

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

**WEDNESDAY, AUGUST 22, 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 July 18, 2018 Standing Finance Meeting**

**Recommendation:** Review and approve minutes.

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

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

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

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

**4.4 Resolution Number 2018-20: Transfer of City Trust Fund Reserves**

Shall the Auburn Area Recreation and Park District (ARD) approve and adopt Resolution Number 2018-20, a resolution authorizing the transfer of funds from the City Trust Fund to reimburse the general fund for the improvement to Herschel Young Park in the amount of \$8,800.00?

4.5 Major Expenditures: None.

4.6 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:

<u>8-17-18</u>	<u>11:25 AM</u>	<u>P. ZARAD</u>
Date	Time	Secretary to the Board

**SECTION: 4.0**

**ITEM: 4.1                    APPROVAL OF MINUTES FROM JULY, 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, July 18, 2018, 2:00 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 2:05 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 June 20, 2018 Standing Finance Meeting**

Directors Anisleigh and Lynch reviewed and approved the Minutes from the June 20, 2018 Standing Finance Meeting.

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

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

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

Directors Ainsleigh and Lynch reviewed and approved the financials for June, 2018 and forwarded them 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**

Directors Ainsleigh and Lynch reviewed and approved Resolution Number 2018-15 and forwarded it to the Board of Directors for review and adoption.

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

Directors Ainsleigh and Lynch reviewed and approved Resolution Number 2018-16 and forwarded 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 \$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 2:48 p.m.

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Board Secretary

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Date

**SECTION: 4.0**

**ITEM: 4.2 REVIEW OF CASH REQUIREMENTS FOR  
JULY, 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: \$209,792.31**

Auburn Rec & Park  
 VENDOR CHECK REGISTER REPORT  
 Payables Management

Ranges: From: To: From: To:  
 Check Number First Last Check Date 7/1/2018 7/31/2018  
 Vendor ID First Last Checkbook ID COMM 1ST COMM 1ST  
 Vendor Name First Last

Sorted By: Check Date

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
17066	1099-147	Tom Isaac	7/6/2018	COMM 1ST	PMCHK00002489	\$1,215.50
17067	1099-149	Katherine Doak	7/6/2018	COMM 1ST	PMCHK00002489	\$1,283.75
17068	1099-16	Skyhawks Sports Academy, Inc.	7/6/2018	COMM 1ST	PMCHK00002489	\$836.55
17069	1099-218	Auburn Gymnastics Center	7/6/2018	COMM 1ST	PMCHK00002489	\$741.00
17070	1099-243	Phillip Dallas	7/6/2018	COMM 1ST	PMCHK00002489	\$422.50
17071	1099-256	Healing Pastures, Inc.	7/6/2018	COMM 1ST	PMCHK00002489	\$1,348.75
17072	1099-264	Philip Green	7/6/2018	COMM 1ST	PMCHK00002489	\$845.00
17073	1099-313	Alison Lloyd	7/6/2018	COMM 1ST	PMCHK00002489	\$546.00
17074	1099-342	Susie Bell	7/6/2018	COMM 1ST	PMCHK00002489	\$315.00
17075	1099-343	Faith Petersen	7/6/2018	COMM 1ST	PMCHK00002489	\$264.00
17076	1099-5	Daniel Crandall DBA:Current A	7/6/2018	COMM 1ST	PMCHK00002489	\$193.20
17077	A0014	AT&T	7/6/2018	COMM 1ST	PMCHK00002489	\$296.52
17078	A0018	Auburn Chamber of Commerce	7/6/2018	COMM 1ST	PMCHK00002489	\$360.00
17079	A0021	The Auburn Journal	7/6/2018	COMM 1ST	PMCHK00002489	\$78.00
17080	A0051	Anderson's Sierra Pipe Co.	7/6/2018	COMM 1ST	PMCHK00002489	\$119.29
17081	A0091	Altara	7/6/2018	COMM 1ST	PMCHK00002489	\$1,077.34
17082	A1010	Advantage Marketing and Print	7/6/2018	COMM 1ST	PMCHK00002489	\$342.13
17083	B0020	BSN Sports, Inc.	7/6/2018	COMM 1ST	PMCHK00002489	\$1,939.94
17084	C0061	California Computer Services	7/6/2018	COMM 1ST	PMCHK00002489	\$603.00
17085	C0072	CIT Technology Fin. Serv., Inc	7/6/2018	COMM 1ST	PMCHK00002489	\$553.57
17086	C0113	Cooks Portable Toilets & Septi	7/6/2018	COMM 1ST	PMCHK00002489	\$698.00
17087	C0121	Cota Cole LLP	7/6/2018	COMM 1ST	PMCHK00002489	\$1,116.00
17088	D0008	The Davey Tree Expert	7/6/2018	COMM 1ST	PMCHK00002489	\$3,200.00
17089	D0010	Diamond Pacific	7/6/2018	COMM 1ST	PMCHK00002489	\$365.56
17090	D0015	Department of Social Services	7/6/2018	COMM 1ST	PMCHK00002489	\$484.00
17091	D0016	Dancing Dog Productions	7/6/2018	COMM 1ST	PMCHK00002489	\$266.73
17092	D0077	Dudek	7/6/2018	COMM 1ST	PMCHK00002489	\$900.00
17093	E0008	Ewing Irrigation Products, Inc	7/6/2018	COMM 1ST	PMCHK00002489	\$2,145.06
17094	G0045	Greater Sacreamnto Softball As	7/6/2018	COMM 1ST	PMCHK00002489	\$240.00
17095	G0077	Gold Country Water	7/6/2018	COMM 1ST	PMCHK00002489	\$214.90
17096	G0092	Green Valley Security, Inc.	7/6/2018	COMM 1ST	PMCHK00002489	\$1,080.00
17097	H0060	HercRentals Inc.	7/6/2018	COMM 1ST	PMCHK00002489	\$303.73
17098	I0004	Interstate Sales	7/6/2018	COMM 1ST	PMCHK00002489	\$64.35
17099	I0010	Inland Business Systems	7/6/2018	COMM 1ST	PMCHK00002489	\$104.75
17100	J0070	Jeremy Burke	7/6/2018	COMM 1ST	PMCHK00002489	\$550.00
17101	K0010	Knorr Systems, Inc.	7/6/2018	COMM 1ST	PMCHK00002489	\$2,887.72
17102	L0027	Pat Larson	7/6/2018	COMM 1ST	PMCHK00002489	\$46.87
17103	L0033	Les Schwab	7/6/2018	COMM 1ST	PMCHK00002489	\$248.52
17104	M0013	Meadow Vista True Value Hardwa	7/6/2018	COMM 1ST	PMCHK00002489	\$42.23
17105	M0098	Meadow Vista County Water Dist	7/6/2018	COMM 1ST	PMCHK00002489	\$6,181.58
17106	N0003	Norris Electric, Inc.	7/6/2018	COMM 1ST	PMCHK00002489	\$515.56
17107	N0045	Near U CO2	7/6/2018	COMM 1ST	PMCHK00002489	\$147.04
17108	N0049	NSP3	7/6/2018	COMM 1ST	PMCHK00002489	\$28,470.00
17109	N0051	National Aquatic Services, Inc	7/6/2018	COMM 1ST	PMCHK00002489	\$1,916.34
17110	P0001	Placer Farm Supply	7/6/2018	COMM 1ST	PMCHK00002489	\$239.22
17111	P0005	Placer County Water Agency	7/6/2018	COMM 1ST	PMCHK00002489	\$3,129.60
17112	P0023	PG&E	7/6/2018	COMM 1ST	PMCHK00002489	\$110.32
17113	P0058	Pitney Bowes Credit Corporatio	7/6/2018	COMM 1ST	PMCHK00002489	\$106.18
17114	R0025	Rotary Club of Auburn	7/6/2018	COMM 1ST	PMCHK00002489	\$200.00
17115	R0065	River City Rentals	7/6/2018	COMM 1ST	PMCHK00002489	\$100.00
17116	R0073	Riebes Auto Parts	7/6/2018	COMM 1ST	PMCHK00002489	\$378.91
17117	S0009	Sierra Saw Sales And Service	7/6/2018	COMM 1ST	PMCHK00002489	\$187.53
17118	S0031	S & S Worldwide, Inc.	7/6/2018	COMM 1ST	PMCHK00002489	\$72.00
17119	S0034	Thatcher Company	7/6/2018	COMM 1ST	PMCHK00002489	\$2,359.15
17120	S0086	Sac-Val Janitorial Supply, Inc	7/6/2018	COMM 1ST	PMCHK00002489	\$770.46
17121	S0145	SCP Pool Distributors LLC	7/6/2018	COMM 1ST	PMCHK00002489	\$647.78
17122	S0151	SESAC	7/6/2018	COMM 1ST	PMCHK00002489	\$555.36
17123	T1000	Transamerica Life Insurance	7/6/2018	COMM 1ST	PMCHK00002489	\$460.00
17124	TEMPB	Stacy Bressler	7/6/2018	COMM 1ST	PMCHK00002489	\$149.00
17125	TEMPD	William Dougherty	7/6/2018	COMM 1ST	PMCHK00002489	\$280.00
17126	TEMPE	Beckie Gilbert	7/6/2018	COMM 1ST	PMCHK00002489	\$149.00
17127	TEMPI	Anissa Hennion	7/6/2018	COMM 1ST	PMCHK00002489	\$159.00
17128	TEMPJ	Inspire Charter School	7/6/2018	COMM 1ST	PMCHK00002489	\$130.00
17129	TEMPK	Karyn Mueller	7/6/2018	COMM 1ST	PMCHK00002489	\$192.40
17130	TEMPL	Julianne Oster	7/6/2018	COMM 1ST	PMCHK00002489	\$318.00
17131	TEMPR	Keri Robinson	7/6/2018	COMM 1ST	PMCHK00002489	\$149.00

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
17133	TEMPZ	Theresa Zaro	7/6/2018	COMM 1ST	PMCHK00002489	\$149.00
17134	V0004	Valley Truck & Tractor Co.	7/6/2018	COMM 1ST	PMCHK00002489	\$3,051.25
17135	V0007	Verizon Wireless	7/6/2018	COMM 1ST	PMCHK00002489	\$645.29
17136	V0019	Valley Rock Landscape Material	7/6/2018	COMM 1ST	PMCHK00002489	\$230.87
17137	W0001	Walker's Office Supplies, Inc.	7/6/2018	COMM 1ST	PMCHK00002489	\$1,740.78
17138	W0003	Warehouse Paint Incorporated	7/6/2018	COMM 1ST	PMCHK00002489	\$229.14
17139	W0042	Live Oak Waldorf School	7/6/2018	COMM 1ST	PMCHK00002489	\$5,068.00
17140	W0044	Wave	7/6/2018	COMM 1ST	PMCHK00002489	\$1,907.21
17141	Y0002	Yuba Safe & Lock, Inc.	7/6/2018	COMM 1ST	PMCHK00002489	\$45.90
17142	Y0006	Youngdahl Consulting Group, In	7/6/2018	COMM 1ST	PMCHK00002489	\$472.00
17143	U0019	US Bank	7/13/2018	COMM 1ST	PMCHK00002490	\$14,643.05
17177	F0004	Court-Ordered Debt Collections	7/13/2018	COMM 1ST	PMCHK00002491	\$113.07
17178	S1007	Stationary Engineers, Local 39	7/13/2018	COMM 1ST	PMCHK00002491	\$438.25
17179	TEMPA	Christina Arizmendi	7/13/2018	COMM 1ST	PMCHK00002491	\$150.00
17180	TEMPB	Kaleigh Brock	7/13/2018	COMM 1ST	PMCHK00002491	\$30.00
17181	TEMPM	Linda Macomber	7/13/2018	COMM 1ST	PMCHK00002491	\$150.00
17182	TEMPR	Keri Robinson	7/13/2018	COMM 1ST	PMCHK00002491	\$150.00
17183	TEMPS	Jennifer Scott	7/13/2018	COMM 1ST	PMCHK00002491	\$90.00
17184	TEMPW	Andrea Wise	7/13/2018	COMM 1ST	PMCHK00002491	\$70.00
017152	1099-104	Thomas Seibel	7/20/2018	COMM 1ST	PMCHK00002492	\$130.00
017153	1099-117	Juan Aceituno	7/20/2018	COMM 1ST	PMCHK00002492	\$487.50
017154	1099-147	Tom Isaac	7/20/2018	COMM 1ST	PMCHK00002492	\$159.25
017155	1099-16	Skyhawks Sports Academy, Inc.	7/20/2018	COMM 1ST	PMCHK00002492	\$1,866.15
017156	1099-193	Celena Polena	7/20/2018	COMM 1ST	PMCHK00002492	\$182.00
017157	1099-216	Gerald Harris	7/20/2018	COMM 1ST	PMCHK00002492	\$104.00
017158	1099-218	Auburn Gymnastics Center	7/20/2018	COMM 1ST	PMCHK00002492	\$962.00
017159	1099-254	Ralph Kendrick	7/20/2018	COMM 1ST	PMCHK00002492	\$330.00
017160	1099-269	Deborah Lynn	7/20/2018	COMM 1ST	PMCHK00002492	\$273.00
017161	1099-271	Kelpro Security	7/20/2018	COMM 1ST	PMCHK00002492	\$1,053.00
017162	1099-277	Foothill Karate Do	7/20/2018	COMM 1ST	PMCHK00002492	\$22.75
017163	1099-291	Isaac Humber	7/20/2018	COMM 1ST	PMCHK00002492	\$234.00
017164	1099-295	Juli Land-Marx, dba Image Net	7/20/2018	COMM 1ST	PMCHK00002492	\$2,622.73
017165	1099-313	Alison Lloyd	7/20/2018	COMM 1ST	PMCHK00002492	\$1,173.60
017166	1099-341	Twardis, Bryan	7/20/2018	COMM 1ST	PMCHK00002492	\$72.00
017167	1099-342	Susie Bell	7/20/2018	COMM 1ST	PMCHK00002492	\$660.00
017168	1099-358	Natalia Roberti	7/20/2018	COMM 1ST	PMCHK00002492	\$192.00
017169	1099-5	Daniel Crandall DBA:Current A	7/20/2018	COMM 1ST	PMCHK00002492	\$96.60
017170	A0001	Recology Auburn Placer	7/20/2018	COMM 1ST	PMCHK00002492	\$1,995.24
017171	A0013	AT&T	7/20/2018	COMM 1ST	PMCHK00002492	\$60.00
017172	A0027	Recology Auburn Placer	7/20/2018	COMM 1ST	PMCHK00002492	\$1,250.60
017173	A0051	Anderson's Sierra Pipe Co.	7/20/2018	COMM 1ST	PMCHK00002492	\$7,613.27
017174	A0091	Altara	7/20/2018	COMM 1ST	PMCHK00002492	\$393.75
017175	A0111	AllGood Driving School, Inc	7/20/2018	COMM 1ST	PMCHK00002492	\$60.00
017176	A0139	Auburn Ford	7/20/2018	COMM 1ST	PMCHK00002492	\$42.55
017177	A1010	Advantage Martketing and Print	7/20/2018	COMM 1ST	PMCHK00002492	\$209.14
017178	B0064	Blue Moon Designs	7/20/2018	COMM 1ST	PMCHK00002492	\$194.39
017179	C0004	CAPRI	7/20/2018	COMM 1ST	PMCHK00002492	\$27,216.00
017180	C0061	California Computer Services	7/20/2018	COMM 1ST	PMCHK00002492	\$105.00
017181	C0111	Cal.net	7/20/2018	COMM 1ST	PMCHK00002492	\$66.90
017182	C0113	Cooks Portable Toilets & Septi	7/20/2018	COMM 1ST	PMCHK00002492	\$900.00
017183	C0120	Capture Technologies	7/20/2018	COMM 1ST	PMCHK00002492	\$1,400.00
017184	D0008	The Davey Tree Expert	7/20/2018	COMM 1ST	PMCHK00002492	\$3,000.00
017185	D0025	Dawson Oil Company	7/20/2018	COMM 1ST	PMCHK00002492	\$2,597.84
017186	D0062	Durham School Services	7/20/2018	COMM 1ST	PMCHK00002492	\$989.50
017187	D0066	De Lage Landen Financial Servi	7/20/2018	COMM 1ST	PMCHK00002492	\$332.48
017188	F0041	Friends of ARD	7/20/2018	COMM 1ST	PMCHK00002492	\$500.00
017189	G0006	Gold Country Media Publication	7/20/2018	COMM 1ST	PMCHK00002492	\$194.40
017190	G0045	GSSA Umpires	7/20/2018	COMM 1ST	PMCHK00002492	\$884.40
017191	G0073	General Plumbing Supply, Inc.	7/20/2018	COMM 1ST	PMCHK00002492	\$18.59
017192	I0010	Inland Business Systems	7/20/2018	COMM 1ST	PMCHK00002492	\$65.64
017193	K0010	Knorr Systems, Inc.	7/20/2018	COMM 1ST	PMCHK00002492	\$2,069.96
017194	K0011	Kaiser Foundation Health Plan,	7/20/2018	COMM 1ST	PMCHK00002492	\$16,330.51
017195	L0033	Les Schwab	7/20/2018	COMM 1ST	PMCHK00002492	\$462.61
017196	M0035	Meadow Vista Community Center	7/20/2018	COMM 1ST	PMCHK00002492	\$70.00
017197	M0039	Meadow Vista Water Users Assoc	7/20/2018	COMM 1ST	PMCHK00002492	\$500.00
017198	N0003	Norris Electric, Inc.	7/20/2018	COMM 1ST	PMCHK00002492	\$617.10
017199	N0051	National Aquatic Services, Inc	7/20/2018	COMM 1ST	PMCHK00002492	\$1,863.36
017200	P0007	Pacific Gas & Electric Company	7/20/2018	COMM 1ST	PMCHK00002492	\$12,052.86
017201	S0031	S & S Worldwide, Inc.	7/20/2018	COMM 1ST	PMCHK00002492	\$102.88
017202	S0034	Thatcher Company	7/20/2018	COMM 1ST	PMCHK00002492	\$439.37
017203	S0067	Superfast Copy	7/20/2018	COMM 1ST	PMCHK00002492	\$248.61
017204	S0086	Sac-Val Janitorial Supply, Inc	7/20/2018	COMM 1ST	PMCHK00002492	\$484.68
017205	S0094	Manouch Shirvanioun	7/20/2018	COMM 1ST	PMCHK00002492	\$43.6C



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
017207	S0145	SCP Pool Distributors LLC	7/20/2018	COMM 1ST	PMCHK00002492	\$604.43
017208	S1000	State Of California/DOJ	7/20/2018	COMM 1ST	PMCHK00002492	\$64.00
017209	S1003	Sutter Medical Foundation	7/20/2018	COMM 1ST	PMCHK00002492	\$480.00
017210	TEMPB	Shelby Barnhart	7/20/2018	COMM 1ST	PMCHK00002492	\$300.00
017211	TEMPL	Lawson Latorre	7/20/2018	COMM 1ST	PMCHK00002492	\$65.00
017212	TEMPM	Della Martinez	7/20/2018	COMM 1ST	PMCHK00002492	\$130.00
017213	TEMPS	Julie Shafai	7/20/2018	COMM 1ST	PMCHK00002492	\$260.00
017214	W0019	Waterloo Tent & Tarp Company,	7/20/2018	COMM 1ST	PMCHK00002492	\$807.77
017215	W0042	Live Oak Waldorf School	7/20/2018	COMM 1ST	PMCHK00002492	\$2,611.00
17216	F0004	Court-Ordered Debt Collections	7/27/2018	COMM 1ST	PMCHK00002493	\$113.05
17217	PO095	Placer County Clerk	7/27/2018	COMM 1ST	PMCHK00002493	\$50.00
17218	S1007	Stationary Engineers, Local 39	7/27/2018	COMM 1ST	PMCHK00002493	\$445.55
17219	TEMPA	Kandi Austin	7/27/2018	COMM 1ST	PMCHK00002493	\$86.00
17220	TEMPG	Kate Gradwohl	7/27/2018	COMM 1ST	PMCHK00002493	\$110.00
17221	TEMPH	June Haugen	7/27/2018	COMM 1ST	PMCHK00002493	\$100.00
17222	TEMPK	Rebecca Kosinski	7/27/2018	COMM 1ST	PMCHK00002493	\$150.00
17223	TEMPL	Sarah McDavid	7/27/2018	COMM 1ST	PMCHK00002493	\$280.00
17224	TEMPS	Stephanie Skinner	7/27/2018	COMM 1ST	PMCHK00002493	\$130.00
17225	TEMPT	Casey Tomasi	7/27/2018	COMM 1ST	PMCHK00002493	\$140.00
17226	TEMPV	Antonio Valdez	7/27/2018	COMM 1ST	PMCHK00002493	\$125.00

