.78	1,500.00	(50.22)	96.65
Small Equipment - Reg Pk	870.70	3,196.73	1,250.00	1,946.73	255.74
Small Equipment - MV Park	0.00	121.50	100.00	21.50	121.50
Small Equipment - CVCC	13.75	1,299.76	0.00	1,299.76	0.00
Field Marking Expense	0.00	314.04	600.00	(285.96)	52.34
Safety Supplies - F & G	908.18	1,558.06	1,500.00	58.06	103.87
Safety Supplies - Rec	166.23	166.23	0.00	166.23	0.00
Safety Supplies - Aquatics	166.24	166.24	0.00	166.24	0.00
Restroom Supplies - Recreation Park	54.20	167.88	350.00	(182.12)	47.97
Restroom Supplies - Regional Park	111.51	196.58	300.00	(103.42)	65.53
Restroom Supplies - Ashford Park	54.20	167.88	275.00	(107.12)	61.05
Restroom Supplies - Meadow Vista Park	54.20	167.84	550.00	(382.16)	30.52
Restroom Supplies - Railroad Park	54.20	167.88	275.00	(107.12)	61.05
Restroom Supplies - Overlook Park	54.20	197.59	275.00	(77.41)	71.85
Restroom Supplies - Placer Hills Park	54.20	54.20	0.00	54.20	0.00
Restroom Supplies - Winchester Park	0.00	0.00	125.00	(125.00)	0.00
Restroom Supplies - Rec Comm Ctr	122.82	253.68	900.00	(646.32)	28.19
Restroom Supplies - Reg Comm Ctr	54.20	167.88	600.00	(432.12)	27.98
Restroom Supplies - CVCC Comm Ctr	54.20	236.77	1,000.00	(763.23)	23.68

Profit & Loss

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For All Segment1s

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For All Segment3s

For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Sanitation - Reg Pk - Toilet	450.00	1,350.00	1,390.00	(40.00)	97.12
Sanitation - Win Pk - Toilet	450.00	1,350.00	1,390.00	(40.00)	97.12
Sanitation - Rec Pk - ADA Toilet	349.00	698.00	1,070.00	(372.00)	65.23
Sanitation - Reg - ADA Toilet	349.00	698.00	1,370.00	(672.00)	50.95
Sanitation - Rec Pk - Debris Box	1,193.58	1,591.44	2,400.00	(808.56)	66.31
Sanitation - Reg Pk - Disposal	646.20	1,171.52	1,200.00	(28.48)	97.63
Sanitation - MV - Disposal	359.81	691.62	670.00	21.62	103.23
Sanitation - CVCC - Disposal	318.58	637.16	655.00	(17.84)	97.28
Professional Services - YS	0.00	0.00	150.00	(150.00)	0.00
Small Equipment - Aquatics	0.00	0.00	630.00	(630.00)	0.00
Small Equipment - Y Services	0.00	0.00	100.00	(100.00)	0.00
<b>Total Operations &amp; Supplies</b>	<b>29,870.05</b>	<b>81,412.49</b>	<b>95,049.00</b>	<b>(13,636.51)</b>	<b>85.65</b>
<b>Utilities Expense</b>					
Lights - Rec Pk Beggs Field	472.77	978.33	1,350.00	(371.67)	72.47
Lighting Reimb.-Beggs Field	(620.67)	(505.56)	(25.00)	(480.56)	2022.24
Lights - Rec Pk James Field	497.71	1,056.69	875.00	181.69	120.77
Lighting Reimb.-James Field	(437.84)	(741.48)	(1,350.00)	608.52	54.92
Lights - Rec Field	278.22	498.56	570.00	(71.44)	87.47
Lighting Reimb.-Rec Field	(289.58)	(220.34)	(540.00)	319.66	40.80
Gas/Elect - Rec Comm Ctr - Fac & Grds	560.68	1,600.58	1,220.00	380.58	131.20
Gas/Electric - Reg Comm Ctr	639.53	1,868.27	570.00	1,298.27	327.77
Gas/Electric - CV Comm Ctr	79.87	236.55	235.00	1.55	100.66
Electric Reimb.- Chr.Vly C Ctr	(73.71)	(156.68)	(160.00)	3.32	97.93
Gas/Electric - CVCC	1,974.21	4,495.98	4,250.00	245.98	105.79
Gas/Electric - Sierra Pool	2,680.86	11,066.43	6,400.00	4,666.43	172.91
Gas/Electric - PH Pool	1,609.42	2,647.95	1,550.00	1,097.95	170.84
Electric - Day Camp	85.22	312.68	400.00	(87.32)	78.17

