

**AUBURN AREA RECREATION AND PARK DISTRICT
MEETING OF THE STANDING FINANCE COMMITTEE AGENDA
WEDNESDAY, FEBRUARY 20, 2019 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 January 23, 2019 Standing Finance Meeting

Recommendation: Review and approve minutes.

4.2 Review of Cash Requirements for January, 2019

Recommendation: Review and approve cash requirements for January, 2019, forward to the consent calendar for review and approval.

4.3 Review of Financials for January, 2019

Recommendation: Review and approve financials for January, 2019, forward to the consent calendar for review and approval.

4.4 Fee Waiver Request for Placer High Grad Night

Shall the Auburn Area Recreation and Park District approve a fee waiver request for Placer High Grad Night?

4.5 Resolution Number 2019-04 - Preliminary Budget for Fiscal Year 2019-2020

Shall the Auburn Area Recreation and Park District adopt Resolution Number 2019-04, approving the Preliminary Fiscal Year 2019-2020 budget?

4.6 Major Expenditures: None.

4.7 Discussion Items:

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

5.0 ITEMS TO BE CONSIDERED AT FUTURE STANDING FINANCE MEETINGS

6.0 PENDING ITEMS REQUIRING MORE DETAILED RESEARCH

ADJOURNMENT

AUBURN AREA RECREATION AND PARK DISTRICT

This agenda is hereby certified to have been posted as follows:

2-15-19
Date

1:10 pm
Time

P. Larson
Secretary to the Board

SECTION: 4.0

**ITEM: 4.1 APPROVAL OF MINUTES FROM JANUARY 23,
2019 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, January 23, 2019, 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 2:00 p.m.

ROLL CALL

Directors Ainsleigh and Lynch were present.

2.0 AGENDA REVIEW, CHANGES AND APPROVAL

The agenda was approved by the Committee with item 4.6 being moved to before item 4.1.

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

Item 4.6, Fee Waiver Request for Foothill Quilters Guild was moved to before item 4.1.

The Committee reviewed and approved this item and forwarded it to the Board with a recommendation to approve \$167.00 in waived fees.

4.1 Approval of Minutes from December 5, 2018 Standing Finance Meeting

The Committee reviewed and approved the Minutes from the December 5, 2018 Standing Finance Meeting.

4.2 Review of Cash Requirements for December, 2018

The Committee reviewed and approved the cash requirements for December, 2018 and forwarded them to the consent calendar for review and approval.

4.3 Review of Financials for November, 2018

The Committee reviewed and approved the financials for November, 2018 and forwarded them to the consent calendar for review and approval.

4.4 Review of Financials for December, 2018

The Committee reviewed and approved the financials for December, 2018 and forwarded them to the consent calendar for review and approval.

4.5 Resolution Number 2019-01: Transfer of Capital Construction Reserves

The Committee reviewed and approved Resolution Number 2019-01, Transfer of Capital Construction Reserves and forwarded it to the consent calendar for review and adoption.

4.6 Major Expenditures: None.

4.7 Discussion Items:

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

5.0 ITEMS TO BE CONSIDERED AT FUTURE STANDING FINANCE MEETINGS

6.0 PENDING ITEMS REQUIRING MORE DETAILED RESEARCH

None.

ADJOURNED

As there was no further business, the meeting was adjourned at 3:02 p.m.

Board Secretary

Date

SECTION: 4.0

**ITEM: 4.2 REVIEW OF CASH REQUIREMENTS FOR
JANUARY, 2019**

DESCRIPTION: SEE ATTACHMENT

INFORMATION:

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

**SEE ATTACHED LISTING
OF EXPENSES: \$352,358.40**

Ranges:	From:	To:	From:	To:
Check Number	First	Last	1/1/2019	1/31/2019
Vendor ID	First	Last	Checkbook ID	COMM 1ST
Vendor Name	First	Last		COMM 1ST

Sorted By: Check Date

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
17918	A0131	Adams Pool Specialities	1/2/2019	COMM 1ST	PMCHK00002522	\$196,474.25
17919	A0014	AT&T	1/4/2019	COMM 1ST	PMCHK00002523	\$327.26
17920	A0051	Anderson's Sierra Pipe Co.	1/4/2019	COMM 1ST	PMCHK00002523	\$32.01
17921	A0131	Adams Pool Specialities	1/4/2019	COMM 1ST	PMCHK00002523	\$10,340.75
17922	A1010	Advantage Marketing and Print	1/4/2019	COMM 1ST	PMCHK00002523	\$131.81
17923	B0020	BSN Sports, Inc.	1/4/2019	COMM 1ST	PMCHK00002523	\$160.04
17924	B0069	Bidwell Water	1/4/2019	COMM 1ST	PMCHK00002523	\$160.00
17925	C0004	CAPRI	1/4/2019	COMM 1ST	PMCHK00002523	\$27,216.00
17926	C0061	California Computer Services	1/4/2019	COMM 1ST	PMCHK00002523	\$2,458.38
17927	C0072	CIT Technology Fin. Serv., Inc	1/4/2019	COMM 1ST	PMCHK00002523	\$559.20
17928	C0113	Cooks Portable Toilets & Septi	1/4/2019	COMM 1ST	PMCHK00002523	\$780.45
17929	D0008	The Davey Tree Expert	1/4/2019	COMM 1ST	PMCHK00002523	\$27,420.00
17930	D0077	Dudek	1/4/2019	COMM 1ST	PMCHK00002523	\$1,610.75
17931	G0021	Veona Galbraith	1/4/2019	COMM 1ST	PMCHK00002523	\$13.35
17932	G0092	Green Valley Security, Inc.	1/4/2019	COMM 1ST	PMCHK00002523	\$1,080.00
17933	H0056	Humana Dental Ins. Co	1/4/2019	COMM 1ST	PMCHK00002523	\$2,089.37
17934	I0010	Inland Business Systems	1/4/2019	COMM 1ST	PMCHK00002523	\$55.86
17935	M0071	Mission Protection Systems Inc	1/4/2019	COMM 1ST	PMCHK00002523	\$189.00
17936	M0098	Meadow Vista County Water Dist	1/4/2019	COMM 1ST	PMCHK00002523	\$581.78
17937	O0004	Office Depot	1/4/2019	COMM 1ST	PMCHK00002523	\$160.61
17938	P0005	Placer County Water Agency	1/4/2019	COMM 1ST	PMCHK00002523	\$518.34
17939	P0023	PG&E	1/4/2019	COMM 1ST	PMCHK00002523	\$110.59
17940	P0072	Sheryl Petersen	1/4/2019	COMM 1ST	PMCHK00002523	\$69.92
17941	S0009	Sierra Saw Sales And Service	1/4/2019	COMM 1ST	PMCHK00002523	\$21.40
17942	S0016	Sam's Club	1/4/2019	COMM 1ST	PMCHK00002523	\$707.53
17943	S0067	Superfast Copy	1/4/2019	COMM 1ST	PMCHK00002523	\$32.98
17944	S0136	Spoor's Heating & Air Conditio	1/4/2019	COMM 1ST	PMCHK00002523	\$9,277.00
17945	S0145	SCP Pool Distributors LLC	1/4/2019	COMM 1ST	PMCHK00002523	\$346.67
17946	S0154	Mike Scheele	1/4/2019	COMM 1ST	PMCHK00002523	\$81.75
17947	T1000	Transamerica Life Insurance	1/4/2019	COMM 1ST	PMCHK00002523	\$440.00
17948	V0007	Verizon Wireless	1/4/2019	COMM 1ST	PMCHK00002523	\$999.23
17949	W0001	Walker's Office Supplies, Inc.	1/4/2019	COMM 1ST	PMCHK00002523	\$929.95
17950	W0044	Wave	1/4/2019	COMM 1ST	PMCHK00002523	\$1,913.79
17951	S1007	Stationary Engineers, Local 39	1/11/2019	COMM 1ST	PMCHK00002524	\$407.20
17952	U0019	US Bank	1/14/2019	COMM 1ST	PMCHK00002525	\$5,813.34
17953	1099-103	Terry Masten	1/17/2019	COMM 1ST	PMCHK00002526	\$104.00
17954	1099-104	Thomas Seibel	1/17/2019	COMM 1ST	PMCHK00002526	\$97.50
17955	1099-216	Gerald Harris	1/17/2019	COMM 1ST	PMCHK00002526	\$156.00
17956	1099-218	Auburn Gymnastics Center	1/17/2019	COMM 1ST	PMCHK00002526	\$282.50
17957	1099-256	Healing Pastures, Inc.	1/17/2019	COMM 1ST	PMCHK00002526	\$178.75
17958	1099-269	Deborah Lynn	1/17/2019	COMM 1ST	PMCHK00002526	\$526.50
17959	1099-271	Kelpro Security	1/17/2019	COMM 1ST	PMCHK00002526	\$1,377.00
17960	1099-277	Foothill Karate Do	1/17/2019	COMM 1ST	PMCHK00002526	\$624.00
17961	1099-291	Isaac Humber	1/17/2019	COMM 1ST	PMCHK00002526	\$234.00
17962	1099-295	Juli Land-Marx, dba Image Net	1/17/2019	COMM 1ST	PMCHK00002526	\$2,640.91
17963	1099-313	Alison Lloyd	1/17/2019	COMM 1ST	PMCHK00002526	\$838.80
17964	1099-332	Danielle Herreid	1/17/2019	COMM 1ST	PMCHK00002526	\$460.20
17965	1099-342	Susie Bell	1/17/2019	COMM 1ST	PMCHK00002526	\$72.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
17966	A0001	Recology Auburn Placer	1/18/2019	COMM 1ST	PMCHK00002527	\$818.92
17967	A0018	Auburn Chamber of Commerce	1/18/2019	COMM 1ST	PMCHK00002527	\$360.00
17968	A0027	Recology Auburn Placer	1/18/2019	COMM 1ST	PMCHK00002527	\$1,244.63
17969	A0051	Anderson's Sierra Pipe Co.	1/18/2019	COMM 1ST	PMCHK00002527	\$47.45
17970	C0104	Campana Propane Service	1/18/2019	COMM 1ST	PMCHK00002527	\$745.02
17971	C0117	SupplyWorks	1/18/2019	COMM 1ST	PMCHK00002527	\$285.62
17972	C0130	Cirrus Group LLC	1/18/2019	COMM 1ST	PMCHK00002527	\$438.00
17973	C0132	California Tree & Landscape Co	1/18/2019	COMM 1ST	PMCHK00002527	\$630.00
17974	D0010	Diamond Pacific	1/18/2019	COMM 1ST	PMCHK00002527	\$186.45
17975	D0025	Dawson Oil Company	1/18/2019	COMM 1ST	PMCHK00002527	\$1,918.33
17976	D0066	De Lage Landen Financial Servi	1/18/2019	COMM 1ST	PMCHK00002527	\$332.48
17977	F0041	Friends of ARD	1/18/2019	COMM 1ST	PMCHK00002527	\$1,920.00
17978	G0006	Gold Country Media Publication	1/18/2019	COMM 1ST	PMCHK00002527	\$168.00
17979	G0022	Gold Country Printing	1/18/2019	COMM 1ST	PMCHK00002527	\$7,703.85
17980	H0025	Hillyard/Sacramento	1/18/2019	COMM 1ST	PMCHK00002527	\$158.53
17981	H0056	Humana Dental Ins. Co	1/18/2019	COMM 1ST	PMCHK00002527	\$2,201.55
17982	I0010	Inland Business Systems	1/18/2019	COMM 1ST	PMCHK00002527	\$88.20
17983	K0011	Kaiser Foundation Health Plan,	1/18/2019	COMM 1ST	PMCHK00002527	\$17,339.87
17984	M0035	Meadow Vista Community Center	1/18/2019	COMM 1ST	PMCHK00002527	\$610.00
17985	M0099	George Eric Menig	1/18/2019	COMM 1ST	PMCHK00002527	\$5,375.00
17986	N0008	Sunbelt Rentals, Inc.	1/18/2019	COMM 1ST	PMCHK00002527	\$1,470.04
17987	N0045	Near U CO2	1/18/2019	COMM 1ST	PMCHK00002527	\$420.94
17988	P0001	Placer Farm Supply	1/18/2019	COMM 1ST	PMCHK00002527	\$178.04
17989	P0007	Pacific Gas & Electric Company	1/18/2019	COMM 1ST	PMCHK00002527	\$282.61
17990	P0111	Vanessa Pohley	1/18/2019	COMM 1ST	PMCHK00002527	\$39.70
17991	P0112	Pat Dowden	1/18/2019	COMM 1ST	PMCHK00002527	\$600.00
17992	R0073	Riebes Auto Parts	1/18/2019	COMM 1ST	PMCHK00002527	\$160.05
17993	S0034	Thatcher Company	1/18/2019	COMM 1ST	PMCHK00002527	\$804.99
17994	S0094	Manouch Shirvanioun	1/18/2019	COMM 1ST	PMCHK00002527	\$38.15
17995	S0143	SMOA	1/18/2019	COMM 1ST	PMCHK00002527	\$407.00
17996	V0004	Valley Truck & Tractor Co.	1/18/2019	COMM 1ST	PMCHK00002527	\$2,075.11
17997	W0001	Walker's Office Supplies, Inc.	1/18/2019	COMM 1ST	PMCHK00002527	\$1,490.32
17998	W0010	Waxie Sanitary Supply	1/18/2019	COMM 1ST	PMCHK00002527	\$56.39
17999	W0045	Williams, Jesse	1/18/2019	COMM 1ST	PMCHK00002527	\$191.84
18000	S1007	Stationary Engineers, Local 39	1/25/2019	COMM 1ST	PMCHK00002528	\$407.60
18001	TEMPB	Melanie Biagi	1/25/2019	COMM 1ST	PMCHK00002528	\$58.00

Total Checks: 84

Total Amount of Checks: \$352,358.40

SECTION: 4.0

**ITEM: 4.3 REVIEW OF FINANCIALS FOR
JANUARY, 2019**

DESCRIPTION: SEE ATTACHMENT

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

FISCAL IMPACT: NONE

Notations from this month:

- Program Revenue is up \$45,000 over budget mainly due to; Youth Services \$25,000, Adult Classes \$5,000, Youth Basketball \$6,000, Obstacle Scramble \$5,500.
- Grants and Donations are up due to the Jansen's generous donation in December.
- Final Tax Revenues for this fiscal year came in and are up \$27,000 from Budget
- Operations and Supplies are coming in \$17,000 under budget partly due to some \$5,000 cuts in Debris Box Garbage Service.
- Property Tax Administrative Costs are under by \$31,000, only because the County has not posted the Election Costs, budgeted for the same.
- Salaries/Benefits are under by \$26,000 because of fluctuations in staff. We are due to hire our new Facilities and Grounds Park worker this week. We just hired a new Facilities staff person last week as well.
- Fixed Assets are over our anticipated budget because the HVAC system that was in line to be replaced next fiscal year, needed to be replaced in January.
- Capital Improvements are low by \$22,000 because we budgeted for the Security Camera install to be completed. The cameras will be in before the end of March.

PROFIT & LOSS											
18/19 Approved Budget											
	Approved Budget FY 18-19	% Of Total	Mid-Yr Revision FY 18-19	% Of Total	2019 Jan ACTUALS	Last Yr Jan Actuals	2019 YTD ACTUALS	2019 YTD BUDGET	Last Yr YTD ACTUALS		
Operating Revenues											
Program Revenue	1,114,565	20%	1,150,375	20%	82,179	85,000	1,071,232	1,025,415	1,000,932		
Facility Revenue	153,385	3%	155,985	3%	9,816	8,646	152,268	147,519	137,180		
Misc. Revenue	41,331	1%	54,451	1%	2,216	2,994	46,930	46,006	32,185		
Grants & Donations	33,755	1%	18,330	0%	-	20	39,186	17,800	37,700		
Interest Income	64,375	1%	65,415	1%	10,172	-	58,145	53,855	47,087		
Projects Revenue	331,800	6%	1,010,373	18%	-	170,625	128,200	110,128	170,625		
Tax Revenue	3,121,712	55%	3,154,645	55%	1,707,438	-	3,173,676	3,147,101	3,002,915		
In Kind/Atwood	22,381	0%	22,381	0%	13,235	-	23,216	22,381	22,179		
City Trust Apportionment	743,500	13%	127,800	2%	-	-	58,800	77,800	-		
Total Operating Revenue	5,626,804	100.00	5,759,755	100.00	1,825,056	267,285	4,751,653	4,648,005	4,450,803		
Expenditures											
Program Expense	233,650	4%	254,253	5%	6,238	8,819	212,047	208,933	207,607		
Operating & Supplies	370,580	7%	363,485	6%	33,035	34,432	292,364	309,744	294,987		
Utilities Expense	190,660	4%	211,486	4%	1,577	8,954	173,461	185,336	130,238		
Professional Services	44,780	1%	53,100	1%	2,699	270	35,041	34,300	27,482		
Building & Grounds Maintenance	373,695	7%	414,860	7%	43,967	15,278	323,919	325,510	297,787		
Property Tax Admin.	89,900	2%	89,700	2%	55,747	-	58,042	89,700	51,093		
Wages	2,240,948	41%	2,231,474	40%	147,039	137,139	1,813,487	1,824,941	1,664,766		
Benefits & Payroll Costs	790,332	15%	807,560	14%	60,540	50,965	671,419	686,469	618,453		
Fixed Asset Expense	134,800	2%	186,886	3%	9,247	2,683	179,918	165,854	36,021		
Capital Improvement Projects	968,300	18%	988,319	18%	1,644	3,452	610,396	632,260	258,749		
Debt Services	2,000	0%	2,000	0%	-	383	-	-	3,444		
Total Expenditures	5,439,645	100.00	5,603,123	100.00	361,733	262,375	4,370,094	4,463,047	3,590,627		
Net Revenue Over Expenditures	\$ 187,159	3.33	\$ 156,632	2.72	\$ 1,463,323	4,910	\$381,559	\$184,958	\$860,176		
Annual Contingency Reserve (1-2%)								Total	Total		
Annual Equip Replacement Reserve			\$ -					\$ 450,000	\$ 450,000		
Future Capital Construction Reserve			\$ 80,000					\$ 822,282	\$ 920,531		
ADA Reserve			\$ 10,000					\$ 887,359	\$ 955,971		
CalPERS unfunded liability reserve			\$ 5,000					\$ 20,032	\$ 70,032		
TOTAL RESERVE BALANCES			\$ 45,800					\$ 137,400	\$ 45,800		
								\$ 2,317,073	\$ 2,442,334		
			Net Position \$								
			15,832								