Total Checks: 161

Total Amount of Checks: \$209,792.31

**SECTION: 4.0**

**ITEM: 4.3 REVIEW OF FINANCIALS FOR  
JULY, 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 July ACTUALS	Last Yr July Actuals	2018 YTD ACTUALS	2018 YTD BUDGET	Last Yr YTD ACTUALS		
<b>Operating Revenues</b>											
Program Revenue	1,114,565	20%	-		84,803	83,947	533,746	499,580	491,743		
Facility Revenue	153,385	3%	-		7,445	10,045	106,486	101,375	93,881		
Misc. Revenue	41,331	1%	-		6,542	1,404	27,795	13,006	12,256		
Grants & Donations	33,755	1%	-		240	134	562	13,185	13,761		
Interest Income	64,375	1%	-		7,328	(271)	23,073	25,350	11,361		
Projects Revenue	331,800	6%	-		(50,000)	-	(50,000)	(50,000)	-		
Tax Revenue	3,121,712	55%	-		72,254	185,574	1,271,396	1,390,667	1,334,696		
In Kind/Atwood	22,381	0%	-		-	-	-	-	-		
Trans from Cap Const/City Trust/Eq Res	743,500	13%	-		144,124	-	144,124	144,124	-		
<b>Total Operating Revenue</b>	<b>5,626,804</b>	<b>100.00</b>	<b>-</b>		<b>272,736</b>	<b>280,833</b>	<b>2,057,182</b>	<b>2,137,287</b>	<b>1,957,698</b>		
<b>Expenditures</b>											
Program Expense	233,650	4%	-		32,212	38,301	91,131	80,020	85,613		
Operating & Supplies	370,580	7%	-		27,273	26,041	108,686	124,977	113,512		
Utilities Expense	190,660	3%	-		18,626	16,181	62,073	47,015	20,994		
Professional Services	44,780	1%	-		2,201	3,855	8,561	10,570	6,348		
Building & Grounds Maintenance	373,695	7%	-		34,725	41,908	89,612	96,795	103,550		
Property Tax Admin.	89,900	2%	-		2,295	2,378	2,295	2,500	2,378		
Wages	2,240,948	41%	-		212,998	197,179	750,100	783,644	671,004		
Benefits & Payroll Costs	790,332	14%	-		67,443	91,663	264,218	299,605	287,003		
Fixed Asset Expense	134,800	2%	-		18,645	9,591	126,149	117,200	14,172		
Capital Improvement Projects	968,300	18%	-		30,672	52,996	133,588	142,800	78,874		
Debt Services	2,000	0%	-		-	383	-	-	1,148		
Special Dept Expenses (equip res.)	-	0%	-		-	-	80,000	80,000	50,000		
Future Cap Const reserves	10,000	0%	-		-	-	10,000	10,000	40,000		
Misc Expense (CalPERS unfunded liab)	45,800	1%	-		-	-	45,800	45,800	45,800		
<b>Total Expenditures</b>	<b>5,495,445</b>	<b>100.00</b>	<b>-</b>		<b>447,090</b>	<b>480,476</b>	<b>1,772,213</b>	<b>1,840,926</b>	<b>1,520,396</b>		
<b>Net Revenue Over Expenditures</b>	<b>\$ 131,359</b>	<b>2.33</b>	<b>\$ -</b>		<b>\$ (174,354)</b>	<b>(199,643)</b>	<b>\$284,969</b>	<b>\$296,361</b>	<b>\$437,302</b>		
Annual Contingency Reserve (1-2%)							\$ 450,000		\$ 450,000		
Annual Equip Replacement Reserve							\$ 854,762		\$ 920,531		
Future Capital Construction Reserve							\$ 925,971		\$ 955,971		
ADA Reserve							\$ 75,032		\$ 70,032		
CalPERS unfunded liability reserve							\$ 137,400		\$ 45,800		
<b>TOTAL RESERVE BALANCES</b>							<b>\$ 2,443,165</b>		<b>\$ 2,442,334</b>		

## Balance Sheet

7/31/2018

	Current YTD
<b>ASSETS</b>	
<u>Current Assets</u>	
Imprest Fund (Petty Cash)	\$580.00
First Foundation Bank	155,033.32
Placer County Treasure-General	4,006,706.77
Placer County Treasurer - City Trust	371,766.45
Accounts Receivable	10,260.20
A/R - 501C3 Group	5,000.00
PCOE Receivables	26,328.00
Prepaid Workers Comp Insurance	16,602.43
<b>TOTAL ASSETS</b>	<b><u><u>\$4,592,277.17</u></u></b>
<b>LIABILITIES AND NET PROFIT</b>	
<u>Current Liabilities</u>	
Prepaid Revenue	\$40.00
Liability Insurance Payable	6,011.50
Gift Certificates	253.00
Compensated Absenses	141,804.51
Sales Tax Payable	848.38
Worker's Comp Payable	2,410.28
<b>Total Current Liabilities</b>	<b><u>\$151,367.67</u></b>
<u>Net Position</u>	
General Fund Balance	\$4,114,265.08
Net Profit (Loss)	326,644.42
<b>Total Net Postion</b>	<b><u><u>\$4,440,909.50</u></u></b>
<b>TOTAL LIABILITY AND NET POSITION</b>	<b><u><u>\$4,592,277.17</u></u></b>

Profit & Loss

For 4/1/2018 To 7/31/2018

For Segment1 Recreation Services To Administration

For Segment2 000 To 999

For Segment3 1000 To 9900

For Segment4 General To 900

	April Month 1	May Month 2	June Month 3	Current Month	Actual YTD	Budget YTD
<b>OPERATING REVENUE</b>						
Park & Recreation Services	110,857.34	197,023.26	141,062.78	84,803.10	533,746.48	499,580.00
Rents & Concessions	56,225.53	21,982.06	20,833.52	7,445.10	106,486.21	101,375.00
Miscellaneous Revenue	4,552.94	5,046.06	11,654.00	6,542.00	27,795.00	13,006.00
Grants & Donations	0.00	321.50	0.00	240.00	561.50	13,185.00
Interest Income	7,246.26	8,496.13	1.95	7,328.31	23,072.65	25,350.00
Project Revenue - Government	0.00	0.00	0.00	(50,000.00)	(50,000.00)	(50,000.00)
Taxes Revenue	1,195,812.74	3,328.59	0.00	72,254.22	1,271,395.55	1,390,667.00
<b>TOTAL OPERATING REVENUE</b>	<b>\$1,374,694.81</b>	<b>\$236,197.60</b>	<b>\$173,552.25</b>	<b>\$128,612.73</b>	<b>\$1,913,057.39</b>	<b>\$1,993,163.00</b>
<b>OTHER FINANCING SOURCES</b>						
Transfer Funds from other sour	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
<b>TOTAL OTHER FINANCING SOUF</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>
<b>TOTAL REVENUES</b>	<b>1,374,694.81</b>	<b>236,197.60</b>	<b>173,552.25</b>	<b>178,612.73</b>	<b>1,963,057.39</b>	<b>2,043,163.00</b>
<b>EXPENDITURES</b>						
Program Expenses	24,732.78	15,395.21	18,790.11	32,212.49	91,130.59	80,020.00
Operations & Supplies Expense	14,672.20	36,870.24	29,870.05	27,273.03	108,685.52	124,977.00
Utilities Expense	13,043.01	25,603.40	4,801.30	18,625.77	62,073.48	47,015.00
Legal Expenses	0.00	288.00	556.58	1,116.00	1,960.58	4,200.00
Professional Services	4,436.99	1,077.34	0.00	1,085.75	6,600.08	6,370.00
Bldg & Grounds Maintenance	6,178.10	31,599.97	17,108.87	34,725.07	89,612.01	96,795.00
Property Tax Administration/LAI	0.00	0.00	0.00	2,295.34	2,295.34	2,500.00
Salaries Expense	64,620.94	165,790.50	306,690.47	212,997.89	750,099.80	783,644.00
Benefits & Payroll Costs	58,615.68	52,332.76	85,826.46	67,443.29	264,218.19	299,605.00
Fixed Asset Expense	672.88	7,529.17	99,302.16	18,644.86	126,149.07	117,200.00

Profit & Loss

For 4/1/2018 To 7/31/2018

For Segment1 Recreation Services To Administration

For Segment2 000 To 999

For Segment3 1000 To 9900

For Segment4 General To 900

	April Month 1	May Month 2	June Month 3	Current Month	Actual YTD	Budget YTD
Capital Improvement Projects	86,597.08	338.15	15,981.34	30,671.74	133,588.31	142,800.00
<b>TOTAL EXPENDITURES</b>	\$273,569.66	\$336,824.74	\$578,927.34	\$447,091.23	\$1,636,412.97	\$1,705,126.00
<b>NET REVENUE OVER EXP</b>	\$1,101,125.15	(\$100,627.14)	(\$405,375.09)	(\$268,478.50)	\$326,644.42	\$338,037.00
<b>DJ. NET REV OVER EXP</b>	\$1,101,125.15	(\$100,627.14)	(\$405,375.09)	(\$268,478.50)	\$326,644.42	\$338,037.00

Profit & Loss

For 4/1/2018 To 7/31/2018

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	84,803.10	533,746.48	499,580.00	34,166.48	106.84
Rents & Concessions	7,445.10	106,486.21	101,375.00	5,111.21	105.04
Miscellaneous Revenue	6,542.00	27,795.00	13,006.00	14,789.00	213.71
Grants & Donations	240.00	561.50	13,185.00	(12,623.50)	4.26
Interest Income	7,328.31	23,072.65	25,350.00	(2,277.35)	91.02
Project Revenue - Government	(50,000.00)	(50,000.00)	(50,000.00)	0.00	100.00
Taxes Revenue	72,254.22	1,271,395.55	1,390,667.00	(119,271.45)	91.42
<b>TOTAL OPERATING REVENUE</b>	<b>\$128,612.73</b>	<b>\$1,913,057.39</b>	<b>\$1,993,163.00</b>	<b>(\$80,105.61)</b>	<b>95.98%</b>
<b>OTHER FINANCING SOURCES</b>					
Transfer Funds from other sources	50,000.00	50,000.00	50,000.00	0.00	100.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>TOTAL REVENUES</b>	<b>178,612.73</b>	<b>1,963,057.39</b>	<b>2,043,163.00</b>	<b>(80,105.61)</b>	<b>96.08</b>
<b>PENDITURES</b>					
Program Expenses	32,212.49	91,130.59	80,020.00	11,110.59	113.89
Operations & Supplies Expense	27,273.03	108,685.52	124,977.00	(16,291.48)	86.96
Utilities Expense	18,625.77	62,073.48	47,015.00	15,058.48	132.03
Legal Expenses	1,116.00	1,960.58	4,200.00	(2,239.42)	46.68
Professional Services	1,085.75	6,600.08	6,370.00	230.08	103.61
Bldg & Grounds Maintenance	34,725.07	89,612.01	96,795.00	(7,182.99)	92.58
Property Tax Administration/LAFCO	2,295.34	2,295.34	2,500.00	(204.66)	91.81
Salaries Expense	212,997.89	750,099.80	783,644.00	(33,544.20)	95.72
Benefits & Payroll Costs	67,443.29	264,218.19	299,605.00	(35,386.81)	88.19
Fixed Asset Expense	18,644.86	126,149.07	117,200.00	8,949.07	107.64

Profit & Loss

For 4/1/2018 To 7/31/2018

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
Capital Improvement Projects	30,671.74	133,588.31	142,800.00	(9,211.69)	93.55
<b>TOTAL EXPENDITURES</b>	<b>\$447,091.23</b>	<b>\$1,636,412.97</b>	<b>\$1,705,126.00</b>	<b>(\$68,713.03)</b>	<b>95.97%</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>(\$268,478.50)</b>	<b>\$326,644.42</b>	<b>\$338,037.00</b>	<b>(\$11,392.58)</b>	<b>96.63%</b>
<b>DJ. NET REVENUE OVER EXPENDITURES</b>	<b>(\$268,478.50)</b>	<b>\$326,644.42</b>	<b>\$338,037.00</b>	<b>(\$11,392.58)</b>	<b>96.63%</b>



Profit & Loss

For 4/1/2018 To 7/31/2018

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	84,803.10	533,746.48	499,580.00	34,166.48	106.84
Rents & Concessions	7,445.10	106,486.21	101,375.00	5,111.21	105.04
Miscellaneous Revenue	6,542.00	27,795.00	13,006.00	14,789.00	213.71
Grants & Donations	240.00	561.50	13,185.00	(12,623.50)	4.26
Interest Income	7,328.31	23,072.65	25,350.00	(2,277.35)	91.02
Project Revenue - Government	(50,000.00)	(50,000.00)	(50,000.00)	0.00	100.00
Taxes Revenue	72,254.22	1,271,395.55	1,390,667.00	(119,271.45)	91.42
<b>TOTAL OPERATING REVENUE</b>	<b>\$128,612.73</b>	<b>\$1,913,057.39</b>	<b>\$1,993,163.00</b>	<b>(\$80,105.61)</b>	<b>95.98%</b>
<b>OTHER FINANCING SOURCES</b>					
Transfer Funds from other sources	50,000.00	50,000.00	50,000.00	0.00	100.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>TOTAL REVENUES</b>	<b>178,612.73</b>	<b>1,963,057.39</b>	<b>2,043,163.00</b>	<b>(80,105.61)</b>	<b>96.08</b>
<b>PENDITURES</b>					
Program Expenses	32,212.49	91,130.59	80,020.00	11,110.59	113.89
Operations & Supplies Expense	27,273.03	108,685.52	124,977.00	(16,291.48)	86.96
Utilities Expense	18,625.77	62,073.48	47,015.00	15,058.48	132.03
Legal Expenses	1,116.00	1,960.58	4,200.00	(2,239.42)	46.68
Professional Services	1,085.75	6,600.08	6,370.00	230.08	103.61
Bldg & Grounds Maintenance	34,725.07	89,612.01	96,795.00	(7,182.99)	92.58
Property Tax Administration/LAFCO	2,295.34	2,295.34	2,500.00	(204.66)	91.81
Salaries Expense	212,997.89	750,099.80	783,644.00	(33,544.20)	95.72
Benefits & Payroll Costs	67,443.29	264,218.19	299,605.00	(35,386.81)	88.19
Fixed Asset Expense	18,644.86	126,149.07	117,200.00	8,949.07	107.64

For 4/1/2018 To 7/31/2018

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
Capital Improvement Projects	30,671.74	133,588.31	142,800.00	(9,211.69)	93.55
TOTAL EXPENDITURES	\$447,091.23	\$1,636,412.97	\$1,705,126.00	(\$68,713.03)	95.97%
NET REVENUE OVER EXPENDITURES	(\$268,478.50)	\$326,644.42	\$338,037.00	(\$11,392.58)	96.63%
G.G. NET REVENUE OVER EXPENDITURES	(\$268,478.50)	\$326,644.42	\$338,037.00	(\$11,392.58)	96.63%

For 4/1/2018 To 7/31/2018  
For All Segment1s  
For All Segment2s  
For All Segment3s  
For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
<b>PERATING REVENUE</b>					
<b>Park &amp; Recreation Services</b>					
Alta Vista DSC Rev	210.00	11,798.00	5,420.00	6,378.00	217.68
Aub Elem DSC Rev	704.00	36,662.84	25,150.00	11,512.84	145.78
Skyridge DSC Rev	232.00	22,015.00	20,940.00	1,075.00	105.13
Day Camp Rev	43,806.60	196,412.20	173,400.00	23,012.20	113.27
Preschool	0.00	9,399.00	13,400.00	(4,001.00)	70.14
Newcastle DSC Revenue	520.00	18,172.00	19,000.00	(828.00)	95.64
Adult Softball	1,004.00	13,633.26	13,260.00	373.26	102.82
Adult Basketball	20.00	2,245.00	2,280.00	(35.00)	98.47
Sr. Sports	0.00	84.00	70.00	14.00	120.00
Adult Volleyball	39.00	1,612.00	1,770.00	(158.00)	91.07
Pickle Ball Revenue	215.00	2,590.00	930.00	1,660.00	278.50
Adult Classes	1,846.00	12,683.60	13,700.00	(1,016.40)	92.58
Adult Class Rev - Bureau	1,415.00	6,577.00	5,700.00	877.00	115.39
Bocce Ball Prog Revenue	(300.00)	480.00	40.00	440.00	1200.00
Youth Basketball	(5.00)	(5.00)	0.00	(5.00)	0.00
Youth Classes	2,012.00	11,895.50	10,300.00	1,595.50	115.49
Youth Class Rev - Bureau	75.00	365.00	0.00	365.00	0.00
Aquatic Activities	1,286.00	6,346.00	5,500.00	846.00	115.38
Aquatic Activities - PH Pool	420.00	1,428.00	1,470.00	(42.00)	97.14
Master Swim Revenue	660.00	2,700.00	3,270.00	(570.00)	82.57
Public Swim - MS Sierra Pool	9,683.16	25,944.17	28,450.00	(2,505.83)	91.19
Public Swim - Placer Hills Pool	1,270.34	2,551.34	2,300.00	251.34	110.93
Swim Lessons	5,372.00	26,257.00	27,200.00	(943.00)	96.53
Swim Lessons - PH	1,570.00	8,407.00	9,200.00	(793.00)	91.38
Swim Team	330.00	22,654.50	22,550.00	104.50	100.46
Synchro Team	0.00	7,790.00	8,200.00	(410.00)	95.00
Youth Camps	18.00	21,495.00	24,500.00	(3,005.00)	87.74

Auburn Rec & Park  
 Profit & Loss  
 For 4/1/2018 To 7/31/2018  
 For All Segment1s  
 For All Segment2s  
 For All Segment3s  
 For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Youth Camp Rev - Bureau	1,702.00	14,751.00	17,900.00	(3,149.00)	82.41
Youth Sports Camps	3,000.00	12,450.50	12,500.00	(49.50)	99.60
Youth Sports Camps - Bureau	0.00	0.00	2,700.00	(2,700.00)	0.00
Special Events	1,757.50	3,542.50	1,000.00	2,542.50	354.25
Party in the Park	512.50	4,678.00	8,540.00	(3,862.00)	54.78
Ukulele Festival Revenue	2,035.00	8,940.00	5,830.00	3,110.00	153.35
Food Truck Fiesta Revenue	1,630.00	1,655.00	0.00	1,655.00	0.00
Great Obstacle Scramble Revenue	487.50	1,987.50	1,000.00	987.50	198.75
String Fling	0.00	4,535.00	3,650.00	885.00	124.25
Auburn Community Festival	487.50	2,655.00	1,500.00	1,155.00	177.00
Out of District Fees	570.00	5,496.57	6,500.00	(1,003.43)	84.56
Out of District Fees - Bureau	128.00	713.00	400.00	313.00	178.25
Return check fees	90.00	150.00	60.00	90.00	250.00
<b>Total Parks and Recreation Services</b>	<b>84,803.10</b>	<b>533,746.48</b>	<b>499,580.00</b>	<b>34,166.48</b>	<b>106.84</b>
<b>Rents &amp; Concessions</b>					
Fee Waivers, Public	(255.00)	(9,619.50)	(7,100.00)	(2,519.50)	135.49
Fee Waivers, Public, Reclamation	0.00	(157.50)	0.00	(157.50)	0.00
Fee Waiver - Offset	255.00	9,777.00	7,100.00	2,677.00	137.70
Blue Bird Room-CVCC	150.00	1,050.00	450.00	600.00	233.33
Stella Irving Rental Revenue - Rec	0.00	118.60	100.00	18.60	118.60
Lakeside Rental Revenue - Reg	745.00	5,177.00	1,900.00	3,277.00	272.47
Sierra Room Rental - CVCC	840.00	5,103.00	2,850.00	2,253.00	179.05
Sunset Room Rental - CVCC	380.00	1,827.00	600.00	1,227.00	304.50
Canyon View Room Rental - CVCC	785.00	2,735.00	350.00	2,385.00	781.43
Foothills Room Rental - CVCC	1,540.00	3,955.00	1,500.00	2,455.00	263.67
Sierra/Splash Pool Rental	530.00	9,968.40	8,200.00	1,768.40	121.57
Pool Rental Revenue - PH	0.00	1,833.00	2,750.00	(917.00)	66.66
American River Room-CVCC	350.00	1,740.00	1,130.00	610.00	153.98

Profit & Loss

For 4/1/2018 To 7/31/2018

For All Segment1s

For All Segment2s

For All Segment3s

For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Conference Rental Revenue - Rec	90.00	219.00	0.00	219.00	0.00
Conference (Module) Rental - Overlook	500.00	3,752.00	2,700.00	1,052.00	138.96
Gazebo Rentals	0.00	40.00	0.00	40.00	0.00
Rock Creek Modular Rent	300.00	1,200.00	1,200.00	0.00	100.00
Gym Rental Revenue - Rec	0.00	3,535.80	600.00	2,935.80	589.30
Gym Rental Revenue - Reg	(2,262.00)	(1,590.00)	200.00	(1,790.00)	(795.00)
Tutor Toltler Lease Agreement	533.00	2,132.00	1,000.00	1,132.00	213.20
Kitchen Rental Revenue - Rec	0.00	47.60	0.00	47.60	0.00
Kitchen Rental Revenue - CVCC	160.00	320.00	300.00	20.00	106.67
Picnic Area Rental Revenue - Rec	430.00	5,978.00	5,300.00	678.00	112.79
Picnic Area Rental Revenue - Reg	100.00	1,465.00	1,500.00	(35.00)	97.67
Picnic Area Rental Revenue - Ash	50.00	930.00	900.00	30.00	103.33
Picnic Area Rental Revenue - MV	250.00	3,462.50	2,175.00	1,287.50	159.20
Field " Recreation" Rental Revenue	494.76	2,935.66	6,600.00	(3,664.34)	44.48
Field A (softball) Revenue - Reg	405.16	1,473.64	550.00	923.64	267.94
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	0.00	1,029.56	3,300.00	(2,270.44)	31.20
Field "Beggs" Rental - Rec	127.88	5,868.29	11,700.00	(5,831.71)	50.16
Field B (softball) Rev - Reg	0.00	1,569.55	1,350.00	219.55	116.26
Field "James" Rental - Rec	837.50	6,588.16	9,400.00	(2,811.84)	70.09
Field C (Baseball) Rental - Reg	0.00	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	0.00	2,603.70	2,350.00	253.70	110.80
Field "Soccer A" Rental - Railhead	48.80	9,215.78	4,200.00	5,015.78	219.42
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	1,237.73	1,280.00	(42.27)	96.70
Misc Rents & Concessions - Bureau	0.00	810.00	1,550.00	(740.00)	52.26
Custodial Fees	(10.00)	9,680.00	9,100.00	580.00	106.37