Auburn Rec & Park

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- For All Segment1s
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	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Gas/Elec - Recreation Park	903.12	2,087.12	1,950.00	137.12	107.03
Gas/Electric - Reg Park	2,061.85	4,761.04	4,750.00	11.04	100.23
Lighting Reimb.-Reg Park	(971.00)	(4,874.75)	(4,255.00)	(619.75)	114.57
Gas/Electric - Ashford Park	205.43	390.10	375.00	15.10	104.03
Gas/Electric - MV Park	343.31	706.32	780.00	(73.68)	90.55
Electric - Railhead Park	206.90	907.10	370.00	537.10	245.16
Lighting Reimb.-Railhead	(605.99)	(640.86)	(10.00)	(630.86)	6408.60
Gas/Electric - Winchester Park	157.29	178.09	120.00	58.09	148.41
Reimbursements - Gas/Elec Pool	(11,229.25)	(11,229.25)	(14,000.00)	2,770.75	80.21
Water - Rec Comm Ctr	461.59	835.74	300.00	535.74	278.58
Water - Reg Comm Ctr	292.34	292.34	280.00	12.34	104.41
Water - CV Comm Ctr	271.92	562.69	380.00	182.69	148.08
Water - CVCC	0.00	674.29	1,000.00	(325.71)	67.43
Water - Sierra Pool	857.24	1,552.09	1,000.00	552.09	155.21
Water - PH Pool	14.27	14.27	10.00	4.27	142.70
Water - Rec Park	262.94	620.03	430.00	190.03	144.19
Water - Regional Park	349.98	989.98	350.00	639.98	282.85
Water - Ashford Park	238.94	552.20	370.00	182.20	149.24
Water - MV Park	2,474.91	3,091.92	1,450.00	1,641.92	213.24
Water - CV Park	407.87	407.87	260.00	147.87	156.87
Water - Railhead Park	316.40	664.67	570.00	94.67	116.61
Water - CVCC Park	0.00	0.00	480.00	(480.00)	0.00
Water - Overlook Park	1,041.65	1,604.67	1,360.00	244.67	117.99
Water - Placer Hills Park	271.18	405.33	220.00	185.33	184.24
Water - Atwood	180.33	180.33	340.00	(159.67)	53.04
Water - Chana Field	0.00	0.00	170.00	(170.00)	0.00
Reimb - Water - Sierra Pool	(1,168.61)	(1,168.61)	(1,000.00)	(168.61)	116.86
Sanitation - Regional Park (Sewer)	0.00	15,102.59	15,200.00	(97.41)	99.36



Profit & Loss

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	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Sanitation - Ashford Park (Sewer)	4,801.30	43,447.71	30,395.00	13,052.71	142.94
<b>Total Utilities Expense</b>					
Legal Expenses					
Legal Fees	556.58	844.58	200.00	644.58	422.29
<b>Total Legal Expense</b>	556.58	844.58	200.00	644.58	422.29
Professional Services					
Professional Services - F & G	0.00	1,116.99	150.00	966.99	744.66
Professional Services - Atwood	0.00	0.00	1,220.00	(1,220.00)	0.00
Professional Services - C Serv	0.00	0.00	250.00	(250.00)	0.00
Professional Services - Admin	0.00	4,397.34	4,400.00	(2.66)	99.94
<b>Total Professional Services</b>	0.00	5,514.33	6,020.00	(505.67)	91.60
3ldg & Ground Maintenance					
Equipment Rental - F & G	0.00	180.00	150.00	30.00	120.00
Vehicle Maintenance	911.03	2,602.22	2,340.00	262.22	111.21
Maint - Recreation Field	728.47	5,543.20	750.00	4,793.20	739.09
Maint - James Field	357.30	597.71	1,080.00	(482.29)	55.34
Maint - Beggs Field	163.70	531.20	790.00	(258.80)	67.24
Maint - Sierra Pool	2,498.11	8,128.80	14,700.00	(6,571.20)	55.30
Reimbursement- Maint Pool	(3,753.08)	(3,753.08)	(7,500.00)	3,746.92	50.04
Maint & Repairs - Equipment	2,483.15	3,994.56	580.00	3,414.56	688.72
Maint - PH Pool	1,429.83	2,020.59	700.00	1,320.59	288.66
Maint - Winchester Fields	0.00	268.75	0.00	268.75	0.00