Auburn Area Recreation and Park District

Balance Sheet

1/31/2019

	Current YTD
ASSETS	
<u>Current Assets</u>	
Imprest Fund (Petty Cash)	\$580.00
First Foundation Bank	201,653.46
Placer County Treasure-General	3,897,872.27
Placer County Treasurer - City Trust	487,420.47
Accounts Receivable	8,429.19
A/R - 501C3 Group	5,000.00
PCOE Receivables	15,452.00
Prepaid Workers Comp Insurance	21,688.39
TOTAL ASSETS	\$4,638,095.78
LIABILITIES AND NET PROFIT	
<u>Current Liabilities</u>	
Prepaid Revenue	\$7,378.76
Liability Insurance Payable	6,011.50
Gift Certificates	313.00
Compensated Absenses	128,542.62
Sales Tax Payable	24.86
Total Current Liabilities	\$142,270.74
<u>Net Position</u>	
General Fund Balance	\$4,114,265.08
Net Profit (Loss)	381,559.96
Total Net Postion	\$4,495,825.04
TOTAL LIABILITY AND NET POSITION	\$4,638,095.78

**Auburn Recreation and Park District
Balance Sheet
As of 1/31/2019**

ASSETS

Current Assets

Petty Cash	580.00
First Foundation Bank	201,653.46
Placer County Treasurer – General Fund	3,897,872.27
Placer County Treasurer – City Trust	487,420.47
Accounts Receivable – ARD	8,429.19
Accounts Receivable – Friends of ARD (501c3)	5,000.00
PCOE Youth Services Receivable	15,452.00
Prepaid Workers Comp Insurance	21,688.39
Prepaid Liability Insurance	0.00

Total Current Assets **\$4,638,095.78**

Fixed Assets

Fixed Assets: Land	1,970,546.12
Fixed Assets: Structures	12,169,792.33
Fixed Assets: Equipment	986,232.41
Fixed Assets: Computer Equipment & Software	139,790.60
Fixed Assets: Vehicles	265,282.64
Fixed Assets: Office Furniture & Rec Equipment	104,734.72
Construction In Progress	1,019,953.95
Less: Accumulated Depreciation	(9,493,406.19)

Total Fixed Assets **\$7,162,926.58**

TOTAL ASSETS **\$11,801,022.36**

**Auburn Recreation and Park District
Balance Sheet (Continued)
As of 1/31/19**

LIABILITIES AND NET POSITON

Current Liabilities

Prepaid Revenue	7,378.76
Liability Insurance Payable	6,011.50
Gift Certificates	313.00
Compensated Absences	128,542.62
Sales Tax Payable	24.86
Worker's Comp Payable	0.00

Total Current Liabilities	\$142,270.74
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Fund Balances

Investments in Fixed Assets	7,162,926.58
GFB: Youth Assistance Fund	21,440.12
GFB: General Fund Balance	1,114,209.45
GFB: Cell Tower Reserves	122,459.24
RFB: Reserved (City Mitigation)	487,420.47
RFB: Equip Replacement Reserve	854,761.72
RFB: Contingency Reserve	450,000.00
RFB: Future Capital Construction	887,359.25
DFB: Arboretum Grant Fund	13,275.73
DFB: Designated – Atwood Fund	4,903.69
DFB: Atwood – Equipment Repl Fund	1,003.66
DFB: Calpers – Unfunded Liability Fund	137,400.00
DFB: ADA Reserves	20,031.75
DFB: Shockley Maint Fund	0.00

Net Position	381,559.96
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Total Assets	7,162,926.58
Total Unrestricted Funds GFB	1,258,108.81
Total Reserved Funds	2,679,541.44
Total Designated Funds	176,614.83

TOTAL LIABILITIES AND NET POSITION	<u>\$11,801,022.36</u>
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Auburn Area Recreation & Park District

Profit & Loss

ALL DEPARTMENTS

Auburn Rec & Park
Profit & Loss - Summary
For 4/1/2018 To 1/31/2019
For Administration
For All Segment2s
For All Segment3s
For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
OPERATING REVENUE					
Park & Recreation Services	82,178.78	1,071,232.34	1,025,415.00	45,817.34	104.47
Rents & Concessions	9,815.58	152,268.13	147,519.00	4,749.13	103.22
Miscellaneous Revenue	2,216.12	46,930.42	46,006.00	924.42	102.01
Grants & Donations	0.00	39,186.19	17,800.00	21,386.19	220.15
Interest Income	10,172.44	58,144.97	53,855.00	4,289.97	107.97
Project Revenue - Government	0.00	128,200.00	110,128.00	18,072.00	116.41
Taxes Revenue	1,720,673.24	3,196,891.96	3,169,482.00	27,409.96	100.87
TOTAL OPERATING REVENUE	\$1,825,056.16	\$4,692,854.01	\$4,570,205.00	\$122,649.01	102.68%
OTHER FINANCING SOURCES					
Transfer Funds from other sources	0.00	58,800.00	77,800.00	(19,000.00)	75.58
TOTAL OTHER FINANCING SOURCES	\$0.00	\$58,800.00	\$77,800.00	(\$19,000.00)	75.58%
TOTAL REVENUES	1,825,056.16	4,751,654.01	4,648,005.00	103,649.01	102.23
EXPENDITURES					
Program Expenses	6,238.39	212,047.03	208,933.00	3,114.03	101.49
Operations & Supplies Expense	33,034.78	292,363.92	309,744.00	(17,380.08)	94.39
Utilities Expense	1,576.72	173,460.98	185,336.00	(11,875.02)	93.59
Legal Expenses	0.00	4,769.67	5,470.00	(700.33)	87.20
Professional Services	2,699.02	30,270.96	28,830.00	1,440.96	105.00
Bldg & Grounds Maintenance	43,967.40	323,919.18	325,510.00	(1,590.82)	99.51
Property Tax Administration/LAFCO	55,746.70	58,042.04	89,700.00	(31,657.96)	64.71
Salaries Expense	147,039.30	1,813,487.03	1,824,941.00	(11,453.97)	99.37
Benefits & Payroll Costs	60,539.83	671,418.90	686,469.00	(15,050.10)	97.81
Fixed Asset Expense	9,247.00	179,917.98	165,854.00	14,063.98	108.48

Auburn Rec & Park
 Profit & Loss - Summary
 For 4/1/2018 To 1/31/2019
 For Administration
 For All Segment2s
 For All Segment3s
 For All Segment4s

Capital Improvement Projects	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
	1,643.73	610,396.36	632,260.00	(21,863.64)	96.54
TOTAL EXPENDITURES	\$361,732.87	\$4,370,094.05	\$4,463,047.00	(\$92,952.95)	97.92%
NET REVENUE OVER EXPENDITURES	\$1,463,323.29	\$381,559.96	\$184,958.00	\$196,601.96	206.30%
ADJ. NET REVENUE OVER EXPENDITURES	\$1,463,323.29	\$381,559.96	\$184,958.00	\$196,601.96	206.30%

Equipment Reserves

4/30/18	2018-2019 Budgeted to save	(\$80,000.00)	
6/28/18	Mower, Tractor, Pool Cover	94,124.00	
12/17/18	Cameras,Ford Van,Skid Sprayer	32,480.00	
	Total Addition to General Fund from Equipment Reserves	\$46,604.00	

Capital Construction Reserves

6/28/18	2018-2019 Budgeted to save	(\$10,000.00)	
8/1/18	Pool Shade Structure	11,902.00	
9/28/18	Regional Pathway Repairs	17,000.00	
10/26/18	Regional Security Cameras	9,710.00	
	Total Addition to General Fund from Capital Construction	\$28,612.00	

ADA Reserves

4/30/18	2018-2019 Budgeted to save	(\$ 5,000.00)	
4/28/18	Regional Pathway Repairs	35,000.00	
10/26/18	Regional Dry Creek ADA Access	20,000.00	
	Total Addition to General Fund from Capital Construction	\$50,000.00	

City Mitigation Reserves

7/29/18	Pool Shade Structure	\$50,000.00	
9/12/18	Herschel Young Park Improvements	8,800.00	
	Total Addition to General Fund from City Mitigation Reserve	\$58,800.00	

Total Transfers from Reserves **\$184,016.00**

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
OPERATING REVENUE					
Park & Recreation Services					
Alta Vista DSC Rev	7,142.00	48,575.00	42,040.00	6,535.00	115.55
Aub Elem DSC Rev	14,731.00	126,297.84	126,500.00	(202.16)	99.84
Skyridge DSC Rev	13,178.00	99,698.80	89,700.00	9,998.80	111.15
Day Camp Rev	2,260.00	217,454.16	222,610.00	(5,155.84)	97.68
Preschool Revenue	8,465.28	48,736.28	40,170.00	8,566.28	121.33
Newcastle DSC Revenue	11,359.50	86,703.00	80,700.00	6,003.00	107.44
Adult Softball	0.00	13,687.26	14,860.00	(1,172.74)	92.11
Adult Basketball	3,463.00	8,510.25	7,590.00	920.25	112.13
Sr. Sports	1,458.00	4,300.00	3,070.00	1,230.00	140.07
Adult Volleyball	0.00	1,663.00	1,660.00	3.00	100.18
Pickle Ball Revenue	710.00	7,245.00	9,410.00	(2,165.00)	76.99
Adult Classes	7,678.00	34,095.60	29,410.00	4,685.60	115.93
Adult Class Rev - Bureau	3,891.00	17,946.00	14,130.00	3,816.00	127.01
Bocce Ball Prog Revenue	96.00	1,060.00	920.00	140.00	115.22
Youth Basketball	1,304.00	82,716.00	76,750.00	5,966.00	107.77
PeeWee Basketball	0.00	50.00	790.00	(740.00)	6.33
Youth Classes	6,199.00	32,189.10	27,000.00	5,189.10	119.22
Youth Class Rev - Bureau	44.00	539.00	360.00	179.00	149.72
Aquatic Activities	480.00	7,096.00	6,610.00	486.00	107.35
Aquatic Activities - PH Pool	0.00	1,428.00	1,420.00	8.00	100.56
Master Swim Revenue	140.00	3,320.00	3,170.00	150.00	104.73
Public Swim - MS Sierra Pool	(20.00)	32,081.67	32,680.00	(598.33)	98.17
Public Swim - Placer Hills Pool	0.00	3,585.34	3,580.00	5.34	100.15
Swim Lessons	0.00	26,369.00	27,400.00	(1,031.00)	96.24
Swim Lessons - PH	0.00	8,407.00	9,200.00	(793.00)	91.38
Swim Team Revenue	545.00	23,149.50	22,650.00	499.50	102.21
Synchro Team	0.00	7,950.00	7,790.00	160.00	102.05

Profit & Loss - Detail		Actual		Budget	Variance	Percent Of
4/1/2018 to 1/31/2019		YTD	YTD	YTD		Budget
For All Segment1s						
For All Segment2s						
For All Segment3s						
For All Segment4s						
Current	Month					
Youth Camps Revenue	0.00	21,660.00	21,660.00	22,220.00	(560.00)	97.48
Youth Camp Rev - Bureau	0.00	14,970.00	14,970.00	14,750.00	220.00	101.49
Youth Sports Camps	0.00	12,450.50	12,450.50	12,450.00	0.50	100.00
Youth Sports Camps - Bureau	0.00	7,190.00	7,190.00	9,900.00	(2,710.00)	72.63
Special Events	0.00	5,155.50	5,155.50	4,100.00	1,055.50	125.74
Party in the Park Revenue	0.00	8,049.97	8,049.97	7,810.00	239.97	103.07
Ukulele Festival Revenue	0.00	13,852.50	13,852.50	17,030.00	(3,177.50)	81.34
Food Truck Fiesta Revenue	0.00	950.00	950.00	0.00	950.00	0.00
Great Obstacle Scramble Revenue	0.00	16,275.00	16,275.00	10,770.00	5,505.00	151.11
Dead Festival Rev	(1,920.00)	(1,920.00)	(1,920.00)	0.00	(1,920.00)	0.00
String Fling Revenue	0.00	4,535.00	4,535.00	4,530.00	5.00	100.11
Auburn Community Festival	0.00	9,807.50	9,807.50	9,070.00	737.50	108.13
Out of District Fees	865.00	11,885.57	11,885.57	9,430.00	2,455.57	126.04
Out of District Fees - Bureau	80.00	1,188.00	1,188.00	955.00	233.00	124.40
Return check fees	30.00	330.00	330.00	230.00	100.00	143.48
Total Parks and Recreation Services	82,178.78	1,071,232.34	1,071,232.34	1,025,415.00	45,817.34	104.47
Rents & Concessions						
Fee Waivers, Public	(1,018.70)	(12,955.92)	(12,955.92)	(12,700.00)	(255.92)	102.02
Fee Waivers, Public, Reclamation	0.00	(157.50)	(157.50)	(490.00)	332.50	32.14
Fee Waiver - Offset	1,018.70	13,113.42	13,113.42	13,190.00	(76.58)	99.42
Blue Bird Room-CVCC	150.00	1,950.00	1,950.00	2,100.00	(150.00)	92.86
Stella Irving Rental Revenue - Rec	0.00	118.60	118.60	110.00	8.60	107.82
Lakeside Rental Revenue - Reg	855.00	8,427.00	8,427.00	8,620.00	(193.00)	97.76
Sierra Room Rental - CVCC	0.00	6,070.50	6,070.50	8,690.00	(2,619.50)	69.86
Sunset Room Rental - CVCC	200.00	3,093.00	3,093.00	2,770.00	323.00	111.66
Canyon View Room Rental - CVCC	322.00	4,834.50	4,834.50	3,195.00	1,639.50	151.32
Foothills Room Rental - CVCC	1,003.00	8,510.50	8,510.50	7,780.00	730.50	109.39
Sierra/Splash Pool Rental	0.00	9,968.40	9,968.40	9,960.00	8.40	100.08

Auburn Rec & Park
 Profit & Loss - Detail
 4/1/2018 to 1/31/2019
 For All Segment1s
 For All Segment2s
 For All Segment3s
 For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Pool Rental Revenue - PH	0.00	1,833.00	1,830.00	3.00	100.16
American River Room-CVCC	625.00	4,565.00	3,140.00	1,425.00	145.38
Conference Rental Revenue - Rec	0.00	264.00	210.00	54.00	125.71
Board Room Rental	8.00	112.00	230.00	(118.00)	48.70
Conference (Module) Rental - Overlook	324.00	8,457.00	9,470.00	(1,013.00)	89.30
Gazebo Rentals	0.00	110.00	40.00	70.00	275.00
Rock Creek Modular Rent	0.00	3,000.00	3,000.00	0.00	100.00
Gym Rental Revenue - Rec	0.00	571.80	100.00	471.80	571.80
Gym Rental Revenue - Reg	663.00	3,117.30	3,180.00	(62.70)	98.03
Tutor Totter Lease Agreement	544.00	5,385.00	4,839.00	546.00	111.28
Kitchen Rental Revenue - Rec	0.00	47.60	40.00	7.60	119.00
Kitchen Rental Revenue - CVCC	0.00	250.00	400.00	(150.00)	62.50
Picnic Area Rental Revenue - Rec	(895.00)	8,408.00	9,135.00	(727.00)	92.04
Picnic Area Rental Revenue - Reg	(100.00)	1,890.00	1,610.00	280.00	117.39
Picnic Area Rental Revenue - Ash	0.00	1,330.00	1,420.00	(90.00)	93.66
Picnic Area Rental Revenue - MV	(450.00)	3,472.50	3,705.00	(232.50)	93.73
Field " Recreation" Rental Revenue	0.00	3,479.43	3,215.00	264.43	108.23
Field A (softball) Revenue - Reg	0.00	1,582.30	1,470.00	112.30	107.64
Field "Softball" Rental - MV	0.00	966.97	960.00	6.97	100.73
Field Rental - CV	0.00	1,700.97	1,700.00	0.97	100.06
Field Soccer/Baseball-Winchester	0.00	1,029.56	1,155.00	(125.44)	89.14
Field "Beggs" Rental - Rec	100.00	7,359.42	5,860.00	1,499.42	125.59
Field B (softball) Rev - Reg	(91.30)	1,542.15	2,275.00	(732.85)	67.79
Field "James" Rental - Rec	2,819.40	10,760.56	6,980.00	3,780.56	154.16
Field C (Baseball) Rental - Reg	(325.72)	3,047.88	3,760.00	(712.12)	81.06
Bocce Ball Field Rental	(56.00)	(16.00)	40.00	(56.00)	(40.00)
Field "Soccer Regional" Rental	0.00	2,411.58	2,630.00	(218.42)	91.70
Field "Soccer A" Rental - Railhead	2,194.90	7,234.76	7,250.00	(15.24)	99.79
Field "Soccer B" Rental - Railhead	1,285.30	6,254.12	6,420.00	(165.88)	97.42
Field Lining Revenue - Reg	(80.00)	80.00	80.00	0.00	100.00

Profit & Loss - Detail

4/1/2018 to 1/31/2019

For All Segment1s

For All Segment2s

For All Segment3s

For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Misc Rents & Concessions	560.00	2,158.73	1,570.00	588.73	137.50
Misc Rents & Concessions - Bureau	0.00	810.00	810.00	0.00	100.00
Custodial Fees	130.00	14,000.00	13,480.00	520.00	103.86
Meadow Vista Cust Fee	30.00	90.00	0.00	90.00	0.00
Set up/Take Down Fees	0.00	1,930.00	2,290.00	(360.00)	84.28
Meadow Vista - Alcohol fee	0.00	60.00	0.00	60.00	0.00
Total Rents and Concessions	9,815.58	152,268.13	147,519.00	4,749.13	103.22

Miscellaneous Revenue

Meadow Vista Comm Ctr Rental Agreement	70.00	1,360.00	140.00	1,220.00	971.43
Sales of an Asset - F & G	0.00	9,500.00	9,500.00	0.00	100.00
Activity Guide - Advertising Rev	0.00	1,750.00	1,250.00	500.00	140.00
Recycling Revenue - F & G	0.00	13.40	0.00	13.40	0.00
Alcohol Permit Fee	(150.00)	3,380.00	3,490.00	(110.00)	96.85
Miscellaneous Income - Admin.	0.00	1,333.84	150.00	1,183.84	889.23
Miscellaneous Revenue - Recreation	0.00	175.00	1,050.00	(875.00)	16.67
Verizon Wireless Lease	2,476.12	24,112.12	24,106.00	6.12	100.03
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	(180.00)	5,081.06	5,610.00	(528.94)	90.57
Out Of District Fees - Admin	0.00	0.00	500.00	(500.00)	0.00
Total Miscellaneous Revenue	2,216.12	46,930.42	46,006.00	924.42	102.01