Profit & Loss

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	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Meadow Vista Cust Fee	(30.00)	220.00	0.00	220.00	0.00
Set up/Take Down Fees	70.00	1,430.00	220.00	1,210.00	650.00
Meadow Vista - Alcohol fee	(30.00)	0.00	0.00	0.00	0.00
<b>Total Rents and Concessions</b>	<b>7,445.10</b>	<b>106,486.21</b>	<b>101,375.00</b>	<b>5,111.21</b>	<b>105.04</b>
<b>Miscellaneous Revenue</b>					
Meadow Vista Comm Ctr Rental Agreement	(190.00)	(370.00)	30.00	(400.00)	(1233.33)
Sales of an Asset - F & G	0.00	9,500.00	0.00	9,500.00	0.00
Activity Guide - Advertising Rev	0.00	1,100.00	250.00	850.00	440.00
Alcohol Permit Fee	330.00	2,640.00	1,800.00	840.00	146.67
Miscellaneous Income - Admin.	0.00	48.94	600.00	(551.06)	8.16
Miscellaneous Revenue - Recreation	0.00	175.00	0.00	175.00	0.00
Verizon Wireless Lease	2,404.00	9,616.00	9,616.00	0.00	100.00
Misc inc - Aquatics	0.00	225.00	200.00	25.00	112.50
Miscellaneous Income - Youth Services	0.00	0.00	10.00	(10.00)	0.00
Miscellaneous Income - F & G	3,998.00	4,860.06	500.00	4,360.06	972.01
<b>Total Miscellaneous Revenue</b>	<b>6,542.00</b>	<b>27,795.00</b>	<b>13,006.00</b>	<b>14,789.00</b>	<b>213.71</b>
<b>Grants &amp; Donations</b>					
Youth Assistance Rev	240.00	555.50	3,900.00	(3,344.50)	14.24
Donation Rev - Rec	0.00	0.00	1,685.00	(1,685.00)	0.00
Donation Rev - F & G	0.00	0.00	7,600.00	(7,600.00)	0.00
Bike Park Donations	0.00	6.00	0.00	6.00	0.00
<b>Total Grants and Donations</b>	<b>240.00</b>	<b>561.50</b>	<b>13,185.00</b>	<b>(12,623.50)</b>	<b>4.26</b>

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	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Interest Income					
Interest Income - Other	0.00	244.43	150.00	94.43	162.95
Interest Revenue - County	6,688.24	20,870.61	24,000.00	(3,129.39)	86.96
Interest Revenue - City Trust	640.07	1,957.61	1,200.00	757.61	163.13
<b>Total Interest Income</b>	<b>7,328.31</b>	<b>23,072.65</b>	<b>25,350.00</b>	<b>(2,277.35)</b>	<b>91.02</b>
Project Revenue - Government					
City Mitigation Revenue	(50,000.00)	(50,000.00)	(50,000.00)	0.00	100.00
<b>Total Project Revenue - Government</b>	<b>(50,000.00)</b>	<b>(50,000.00)</b>	<b>(50,000.00)</b>	<b>0.00</b>	<b>100.00</b>
Tax Revenue					
Current Secured Property Taxes General	0.00	1,106,039.81	1,243,608.00	(137,568.19)	88.94
Homeowner's Prop. Tax Relief	0.00	11,162.45	9,739.00	1,423.45	114.62
Current Unsecured Prop Taxes General	(86.90)	(86.90)	3,134.00	(3,220.90)	(2.77)
Current Supplemental Property Taxes	13,263.90	42,067.09	26,334.00	15,733.09	159.74
Unitary & Op Non-unitary Tax	0.00	43,436.69	48,867.00	(5,430.31)	88.89
Redemptions Gen Taxes	0.00	0.00	485.00	(485.00)	0.00
Delinq Unsecured Property Taxes	127.12	105.97	111.00	(5.03)	95.47
Timber Tax Guarantee	0.00	1.00	1.00	0.00	100.00
Atwood Tax Revenue	0.00	8,871.72	9,981.00	(1,109.28)	88.89
Delinquent Supplemental Tax Rev	32.13	32.13	15.00	17.13	214.20
Delinquent Secured Property Taxes	0.00	0.00	(63.00)	63.00	0.00
Railroad Unitary Property Taxes	0.00	847.62	1,059.00	(211.38)	80.04
RDA Pass-Throughs	58,917.97	58,917.97	47,396.00	11,521.97	124.31
<b>Total Tax Revenue</b>	<b>72,254.22</b>	<b>1,271,395.55</b>	<b>1,390,667.00</b>	<b>(119,271.45)</b>	<b>91.42</b>

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
<b>TOTAL OPERATING REVENUE</b>	\$128,612.73	\$1,913,057.39	\$1,993,163.00	(\$80,105.61)	95.98%
<b>OTHER FINANCING SOURCES</b>					
Transfers from Other Funding Sources					
City Mitigation Apportionment - Fac & Grds	50,000.00	50,000.00	50,000.00	0.00	100.00
<b>TOTAL OTHER FINANCING SOURCES</b>	50,000.00	50,000.00	50,000.00	0.00	100.00
<b>TOTAL REVENUES</b>	178,612.73	1,963,057.39	2,043,163.00	(80,105.61)	96.08
<b>PENDITURES</b>					
Program Expenses					
Instructor/Aquatics	330.00	1,188.00	1,350.00	(162.00)	88.00
Instructor/Adult Classes	1,783.05	5,961.10	6,870.00	(908.90)	86.77
Instructor/Adult Classes - Bureau	903.50	2,658.50	2,720.00	(61.50)	97.74
Instructor/Youth Classes	1,773.10	5,121.80	4,030.00	1,091.80	127.09
Officials/Adult Softball	884.40	2,719.20	2,580.00	139.20	105.40
Officials/Adult Basketball	660.00	3,922.00	450.00	3,472.00	871.56
Officials/Youth Basketball	0.00	825.00	0.00	825.00	0.00
Instructor/Youth Camps	16,621.70	16,735.45	13,110.00	3,625.45	127.65
Instr/Y Camp - Bureau	1,283.75	1,283.75	8,620.00	(7,336.25)	14.89
Instructors - Youth Sports Camps	0.00	0.00	1,500.00	(1,500.00)	0.00
Instr/Y Sports Camp - Bureau	0.00	0.00	2,000.00	(2,000.00)	0.00
Alta Vista/Program Exp	8.08	300.58	170.00	130.58	176.81
Aub Elem/Program Exp	0.00	205.19	190.00	15.19	108.00



	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Skyridge/Program Exp	0.00	513.80	500.00	13.80	102.76
Day Camp/Program Exp	4,318.91	10,479.37	9,200.00	1,279.37	113.91
Preschool - Program Expense	0.00	3,306.12	420.00	2,886.12	787.17
Newcastle Program Expense	484.00	931.43	1,230.00	(298.57)	75.73
Adult Softball Expense	240.00	1,645.80	2,100.00	(454.20)	78.37
Adult Volleyball Expense	0.00	3,126.30	0.00	3,126.30	0.00
Pickle Ball Tennis Expense	0.00	742.91	0.00	742.91	0.00
Adult Class Expense	140.00	140.00	40.00	100.00	350.00
Youth Basketball Expense	0.00	7,092.30	2,800.00	4,292.30	253.30
Youth Class Expense	26.97	26.97	40.00	(13.03)	67.43
Aquatic Activities	0.00	630.00	1,600.00	(970.00)	39.38
Public Swim Expense	194.39	2,156.18	2,500.00	(343.82)	86.25
Public Swim Exp - PH Pool	0.00	426.00	500.00	(74.00)	85.20
Swim Lessons	284.21	325.53	0.00	325.53	0.00
Swim Team	0.00	1,378.22	0.00	1,378.22	0.00
Youth Camps	0.00	0.00	10.00	(10.00)	0.00
Special Events	0.00	2,060.50	2,170.00	(109.50)	94.95
Party in the Park	1,136.36	7,571.04	7,650.00	(78.96)	98.97
Lifestyle Expo Expenses	0.00	0.00	40.00	(40.00)	0.00
Ukulele Festival Expenses	398.27	2,546.48	1,500.00	1,046.48	169.77
Great Obstacle Scramble Expenses	591.89	975.66	490.00	485.66	199.11
Dead Festival Expenses	(70.66)	(70.66)	0.00	(70.66)	0.00
String Fling	138.83	3,936.96	3,140.00	796.96	125.38
Auburn Community Festival Expenses	81.74	269.11	500.00	(230.89)	53.82
<b>Total Program Expenses</b>	<b>32,212.49</b>	<b>91,130.59</b>	<b>80,020.00</b>	<b>11,110.59</b>	<b>113.89</b>
<b>Operations &amp; Supplies</b>					
Cash Short/Over-Cust Serv	(84.96)	(103.46)	0.00	(103.46)	0.00
Merchant Fees - Cust Serv	1,906.56	4,003.64	3,510.00	493.64	114.06

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	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Bad Debt Expense	20.00	97.27	0.00	97.27	0.00
Finance Charges	(12.69)	22.37	0.00	22.37	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	78.63	355.87	320.00	35.87	111.21
Telephone - Cust Serv	719.96	2,882.18	2,800.00	82.18	102.94
Telephone (CVCC) - Admin	558.81	2,201.46	2,120.00	81.46	103.84
Gift Certificates Expensed	0.00	323.00	1,150.00	(827.00)	28.09
Telephone - Aquatics	25.21	75.63	140.00	(64.37)	54.02
Telephone - Youth Services	1.01	2.58	40.00	(37.42)	6.45
Telephone - Recreation	40.65	117.26	240.00	(122.74)	48.86
Telephone - Preschool	0.22	0.88	0.00	0.88	0.00
Telephone - Facilities & Grounds	1,126.84	3,868.58	3,700.00	168.58	104.56
Telephone - Day Camp	199.85	799.40	800.00	(0.60)	99.93
Telephone - Newcastle	2.78	8.73	30.00	(21.27)	29.10
Telephone - Aub El	129.56	388.70	390.00	(1.30)	99.67
Telephone - Alta Vista	3.26	9.50	30.00	(20.50)	31.67
Telephone - Skyridge	89.14	267.45	300.00	(32.55)	89.15
Postage - Admin	26.20	19.40	500.00	(480.60)	3.88
Activity Guide Expense	945.46	8,369.96	8,725.00	(355.04)	95.93
Youth Assistance Expense	579.00	8,771.50	7,825.00	946.50	112.10
Office Supplies - Rec	1.64	681.67	380.00	301.67	179.39
Office Supplies - Youth Services	79.30	79.30	430.00	(350.70)	18.44
Office Supplies - F & G	451.83	994.17	1,300.00	(305.83)	76.48
Office Supplies-Cust Serv	124.50	1,105.30	1,200.00	(94.70)	92.11
Office Supplies - Admin	453.22	1,898.60	1,275.00	623.60	148.91
Duplication Costs - Cust Serv	104.75	173.37	10.00	163.37	1733.70
Duplication Costs - Admin	0.00	0.00	10.00	(10.00)	0.00
Office Equip Rental - Cust Serv	553.57	1,660.71	1,590.00	70.71	104.45
Office Equip Rental - Admin	438.66	1,436.10	1,328.00	108.10	108.14

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Office Equip Maint - Cust Serv	0.00	4,657.23	4,300.00	357.23	108.31
Dining Expense	0.00	153.00	225.00	(72.00)	68.00
Gas/Mileage Expense - C.Serv	43.60	136.25	180.00	(43.75)	75.69
Gas/Mileage Expense - Admin	46.87	422.32	470.00	(47.68)	89.86
Gas/Mileage Expense - Rec.	0.00	0.00	230.00	(230.00)	0.00
Gas/Mileage Expense - Aqua	0.00	0.00	70.00	(70.00)	0.00
Gas/Mileage Expense - YS	0.00	0.00	60.00	(60.00)	0.00
Gas/Mileage Expense - F & G	2,597.84	8,710.11	7,450.00	1,260.11	116.91
General Administrative Exp - Admin	0.00	166.19	0.00	166.19	0.00
Liability Insurance - Admin	6,011.50	22,711.49	25,944.00	(3,232.51)	87.54
Board Expense	71.83	274.92	1,400.00	(1,125.08)	19.64
Marketing/Public Relations - Cust Serv	2,103.51	4,352.40	9,700.00	(5,347.60)	44.87
Dues and Subscriptions - Admin	278.00	448.00	2,700.00	(2,252.00)	16.59
Staff Appreciation - Youth Services	55.11	55.11	0.00	55.11	0.00
Staff Appreciation - F & G	0.00	0.00	10.00	(10.00)	0.00
Staff Development - Admin	0.00	175.00	200.00	(25.00)	87.50
Staff Development - Rec.	0.00	0.00	90.00	(90.00)	0.00
Staff Development - Aquatics	0.00	0.00	250.00	(250.00)	0.00
Staff Development - Youth Services	21.92	191.42	100.00	91.42	191.42
Staff Development - F & G	27.60	507.60	1,150.00	(642.40)	44.14
Uniform Exp - F & G	(82.10)	(82.10)	600.00	(682.10)	(13.68)
Small Equip - Rec Dept	96.46	126.99	320.00	(193.01)	39.68
Small Equipment - Rec Pk	84.16	1,533.94	1,650.00	(116.06)	92.97
Small Equipment - Reg Pk	231.01	3,427.74	1,250.00	2,177.74	274.22
Small Equipment - MV Park	0.00	121.50	100.00	21.50	121.50
Small Equipment - CVCC	0.00	1,299.76	0.00	1,299.76	0.00
Small Equipment - Admin	0.00	0.00	100.00	(100.00)	0.00
Field Marking Expense	420.72	734.76	600.00	134.76	122.46
Safety Supplies - F & G	237.25	1,795.31	2,500.00	(704.69)	71.81
Safety Supplies - Rec	0.00	166.23	0.00	166.23	0.00

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	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Safety Supplies - Aquatics	0.00	166.24	0.00	166.24	0.00
Restroom Supplies - Recreation Park	95.21	263.09	500.00	(236.91)	52.62
Restroom Supplies - Regional Park	126.31	322.89	470.00	(147.11)	68.70
Restroom Supplies - Ashford Park	95.21	263.09	375.00	(111.91)	70.16
Restroom Supplies - Meadow Vista Park	95.21	263.05	700.00	(436.95)	37.58
Restroom Supplies - Railroad Park	95.21	263.09	425.00	(161.91)	61.90
Restroom Supplies - Overlook Park	95.21	292.80	425.00	(132.20)	68.89
Restroom Supplies - Placer Hills Park	95.21	149.41	150.00	(0.59)	99.61
Restroom Supplies - Winchester Park	0.00	0.00	125.00	(125.00)	0.00
Restroom Supplies - Rec Comm Ctr	338.11	591.79	1,300.00	(708.21)	45.52
Restroom Supplies - Reg Comm Ctr	286.67	454.55	750.00	(295.45)	60.61
Restroom Supplies - CVCC Comm Ctr	310.60	547.37	1,100.00	(552.63)	49.76
Sanitation - Reg Pk - Toilet	450.00	1,800.00	1,860.00	(60.00)	96.77
Sanitation - Win Pk - Toilet	450.00	1,800.00	1,860.00	(60.00)	96.77
Sanitation - Rec Pk - ADA Toilet	349.00	1,047.00	1,430.00	(383.00)	73.22
Sanitation - Reg - ADA Toilet	349.00	1,047.00	1,730.00	(683.00)	60.52
Sanitation - Rec Pk - Debris Box	1,995.24	3,586.68	4,450.00	(863.32)	80.60
Sanitation - Reg Pk - Disposal	525.32	1,696.84	1,880.00	(183.16)	90.26
Sanitation - MV - Disposal	378.70	1,070.32	1,040.00	30.32	102.92
Sanitation - CVCC - Disposal	318.58	955.74	985.00	(29.26)	97.03
Professional Services - YS	16.00	16.00	150.00	(134.00)	10.67
Small Equipment - Aquatics	0.00	0.00	1,130.00	(1,130.00)	0.00
Small Equipment - Y Services	0.00	0.00	100.00	(100.00)	0.00
<b>Total Operations &amp; Supplies</b>	<b>27,273.03</b>	<b>108,685.52</b>	<b>124,977.00</b>	<b>(16,291.48)</b>	<b>86.96</b>
<b>Utilities Expense</b>					
Lights - Rec Pk Beggs Field	422.18	1,400.51	1,820.00	(419.49)	76.95
Lighting Reimb.-Beggs Field	(944.95)	(1,450.51)	(465.00)	(985.51)	311.94

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	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Lights - Rec Pk James Field	318.48	1,375.17	1,875.00	(499.83)	73.34
Lighting Reimb.-James Field	(1,316.19)	(2,057.67)	(2,350.00)	292.33	87.56
Lights - Rec Field	174.53	673.09	700.00	(26.91)	96.16
Lighting Reimb.-Rec Field	(1,007.58)	(1,227.92)	(1,040.00)	(187.92)	118.07
Gas/Elect - Rec Comm Ctr - Fac & Grds	408.44	2,009.02	1,370.00	639.02	146.64
Gas/Electric - Reg Comm Ctr	851.94	2,720.21	1,070.00	1,650.21	254.23
Gas/Electric - CV Comm Ctr	52.16	288.71	335.00	(46.29)	86.18
Electric Reimb.- Chr.Vly C Ctr	(79.87)	(236.55)	(390.00)	153.45	60.65
Gas/Electric - CVCC	2,180.53	6,676.51	6,850.00	(173.49)	97.47
Gas/Electric - Sierra Pool	2,876.36	13,942.79	9,500.00	4,442.79	146.77
Gas/Electric - PH Pool	578.93	3,226.88	2,450.00	776.88	131.71
Electric - Day Camp	329.36	642.04	850.00	(207.96)	75.53
Gas/Elec - Recreation Park	1,027.12	3,114.24	2,950.00	164.24	105.57
Lighting Reimb - Rec Park	0.00	0.00	(20.00)	20.00	0.00
Gas/Electric - Reg Park	1,788.24	6,549.28	7,950.00	(1,400.72)	82.38
Lighting Reimb.-Reg Park	0.00	(4,874.75)	(4,255.00)	(619.75)	114.57
Gas/Electric - Ashford Park	327.08	717.18	695.00	22.18	103.19
Gas/Electric - MV Park	245.06	951.38	1,340.00	(388.62)	71.00
Electric - Railhead Park	376.68	1,283.78	820.00	463.78	156.56
Lighting Reimb.-Railhead	0.00	(640.86)	(10.00)	(630.86)	6408.60
Gas/Electric - Winchester Park	206.09	384.18	400.00	(15.82)	96.05
Reimbursements - Gas/Elec Pool	0.00	(11,229.25)	(14,000.00)	2,770.75	80.21
Water - Rec Comm Ctr	0.00	835.74	300.00	535.74	278.58
Water - Reg Comm Ctr	0.00	292.34	280.00	12.34	104.41
Water - CV Comm Ctr	0.00	562.69	380.00	182.69	148.08
Water - CVCC	497.66	1,171.95	1,000.00	171.95	117.20
Water - Sierra Pool	0.00	1,552.09	1,000.00	552.09	155.21
Water - PH Pool	23.37	37.64	60.00	(22.36)	62.73

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 For All Segment3s  
 For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Water - Rec Park	797.65	1,417.68	1,280.00	137.68	110.76
Water - Regional Park	0.00	989.98	350.00	639.98	282.85
Water - Ashford Park	797.65	1,349.85	370.00	979.85	364.82
Water - MV Park	6,214.23	9,306.15	2,650.00	6,656.15	351.18
Water - CV Park	0.00	407.87	260.00	147.87	156.87
Water - Railroad Park	538.99	1,203.66	1,170.00	33.66	102.88
Water - CVCC Park	497.65	497.65	480.00	17.65	103.68
Water - Overlook Park	0.00	1,604.67	1,360.00	244.67	117.99
Water - Placer Hills Park	443.98	849.31	1,120.00	(270.69)	75.83
Water - Atwood	0.00	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	0.00	(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
Sanitation - Ashford Park (Sewer)	0.00	1,642.44	1,800.00	(157.56)	91.25
<b>Total Utilities Expense</b>	<b>18,625.77</b>	<b>62,073.48</b>	<b>47,015.00</b>	<b>15,058.48</b>	<b>132.03</b>
<b>Legal Expenses</b>					
Legal Fees	1,116.00	1,960.58	4,200.00	(2,239.42)	46.68
<b>Total Legal Expense</b>	<b>1,116.00</b>	<b>1,960.58</b>	<b>4,200.00</b>	<b>(2,239.42)</b>	<b>46.68</b>
<b>Professional Services</b>					
Professional Services - F & G	121.00	1,237.99	150.00	1,087.99	825.33
Professional Services - Atwood	0.00	0.00	1,470.00	(1,470.00)	0.00
Professional Services - C Serv	565.00	565.00	250.00	315.00	226.00
Professional Services - Admin	399.75	4,797.09	4,500.00	297.09	106.60

