

CROCKETT RECREATION COMMISSION

Regular Business Meeting
AGENDA FOR MONDAY, JANUARY 7, 2019

TIME: 6:00 PM

PLACE: Crockett Community Center Multi-Purpose Room, 850 Pomona Avenue, Crockett

The Crockett Recreation Commission is an agent of the Crockett Community Services District.

1. CALL TO ORDER – ROLL CALL
2. CALL FOR REQUESTS TO CONSIDER ITEMS OUT OF ORDER
3. PUBLIC COMMENTS ON NON-AGENDA ITEMS:
(The Commission is prohibited from discussing items not on this agenda. Matters brought up that are not on the agenda may be referred to staff for action or calendared on a future agenda.)
4. CONSENT CALENDAR: Consideration of a motion to approve the following items:
 - a. Approve Minutes of December 3, 2018
 - b. Receive Report from Facilities Manager
 - c. Receive Status Report on outstanding issues.
5. RECREATION:
 - a. Consider Announcement of Vacancy to apply for a seat on the Crockett Recreation Commission.
 - b. Consider report from Ad-Hoc Committee on solutions for Alexander Park summer use trash that is accumulated.
 - c. Discuss termination of waterfront lease of Crockett Marine Services/The Nantucket and impact on waterfront access and recreation, form recommendations.
6. BUDGET AND FINANCE:
 - a. Consider monthly Summary Worksheet and staff report on financial matters.
 - b. Consider Mid-year Budget Report 18/19.
7. ADMINISTRATIVE:
 - a. Receive report on actions taken by the District Board.
 - b. Committee appointments.
8. REPORT OF DEPARTMENT MANAGER: (This item is typically for exchange of information only. No action will be taken at this time.)

9. REPORTS FROM COMMISSIONERS: (This item is typically for exchange of information only. No action will be taken at this time.)
10. FUTURE AGENDA ITEMS:
Draft FY 19/20 budget (Feb.).
11. COMMENTS FROM COMMISSIONERS:
12. ADJOURNMENT to February 4, 2019

You will find the Minutes of this meeting posted on our website at www.town.crockett.ca.us
Visit our website for more information on meetings and activities of the Crockett Community Services District and the towns of Crockett and Port Costa on the picturesque Carquinez Strait of the San Francisco Bay.

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In accordance with California Government Code Section 54957.5, any writing or document that is a public record, relates to an open session agenda item, and is distributed less than 72 hours prior to a regular meeting will be made available for public inspection at the Crockett Community Services District Office in Crockett. If, however, the document or writing is not distributed until the regular meeting to which it relates, then the document or writing will be made available to the public at the location of the meeting, as listed on this agenda. The office address is 850 Pomona Street, Crockett, California 94525.

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of the Crockett Community Services District

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MINUTES OF REGULAR MEETING, DECEMBER 3, 2018

1. **CALL TO ORDER:** The meeting was called to order at 6:00 PM by Chairperson Cusack. Present were Commissioners Airoidi, Choquette, Eskildsen, and Valentini, along with General Manager McDonald and Department Manager Wilson. Commissioner Botta, Gomez, and Facilities Manager/Asst. Secretary Witschi were absent. Director Barassi and Commissioner Wais were also in attendance. Chairperson Cusack announced that Elaina Gomez has resigned effective January 1.
2. **AGENDA ORDER:** There were no requests to hear agenda items out of order.
3. **PUBLIC COMMENTS:** Mr. Choquette thanked Ron Wilson for the fabulous Veteran's Day event held at Memorial Hall. Mr. McDonald informed the Commission that Crockett Marine Services and The Nantucket has lost its lease with State Lands and will be required to vacate the marina property and restore the area back to a natural state. He said it may be an issue if the Recreation Commission wants to get involved to protect recreation use of the area. Mr. Barassi added it may be an opportunity to develop the waterfront after the current tenants leave. He said he believes it is important to encourage all parties involved to keep public access to the waterfront. Mr. Cusack supports adding the item to next month's agenda for discussion.
4. **CONSENT CALENDAR:** The following consent items were approved unanimously (jv/lc):
 - a. Approve Minutes of November 5, 2018.
 - b. Receive Report from Facilities Manager.
- 5.a. **USE OF RECREATION TAXES :** Mr. McDonald presented the 2018 Annual Report on the Use of Recreation Taxes to the Commission for their review and comment. The report will be submitted to the District Board later this month as required by law. No comments received.
- 5.b. **PROPOSAL ON DOG PARK:** Mr. McDonald said the District Board has been hearing from a local independent Dog Park Committee (DPC) over the last few years as they work to develop a dog park proposal for the area below the bridge off 6th Avenue. The Board has supported the concept of a dog park in Crockett and staff has been working with the DPC and Caltrans on its implementation. Staff has recently received a draft lease from Caltrans for use of the bridgehead area. The Board has asked the Recreation Commission for their opinion on establishing a dog park as there is a possibility that if the DPC cannot maintain the dog park the responsibility would fall onto the Recreation Department. Mr. Wilson said he has already volunteered to empty the trash can at the dog park once it is developed. It was the consensus of the Recreation Commission to support development of a dog park at the bridgehead property. Staff will report back to the Board of the Commissions support.
6. **FINANCIAL REPORT:** The monthly statement of Department finances and report on investments were examined by the Commission. Mr. McDonald noted quarterly investment interest of \$2,193 has been received. No questions were raised.