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	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Rep/Maint - Aub El	0.00	0.00	100.00	(100.00)	0.00
Rep/Maint - Rock Creek	0.00	0.00	50.00	(50.00)	0.00
Rep/Maint - Day Camp	0.00	10.27	150.00	(139.73)	6.85
Maint - Recreation Park	533.48	2,771.94	4,520.00	(1,748.06)	61.33
Maint - Regional Park	2,962.48	7,204.74	13,670.00	(6,465.26)	52.71
Maint - Ashford Park	3.30	419.53	2,410.00	(1,990.47)	17.41
Maint - Meadow Vista Park	438.12	1,440.16	5,510.00	(4,069.84)	26.14
Maint - Christian Valley Park	3.30	682.58	1,070.00	(387.42)	63.79
Maint - Railroad Park	3.30	606.07	200.00	406.07	303.04
Maint - CVCC Park	1,195.46	1,524.88	960.00	564.88	158.84
Maint - Overlook Park	76.25	1,650.16	2,510.00	(859.84)	65.74
Maint - Placer Hills Park	3.30	466.67	40.00	426.67	1166.68
Maint - Pocket Parks	158.81	165.41	0.00	165.41	0.00
Maint - Mt. Vernon Park	0.00	53.75	0.00	53.75	0.00
Maint - Winchester Park	0.00	0.00	480.00	(480.00)	0.00
Maint - Atwood	61.19	278.47	880.00	(601.53)	31.64
Maint - Shockley Park	0.00	376.25	0.00	376.25	0.00
Rep/Maint - Skyridge	727.50	1,107.72	400.00	707.72	276.93
Maint - Ashley Dog Park	71.11	3,166.35	3,095.00	71.35	102.31
Rep/Maint - Newcastle	0.00	0.00	2,000.00	(2,000.00)	0.00
Maint - Recreation Comm Ctr	483.94	2,563.01	4,080.00	(1,516.99)	62.82
Maint - Regional Comm Ctr	2,214.47	2,441.89	2,580.00	(138.11)	94.65
Maint - CVCC Comm Ctr	205.86	438.25	1,700.00	(1,261.75)	25.78
Maint - Overlook Modular	423.44	423.44	270.00	153.44	156.83
Maint - RH Soccer A	94.27	94.27	0.00	94.27	0.00
Maint - Regional Field Soccer	90.98	2,990.11	0.00	2,990.11	0.00
Maint - Regional Field A	919.55	1,378.54	0.00	1,378.54	0.00
Maint - Regional Field B	0.00	367.27	390.00	(22.73)	94.17
Maint - Regional Field C	0.00	0.00	1,720.00	(1,720.00)	0.00
Tree Maint - Rec Park	690.00	690.00	700.00	(10.00)	98.57