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Total Professional Services	1,085.75	6,600.08	6,370.00	230.08	103.61
3ldg & Ground Maintenance					
Equipment Rental - F & G	0.00	180.00	950.00	(770.00)	18.95
Vehicle Maintenance	1,189.16	3,791.38	2,920.00	871.38	129.84
Maint - Recreation Field	1,483.92	7,027.12	750.00	6,277.12	936.95
Maint - CV Baseball Field	54.14	54.14	0.00	54.14	0.00
Maint - James Field	942.20	1,539.91	2,310.00	(770.09)	66.66
Maint - Beggs Field	443.48	974.68	790.00	184.68	123.38
Maint - Sierra Pool	10,887.35	19,016.15	20,200.00	(1,183.85)	94.14
Reimbursement- Maint Pool	0.00	(3,753.08)	(7,500.00)	3,746.92	50.04
Maint & Repairs - Equipment	3,842.13	7,836.69	1,980.00	5,856.69	395.79
Maint - PH Pool	622.65	2,643.24	3,900.00	(1,256.76)	67.78
Maint - Winchester Fields	54.14	322.89	0.00	322.89	0.00
Rep/Maint - Aub EI	105.29	105.29	100.00	5.29	105.29
Rep/Maint - Rock Creek	0.00	0.00	50.00	(50.00)	0.00
Rep/Maint - Day Camp	36.25	46.52	300.00	(253.48)	15.51
Maint - Recreation Park	414.23	3,186.17	7,590.00	(4,403.83)	41.98
Maint - Regional Park	3,254.44	10,459.18	15,470.00	(5,010.82)	67.61
Maint - Ashford Park	599.71	1,019.24	2,890.00	(1,870.76)	35.27
Maint - Meadow Vista Park	466.62	1,906.78	5,700.00	(3,793.22)	33.45
Maint - Christian Valley Park	199.20	881.78	1,210.00	(328.22)	72.87
Maint - Railroad Park	19.80	625.87	2,270.00	(1,644.13)	27.57
Maint - CVCC Park	1,019.74	2,544.62	1,230.00	1,314.62	206.88
Maint - Overlook Park	588.94	2,239.10	2,960.00	(720.90)	75.65
Maint - Placer Hills Park	19.80	486.47	90.00	396.47	540.52
Maint - Pocket Parks	116.23	281.64	0.00	281.64	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

Profit & Loss

For 4/1/2018 To 7/31/2018

For All Segment1s

For All Segment2s

For All Segment3s

For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Maint - Atwood	147.23	425.70	1,380.00	(954.30)	30.85
Maint - Shockley Park	7.49	383.74	0.00	383.74	0.00
Rep/Maint - Skyridge	127.50	1,235.22	500.00	735.22	247.04
Maint - Ashley Dog Park	127.43	3,293.78	3,095.00	198.78	106.42
Rep/Maint - Newcastle	0.00	0.00	2,000.00	(2,000.00)	0.00
Maint - Recreation Comm Ctr	206.94	2,769.95	5,460.00	(2,690.05)	50.73
Maint - Regional Comm Ctr	199.29	2,641.18	3,440.00	(798.82)	76.78
Maint - CVCC Comm Ctr	285.68	723.93	3,100.00	(2,376.07)	23.35
Maint - Overlook Modular	0.00	423.44	270.00	153.44	156.83
Maint - Regional Tennis Courts	300.48	300.48	0.00	300.48	0.00
Maint - RH Soccer A	0.00	94.27	0.00	94.27	0.00
Maint - Regional Field Soccer	7.67	2,997.78	130.00	2,867.78	2305.99
Maint - Regional Field A	198.73	1,577.27	600.00	977.27	262.88
Maint-MV Softball Field	54.14	54.14	0.00	54.14	0.00
Maint - Regional Field B	198.73	566.00	520.00	46.00	108.85
Maint - Regional Field C	175.64	175.64	2,220.00	(2,044.36)	7.91
Tree Maint - Rec Park	6,200.00	6,890.00	6,900.00	(10.00)	99.86
Vandalism Repairs Expense	128.70	1,589.96	540.00	1,049.96	294.44
<b>Total Building and Grounds Maintenance</b>	<b>34,725.07</b>	<b>89,612.01</b>	<b>96,795.00</b>	<b>(7,182.99)</b>	<b>92.58</b>
<b>Property Tax Administration/LAFCO</b>					
Laico Fees	2,295.34	2,295.34	2,500.00	(204.66)	91.81
<b>Total Property Tax Administration/LAFCO</b>	<b>2,295.34</b>	<b>2,295.34</b>	<b>2,500.00</b>	<b>(204.66)</b>	<b>91.81</b>
<b>Salaries Expense</b>					
Wages - (Y.Serv) - Manager	5,193.60	20,832.91	23,260.00	(2,427.09)	89.57
Wages - (Cust Serv) - Full Time	8,883.04	37,434.51	38,960.00	(1,525.49)	96.08



	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Wages - (Cust Serv) - Part Time	1,203.70	5,689.06	4,670.00	1,019.06	121.82
Wages - (Admin) - Full Time	5,622.40	41,593.06	51,014.00	(9,420.94)	81.53
Wages - (Admin) - Part Time	8,370.02	30,545.44	29,263.00	1,282.44	104.38
Wages - (Y.Serv) - Alta Vista - PT	1,427.05	9,246.59	8,460.00	786.59	109.30
Wages - (Admin) - Board Pay	2,250.00	7,000.00	7,500.00	(500.00)	93.33
Wages - (YServ) - AV Maint	0.00	10.73	0.00	10.73	0.00
Wages - (Y.Serv) - Aub Elem - PT	1,303.04	20,320.79	18,694.00	1,626.79	108.70
Wages - (Y.Serv) - AE Maint	1,349.48	3,594.55	130.00	3,464.55	2765.04
Wages - (YS) RC Maint	72.73	142.77	0.00	142.77	0.00
Wages - (Y.Serv) - Skyridge - PT	1,339.20	14,841.98	13,943.00	898.98	106.45
Wages - (Y.Serv) - S Maint	0.00	120.13	600.00	(479.87)	20.02
Wages - (Y.Serv) - Day Camp - PT	38,427.13	67,946.94	66,790.00	1,156.94	101.73
Wages - (Y.Serv) - DC Maint	0.00	315.28	930.00	(614.72)	33.90
Wages - (Rec) - Full Time	10,529.40	44,818.33	48,160.00	(3,341.67)	93.06
Wages - (Y. Serv) - Newcastle-PT	1,364.00	16,705.96	14,850.00	1,855.96	112.50
Wages - (Y.Serv) - NC Maint	56.63	391.94	70.00	321.94	559.91
Wages - (Rec) - Part Time	70.02	(570.51)	360.00	(930.51)	(158.48)
Wages - (Rec) - Seasonal	158.38	672.13	560.00	112.13	120.02
Wages - (Rec) - Adult Softball	506.55	2,071.78	2,560.00	(488.22)	80.93
Wages - (Rec) - Adult Basketball	255.57	458.58	380.00	78.58	120.68
Wages - (Y.Serv) - Preschool	0.00	8,782.84	7,650.00	1,132.84	114.81
Wages - (Aqua) - Aquatics Coordinator	4,237.89	11,183.38	12,258.00	(1,074.62)	91.23
Wages - (Aqua) - Aquatic Activities	758.78	1,531.40	4,130.00	(2,598.60)	37.08
Wages - (Aqua) - Public Swim	18,616.69	39,855.99	41,550.00	(1,694.01)	95.92
Wages - (Aqua) - Public Swim-PH	2,791.18	4,193.19	4,400.00	(206.81)	95.30
Wages - (Aqua) - Swim Lessons	4,833.53	7,244.72	6,700.00	544.72	108.13
Wages - (Aqua) - Swim Lessons-PH	1,322.61	2,121.80	2,370.00	(248.20)	89.53
Wages - (Aqua) - Master Swim	714.44	2,463.73	2,380.00	83.73	103.52
Wages - (Aqua) - Swim Team Coaches	2,829.67	6,826.65	9,180.00	(2,353.35)	74.36
Wages - (Aqua) - Synchronized Swim Coach	3,605.02	10,076.21	11,660.00	(1,583.79)	86.42

Profit & Loss

For 4/1/2018 To 7/31/2018

For All Segment1s

For All Segment2s

For All Segment3s

For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Wages - (Fac & Grds) - Fac Attendant - Rec	4,522.53	15,621.51	16,090.00	(468.49)	97.09
Wages - (Fac & Grds) - Fac Att. - CVCC	3,279.19	9,924.53	9,870.00	54.53	100.55
Wages - (Fac & Grds) - Fac Attendant - Reg	1,540.78	6,549.28	6,730.00	(180.72)	97.32
Wages - (Fac & Grds) - Management	10,692.17	42,477.19	42,700.00	(222.81)	99.48
Wages - (Fac & Grds) - Recreation Park	26,891.06	90,377.79	90,502.00	(124.21)	99.86
Wages - (Fac & Grds) - Regional Park	14,448.31	64,258.02	64,400.00	(141.98)	99.78
Wages - (Fac & Grds) - Ashford Park	975.63	6,144.56	6,400.00	(255.44)	96.01
Wages - (Fac & Grds) - Meadow Vista Park	3,139.70	13,806.62	13,850.00	(43.38)	99.69
Wages - (Fac & Grds) - CV Comm Center	412.08	2,010.56	3,200.00	(1,189.44)	62.83
Wages - (Fac & Grds) - Railroad Park	1,374.26	5,186.08	5,350.00	(163.92)	96.94
Wages - (Fac & Grds) - CVCC	1,036.56	3,461.64	3,940.00	(478.36)	87.86
Wages - (Fac & Grds) - Overlook Park	1,506.71	5,762.72	5,800.00	(37.28)	99.36
Wages - (Fac & Grds) - Placer Hills Park	2,906.89	8,084.61	8,350.00	(265.39)	96.82
Wages - (Fac & Grds) - Pocket Parks	350.63	2,126.33	2,140.00	(13.67)	99.36
Wages - (Fac & Grds) - Mt. Vernon Park	0.00	165.36	500.00	(334.64)	33.07
Wages - (Fac & Grds) - Winchester Park	592.14	2,396.84	2,550.00	(153.16)	93.99
Wages - (Fac & Grds) - Atwood	298.09	1,203.77	10,600.00	(9,396.23)	11.36
Wages - (Fac & Grds) - Shockley Property	185.59	932.06	10.00	922.06	9320.60
Wages - (F & G) Special Events	756.04	909.18	1,360.00	(450.82)	66.85
Wages - District Administrator	8,648.00	37,164.69	38,490.00	(1,325.31)	96.56
Wages - (Rec) - Special Events	1,245.18	1,641.39	2,380.00	(738.61)	68.97
Wages - (F & G) Uniform Allowance	104.60	11,432.21	15,000.00	(3,567.79)	76.22
<b>Total Salaries Expense</b>	<b>212,997.89</b>	<b>750,099.80</b>	<b>783,644.00</b>	<b>(33,544.20)</b>	<b>95.72</b>
<b>Benefits &amp; Payroll Costs</b>					
ER Taxes - Rec	956.69	3,865.83	4,170.00	(304.17)	92.71
ER Taxes - Aquatics	3,905.95	8,479.76	9,540.00	(1,060.24)	88.89
ER Taxes - Youth Services	4,342.91	13,927.53	12,100.00	1,827.53	115.10
ER Taxes - Fac & Grds	5,551.30	21,780.48	23,300.00	(1,519.52)	93.48

Profit & Loss

For 4/1/2018 To 7/31/2018

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

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
ER Taxes - Cust Serv	733.65	3,314.71	3,340.00	(25.29)	99.24
ER Taxes - Admin	1,852.50	9,373.53	9,600.00	(226.47)	97.64
Employment Expense - Rec	0.00	60.00	60.00	0.00	100.00
Employment Expense - Aquatics	240.00	1,448.14	940.00	508.14	154.06
Employment Expense - Youth Services	120.00	863.14	700.00	163.14	123.31
Employment Expense - Fac & Grds	184.40	394.92	800.00	(405.08)	49.37
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	32.00	571.00	550.00	21.00	103.82
Fingerprinting Exp - Youth Services	0.00	202.00	570.00	(368.00)	35.44
Fingerprinting Exp - Fac & Grds	32.00	79.00	0.00	79.00	0.00
Fingerprinting Exp - Admin	0.00	54.00	0.00	54.00	0.00
Benefits Expense - Recreation	1,800.06	9,564.20	9,950.00	(385.80)	96.12
Benefits Expense - Youth Services	2,587.51	11,480.72	12,580.00	(1,099.28)	91.26
Benefits Expense - Fac & Grds	12,643.51	72,985.38	73,860.00	(874.62)	98.82
Benefits Expense - Cust Serv	1,660.22	8,480.88	9,208.00	(727.12)	92.10
Benefits Expense - Admin	3,278.89	17,682.22	20,145.00	(2,462.78)	87.78
Employer Retirement Exp. - Rec	1,457.88	4,347.80	7,680.00	(3,332.20)	56.61
Employer Retirement Exp. - Aquatics	445.85	1,029.52	2,094.00	(1,064.48)	49.17
Employer Retirement Exp. - Youth Services	3,343.01	10,025.97	10,170.00	(144.03)	98.58
Employer Retirement Exp. - Fac & Grds	7,740.69	23,276.20	33,910.00	(10,633.80)	68.64
Employer Retirement Exp - Cust Serv	1,246.07	3,772.04	6,340.00	(2,567.96)	59.50
Employer Retirement Exp. - Admin	2,674.08	9,434.20	16,550.00	(7,115.80)	57.00
Worker's Comp - Rec	413.46	1,002.23	1,120.00	(117.77)	89.49
Worker's Comp - Aquatics	932.13	1,698.32	1,230.00	468.32	138.08
Worker's Comp - Youth Services	503.87	2,370.71	3,130.00	(759.29)	75.74
Worker's Comp - Fac & Grds	9,079.82	21,879.12	24,380.00	(2,500.88)	89.74
Worker's Comp - Cust Serv	75.80	167.81	170.00	(2.19)	98.71
Worker's Comp - Admin	(390.96)	491.68	1,258.00	(766.32)	39.08

Auburn Rec & Park  
 Profit & Loss  
 For 4/1/2018 To 7/31/2018  
 For All Segment1s  
 For All Segment2s  
 For All Segment3s  
 For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
<b>Total Benefits and Payroll Costs</b>	67,443.29	264,218.19	299,605.00	(35,386.81)	88.19
<b>Fixed Asset Expense</b>					
Fixed Asset Purchases - Aquatics	2,723.72	10,252.89	9,000.00	1,252.89	113.92
Fixed Asset Purchases - Youth Services	1,678.23	7,385.23	12,500.00	(5,114.77)	59.08
Fixed Asset Purchases - Fac & Grds	14,242.91	107,838.07	88,000.00	19,838.07	122.54
Computer Purchases - Youth Services	0.00	672.88	0.00	672.88	0.00
Computer Purchases - F & G	0.00	0.00	4,500.00	(4,500.00)	0.00
Computer Purchases - Cust Serv	0.00	0.00	3,200.00	(3,200.00)	0.00
<b>Total Fixed Asset Expense</b>	<b>18,644.86</b>	<b>126,149.07</b>	<b>117,200.00</b>	<b>8,949.07</b>	<b>107.64</b>
<b>Capital Improvement Projects</b>					
Sierra Pool - Bleachers Shade Structure	28,942.00	61,901.87	69,800.00	(7,898.13)	88.69
Bell Road Property	0.00	31.36	0.00	31.36	0.00
Sierra Pool Renovation Project	197.24	197.24	0.00	197.24	0.00
CVCC - Bike Park	0.00	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
Reg Dry Creek Picnic ADA Improvements	31.37	62.74	0.00	62.74	0.00
Operation/Development Plan	50.00	50.00	0.00	50.00	0.00
Reg - New Playground South End	51.13	51.13	0.00	51.13	0.00
REG - Security Cameras - Gym/Lakeside	1,400.00	16,609.98	25,000.00	(8,390.02)	66.44
<b>Total Capital Improvement Projects</b>	<b>30,671.74</b>	<b>133,588.31</b>	<b>142,800.00</b>	<b>(9,211.69)</b>	<b>93.55</b>
<b>Debt Service</b>					

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Total Debt Service	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$447,091.23	\$1,636,412.97	\$1,705,126.00	(\$68,713.03)	95.97%
Profit Revenue Over Expenditures	(\$268,478.50)	\$326,644.42	\$338,037.00	(\$11,392.58)	96.63%
<b>I.J. NET REVENUE OVER EXPENDITURES</b>	<b>(268,478.50)</b>	<b>326,644.42</b>	<b>338,037.00</b>	<b>(11,392.58)</b>	<b>96.63</b>

For 4/1/2018 To 7/31/2018  
For Segment1 Administration 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>					
Miscellaneous Revenue	2,404.00	9,664.94	10,216.00	(551.06)	94.61
Interest Income	6,688.24	21,115.04	24,150.00	(3,034.96)	87.43
Taxes Revenue	72,254.22	1,262,523.83	1,380,686.00	(118,162.17)	91.44
<b>TOTAL OPERATING REVENUE</b>	<b>\$81,346.46</b>	<b>\$1,293,303.81</b>	<b>\$1,415,052.00</b>	<b>(\$121,748.19)</b>	<b>91.40%</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>81,346.46</b>	<b>1,293,303.81</b>	<b>1,415,052.00</b>	<b>(121,748.19)</b>	<b>91.40</b>
<b>EXPENDITURES</b>					
Operations & Supplies Expense	7,872.40	29,421.13	36,522.00	(7,100.87)	80.56
Legal Expenses	1,116.00	1,960.58	4,200.00	(2,239.42)	46.68
Professional Services	399.75	4,797.09	4,500.00	297.09	106.60
Property Tax Administration/LAFCO	2,295.34	2,295.34	2,500.00	(204.66)	91.81
Salaries Expense	24,890.42	116,303.19	126,267.00	(9,963.81)	92.11
Benefits & Payroll Costs	7,414.51	37,118.78	47,553.00	(10,434.22)	78.06
<b>TOTAL EXPENDITURES</b>	<b>\$43,988.42</b>	<b>\$191,896.11</b>	<b>\$221,542.00</b>	<b>(\$29,645.89)</b>	<b>86.62%</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$37,358.04</b>	<b>\$1,101,407.70</b>	<b>\$1,193,510.00</b>	<b>(\$92,102.30)</b>	<b>92.28%</b>
<b>J.J. NET REVENUE OVER EXPENDITURES</b>	<b>\$37,358.04</b>	<b>\$1,101,407.70</b>	<b>\$1,193,510.00</b>	<b>(\$92,102.30)</b>	<b>92.28%</b>

For 4/1/2018 To 7/31/2018  
For Segment1 Administration To Administration  
For All Segment2s  
For All Segment3s  
For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
<b>PERATING REVENUE</b>					
<b>Park &amp; Recreation Services</b>					
Total Parks and Recreation Services	0.00	0.00	0.00	0.00	0.00
<b>Rents &amp; Concessions</b>					
Total Rents and Concessions	0.00	0.00	0.00	0.00	0.00
<b>Miscellaneous Revenue</b>					
Miscellaneous Income - Admin.	0.00	48.94	600.00	(551.06)	8.16
Verizon Wireless Lease	2,404.00	9,616.00	9,616.00	0.00	100.00
Total Miscellaneous Revenue	2,404.00	9,664.94	10,216.00	(551.06)	94.61
<b>Grants &amp; Donations</b>					
Total Grants and Donations	0.00	0.00	0.00	0.00	0.00
<b>Interest Income</b>					
Interest Income - Other	0.00	244.43	150.00	94.43	162.95
Interest Revenue - County	6,688.24	20,870.61	24,000.00	(3,129.39)	86.96
Total Interest Income	6,688.24	21,115.04	24,150.00	(3,034.96)	87.43

Profit & Loss

For 4/1/2018 To 7/31/2018

For Segment1 Administration To Administration

For All Segment2s

For All Segment3s

For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
<b>Project Revenue - Government</b>					
<b>Total Project Revenue - Government</b>	0.00	0.00	0.00	0.00	0.00
<b>Tax Revenue</b>					
Current Secured Property Taxes General	0.00	1,106,039.81	1,243,608.00	(137,568.19)	88.94
Homeowner's Prop. Tax Relief	0.00	11,162.45	9,739.00	1,423.45	114.62
Current Unsecured Prop Taxes General	(86.90)	(86.90)	3,134.00	(3,220.90)	(2.77)
Current Supplemental Property Taxes	13,263.90	42,067.09	26,334.00	15,733.09	159.74
Unitary & Op Non-unitary Tax	0.00	43,436.69	48,867.00	(5,430.31)	88.89
Redemptions Gen Taxes	0.00	0.00	485.00	(485.00)	0.00
Delinq Unsecured Property Taxes	127.12	105.97	111.00	(5.03)	95.47
Timber Tax Guarantee	0.00	1.00	1.00	0.00	100.00
Delinquent Supplemental Tax Rev	32.13	32.13	15.00	17.13	214.20
Delinquent Secured Property Taxes	0.00	0.00	(63.00)	63.00	0.00
Railroad Unitary Property Taxes	0.00	847.62	1,059.00	(211.38)	80.04
RDA Pass-Throughs	58,917.97	58,917.97	47,396.00	11,521.97	124.31
<b>Total Tax Revenue</b>	72,254.22	1,262,523.83	1,380,686.00	(118,162.17)	91.44
<b>TOTAL OPERATING REVENUE</b>	\$81,346.46	\$1,293,303.81	\$1,415,052.00	(\$121,748.19)	91.40%
<b>OTHER FINANCING SOURCES</b>					
Transfers from Other Funding Sources	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OTHER FINANCING SOURCES</b>					



For 4/1/2018 To 7/31/2018  
For Segment1 Administration To Administration  
For All Segment2s  
For All Segment3s  
For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
<b>TOTAL REVENUES</b>	81,346.46	1,293,303.81	1,415,052.00	(121,748.19)	91.40
<b>EXPENDITURES</b>					
<b>Program Expenses</b>					
<b>Total Program Expenses</b>	0.00	0.00	0.00	0.00	0.00
<b>Operations &amp; Supplies</b>					
Finance Charges	(12.69)	22.37	0.00	22.37	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 (CVCC) - Admin	558.81	2,201.46	2,120.00	81.46	103.84
Postage - Admin	26.20	19.40	500.00	(480.60)	3.88
Office Supplies - Admin	453.22	1,898.60	1,275.00	623.60	148.91
Duplication Costs - Admin	0.00	0.00	10.00	(10.00)	0.00
Office Equip Rental - Admin	438.66	1,436.10	1,328.00	108.10	108.14
Dining Expense	0.00	153.00	225.00	(72.00)	68.00
Gas/Mileage Expense - Admin	46.87	422.32	470.00	(47.68)	89.86
General Administrative Exp - Admin	0.00	166.19	0.00	166.19	0.00
Liability Insurance - Admin	6,011.50	22,711.49	25,944.00	(3,232.51)	87.54
Board Expense	71.83	274.92	1,400.00	(1,125.08)	19.64
Dues and Subscriptions - Admin	278.00	448.00	2,700.00	(2,252.00)	16.59
Staff Development - Admin	0.00	175.00	200.00	(25.00)	87.50
Small Equipment - Admin	0.00	0.00	100.00	(100.00)	0.00
<b>Total Operations &amp; Supplies</b>	7,872.40	29,421.13	36,522.00	(7,100.87)	80.56