7.a. DISTRICT BOARD ACTIONS: Mr. McDonald reported on the actions taken by the District Board in November. He said the Board approved a minimum wage increase to be effective January 1, 2019 to keep in line with State minimum wage requirements. The increases will primarily add to staff operating cost at the pool but this has already been factored into the current budget.

7.b. ELECTION OF OFFICERS: A motion to keep Tom Cusack as Chair and appoint Jeff Airoidi as Vice-Chair carried unanimously (jv/ja).

8. REPORT OF DEPT. MANAGER: Mr. Wilson reported that on November 11 a commemoration recognizing the end of World War I was held at Crockett's Memorial Hall. It was a great event with about 200 people in attendance. The annual tree lighting and town Christmas party was held last night and attendance was the most seen in its history. It is one of the best and well received events of the year and really showcases small town life. This past Saturday the final Boy Scout Eagle project, the block retaining wall along Rolph Avenue back toward Alexander Park, was completed. The Community Center tar and gravel roofs on both sides of the center were repaired. During the repair a leak that was occurring on the east side of the building over the table and chair storage area was identified as coming from a transom window. The lawn area in front of the gazebo was leveled out and new sod planted. Mr. Wilson concluded with reminding the Commission of the upcoming District Holiday dinner on December 14 and urged those who would like to go to RSVP soon if not already done so.

9. COMMISSIONERS: Ms. Choquette thanked Ron Wilson for a wonderful year. She thanked him for his continued service to the community.

10. FUTURE AGENDA ITEMS: Mr. Airoidi asked that the discussion on Alexander Park trash should be considered in January. Chair Cusack asked that the Ad-Hoc Committee of Airoidi, Valentini, and Cusack meet and present a report and suggestions next month. Ms. Eskildsen said she got involved with the Commission in part to develop programs that can benefit the community. She asked that programs for young children be added to a future agenda.

- Consider solutions for Alexander Park summer park use and trash (Jan.).
- Waterfront access and recreation at The Nantucket location (Jan.).
- Mid-year budget report FY 18/19 (Jan.).
- Children's Program Events (Feb.).

11. COMMISSIONER COMMENTS: No reports.

12. ADJOURNMENT: The meeting was adjourned at 7:00 PM until January 7, 2019.

Respectfully submitted,



Dale McDonald
January 4, 2019

Facilities Report

January 7, 2019

1. **Town Hall Meeting:** Illegal Sideshows, Crockett Community Center on Monday, January 7 at 7:00 pm hosted by the Police Liaison Committee.
2. **Town Hall Meeting:** Banner Contest, Crockett Community Center on Thursday, January 10 at 7:00 pm hosted by the Crockett Chamber of Commerce.

Respectfully submitted,

Susan Witschi

REC. DEPT. STATUS REPORT

JANUARY

<u>DATE</u>	<u>REF.</u>	<u>TASK</u>	<u>STATUS</u>	<u>NEXT STEP</u>
Ongoing		Facility marketing - print, web, and social media.	Ongoing	Update web site, setup new Facebook access for REC
Ongoing		Facility maintenance - Community Center, pool, and park.	on schedule	Finished replacing pathway lights with LED
Ongoing		Financial accounting & budget	FY18/19 review	19/20 Draft Budget

FINANCIAL MATTERS

10/17	F-10	Outside Appraisal of District Properties including REC facilities	COMPLETED	Alliant to submit report
2/09	F-9	Fence damage recovery (#2) - Harris	\$1300.26 judgment	Ron to collect or sell debt

MAINTENANCE ISSUES

4/13	M-8	Hillside Maintenance - long-term hillside cleaning plan needs to be developed.	Research underway	Identify funding. Cal FIRE did not return calls
3/17	M-9	Park and Play Structure Inspection - Community Playgrounds to inspect.	Inspections complete	Develop plan and repair some play structures

CAPITAL IMPROVEMENTS

3/14	C-1	West side covered deck Project	ON HOLD	Identify funding. Downsize project or do in phases.
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ADMINISTRATIVE MATTERS

10/17	A-30	Add More Classes and Activities - at the Community Center	future item to Commission	Ad Hoc to identify costs and resources to implement.
6/16	A-29	Review Policy and Rules on Banners - for banners on fence at Rolph and Pomona.	BACKLOGGED	
5/12	A-24	Revise rules on Loitering Policy	BACKLOGGED	
3/12	A-23	Sign - no students during school hours	draft policy	Submit to Commission
9/10	A-21	Signs - no skateboards or bikes	draft policy	Staff to develop policy
11/08	A-20	Rec Policies & Procedures Manual - both the community center and aquatics center.	BACKLOGGED	

** Larger project tasks are included on the Status Report. Smaller incidental and regular ongoing tasks are excluded from this report.

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ANNOUNCEMENT OF VACANCY

AND INVITATION TO APPLY FOR A SEAT ON THE CROCKETT RECREATION COMMISSION

The District is now taking applications for a vacancy on the Recreation Commission. Applicants must be residents of Crockett or Port Costa. Anyone interested should apply by written letter, clearly identifying the applicant by name, street address and phone number. Applications must contain a statement of interest and qualifications. The deadline to submit applications to the Crockett Community Services District, PO Box 578, Crockett, CA 94525 is February 25, 2019.

The Recreation Commission will interview applicants on March 4, 2019. An appointment to the Commission will be made later by the District Board of Directors. The term of office is 24 months. Please call Crockett Community Services District at 787-2992 for more information.