Grants & Donations

Youth Assistance Rev	0.00	26,556.70	7,900.00	18,656.70	336.16
Donation Rev - Aqua	0.00	1,907.26	0.00	1,907.26	0.00
Donation Rev - F & G	0.00	2,447.69	1,900.00	547.69	128.83

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Donation Rev - Admin	0.00	0.50	0.00	0.50	0.00
Bike Park Donations	0.00	8,274.04	8,000.00	274.04	103.43
Total Grants and Donations	0.00	39,186.19	17,800.00	21,386.19	220.15
Interest Income					
Interest Income - Other	0.00	244.43	420.00	(175.57)	58.20
Interest Revenue - County	9,872.44	53,488.91	49,435.00	4,053.91	108.20
Interest Revenue - City Trust	300.00	4,411.63	4,000.00	411.63	110.29
Total Interest Income	10,172.44	58,144.97	53,855.00	4,289.97	107.97
Project Revenue - Government					
County Mitigation Revenue	0.00	65,000.00	65,000.00	0.00	100.00
City Mitigation Revenue	0.00	63,200.00	45,128.00	18,072.00	140.05
Total Project Revenue - Government	0.00	128,200.00	110,128.00	18,072.00	116.41
Tax Revenue					
Current Secured Property Taxes General	1,594,733.99	2,832,909.95	2,832,160.00	749.95	100.03
Homeowner's Prop. Tax Relief	11,047.54	22,209.99	22,608.00	(398.01)	98.24
Current Unsecured Prop Taxes General	0.00	61,950.55	58,716.00	3,234.55	105.51
Current Supplemental Property Taxes	37,789.94	83,937.50	59,948.00	23,989.50	140.02
Unitary & Op Non-unitary Tax	62,676.75	111,542.98	112,370.00	(827.02)	99.26
Redemptions Gen Taxes	0.00	0.00	(5.00)	5.00	0.00
Delinq Unsecured Property Taxes	0.00	299.48	399.00	(99.52)	75.06
Timber Tax Guarantee	0.00	2.61	5.00	(2.39)	52.20
Atwood Tax Revenue	13,235.22	23,215.91	22,381.00	834.91	103.73

Profit & Loss - Detail 4/1/2018 to 1/31/2019		Current		Actual	Budget	Variance	Percent Of
For All Segment1s		Month	YTD	YTD	YTD		Budget
For All Segment2s							
For All Segment3s							
For All Segment4s							
Delinquent Supplemental Tax Rev	0.00	22.94	131.00	(108.06)	17.51		
Delinquent Secured Property Taxes	0.00	0.00	(25.00)	25.00	0.00		
Railroad Unitary Property Taxes	1,189.80	2,143.37	2,138.00	5.37	100.25		
RDA Pass-Throughs	0.00	58,656.68	58,656.00	0.68	100.00		
Total Tax Revenue	1,720,673.24	3,196,891.96	3,169,482.00	27,409.96	100.87		
TOTAL OPERATING REVENUE	\$1,825,056.16	\$4,692,854.01	\$4,570,205.00	\$122,649.01	102.68%		
OTHER FINANCING SOURCES							
Transfers from Other Funding Sources							
City Mitigation Apportionment - Fac & Grds	0.00	58,800.00	77,800.00	(19,000.00)	75.58		
TOTAL OTHER FINANCING SOURCES	0.00	58,800.00	77,800.00	(19,000.00)	75.58		
TOTAL REVENUES	1,825,056.16	4,751,654.01	4,648,005.00	103,649.01	102.23		
EXPENDITURES							
Program Expenses							
Instructor/Aquatics	0.00	1,881.00	1,990.00	(109.00)	94.52		
Instructor/Adult Classes	1,534.00	15,845.65	14,680.00	1,165.65	107.94		
Instructor/Adult Classes - Bureau	234.00	7,390.50	6,260.00	1,130.50	118.06		
Instructor/Youth Classes	1,806.25	16,289.65	13,600.00	2,689.65	119.78		
Officials/Adult Softball	0.00	6,926.70	7,160.00	(233.30)	96.74		
Officials/Adult Basketball	407.00	3,751.00	4,085.00	(334.00)	91.82		

Auburn Rec & Park
 Profit & Loss - Detail
 4/1/2018 to 1/31/2019
 For All Segment1s
 For All Segment2s
 For All Segment3s
 For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Officials/Youth Basketball	0.00	3,075.00	3,135.00	(60.00)	98.09
Instructor/Youth Camps	0.00	30,538.20	31,620.00	(1,081.80)	96.58
Instr/Y Camp - Bureau	0.00	8,287.65	8,290.00	(2.35)	99.97
Instructors - Youth Sports Camps	0.00	0.00	2,100.00	(2,100.00)	0.00
Instr/Y Sports Camp - Bureau	0.00	5,392.50	5,400.00	(7.50)	99.86
Alta Vista/Program Exp	336.08	2,434.24	2,430.00	4.24	100.17
Aub Elem/Program Exp	130.80	2,453.76	2,230.00	223.76	110.03
Skyridge/Program Exp	264.16	3,353.20	2,670.00	683.20	125.59
Day Camp/Program Exp	327.88	19,467.02	19,610.00	(142.98)	99.27
Preschool - Program Expense	143.51	4,831.10	4,690.00	141.10	103.01
Newcastle Program Expense	264.83	2,954.90	4,360.00	(1,405.10)	67.77
Adult Softball Expense	0.00	1,942.44	3,100.00	(1,157.56)	62.66
Adult Basketball Expense	76.58	282.50	150.00	132.50	188.33
Adult Volleyball Expense	0.00	3,126.30	3,730.00	(603.70)	83.82
Pickle Ball Tennis Expense	160.04	1,293.79	2,493.00	(1,199.21)	51.90
Adult Class Expense	0.00	665.46	290.00	375.46	229.47
Bocce Ball Prog Expense	0.00	1.07	200.00	(198.93)	0.54
Youth Basketball Expense	0.00	21,581.56	13,670.00	7,911.56	157.88
Youth Class Expense	0.00	112.77	630.00	(517.23)	17.90
Aquatic Activities	0.00	618.00	740.00	(122.00)	83.51
Public Swim Expense	0.00	2,156.18	2,160.00	(3.82)	99.82
Public Swim Exp - PH Pool	0.00	426.00	430.00	(4.00)	99.07
Swim Lessons	(41.32)	284.21	330.00	(45.79)	86.12
Swim Team	0.00	2,050.30	2,780.00	(729.70)	73.75
Synchro Team Expenses	0.00	576.00	600.00	(24.00)	96.00
Youth Sports Camps	0.00	0.00	20.00	(20.00)	0.00
Special Events	232.26	2,717.91	2,290.00	427.91	118.69
Party in the Park Expenses	18.83	8,656.87	8,640.00	16.87	100.20
Lifestyle Expo Expenses	0.00	0.00	105.00	(105.00)	0.00
Ukulele Festival Expenses	18.83	9,182.08	9,690.00	(507.92)	94.76

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Great Obstacle Scramble Expenses	287.00	7,763.98	9,320.00	(1,556.02)	83.31
String Fling Expenses	18.83	3,955.79	3,940.00	15.79	100.40
Auburn Community Festival Expenses	18.83	9,781.75	9,315.00	466.75	105.01
Total Program Expenses	6,238.39	212,047.03	208,933.00	3,114.03	101.49
Operations & Supplies					
Cash Short/Over-Cust Serv	0.00	(435.43)	(150.00)	(285.43)	290.29
Merchant Fees - Cust Serv	0.00	10,252.23	10,640.00	(387.77)	96.36
Bad Debt Expense	(412.00)	94.18	1,350.00	(1,255.82)	6.98
Finance Charges	0.00	(145.63)	(50.00)	(95.63)	291.26
Cal Card Incentives	0.00	(1,389.69)	(700.00)	(689.69)	198.53
Penalties	0.00	400.00	0.00	400.00	0.00
Donations Expense	0.00	0.00	500.00	(500.00)	0.00
Telephone - Placer Hills Pool	19.08	761.99	850.00	(88.01)	89.65
Telephone - Cust Serv	723.57	7,209.59	7,055.00	154.59	102.19
Telephone (CVCC) - Admin	562.73	5,629.66	5,480.00	149.66	102.73
Gift Certificates Expensed	0.00	323.00	870.00	(547.00)	37.13
Telephone - Aquatics	0.00	95.96	230.00	(134.04)	41.72
Telephone - Youth Services	0.32	7.33	60.00	(52.67)	12.22
Telephone - Recreation	50.87	386.41	415.00	(28.59)	93.11
Telephone - Preschool	0.18	1.96	10.00	(8.04)	19.60
Telephone - Facilities & Grounds	1,436.40	11,021.18	11,345.00	(323.82)	97.15
Telephone - Day Camp	199.85	1,998.50	2,240.00	(241.50)	89.22
Telephone - Newcastle	5.13	47.97	70.00	(22.03)	68.53
Telephone - Aub El	139.71	1,196.25	1,400.00	(203.75)	85.45
Telephone - Alta Vista	2.76	23.67	70.00	(46.33)	33.81
Telephone - Skyridge	99.68	835.63	960.00	(124.37)	87.05
Postage - Cust Serv	0.00	0.00	500.00	(500.00)	0.00
Postage - Admin	0.00	503.22	1,580.00	(1,076.78)	31.85

Profit & Loss - Detail		Actual		Budget		Percent Of	
4/1/2018 to 1/31/2019		YTD	YTD	YTD	Budget	Budget	Budget
For All Segment1s							
For All Segment2s							
For All Segment3s							
For All Segment4s							
Current	Actual						
Month	YTD						
Activity Guide Expense	8,649.31	25,878.56	26,195.00	(316.44)	98.79		
Youth Assistance Expense	654.00	14,999.17	16,495.00	(1,495.83)	90.93		
Office Supplies - Rec	85.68	2,239.81	1,255.00	984.81	178.47		
Office Supplies - Youth Services	0.00	629.89	450.00	179.89	139.98		
Office Supplies - F & G	1,193.21	3,110.16	3,550.00	(439.84)	87.61		
Office Supplies-Cust Serv	20.98	1,930.31	2,290.00	(359.69)	84.29		
Office Supplies - Admin	652.47	5,113.00	5,085.00	28.00	100.55		
Duplication Costs - Cust Serv	5.63	443.36	495.00	(51.64)	89.57		
Duplication Costs - Admin	50.23	50.23	470.00	(419.77)	10.69		
Office Equip Rental - Cust Serv	559.20	5,079.02	5,530.00	(450.98)	91.85		
Office Equip Rental - Admin	332.48	3,599.03	4,330.00	(730.97)	83.12		
Office Equip Maint - Cust Serv	0.00	4,657.23	4,755.00	(97.77)	97.94		
Dining Expense	0.00	578.00	665.00	(87.00)	86.92		
Gas/Mileage Expense - C.Serv	38.15	490.50	595.00	(104.50)	82.44		
Gas/Mileage Expense - Admin	13.35	1,598.75	1,340.00	258.75	119.31		
Gas/Mileage Expense - Rec.	59.41	200.02	460.00	(259.98)	43.48		
Gas/Mileage Expense - YS	0.00	64.21	110.00	(45.79)	58.37		
Gas/Mileage Expense - F & G	2,191.92	26,167.99	23,170.00	2,997.99	112.94		
General Administrative Exp - Admin	0.00	166.19	420.00	(253.81)	39.57		
Liability Insurance - Admin	6,011.50	58,780.49	58,484.00	296.49	100.51		
Board Expense	133.69	1,166.07	1,780.00	(613.93)	65.51		
Marketing/Public Relations - Cust Serv	2,469.15	13,982.54	12,780.00	1,202.54	109.41		
Miscellaneous Expense	0.00	880.11	30.00	850.11	2933.70		
Dues and Subscriptions - Admin	360.00	9,582.42	9,250.00	332.42	103.59		
Dues and Subscriptions - Rec.	0.00	399.00	360.00	39.00	110.83		
Dues and Subscriptions - F & G	0.00	90.00	390.00	(300.00)	23.08		
Staff Appreciation - Rec	0.00	89.02	0.00	89.02	0.00		
Staff Appreciation - Youth Services	0.00	137.69	310.00	(172.31)	44.42		
Staff Appreciation - F & G	0.00	129.23	680.00	(550.77)	19.00		
Company Celebrations	1,135.55	1,590.56	1,680.00	(89.44)	94.68		

Auburn Rec & Park
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	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Staff Development - Admin	0.00	1,578.99	420.00	1,158.99	375.95
Staff Development - Rec.	0.00	440.00	165.00	275.00	266.67
Staff Development - Aquatics	0.00	0.00	100.00	(100.00)	0.00
Staff Development - Youth Services	0.00	382.20	310.00	72.20	123.29
Staff Development - F & G	471.73	2,762.05	1,720.00	1,042.05	160.58
Uniform Exp - F & G	879.83	551.67	(80.00)	631.67	(689.59)
Small Equip - Rec Dept	67.56	194.55	130.00	64.55	149.65
Small Equipment - Rec Pk	83.63	3,258.02	3,510.00	(251.98)	92.82
Small Equipment - Reg Pk	0.00	5,684.64	5,820.00	(135.36)	97.67
Small Equipment - MV Park	0.00	781.72	220.00	561.72	355.33
Small Equipment - CVCC	0.00	1,712.46	1,720.00	(7.54)	99.56
Field Marking Expense	0.00	1,508.75	1,460.00	48.75	103.34
Safety Supplies - F & G	0.00	5,203.76	5,590.00	(386.24)	93.09
Safety Supplies - Rec	0.00	166.23	170.00	(3.77)	97.78
Safety Supplies - Aquatics	0.00	166.24	0.00	166.24	0.00
Safety Supplies - Cust Serv	0.00	0.00	60.00	(60.00)	0.00
Safety Supplies - Admin	0.00	0.00	100.00	(100.00)	0.00
Restroom Supplies - Recreation Park	57.69	963.11	1,505.00	(541.89)	63.99
Restroom Supplies - Regional Park	114.08	1,093.18	1,380.00	(286.82)	79.22
Restroom Supplies - Ashford Park	57.69	931.84	1,320.00	(388.16)	70.59
Restroom Supplies - Meadow Vista Park	57.69	931.80	1,150.00	(218.20)	81.03
Restroom Supplies - Railroad Park	57.69	931.81	1,145.00	(213.19)	81.38
Restroom Supplies - Overlook Park	57.68	961.50	1,285.00	(323.50)	74.83
Restroom Supplies - Placer Hills Park	0.00	515.91	370.00	145.91	139.44
Restroom Supplies - Winchester Park	0.00	0.00	50.00	(50.00)	0.00
Restroom Supplies - Rec Comm Ctr	161.43	1,474.17	1,940.00	(465.83)	75.99
Restroom Supplies - Reg Comm Ctr	152.89	1,483.35	1,800.00	(316.65)	82.41
Restroom Supplies - CVCC Comm Ctr	164.75	1,340.06	1,740.00	(399.94)	77.02
Sanitation - Reg Pk - Toilet	0.00	4,050.00	4,480.00	(430.00)	90.40
Sanitation - Win Pk - Toilet	0.00	4,050.00	4,620.00	(570.00)	87.66

Profit & Loss - Detail		Actual		Budget	Variance	Percent Of
4/1/2018 to 1/31/2019		YTD	YTD	YTD		Budget
For All Segment1s	For All Segment2s	For All Segment3s	For All Segment4s			
Current Month						
Sanitation - Rec Pk - ADA Toilet	349.00	3,141.00	2,850.00	291.00	110.21	
Sanitation - Reg - ADA Toilet	349.00	3,141.00	2,960.00	181.00	106.12	
Sanitation - Rec Pk - Debris Box	818.92	7,669.68	12,850.00	(5,180.32)	59.69	
Sanitation - Reg Pk - Disposal	527.75	4,957.10	5,350.00	(392.90)	92.66	
Sanitation - MV - Disposal	356.54	3,233.45	3,360.00	(126.55)	96.23	
Sanitation - CVCC - Disposal	327.34	2,919.78	2,625.00	294.78	111.23	
Professional Services - YS	477.70	1,543.36	6,290.00	(4,746.64)	24.54	
Small Equipment - Aquatics	0.00	0.00	1,130.00	(1,130.00)	0.00	
Total Operations & Supplies	33,034.78	292,363.92	309,744.00	(17,380.08)	94.39	
Utilities Expense						
Lights - Rec Pk Beggs Field	0.00	2,855.76	2,860.00	(4.24)	99.85	
Lighting Reimb.-Beggs Field	(104.40)	(2,844.16)	(2,595.00)	(249.16)	109.60	
Lights - Rec Pk James Field	0.00	3,743.01	3,845.00	(101.99)	97.35	
Lighting Reimb.-James Field	(408.84)	(4,179.35)	(4,500.00)	320.65	92.87	
Lights - Rec Field	0.00	1,135.75	1,300.00	(164.25)	87.37	
Lighting Reimb.-Rec Field	(22.92)	(1,689.50)	(1,250.00)	(439.50)	135.16	
Gas/Elect - Rec Comm Ctr - Fac & Grds	0.00	2,271.46	3,560.00	(1,288.54)	63.81	
Gas/Electric - Reg Comm Ctr	0.00	6,737.40	8,040.00	(1,302.60)	83.80	
Gas/Electric - CV Comm Ctr	0.00	691.83	1,005.00	(313.17)	68.84	
Electric Reimb.- Chr.Vly C Ctr	(76.98)	(691.83)	(760.00)	68.17	91.03	
Gas/Electric - CVCC	0.00	17,537.74	19,200.00	(1,662.26)	91.34	
Gas/Electric - Sierra Pool	0.00	25,352.52	26,850.00	(1,497.48)	94.42	
Gas/Electric - PH Pool	745.02	7,276.36	7,115.00	161.36	102.27	
Electric - Day Camp	0.00	1,623.81	1,980.00	(356.19)	82.01	
Gas/Elec - Recreation Park	110.59	8,046.14	8,580.00	(533.86)	93.78	
Lighting Reimb - Rec Park	0.00	(335.25)	0.00	(335.25)	0.00	