Auburn Rec & Park  
 Profit & Loss  
 For 4/1/2018 To 7/31/2018  
 For Segment1 Administration To Administration  
 For All Segment2s  
 For All Segment3s  
 For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Utilities Expense					
Total Utilities Expense	0.00	0.00	0.00	0.00	0.00
Legal Expenses					
Legal Fees	1,116.00	1,960.58	4,200.00	(2,239.42)	46.68
Total Legal Expense	1,116.00	1,960.58	4,200.00	(2,239.42)	46.68
Professional Services					
Professional Services - Admin	399.75	4,797.09	4,500.00	297.09	106.60
Total Professional Services	399.75	4,797.09	4,500.00	297.09	106.60
Bldg & Ground Maintenance					
Total Building and Grounds Maintenance	0.00	0.00	0.00	0.00	0.00
Property Tax Administration/LAFCO					
Lafco Fees	2,295.34	2,295.34	2,500.00	(204.66)	91.81
Total Property Tax Administration/LAFCO	2,295.34	2,295.34	2,500.00	(204.66)	91.81
Salaries Expense					
Wages - (Admin) - Full Time	5,622.40	41,593.06	51,014.00	(9,420.94)	81.53

For 4/1/2018 To 7/31/2018

For Segment1 Administration To Administration

For All Segment2s

For All Segment3s

For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Wages - (Admin) - Part Time	8,370.02	30,545.44	29,263.00	1,282.44	104.38
Wages - (Admin) - Board Pay	2,250.00	7,000.00	7,500.00	(500.00)	93.33
Wages - District Administrator	8,648.00	37,164.69	38,490.00	(1,325.31)	96.56
<b>Total Salaries Expense</b>	<b>24,890.42</b>	<b>116,303.19</b>	<b>126,267.00</b>	<b>(9,963.81)</b>	<b>92.11</b>
<b>Benefits &amp; Payroll Costs</b>					
ER Taxes - Admin	1,852.50	9,373.53	9,600.00	(226.47)	97.64
Employment Expense - Admin	0.00	83.15	0.00	83.15	0.00
Fingerprinting Exp - Admin	0.00	54.00	0.00	54.00	0.00
Benefits Expense - Admin	3,278.89	17,682.22	20,145.00	(2,462.78)	87.78
Employer Retirement Exp. - Admin	2,674.08	9,434.20	16,550.00	(7,115.80)	57.00
Worker's Comp - Admin	(390.96)	491.68	1,258.00	(766.32)	39.08
<b>Total Benefits and Payroll Costs</b>	<b>7,414.51</b>	<b>37,118.78</b>	<b>47,553.00</b>	<b>(10,434.22)</b>	<b>78.06</b>
<b>Fixed Asset Expense</b>					
<b>Total Fixed Asset Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital Improvement Projects</b>					
<b>Total Capital Improvement Projects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>

For 4/1/2018 To 7/31/2018  
For Segment1 Administration To Administration  
For All Segment2s  
For All Segment3s  
For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Total Expenditures	\$43,988.42	\$191,896.11	\$221,542.00	(\$29,645.89)	86.62%
Net Revenue Over Expenditures	\$37,358.04	\$1,101,407.70	\$1,193,510.00	(\$92,102.30)	92.28%
<b>DJ. NET REVENUE OVER EXPENDITURES</b>	<b>37,358.04</b>	<b>1,101,407.70</b>	<b>1,193,510.00</b>	<b>(92,102.30)</b>	<b>92.28</b>

Profit & Loss

For 4/1/2018 To 7/31/2018

For Segment1 Recreation Services To Recreation Services

For All Segment2s

For All Segment3s

For Segment4 Aquatics To Aquatics

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
<b>OPERATING REVENUE</b>					
Park & Recreation Services	20,591.50	104,078.01	108,140.00	(4,061.99)	96.24
Rents & Concessions	530.00	11,801.40	10,950.00	851.40	107.78
Miscellaneous Revenue	0.00	225.00	200.00	25.00	112.50
<b>TOTAL OPERATING REVENUE</b>	<b>\$21,121.50</b>	<b>\$116,104.41</b>	<b>\$119,290.00</b>	<b>(\$3,185.59)</b>	<b>97.33%</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>21,121.50</b>	<b>116,104.41</b>	<b>119,290.00</b>	<b>(3,185.59)</b>	<b>97.33</b>
<b>EXPENDITURES</b>					
Program Expenses	808.60	6,103.93	5,950.00	153.93	102.59
Operations & Supplies Expense	103.84	597.74	1,910.00	(1,312.26)	31.30
Utilities Expense	3,478.66	6,361.54	(1,990.00)	8,351.54	(319.68)
Bldg & Grounds Maintenance	11,510.00	17,906.31	16,600.00	1,306.31	107.87
Salaries Expense	39,709.81	85,497.07	94,628.00	(9,130.93)	90.35
Benefits & Payroll Costs	5,555.93	13,226.74	14,354.00	(1,127.26)	92.15
Fixed Asset Expense	2,723.72	10,252.89	9,000.00	1,252.89	113.92
<b>TOTAL EXPENDITURES</b>	<b>\$63,890.56</b>	<b>\$139,946.22</b>	<b>\$140,452.00</b>	<b>(\$505.78)</b>	<b>99.64%</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>(\$42,769.06)</b>	<b>(\$23,841.81)</b>	<b>(\$21,162.00)</b>	<b>(\$2,679.81)</b>	<b>112.66%</b>
<b>I.J. NET REVENUE OVER EXPENDITURES</b>	<b>(\$42,769.06)</b>	<b>(\$23,841.81)</b>	<b>(\$21,162.00)</b>	<b>(\$2,679.81)</b>	<b>112.66%</b>

For 4/1/2018 To 7/31/2018  
For Segment1 Recreation Services To Recreation Services  
For All Segment2s  
For All Segment3s  
For Segment4 Aquatics To Aquatics

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
<b>PERATING REVENUE</b>					
<b>Park &amp; Recreation Services</b>					
Aquatic Activities	1,286.00	6,346.00	5,500.00	846.00	115.38
Aquatic Activities - PH Pool	420.00	1,428.00	1,470.00	(42.00)	97.14
Master Swim Revenue	660.00	2,700.00	3,270.00	(570.00)	82.57
Public Swim - MS Sierra Pool	9,683.16	25,944.17	28,450.00	(2,505.83)	91.19
Public Swim - Placer Hills Pool	1,270.34	2,551.34	2,300.00	251.34	110.93
Swim Lessons	5,372.00	26,257.00	27,200.00	(943.00)	96.53
Swim Lessons - PH	1,570.00	8,407.00	9,200.00	(793.00)	91.38
Swim Team	330.00	22,654.50	22,550.00	104.50	100.46
Synchro Team	0.00	7,790.00	8,200.00	(410.00)	95.00
<b>Total Parks and Recreation Services</b>	<b>20,591.50</b>	<b>104,078.01</b>	<b>108,140.00</b>	<b>(4,061.99)</b>	<b>96.24</b>
<b>Rents &amp; Concessions</b>					
Sierra/Splash Pool Rental	530.00	9,968.40	8,200.00	1,768.40	121.57
Pool Rental Revenue - PH	0.00	1,833.00	2,750.00	(917.00)	66.66
<b>Total Rents and Concessions</b>	<b>530.00</b>	<b>11,801.40</b>	<b>10,950.00</b>	<b>851.40</b>	<b>107.78</b>
<b>Miscellaneous Revenue</b>					
Misc inc - Aquatics	0.00	225.00	200.00	25.00	112.50
<b>Total Miscellaneous Revenue</b>	<b>0.00</b>	<b>225.00</b>	<b>200.00</b>	<b>25.00</b>	<b>112.50</b>
<b>Rents &amp; Donations</b>					

Profit & Loss

For 4/1/2018 To 7/31/2018

For Segment1 Recreation Services To Recreation Services

For All Segment2s

For All Segment3s

For Segment4 Aquatics To Aquatics

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Total Grants and Donations	0.00	0.00	0.00	0.00	0.00
Interest Income					
Total Interest Income	0.00	0.00	0.00	0.00	0.00
Project Revenue - Government					
Total Project Revenue - Government	0.00	0.00	0.00	0.00	0.00
Tax Revenue					
Total Tax Revenue	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUE	\$21,121.50	\$116,104.41	\$119,290.00	(\$3,185.59)	97.33%
OTHER FINANCING SOURCES					
Transfers from Other Funding Sources					
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	21,121.50	116,104.41	119,290.00	(3,185.59)	97.33
PENDITURES					

Profit & Loss

For 4/1/2018 To 7/31/2018

For Segment1 Recreation Services To Recreation Services

For All Segment2s

For All Segment3s

For Segment4 Aquatics To Aquatics

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
<b>Program Expenses</b>					
Instructor/Aquatics	330.00	1,188.00	1,350.00	(162.00)	88.00
Aquatic Activities	0.00	630.00	1,600.00	(970.00)	39.38
Public Swim Expense	194.39	2,156.18	2,500.00	(343.82)	86.25
Public Swim Exp - PH Pool	0.00	426.00	500.00	(74.00)	85.20
Swim Lessons	284.21	325.53	0.00	325.53	0.00
Swim Team	0.00	1,378.22	0.00	1,378.22	0.00
<b>Total Program Expenses</b>	<b>808.60</b>	<b>6,103.93</b>	<b>5,950.00</b>	<b>153.93</b>	<b>102.59</b>
<b>Operations &amp; Supplies</b>					
Telephone - Placer Hills Pool	78.63	355.87	320.00	35.87	111.21
Telephone - Aquatics	25.21	75.63	140.00	(64.37)	54.02
Gas/Mileage Expense - Aqua	0.00	0.00	70.00	(70.00)	0.00
Staff Development - Aquatics	0.00	0.00	250.00	(250.00)	0.00
Safety Supplies - Aquatics	0.00	166.24	0.00	166.24	0.00
Small Equipment - Aquatics	0.00	0.00	1,130.00	(1,130.00)	0.00
<b>Total Operations &amp; Supplies</b>	<b>103.84</b>	<b>597.74</b>	<b>1,910.00</b>	<b>(1,312.26)</b>	<b>31.30</b>
<b>Utilities Expense</b>					
Gas/Electric - Sierra Pool	2,876.36	13,942.79	9,500.00	4,442.79	146.77
Gas/Electric - PH Pool	578.93	3,226.88	2,450.00	776.88	131.71
Reimbursements - Gas/Elec Pool	0.00	(11,229.25)	(14,000.00)	2,770.75	80.21
Water - Sierra Pool	0.00	1,552.09	1,000.00	552.09	155.21
Water - PH Pool	23.37	37.64	60.00	(22.36)	62.73
Reimb - Water - Sierra Pool	0.00	(1,168.61)	(1,000.00)	(168.61)	116.86



For Segment1 Recreation Services To Recreation Services

For All Segment2s

For All Segment3s

For Segment4 Aquatics To Aquatics

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Total Utilities Expense	3,478.66	6,361.54	(1,990.00)	8,351.54	(319.68)
Legal Expenses					
Total Legal Expense	0.00	0.00	0.00	0.00	0.00
Professional Services					
Total Professional Services	0.00	0.00	0.00	0.00	0.00
Bldg & Ground Maintenance					
Maint - Sierra Pool	10,887.35	19,016.15	20,200.00	(1,183.85)	94.14
Reimbursement- Maint Pool	0.00	(3,753.08)	(7,500.00)	3,746.92	50.04
Maint - PH Pool	622.65	2,643.24	3,900.00	(1,256.76)	67.78
Total Building and Grounds Maintenance	11,510.00	17,906.31	16,600.00	1,306.31	107.87
Property Tax Administration/LAFCO					
Total Property Tax Administration/LAFCO	0.00	0.00	0.00	0.00	0.00
Salaries Expense					
Wages - (Aqua) - Aquatics Coordinator	4,237.89	11,183.38	12,258.00	(1,074.62)	91.23
Wages - (Aqua) - Aquatic Activities	758.78	1,531.40	4,130.00	(2,598.60)	37.08
Wages - (Aqua) - Public Swim	18,616.69	39,855.99	41,550.00	(1,694.01)	95.92
Wages - (Aqua) - Public Swim-PH	2,791.18	4,193.19	4,400.00	(206.81)	95.30

Profit & Loss

For 4/1/2018 To 7/31/2018

For Segment1 Recreation Services To Recreation Services

For All Segment2s

For All Segment3s

For Segment4 Aquatics To Aquatics

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Wages - (Aqua) - Swim Lessons	4,833.53	7,244.72	6,700.00	544.72	108.13
Wages - (Aqua) - Swim Lessons-PH	1,322.61	2,121.80	2,370.00	(248.20)	89.53
Wages - (Aqua) - Master Swim	714.44	2,463.73	2,380.00	83.73	103.52
Wages - (Aqua) - Swim Team Coaches	2,829.67	6,826.65	9,180.00	(2,353.35)	74.36
Wages - (Aqua) - Synchronized Swim Coach	3,605.02	10,076.21	11,660.00	(1,583.79)	86.42
<b>Total Salaries Expense</b>	<b>39,709.81</b>	<b>85,497.07</b>	<b>94,628.00</b>	<b>(9,130.93)</b>	<b>90.35</b>
<b>Benefits &amp; Payroll Costs</b>					
ER Taxes - Aquatics	3,905.95	8,479.76	9,540.00	(1,060.24)	88.89
Employment Expense - Aquatics	240.00	1,448.14	940.00	508.14	154.06
Fingerprinting Exp - Aquatics	32.00	571.00	550.00	21.00	103.82
Employer Retirement Exp. - Aquatics	445.85	1,029.52	2,094.00	(1,064.48)	49.17
Worker's Comp - Aquatics	932.13	1,698.32	1,230.00	468.32	138.08
<b>Total Benefits and Payroll Costs</b>	<b>5,555.93</b>	<b>13,226.74</b>	<b>14,354.00</b>	<b>(1,127.26)</b>	<b>92.15</b>
<b>Fixed Asset Expense</b>					
Fixed Asset Purchases - Aquatics	2,723.72	10,252.89	9,000.00	1,252.89	113.92
<b>Total Fixed Asset Expense</b>	<b>2,723.72</b>	<b>10,252.89</b>	<b>9,000.00</b>	<b>1,252.89</b>	<b>113.92</b>
<b>Capital Improvement Projects</b>					
Total Capital Improvement Projects	0.00	0.00	0.00	0.00	0.00
<b>Debt Service</b>					

Profit & Loss

For 4/1/2018 To 7/31/2018

For Segment1 Recreation Services To Recreation Services

For All Segment2s

For All Segment3s

For Segment4 Aquatics To Aquatics

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Total Debt Service	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$63,890.56	\$139,946.22	\$140,452.00	(\$505.78)	99.64%
Net Revenue Over Expenditures	(\$42,769.06)	(\$23,841.81)	(\$21,162.00)	(\$2,679.81)	112.66%
<b>JJ. NET REVENUE OVER EXPENDITURES</b>	<b>(42,769.06)</b>	<b>(23,841.81)</b>	<b>(21,162.00)</b>	<b>(2,679.81)</b>	<b>112.66</b>

Profit & Loss

For 4/1/2018 To 7/31/2018

For Segment1 Customer Service To Customer Service

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	788.00	6,359.57	6,960.00	(600.43)	91.37
<b>TOTAL OPERATING REVENUE</b>	\$788.00	\$6,359.57	\$6,960.00	(\$600.43)	91.37%
<b>OTHER FINANCING SOURCES</b>					
<b>TOTAL OTHER FINANCING SOURCES</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>TOTAL REVENUES</b>	788.00	6,359.57	6,960.00	(600.43)	91.37
<b>EXPENDITURES</b>					
Operations & Supplies Expense	5,491.49	19,287.89	24,440.00	(5,152.11)	78.92
Professional Services	565.00	565.00	250.00	315.00	226.00
Salaries Expense	10,086.74	43,123.57	43,630.00	(506.43)	98.84
Benefits & Payroll Costs	3,715.74	15,735.44	19,058.00	(3,322.56)	82.57
Fixed Asset Expense	0.00	0.00	3,200.00	(3,200.00)	0.00
<b>TOTAL EXPENDITURES</b>	\$19,858.97	\$78,711.90	\$90,578.00	(\$11,866.10)	86.90%
<b>NET REVENUE OVER EXPENDITURES</b>	(\$19,070.97)	(\$72,352.33)	(\$83,618.00)	\$11,265.67	86.53%
<b>DJ. NET REVENUE OVER EXPENDITURES</b>	(\$19,070.97)	(\$72,352.33)	(\$83,618.00)	\$11,265.67	86.53%

For 4/1/2018 To 7/31/2018  
For Segment1 Customer Service To Customer Service

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					
Out of District Fees	570.00	5,496.57	6,500.00	(1,003.43)	84.56
Out of District Fees - Bureau	128.00	713.00	400.00	313.00	178.25
Return check fees	90.00	150.00	60.00	90.00	250.00
<b>Total Parks and Recreation Services</b>	<b>788.00</b>	<b>6,359.57</b>	<b>6,960.00</b>	<b>(600.43)</b>	<b>91.37</b>
Rents & Concessions					
<b>Total Rents and Concessions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Miscellaneous Revenue					
<b>Total Miscellaneous Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Grants & Donations					
<b>Total Grants and Donations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Interest Income					
<b>Total Interest Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Project Revenue - Government					

Profit & Loss

For 4/1/2018 To 7/31/2018

For Segment1 Customer Service To Customer Service

For All Segment2s

For All Segment3s

For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Total Project Revenue - Government	0.00	0.00	0.00	0.00	0.00
Tax Revenue					
Total Tax Revenue	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUE	\$788.00	\$6,359.57	\$6,960.00	(\$600.43)	91.37%
OTHER FINANCING SOURCES					
Transfers from Other Funding Sources					
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	788.00	6,359.57	6,960.00	(600.43)	91.37
PENDITURES					
Program Expenses					
Total Program Expenses	0.00	0.00	0.00	0.00	0.00
Operations & Supplies					
Cash Short/Over-Cust Serv	(84.96)	(103.46)	0.00	(103.46)	0.00

Profit & Loss

For 4/1/2018 To 7/31/2018

For Segment1 Customer Service To Customer Service

For All Segment2s

For All Segment3s

For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Merchant Fees - Cust Serv	1,906.56	4,003.64	3,510.00	493.64	114.06
Bad Debt Expense	20.00	97.27	0.00	97.27	0.00
Telephone - Cust Serv	719.96	2,882.18	2,800.00	82.18	102.94
Gift Certificates Expensed	0.00	323.00	1,150.00	(827.00)	28.09
Office Supplies-Cust Serv	124.50	1,105.30	1,200.00	(94.70)	92.11
Duplication Costs - Cust Serv	104.75	173.37	10.00	163.37	1733.70
Office Equip Rental - Cust Serv	553.57	1,660.71	1,590.00	70.71	104.45
Office Equip Maint - Cust Serv	0.00	4,657.23	4,300.00	357.23	108.31
Gas/Mileage Expense - C.Serv	43.60	136.25	180.00	(43.75)	75.69
Marketing/Public Relations - Cust Serv	2,103.51	4,352.40	9,700.00	(5,347.60)	44.87
<b>Total Operations &amp; Supplies</b>	<b>5,491.49</b>	<b>19,287.89</b>	<b>24,440.00</b>	<b>(5,152.11)</b>	<b>78.92</b>
<b>Utilities Expense</b>					
<b>Total Utilities Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Legal Expenses</b>					
<b>Total Legal Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Professional Services</b>					
<b>Professional Services - C Serv</b>	<b>565.00</b>	<b>565.00</b>	<b>250.00</b>	<b>315.00</b>	<b>226.00</b>
<b>Total Professional Services</b>	<b>565.00</b>	<b>565.00</b>	<b>250.00</b>	<b>315.00</b>	<b>226.00</b>
<b>Bldg &amp; Ground Maintenance</b>					

For 4/1/2018 To 7/31/2018  
For Segment1 Customer Service To Customer Service  
For All Segment2s  
For All Segment3s  
For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Total Building and Grounds Maintenance	0.00	0.00	0.00	0.00	0.00
Property Tax Administration/LAFCO					
Total Property Tax Administration/LAFCO	0.00	0.00	0.00	0.00	0.00
Salaries Expense					
Wages - (Cust Serv) - Full Time	8,883.04	37,434.51	38,960.00	(1,525.49)	96.08
Wages - (Cust Serv) - Part Time	1,203.70	5,689.06	4,670.00	1,019.06	121.82
Total Salaries Expense	10,086.74	43,123.57	43,630.00	(506.43)	98.84
Benefits & Payroll Costs					
ER Taxes - Cust Serv	733.65	3,314.71	3,340.00	(25.29)	99.24
Benefits Expense - Cust Serv	1,660.22	8,480.88	9,208.00	(727.12)	92.10
Employer Retirement Exp - Cust Serv	1,246.07	3,772.04	6,340.00	(2,567.96)	59.50
Worker's Comp - Cust Serv	75.80	167.81	170.00	(2.19)	98.71
Total Benefits and Payroll Costs	3,715.74	15,735.44	19,058.00	(3,322.56)	82.57
Fixed Asset Expense					
Computer Purchases - Cust Serv	0.00	0.00	3,200.00	(3,200.00)	0.00
Total Fixed Asset Expense	0.00	0.00	3,200.00	(3,200.00)	0.00
Capital Improvement Projects					