January 7, 2019

c:\mydocs\admin\secretary\vacancyRec.doc

Commissioners: Jeff Airoidi, David Botta, Louise Choquette, Tom Cusack, Vanessa Eskildsen, John Valentini

5.a.

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MONTHLY SUMMARY WORKSHEET

PREPARED FOR BOARD. MTC 12-19-18

LATEST FUND REPORT: 12-12-18

OPERATING FUND 3241

CASH CARRIED FORWARD: \$60,931.78

INVESTED BALANCE: \$321,596.38

No activity \$0.00

ACTIVITY:

NET INVESTED: \$321,596.38

CHECKS AND PAYMENTS

Warrants (7759-7789) (\$27,988.45)

\$32,418.32 c/d deposits

Wells Fargo CC Fees (\$61.98)

\$289,178.06 avail. funds

Payroll recovery (\$908.85)

Trns corr to CVSan (\$500.00)

 FUND BALANCE: \$506,270.79

DEPOSITS AND CREDITS

Comm Center Rentals \$12,865.00

*** Below held in cash account ***

Senior Nutrition \$400.00

C/D BEGINNING BALANCE: \$31,768.32

Outside classes \$150.00

c/d deposit receipts \$2,050.00

Cleaning/Damage Depos \$2,050.00

c/d deposit refunds (\$1,400.00)

Security Services \$280.00

Trnsfr recovery \$0.00

Cleaning Services \$240.00

NET C/D ENDING BALANCE: \$32,418.32

Summer Concert \$0.00

CAP / RESTRICTED BAL: \$3,134.47

Tennis Restroom Keys \$0.00

Revenue (Donations) \$ -

Parking fines \$43.63

Cap Expenses \$ -

Donations United Way \$0.00

NET CAPITAL REPL. BAL: \$3,134.47

Dontations

Payroll recovery \$493.28

POLICE LIAISON BALANCE: \$9,119.72

Other recovery \$0.00

Fines & Fees \$43.63

Incorrect deposit \$500.00

Payroll mailing adj. (\$555.14)

NET PLC ENDING BALANCE: \$8,608.21

 CASH BALANCE: \$48,494.41

XMAS LIGHT BALANCE: \$1,178.07

CROCKETT CERT ACTIVITY:

CERT Beginning Bal: \$0.00

No activity \$0.00

CERT Ending Balance: \$0.00

ADV ON TAXES : \$136,180.00

PETTY CASH BALANCE: \$60.00

No activity \$0.00

TAXES held in 3240: \$ 66,180.49

CO.charges in 3240: \$ -

NET ADV ON TAXES: \$136,180.00

ACCRUED CREDIT: \$ 8,000.00

Commissioners: Jen Airoldi, David Botta, Louise Choquette, Tom Cusack, Vanessa Eskildsen, Elena Gomez, John Valentini

7:37 AM

12/14/18

CROCKETT COMMUNITY SERVICES DISTRICT
Reconciliation Detail
FUND 3241 - RECREATION, Period Ending 12/12/2018