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Gas/Electric - Reg Park	0.00	16,523.21	17,205.00	(681.79)	96.04
Lighting Reimb.-Reg Park	0.00	(4,478.35)	(5,285.00)	806.65	84.74
Gas/Electric - Ashford Park	9.53	2,235.58	2,240.00	(4.42)	99.80
Gas/Electric - MV Park	273.08	4,335.57	4,320.00	15.57	100.36
Electric - Railroad Park	0.00	3,269.16	3,245.00	24.16	100.75
Lighting Reimb.-Railhead	(48.48)	(1,720.74)	(1,830.00)	109.26	94.03
Gas/Electric - Winchester Park	0.00	1,068.82	1,210.00	(141.18)	88.33
Reimbursements - Gas/Elec Pool	0.00	(11,229.25)	(11,220.00)	(9.25)	100.08
Water - Rec Comm Ctr	0.00	3,654.45	2,290.00	1,364.45	159.58
Water - Reg Comm Ctr	0.00	1,402.56	1,420.00	(17.44)	98.77
Water - CV Comm Ctr	0.00	1,209.09	1,560.00	(350.91)	77.51
Water - CVCC	0.00	2,998.27	2,610.00	388.27	114.88
Water - Sierra Pool	0.00	3,741.87	4,250.00	(508.13)	88.04
Water - PH Pool	0.00	196.64	240.00	(43.36)	81.93
Water - Rec Park	172.78	3,817.52	4,680.00	(862.48)	81.57
Water - Regional Park	0.00	1,923.32	1,840.00	83.32	104.53
Water - Ashford Park	172.78	3,788.94	4,580.00	(791.06)	82.73
Water - MV Park	479.93	14,325.37	15,860.00	(1,534.63)	90.32
Water - CV Park	0.00	3,064.56	2,720.00	344.56	112.67
Water - Railroad Park	172.78	3,520.96	4,660.00	(1,139.04)	75.56
Water - CVCC Park	0.00	1,704.15	3,590.00	(1,885.85)	47.47
Water - Overlook Park	0.00	6,758.60	6,260.00	498.60	107.97
Water - Placer Hills Park	101.85	4,094.51	4,325.00	(230.49)	94.67
Water - Atwood	0.00	3,705.22	3,820.00	(114.78)	97.00
Water - Chana Field	0.00	0.00	180.00	(180.00)	0.00
Reimb - Water - Sierra Pool	0.00	(1,168.61)	(1,160.00)	(8.61)	100.74
Sanitation - Rec Park (Sewer)	0.00	9,344.02	9,050.00	294.02	103.25
Sanitation - Regional Park (Sewer)	0.00	15,102.59	15,103.00	(0.41)	100.00

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Sanitation - Ashford Park (Sewer)	0.00	1,642.44	1,643.00	(0.56)	99.97
Sanitation - Railroad Park (Sewer)	0.00	173.79	300.00	(126.21)	57.93
Sanitation - Overlook (Sewer)	0.00	735.88	800.00	(64.12)	91.99
Sanitation - CVCC (Sewer)	0.00	10,189.15	9,600.00	589.15	106.14
Total Utilities Expense	1,576.72	173,460.98	185,336.00	(11,875.02)	93.59
Legal Expenses					
Legal Fees	0.00	4,769.67	5,470.00	(700.33)	87.20
Total Legal Expense	0.00	4,769.67	5,470.00	(700.33)	87.20
Professional Services					
Professional Services - Rec	0.00	80.66	1,240.00	(1,159.34)	6.51
Professional Services - F & G	395.02	4,899.84	2,150.00	2,749.84	227.90
Professional Services - Atwood	0.00	5,543.53	5,080.00	463.53	109.13
Professional Services - C Serv	0.00	565.00	1,510.00	(945.00)	37.42
Professional Services - Admin	2,304.00	11,021.93	9,850.00	1,171.93	111.90
Accounting/Auditor Fees	0.00	8,160.00	9,000.00	(840.00)	90.67
Total Professional Services	2,699.02	30,270.96	28,830.00	1,440.96	105.00
Bldg & Ground Maintenance					
Equipment Rental - F & G	0.00	495.00	1,810.00	(1,315.00)	27.35
Vehicle Maintenance	30.02	15,086.55	13,300.00	1,786.55	113.43
Maint - Recreation Field	7.49	7,315.66	7,665.00	(349.34)	95.44
Maint - CV Baseball Field	0.00	54.14	60.00	(5.86)	90.23

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	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Maint - James Field	7.50	5,311.17	7,730.00	(2,418.83)	68.71
Maint - Beggs Field	0.00	2,860.53	4,070.00	(1,209.47)	70.28
Maint - Sierra Pool	2,466.37	44,055.41	41,320.00	2,735.41	106.62
Reimbursement- Maint Pool	0.00	(3,753.08)	(3,750.00)	(3.08)	100.08
Maint & Repairs - Equipment	2,194.39	24,041.27	21,910.00	2,131.27	109.73
Maint - PH Pool	87.05	8,807.48	9,465.00	(657.52)	93.05
Maint - Winchester Fields	268.75	1,129.14	600.00	529.14	188.19
Rep/Maint - Aub El	0.00	192.39	2,025.00	(1,832.61)	9.50
Rep/Maint - Rock Creek	0.00	27.00	300.00	(273.00)	9.00
Rep/Maint - Day Camp	0.00	100.52	350.00	(249.48)	28.72
Maint - Recreation Park	698.75	7,988.19	9,410.00	(1,421.81)	84.89
Maint - Regional Park	3,320.44	47,802.78	40,770.00	7,032.78	117.25
Maint - Ashford Park	537.50	5,970.53	6,700.00	(729.47)	89.11
Maint - Meadow Vista Park	663.20	6,959.51	8,350.00	(1,390.49)	83.35
Maint - Christian Valley Park	542.54	4,804.65	5,410.00	(605.35)	88.81
Maint - Railroad Park	430.00	2,414.86	2,620.00	(205.14)	92.17
Maint - CVCC Park	215.00	3,732.03	3,990.00	(257.97)	93.54
Maint - Overlook Park	735.49	6,245.17	6,940.00	(694.83)	89.99
Maint - Placer Hills Park	322.50	1,554.39	1,370.00	184.39	113.46
Maint - Pocket Parks	0.00	832.79	2,120.00	(1,287.21)	39.28
Maint - Mt. Vernon Park	53.75	723.85	730.00	(6.15)	99.16
Maint - Winchester Park	0.00	3,593.15	3,700.00	(106.85)	97.11
Maint - Atwood	268.75	1,350.41	2,930.00	(1,579.59)	46.09
Maint - Shockley Park	1,907.14	8,195.66	8,820.00	(624.34)	92.92
Rep/Maint - Skyridge	0.00	1,289.22	950.00	339.22	135.71
Maint - Ashley Dog Park	0.00	6,210.92	3,345.00	2,865.92	185.68
Rep/Maint - Newcastle	0.00	775.40	2,150.00	(1,374.60)	36.07
Maint - Recreation Comm Ctr	831.58	12,774.00	11,720.00	1,054.00	108.99
Maint - Regional Comm Ctr	0.00	9,175.52	10,180.00	(1,004.48)	90.13
Maint - Christian Valley Comm Ctr	0.00	427.02	410.00	17.02	104.15

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	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Maint - CVCC Comm Ctr	329.19	8,692.57	7,435.00	1,257.57	116.91
Maint - Overlook Modular	0.00	464.37	600.00	(135.63)	77.40
Maint - Regional Tennis Courts	0.00	300.48	990.00	(689.52)	30.35
Maint - RH Soccer A	0.00	94.27	100.00	(5.73)	94.27
Maint - Regional Field Soccer	0.00	4,214.66	2,960.00	1,254.66	142.39
Maint - Regional Field A	0.00	14,383.08	15,520.00	(1,136.92)	92.67
Maint-MV Softball Field	0.00	61.11	60.00	1.11	101.85
Maint - Regional Field B	0.00	2,967.51	2,960.00	7.51	100.25
Maint - Regional Field C	0.00	851.31	1,720.00	(868.69)	49.50
Tree Maint - Rec Park	10,820.00	23,378.19	24,650.00	(1,271.81)	94.84
Tree Maint - Ashford Park	17,230.00	17,305.00	16,050.00	1,255.00	107.82
Tree Maint - MV Park	0.00	6,500.00	6,500.00	0.00	100.00
Tree Maint - PH Park	0.00	2,880.00	2,880.00	0.00	100.00
Vandalism Repairs Expense	0.00	3,283.40	3,440.00	(156.60)	95.45
Rep/Maint - Alta Vista	0.00	0.00	175.00	(175.00)	0.00
Total Building and Grounds Maintenance	43,967.40	323,919.18	325,510.00	(1,590.82)	99.51
Property Tax Administration/LAFCO					
Property Tax Administration	55,746.70	55,746.70	55,400.00	346.70	100.63
Election Expense	0.00	0.00	32,000.00	(32,000.00)	0.00
Lafoo Fees	0.00	2,295.34	2,300.00	(4.66)	99.80
Total Property Tax Administration/LAFCO	55,746.70	58,042.04	89,700.00	(31,657.96)	64.71
Salaries Expense					
Wages - (Y.Serv) - Manager	5,193.60	58,096.67	54,310.00	3,786.67	106.97
Wages - (Cust Serv) - Full Time	8,907.04	101,284.00	100,360.00	924.00	100.92
Wages - (Cust Serv) - Part Time	1,227.50	13,674.23	13,660.00	14.23	100.10

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 4/1/2018 to 1/31/2019
 For All Segment1s
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	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Wages - (Admin) - Full Time	5,624.00	81,158.20	78,690.00	2,468.20	103.14
Wages - (Admin) - Part Time	8,337.22	87,009.18	84,109.00	2,900.18	103.45
Wages - (Y.Serv) - Alta Vista - PT	2,380.78	31,748.19	28,328.00	3,420.19	112.07
Wages - (Admin) - Board Pay	2,500.00	22,000.00	22,000.00	0.00	100.00
Wages - (YServ) - AV Maint	0.00	10.73	20.00	(9.27)	53.65
Wages - (Y.Serv) - Aub Elem - PT	5,885.49	59,896.43	60,042.00	(145.57)	99.76
Wages - (Y.Serv) - AE Maint	0.00	3,751.26	5,150.00	(1,398.74)	72.84
Wages - (YS) RC Maint	0.00	221.64	170.00	51.64	130.38
Wages - (Y.Serv) - Skyridge - PT	4,235.67	46,582.77	42,013.00	4,569.77	110.88
Wages - (Y.Serv) - S Maint	0.00	120.13	610.00	(489.87)	19.69
Wages - (Y.Serv) - Day Camp - PT	5,186.64	112,705.43	112,450.00	255.43	100.23
Wages - (Y.Serv) - DC Maint	0.00	366.89	744.00	(377.11)	49.31
Wages - (Rec) - Full Time	11,035.33	121,675.90	121,740.00	(64.10)	99.95
Wages - (Y. Serv) - Newcastle- PT	5,565.62	57,600.05	50,790.00	6,810.05	113.41
Wages - (Y.Serv) - NC Maint	0.00	458.79	420.00	38.79	109.24
Wages - (Rec) - Part Time	0.00	(172.72)	(93.00)	(79.72)	185.72
Wages - (Rec) - Seasonal	0.00	1,445.01	2,410.00	(964.99)	59.96
Wages - (Rec) - Adult Softball	0.00	4,163.17	4,590.00	(426.83)	90.70
Wages - (Rec) - Adult Basketball	108.91	1,506.45	1,650.00	(143.55)	91.30
Wages - (Y.Serv) - Preschool	2,357.80	30,246.69	30,310.00	(63.31)	99.79
Wages - (Aqua) - Aquatics Coordinator	512.79	16,855.52	16,308.00	547.52	103.36
Wages - (Aqua) - Aquatic Activities	0.00	2,780.46	2,300.00	480.46	120.89
Wages - (Aqua) - Public Swim	0.00	57,153.50	55,860.00	1,293.50	102.32
Wages - (Aqua) - Public Swim-PH	0.00	6,008.67	6,050.00	(41.33)	99.32
Wages - (Aqua) - Swim Lessons	0.00	10,201.73	10,190.00	11.73	100.12
Wages - (Aqua) - Swim Lessons-PH	0.00	2,633.34	2,640.00	(6.66)	99.75
Wages - (Aqua) - Master Swim	0.00	3,471.40	3,430.00	41.40	101.21
Wages - (Aqua) - Swim Team Coaches	0.00	8,686.32	8,710.00	(23.68)	99.73
Wages - (Aqua) - Synchronized Swim Coach	0.00	12,218.86	12,280.00	(61.14)	99.50
Wages - (Fac & Grds) - Fac Attendant - Rec	6,291.21	47,577.68	47,655.00	(77.32)	99.84

Profit & Loss - Detail		Current		Actual		Budget		Variance		Percent Of	
4/1/2018 to 1/31/2019		Month	YTD	YTD	YTD	YTD	Budget			Budget	
For All Segment1s											
For All Segment2s											
For All Segment3s											
For All Segment4s											
Wages - (Fac & Grds) - Fac Alt. - CVCC		2,847.49	26,889.00	26,889.00	26,925.00		99.87	(36.00)		99.87	
Wages - (Fac & Grds) - Fac Attendant - Reg		3,336.78	20,536.09	20,536.09	20,899.00		98.26	(362.91)		98.26	
Wages - (Fac & Grds) - Management		9,936.40	108,800.42	108,800.42	115,735.00		94.01	(6,934.58)		94.01	
Wages - (Fac & Grds) - Recreation Park		18,611.04	232,827.80	232,827.80	241,526.00		96.40	(8,698.20)		96.40	
Wages - (Fac & Grds) - Regional Park		13,831.42	166,000.17	166,000.17	166,270.00		99.84	(269.83)		99.84	
Wages - (Fac & Grds) - Ashford Park		3,041.96	16,017.24	16,017.24	21,420.00		74.78	(5,402.76)		74.78	
Wages - (Fac & Grds) - Meadow Vista Park		3,847.33	37,445.13	37,445.13	37,780.00		99.11	(334.87)		99.11	
Wages - (Fac & Grds) - CV Comm Center		1,086.76	7,798.71	7,798.71	7,850.00		99.35	(51.29)		99.35	
Wages - (Fac & Grds) - Railroad Park		887.84	12,865.79	12,865.79	16,685.00		77.11	(3,819.21)		77.11	
Wages - (Fac & Grds) - CVCC		410.91	8,294.45	8,294.45	9,170.00		90.45	(875.55)		90.45	
Wages - (Fac & Grds) - Overlook Park		1,097.19	13,723.17	13,723.17	15,350.00		89.40	(1,626.83)		89.40	
Wages - (Fac & Grds) - Placer Hills Park		1,466.07	19,174.58	19,174.58	18,960.00		101.13	214.58		101.13	
Wages - (Fac & Grds) - Pocket Parks		898.24	6,935.67	6,935.67	7,295.00		95.07	(359.33)		95.07	
Wages - (Fac & Grds) - Mt. Vernon Park		24.69	1,213.12	1,213.12	1,200.00		101.09	13.12		101.09	
Wages - (Fac & Grds) - Winchester Park		272.25	5,095.27	5,095.27	6,180.00		82.45	(1,084.73)		82.45	
Wages - (Fac & Grds) - Atwood		585.67	4,526.67	4,526.67	5,200.00		87.05	(673.33)		87.05	
Wages - (Fac & Grds) - Shockley Property		217.65	2,210.42	2,210.42	2,560.00		86.35	(349.58)		86.35	
Wages - (F & G) Special Events		0.00	4,002.46	4,002.46	6,230.00		64.25	(2,227.54)		64.25	
Wages - District Administrator		8,673.00	98,639.95	98,639.95	99,010.00		99.63	(370.05)		99.63	
Wages - (Rec) - Special Events		117.01	4,560.64	4,560.64	4,970.00		91.76	(409.36)		91.76	
Wages - (F & G) Uniform Allowance		500.00	12,793.71	12,793.71	13,830.00		92.51	(1,036.29)		92.51	
Total Salaries Expense		147,039.30	1,813,487.03	1,813,487.03	1,824,941.00		99.37	(11,453.97)		99.37	
Benefits & Payroll Costs											
ER Taxes - Rec		1,080.87	10,542.23	10,542.23	10,740.00		98.16	(197.77)		98.16	
ER Taxes - Aquatics		51.02	11,702.71	11,702.71	11,510.00		101.67	192.71		101.67	
ER Taxes - Youth Services		2,997.39	33,725.03	33,725.03	32,440.00		103.96	1,285.03		103.96	
ER Taxes - Fac & Grds		6,599.93	58,355.39	58,355.39	60,360.00		96.68	(2,004.61)		96.68	
ER Taxes - Cust Serv		971.89	8,897.01	8,897.01	8,960.00		99.30	(62.99)		99.30	

Auburn Rec & Park
 Profit & Loss - Detail
 4/1/2018 to 1/31/2019
 For All Segment1s
 For All Segment2s
 For All Segment3s
 For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
ER Taxes - Admin	2,327.26	22,832.47	23,030.00	(197.53)	99.14
Employment Expense - Rec	0.00	60.00	60.00	0.00	100.00
Employment Expense - Aquatics	0.00	1,448.14	1,510.00	(61.86)	95.90
Employment Expense - Youth Services	0.00	1,253.14	1,180.00	73.14	106.20
Employment Expense - Fac & Grds	168.00	1,467.30	2,200.00	(732.70)	66.70
Employment Expense - Admin	0.00	83.15	83.00	0.15	100.18
Fingerprinting Exp - Recreation	0.00	64.00	120.00	(56.00)	53.33
Fingerprinting Exp - Aquatics	0.00	593.00	580.00	13.00	102.24
Fingerprinting Exp - Youth Services	0.00	714.00	1,120.00	(406.00)	63.75
Fingerprinting Exp - Fac & Grds	0.00	327.00	520.00	(193.00)	62.89
Fingerprinting Exp - Admin	0.00	54.00	54.00	0.00	100.00
Benefits Expense - Recreation	2,223.45	21,698.59	22,130.00	(431.41)	98.05
Benefits Expense - Youth Services	2,803.61	28,050.40	28,830.00	(779.60)	97.30
Benefits Expense - Fac & Grds	16,701.82	160,544.04	173,126.00	(12,581.96)	92.73
Benefits Expense - Cust Serv	2,224.03	20,313.11	20,778.00	(464.89)	97.76
Benefits Expense - Admin	3,704.72	40,092.31	39,495.00	597.31	101.51
Employer Retirement Exp. - Rec	1,073.88	15,659.54	15,380.00	279.54	101.82
Employer Retirement Exp. - Aquatics	49.41	2,367.23	2,364.00	3.23	100.14
Employer Retirement Exp. - Youth Services	2,120.61	32,217.11	32,970.00	(752.89)	97.72
Employer Retirement Exp. - Fac & Grds	5,557.13	78,528.75	79,670.00	(1,141.25)	98.57
Employer Retirement Exp - Cust Serv	940.75	13,261.57	13,070.00	191.57	101.47
Employer Retirement Exp. - Admin	2,057.12	29,611.77	29,132.00	479.77	101.65
Worker's Comp - Rec	239.74	2,930.60	2,920.00	10.60	100.36
Worker's Comp - Aquatics	11.04	2,402.95	2,820.00	(417.05)	85.21
Worker's Comp - Youth Services	663.12	7,544.06	5,940.00	1,604.06	127.00
Worker's Comp - Fac & Grds	5,635.22	61,056.62	60,481.00	575.62	100.95
Worker's Comp - Cust Serv	40.88	461.92	450.00	11.92	102.65
Worker's Comp - Admin	296.94	2,559.76	2,446.00	113.76	104.65
Total Benefits and Payroll Costs	60,539.83	671,418.90	686,469.00	(15,050.10)	97.81