Profit & Loss

For 4/1/2018 To 7/31/2018

For Segment1 Customer Service To Customer Service

For All Segment2s

For All Segment3s

For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Total Capital Improvement Projects	0.00	0.00	0.00	0.00	0.00
Debt Service					
Total Debt Service	0.00	0.00	0.00	0.00	0.00
Capital Expenditures	\$19,858.97	\$78,711.90	\$90,578.00	(\$11,866.10)	86.90%
Net Revenue Over Expenditures	(\$19,070.97)	(\$72,352.33)	(\$83,618.00)	\$11,265.67	86.53%
<b>NET REVENUE OVER EXPENDITURES</b>	<b>(19,070.97)</b>	<b>(72,352.33)</b>	<b>(83,618.00)</b>	<b>11,265.67</b>	<b>86.53</b>

For 4/1/2018 To 7/31/2018  
For Segment1 Facilities & Grounds To Facilities & Grounds

For All Segment2s

For All Segment3s

For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
<b>PERATING REVENUE</b>					
Rents & Concessions	6,615.10	93,484.81	89,225.00	4,259.81	104.77
Miscellaneous Revenue	4,138.00	16,630.06	2,330.00	14,300.06	713.74
Grants & Donations	0.00	6.00	7,600.00	(7,594.00)	0.08
Interest Income	640.07	1,957.61	1,200.00	757.61	163.13
Project Revenue - Government	(50,000.00)	(50,000.00)	(50,000.00)	0.00	100.00
Taxes Revenue	0.00	8,871.72	9,981.00	(1,109.28)	88.89
<b>TOTAL OPERATING REVENUE</b>	<b>(\$38,606.83)</b>	<b>\$70,950.20</b>	<b>\$60,336.00</b>	<b>\$10,614.20</b>	<b>117.59%</b>
<b>OTHER FINANCING SOURCES</b>					
Transfer Funds from other sources	50,000.00	50,000.00	50,000.00	0.00	100.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>TOTAL REVENUES</b>	<b>11,393.17</b>	<b>120,950.20</b>	<b>110,336.00</b>	<b>10,614.20</b>	<b>109.62</b>
<b>EXPENDITURES</b>					
Operations & Supplies Expense	11,543.94	39,326.08	41,865.00	(2,538.92)	93.94
Utilities Expense	14,817.75	55,069.90	48,155.00	6,914.90	114.36
Professional Services	121.00	1,237.99	1,620.00	(382.01)	76.42
Bldg & Grounds Maintenance	22,946.03	70,318.67	77,245.00	(6,926.33)	91.03
Salaries Expense	75,012.96	292,830.86	309,342.00	(16,511.14)	94.66
Benefits & Payroll Costs	35,231.72	140,395.10	156,250.00	(15,854.90)	89.85
Fixed Asset Expense	14,242.91	107,838.07	92,500.00	15,338.07	116.58
Capital Improvement Projects	30,671.74	133,588.31	142,800.00	(9,211.69)	93.55
<b>TOTAL EXPENDITURES</b>	<b>\$204,588.05</b>	<b>\$840,604.98</b>	<b>\$869,777.00</b>	<b>(\$29,172.02)</b>	<b>96.65%</b>

Profit & Loss

For 4/1/2018 To 7/31/2018

For Segment1 Facilities & Grounds To Facilities & Grounds

For All Segment2s

For All Segment3s

For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
NET REVENUE OVER EXPENDITURES	(\$193,194.88)	(\$719,654.78)	(\$759,441.00)	\$39,786.22	94.76%
JJ. NET REVENUE OVER EXPENDITURES	(\$193,194.88)	(\$719,654.78)	(\$759,441.00)	\$39,786.22	94.76%

For 4/1/2018 To 7/31/2018  
For Segment1 Facilities & Grounds To Facilities & Grounds  
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					
Total Parks and Recreation Services	0.00	0.00	0.00	0.00	0.00
Rents & Concessions					
Fee Waivers, Public	(255.00)	(9,619.50)	(7,100.00)	(2,519.50)	135.49
Fee Waivers, Public, Reclamation	0.00	(157.50)	0.00	(157.50)	0.00
Fee Waiver - Offset	255.00	9,777.00	7,100.00	2,677.00	137.70
Blue Bird Room-CVCC	150.00	1,050.00	450.00	600.00	233.33
Stella Irving Rental Revenue - Rec	0.00	118.60	100.00	18.60	118.60
Lakeside Rental Revenue - Reg	745.00	5,177.00	1,900.00	3,277.00	272.47
Sierra Room Rental - CVCC	840.00	5,103.00	2,850.00	2,253.00	179.05
Sunset Room Rental - CVCC	380.00	1,827.00	600.00	1,227.00	304.50
Canyon View Room Rental - CVCC	785.00	2,735.00	350.00	2,385.00	781.43
Foothills Room Rental - CVCC	1,540.00	3,955.00	1,500.00	2,455.00	263.67
American River Room-CVCC	350.00	1,740.00	1,130.00	610.00	153.98
Conference Rental Revenue - Rec	90.00	219.00	0.00	219.00	0.00
Conference (Module) Rental - Overlook	500.00	3,752.00	2,700.00	1,052.00	138.96
Gazebo Rentals	0.00	40.00	0.00	40.00	0.00
Gym Rental Revenue - Rec	0.00	3,535.80	600.00	2,935.80	589.30
Gym Rental Revenue - Reg	(2,262.00)	(1,590.00)	200.00	(1,790.00)	(795.00)
Tutor Totter Lease Agreement	533.00	2,132.00	1,000.00	1,132.00	213.20
Kitchen Rental Revenue - Rec	0.00	47.60	0.00	47.60	0.00
Kitchen Rental Revenue - CVCC	160.00	320.00	300.00	20.00	106.67
Picnic Area Rental Revenue - Rec	430.00	5,978.00	5,300.00	678.00	112.79
Picnic Area Rental Revenue - Reg	100.00	1,465.00	1,500.00	(35.00)	97.67
Picnic Area Rental Revenue - Ash	50.00	930.00	900.00	30.00	103.33

For 4/1/2018 To 7/31/2018

For Segment1 Facilities & Grounds To Facilities & Grounds

For All Segment2s  
For All Segment3s  
For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Picnic Area Rental Revenue - MV	250.00	3,462.50	2,175.00	1,287.50	159.20
Field " Recreation" Rental Revenue	494.76	2,935.66	6,600.00	(3,664.34)	44.48
Field A (softball) Revenue - Reg	405.16	1,473.64	550.00	923.64	267.94
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	0.00	1,029.56	3,300.00	(2,270.44)	31.20
Field "Beggs" Rental - Rec	127.88	5,868.29	11,700.00	(5,831.71)	50.16
Field B (softball) Rev - Reg	0.00	1,569.55	1,350.00	219.55	116.26
Field "James" Rental - Rec	837.50	6,588.16	9,400.00	(2,811.84)	70.09
Field C (Baseball) Rental - Reg	0.00	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	0.00	2,603.70	2,350.00	253.70	110.80
Field "Soccer A" Rental - Railhead	48.80	9,215.78	4,200.00	5,015.78	219.42
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	1,237.73	1,280.00	(42.27)	96.70
Misc Rents & Concessions - Bureau	0.00	810.00	1,550.00	(740.00)	52.26
Custodial Fees	(10.00)	9,680.00	9,100.00	580.00	106.37
Meadow Vista Cust Fee	(30.00)	220.00	0.00	220.00	0.00
Set up/Take Down Fees	70.00	1,430.00	220.00	1,210.00	650.00
Meadow Vista - Alcohol fee	(30.00)	0.00	0.00	0.00	0.00
<b>Total Rents and Concessions</b>	<b>6,615.10</b>	<b>93,484.81</b>	<b>89,225.00</b>	<b>4,259.81</b>	<b>104.77</b>
Miscellaneous Revenue					
Meadow Vista Comm Ctr Rental Agreement	(190.00)	(370.00)	30.00	(400.00)	(1233.33)
Sales of an Asset - F & G	0.00	9,500.00	0.00	9,500.00	0.00
Alcohol Permit Fee	330.00	2,640.00	1,800.00	840.00	146.67
Miscellaneous Income - F & G	3,998.00	4,860.06	500.00	4,360.06	972.01

Profit & Loss

For 4/1/2018 To 7/31/2018

For Segment1 Facilities & Grounds To Facilities & Grounds

For All Segment2s

For All Segment3s

For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Total Miscellaneous Revenue	4,138.00	16,630.06	2,330.00	14,300.06	713.74
Grants & Donations					
Donation Rev - F & G	0.00	0.00	7,600.00	(7,600.00)	0.00
Bike Park Donations	0.00	6.00	0.00	6.00	0.00
Total Grants and Donations	0.00	6.00	7,600.00	(7,594.00)	0.08
Interest Income					
Interest Revenue - City Trust	640.07	1,957.61	1,200.00	757.61	163.13
Total Interest Income	640.07	1,957.61	1,200.00	757.61	163.13
Project Revenue - Government					
City Mitigation Revenue	(50,000.00)	(50,000.00)	(50,000.00)	0.00	100.00
Total Project Revenue - Government	(50,000.00)	(50,000.00)	(50,000.00)	0.00	100.00
Tax Revenue					
Atwood Tax Revenue	0.00	8,871.72	9,981.00	(1,109.28)	88.89
Total Tax Revenue	0.00	8,871.72	9,981.00	(1,109.28)	88.89
TOTAL OPERATING REVENUE	(\$38,606.83)	\$70,950.20	\$60,336.00	\$10,614.20	117.59%
OTHER FINANCING SOURCES					

Profit & Loss

For 4/1/2018 To 7/31/2018

For Segment1 Facilities & Grounds To Facilities & Grounds

For All Segment2s

For All Segment3s

For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Transfers from Other Funding Sources					
City Mitigation Apportionment - Fac & Grds	50,000.00	50,000.00	50,000.00	0.00	100.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>TOTAL REVENUES</b>	<b>11,393.17</b>	<b>120,950.20</b>	<b>110,336.00</b>	<b>10,614.20</b>	<b>109.62</b>
<b>EXPENDITURES</b>					
Program Expenses					
<b>Total Program Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Operations & Supplies					
Telephone - Facilities & Grounds	1,126.84	3,868.58	3,700.00	168.58	104.56
Office Supplies - F & G	451.83	994.17	1,300.00	(305.83)	76.48
Gas/Mileage Expense - F & G	2,597.84	8,710.11	7,450.00	1,260.11	116.91
Staff Appreciation - F & G	0.00	0.00	10.00	(10.00)	0.00
Staff Development - F & G	27.60	507.60	1,150.00	(642.40)	44.14
Uniform Exp - F & G	(82.10)	(82.10)	600.00	(682.10)	(13.68)
Small Equipment - Rec Pk	84.16	1,533.94	1,650.00	(116.06)	92.97
Small Equipment - Reg Pk	231.01	3,427.74	1,250.00	2,177.74	274.22
Small Equipment - MV Park	0.00	121.50	100.00	21.50	121.50
Small Equipment - CVCC	0.00	1,299.76	0.00	1,299.76	0.00
Field Marking Expense	420.72	734.76	600.00	134.76	122.46
Safety Supplies - F & G	237.25	1,795.31	2,500.00	(704.69)	71.81

For 4/1/2018 To 7/31/2018  
For Segment1 Facilities & Grounds To Facilities & Grounds  
For All Segment2s  
For All Segment3s  
For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Restroom Supplies - Recreation Park	95.21	263.09	500.00	(236.91)	52.62
Restroom Supplies - Regional Park	126.31	322.89	470.00	(147.11)	68.70
Restroom Supplies - Ashford Park	95.21	263.09	375.00	(111.91)	70.16
Restroom Supplies - Meadow Vista Park	95.21	263.05	700.00	(436.95)	37.58
Restroom Supplies - Railroad Park	95.21	263.09	425.00	(161.91)	61.90
Restroom Supplies - Overlook Park	95.21	292.80	425.00	(132.20)	68.89
Restroom Supplies - Placer Hills Park	95.21	149.41	150.00	(0.59)	99.61
Restroom Supplies - Winchester Park	0.00	0.00	125.00	(125.00)	0.00
Restroom Supplies - Rec Comm Ctr	338.11	591.79	1,300.00	(708.21)	45.52
Restroom Supplies - Reg Comm Ctr	286.67	454.55	750.00	(295.45)	60.61
Restroom Supplies - CVCC Comm Ctr	310.60	547.37	1,100.00	(552.63)	49.76
Sanitation - Reg Pk - Toilet	450.00	1,800.00	1,860.00	(60.00)	96.77
Sanitation - Win Pk - Toilet	450.00	1,800.00	1,860.00	(60.00)	96.77
Sanitation - Rec Pk - ADA Toilet	349.00	1,047.00	1,430.00	(383.00)	73.22
Sanitation - Reg - ADA Toilet	349.00	1,047.00	1,730.00	(683.00)	60.52
Sanitation - Rec Pk - Debris Box	1,995.24	3,586.68	4,450.00	(863.32)	80.60
Sanitation - Reg Pk - Disposal	525.32	1,696.84	1,880.00	(183.16)	90.26
Sanitation - MV - Disposal	378.70	1,070.32	1,040.00	30.32	102.92
Sanitation - CVCC - Disposal	318.58	955.74	985.00	(29.26)	97.03
<b>Total Operations &amp; Supplies</b>	<b>11,543.94</b>	<b>39,326.08</b>	<b>41,865.00</b>	<b>(2,538.92)</b>	<b>93.94</b>
<b>Utilities Expense</b>					
Lights - Rec Pk Beggs Field	422.18	1,400.51	1,820.00	(419.49)	76.95
Lighting Reimb.-Beggs Field	(944.95)	(1,450.51)	(465.00)	(985.51)	311.94
Lights - Rec Pk James Field	318.48	1,375.17	1,875.00	(499.83)	73.34
Lighting Reimb.-James Field	(1,316.19)	(2,057.67)	(2,350.00)	292.33	87.56
Lights - Rec Field	174.53	673.09	700.00	(26.91)	96.16
Lighting Reimb.-Rec Field	(1,007.58)	(1,227.92)	(1,040.00)	(187.92)	118.07



Profit & Loss

For 4/1/2018 To 7/31/2018

For Segment1 Facilities & Grounds To Facilities & Grounds

For All Segment2s

For All Segment3s

For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Gas/Elect - Rec Comm Ctr - Fac & Grds	408.44	2,009.02	1,370.00	639.02	146.64
Gas/Electric - Reg Comm Ctr	851.94	2,720.21	1,070.00	1,650.21	254.23
Gas/Electric - CV Comm Ctr	52.16	288.71	335.00	(46.29)	86.18
Electric Reimb.- Chr. Vly C Ctr	(79.87)	(236.55)	(390.00)	153.45	60.65
Gas/Electric - CVCC	2,180.53	6,676.51	6,850.00	(173.49)	97.47
Gas/Elec - Recreation Park	1,027.12	3,114.24	2,950.00	164.24	105.57
Lighting Reimb - Rec Park	0.00	0.00	(20.00)	20.00	0.00
Gas/Electric - Reg Park	1,788.24	6,549.28	7,950.00	(1,400.72)	82.38
Lighting Reimb.-Reg Park	0.00	(4,874.75)	(4,255.00)	(619.75)	114.57
Gas/Electric - Ashford Park	327.08	717.18	695.00	22.18	103.19
Gas/Electric - MV Park	245.06	951.38	1,340.00	(388.62)	71.00
Electric - Railroad Park	376.68	1,283.78	820.00	463.78	156.56
Lighting Reimb.-Railhead	0.00	(640.86)	(10.00)	(630.86)	6408.60
Gas/Electric - Winchester Park	206.09	384.18	400.00	(15.82)	96.05
Water - Rec Comm Ctr	0.00	835.74	300.00	535.74	278.58
Water - Reg Comm Ctr	0.00	292.34	280.00	12.34	104.41
Water - CV Comm Ctr	0.00	562.69	380.00	182.69	148.08
Water - CVCC	497.66	1,171.95	1,000.00	171.95	117.20
Water - Rec Park	797.65	1,417.68	1,280.00	137.68	110.76
Water - Regional Park	0.00	989.98	350.00	639.98	282.85
Water - Ashford Park	797.65	1,349.85	370.00	979.85	364.82
Water - MV Park	6,214.23	9,306.15	2,650.00	6,656.15	351.18
Water - CV Park	0.00	407.87	260.00	147.87	156.87
Water - Railroad Park	538.99	1,203.66	1,170.00	33.66	102.88
Water - CVCC Park	497.65	497.65	480.00	17.65	103.68
Water - Overlook Park	0.00	1,604.67	1,360.00	244.67	117.99
Water - Placer Hills Park	443.98	849.31	1,120.00	(270.69)	75.83
Water - Alwood	0.00	180.33	340.00	(159.67)	53.04

For 4/1/2018 To 7/31/2018

For Segment1 Facilities & Grounds To Facilities & Grounds

For All Segment2s  
For All Segment3s  
For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Water - Chana Field	0.00	0.00	170.00	(170.00)	0.00
Sanitation - Regional Park (Sewer)	0.00	15,102.59	15,200.00	(97.41)	99.36
Sanitation - Ashford Park (Sewer)	0.00	1,642.44	1,800.00	(157.56)	91.25
<b>Total Utilities Expense</b>	<b>14,817.75</b>	<b>55,069.90</b>	<b>48,155.00</b>	<b>6,914.90</b>	<b>114.36</b>
<b>Legal Expenses</b>					
<b>Total Legal Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Professional Services</b>					
Professional Services - F & G	121.00	1,237.99	150.00	1,087.99	825.33
Professional Services - Atwood	0.00	0.00	1,470.00	(1,470.00)	0.00
<b>Total Professional Services</b>	<b>121.00</b>	<b>1,237.99</b>	<b>1,620.00</b>	<b>(382.01)</b>	<b>76.42</b>
<b>Bldg &amp; Ground Maintenance</b>					
Equipment Rental - F & G	0.00	180.00	950.00	(770.00)	18.95
Vehicle Maintenance	1,189.16	3,791.38	2,920.00	871.38	129.84
Maint - Recreation Field	1,483.92	7,027.12	750.00	6,277.12	936.95
Maint - CV Baseball Field	54.14	54.14	0.00	54.14	0.00
Maint - James Field	942.20	1,539.91	2,310.00	(770.09)	66.66
Maint - Beggs Field	443.48	974.68	790.00	184.68	123.38
Maint & Repairs - Equipment	3,842.13	7,836.69	1,980.00	5,856.69	395.79
Maint - Winchester Fields	54.14	322.89	0.00	322.89	0.00
Maint - Recreation Park	414.23	3,186.17	7,590.00	(4,403.83)	41.98
Maint - Regional Park	3,254.44	10,459.18	15,470.00	(5,010.82)	67.61
Maint - Ashford Park	599.71	1,019.24	2,890.00	(1,870.76)	35.27

Profit & Loss

For 4/1/2018 To 7/31/2018

For Segment1 Facilities & Grounds To Facilities & Grounds

For All Segment2s

For All Segment3s

For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Maint - Meadow Vista Park	466.62	1,906.78	5,700.00	(3,793.22)	33.45
Maint - Christian Valley Park	199.20	881.78	1,210.00	(328.22)	72.87
Maint - Railroad Park	19.80	625.87	2,270.00	(1,644.13)	27.57
Maint - CVCC Park	1,019.74	2,544.62	1,230.00	1,314.62	206.88
Maint - Overlook Park	588.94	2,239.10	2,960.00	(720.90)	75.65
Maint - Placer Hills Park	19.80	486.47	90.00	396.47	540.52
Maint - Pocket Parks	116.23	281.64	0.00	281.64	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	147.23	425.70	1,380.00	(954.30)	30.85
Maint - Shockley Park	7.49	383.74	0.00	383.74	0.00
Maint - Ashley Dog Park	127.43	3,293.78	3,095.00	198.78	106.42
Maint - Recreation Comm Ctr	206.94	2,769.95	5,460.00	(2,690.05)	50.73
Maint - Regional Comm Ctr	199.29	2,641.18	3,440.00	(798.82)	76.78
Maint - CVCC Comm Ctr	285.68	723.93	3,100.00	(2,376.07)	23.35
Maint - Overlook Modular	0.00	423.44	270.00	153.44	156.83
Maint - Regional Tennis Courts	300.48	300.48	0.00	300.48	0.00
Maint - RH Soccer A	0.00	94.27	0.00	94.27	0.00
Maint - Regional Field Soccer	7.67	2,997.78	130.00	2,867.78	2305.99
Maint - Regional Field A	198.73	1,577.27	600.00	977.27	262.88
Maint-MV Softball Field	54.14	54.14	0.00	54.14	0.00
Maint - Regional Field B	198.73	566.00	520.00	46.00	108.85
Maint - Regional Field C	175.64	175.64	2,220.00	(2,044.36)	7.91
Tree Maint - Rec Park	6,200.00	6,890.00	6,900.00	(10.00)	99.86
Vandalism Repairs Expense	128.70	1,589.96	540.00	1,049.96	294.44
<b>Total Building and Grounds Maintenance</b>	<b>22,946.03</b>	<b>70,318.67</b>	<b>77,245.00</b>	<b>(6,926.33)</b>	<b>91.03</b>