Type	Date	Num	Name	Memo	Clr	Amount	Balance
Beginning Balance							518,708.16
Cleared Transactions							
Checks and Payments - 33 items							
Check	11/15/2018		Wells Fargo Fees	Credit Card Fees DP774297	X	-61.98	-61.98
Check	11/27/2018	7763	U.S. BANK	Various	X	-3,321.43	-3,383.41
Paycheck	11/27/2018	7761	SUSAN G. WITSCHI	Payroll Nov 1-15	X	-1,427.97	-4,811.38
Liability Ch...	11/27/2018	7762	STATE COMPENS...	Workers Comp	... X	-813.26	-5,624.64
Paycheck	11/27/2018	7759	DOLORES M. MOR...	Payroll Nov 1-15	X	-488.46	-6,113.10
Paycheck	11/27/2018	7760	KATELYNN M. CLE...	Payroll Nov 1-15	X	-205.78	-6,318.88
Check	11/27/2018	7764	LINCOLN FINANCI...	Long Term Dis. mo. premium	... X	-69.19	-6,388.07
Transfer	12/05/2018			Payroll recovery November RE...	X	-908.85	-7,296.92
Check	12/06/2018	7781	PG&E	Gas & Electricity	X	-2,845.31	-10,142.23
Check	12/06/2018	7782	Planchon Roofing, I...	Roofing repair - tar & gravel	X	-2,800.00	-12,942.23
Paycheck	12/06/2018	7765	RONALD D. WILSON	Payroll November 2018	X	-2,263.31	-15,205.54
Check	12/06/2018	7779	EBMUD	Water recreation facilities	X	-2,059.69	-17,265.23
Check	12/06/2018	7783	TERRACARE ASS...	Landscaping services	X	-1,871.00	-19,136.23
Liability Ch...	12/06/2018	7773	CalPERS Public E...	CalPERS Payroll Liability	... X	-1,811.43	-20,947.66
Paycheck	12/06/2018	7768	SUSAN G. WITSCHI	Payroll November 16-30	X	-1,424.71	-22,372.37
Check	12/06/2018	7784	UNIVERSAL BUILD...	Janitorial services Oct 2018	X	-1,167.00	-23,539.37
Liability Ch...	12/06/2018	7771	UNITED STATES T...	Fed Tax Payroll Liability	... X	-932.94	-24,472.31
Check	12/06/2018	7788	Octavio Gonzalez	Cleaning and damage deposit r...	X	-700.00	-25,172.31
Check	12/06/2018	7789	Linda Kole	Cleaning and damage deposit r...	X	-700.00	-25,872.31
Paycheck	12/06/2018	7767	KATELYNN M. CLE...	Payroll November 16-30	X	-548.27	-26,420.58
Paycheck	12/06/2018	7766	DOLORES M. MOR...	Payroll November 16-30	X	-477.05	-26,897.63
Check	12/06/2018	7778	Don Barton	Garbage disposal and toilet repair	X	-440.00	-27,337.63
Check	12/06/2018	7775	Clean Hood Pros	Hood cleaning	... X	-395.00	-27,732.63
Check	12/06/2018	7774	AT&T (Phone)	Telephone CC and Pool	X	-324.52	-28,057.15
Paycheck	12/06/2018	7770	TREVOR B. DEES	Payroll November 1-30	X	-284.26	-28,341.41
Check	12/06/2018	7787	Streamline	Web hosting 2 months	X	-137.44	-28,478.85
Check	12/06/2018	7777	Delta One Security, ...	Security Guards	X	-126.00	-28,604.85
Check	12/06/2018	7785	RONALD D. WILSON	Mileage reimbursement Novem...	X	-89.38	-28,694.23
Paycheck	12/06/2018	7769	HARLEY W. MAND...	Payroll November 1-30	X	-84.23	-28,778.46
Check	12/06/2018	7786	MEYERS NAVE	Attorney general advice	X	-54.73	-28,833.19
Check	12/06/2018	7776	Crockett Chamber o...	Membership advertising renewa...	X	-50.00	-28,883.19
Liability Ch...	12/06/2018	7772	EMPLOYMENT DE...	State Tax Payroll Liability	... X	-42.34	-28,925.53
Check	12/06/2018	7780	LESLIE'S POOL S...	Plus Leaf Rake	X	-33.75	-28,959.28
Total Checks and Payments						-28,959.28	-28,959.28
Deposits and Credits - 16 items							
Deposit	11/14/2018			Comm Ctr Deposit #965	X	1,270.00	1,270.00
Deposit	11/16/2018			Rent - cc	X	200.00	1,470.00
Deposit	11/19/2018			Booking - cc	X	200.00	1,670.00
Deposit	11/20/2018			Booking - cc	X	200.00	1,870.00
Deposit	11/20/2018			Rent - cc	X	1,290.00	3,160.00
Deposit	11/21/2018			Comm Ctr Deposit #966	X	2,450.00	5,610.00
Deposit	11/27/2018			Rent - cc	X	700.00	6,310.00
Deposit	11/29/2018			Rent/CD/Bundle - cc	X	3,610.00	9,920.00
Deposit	11/30/2018			Rent - cc	X	500.00	10,420.00
Deposit	11/30/2018			Comm Ctr Deposit #967	X	1,593.63	12,013.63
Deposit	12/04/2018			Rent - cc	X	505.00	12,518.63
Deposit	12/04/2018			Rent - cc	X	700.00	13,218.63
Transfer	12/05/2018			Payroll Recovery November M...	X	11.71	13,230.34
Transfer	12/05/2018			Payroll recovery November PC...	X	19.62	13,249.96
Transfer	12/05/2018			Payroll recovery November CV...	X	461.95	13,711.91
Deposit	12/11/2018			Rent cc EDP776046	X	2,810.00	16,521.91
Total Deposits and Credits						16,521.91	16,521.91
Total Cleared Transactions						-12,437.37	-12,437.37
Cleared Balance						-12,437.37	506,270.79
Register Balance as of 12/12/2018						-12,437.37	506,270.79
Ending Balance						-12,437.37	506,270.79

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TO: Commissioners
FROM: General Manager 
SUBJECT: Mid-Year Budget Report for General Fund 3241
DATE: January 3, 2019

The mid-year Recreation Budget Report includes the 6-month profit and loss statements of the Recreation Department. The adopted FY 18/19 budget included revenue of \$618,383 and expenses of \$618,383 which includes a Capital Project Allocation of \$74,000. Once the 6-month budget report is reviewed by the Commission staff will develop the draft budget for FY 19/20 and present it to the Recreation Budget & Finance Committee.

COMMUNITY CENTER:

Operating revenue for the Community Center cost center is \$25,815 lower than what was expected for this time of year (77% of target) primarily because Community Center rental income (#4200) has not met expectations. Friday rentals are down from prior years. An increase in pre-event setups Friday may be limiting back-to-back Friday/Saturday events. Smaller events are renting the Multi-Purpose Room on Sundays which could be restricting the availability of the auditorium on those days. Expenses are over budget by a total of \$11,004 (10%). For example building Maintenance (#5132) and Repair #5134) is over budget because equipment such as the beer cooler and ice machine required unplanned service. The anticipated Co-gen Return-To-Source (RTS) revenue of \$10K allocated to the Community Center has not been received from the Crockett Community Foundation (CCF) as they just recently received the RTS funds from the County. The RTS revenue is anticipated to arrive in January and will help offset the income shortfall. Non-Operating Expenses (#5400) include the return of \$8,494 to the CCF for the balance of unspent architectural grant funding allocated to the deck project that has been postponed. The remaining Non-Op expenses were pass-thru grants for CAER and the Summer Concerts. Capital allocation of \$60K remains available for the capital improvement project to add LED lighting in the auditorium.