Auburn Rec & Park
 Profit & Loss - Detail
 4/1/2018 to 1/31/2019
 For All Segment1s
 For All Segment2s
 For All Segment3s
 For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Fixed Asset Expense					
Fixed Asset Purchases - Recreation	9,277.00	9,277.00	0.00	9,277.00	0.00
Fixed Asset Purchases - Aquatics	0.00	17,464.53	17,690.00	(225.47)	98.73
Fixed Asset Purchases - Youth Services	0.00	7,390.36	7,391.00	(0.64)	99.99
Fixed Asset Purchases - Fac & Grds	(30.00)	133,667.63	135,700.00	(2,032.37)	98.50
Fixed Asset Purchases - Cust Serv	0.00	4,176.00	0.00	4,176.00	0.00
Computer Purchases - Rec	0.00	1,061.59	0.00	1,061.59	0.00
Computer Purchases - Youth Services	0.00	672.88	673.00	(0.12)	99.98
Computer Purchases - F & G	0.00	3,240.28	1,200.00	2,040.28	270.02
Computer Purchases - Cust Serv	0.00	2,967.71	3,200.00	(232.29)	92.74
Total Fixed Asset Expense	9,247.00	179,917.98	165,854.00	14,063.98	108.48
Capital Improvement Projects					
Sierra Pool - Bleachers Shade Structure	0.00	72,400.63	61,903.00	10,497.63	116.96
Sierra Pool Renovation 2018	0.00	209,592.10	205,000.00	4,592.10	102.24
Rec - Bocce Ball Crt Fencing	0.00	7,750.00	7,750.00	0.00	100.00
CVCC - Bike Park	32.98	9,625.19	9,600.00	25.19	100.26
Herschel Young Park Improvement	0.00	8,800.00	8,800.00	0.00	100.00
Overlook - Planning/CEQA	0.00	50.00	50.00	0.00	100.00
Security Cameras at Rec Park	0.00	0.00	37,000.00	(37,000.00)	0.00
Reg - Riparian Vegetation Mgmt Permit	1,610.75	7,934.00	0.00	7,934.00	0.00
MV - Restroom ADA Renov	0.00	48,025.00	48,000.00	25.00	100.05
Ashford - Drainage Pipe Repair	0.00	6,000.00	6,000.00	0.00	100.00
Reg Dry Creek Picnic ADA Improvements	0.00	23,189.10	23,188.00	1.10	100.01
Reg - Pathway Repairs	0.00	51,440.75	51,441.00	(0.25)	100.00
Operation/Development Plan	0.00	617.50	618.00	(0.50)	99.92
Reg - New Playground South End	0.00	120,054.08	128,000.00	(7,945.92)	93.79

Auburn Rec & Park
 Profit & Loss - Detail
 4/1/2018 to 1/31/2019
 For All Segment1s
 For All Segment2s
 For All Segment3s
 For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
REG - Security Cameras - Gym/Lakeside	0.00	24,709.98	24,710.00	(0.02)	100.00
REG - Pond Filter Proj	0.00	20,208.03	20,200.00	8.03	100.04
Total Capital Improvement Projects	1,643.73	610,396.36	632,260.00	(21,863.64)	96.54
Debt Service					
Total Debt Service	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$361,732.87	\$4,370,094.05	\$4,463,047.00	(\$92,952.95)	97.92%
Net Revenue Over Expenditures	\$1,463,323.29	\$381,559.96	\$184,958.00	\$196,601.96	206.30%
ADJ. NET REVENUE OVER EXPENDITURES	1,463,323.29	381,559.96	184,958.00	196,601.96	206.30

Item 4.4 Cover sheet – Fee Waiver Request for Placer High Grad Night

February 20, 2019 Standing Finance Committee

The Issue: Shall the Auburn Area Recreation and Park District approve a fee waiver request for Placer High Grad Night?

Provided below is the District's Policy & Procedures for Fee Waivers:

XXIX. Policy & Procedures for Fee Waivers

Fee waivers may be granted to non-profit organizations, schools, other public agencies and ARD co-sponsored events for once per year, annual events or rentals. The following rules will apply for Fee Waivers:

- A. A 10% processing fee will be charged for all fee waivers. This fee does not apply to peak usage rentals paying 50%.
- B. A minimum 20% fee will be applied to all groups that charge admission or do not meet at least one of the following criteria:
 - 1. The non-profit charity/agency must provide a service that complements or enhances services provided by ARD.
 - 2. There is an identifiable secondary benefit to ARD.
 - 3. The charity/agency provides a service that ARD could provide but chooses not to.

This fee does not apply to peak usage rentals paying 50%.

- C. During peak usage times, fee waivers will normally not exceed 50% of the current fees. Custodial and alcohol fees will normally not be waived during these peak periods.

Peak usage times for facilities are as follows:

Picnic Units: April – October, Gymnasiums: December – March,
Baseball fields: February – July, Soccer fields: July – November
Swimming pools: May – July.

- D. ARD staff can approve fee waivers up to a dollar amount of \$1,500. Fee waivers over this amount will be sent to the Finance Committee and finally to the Consent Calendar. Denied fee waivers can be appealed to the ARD Board of Directors. Appeals should be made in writing and sent to the Customer Service/Marketing Manager at least 7 days before the next ARD Board of Director's meeting.
- E. The person or organization making the fee waiver request should be responsible for the following:
 - 1. Paying applicable custodial, set up/take down fee.
 - 2. Paying the alcohol fee, if applicable.
Special Events – paying the current rate per hour/person for staffing the event (one maintenance worker per 500 attendees).
 - 3. Special Events – events over 250 attendees require a dumpster.

4. Special Events – events with 400 + attendees will require one portable toilet. Add 1 portable toilet for every 200 additional attendees.
5. Special Events – in most cases the person/organization requesting the fee waiver will take care of trash, bathrooms, etc.

Recommendation

Standing Finance Committee review and approve the Fee Waiver Request for Placer High Grad Night, and recommend forwarding the request to the Board of Directors for consideration.

Attachments

Fee Waiver Request
Fee Waiver Request and Application
Letter to ARD Board from Placer High

FEE WAIVER REQUEST

PERSON MAKING REQUEST

Sarah Tucker / Mary Ann Collins

NAME OF THE ORGANIZATION

Placer High School Grad Night

IRS/NON PROFIT TAX ID NUMBER

20-4476276

ADDRESS AND PHONE NUMBER

275 Orange Street

Auburn, CA 95603

Sarah Tucker

Signature

1/26/19

Date

OFFICE USE ONLY

APPLICABLE FEES

Rental Fees

\$ 3,859.⁰⁰

FEES WAIVED

\$ 3,027.²⁰

Custodial Fees

\$ 500.⁰⁰

\$ _____

Alcohol Permit Fees

\$ _____

\$ _____

Setup/Takedown

\$ _____

\$ _____

Staffing Fees

\$ 225.⁰⁰ Life Guards

\$ _____

Miscellaneous Fees

\$ _____

\$ _____

TOTAL FEES DUE

\$ 1,576.⁸⁰

REQUEST APPROVED?

Yes

No

COMMENTS:

Pool rental: \$200, 50% Fee Waiver = \$100⁰⁰ due
Building rental: \$3,759.⁰⁰, 20% rental fee per Policy = \$751.⁸⁰
staffing & custodial = \$725.⁰⁰

Approved by: _____

Date



FEE WAIVER REQUEST AND APPLICATION

In order to be considered for a fee waiver request, you must complete this questionnaire and submit necessary documents as indicated below. A letter on the requesting organization's letterhead must accompany this application. The letter should include the reason for requesting a fee waiver and how this event benefits our community. Requests must be submitted 60 days prior to the event. Applicants must complete and submit Indoor or Outdoor Reservation Applications with this request. Incomplete applications will not be processed.

- 1) Is this a non-profit organization? Yes
Must provide supporting documentation for non-profit status before being considered for a fee waiver request.
Example: A letter from IRS stating your non-profit status
- 2) Can you provide financial documents for the organization? Yes
Example: Bank statements or tax returns. If unable to provide these documents, please attach an explanation letter.
- 3) Is this the first time that your organization is asking for a fee waiver from ARD? No
- 4) Is this a fundraiser? No
- 5) How much money do you anticipate generating from this event? 0
- 6) Is there a fee or a charge for people to attend or participate in your event? Donation
- 7) How does a fee waiver affect your event? Can you hold your event in a different location if ARD can not consider a fee waiver at this time? Please explain.
No other venue can accommodate this large event. We strive to break even, but some years we lose money. We have received a fee waiver each year.
- 8) Have you asked for a fee waiver from other agencies in the community? No
Please indicate which agency: _____
- 9) Are there any other agencies in the community that are working with you on this project? No
Please provide a list of these agencies and contact information.
- 10) If a full fee waiver is not granted, can your organization pay a percentage of the rental fees?
No
If no, please explain: We barely break even on this event
- 11) Will you consider paying for staffing and utility fees if we waive the rental fees? Yes
\$25.00 per hour plus applicable custodial fees
- 12) If you are unable to meet one of the offers (Items 10 or 11 above), are you able to provide a hardship statement with supporting documentations, such as bank statements or tax returns? Yes
Please indicate what is being provided with this request: _____

PLACER HIGH



Grad Night Alive

February 8, 2019

Manouch Shirvanioun
Auburn Recreation District
123 Recreation Drive
Auburn, CA 95603

Dear ARD Board of Directors,

Placer High School's Grad Night committee is already fundraising and planning for the class of 2019 Grad Night Alive event. We appreciate our long standing relationship and the many years that the Auburn Recreation District has allowed us to host these events at ARD. We are hoping that you can support us again this year.

Volunteers start early to raise the funds needed to put on this extravaganza. The total cost of the celebration each year runs about \$150 per student, and yet we ask for a starting donation of \$50 to help defray the costs. Local businesses, service clubs, merchants and individuals also donate money to help all students attend.

The event will be held on Saturday June 1st, 2019, but we will need the facilities for prep beginning Thursday May 30th at 5pm until clean up on Sunday June 2nd by 2pm.

We are requesting use of all the indoor areas, which includes the gym, preschool, kitchen, bathrooms, youth room, dance studio and the outdoor area including the pool. We will use the pool facility from 11:00 pm until 1:30 am. The entire event will end on June 2nd at 5:00 am.

This is the 29th year that Grad Night has been celebrated at the ARD location and we are happy to say, these years have all been hugely successful thanks to the generosity of ARD and the use of the facilities.

Thank you in advance for your continued support on this worthwhile cause. It truly takes the entire community to keep the kids safe after graduation!

Sincerely,

Sarah Tucker
MaryAnn Collins
Grad Night Committee
(530) 392-1601

Thank you for helping make Grad Night Alive a memorable event each year.

Your donation is tax deductible. Our Tax ID number is 20-4476276

PHS Grad Night Alive · 275 Orange St · Auburn · CA · 95603

Item 4.5 Cover Sheet Resolution #2019-04 - Preliminary Budget for Fiscal Year 2019/2020

Auburn Area Recreation and Park District Standing Finance Committee meeting February, 2019.

The Issue: Shall the Auburn Area Recreation and Park District adopt Resolution #2019-04, approving the preliminary FY 2019/2020 budget?

Background: Staff has met with departmental managers over the past several weeks to finalize budget requests and basic departmental needs for the next fiscal year: 2019/2020.

The attached budget summary sheet outlines the results of these meetings. Overall for the District, the salaries and benefits budget reflect the changes to the salary and benefits negotiated in the 2016/2017-2018/2019 union contract.

Administration:

Staff projects an increase in property tax revenue of 3%, or approximately \$93,000 based on data obtained from Placer County. We feel that this is a fairly conservative estimate given that Proposition 13 allows for a 2% annual increase in property taxes.

Aquatics

No major changes

Customer Service

No major changes

Facilities and Grounds

1. The tree survey report indicates that many more trees will require to be trimmed for safety as well as health of the trees. The budget reflects \$65,000 allocated to this task for 2019/2020.
2. A new Toro Pro Force Blower is to be purchased to increase efficiency for an investment of \$12,000.
3. The successful Agronomic program will continue with additional fields in 2019/2020; including Beggs field, Christian Valley field, Ashley Dog Park, Railhead Soccer Fields A and B, Regional A, B and C Fields. An additional \$59,200 is being allocated for field for this plan.
4. ADA Path of travel improvements for the Regional Park Tennis Courts

is slated for 2019/2020. Estimated cost is \$41,500 to be funded through Future Capital reserves.

5. Regional's pump filter is scheduled to be installed early April, so the expense was moved to the 2019/2019 fiscal year is to be paid from the Equipment Reserves. It is out to bid currently and we are anticipating \$160,000.
6. Recreation Park is in need of Parking Lot Repairs due to a downed tree. We are estimating that cost to be \$15,000.
7. Overlook ADA upgrades to the restroom will be realized at approximately \$35,000, to be funded by ADA and Future Capital reserves.
8. Fixed Asset purchases include two new mowers (\$100,000 total for both): they will replace our 1994 Jacobsen Turfcut Mower and our Jacobson Tri King Mower as well as a new Gator Cart to replace the 2003 Cushman Truckster. (\$20,000).
9. Meadow Vista Parking lot will be resealed and restriped. The estimate for this maintenance is \$10,000.
10. Maidu Drive repairs are estimated at \$25,000, to be funded by reserves.
11. Tutor Totter Preschool at Christian Valley Park is scheduled for some maintenance and repairs. \$22,000 for a new roof, \$8,000 for a new HVAC split unit, and \$15,000 for floor repairs. The roof is being paid by Future Capital Reserves, the HVAC from Equipment Reserves and the General Fund will take care of the floor repairs.
12. The dance floor in Stella Room at Recreation Park is in need of replacement. \$10,000 is allocated from the General Fund.
13. James Field renovation will be done this fiscal year. The budget reflects the \$250,000 that will be needed for this project.
14. The Bike Park at the Canyon View Community cite will be constructed in April of this fiscal year, and therefore is included in this budget at \$225,000.
15. Regional's ADA Path of travel for the new south end playground will be constructed in the Spring of 2019-2020 (\$40,000).
16. The first phase of planning/design of the 24-Acre property at Regional Park is slated for this year in the amount of \$190,000.
17. Overlook's first stage of planning/design is marked for fiscal year 2019/2020,. \$110,000 is budgeted for these future improvements.
18. Recreation Park's Locker-room floor needs repaired. Our estimates are coming in at approximately \$25,000.

Recreation

No major changes

Youth Services

No major changes

Overall, 2019/2020 is anticipated to be a steady year with modest increases in revenues. The District's growing expenses have led us to consider fee increases across the board. We have also reduced hours for two staff members considering Salaries/Benefits in the years to come. Our RDA funds have been reduced in the 2019/2020 fiscal year to \$15,000 anticipating a reduction in that revenue line.

The anticipated budget surplus for 2019/2020 is approximately \$51,450 after required reserves. We propose a transfer to the Future Capital Construction Reserve in the amount of \$40,000.

Recommendation: Staff recommends approving the Preliminary Budget of 2019-2020 to the Board of Directors for approval.

Attachments: Resolution #2019-04
Summary 2019/2020 budget
Five Year Projected Budgets
Departmental Budgets
FY 19/20 Project List

Resolution No. 2019 -04
Before the Governing Board of the
Auburn Area Recreation and Park District
County of Placer, State of California

ADOPTION OF PRELIMINARY BUDGET, GENERAL FUND

WHEREAS, the Auburn Area Recreation and Park District has endeavored to create a Preliminary Budget for FY 19/20;

THEREFORE, IT IS HEREBY RESOLVED in accordance with Section 29089 of the Government Code, the Preliminary Budget for the Fiscal Year 2019-2020 is hereby adopted in accordance with the following:

REVENUES

Park & Recreation Services Revenue		
Program Revenue		1,273,666.00
Facility Rentals		178,060.00
		<hr/>
Total Park & Rec. Services Revenue		1,451,726.00
Government Revenues		
Taxes, Governmental Revenue		3,249,970.00
		<hr/>
Total Governmental Revenue		3,249,970.00
Other Revenue		
Interest Revenue		60,120.00
Misc. Revenue		42,290.00
		<hr/>
Total Other Revenue		102,410.00
Donations		
Donations, Grant, In kind		11,960.00
		<hr/>
Total Donation Revenue		11,960.00
		<hr/>
TOTAL OPERATING REVENUES		4,816,066.00
Project and Equipment Revenue		
Misc. Project Revenue		-
Grant Proceeds		-
Contributions/In kind Services Revenue		-
Transfer in from Equipment Reserves		300,000.00
Transfer in from Reserves		741,200.00
		<hr/>
Total Project and Equipment Revenue		1,041,200.00
Park Dedication Revenue		
City Park Dedication Revenue		90,000.00
County Park Dedication Revenue		242,300.00
		<hr/>
Total Park Dedication Revenue		332,300.00
		<hr/>
TOTAL PROJECT AND EQUIPMENT REVENUES		1,373,500.00
		<hr/>
TOTAL REVENUES		6,189,566.00

EXPENDITURES

Program, Administrative and General Expenditures	
Program Expenditures	238,620.00
Operations & Supplies	388,200.00
Utilities Expense	225,480.00
Professional Expenses	65,740.00
Building & Grounds expense	456,770.00
Property Tax Admin. Fees	60,950.00
Election Cost	-
Wages & Benefits	3,239,130.00
Equipment and Land Lease	2,000.00
Fixed Assets	319,710.00
Equipment Reserve Expenditures	
	<hr/>
Total Operating Expenditures	4,996,600.00
Capital Improvement Projects	
General Fund Capital Improvement Projects	67,210.00
ADA reserve projects	25,000.00
Future Cap Projects	741,200.00
In-Kind & Other Contribution Projects	-
Total Project Expenditures	833,410.00
Park Dedication Capital Improvement Projects	
City Park Dedication Project Expenditures	90,000.00
County Park Dedication Project Expenditures	117,300.00
Total Park Ded. Project Expenditures	207,300.00
	<hr/>
TOTAL EXPENDITURES	6,037,310.00
	<hr/>
TOTAL REVENUE SURPLUS (DEFICIT)	152,256.00
	<hr/>
TO EQUIPMENT RESERVE	50,000.00
TO ADA RESERVE	5,000.00
TO CONTINGENCY (acct 2453)	-
TO CALPERS UNFUNDED LIAB. RESERVE	45,800.00
TO FUTURE CAP CONSTRUCTION RESV.	40,000.00
	<hr/>
OPERATING BUDGET BALANCE	11,456.00

BE IT FURTHER RESOLVED, that the Final Budget is hereby adopted on this 30th day of November 2017, in accordance with the listed attachments which show approved appropriations, revenues and methods of financing, appropriations subject to limitations attached hereto and by reference made a part hereof.