Profit & Loss

For 4/1/2018 To 6/30/2018

- For All Segment1s
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	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Vandalism Repairs Expense	930.25	1,461.26	10.00	1,451.26	14612.60
Total Building and Grounds Maintenance	17,108.87	54,886.94	63,085.00	(8,198.06)	87.01
Property Tax Administration/LAFCO					
Total Property Tax Administration/LAFCO	0.00	0.00	0.00	0.00	0.00
Salaries Expense					
Wages - (Y.Serv) - Manager	8,627.95	15,639.31	18,120.00	(2,480.69)	86.31
Wages - (Cust Serv) - Full Time	16,520.86	28,551.47	30,120.00	(1,568.53)	94.79
Wages - (Cust Serv) - Part Time	2,890.18	4,485.36	3,440.00	1,045.36	130.39
Wages - (Admin) - Full Time	18,326.19	35,970.66	45,354.00	(9,383.34)	79.31
Wages - (Admin) - Part Time	13,388.82	22,175.42	21,059.00	1,116.42	105.30
Wages - (Y.Serv) - Alta Vista - PT	3,100.85	7,819.54	7,410.00	409.54	105.53
Wages - (Admin) - Board Pay	2,250.00	4,750.00	5,000.00	(250.00)	95.00
Wages - (YServ) - AV Maint	0.00	10.73	0.00	10.73	0.00
Wages - (Y.Serv) - Aub Elem - PT	8,551.82	19,017.75	17,494.00	1,523.75	108.71
Wages - (Y.Serv) - AE Maint	2,219.31	2,245.07	120.00	2,125.07	1870.89
Wages - (YS) RC Maint	70.04	70.04	0.00	70.04	0.00
Wages - (Y.Serv) - Skyridge - PT	6,172.34	13,502.78	13,143.00	359.78	102.74
Wages - (Y.Serv) - S Maint	120.13	120.13	250.00	(129.87)	48.05
Wages - (Y.Serv) - Day Camp - PT	29,271.59	29,519.81	30,420.00	(900.19)	97.04
Wages - (Y.Serv) - DC Maint	7.10	315.28	930.00	(614.72)	33.90
Wages - (Rec) - Full Time	19,225.10	34,288.93	38,450.00	(4,161.07)	89.18
Wages - (Y. Serv) - Newcastle-PT	7,392.58	15,341.96	14,050.00	1,291.96	109.20
Wages - (Y.Serv) - NC Maint	293.50	335.31	70.00	265.31	479.01
Wages - (Rec) - Part Time	(698.88)	(640.53)	170.00	(810.53)	(376.78)
Wages - (Rec) - Seasonal	297.75	513.75	240.00	273.75	214.06

Auburn Rec & Park  
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	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Wages - (Rec) - Adult Softball	943.87	1,565.23	1,870.00	(304.77)	83.70
Wages - (Rec) - Adult Basketball	171.61	203.01	140.00	63.01	145.01
Wages - (Y.Serv) - Preschool	3,119.55	8,782.84	7,650.00	1,132.84	114.81
Wages - (Aqua) - Aquatics Coordinator	4,982.88	6,945.49	8,058.00	(1,112.51)	86.19
Wages - (Aqua) - Aquatic Activities	717.72	772.62	2,930.00	(2,157.38)	26.37
Wages - (Aqua) - Public Swim	17,329.18	21,239.30	22,850.00	(1,610.70)	92.95
Wages - (Aqua) - Public Swim-PH	1,402.01	1,402.01	1,400.00	2.01	100.14
Wages - (Aqua) - Swim Lessons	2,411.19	2,411.19	2,400.00	11.19	100.47
Wages - (Aqua) - Swim Lessons-PH	799.19	799.19	870.00	(70.81)	91.86
Wages - (Aqua) - Master Swim	960.63	1,749.29	1,920.00	(170.71)	91.11
Wages - (Aqua) - Swim Team Coaches	3,450.93	3,996.98	5,240.00	(1,243.02)	76.28
Wages - (Aqua) - Synchronized Swim Coach	4,831.37	6,471.19	6,640.00	(168.81)	97.46
Wages - (Fac & Grds) - Fac Attendant - Rec	6,317.72	11,098.98	14,785.00	(3,686.02)	75.07
Wages - (Fac & Grds) - Fac Att. - CVCC	3,851.97	6,645.34	7,670.00	(1,024.66)	86.64
Wages - (Fac & Grds) - Fac Attendant - Reg	2,953.67	5,008.50	4,850.00	158.50	103.27
Wages - (Fac & Grds) - Management	17,993.52	31,785.02	34,000.00	(2,214.98)	93.49
Wages - (Fac & Grds) - Recreation Park	29,497.47	63,486.73	64,447.00	(960.27)	98.51
Wages - (Fac & Grds) - Regional Park	28,880.35	49,809.71	46,800.00	3,009.71	106.43
Wages - (Fac & Grds) - Ashford Park	2,547.54	5,168.93	6,100.00	(931.07)	84.74
Wages - (Fac & Grds) - Meadow Vista Park	6,282.26	10,666.92	8,450.00	2,216.92	126.24
Wages - (Fac & Grds) - CV Comm Center	758.65	1,598.48	3,200.00	(1,601.52)	49.95
Wages - (Fac & Grds) - Railroad Park	1,993.74	3,811.82	5,050.00	(1,238.18)	75.48
Wages - (Fac & Grds) - CVCC	1,339.51	2,425.08	3,940.00	(1,514.92)	61.55
Wages - (Fac & Grds) - Overlook Park	1,907.41	4,256.01	4,600.00	(343.99)	92.52
Wages - (Fac & Grds) - Placer Hills Park	3,027.81	5,177.72	3,650.00	1,527.72	141.86
Wages - (Fac & Grds) - Pocket Parks	886.26	1,775.70	2,140.00	(364.30)	82.98
Wages - (Fac & Grds) - Mt. Vernon Park	94.29	165.36	200.00	(34.64)	82.68
Wages - (Fac & Grds) - Winchester Park	775.76	1,804.70	1,550.00	254.70	116.43
Wages - (Fac & Grds) - Atwood	739.21	905.68	10,600.00	(9,694.32)	8.54
Wages - (Fac & Grds) - Shockley Property	379.17	746.47	10.00	736.47	7464.70