AQUATICS:

The Aquatics cost center is right where it is anticipated it to be for this time of year. While Swim Admission income (#4860) was lower it was offset by higher Swim Lesson income (#4876) as previously reported on the 2018 Summer Swim Program report. Capital Replacement (#5165.5) assisted pool cover winder has not been ordered which is reflected in the lower expense for this line item. Natural Gas (#5262) and Water (#5263) expenses are higher than anticipated. Total expenses are under budget. There is no concern with the aquatics center budget for the remainder of FY 18/19.

PARK:

This cost center budget is anticipated to be right on target throughout the remainder of the year. Landscape service (#5141) is under budget as additional maintenance anticipated for the park was not undertaken. No revision to the park cost center budget for FY 18/19 is needed.

ADMINISTRATIVE:

Recreation property tax revenue is the primary source of income supporting the administrative costs of the District office. O&M expenses through December 31 were \$29,211. Return-To-Source pass-thru in the amount of \$3,600 for Memorial Hall is anticipated to be received in January. There is no budget deficit forecast for the administrative cost center.

POLICE LIAISON:

Parking fine revenue is the only source of income for the Police Liaison cost center. All staff time spend on Police Liaison Committee (PLC) issues are recovered and are listed as an expense on the budget report. Operating costs are over budget primarily due to the recent costs associated with the Downtown Parking Survey. It is anticipated that there will a budget shortfall by June 30, 2019 for the police cost center. There remains enough cash in the PLC fund allocation to cover any increase in costs.

SUMMARY:

Total recreation income is \$23,034 lower than anticipated and expenses are over budget by \$7,324 resulting in an apparent \$30,357 shortfall as of December 31, 2018. The 10% contingency reserve for the Recreation Department is \$49,163 and it is anticipated that much of it will be used to offset lower revenue and higher costs through June 30, 2019. Unless additional revenue from increased rentals of the Community Center and their associated security deposits materialize the Recreation budget may have to be revised. Staff recommends controlling any unnecessary costs for the remainder of the year.

STAFF RECOMMENDATION:

Staff recommends the Recreation Commission receive the 6-month budget report.

The Recreation Commission's Budget & Finance Committee should meet to discuss the apparent shortfall in the FY 18/19 budget, work with staff to develop the draft FY 19/20 budget, and form recommendations to the Commission accordingly. Increased operations and maintenance expenses in the coming years should be planned for. Capital Projects list should be reviewed and updated.

CROCKETT COMMUNITY SERVICES DISTRICT
REC - CommCenter Budget Report
 July through December 2018

	Jul - Dec 18	6-month Budget	\$ Over Budget	Adopted Budget
Ordinary Income/Expense				
Income				
3241i · FUND 3241 REC. Income***				
4000 · OPERATING REVENUE				
4180 · COST RECOVERY (OP)				
4180.1 · Recovered from C/D deposits	954.00	3,000.00	-2,046.00	17,243.00
4180.3 · Other recovery	64.68	500.02	-435.34	1,000.00
Total 4180 · COST RECOVERY (OP)	1,018.68	3,500.02	-2,481.34	18,243.00
4200 · Community Center Rentals	58,833.00	79,500.00	-20,667.00	159,000.00
4201 · Center rents - senior nutrition	2,000.00	2,400.00	-400.00	4,800.00
4202 · Center rents - outside classes	750.00	600.00	150.00	1,200.00
4203 · Center - clean/damage DEPOSITS	17,635.00	18,000.00	-365.00	36,000.00
4750 · Security services	3,220.00	4,479.98	-1,259.98	8,960.00
4780 · Cleaning services	1,968.00	2,100.00	-132.00	4,200.00
4870 · Center Programs	801.60	2,500.00	-1,698.40	2,500.00
4885 · Donations (operations)	1,629.55	200.00	1,429.55	300.00
4886 · Donations (restricted)	109.46	500.00	-390.54	800.00
Total 4000 · OPERATING REVENUE	87,965.29	113,780.00	-25,814.71	236,003.00
4800 · NON-OPERATING REVENUE				
4802 · Recreation Tax	12,579.00	12,579.00	0.00	12,579.00
4803 · Investment interest	2,666.16	1,600.00	1,066.16	3,200.00
4850 · Cost Recovery Non-Op	152.91	300.00	-147.09	600.00
4890 · Non-profit grants (operations)	0.00	0.01	-0.01	6,000.00
4891 · Non-profit grants (restricted)				
4891.1 · Return-to-Source	0.00	0.01	-0.01	10,341.00
4891.3 · Capital projects	0.00	0.01	-0.01	54,000.00
Total 4891 · Non-profit grants (restricted)	0.00	0.02	-0.02	64,341.00
4899 · Other Non-Operating Income	2,934.20	100.00	2,834.20	100.00
Total 4800 · NON-OPERATING REVENUE	18,332.27	14,579.03	3,753.24	86,820.00
Total 3241i · FUND 3241 REC. Income***	106,297.56	128,359.03	-22,061.47	322,823.00
Total Income	106,297.56	128,359.03	-22,061.47	322,823.00
Gross Profit	106,297.56	128,359.03	-22,061.47	322,823.00
Expense				
3241e · FUND 3241 REC. Expense***				
5050 · UNIFORMS	121.10	400.00	-278.90	600.00
5060 · TELEPHONE / INTERNET	1,629.78	1,500.00	129.78	3,000.00
5100 · INSURANCE				
5101 · Property insurance	1,088.46	950.00	138.46	950.00
5102 · Liability insurance	0.00	0.01	-0.01	4,126.00
5103 · Employee bond	0.00	0.01	-0.01	100.00
Total 5100 · INSURANCE	1,088.46	950.02	138.44	5,176.00
5130 · MAINTENANCE				
5131 · Building maint. supplies	449.09	615.52	-166.43	1,231.00
5132 · Building maint. services	2,976.74	2,448.98	527.76	4,898.00