Profit & Loss

For 4/1/2018 To 7/31/2018

For Segment1 Facilities & Grounds To Facilities & Grounds

For All Segment2s

For All Segment3s

For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Total Property Tax Administration/LAFCO	0.00	0.00	0.00	0.00	0.00
Salaries Expense					
Wages - (Fac & Grds) - Fac Attendant - Rec	4,522.53	15,621.51	16,090.00	(468.49)	97.09
Wages - (Fac & Grds) - Fac Att. - CVCC	3,279.19	9,924.53	9,870.00	54.53	100.55
Wages - (Fac & Grds) - Fac Attendant - Reg	1,540.78	6,549.28	6,730.00	(180.72)	97.32
Wages - (Fac & Grds) - Management	10,692.17	42,477.19	42,700.00	(222.81)	99.48
Wages - (Fac & Grds) - Recreation Park	26,891.06	90,377.79	90,502.00	(124.21)	99.86
Wages - (Fac & Grds) - Regional Park	14,448.31	64,258.02	64,400.00	(141.98)	99.78
Wages - (Fac & Grds) - Ashford Park	975.63	6,144.56	6,400.00	(255.44)	96.01
Wages - (Fac & Grds) - Meadow Vista Park	3,139.70	13,806.62	13,850.00	(43.38)	99.69
Wages - (Fac & Grds) - CV Comm Center	412.08	2,010.56	3,200.00	(1,189.44)	62.83
Wages - (Fac & Grds) - Railroad Park	1,374.26	5,186.08	5,350.00	(163.92)	96.94
Wages - (Fac & Grds) - CVCC	1,036.56	3,461.64	3,940.00	(478.36)	87.86
Wages - (Fac & Grds) - Overlook Park	1,506.71	5,762.72	5,800.00	(37.28)	99.36
Wages - (Fac & Grds) - Placer Hills Park	2,906.89	8,084.61	8,350.00	(265.39)	96.82
Wages - (Fac & Grds) - Pocket Parks	350.63	2,126.33	2,140.00	(13.67)	99.36
Wages - (Fac & Grds) - Mt. Vernon Park	0.00	165.36	500.00	(334.64)	33.07
Wages - (Fac & Grds) - Winchester Park	592.14	2,396.84	2,550.00	(153.16)	93.99
Wages - (Fac & Grds) - Atwood	298.09	1,203.77	10,600.00	(9,396.23)	11.36
Wages - (Fac & Grds) - Shockley Property	185.59	932.06	10.00	922.06	9320.60
Wages - (F & G) Special Events	756.04	909.18	1,360.00	(450.82)	66.85
Wages - (F & G) Uniform Allowance	104.60	11,432.21	15,000.00	(3,567.79)	76.22
Total Salaries Expense	75,012.96	292,830.86	309,342.00	(16,511.14)	94.66
Benefits & Payroll Costs					
ER Taxes - Fac & Grds	5,551.30	21,780.48	23,300.00	(1,519.52)	93.48
Employment Expense - Fac & Grds	184.40	394.92	800.00	(405.08)	49.37

Profit & Loss

For 4/1/2018 To 7/31/2018

For Segment1 Facilities & Grounds To Facilities & Grounds

For All Segment2s

For All Segment3s

For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Fingerprinting Exp - Fac & Grds	32.00	79.00	0.00	79.00	0.00
Benefits Expense - Fac & Grds	12,643.51	72,985.38	73,860.00	(874.62)	98.82
Employer Retirement Exp. - Fac & Grds	7,740.69	23,276.20	33,910.00	(10,633.80)	68.64
Worker's Comp - Fac & Grds	9,079.82	21,879.12	24,380.00	(2,500.88)	89.74
<b>Total Benefits and Payroll Costs</b>	<b>35,231.72</b>	<b>140,395.10</b>	<b>156,250.00</b>	<b>(15,854.90)</b>	<b>89.85</b>
<b>Fixed Asset Expense</b>	<b>14,242.91</b>	<b>107,838.07</b>	<b>88,000.00</b>	<b>19,838.07</b>	<b>122.54</b>
Fixed Asset Purchases - Fac & Grds	14,242.91	107,838.07	88,000.00	19,838.07	122.54
Computer Purchases - F & G	0.00	0.00	4,500.00	(4,500.00)	0.00
<b>Total Fixed Asset Expense</b>	<b>14,242.91</b>	<b>107,838.07</b>	<b>92,500.00</b>	<b>15,338.07</b>	<b>116.58</b>
<b>Capital Improvement Projects</b>	<b>28,942.00</b>	<b>61,901.87</b>	<b>69,800.00</b>	<b>(7,898.13)</b>	<b>88.69</b>
Sierra Pool - Bleachers Shade Structure	0.00	31.36	0.00	31.36	0.00
Bell Road Property	197.24	197.24	0.00	197.24	0.00
Sierra Pool Renovation Project	0.00	332.91	0.00	332.91	0.00
CVCC - Bike Park	0.00	48,351.08	48,000.00	351.08	100.73
MV - Restroom ADA Renov	0.00	6,000.00	0.00	6,000.00	0.00
Ashford - Drainage Pipe Repair	31.37	62.74	0.00	62.74	0.00
Reg Dry Creek Picnic ADA Improvements	50.00	50.00	0.00	50.00	0.00
Operation/Development Plan	51.13	51.13	0.00	51.13	0.00
Reg - New Playground South End	1,400.00	16,609.98	25,000.00	(8,390.02)	66.44
REG - Security Cameras - Gym/Lakeside					
<b>Total Capital Improvement Projects</b>	<b>30,671.74</b>	<b>133,588.31</b>	<b>142,800.00</b>	<b>(9,211.69)</b>	<b>93.55</b>
<b>Debt Service</b>					

Profit & Loss

For 4/1/2018 To 7/31/2018

For Segment1 Facilities & Grounds To Facilities & Grounds

For All Segment2s

For All Segment3s

For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Total Debt Service	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$204,588.05	\$840,604.98	\$869,777.00	(\$29,172.02)	96.65%
Net Revenue Over Expenditures	(\$193,194.88)	(\$719,654.78)	(\$759,441.00)	\$39,786.22	94.76%
ADJ. NET REVENUE OVER EXPENDITURES	(193,194.88)	(719,654.78)	(759,441.00)	39,786.22	94.76

Profit & Loss

For 4/1/2018 To 7/31/2018

For Segment1 Recreation Services To Facilities & Grounds

For All Segment2s

For All Segment3s

For Segment4 Bureau of Reclamation To Bureau of Reclamation

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
<b>OPERATING REVENUE</b>					
Park & Recreation Services	3,192.00	21,693.00	26,300.00	(4,607.00)	82.48
Rents & Concessions	4,753.80	30,886.00	19,940.00	10,946.00	154.90
Grants & Donations	0.00	6.00	0.00	6.00	0.00
<b>TOTAL OPERATING REVENUE</b>	<b>\$7,945.80</b>	<b>\$52,585.00</b>	<b>\$46,240.00</b>	<b>\$6,345.00</b>	<b>113.72%</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>7,945.80</b>	<b>52,585.00</b>	<b>46,240.00</b>	<b>6,345.00</b>	<b>113.72</b>
<b>EXPENDITURES</b>					
Program Expenses	2,187.25	3,942.25	13,340.00	(9,397.75)	29.55
Operations & Supplies Expense	819.60	3,358.76	2,935.00	423.76	114.44
Utilities Expense	4,091.51	12,438.22	11,680.00	758.22	106.49
Bldg & Grounds Maintenance	1,914.16	6,651.23	9,830.00	(3,178.77)	67.66
Salaries Expense	7,196.72	24,334.97	24,960.00	(625.03)	97.50
Capital Improvement Projects	0.00	332.91	0.00	332.91	0.00
<b>TOTAL EXPENDITURES</b>	<b>\$16,209.24</b>	<b>\$51,058.34</b>	<b>\$62,745.00</b>	<b>(\$11,686.66)</b>	<b>81.37%</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>(\$8,263.44)</b>	<b>\$1,526.66</b>	<b>(\$16,505.00)</b>	<b>\$18,031.66</b>	<b>(9.25)%</b>
<b>DJ. NET REVENUE OVER EXPENDITURES</b>	<b>(\$8,263.44)</b>	<b>\$1,526.66</b>	<b>(\$16,505.00)</b>	<b>\$18,031.66</b>	<b>(9.25)%</b>

For 4/1/2018 To 7/31/2018  
For Segment1 Recreation Services To Facilities & Grounds

For All Segment2s

For All Segment3s

For Segment4 Bureau of Reclamation To Bureau of Reclamation

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
<b>OPERATING REVENUE</b>					
<b>Park &amp; Recreation Services</b>					
Adult Class Rev - Bureau	1,415.00	6,577.00	5,700.00	877.00	115.39
Youth Class Rev - Bureau	75.00	365.00	0.00	365.00	0.00
Youth Camp Rev - Bureau	1,702.00	14,751.00	17,900.00	(3,149.00)	82.41
Youth Sports Camps - Bureau	0.00	0.00	2,700.00	(2,700.00)	0.00
<b>Total Parks and Recreation Services</b>	<b>3,192.00</b>	<b>21,693.00</b>	<b>26,300.00</b>	<b>(4,607.00)</b>	<b>82.48</b>
<b>Rents &amp; Concessions</b>					
Fee Waivers, Public, Reclamation	0.00	(157.50)	0.00	(157.50)	0.00
Blue Bird Room-CVCC	150.00	1,050.00	450.00	600.00	233.33
Sierra Room Rental - CVCC	840.00	5,103.00	2,850.00	2,253.00	179.05
Sunset Room Rental - CVCC	380.00	1,827.00	600.00	1,227.00	304.50
Canyon View Room Rental - CVCC	785.00	2,735.00	350.00	2,385.00	781.43
Foothills Room Rental - CVCC	1,540.00	3,955.00	1,500.00	2,455.00	263.67
American River Room-CVCC	350.00	1,740.00	1,130.00	610.00	153.98
Conference (Module) Rental - Overlook	500.00	3,752.00	2,700.00	1,052.00	138.96
Kitchen Rental Revenue - CVCC	160.00	320.00	300.00	20.00	106.67
Field "Soccer A" Rental - Railroad	48.80	9,215.78	4,200.00	5,015.78	219.42
Field "Soccer B" Rental - Railroad	0.00	535.72	4,310.00	(3,774.28)	12.43
Misc Rents & Concessions - Bureau	0.00	810.00	1,550.00	(740.00)	52.26
<b>Total Rents and Concessions</b>	<b>4,753.80</b>	<b>30,886.00</b>	<b>19,940.00</b>	<b>10,946.00</b>	<b>154.90</b>
<b>Miscellaneous Revenue</b>					



Profit & Loss

For 4/1/2018 To 7/31/2018

For Segment1 Recreation Services To Facilities & Grounds

For All Segment2s

For All Segment3s

For Segment4 Bureau of Reclamation To Bureau of Reclamation

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Total Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
Grants & Donations					
Bike Park Donations	0.00	6.00	0.00	6.00	0.00
Total Grants and Donations	0.00	6.00	0.00	6.00	0.00
Interest Income					
Total Interest Income	0.00	0.00	0.00	0.00	0.00
Project Revenue - Government					
Total Project Revenue - Government	0.00	0.00	0.00	0.00	0.00
Tax Revenue					
Total Tax Revenue	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OPERATING REVENUE</b>	<b>\$7,945.80</b>	<b>\$52,585.00</b>	<b>\$46,240.00</b>	<b>\$6,345.00</b>	<b>113.72%</b>
OTHER FINANCING SOURCES					
Transfers from Other Funding Sources					
<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>

Profit & Loss

For 4/1/2018 To 7/31/2018

For Segment1 Recreation Services To Facilities & Grounds

For All Segment2s

For All Segment3s

For Segment4 Bureau of Reclamation To Bureau of Reclamation

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
<b>TOTAL REVENUES</b>	7,945.80	52,585.00	46,240.00	6,345.00	113.72
<b>EXPENDITURES</b>					
<b>Program Expenses</b>					
Instructor/Adult Classes - Bureau	903.50	2,658.50	2,720.00	(61.50)	97.74
Instr/Y Camp - Bureau	1,283.75	1,283.75	8,620.00	(7,336.25)	14.89
Instr/Y Sports Camp - Bureau	0.00	0.00	2,000.00	(2,000.00)	0.00
<b>Total Program Expenses</b>	2,187.25	3,942.25	13,340.00	(9,397.75)	29.55
<b>Operations &amp; Supplies</b>					
Small Equipment - CVCC	0.00	1,299.76	0.00	1,299.76	0.00
Restroom Supplies - Railhead Park	95.21	263.09	425.00	(161.91)	61.90
Restroom Supplies - Overlook Park	95.21	292.80	425.00	(132.20)	68.89
Restroom Supplies - CVCC Comm Ctr	310.60	547.37	1,100.00	(552.63)	49.76
Sanitation - CVCC - Disposal	318.58	955.74	985.00	(29.26)	97.03
<b>Total Operations &amp; Supplies</b>	819.60	3,358.76	2,935.00	423.76	114.44
<b>Utilities Expense</b>					
Gas/Electric - CVCC	2,180.53	6,676.51	6,850.00	(173.49)	97.47
Electric - Railhead Park	376.68	1,283.78	820.00	463.78	156.56
Water - CVCC	497.66	1,171.95	1,000.00	171.95	117.20
Water - Railhead Park	538.99	1,203.66	1,170.00	33.66	102.88

Profit & Loss

For 4/1/2018 To 7/31/2018

For Segment1 Recreation Services To Facilities & Grounds

For All Segment2s

For All Segment3s

For Segment4 Bureau of Reclamation To Bureau of Reclamation

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Water - CVCC Park	497.65	497.65	480.00	17.65	103.68
Water - Overlook Park	0.00	1,604.67	1,360.00	244.67	117.99
<b>Total Utilities Expense</b>	<b>4,091.51</b>	<b>12,438.22</b>	<b>11,680.00</b>	<b>758.22</b>	<b>106.49</b>
<b>Legal Expenses</b>					
<b>Total Legal Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Professional Services</b>					
<b>Total Professional Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Bldg &amp; Ground Maintenance</b>					
Maint - Railhead Park	19.80	625.87	2,270.00	(1,644.13)	27.57
Maint - CVCC Park	1,019.74	2,544.62	1,230.00	1,314.62	206.88
Maint - Overlook Park	588.94	2,239.10	2,960.00	(720.90)	75.65
Maint - CVCC Comm Ctr	285.68	723.93	3,100.00	(2,376.07)	23.35
Maint - Overlook Modular	0.00	423.44	270.00	153.44	156.83
Maint - RH Soccer A	0.00	94.27	0.00	94.27	0.00
<b>Total Building and Grounds Maintenance</b>	<b>1,914.16</b>	<b>6,651.23</b>	<b>9,830.00</b>	<b>(3,178.77)</b>	<b>67.66</b>
<b>Property Tax Administration/LAFCO</b>					
<b>Total Property Tax Administration/LAFCO</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Profit & Loss

For 4/1/2018 To 7/31/2018

For Segment1 Recreation Services To Facilities & Grounds

For All Segment2s

For All Segment3s

For Segment4 Bureau of Reclamation To Bureau of Reclamation

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
<b>Salaries Expense</b>					
Wages - (Fac & Grds) - Fac Att. - CVCC	3,279.19	9,924.53	9,870.00	54.53	100.55
Wages - (Fac & Grds) - Railroad Park	1,374.26	5,186.08	5,350.00	(163.92)	96.94
Wages - (Fac & Grds) - CVCC	1,036.56	3,461.64	3,940.00	(478.36)	87.86
Wages - (Fac & Grds) - Overlook Park	1,506.71	5,762.72	5,800.00	(37.28)	99.36
<b>Total Salaries Expense</b>	<b>7,196.72</b>	<b>24,334.97</b>	<b>24,960.00</b>	<b>(625.03)</b>	<b>97.50</b>
<b>Benefits &amp; Payroll Costs</b>					
<b>Total Benefits and Payroll Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fixed Asset Expense</b>					
<b>Total Fixed Asset Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital Improvement Projects</b>					
CVCC - Bike Park	0.00	332.91	0.00	332.91	0.00
<b>Total Capital Improvement Projects</b>	<b>0.00</b>	<b>332.91</b>	<b>0.00</b>	<b>332.91</b>	<b>0.00</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>Total Expenditures</b>	<b>\$16,209.24</b>	<b>\$51,058.34</b>	<b>\$62,745.00</b>	<b>(\$11,686.66)</b>	<b>81.37%</b>
<b>Total Revenue Over Expenditures</b>	<b>(\$8,263.44)</b>	<b>\$1,526.66</b>	<b>(\$16,505.00)</b>	<b>\$18,031.66</b>	<b>(9.25)%</b>

Profit & Loss

For 4/1/2018 To 7/31/2018

For Segment1 Recreation Services To Facilities & Grounds

For All Segment2s

For All Segment3s

For Segment4 Bureau of Reclamation To Bureau of Reclamation

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
JJ. NET REVENUE OVER EXPENDITURES	(8,263.44)	1,526.66	(16,505.00)	18,031.66	(9.25)

For 4/1/2018 To 7/31/2018  
For Segment1 Recreation Services To Recreation Services  
For All Segment2s  
For All Segment3s  
For Segment4 0 To Bureau of Reclamation

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
<b>OPERATING REVENUE</b>					
Park & Recreation Services	17,951.00	128,849.86	127,170.00	1,679.86	101.32
Miscellaneous Revenue	0.00	1,275.00	250.00	1,025.00	510.00
Grants & Donations	240.00	555.50	5,585.00	(5,029.50)	9.95
<b>TOTAL OPERATING REVENUE</b>	<b>\$18,191.00</b>	<b>\$130,680.36</b>	<b>\$133,005.00</b>	<b>(\$2,324.64)</b>	<b>98.25%</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>18,191.00</b>	<b>130,680.36</b>	<b>133,005.00</b>	<b>(2,324.64)</b>	<b>98.25</b>
<b>EXPENDITURES</b>					
Program Expenses	26,592.90	69,290.17	62,360.00	6,930.17	111.11
Operations & Supplies Expense	1,663.21	18,233.61	17,810.00	423.61	102.38
Salaries Expense	12,765.10	49,091.70	54,400.00	(5,308.30)	90.24
Benefits & Payroll Costs	4,628.09	18,872.06	23,140.00	(4,267.94)	81.56
<b>TOTAL EXPENDITURES</b>	<b>\$45,649.30</b>	<b>\$155,487.54</b>	<b>\$157,710.00</b>	<b>(\$2,222.46)</b>	<b>98.59%</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>(\$27,458.30)</b>	<b>(\$24,807.18)</b>	<b>(\$24,705.00)</b>	<b>(\$102.18)</b>	<b>100.41%</b>
<b>D.J. NET REVENUE OVER EXPENDITURES</b>	<b>(\$27,458.30)</b>	<b>(\$24,807.18)</b>	<b>(\$24,705.00)</b>	<b>(\$102.18)</b>	<b>100.41%</b>

For 4/1/2018 To 7/31/2018  
For Segment1 Recreation Services To Recreation Services  
For All Segment2s  
For All Segment3s  
For Segment4 General To Bureau of Reclamation

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
<b>PERATING REVENUE</b>					
<b>Park &amp; Recreation Services</b>					
Adult Softball	1,004.00	13,633.26	13,260.00	373.26	102.82
Adult Basketball	20.00	2,245.00	2,280.00	(35.00)	98.47
Sr. Sports	0.00	84.00	70.00	14.00	120.00
Adult Volleyball	39.00	1,612.00	1,770.00	(158.00)	91.07
Pickle Ball Revenue	215.00	2,590.00	930.00	1,660.00	278.50
Adult Classes	1,846.00	12,683.60	13,700.00	(1,016.40)	92.58
Adult Class Rev - Bureau	1,415.00	6,577.00	5,700.00	877.00	115.39
Bocce Ball Prog Revenue	(300.00)	480.00	40.00	440.00	1200.00
Youth Basketball	(5.00)	(5.00)	0.00	(5.00)	0.00
Youth Classes	2,012.00	11,895.50	10,300.00	1,595.50	115.49
Youth Class Rev - Bureau	75.00	365.00	0.00	365.00	0.00
Youth Camps	18.00	21,495.00	24,500.00	(3,005.00)	87.74
Youth Camp Rev - Bureau	1,702.00	14,751.00	17,900.00	(3,149.00)	82.41
Youth Sports Camps	3,000.00	12,450.50	12,500.00	(49.50)	99.60
Youth Sports Camps - Bureau	0.00	0.00	2,700.00	(2,700.00)	0.00
Special Events	1,757.50	3,542.50	1,000.00	2,542.50	354.25
Party in the Park	512.50	4,678.00	8,540.00	(3,862.00)	54.78
Ukulele Festival Revenue	2,035.00	8,940.00	5,830.00	3,110.00	153.35
Food Truck Fiesta Revenue	1,630.00	1,655.00	0.00	1,655.00	0.00
Great Obstacle Scramble Revenue	487.50	1,987.50	1,000.00	987.50	198.75
String Fling	0.00	4,535.00	3,650.00	885.00	124.25
Auburn Community Festival	487.50	2,655.00	1,500.00	1,155.00	177.00
<b>Total Parks and Recreation Services</b>	<b>17,951.00</b>	<b>128,849.86</b>	<b>127,170.00</b>	<b>1,679.86</b>	<b>101.32</b>
<b>Rents &amp; Concessions</b>					

Profit & Loss

For 4/1/2018 To 7/31/2018

For Segment1 Recreation Services To Recreation Services

For All Segment2s

For All Segment3s

For Segment4 General To Bureau of Reclamation

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Total Rents and Concessions	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenue					
Activity Guide - Advertising Rev	0.00	1,100.00	250.00	850.00	440.00
Miscellaneous Revenue - Recreation	0.00	175.00	0.00	175.00	0.00
Total Miscellaneous Revenue	0.00	1,275.00	250.00	1,025.00	510.00
Grants & Donations					
Youth Assistance Rev	240.00	555.50	3,900.00	(3,344.50)	14.24
Donation Rev - Rec	0.00	0.00	1,685.00	(1,685.00)	0.00
Total Grants and Donations	240.00	555.50	5,585.00	(5,029.50)	9.95
Interest Income					
Total Interest Income	0.00	0.00	0.00	0.00	0.00
Project Revenue - Government					
Total Project Revenue - Government	0.00	0.00	0.00	0.00	0.00
Tax Revenue					
Total Tax Revenue	0.00	0.00	0.00	0.00	0.00