Auburn Rec & Park  
 Profit & Loss  
 For 4/1/2018 To 6/30/2018  
 For All Segment1s  
 For All Segment2s  
 For All Segment3s  
 For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Wages - (F & G) Special Events	153.14	153.14	460.00	(306.86)	33.29
Wages - District Administrator	16,767.45	28,516.69	29,840.00	(1,323.31)	95.57
Wages - (Rec) - Special Events	396.21	396.21	940.00	(543.79)	42.15
Wages - (F & G) Uniform Allowance	0.00	11,327.61	15,000.00	(3,672.39)	75.52
<b>Total Salaries Expense</b>	<b>306,690.47</b>	<b>537,101.91</b>	<b>576,090.00</b>	<b>(38,988.09)</b>	<b>93.23</b>
<b>Benefits &amp; Payroll Costs</b>					
ER Taxes - Rec	1,721.87	2,909.14	3,210.00	(300.86)	90.63
ER Taxes - Aquatics	3,636.29	4,573.81	5,270.00	(696.19)	86.79
ER Taxes - Youth Services	5,723.78	9,584.62	8,600.00	984.62	111.45
ER Taxes - Fac & Grds	8,305.69	16,229.18	17,700.00	(1,470.82)	91.69
ER Taxes - Cust Serv	1,551.76	2,581.06	2,570.00	11.06	100.43
ER Taxes - Admin	4,516.21	7,521.03	7,600.00	(78.97)	98.96
Employment Expense - Rec	0.00	60.00	60.00	0.00	100.00
Employment Expense - Aquatics	720.00	1,208.14	760.00	448.14	158.97
Employment Expense - Youth Services	240.00	743.14	450.00	293.14	165.14
Employment Expense - Fac & Grds	90.00	210.52	600.00	(389.48)	35.09
Employment Expense - Admin	0.00	83.15	0.00	83.15	0.00
Fingerprinting Exp - Recreation	0.00	32.00	160.00	(128.00)	20.00
Fingerprinting Exp - Aquatics	347.00	539.00	450.00	89.00	119.78
Fingerprinting Exp - Youth Services	128.00	202.00	370.00	(168.00)	54.60
Fingerprinting Exp - Fac & Grds	47.00	47.00	0.00	47.00	0.00
Fingerprinting Exp - Admin	22.00	54.00	0.00	54.00	0.00
Benefits Expense - Recreation	2,246.34	7,764.14	7,950.00	(185.86)	97.66
Benefits Expense - Youth Services	2,860.68	8,893.21	9,800.00	(906.79)	90.75
Benefits Expense - Fac & Grds	16,062.30	60,341.87	59,166.00	1,175.87	101.99
Benefits Expense - Cust Serv	2,231.96	6,820.66	7,248.00	(427.34)	94.10
Benefits Expense - Admin	5,420.69	14,403.33	16,645.00	(2,241.67)	86.53
Employer Retirement Exp. - Rec	1,520.70	2,889.92	3,120.00	(230.08)	92.63