James S. Ferris
Board of Directors

Kahl Muscott
District Administrator

**AUBURN AREA RECREATION AND PARK DISTRICT
BUDGET SUMMARY**

2019/2020 Preliminary Budget

	Program revenue	Facility revenue	Misc. revenue	Grants	Interest revenue	Project revenue	Tax revenue	In Kind	Transfer In from Future Cap & ADA Resv	RDA passthru	Transfer In from Equip Reserves	TOTAL	% of Total
Administration			31,390		54,800		3,223,500					3,309,690	53%
F&G	158,240		8,960	2,400	5,320	332,300			741,200	26,470	300,000	1,574,890	25%
Cust Service	17,120											17,120	0%
Recreation	356,600		1,930	9,560								368,090	6%
Youth Services	769,156	3,960	10									773,126	12%
Aquatics	130,790	15,860										146,650	2%
TOTAL	1,273,666	176,060	42,290	11,960	60,120	332,300	3,223,500	-	741,200	26,470	300,000	6,189,566	100%

5.4

1,283,500 (less City Mit)

	Program expense	Operations & supplies	Utilities expense	Prof. expense	Building & grounds	Property Tax administ	Wages & expenses	Benefits & expenses	Fixed assets	Capital Improve.	Capital Improve. genl fund	Debt service	Contingency Reserve	Ed Res, GASB (ADA reserve)	% of Total
Administration		115,010		41,610		60,950	354,590	118,040	2,000						0%
F&G	140,100		196,350	20,740	403,160		1,005,480	497,180	306,000	973,500	67,210	2,000	45,800	738,000	12%
Cust. Service	57,650			1,100			149,620	56,680						3,666,720	60%
Recreation	191,260	58,160		2,290			176,330	63,740						265,050	4%
Youth Services	38,750	15,410		2,370	140,460	1,500	514,140	140,460	1,500					491,780	8%
Aquatics	8,610	1,870	29,130		51,240		138,750	24,120	10,210					712,630	12%
TOTAL	238,620	388,200	225,480	65,740	456,770	60,950	2,338,910	900,220	319,710	973,500	67,210	2,000	100,800	6,136,110	100%

Transfer to Future Capital Construction Reserve

40,000

Net Revenue

11,456

0.19%

	Final Budget	PRELIM	PRELIM	PRELIM	PRELIM	PRELIM	PRELIM	PRELIM	PRELIM	PRELIM	PRELIM	PRELIM
	18/19	19/20	20/21	21/22	22/23	23/24						
Operating Revenues												
Program Revenue	1,150,375	1,273,666	1,337,349	1,390,843	1,446,477	1,504,336	25.77	24.72	1,446,477	25.77	1,504,336	25.93
Facility Revenue	155,985	178,060	186,963	194,442	202,219	210,308	3.60	3.46	202,219	3.60	210,308	3.63
Misc. Revenue	54,451	42,290	443,136	43,559	44,430	45,318	0.79	0.77	44,430	0.79	45,318	0.78
Grants, Donations, in kind	18,330	11,960	362,199	12,500	12,750	13,005	0.23	0.22	12,750	0.23	13,005	0.22
Interest Income	65,415	60,120	61,924	63,162	65,057	67,009	1.16	1.12	65,057	1.16	67,009	1.16
Proj Revenue (and in kind)	453,100	332,300	990,000	96,200	100,000	50,000	0.86	1.71	100,000	0.78	50,000	0.86
Tax Revenue	3,154,645	3,208,500	3,336,840	3,470,314	3,609,126	3,753,491	64.71	61.67	3,609,126	64.29	3,753,491	64.71
Atwood Ill taxes	22,381	26,470	26,999	27,539	28,090	28,652	0.49	0.49	28,090	0.50	28,652	0.49
RDA	-	15,000	15,000	10,000	5,000	5,000	0.09	0.18	5,000	0.09	5,000	0.09
Transfer from Reserves	685,073	1,041,200	214,365	318,600	100,300	123,600	2.13	5.66	100,300	1.79	123,600	2.13
Total Operating Revenue	5,759,755	6,189,566	6,974,775	5,627,159	5,613,449	5,800,719	100.00	100.00	5,613,449	100.00	5,800,719	100.00
Expenditures												
Program Expense	254,253	238,620	245,779	253,152	258,215	263,379	4.51	4.52	258,215	4.60	263,379	4.51
Operating & Supplies	363,485	388,200	399,846	411,841	420,078	428,480	7.33	7.35	420,078	7.48	428,480	7.33
Utilities Expense	211,486	225,480	232,244	239,212	243,996	248,876	4.26	4.27	243,996	4.35	248,876	4.26
Professional Services	53,100	65,740	67,712	69,744	71,138	72,561	1.24	1.25	71,138	1.27	72,561	1.24
Building & Grounds Maint	414,860	456,770	470,473	484,587	494,279	504,165	8.63	8.65	494,279	8.80	504,165	8.63
Property Tax Administration	89,700	60,950	92,000	62,779	93,840	64,034	1.10	1.12	93,840	1.67	64,034	1.10
Wages	2,231,474	2,338,910	2,479,245	2,627,999	2,777,411	2,944,056	50.39	46.91	2,777,411	49.46	2,944,056	50.39
Benefits & Payroll Costs	807,560	900,220	945,231	992,493	1,025,317	1,076,583	18.43	17.72	1,025,317	18.26	1,076,583	18.43
Fixed Asset Expense	186,886	319,710	60,227	318,600	100,300	123,600	2.12	5.69	100,300	1.79	123,600	2.12
Capital Imp. Projects	988,319	973,500	1,842,441	96,200	100,000	100,000	1.71	1.72	100,000	1.78	100,000	1.71
Debt Services	2,000	2,000	2,000	2,040	2,081	2,122	0.04	0.04	2,081	0.04	2,122	0.04
Misc	-	-	-	-	-	-	0.00	0.00	-	0.00	-	0.00
General Fund Projects	40,000	67,210	32,000	38,000	23,600	10,000	0.17	0.68	23,600	0.42	10,000	0.17
Contingency (ADA)	5,000	5,000	5,000	5,000	5,000	5,000	0.09	0.09	5,000	0.09	5,000	0.09
Total Expenditures	5,648,123	6,042,310	6,874,198	5,601,646	5,615,256	5,842,856	99.91	99.91	5,615,256	99.91	5,842,856	99.91
EqRes per policy	95800	95800	95800	95800	95800	95800			95800		95800	
Surplus/(deficit)	15,832	51,456	4,777	(24,488)	(51,807)	(92,137)			(51,807)		(92,137)	
Increase on Wages	21%	4%	6%	6%	6%	6%			6%		6%	
Increase on Benefits	10%	7%	5%	5%	5%	5%			5%		5%	

**AUBURN AREA RECREATION AND PARK DISTRICT
BUDGET SUMMARY**

2019/2020 Budget

Operating Revenues	Preliminary Budget	% of total		
Program Revenue	\$ 1,273,666	20.6		
Facility Revenue	\$ 178,060	2.9		
Misc. Revenue	\$ 42,290	0.7		
Donations, Grant Revenue and In Kind	\$ 11,960	0.2		
Interest Income	\$ 60,120	1.0		
Transfer in from City & Co. Mitigation	\$ 332,300	5.4		
Tax Revenue	\$ 3,223,500	52.1		
Transfer in from Cap Const & Equip Res	\$ 1,041,200	16.8		
Misc (atwood etc)	\$ 26,470	0.4		
Total Operating Revenue	\$ 6,189,566	100.00	-	0.00

Expenditures	\$ 1,373,500			
Program Expense	\$ 238,620	3.9%		
Operating & Supplies	\$ 388,200	6.3%		
Utilities Expense	\$ 225,480	3.7%		
Professional Services	\$ 65,740	1.1%		
Building & Grounds Maintenance	\$ 456,770	7.4%		
Property Tax Admin.	\$ 60,950	1.0%		
Wages	\$ 2,338,910	38.1%		
Benefits & Payroll Costs	\$ 900,220	14.7%		
Fixed Asset Expense	\$ 319,710	5.2%		
Capital Improvement Projects Mitigation & Funds	\$ 973,500	15.9%		
Capital Improvement Projects General Fund	\$ 67,210	1.1%		
Debt Services	\$ 2,000	0.0%		
Reserve Deposits (ADA, Conting, GASB)	\$ 100,800	1.6%		
		0.0%		
Total Expenditures	\$ 6,138,110	100	-	0
Net Revenue Over Expenditures	51,456		-	

Transfer to Future Capital Construction Reserve \$ 40,000

Net Revenue 11,456

Annual Equip Replacement Fund	854,762
Future Capital Construction Fund	887,359
Contingency Reserve	450,000
ADA reserve	20,032

TOTAL RESERVES \$ 2,212,153

Administration 18-19

Prelim

Revenues

	FY 18-19 Actual Actual to Date	Mid Year Budget Revision	19/20
Miscellaneous Revenues			
Misc. Income -w/c div and other	1,333	150	1,240
Verizon cell lease	29,052	29,046	30,150
501c3 receivable	-	500	0
TOTAL	30,385	29,696	31,390

Interest Income

Interest Revenue other	305	480	200
Interest Revenue - County	64,388	60,335	54,600
TOTAL	64,693	60,815	54,800

Taxes & Gov't Revenues

Current Sec Prop Tax General	2,832,911	2,832,160	2,917,900
Homeowner's Prop. Tax Reductio	22,211	22,608	22,880
Current Unsec Prop Tax General	61,951	58,716	63,810
Suppl. Prop Tax Current	83,937	59,948	86,460
Unitary & Op Non-unitary Tax	111,544	112,370	114,890
Redemptions Gen Taxes	-	(5)	0
Prior Unsec Prop Tax	299	329	310
Timber Tax Guarantee	3	5	10
Prior Supplemental Tax Rev	23	131	30
Prior Secured Prop Taxes	-	(25)	0
Railroad Unitary Prop Taxes	2,144	2,138	2,210
RDA Pass - Throughs	66,261	66,260	15,000
TOTAL	3,181,284	3,154,635	3,223,501

Total Revenues

3,276,362	3,245,146	3,309,691
		Prelim

Expenditures

	FY 18-19 Actual Actual to Date	Mid Year Budget Revision	19/20
Operations & Supplies			
Discounts Taken	-	-	0
Finance Charges	(146)	(50)	0
CalCard Incentive	(1,390)	(700)	-1,310
Penalties	400	-	400
Donations Expense	-	500	0
Telephone (CVCC) - Admin	6,690	6,540	7,040
Postage - Admin	1,003	2,080	1,020
Bank Service Charges	-	-	0
Office Supplies	6,113	6,085	6,300
Duplication Costs- Admin	450	870	470
Office Equip. Rental- Admin	4,596	5,330	6,150

Administration

Office Equip Maint - Admin	-	-	0
Dining Expense	798	885	820
Gas/Mileage Expense	1,897	1,640	1,950
General Admin Exp	276	530	290
Liability Insurance	71,585	71,284	77,890
Board Expense	1,486	2,100	1,540
misc Expense	880	30	900
Dues & Subscriptions	9,582	9,250	9,830
Staff Appreciation	(30)	-	50
Staff Development	1,609	420	1,670
Safety Supplies - Administration	-	100	0
Small Office Equipment	-	-	0
TOTAL	105,799	106,894	115,009

Legal Fees	6,770	7,470	10,220
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Prelim

FY 18-19 Actual Mid Year 19/20

Professional Services

Actual to Date Budget Revision

Professional Services	21,022	19,850	22,290
Accounting/Auditor Fees	8,160	9,000	9,100
Environmental Services	-	-	0
TOTAL	29,182	28,850	31,390

Property Tax/Election Expense

Property Tax Administration	55,747	55,400	58,540
Election Expense	32,000	32,000	0
LAFCO Fees	2,295	2,300	2,410
TOTAL	90,042	89,700	60,950

Prelim

FY 18-19 Actual Mid Year 19/20

Salaries/Wages Expenses

Actual to Date Budget Revision

Wages - Admin - Full Time	93,153	90,687	84,590
Wages - Admin - Part Time	108,897	106,049	114,550
Wages- Admin - Board Pay	29,500	29,500	30,000
Wages - District Administrator	121,614	122,333	125,450
TOTAL	353,164	348,569	354,590

Benefits & Payroll Costs

ER -Taxes - Admin (7.65%)	27,333	27,919	27,740
Employment Expense - Admin	83	83	100

Administration

Fingerprinting	54	54	130
Benefits Expense - Admin	45,832	45,235	45,520
Employer Retirement Exp	34,650	34,171	40,090
Worker's Compensation	3,324	3,222	4,460
TOTAL	111,276	110,684	118,040

Fixed Assets- Equipment

Fixed Assets	-	-	0
Computer Purchases - Admin.	2,500	2,500	2,000
TOTAL	2,500	2,500	2,000

PG&E Lighting Loan	-	-	0
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Total Expenditures

698,733	694,667	692,199
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Total Revenues	3,276,362	3,245,146	3,309,691
Total Expenditures	698,733	694,667	692,199
GASB 68 Reserve	45,800	45,800	4,245
Net Gain (Loss)	2,531,829	2,504,679	2,613,246

Administration

Customer Service 18-19 Budget Revenues

	FY 18-19 Actual	Revised Mid Year Budget	Prelim 19/20
Revenue			
Out of Dist Fees	15,386	12,930	15,390
Out of Dist Fees - Bureau	1,338	1,105	1,340
Return Check Fees	330	230	390
Total	17,054	14,265	17,120
Rents & Concessions			
	0	0	0
Total	0	0	0
Miscellaneous Revenue			
	0	0	0
Total	0	0	0
Grant Revenue			
	0	0	0
Total	0	0	0
Total Revenues	17,054	14,265	17,120

Expenditures

Expenditures			
Cash short/over	-436	-150	0
Merchant fees	11,313	11,700	11,660
Bad Debt	310	1,560	320
Telephone expense	8,671	8,515	8,940
Gift certificates Given Out	843	1,390	870
Postage	0	500	0
Office Supplies	2,451	2,810	2,530
Duplication costs	654	705	680
Office Equipment rental	6,220	6,670	10,270
Office equipment Maintenance	4,867	4,965	5,010
Gas/Mileage Expense	701	805	720
Public Relations/Marketing	14,979	13,780	16,650
Dues and Subscriptions	0	0	0
Safety Supplies	0	60	0

Customer Service

Staff Appreciation	0	0	0
Staff Development	0	0	0
Theft Expense	0	0	0
Small Office equipment	0	0	0
Total Expenditures	50,573	53,310	57,651

Prof Services	1,065	2,010	1,100
	1,065	2,010	1,100

	FY 17-18 Actual	Revised Mid Year Budget	Prelim 18/19
Wages (F/T)	124,719	124,195	132,660
Wages (P/T)	16,959	16,945	16,960
Total	141,678	141,140	149,620

ER -Taxes - Admin (7.65%)(10.85%)	11,243	11,305	12,140
Employment Expense	0	0	0
Fingerprinting Expense	0	0	0
Benefits Expense	23,456	23,922	24,960
Employer Retirement Exp. (16.622%)	15,645	15,452	18,930
Worker's Compensation (.68% x 148%)	553	542	650
Total	50,897	51,221	56,680

Total Salaries & Benefits 192,575 192,361 206,300

	FY 17-18 Actual	Revised Mid Year Budget	Prelim 18/19
Fixed Assets- Equipment			
Fixed Asset Purchases	4,176	0	0
Fixed Asset Purchases (computer)	6,168	3,200	0
	10,344	3,200	0

Customer Service

Total Expenditures	254,557	250,881	265,051
Total Revenues	17,054	14,265	17,120
Total Expenditures	254,557	250,881	265,051
Contingency Reserve (2% of expens	2,300	2,509	2,651
Net Gain (Loss)	-239,803	-239,125	-250,582

Customer Service

Recreation 2018-2019 Budget			
Revenues			
	FY 18-19 Actual	Mid-Year Budget Revised	Prelim 19/20
Program Revenue			
Adult Softball	27,308	28,510	23,040
Adult Basketball	8,008	7,590	11,008
Sr. Sports	5,318	4,130	5,318
Adult Volleyball	1,624	1,660	1,624
Pickle Ball	8,625	10,970	8,125
Adult Classes	40,881	36,760	40,881
Adult Classes - Bureau	19,151	16,230	20,021
Bocce Ball	1,060	920	1,060
Youth Basketball	82,716	76,750	91,959
Pee Wee/Short Shots	50	790	0
Youth Classes	38,978	34,320	38,978
Youth Classes - Bureau	539	360	539
Pre School	0	0	0
Youth Camps	21,660	22,220	21,660
Youth Camps - Bureau	14,970	14,750	14,970
Youth Sports Camp	12,451	12,450	12,451
Youth Sports Camp - Bureau	0	9,900	7,200
Special Events	5,157	4,100	5,157
Party in the Park	8,052	7,810	8,052
Ukulele Festival	13,403	17,030	14,003
Food Truck Fiesta	225	0	0
Great Obstacle Scramble	15,011	10,770	16,011
Dead Festival	(1,920)	0	0
Guitar Festival	4,535	4,530	4,535
Auburn Community Festival	9,809	9,070	10,009
Total Program Revenues	337,611	331,620	356,601
Misc. Revenue			
Activity Guide-Advertising Rev.	1,750	1,250	1,750
Miscellaneous Rev	175	1,050	180
TOTAL MISC REVENUE	1,925	2,300	1,930
Grants & Donations			
Youth Assistance Fund - In Dist	27,088	8,430	9,560
Donations - Recreation	0	0	0
TOTAL GRANTS & DONATIONS	27,088	8,430	9,560
Total Revenues	366,624	342,350	368,091
Expenditures			
		Mid-Year	Prelim