CROCKETT COMMUNITY SERVICES DISTRICT
REC - CommCenter Budget Report
July through December 2018

	Jul - Dec 18	6-month Budget	\$ Over Budget	Adopted Budget
5133 · Bldg. repair supplies & hdwe	717.11	784.50	-67.39	1,569.00
5134 · Bldg. repair services	3,526.00	974.45	2,551.55	1,937.00
5135 · Janitorial supplies	2,955.47	2,943.98	11.49	5,888.00
5136 · Janitorial services	9,889.38	9,105.52	783.86	18,211.00
5140 · Landscape supplies	179.77	99.98	79.79	200.00
5141 · Landscape services	5,954.00	6,333.98	-379.98	12,668.00
Total 5130 · MAINTENANCE	26,647.56	23,306.91	3,340.65	46,602.00
5150 · MEMBERSHIPS	235.00	220.00	15.00	220.00
5160 · PROGRAM SUPPLIES				
5160.3 · Xmas program (restricted)	1,291.75	700.00	591.75	800.00
5160.6 · July 4th BBQ	1,129.99	1,000.00	129.99	1,000.00
5160.7 · Summer Concerts	3,484.37	30.00	3,454.37	3,250.00
Total 5160 · PROGRAM SUPPLIES	5,906.11	1,730.00	4,176.11	5,050.00
5165 · OTHER OPERATING				
5165.5 · Capital Replacements	3,459.21	5,600.00	-2,140.79	12,100.00
5165.61 · Comm. center - Rental refunds	0.00	1,400.00	-1,400.00	1,400.00
5165.62 · Comm. center -Deposit transfers	954.00	3,800.02	-2,846.02	7,600.00
5165.63 · Comm. center - Deposit refunds	24,446.00	17,000.02	7,445.98	34,000.00
5165.7 · Security Alarm / CCTV	444.00	444.00	0.00	2,800.00
5165.9 · Recoverable costs	353.58	399.98	-46.40	800.00
5165.9e · Other Operating Costs	210.21	500.02	-289.81	1,000.00
Total 5165 · OTHER OPERATING	29,867.00	29,144.04	722.96	59,700.00
5170 · OFFICE				
5171 · Postal	308.50	315.02	-6.52	380.00
5172 · Supplies	410.30	500.02	-89.72	1,000.00
5173 · Furnishings& Equipment	82.63	500.02	-417.39	1,000.00
5174 · Visa transaction fees	488.12	549.98	-61.86	1,100.00
Total 5170 · OFFICE	1,289.55	1,865.04	-575.49	3,480.00
5180 · PROF. SVCS.				
5183 · Security guards	4,753.80	3,930.00	823.80	7,860.00
Total 5180 · PROF. SVCS.	4,753.80	3,930.00	823.80	7,860.00
5190 · PRINT/PUBLISH/LEGAL NOTICES				
5191 · Advertising	50.00	0.00	50.00	780.00
Total 5190 · PRINT/PUBLISH/LEGAL NOTICES	50.00	0.00	50.00	780.00
5230 · TRAINING & CERTIFICATION	0.00	500.00	-500.00	500.00
5250 · VEHICLE/TRAVEL REIMBURSEMENT	382.81	249.98	132.83	500.00
5260 · UTILITIES				
5261 · Electricity	5,563.07	7,247.00	-1,683.93	11,397.00
5262 · Natural gas	583.36	900.00	-316.64	2,470.00
5263 · Water	944.77	2,097.98	-1,153.21	4,196.00
Total 5260 · UTILITIES	7,091.20	10,244.98	-3,153.78	18,063.00
5340 · COUNTY & STATE CHARGES	55.00	355.00	-300.00	1,440.00
5400 · NON-OPERATING EXPENSES	9,851.30	0.00	9,851.30	0.00
Total 3241e · FUND 3241 REC. Expense***	88,968.67	74,395.97	14,572.70	152,971.00

CROCKETT COMMUNITY SERVICES DISTRICT
REC - CommCenter Budget Report
 July through December 2018

	Jul - Dec 18	6-month Budget	\$ Over Budget	Adopted Budget
6560 · PAYROLL EXPENSES ***				
5011fm · REC - FAC. MGR. - Wage/Benefits				
11.7rec · O&M Salary - Fac. Mgr.	16,995.45	18,500.02	-1,504.57	37,000.00
11.8rec · O&M Benefits - Fac. Mgr.	2,241.96	2,499.98	-258.02	5,000.00
Total 5011fm · REC - FAC. MGR. - Wage/Benefits	19,237.41	21,000.00	-1,762.59	42,000.00
5013 · REC- EVENT SUPERVISOR-Comm. Ctr				
13.1dm · Payroll - Morales	12,188.61	15,500.02	-3,311.41	31,000.00
13.2b · Benefits - Morales	2,693.73	3,000.00	-306.27	6,000.00
13.3kc · Payroll - Clemons	4,504.23	2,713.02	1,791.21	5,463.00
13.4kc · Benefits - Clemons	873.19	746.00	127.19	1,496.00
Total 5013 · REC- EVENT SUPERVISOR-Comm. Ctr	20,259.76	21,959.04	-1,699.28	43,959.00
6560 · PAYROLL EXPENSES *** - Other	734.49	0.00	734.49	0.00
Total 6560 · PAYROLL EXPENSES ***	40,231.66	42,959.04	-2,727.38	85,959.00
Total Expense	129,200.33	117,355.01	11,845.32	238,930.00
Net Ordinary Income	-22,902.77	11,004.02	-33,906.79	83,893.00
Net Income	-22,902.77	11,004.02	-33,906.79	83,893.00