Profit & Loss

For 4/1/2018 To 6/30/2018

For All Segment1s  
 For All Segment2s  
 For All Segment3s  
 For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Employer Retirement Exp. - Aquatics	413.07	583.67	844.00	(260.33)	69.16
Employer Retirement Exp. - Youth Services	3,627.82	6,682.96	7,500.00	(817.04)	89.11
Employer Retirement Exp. - Fac & Grds	8,111.40	15,535.51	16,740.00	(1,204.49)	92.81
Employer Retirement Exp - Cust Serv	1,331.65	2,525.97	2,680.00	(154.03)	94.25
Employer Retirement Exp. - Admin	3,470.33	6,760.12	14,550.00	(7,789.88)	46.46
Worker's Comp - Rec	426.73	588.77	860.00	(271.23)	68.46
Worker's Comp - Aquatics	689.75	766.19	400.00	366.19	191.55
Worker's Comp - Youth Services	1,401.98	1,866.84	2,190.00	(323.16)	85.24
Worker's Comp - Fac & Grds	8,235.29	12,799.30	18,500.00	(5,700.70)	69.19
Worker's Comp - Cust Serv	67.45	92.01	130.00	(37.99)	70.78
Worker's Comp - Admin	658.72	882.64	974.00	(91.36)	90.62
<b>Total Benefits and Payroll Costs</b>	<b>85,826.46</b>	<b>196,774.90</b>	<b>217,097.00</b>	<b>(20,322.10)</b>	<b>90.64</b>
<b>Fixed Asset Expense</b>					
Fixed Asset Purchases - Aquatics	0.00	7,529.17	9,000.00	(1,470.83)	83.66
Fixed Asset Purchases - Youth Services	5,707.00	5,707.00	12,500.00	(6,793.00)	45.66
Fixed Asset Purchases - Fac & Grds	93,595.16	93,595.16	88,000.00	5,595.16	106.36
Computer Purchases - Youth Services	0.00	672.88	0.00	672.88	0.00
Computer Purchases - F & G	0.00	0.00	1,500.00	(1,500.00)	0.00
<b>Total Fixed Asset Expense</b>	<b>99,302.16</b>	<b>107,504.21</b>	<b>111,000.00</b>	<b>(3,495.79)</b>	<b>96.85</b>
<b>Capital Improvement Projects</b>					
Sierra Pool - Bleachers Shade Structure	422.50	32,959.87	33,000.00	(40.13)	99.88
Bell Road Property	31.36	31.36	0.00	31.36	0.00
CVCC - Bike Park	317.50	332.91	0.00	332.91	0.00
MV - Restroom ADA Renov	0.00	48,351.08	48,000.00	351.08	100.73
Ashford - Drainage Pipe Repair	0.00	6,000.00	0.00	6,000.00	0.00

For 4/1/2018 To 6/30/2018

For All Segment1s

For All Segment2s

For All Segment3s

For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Reg Dry Creek Picnic ADA Improvements	0.00	31.37	0.00	31.37	0.00
REG - Security Cameras - Gym/Lakeside	15,209.98	15,209.98	15,000.00	209.98	101.40
<b>Total Capital Improvement Projects</b>	<b>15,981.34</b>	<b>102,916.57</b>	<b>96,000.00</b>	<b>6,916.57</b>	<b>107.21</b>
<b>Debt Service</b>					
<b>Total Debt Service</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital Expenditures</b>					
<b>Total Expenditures</b>	<b>\$578,927.34</b>	<b>\$1,189,321.74</b>	<b>\$1,237,266.00</b>	<b>(\$47,944.26)</b>	<b>96.13%</b>
<b>Net Revenue Over Expenditures</b>	<b>(\$405,375.09)</b>	<b>\$595,122.92</b>	<b>\$504,999.00</b>	<b>\$90,123.92</b>	<b>117.85%</b>
<b>I.J. NET REVENUE OVER EXPENDITURES</b>	<b>(405,375.09)</b>	<b>595,122.92</b>	<b>504,999.00</b>	<b>90,123.92</b>	<b>117.85</b>