Profit & Loss

For 4/1/2018 To 7/31/2018

For Segment1 Recreation Services To Recreation Services

For All Segment2s

For All Segment3s

For Segment4 General To Bureau of Reclamation

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
TOTAL OPERATING REVENUE	\$18,191.00	\$130,680.36	\$133,005.00	(\$2,324.64)	98.25%
OTHER FINANCING SOURCES					
Transfers from Other Funding Sources					
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	18,191.00	130,680.36	133,005.00	(2,324.64)	98.25
EXPENDITURES					
Program Expenses					
Instructor/Adult Classes	1,783.05	5,961.10	6,870.00	(908.90)	86.77
Instructor/Adult Classes - Bureau	903.50	2,658.50	2,720.00	(61.50)	97.74
Instructor/Youth Classes	1,773.10	5,121.80	4,030.00	1,091.80	127.09
Officials/Adult Softball	884.40	2,719.20	2,580.00	139.20	105.40
Officials/Adult Basketball	660.00	3,922.00	450.00	3,472.00	871.56
Officials/Youth Basketball	0.00	825.00	0.00	825.00	0.00
Instructor/Youth Camps	16,621.70	16,735.45	13,110.00	3,625.45	127.65
Instr/Y Camp - Bureau	1,283.75	1,283.75	8,620.00	(7,336.25)	14.89
Instructors - Youth Sports Camps	0.00	0.00	1,500.00	(1,500.00)	0.00
Instr/Y Sports Camp - Bureau	0.00	0.00	2,000.00	(2,000.00)	0.00
Adult Softball Expense	240.00	1,645.80	2,100.00	(454.20)	78.37
Adult Volleyball Expense	0.00	3,126.30	0.00	3,126.30	0.00
Pickle Ball Tennis Expense	0.00	742.91	0.00	742.91	0.00

For 4/1/2018 To 7/31/2018

For Segment1 Recreation Services To Recreation Services

For All Segment2s

For All Segment3s

For Segment4 General To Bureau of Reclamation

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Adult Class Expense	140.00	140.00	40.00	100.00	350.00
Youth Basketball Expense	0.00	7,092.30	2,800.00	4,292.30	253.30
Youth Class Expense	26.97	26.97	40.00	(13.03)	67.43
Youth Camps	0.00	0.00	10.00	(10.00)	0.00
Special Events	0.00	2,060.50	2,170.00	(109.50)	94.95
Party in the Park	1,136.36	7,571.04	7,650.00	(78.96)	98.97
Lifestyle Expo Expenses	0.00	0.00	40.00	(40.00)	0.00
Ukulele Festival Expenses	398.27	2,546.48	1,500.00	1,046.48	169.77
Great Obstacle Scramble Expenses	591.89	975.66	490.00	485.66	199.11
Dead Festival Expenses	(70.66)	(70.66)	0.00	(70.66)	0.00
String Fling	138.83	3,936.96	3,140.00	796.96	125.38
Auburn Community Festival Expenses	81.74	269.11	500.00	(230.89)	53.82
<b>Total Program Expenses</b>	<b>26,592.90</b>	<b>69,290.17</b>	<b>62,360.00</b>	<b>6,930.17</b>	<b>111.11</b>
<b>Operations &amp; Supplies</b>					
Telephone - Recreation	40.65	117.26	240.00	(122.74)	48.86
Activity Guide Expense	945.46	8,369.96	8,725.00	(355.04)	95.93
Youth Assistance Expense	579.00	8,771.50	7,825.00	946.50	112.10
Office Supplies - Rec	1.64	681.67	380.00	301.67	179.39
Gas/Mileage Expense - Rec.	0.00	0.00	230.00	(230.00)	0.00
Staff Development - Rec.	0.00	0.00	90.00	(90.00)	0.00
Small Equip - Rec Dept	96.46	126.99	320.00	(193.01)	39.68
Safety Supplies - Rec	0.00	166.23	0.00	166.23	0.00
<b>Total Operations &amp; Supplies</b>	<b>1,663.21</b>	<b>18,233.61</b>	<b>17,810.00</b>	<b>423.61</b>	<b>102.38</b>
<b>Utilities Expense</b>					

Profit & Loss

For 4/1/2018 To 7/31/2018

For Segment1 Recreation Services To Recreation Services

For All Segment2s

For All Segment3s

For Segment4 General To Bureau of Reclamation

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Total Utilities Expense	0.00	0.00	0.00	0.00	0.00
Legal Expenses					
Total Legal Expense	0.00	0.00	0.00	0.00	0.00
Professional Services					
Total Professional Services	0.00	0.00	0.00	0.00	0.00
Bldg & Ground Maintenance					
Total Building and Grounds Maintenance	0.00	0.00	0.00	0.00	0.00
Property Tax Administration/LAFCO					
Total Property Tax Administration/LAFCO	0.00	0.00	0.00	0.00	0.00
Salaries Expense					
Wages - (Rec) - Full Time	10,529.40	44,818.33	48,160.00	(3,341.67)	93.06
Wages - (Rec) - Part Time	70.02	(570.51)	360.00	(930.51)	(158.48)
Wages - (Rec) - Seasonal	158.38	672.13	560.00	112.13	120.02
Wages - (Rec) - Adult Softball	506.55	2,071.78	2,560.00	(488.22)	80.93
Wages - (Rec) - Adult Basketball	255.57	458.58	380.00	78.58	120.68
Wages - (Rec) - Special Events	1,245.18	1,641.39	2,380.00	(738.61)	68.97
Total Salaries Expense	12,765.10	49,091.70	54,400.00	(5,308.30)	90.24

Profit & Loss

For 4/1/2018 To 7/31/2018

For Segment1 Recreation Services To Recreation Services

For All Segment2s

For All Segment3s

For Segment4 General To Bureau of Reclamation

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
<b>Benefits &amp; Payroll Costs</b>					
ER Taxes - Rec	956.69	3,865.83	4,170.00	(304.17)	92.71
Employment Expense - Rec	0.00	60.00	60.00	0.00	100.00
Fingerprinting Exp - Recreation	0.00	32.00	160.00	(128.00)	20.00
Benefits Expense - Recreation	1,800.06	9,564.20	9,950.00	(385.80)	96.12
Employer Retirement Exp. - Rec	1,457.88	4,347.80	7,680.00	(3,332.20)	56.61
Worker's Comp - Rec	413.46	1,002.23	1,120.00	(117.77)	89.49
<b>Total Benefits and Payroll Costs</b>	<b>4,628.09</b>	<b>18,872.06</b>	<b>23,140.00</b>	<b>(4,267.94)</b>	<b>81.56</b>

Fixed Asset Expense

Total Fixed Asset Expense	0.00	0.00	0.00	0.00	0.00
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Capital Improvement Projects

Total Capital Improvement Projects	0.00	0.00	0.00	0.00	0.00
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Debt Service

Total Debt Service	0.00	0.00	0.00	0.00	0.00
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Total Expenditures

Total Expenditures	\$45,649.30	\$155,487.54	\$157,710.00	(\$2,222.46)	98.59%
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Net Revenue Over Expenditures

Net Revenue Over Expenditures	(\$27,458.30)	(\$24,807.18)	(\$24,705.00)	(\$102.18)	100.41%
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Profit & Loss

For 4/1/2018 To 7/31/2018

For Segment1 Recreation Services To Recreation Services

For All Segment2s

For All Segment3s

For Segment4 General To Bureau of Reclamation

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
DJ. NET REVENUE OVER EXPENDITURES	(27,458.30)	(24,807.18)	(24,705.00)	(102.18)	100.41

## Profit &amp; Loss

For 4/1/2018 To 7/31/2018

For Segment1 Youth Services To Youth Services

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	45,472.60	294,459.04	257,310.00	37,149.04	114.44
Rents & Concessions	300.00	1,200.00	1,200.00	0.00	100.00
Miscellaneous Revenue	0.00	0.00	10.00	(10.00)	0.00
<b>TOTAL OPERATING REVENUE</b>	<b>\$45,772.60</b>	<b>\$295,659.04</b>	<b>\$258,520.00</b>	<b>\$37,139.04</b>	<b>114.37%</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>45,772.60</b>	<b>295,659.04</b>	<b>258,520.00</b>	<b>37,139.04</b>	<b>114.37</b>
<b>EXPENDITURES</b>					
Program Expenses	4,810.99	15,736.49	11,710.00	4,026.49	134.39
Operations & Supplies Expense	598.15	1,819.07	2,430.00	(610.93)	74.86
Utilities Expense	329.36	642.04	850.00	(207.96)	75.53
Bldg & Grounds Maintenance	269.04	1,387.03	2,950.00	(1,562.97)	47.02
Salaries Expense	50,532.86	163,253.41	155,377.00	7,876.41	105.07
Benefits & Payroll Costs	10,897.30	38,870.07	39,250.00	(379.93)	99.03
Fixed Asset Expense	1,678.23	8,058.11	12,500.00	(4,441.89)	64.47
<b>TOTAL EXPENDITURES</b>	<b>\$69,115.93</b>	<b>\$229,766.22</b>	<b>\$225,067.00</b>	<b>\$4,699.22</b>	<b>102.09%</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>(\$23,343.33)</b>	<b>\$65,892.82</b>	<b>\$33,453.00</b>	<b>\$32,439.82</b>	<b>196.97%</b>
<b>ADJ. NET REVENUE OVER EXPENDITURES</b>	<b>(\$23,343.33)</b>	<b>\$65,892.82</b>	<b>\$33,453.00</b>	<b>\$32,439.82</b>	<b>196.97%</b>

For 4/1/2018 To 7/31/2018  
For Segment1 Youth Services To Youth Services  
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	210.00	11,798.00	5,420.00	6,378.00	217.68
Aub Elem DSC Rev	704.00	36,662.84	25,150.00	11,512.84	145.78
Skyridge DSC Rev	232.00	22,015.00	20,940.00	1,075.00	105.13
Day Camp Rev	43,806.60	196,412.20	173,400.00	23,012.20	113.27
Preschool	0.00	9,399.00	13,400.00	(4,001.00)	70.14
Newcastle DSC Revenue	520.00	18,172.00	19,000.00	(828.00)	95.64
<b>Total Parks and Recreation Services</b>	<b>45,472.60</b>	<b>294,459.04</b>	<b>257,310.00</b>	<b>37,149.04</b>	<b>114.44</b>
Rents & Concessions					
Rock Creek Modular Rent	300.00	1,200.00	1,200.00	0.00	100.00
<b>Total Rents and Concessions</b>	<b>300.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>100.00</b>
Miscellaneous Revenue					
Miscellaneous Income - Youth Services	0.00	0.00	10.00	(10.00)	0.00
<b>Total Miscellaneous Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>(10.00)</b>	<b>0.00</b>
Grants & Donations					
<b>Total Grants and Donations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Interest Income					

Auburn Rec & Park  
 Profit & Loss  
 For 4/1/2018 To 7/31/2018  
 For Segment1 Youth Services To Youth Services  
 For All Segment2s  
 For All Segment3s  
 For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Total Interest Income	0.00	0.00	0.00	0.00	0.00
Project Revenue - Government					
Total Project Revenue - Government	0.00	0.00	0.00	0.00	0.00
Tax Revenue					
Total Tax Revenue	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OPERATING REVENUE</b>	<b>\$45,772.60</b>	<b>\$295,659.04</b>	<b>\$258,520.00</b>	<b>\$37,139.04</b>	<b>114.37%</b>
<b>OTHER FINANCING SOURCES</b>					
Transfers from Other Funding Sources					
<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>45,772.60</b>	<b>295,659.04</b>	<b>258,520.00</b>	<b>37,139.04</b>	<b>114.37</b>
<b>EXPENDITURES</b>					
Program Expenses					
Alta Vista/Program Exp	8.08	300.58	170.00	130.58	176.81



Profit & Loss

For 4/1/2018 To 7/31/2018

For Segment1 Youth Services To Youth Services

For All Segment2s

For All Segment3s

For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Aub Elem/Program Exp	0.00	205.19	190.00	15.19	108.00
Skyridge/Program Exp	0.00	513.80	500.00	13.80	102.76
Day Camp/Program Exp	4,318.91	10,479.37	9,200.00	1,279.37	113.91
Preschool - Program Expense	0.00	3,306.12	420.00	2,886.12	787.17
Newcastle Program Expense	484.00	931.43	1,230.00	(298.57)	75.73
<b>Total Program Expenses</b>	<b>4,810.99</b>	<b>15,736.49</b>	<b>11,710.00</b>	<b>4,026.49</b>	<b>134.39</b>
<b>Operations &amp; Supplies</b>					
Telephone - Youth Services	1.01	2.58	40.00	(37.42)	6.45
Telephone - Preschool	0.22	0.88	0.00	0.88	0.00
Telephone - Day Camp	199.85	799.40	800.00	(0.60)	99.93
Telephone - Newcastle	2.78	8.73	30.00	(21.27)	29.10
Telephone - Aub EI	129.56	388.70	390.00	(1.30)	99.67
Telephone - Alta Vista	3.26	9.50	30.00	(20.50)	31.67
Telephone - Skyridge	89.14	267.45	300.00	(32.55)	89.15
Office Supplies - Youth Services	79.30	79.30	430.00	(350.70)	18.44
Gas/Mileage Expense - YS	0.00	0.00	60.00	(60.00)	0.00
Staff Appreciation - Youth Services	55.11	55.11	0.00	55.11	0.00
Staff Development - Youth Services	21.92	191.42	100.00	91.42	191.42
Professional Services - YS	16.00	16.00	150.00	(134.00)	10.67
Small Equipment - Y Services	0.00	0.00	100.00	(100.00)	0.00
<b>Total Operations &amp; Supplies</b>	<b>598.15</b>	<b>1,819.07</b>	<b>2,430.00</b>	<b>(610.93)</b>	<b>74.86</b>
<b>Utilities Expense</b>					
Electric - Day Camp	329.36	642.04	850.00	(207.96)	75.53
<b>Total Utilities Expense</b>	<b>329.36</b>	<b>642.04</b>	<b>850.00</b>	<b>(207.96)</b>	<b>75.53</b>

Profit & Loss

For 4/1/2018 To 7/31/2018

For Segment1 Youth Services To Youth Services

For All Segment2s

For All Segment3s

For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
<b>Legal Expenses</b>					
Total Legal Expense	0.00	0.00	0.00	0.00	0.00
<b>Professional Services</b>					
Total Professional Services	0.00	0.00	0.00	0.00	0.00
<b>Bldg &amp; Ground Maintenance</b>					
Rep/Maint - Aub El	105.29	105.29	100.00	5.29	105.29
Rep/Maint - Rock Creek	0.00	0.00	50.00	(50.00)	0.00
Rep/Maint - Day Camp	36.25	46.52	300.00	(253.48)	15.51
Rep/Maint - Skyridge	127.50	1,235.22	500.00	735.22	247.04
Rep/Maint - Newcastle	0.00	0.00	2,000.00	(2,000.00)	0.00
Total Building and Grounds Maintenance	269.04	1,387.03	2,950.00	(1,562.97)	47.02
<b>Property Tax Administration/LAFCO</b>					
Total Property Tax Administration/LAFCO	0.00	0.00	0.00	0.00	0.00
<b>Salaries Expense</b>					
Wages - (Y.Serv) - Manager	5,193.60	20,832.91	23,260.00	(2,427.09)	89.57
Wages - (Y.Serv) - Alta Vista - PT	1,427.05	9,246.59	8,460.00	786.59	109.30
Wages - (YServ) - AV Maint	0.00	10.73	0.00	10.73	0.00
Wages - (Y.Serv) - Aub Elem - PT	1,303.04	20,320.79	18,694.00	1,626.79	108.70

## Profit &amp; Loss

For 4/1/2018 To 7/31/2018

## For Segment1 Youth Services To Youth Services

For All Segment2s

For All Segment3s

For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Wages - (Y.Serv) - AE Maint	1,349.48	3,594.55	130.00	3,464.55	2765.04
Wages - (YS) RC Maint	72.73	142.77	0.00	142.77	0.00
Wages - (Y.Serv) - Skyridge - PT	1,339.20	14,841.98	13,943.00	898.98	106.45
Wages - (Y.Serv) - S Maint	0.00	120.13	600.00	(479.87)	20.02
Wages - (Y.Serv) - Day Camp - PT	38,427.13	67,946.94	66,790.00	1,156.94	101.73
Wages - (Y.Serv) - DC Maint	0.00	315.28	930.00	(614.72)	33.90
Wages - (Y. Serv) - Newcastle- PT	1,364.00	16,705.96	14,850.00	1,855.96	112.50
Wages - (Y.Serv) - NC Maint	56.63	391.94	70.00	321.94	559.91
Wages - (Y.Serv) - Preschool	0.00	8,782.84	7,650.00	1,132.84	114.81
<b>Total Salaries Expense</b>	<b>50,532.86</b>	<b>163,253.41</b>	<b>155,377.00</b>	<b>7,876.41</b>	<b>105.07</b>
<b>Benefits &amp; Payroll Costs</b>					
ER Taxes - Youth Services	4,342.91	13,927.53	12,100.00	1,827.53	115.10
Employment Expense - Youth Services	120.00	863.14	700.00	163.14	123.31
Fingerprinting Exp - Youth Services	0.00	202.00	570.00	(368.00)	35.44
Benefits Expense - Youth Services	2,587.51	11,480.72	12,580.00	(1,099.28)	91.26
Employer Retirement Exp. - Youth Services	3,343.01	10,025.97	10,170.00	(144.03)	98.58
Worker's Comp - Youth Services	503.87	2,370.71	3,130.00	(759.29)	75.74
<b>Total Benefits and Payroll Costs</b>	<b>10,897.30</b>	<b>38,870.07</b>	<b>39,250.00</b>	<b>(379.93)</b>	<b>99.03</b>
<b>Fixed Asset Expense</b>					
Fixed Asset Purchases - Youth Services	1,678.23	7,385.23	12,500.00	(5,114.77)	59.08
Computer Purchases - Youth Services	0.00	672.88	0.00	672.88	0.00
<b>Total Fixed Asset Expense</b>	<b>1,678.23</b>	<b>8,058.11</b>	<b>12,500.00</b>	<b>(4,441.89)</b>	<b>64.47</b>

Profit & Loss

For 4/1/2018 To 7/31/2018

For Segment1 Youth Services To Youth Services

For All Segment2s

For All Segment3s

For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Capital Improvement Projects					
Total Capital Improvement Projects	0.00	0.00	0.00	0.00	0.00
Debt Service					
Total Debt Service	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$69,115.93	\$229,766.22	\$225,067.00	\$4,699.22	102.09%
Net Revenue Over Expenditures	(\$23,343.33)	\$65,892.82	\$33,453.00	\$32,439.82	196.97%
<b>D.J. NET REVENUE OVER EXPENDITURES</b>	<b>(23,343.33)</b>	<b>65,892.82</b>	<b>33,453.00</b>	<b>32,439.82</b>	<b>196.97</b>

## **Item 4.4 Cover Sheet: Resolution #2018-20: Transfer of City Trust Fund Reserves**

**Auburn Area Recreation and Park District August 22, 2018 Finance committee meeting.**

**The Issue:** Shall the Auburn Area Recreation and Park District (District) approve and adopt Resolution #2018-20, a resolution authorizing the transfer funds from the City Trust Fund to reimburse the general fund for the improvement to, Herschel Young Park in the amount of \$8,800?

**Background:** At the November 30, 2017 Board meeting, the Board of Directors authorized a contribution towards the Herschel Young Park renovation in the amount of \$12,800. In March of 2018, \$4,000 was paid for the Herschel Young Park Gateway, leaving \$8,800 remaining as a contribution. On August 3<sup>rd</sup>, 2018, \$8,800 was sent to the City of Auburn to reimburse them for paying Hinkley's Masonry for a portion of the brick used as pavers, Invoice CA-001. This was paid from the District's general fund.

**Recommendation:**

Staff recommends that the Finance Committee reviews and recommends approval of Resolution #2018-20, a resolution approving the transfer of the City Trust funds to the General Fund in the amount of \$8,800 to the General Fund as this is an appropriate use of these reserves. Forward to the Board of Directors for review and adoption.

**Attachment:** Resolution Number 2018-20

RESOLUTION NUMBER 2018 - 20

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 \$8,800 FROM THE CITY TRUST  
FUND TO THE GENERAL FUND

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

WHEREAS, one of the approved projects, the Herschel Young Park Renovation 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 \$8,800 from the City Trust Fund Reserve Account to the General Fund for completion of the Herschel Young Park Renovation to the General Fund.

APPROVED, PASSED, AND ADOPTED ON August 30, 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: 4.6**

**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 Namizzi	Placer County HHS- Recovery Happens Picnic Sites at Recreation Park	\$250.00	\$90.00	\$165.00	No		
May-18	Sest 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 Pelkert	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		
Jul-18	Bree Renz	Auburn Eck Center/CA Satsang Society- Lakeside Room	\$200.00	\$30.00	\$180.00	No		
							\$350.00	\$1,567.50
Aug-18	Courtney Portlock	American Foundation for Suicide Prevention- Railhead Park fields A and B	\$219.64	\$60.00	\$197.64	No		
Aug-18	Keith Nesbitt	Auburn Chamber-Leadership Auburn Alumni Event Splash Pool Area	\$300.00	\$60.00	\$270.00	No		
							\$467.64	\$2,035.14