Recreation

Program Expenditures	FY 18-19 Actual	Budget Revised	19/20
Instructors - Adult Classes	18,987	17,820	18,990
Inst - A Classes - Bureau	7,391	6,260	7,390
Instructors - Youth Classes	18,391	15,700	18,990
Inst - Y Classes - Bureau	0	0	0
Instructors pre school	0	0	0
Officials - Adult Softball	6,928	7,160	7,280
Officials - Adult Basketball	4,801	5,435	5,160
Officials - Adult Volleyball	0	0	0
Officials - Youth Basketball	19,875	19,935	11,850
Instructors- Youth Camp	30,539	31,620	30,540
Inst - Y Camp - Bureau	8,288	8,290	8,290
Instructors- Youth Sports Camp	0	2,100	0
Inst - Y Sports Camp - Bureau	0	5,400	0
Adult Softball Expense	2,642	3,890	2,520
Adult Basketball Expense	1,073	940	1,100
Adult Volleyball Expense	3,478	3,990	3,580
Pickle Ball/Tennis	1,293	2,493	1,530
Adult Class Expense	666	290	1,000
Bocce Ball Prog Expense	1	200	250
Youth Basketball Expense	33,582	25,670	26,450
Pee Wee/Short Shots	530	530	0
T-Ball	0	0	0
Youth Class Expense	113	630	520
Youth Camp Expense	0	0	0
Youth Sports Camps	0	20	0
Special Events	2,976	2,550	3,065
Party in the Park	8,657	8,640	9,920
Bike Park fundraising expense	14	0	20
Lifestyle Expo	0	105	0
Envision Expo Expense	0	0	0
Ukulele Festival Expense	13,968	14,190	10,150
Food Truck Fiesta	0	0	0
Obstacle	7,765	9,320	8,500
Dead Festival	0	0	0
Guitar Festival	4,356	4,340	4,080
Auburn Community Festival Exp	9,783	9,315	10,080
TOTAL PROGRAM EXP.	206,097	206,833	191,256
Operating Expenditures			
Telephone	507	535	520
Activity Guide	31,129	31,445	35,060
Youth Assistance Expense	15,520	17,015	15,990
Office Supplies	2,452	1,465	2,500
Gas/Mileage	260	520	500
Dues & Subscriptions	493	360	510
Staff Appreciation	89	0	0
Company Celebrations	1,591	1,680	1,900
Staff Development	545	270	510
Small Rec Equipment	455	390	470
Safety Supplies	166	170	200

Recreation

TOTAL OPERATING EXP	53,207	53,850	58,160
		Mid-Year	Prelim
	FY 18-19	Budget	
	Actual	Revised	19/20
Professional Services			
Professional Services	2,181	3,340	2,290
Total Professional Services	2,181	3,340	2,290
Salaries/Wages Expenditures			
Wages - Full Time	149,570	149,634	161,160
Wages - Part Time	(173)	(93)	2,850
Wages - Seasonal	1,618	2,584	2,490
Wages - Adult Softball	4,363	4,790	4,200
Wages - Uniform	0	0	0
Wages - Adult Basketball	2,247	2,389	1,900
Wages - Adult Volleyball	0	0	0
Wages - Special Events	6,241	6,650	3,730
Totals	163,866	165,954	176,330
Benefits & Payroll Expenditures			
ER -Taxes - (13.65%)	13,214	13,411	14,390
Employment Expense	60	60	70
Fingerprinting Expense	64	120	70
Benefits Expense	23,809	24,241	25,450
Calpers Exp.	18,337	18,057	19,590
Worker's Comp	3,463	3,452	4,170
Totals	58,947	59,341	63,740
Equipment & Fixed Assets			
Fixed Assets - Recreation	9,277	0	0
Computer Purchases - Rec	1,062	0	0
Totals	10,339	0	0
Total Expenditures	494,637	489,318	491,775
Total Revenues	366,624	342,350	368,091
Total Expenditures	494,637	489,318	491,775
Contingency (1% of expenses)	4,610	4,893	4,918
Net Gain (Loss)	(132,623)	(151,861)	(128,602)

Recreation

Aquatics 18-19 Budget Revenues

	FY 18-19 Actual	Mid-Year Budget Revised	Prelim 19/20
Park & Services Revenue			
Adult Aquatic Activities	9,296	8,810	9,300
Adult Aquatic Activities Placer Hills	1,428	1,420	1,430
Master Swim	4,000	3,830	4,060
Public Swim	32,062	32,680	39,980
Public Swim - Placer Hills Pool	3,585	3,580	4,310
Swim Lessons	27,469	27,450	28,570
Swim Lessons - Placer Hills Pool	8,407	8,400	8,950
Swim Team	23,760	23,310	24,710
Synchro Team	9,330	9,340	9,250
Misc Income	225	200	230
Totals	119,562	119,020	130,791
Rents & Concessions			
Sierra/Splash Pool Rental	10,648	9,960	13,700
Placer Hills Pool rental	1,955	1,830	2,160
Totals	12,603	11,790	15,859
Grants & Donations			
Donation Rev - Aquatics	1,907	0	0
Other Financing Sources			
Transfers from Future Capital Constr.	155,000	205,000	0
Transfers from Equipment Reserv	7,529	7,529	0
Transfers from ADA Reserv	0	0	0
City Mitigation Apportionment	0	0	0
Totals	155,000	212,529	0
Total Revenues	289,072	343,339	146,650

Expenditures

	FY 18-19 Actual	Mid-Year Budget Revised	Prelim 19/20
Program Expenditures			
Instructors - Aquatics	1,881	1,990	1,520
Adult Aquatic Activities Exp.	518	740	750
Public Swim Expenses	2,156	2,160	2,300
Public Swim Expenses PH	426	430	500
Swim Lessons Expenses	263	330	300
Swim Team Expenses	2,572	2,780	2,640

Aquatics

Synchro Team Expenses	576	600	600
Totals	8,392	9,030	8,609

Operations & Supplies

Telephone - Placer Hills Pool	995	930	1,030
Telephone - Aquatics	95	256	0
Office Supplies	11	0	10
Gas Milleage - Aquatics	26	0	30
Professional Services	0	0	0
Staff Appreciation- Aquatics	0	0	0
Staff Development- Aquatics	100	100	100
Safety Supplies - Aquatics	166	170	200
Small Equipment	190	0	500
Small Equipment - PH Pool	0	0	0
Uniform Exp	0	0	0
Totals	1,583	1,456	1,870

Utilities

Gas/Electric - Sierra Pool	29,210	30,650	30,230
Gas/Electric - Placer Hills	8,401	8,215	8,770
Reimbursement - Gas/Electric	-11,229	-11,220	-11,790
Water - Sierra Pool	3,742	4,250	2,940
Water - Placer Hills	195	240	210
Reimbursement - Water	-1,169	-1,160	-1,230
Totals	29,150	30,975	29,128

Maintenance

Maintenance - Sierra Pool	44,555	41,820	45,200
Reimbursement - Maintenance	-3,753	-3,750	-3,870
Maintenance - Placer Hills pool	10,858	11,515	9,910
Totals	51,660	49,585	51,240

Salaries/Wages Expenses

	FY 18-19 Actual	Mid-Year Budget Revised	Prelim 19/20
Wages - Aquatics Coordinator	25,204	24,658	21,030
Wages - Aqua Coord - Placer Hills	95	0	0
Wages - Adult aquatics	4,337	3,950	5,250
Wages - Public Swim	57,613	56,320	60,330
Wages - Public Swim - PH Pool	6,008	6,050	6,370
Wages - Swim Lessons	10,202	10,190	10,820
Wages - Swim Lessons - PH Pool	2,634	2,640	2,800
Wages - Master Swim	3,821	3,780	5,160
Wages - Coaches (Swim Team)	9,727	9,750	10,310

Aquatics

Wages - Coaches (Synchro)	16,068	16,130	16,680
Totals	135,709	133,468	138,751

Benefits & Payroll Costs

ER -Taxes -(12.65%)	12,898	12,707	14,370
Employment Exp- Aquatics	2,448	2,510	2,600
Fingerprinting Exp- Aquatics	793	780	840
Calpers Exp. 16.444%	2,731	2,721	3,020
Worker's Comp (2.15% x 1.09%)	2,470	2,887	3,290
Totals	21,340	21,605	24,119

Equipment & Fixed Assets

Fixed Assets - Aquatics	17,464	17,690	10,210
Totals	17,464	17,690	10,210

Sierra Pool Renovation Project	209,592	205,000	0
	209,592	205,000	0

Total Expenditures	474,890	468,809	263,927
Total Revenues	289,072	343,339	146,650
Total Expenditures	474,890	468,809	263,927
Contingency 2% of expenses	2,624	4,688	2,639
Net Gain (Loss)	-188,442	-130,158	-119,916

Aquatics

Youth Services 18-19 Budget Revenues			
	FY 18-19 Actual	Revised Mid Year	Prelim 19/20
Alta Vista DSC Revenue	52,775	46,240	67,576
Auburn Elem DSC Revenue	147,298	147,500	165,610
Skyridge DSC Revenue	116,499	106,500	129,350
Rec Day Camp Rev (School & Summer)	222,904	228,060	230,640
Preschool	56,637	57,470	59,470
Newcastle DSC Revenue	105,704	99,700	116,510
TOTAL	701,817	685,470	769,156
Rents & Concessions			
Rock Creek Modular Rent	3,600	3,600	3,960
Miscellaneous Revenue			
	10	10	10
Total Revenues	705,427	689,080	773,126
Expenses			
	FY 18-19 Actual	Revised Mid Year	Prelim 19/20
Program Expenditures			
Alta Vista Program expense	2,753	2,750	2,900
Auburn Elem - Program Expense	2,774	2,550	2,870
Skyridge - Program Expense	3,673	2,990	3,740
Rec Day Camp - Program Exp (Sch. & Sum)	19,987	20,130	20,160
Preschool	5,432	5,290	5,620
Newcastle - Program Expense	3,276	4,680	3,460
	37,895	38,390	38,749
Operations & Supplies			
Telephone - Youth Services (Cell phones)	28	80	90
Telephone - Preschool	0	10	0
Telephone - Rec Day Camp Modular	2,420	2,660	2,460
Telephone - Newcastle	88	110	120
Telephone- Auburn Elem	1,497	1,700	1,540
Telephone - Alta Vista	43	90	100

Youth Services

Wages- (Y.Serv) - Newcastle - PT	70,601	63,790	76,351
Wages - (Y.Serv) - Newcastle Maint	460	420	480
Wages - (Y.Serv) - Preschool	41,658	41,721	46,350
TOTAL WAGES	478,899	459,185	514,140
Benefits & Payroll Costs			
ER Taxes (SS/MC/SUTA/ETT)	42,696	41,410	43,590
Employment Exp- Y.S.	1,403	1,330	1,440
Fingerprinting Exp - Y.S.	754	1,160	780
Benefits Expense - Y.S.	33,150	33,930	34,510
Employer Retirement Exp. YS	37,758	38,510	47,770
Worker's Compensation - Y.S.	9,229	7,625	12,370
TOTAL BENEFITS	124,990	123,965	140,460
Total Salaries & Benefits	603,889	583,150	654,600
			Prelim
	FY 18-19 Actual	Revised Mid Year	19/20
Fixed Assets- Equipment			
Fixed Asset Purchases	7,390	7,391	0
Fixed Asset Purchases (computer)	673	673	1,500
	8,063	8,064	1,500
		0	
Capital Improvement			
	0	0	0
Total Expenditures	662,695	651,794	712,628
Total Revenues	705,427	689,080	773,126
Total Expenditures	662,695	651,794	712,628
Contingency Reserve (1% of expense)	0	0	0
Net Gain (Loss)	42,732	37,286	60,498

Youth Services

Facilities & Grounds 18-19 Budget

Revenues	FY 18-19 Actual	Revised Budget 18-19	Prelim 19/20
Rents and Concessions			
<i>Fee Waivers- Public</i>	(14,539)	(14,280)	(15,090)
<i>Fee Waivers-CVCC Public</i>	(1,738)	(2,070)	(1,910)
<i>Fee Waiver Offset</i>	16,276	16,350	17,000
Blue Bird Room - CVCC	2,250	2,400	2,410
Stella Irving - Rec	119	110	120
Lakeside - Reg	8,947	9,140	11,300
Sierra Room Rental- CVCC	6,701	9,320	9,930
Sunset Room Rental- CVCC	3,253	2,930	3,470
Canyon View Room Rental-CVCC	4,835	3,195	5,170
Foothills Room Rental- CVCC	8,511	7,780	9,200
Oak Room Rental-CVCC	0	0	0
American River Room	4,885	3,460	5,300
Conference Room Rentals	264	210	280
Board Room Rental - CVCC	112	230	130
Conference Modular - Overlook	8,457	9,470	9,050
Gazebo - Rec	170	100	170
Gym - Rec	572	100	610
Gym - Reg	3,647	3,710	3,930
Tutor Totter Lease Agreement	6,473	5,927	6,620
Kitchen - Rec	48	40	50
Kitchen - Reg	0	0	0
Kitchen-CVCC	645	460	820
Picnic Area - Rec	7,178	9,135	7,180
Picnic Area - Reg	1,750	1,570	1,750
Picnic Area - Ashford	1,390	1,480	1,390
Picnic Area - Meadow Vista	3,636	3,965	3,640
Field - Recreation	3,647	3,735	3,730
Field A - Reg	1,582	1,470	1,630
Field - Softball MV	1,267	1,260	1,290
Field - Christian Valley	1,701	1,700	1,710
Field Soccer/Baseball-Winchester	1,820	1,945	1,870
Field "Beggs" - Rec	8,399	6,900	8,600
Field B - Reg	1,572	2,535	1,580
Field "James" - Rec	11,290	7,510	11,650
Field "Chana" - Reg	4,632	5,670	4,830

Facilities and Grounds

Bocce Ball Field Rental	(16)	40	0
Field Soccer - Reg	2,769	2,988	2,900
Field Soccer A- MV	0	0	0
Field Soccer A- Railhead	7,235	7,250	7,380
Field Placer Hills	0	0	0
Field Soccer B- MV	0	0	0
Field Soccer B- Railhead	6,254	6,420	6,550
Field "Pee Wee Soccer" Rental - MV	0	0	0
Field Lining Revenue - Rec	0	0	0
Field Lining Revenue - Reg	80	80	80
Misc Rents & Concessions	3,219	2,630	3,430
Misc Rents & Concessions - Bureau	810	810	810
Custodial Fees	14,750	14,230	15,680
MV cust fee	90	0	0
Set up and Take Down Fees	1,930	2,290	2,000
MV alcohol fee	60	0	0
TOTAL RENTS & CONCESSIONS	146,933	144,195	158,238

Miscellaneous Revenues

MV comm ctr rental	1,360	140	130
Sales of an Asset	9,500	9,500	0
Recycling Revenue	13	0	0
Alcohol permit	3,485	3,595	3,590
Misc Income - F & G	4,901	5,610	5,240
Total Misc Revenue	19,259	18,845	8,960

	FY 18-19 Actual	Revised Budget 18-19	Prelim 19/20
Grants & Donations			
In-Kind Donations	0	0	0
Donations F&G	2,447	1,900	2,400
Pump trac donations	8,274	8,000	0
Stewardship council	0	0	0
TOTAL GRANTS & DONATIONS	10,721	9,900	2,400

Interest Revenue - City Trust	5,011	4,600	5,320
TOTAL Interest Income	5,011	4,600	5,320

Project Revenue - Government

County Mitigation	325,300	325,300	117,300
City Mitigation Revenue	14,127	(4,872)	10,000
Total Project Revenue - Gov	339,427	325,300	127,300

Facilities and Grounds

Other Financing Sources

Transfers from Future Capital Constr.	185,702	106,312	694,200
Transfers from Equipment Reserv	229,108	304,232	300,000
Transfers from Shockley Maint Fund	5,346	7,000	0
Transfers from ADA Reserv	55,000	55,000	25,000
City Mitigation Apportionment	108,800	127,800	90,000
Total Other Financing Sources	583,956	600,344	1,109,200

Taxes & Government Revenue

Atwood III Tax Revenue	23,216	23,216	26,470
Total Taxes & Gov't Revenue	23,216	23,216	26,470

TOTAL REVENUES 653,367 1,126,400 328,688

Expenditures

	FY 18-19 Actual	Revised Budget 18-19	Prelim 19/20
Operations & Supplies			
Telephone - F & G	13,222	13,545	14,450
Office Supplies - F & G	3,320	3,760	4,860
Duplication Cost - F & G	0	0	0
Gas/Mileage Expense - Fac & Gr..	28,868	25,870	33,380
Membership & Dues - F & G	90	390	120
Staff Appreciation - F & G	129	680	130
Staff Development - F & G	2,762	1,720	3,280
Uniform Exp	552	(80)	2,260
Small Tools and Equipment-Rec Park	6,288	4,570	4,260
Small Tools and Equipment-Reg Park	6,746	6,880	6,080
Small Tools and Equipment-MV Park	1,842	1,280	820
Small Tools and Equipment-CVCC Fac	2,773	2,780	1,790
Field Marking Expense	1,509	1,460	1,560
Safety Supplies - F & G	5,923	6,310	6,820
Restroom Supplies - Rec Park	1,174	1,715	1,400
Restroom Supplies - Reg. Park	1,513	1,800	1,510
Restroom Supplies - Ashford	1,142	1,530	1,430
Restroom Supplies - M.V. Park	1,252	1,470	1,340
Restroom Supplies - Railhead Park	1,252	1,465	1,440
Restroom Supplies - Overlook Park	1,282	1,605	1,470
Restroom Supplies - Placer Hills Park	576	430	700
Restroom Supplies - Winchester Park	120	170	100