## **Item 4.4 Cover Sheet: Resolution #2018-15: Transfer of City Trust Fund Reserves and Future Capital Construction Reserves**

**Auburn Area Recreation and Park District July 18, 2018 Finance committee meeting.**

**The Issue:** Shall the Auburn Area Recreation and Park District approve and adopt Resolution #2018-15, a resolution authorizing the transfer funds from the City Trust Fund and the Future Capital Construction Reserves to reimburse the general fund for the purchase of, and improvement to, Recreation Park, Pool Bleachers Shade Structure?

**Background:** At the April 27, 2017 Board meeting, the Board of Directors authorized the replacement of and improvement to the Recreation Park Pool Bleachers Shade Structure. Staff researched several different options and settled on initiating a contract with NSP3 as the lowest bid option.

The District spent \$72,122 to purchase the Shade Structure and handle all necessary installation requirements. All expenses were paid out of the general fund.

**Recommendation:**

Staff recommends that the Finance Committee reviews and recommends approval of Resolution #2018-15, a resolution approving the transfer of the City Trust funds to the General Fund in the amount of \$50,000 and the transfer of the Future Capital Construction Reserve funds to the General Fund in the amount of \$11,902 as this is an appropriate use of these reserves. Forward to the Board of Directors for review and adoption.

**Attachment:** Resolution Number 2018-15



RESOLUTION NUMBER 2018 - 15

A RESOLUTION OF THE GOVERNING BOARD OF DIRECTORS OF THE AUBURN AREA RECREATION AND PARK DISTRICT APPROVING THE TRANSFER OF FUNDS IN THE AMOUNT OF \$50,000 FROM THE CITY TRUST FUND RESERVE AND \$11,902 FROM THE FUTURE CAPITAL CONSTRUCTION RESERVE TO THE GENERAL FUND

WHEREAS, in April of 2017, the Auburn Area Recreation & Park District Board of Directors approved the project list for Fiscal Year 2017/2018, and;

WHEREAS, one of the approved projects, the Recreation Park, Pool Bleachers Shade Structure have been completed and reserve funds need to be transferred, and;

THEREFORE, the Auburn Area Recreation and Park District Board of Directors does hereby resolve the following:

That the Auburn Area Recreation and Park District Board of Directors hereby transfers \$50,000 from the City Trust Fund Reserve Account and \$11,902 from the Future Capital Construction Reserve account to the General Fund for completion of the Recreation Park, Pool Bleacher Shade Structure.

APPROVED, PASSED, AND ADOPTED ON July 26, 2018 by the following roll call vote:

Ayes:

Noes:

Absent:

Abstain:

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James A. Gray  
Chairman of the Governing Board

ATTEST:

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Clerk to the Governing Board

## **Item 4.5 Cover Sheet: Resolution #2018-16: Transfer of Equipment Reserve Fund**

**Auburn Area Recreation and Park District July 18, 2018 Finance committee meeting.**

**The Issue:** Shall the Auburn Area Recreation and Park District approve and adopt Resolution #2018-16, a resolution authorizing the transfer funds from the Equipment Reserve Fund to reimburse the general fund for the purchase of, a Toro Grandmaster Mower, a Kioti Tractor and a Pool Cover for Marsha Skinner Memorial Pool?

**Background:** At the April 26, 2018 Board meeting, the Board of Directors authorized the revised Obsolescence List which included replacing the Marsha Skinner Memorial Pool Cover.

At the May 10, 2018 Special Board meeting, the Board of Directors authorized the replacement and trade in of the 2006 John Deere Mower with a new Toro Grandmaster Mower and the replacement and trade in of the 1993 Kubota Tractor with a new Kioti Tractor.