CROCKETT COMMUNITY SERVICES DISTRICT
REC - Aquatics Budget Report
July through December 2018

	Jul - Dec 18	6-month Budget	\$ Over Budget	Adopted Budget
Ordinary Income/Expense				
Income				
3241i · FUND 3241 REC. Income***				
4000 · OPERATING REVENUE				
4180 · COST RECOVERY (OP)				
4180.3 · Other recovery	0.00	50.02	-50.02	100.00
Total 4180 · COST RECOVERY (OP)	0.00	50.02	-50.02	100.00
4205 · Aquatics rents	5,443.00	5,200.00	243.00	20,000.00
4206 · Concessions	4,811.90	5,606.00	-794.10	9,406.00
4860 · Swim admission fees	13,912.00	16,342.00	-2,430.00	27,842.00
4861 · Aquatics season passes	803.00	836.00	-33.00	9,762.00
4874 · Aquatics Programs	0.00	0.00	0.00	250.00
4876 · Swim lessons	6,741.00	4,000.00	2,741.00	14,000.00
4880 · Other sales	111.00	120.00	-9.00	200.00
4881 · Cash over	17.52	0.00	17.52	0.00
4885 · Donations (operations)	50.00	100.00	-50.00	100.00
4886 · Donations (restricted)	0.00	600.00	-600.00	600.00
Total 4000 · OPERATING REVENUE	31,889.42	32,854.02	-964.60	82,260.00
4800 · NON-OPERATING REVENUE				
4802 · Recreation Tax	62,246.00	62,246.00	0.00	62,246.00
4803 · Investment interest	1,435.62	800.00	635.62	1,750.00
4850 · Cost Recovery Non-Op	0.00	400.00	-400.00	1,000.00
4891 · Non-profit grants (restricted)				
4891.1 · Return-to-Source	0.00	0.00	0.00	13,741.00
Total 4891 · Non-profit grants (restricted)	0.00	0.00	0.00	13,741.00
Total 4800 · NON-OPERATING REVENUE	63,681.62	63,446.00	235.62	78,737.00
Total 3241i · FUND 3241 REC. Income***	95,571.04	96,300.02	-728.98	160,997.00
Total Income	95,571.04	96,300.02	-728.98	160,997.00
Gross Profit	95,571.04	96,300.02	-728.98	160,997.00
Expense				
3241e · FUND 3241 REC. Expense***				
5050 · UNIFORMS	1,273.86	600.00	673.86	1,500.00
5060 · TELEPHONE / INTERNET	968.25	999.98	-31.73	2,000.00
5100 · INSURANCE				
5101 · Property insurance	275.14	320.00	-44.86	320.00
5102 · Liability insurance	0.00	0.00	0.00	4,145.00
5103 · Employee bond	0.00	0.00	0.00	60.00
Total 5100 · INSURANCE	275.14	320.00	-44.86	4,525.00
5130 · MAINTENANCE				
5131 · Building maint. supplies	0.00	36.00	-36.00	72.00
5132 · Building maint. services	0.00	45.00	-45.00	90.00
5133 · Bldg. repair supplies & hdwe	391.91	618.00	-226.09	1,236.00
5134 · Bldg. repair services	526.10	25.00	501.10	25.00
5135 · Janitorial supplies	577.99	565.00	12.99	836.00

CROCKETT COMMUNITY SERVICES DISTRICT
REC - Aquatics Budget Report
July through December 2018