Facilities and Grounds

Restroom Supplies - Rec. Comm Ctr	1,994	2,460	1,920
Restroom Supplies - Reg. Comm. Ctr	1,804	2,120	1,840
Restroom Supplies - CVCC	1,661	2,060	2,050
Sanitation - Rec Toilet	0	0	0
Sanitation- Regional Park- Port. Toilet	5,000	5,430	5,150
Sanitation- CV - Port. Toilet	0	0	0
Sanitation- Winchester Park- Port. Toilet	5,000	5,570	5,150
Sanitation- Rec Park ADA Portab	3,881	3,590	4,380
Sanitation - Reg ADA Toilets	3,881	3,700	4,380
Rec Park - Debris Box	9,249	14,430	10,530
Sanitation- Regional Park - Debris	6,518	6,910	6,890
Sanitation- MV Park- Debris	3,976	4,100	4,560
Sanitation- CVCC - Debris	2,920	2,625	4,050
TOTAL OPERATIONS & SUPPLIES	128,219	132,345	140,099

Revised
Budget Prelim

	FY 18-19 Actual	18-19	19/20
Lights- Rec Pk Beggs Field (LL)	3,122	3,125	3,510
Lighting Reimbursements - Beggs Fld.	(3,345)	(3,095)	(3,720)
Lights- Rec Park James Field (LL)	3,743	3,845	4,260
Lighting Reimbursements - James Fld.	(5,680)	(6,000)	(3,350)
Lights- Recreation Field (LL)	1,135	1,300	1,410
Lighting Reimbursements - Rec Fld.	(1,690)	(1,250)	(2,050)
Gas/Electric - Rec Comm Ctr	3,830	5,120	5,000
Gas/Electric - Reg Comm Ctr	9,438	10,740	9,590
Gas/Elec. - Chr Vly Comm Ctr	901	1,215	1,040
Electric Reimbursements - Chr Vly CC	(691)	(760)	(1,100)
Gas/Electric - CVCC	19,639	21,300	22,830
Gas/Electric - Recreation Park	9,646	10,180	10,130
Lighting Reimb - Rec Park	(335)	0	(350)
Gas/Electric - Reg Park	17,573	18,255	20,720
Lighting Reimbursements - Reg Park	(5,479)	(6,285)	(1,330)
Gas/Electric - Ashford Park	2,555	2,560	2,660
Gas/Elec. - MV Park	4,855	4,840	5,210
Electric - Railhead	3,479	3,455	3,735
Lighting Reimbursements - Railhead	(1,721)	(1,830)	(2,250)
Gas/Electric - Overlook Park	75	0	80
Gas/Electric- Winchester Park	1,204	1,420	1,000
Water - Rec Comm Ctr	4,665	3,300	6,900
Water - Reg Comm Ctr	1,662	1,680	2,330

Facilities and Grounds

Water - Chr Vly Comm Ctr	1,375	1,725	1,650
Water - CVCC	3,518	3,130	4,250
Water - Recreation Park	5,128	5,990	5,310
Water - Regional Park	3,233	3,150	3,840
Water - Ashford Park	4,209	5,000	4,390
Water - MV Park	15,636	17,170	15,010
Water - Chr Vly Park	3,324	2,980	3,460
Water - Railhead Park	4,831	5,970	5,000
Water - CVCC (Park)	2,224	4,110	2,570
Water - Overlook	7,020	6,520	7,550
Water - Placer Hills Park	4,304	4,535	4,575
Water - Winchester Park	0	0	0
Water - Atwood	4,495	4,610	4,900
Water - Chana Field	5,830	6,010	8,580
Sanitation - Rec Park (Sewer)	9,344	9,050	9,810
Sanitation - Railhead (Sewer)	174	300	180
Sanitation - Regional Park - (Sewer)	15,103	15,103	15,860
Sanitation - Ashford Park (Sewer)	1,642	1,643	1,720
Sanitation - Overlook (Sewer)	736	800	740
Sanitation - CVCC (Sewer)	10,189	9,600	10,700
TOTAL UTILITIES	170,896	180,511	196,350

Revised
Budget

Prelim

Professional Services

FY 18-19
Actual

18-19

19/20

Professional Services	4,900	4,000	12,510
Professional Services - Atwood III	7,645	9,280	7,980
Atwood - County Admin Coll Fee	0	300	250
Total Professional Services	12,545	13,580	20,740

Building & Grounds Maintenance

Equipment Rental - F & G	1,025	2,340	1,060
District Vehicles Maint - F & G	16,916	15,130	22,090
Maint - Recreation Field	7,845	8,195	7,470
Maint - CV Baseball Field	54	60	4,930
Maint - James Field	15,250	17,670	8,300
Maint - Beggs Field	4,391	16,390	10,270
Maint & Repairs - Equipment	27,339	25,210	28,550
Maint- Rec Park - Irrigation Pump	0	0	0
Maint- Reg Park - Irrigation Pump	0	0	0
Maint- Ashford Park - Irrigation Pump	0	0	4,600

Facilities and Grounds

Maint- MV Park - Irrigation Pump	0	0	0
Maint - Winchester - Irrigation Pump	0	0	4,600
Maint - M.V. Soccer Field	1,050	1,050	1,100
Maint- Winchester Field	1,390	860	1,490
Maint - M.V. Tennis Courts	5,030	5,030	530
Maint - Recreation Park	13,267	14,690	16,010
Maint - Regional Park	50,742	43,710	37,540
Maint - Ashford Park	6,762	7,490	8,580
Maint - Meadow Vista Park	9,659	11,050	11,020
Maint - Christian Valley Park	5,326	5,930	20,570
Maint - Railhead Park	3,205	3,410	4,340
Maint- CVCC Park	4,252	4,510	6,240
Maint - Overlook Park	7,244	7,940	7,700
Maint - Placer Hills Park	1,555	1,370	1,630
Maint - Pocket Parks	833	2,120	880
Maint - Mt. Vernon Park	725	730	3,630
Maint - Winchester Park	5,093	5,200	5,270
Maint - Atwood III	1,716	3,295	2,090
Maint-Shockley	33,195	33,820	8,670
Maint-Ashley dog park	7,001	4,135	16,660
Maint - Recreation Comm Ctr	12,874	11,820	23,250
Maint - Regional Comm Ctr	9,176	10,180	9,630
Maint - Christian Valley Comm Ctr	4,923	410	6,930
Maint - CVCC	4,198	7,435	4,440
Maint - Overlook Modular	464	600	480
Maint - Regional Tennis Courts	4,500	5,190	340
Maint - MV Soccer A Field	0	0	260
Maint - RH Soccer A Field	94	100	5,190
Maint - PH Soccer Field	0	0	260
Maint - Regional Field Soccer	4,745	3,490	2,010
Maint - MV PeeWee Soccer	0	0	0
Maint - RH Soccer B Field	0	0	4,700
Maint - Regional Field A	14,696	15,832	12,350
Maint - MV Softball Field	61	60	370
Maint - Regional Field B	3,080	3,073	12,830
Maint - Regional Field C	1,111	1,980	5,860
Tree Maint Rec Park	26,378	27,650	30,000
Tree Maint Reg	0	2,050	35,000
Tree Maint Ashford	17,305	16,050	(0)
Tree Maint MV park	6,500	7,650	0
Tree Maint PH Park	2,880	2,880	0
Tree Maint Railhead Park	0	0	0

Facilities and Grounds

Tree Maint Pocket Parks	0	0	0
Vandalism Repairs Exp.	3,283	3,440	3,440
TOTAL MAINTENANCE	347,133	361,225	403,160

	FY 18-19 Actual	Revised Budget 18-19	Prelim 19/20
Salaries/Wages Expenses			
Wages - Fac Attend - Rec Park	60,383	60,460	62,300
Wages - Fac Attend - CVCC	32,989	33,025	34,300
Wages - Fac Attend - Reg Park	27,735	28,099	29,200
Wages - Management	140,820	145,753	141,240
Wages - Rec Park	292,342	301,041	318,210
Wages - Reg Park	197,999	198,270	218,860
Wages - Ashford Park	19,776	27,220	20,600
Wages - Meadow Vista Park	44,245	44,580	43,600
Wages - CV Comm Ctr	12,869	12,920	13,720
Wages - Railhead Park	15,999	19,815	17,100
Wages - CVCC	12,396	13,270	14,010
Wages - Overlook Park	18,823	20,450	20,240
Wages - Placer Hills Park	22,456	22,240	23,490
Wages - Pocket Parks	10,005	10,365	10,890
Wages- Mt. Vernon Park	1,213	1,200	1,570
Wages - Winchester Park	6,515	7,600	7,160
Wages - Atwood	7,787	8,460	8,070
Wages - Shockley	2,722	3,070	3,050
Wages - Other Projects	0	0	0
Wages - Special Events	4,002	6,230	4,270
Wages - Uniform Allowance	12,795	13,830	13,600
	943,871	977,898	1,005,480

	FY 18-19 Actual	Revised Budget 18-19	Prelim 19/20
ER -Taxes - F & G (7.65%)	75,233	77,237	80,690
Employment Expense - F & G	1,767	2,500	2,230
Fingerprinting Exp. - F & G	327	520	470
Benefits Expense - F & G	175,840	188,421	208,370
Employer Retirement Exp.	94,223	95,365	112,850
Worker's Comp.	77,276	76,701	92,570
TOTAL BENEFITS & PAYROLL COSTS	424,666	440,744	497,180

Facilities and Grounds

TOTAL SALARIES, BENEFITS **1,368,537** **1,418,642** **1,502,660**

Fixed Assets

Fixed Asset Purchases - F&G	151,967	154,232	300,000
Fixed Asset Purchases - Bureau	0	0	0
Computer Purchases	3,240	1,200	6,000
TOTAL FIXED ASSETS	155,207	155,432	306,000

Lease Purchase Princ/Interest

Principal/COP - Regional Gym	0	0	0
Interest - COP Regional Gym	0	0	0
TOTAL LEASE COSTS	0	0	0

Rent

Bureau of Reclamation Lease	0	0	0
Rec Park Lease UPPR	2,000	2,000	0
TOTAL RENT	2,000	2,000	0

	FY 18-19 Actual	Revised Budget 18-19	Prelim 19/20
Sierra Pool - Bleachers & Shade Structure	72,402	61,903	0
Rec - Bocce Fencing	7,750	7,750	0
Bike Park Construction	221,641	225,000	225,000
CVCC Road Improvements	50,000	0	25,000
Overlook Area Planning/CEQA	50	50	110,000
Reparian Vegetation Management Permi	7,934		0
Reg - POT to Tennis Courts	41,500	0	41,500
Herschel Young Park	8,800	8,800	0
MV Bathroom ADA renovation	48,025	48,000	0
Ashford - Drainage Pipe Repair	6,000	6,000	0
Reg - Dry Creek ADA Improvements	23,188	23,188	0
Reg - Pathway Repairs	51,441	51,441	0
Operation/Development Plan	618	618	5,000
Reg - New Playground South end	120,054	128,000	0
Reg - Sec Cameras Gym/Lakeside	24,710	24,710	0
Reg - Pond Pump	150,009	150,000	0
Overlook ADA upgrades	0	0	35,000
MV Parking Lot Reseal/Stripe	0	0	10,000
Veteran's Park Improvements	10,000	0	0
Rec - New Security Cameras	0	37,000	0
Rotary - Railhead Project	5,000	5,000	0

Facilities and Grounds

Rec - Parking Lot repairs	0	0	15,000
REG - 24 Acres Planning/CEQA	0	0	190,000
Tutor Totter Floor Replacement	0	0	15,000
Tutor Totter Roof	0	0	22,000
Infrastructure Upkeep	0	0	12,000
REC - James Field Renovation	0		250,000
Reg - Path of Travel to Playground	0		40,000
Rec - Lockerroom Floor	0		25,000
Stella Room Floor	0	0	10,000
Total Capital Improvements (Funded)	849,122	777,460	1,030,500
TOTAL CAP IMPROVEMENT	849,122	777,460	1,030,500
TOTAL EXPENDITURES	3,033,659	3,041,195	3,599,510
Total Revenues	653,367	1,126,400	328,688
Total Expenditures	3,033,659	3,041,195	3,599,510
Contingency Fund 1% of total ex	0	0	0
Restricted reserve for equip repl	0	0	0
Net Gain (Loss)	(2,380,292)	(1,914,795)	(3,270,822)

Facilities and Grounds

Auburn Recreation District Five Year Project List

2019/2020

Estimated balance

PROJECT	Est. Cost	Spent from General Funds or Grants in Prior Year(s)	Gen. Fund	ADA	Reserve	Cnty. Mil.	City Mil.	Grants	In Kind	Equip. Res.
<i>Recreation Park</i>										
James Field major renovation	250,000				80,000		170,000			
<i>Regional Park</i>										
POT tennis courts	41,500				30,000	11,500				
POT for South end Playground	40,000				40,000					
<i>24 Acre Preliminary work</i>										
Planning/CEQA	245,000				245,000					
<i>Meadow Vista</i>										
Parking lot reseal/striping	10,000				10,000					
Tennis courts resurface	25,000				25,000					
Pickle ball resurface	25,000				25,000					
<i>CVCC</i>										
Malden Dr. repair	50,000				50,000					
<i>Overlook Park</i>										
Restroom ADA upgrades	25,000						25,000			
Planning, Design and CEQA	110,000				70,000		40,000			
TOTAL	821,500	0	0	0	575,000	11,500	235,000	0	0	0
Estimated Balance Remaining			25,032	172,118	478,238	190,326	792,679			

25,032 747,118 489,738 425,326

792,679

Note: Assumes \$50,000/year in County Mitigation Fees

Note: Assumes \$5000/year in ADA reserve funds

Note: Assumes \$10,000/year in city mitigation

Note: Assumes \$25,000 added to FCC per year

Note: Reserve amount includes Future Capital Const. Reserve + Cell Tower Reserve

Note: Assumes \$50,000/year in Equipment Reserve funds

ITEM: 4.7

DISCUSSION ITEMS:

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

FEE WAIVER LOG

DATE	NAME	ORGANIZATION	RENTAL FEES	CUSTODIAL AND PERMIT FEES	WAIVED FEES	CO-SPONSORED EVENT	MONTHLY TOTAL	YTD TOTAL
Apr-18	Jean Hixon	Western States Trail Foundation-Foothills Room	\$180.00	\$60.00	\$180.00			
Apr-18	Cheryl Essex	CA State Park and Bureau of Reclamation	\$200.00	\$0.00	\$200.00	Multi Agencies Meeting		
							\$380.00	\$380.00
May-18	Paula Nannizzi	Placer County HHS- Recovery Happens Picnic Sites at Recreation Park	\$250.00	\$90.00	\$165.00	No		
May-18	Sesi Catalano	Western States Trail Foundation-Foothills Room	\$157.50	\$0.00	\$157.50	No		
May-18	Laura Dierssen	Placer Hills Education Foundation Meadow Vista Picnic sites	\$225.00	\$120.00	\$112.50	No		
							\$435.00	\$815.00
Jun-18	Jean Hixon	Western States Trail Foundation-Sierra Room	\$202.50	\$0.00	\$202.50	No		
Jun-18	Herb Grounds	Feed The Hungry of Auburn-Picnic areas Recreation Park	\$100.00	\$60.00	\$50.00	No		
Jun-18	Chris Peikert	Freedom Church- Picnic 1 & 2 Regional Park	\$100.00	\$60.00	\$50.00	No		
							\$402.50	\$1,217.50
Jul-18	Frida Diaz	Child Advocates of Placer County-Recreation Park Picnic site #1	\$50.00	\$30.00	\$25.00	No		
Jul-18	Jim Moore	Auburn Host Lions Club- Recreation Park picnic sites 1 and 2	\$100.00	\$60.00	\$50.00	No		
Jul-18	Bree Renz	Auburn Eck Center/CA Salsang Society- Lakeside Room	\$200.00	\$30.00	\$180.00	No		
							\$350.00	\$1,567.50
Aug-18	Courtney Pontlock	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

FEE WAIVER LOG

DATE	NAME	ORGANIZATION	RENTAL FEES	CUSTODIAL AND PERMIT FEES	WAIVED FEES	CO-SPONSORED EVENT	MONTHLY TOTAL	YTD TOTAL
Sep-19	Karen Montgomery	Bowman PTO-Using Railhead B for a 5K fundraising run	\$140.10	\$60.00	\$112.08	NO		
Sep-19	Barb Webb	Collax High School Leadership-Using MV Picnic sites CANCELLED	\$255.00	\$90.00		No		
							\$112.08	\$2,147.22
Oct-18	Connie Burns	Auburn Sunset Rotary-Bocce Courts	\$160.00	\$30.00	\$128.00	No		
Oct-18	Jean Hixon	Western States Trail Foundation-Foothills Room	\$180.00	\$60.00	\$180.00	NO		
Oct-18	Craig Thomley	Western States Endurance Run- Foothills Room	\$200.00	\$60.00	\$200.00	NO		
							\$508.00	\$2,655.22
Nov-18	Kathy Van Dam	Girl Scouts 49er Service Unit-Sierra Room and Canyon View Room	\$337.50	\$60.00	\$270.00	No		
Nov-18	Michaela Bunker	Girl Scouts Heart of Central California-Canyon View, Foothills, Sierra, Board & Sunset	\$435.00	\$60 Cstld+ \$50 OOD	\$348.00	No		
							\$618.00	\$3,273.22
Dec-18	Christine Pleper	California Native Plant Society-Sunset Room for 1/30 and 1/31	\$480.00	\$60.00	\$432.00	No		\$3,705.22
Jan-19	Caryn Perry	Foothill Quilters Guild-Regional Gym and Lakeside Room	\$3,340.00	\$802.50	\$2,839.00	No		
Jan-19	Denise Di Miceli	Auburn Senior Center-Picnic sites and Bocce Courts at Recreation Park	\$130.00	\$30.00	\$89.00	No		
Jan-19	Jean Hixon	Western States Trail-American River Room	\$200.00	\$0.00	\$200.00	No		
Jan-19	Emma Lujan	Toy Run- Regional Gym and Picnic sites at Recreation Park	\$373.00	\$60.00	\$335.70	No		
Jan-19	Brandy Hudspeth	The Gathering Inn- Lakeside Room	\$160.00	\$30.00	\$160.00	No		