The District spent \$64,996 (less: the \$2,500 trade in) to purchase the Toro Grandmaster Mower. The District spent \$31,099 (less: the \$7,000 trade in) to purchase the Kioti Tractor. The District spent \$7,529 to purchase the Knorr Systems Pool cover for the Marsha Skinner Memorial Pool. All expenses were paid out of the general fund.

**Recommendation:** Staff recommends that the Finance Committee reviews and recommends approval of Resolution #2018-16, a resolution approving the transfer of the Equipment Reserve fund to the General Fund in the amount of \$94,124 as this is an appropriate use of these reserves. Forward to the Board of Directors for review and adoption.

**Attachment:** Resolution Number 2018-16

RESOLUTION NUMBER 2018 - 16

A RESOLUTION OF THE GOVERNING BOARD OF DIRECTORS OF THE  
AUBURN AREA RECREATION AND PARK DISTRICT APPROVING THE  
TRANSFER OF FUNDS IN THE AMOUNT OF \$94,124 FROM THE EQUIPMENT  
RESERVE FUND TO THE GENERAL FUND

WHEREAS, in April of 2018, the Auburn Area Recreation & Park District Board of Directors approved the Obsolescence List for Fiscal Year 2018/2019, and;

WHEREAS, one of the approved assets, the Toro Groundmaster Mower has been purchased and reserve funds need to be transferred, and;

WHEREAS, one of the approved assets, the Kioti Tractor has been purchased and reserve funds need to be transferred, and;

WHEREAS, one of the approved assets, the Knorr Systems Pool cover has been purchased for the Marsha Skinner Memorial Pool and reserve funds need to be transferred, and;

THEREFORE, the Auburn Area Recreation and Park District Board of Directors does hereby resolve the following:

That the Auburn Area Recreation and Park District Board of Directors hereby transfers \$94,124 from the Equipment Reserve Fund Account to the General Fund for the Toro Groundmaster Mower, the Kioti Tractor and the Knorr Systems Pool Cover.

APPROVED, PASSED, AND ADOPTED ON July 26, 2018 by the following roll call vote:

Ayes:

Noes:

Absent:

Abstain:

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James A. Gray  
Chairman of the Governing Board

ATTEST:

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Clerk to the Governing Board

**ITEM: 4.7**

**DISCUSSION ITEMS:**

1. Fee Waiver Log.
2. County Mitigation Fund, current balance \$487,738.

FEE WAIVER LOG

DATE	NAME	ORGANIZATION	RENTAL FEES	CUSTODIAL AND PERMIT FEES	WAIVED FEES	CO-SPONSORED EVENT	MONTHLY TOTAL	YTD TOTAL
Apr-18	Jean Hixon	Western States Trail Foundation-Foothills Room	\$180.00	\$60.00	\$180.00			
Apr-18	Cheryl Essex	CA State Park and Bureau of Reclamation	\$200.00	\$0.00	\$200.00	Multi Agencies Meeting		
							\$380.00	\$380.00
May-18	Paula Nannizzi	Placer County RHS- Recovery Happens Picnic Sites at Recreation Park	\$250.00	\$90.00	\$165.00	No		
May-18	Sesi Catalano	Western States Trail Foundation-Foothills Room	\$157.50	\$0.00	\$157.50	No		
May-18	Laura Dierssen	Placer Hills Education Foundation Meadow Vista Picnic sites	\$225.00	\$120.00	\$112.50	No		
							\$435.00	\$815.00
Jun-18	Jean Hixon	Western States Trail Foundation-Sierra Room	\$202.50	\$0.00	\$202.50	No		
Jun-18	Herb Grounds	Feed The Hungry of Auburn-Picnic areas Recreation Park	\$100.00	\$60.00	\$50.00	No		
Jun-18	Chris Peikert	Freedom Church- Picnic 1 & 2 Regional Park	\$100.00	\$60.00	\$50.00	No		
							\$402.50	\$1,217.50
Jul-18	Frida Diaz	Child Advocates of Placer County-Recreation Park Picnic site # 1	\$50.00	\$30.00	\$25.00	No		
Jul-18	Jim Moore	Auburn Host Lions Club- Recreation Park picnic sites 1 and 2	\$100.00	\$60.00	\$50.00	No		
							\$75.00	\$1,292.50