	Jul - Dec 18	6-month Budget	\$ Over Budget	Adopted Budget
5136 · Janitorial services	172.95	100.00	72.95	400.00
5140 · Landscape supplies	0.00	25.00	-25.00	100.00
5145 · Pool chemical supplies	6,372.12	7,272.00	-899.88	12,222.00
5146 · Pool maint. supplies	1,861.27	2,600.00	-738.73	4,100.00
5147 · Pool maint. services	30.36	2,057.00	-2,026.64	3,182.00
5148 · Pool repair services	0.00	500.00	-500.00	500.00
Total 5130 · MAINTENANCE	9,932.70	13,843.00	-3,910.30	22,763.00
5150 · MEMBERSHIPS	0.00	200.00	-200.00	200.00
5160 · PROGRAM SUPPLIES				
5160.9 · Other programs	1,091.99	1,000.00	91.99	1,000.00
Total 5160 · PROGRAM SUPPLIES	1,091.99	1,000.00	91.99	1,000.00
5165 · OTHER OPERATING				
5165.5 · Capital Replacements	167.44	7,500.00	-7,332.56	8,500.00
5165.7 · Security Alarm / CCTV	0.00	0.00	0.00	2,800.00
5165.9 · Recoverable costs	0.00	10.00	-10.00	352.00
5165.9e · Other Operating Costs	166.13	200.00	-33.87	1,352.00
Total 5165 · OTHER OPERATING	333.57	7,710.00	-7,376.43	13,004.00
5170 · OFFICE				
5171 · Postal	8.75	24.00	-15.25	24.00
5172 · Supplies	427.18	520.00	-92.82	1,052.00
5173 · Furnishings& Equipment	237.11	0.00	237.11	0.00
5174 · Visa transaction fees	538.20	310.00	228.20	450.00
Total 5170 · OFFICE	1,211.24	854.00	357.24	1,526.00
5190 · PRINT/PUBLISH/LEGAL NOTICES				
5191 · Advertising	0.00	0.01	-0.01	90.00
Total 5190 · PRINT/PUBLISH/LEGAL NOTICES	0.00	0.01	-0.01	90.00
5230 · TRAINING & CERTIFICATION	2,025.00	545.00	1,480.00	3,000.00
5240 · COST OF GOODS SOLD				
5241 · Food concession supplies	4,120.06	4,714.00	-593.94	6,114.00
5242 · Promotional goods	73.55	50.00	23.55	200.00
Total 5240 · COST OF GOODS SOLD	4,193.61	4,764.00	-570.39	6,314.00
5250 · VEHICLE/TRAVEL REIMBURSEMENT	931.23	1,020.00	-88.77	1,400.00
5260 · UTILITIES				
5261 · Electricity	8,350.50	8,495.00	-144.50	15,935.00
5262 · Natural gas	3,938.13	1,481.00	2,457.13	8,011.00
5263 · Water	3,645.59	1,396.00	2,249.59	1,756.00
Total 5260 · UTILITIES	15,934.22	11,372.00	4,562.22	25,702.00
5340 · COUNTY & STATE CHARGES	0.00	10.00	-10.00	2,737.00
Total 3241e · FUND 3241 REC. Expense***	38,170.81	43,237.99	-5,067.18	85,761.00
6560 · PAYROLL EXPENSES ***				
5019 · REC - Park & Pool Wages/Benfts				
19.2 · Payroll - Park & Pool	41,297.34	40,592.00	705.34	51,592.00
19.2b · Benefits - Park & Pool	5,914.57	4,270.00	1,644.57	5,370.00
Total 5019 · REC - Park & Pool Wages/Benfts	47,211.91	44,862.00	2,349.91	56,962.00

CROCKETT COMMUNITY SERVICES DISTRICT
REC - Aquatics Budget Report
July through December 2018

	Jul - Dec 18	6-month Budget	\$ Over Budget	Adopted Budget
Total 6560 · PAYROLL EXPENSES ***	47,211.91	44,862.00	2,349.91	56,962.00
Total Expense	85,382.72	88,099.99	-2,717.27	142,723.00
Net Ordinary Income	10,188.32	8,200.03	1,988.29	18,274.00
Net Income	10,188.32	8,200.03	1,988.29	18,274.00

CROCKETT COMMUNITY SERVICES DISTRICT
REC - Park Budget Report
 July through December 2018

	Jul - Dec 18	6-month Budget	\$ Over Budget	Adopted Budget
Ordinary Income/Expense				
Income				
3241i · FUND 3241 REC. Income***				
4000 · OPERATING REVENUE				
4180 · COST RECOVERY (OP)				
4180.3 · Other recovery	1,106.71	50.00	1,056.71	100.00
Total 4180 · COST RECOVERY (OP)	1,106.71	50.00	1,056.71	100.00
4879 · Tennis/restroom keys	84.00	300.00	-216.00	600.00
4885 · Donations (operations)	0.00	100.00	-100.00	100.00
Total 4000 · OPERATING REVENUE	1,190.71	450.00	740.71	800.00
4800 · NON-OPERATING REVENUE				
4802 · Recreation Tax	43,196.00	43,196.00	0.00	43,196.00
4891 · Non-profit grants (restricted)				
4891.1 · Return-to-Source	0.00	0.00	0.00	16,000.00
Total 4891 · Non-profit grants (restricted)	0.00	0.00	0.00	16,000.00
Total 4800 · NON-OPERATING REVENUE	43,196.00	43,196.00	0.00	59,196.00
Total 3241i · FUND 3241 REC. Income***	44,386.71	43,646.00	740.71	59,996.00
Total Income	44,386.71	43,646.00	740.71	59,996.00
Gross Profit	44,386.71	43,646.00	740.71	59,996.00
Expense				
3241e · FUND 3241 REC. Expense***				
5100 · INSURANCE				
5101 · Property insurance	91.71	100.00	-8.29	100.00
5102 · Liability insurance	0.00	0.00	0.00	4,145.00
Total 5100 · INSURANCE	91.71	100.00	-8.29	4,245.00
5130 · MAINTENANCE				
5133 · Bldg. repair supplies & hdwe	86.64	293.48	-206.84	587.00
5134 · Bldg. repair services	294.06	300.00	-5.94	600.00
5135 · Janitorial supplies	47.17	342.00	-294.83	684.00
5136 · Janitorial services	0.00	100.00	-100.00	400.00
5140 · Landscape supplies	227.13	500.02	-272.89	1,000.00
5141 · Landscape services	5,647.00	8,454.52	-2,807.52	16,909.00
5142 · Lighting services	130.30	140.00	-9.70	140.00
5144 · Tennis supplies	158.00	20.00	138.00	60.00
Total 5130 · MAINTENANCE	6,590.30	10,150.02	-3,559.72	20,380.00
5160 · PROGRAM SUPPLIES				
5160.9 · Other programs	166.25			
Total 5160 · PROGRAM SUPPLIES	166.25			
5165 · OTHER OPERATING				
5165.5 · Capital Replacements	480.26	2,000.00	-1,519.74	7,000.00
5165.9 · Recoverable costs	150.00	100.00	50.00	200.00
Total 5165 · OTHER OPERATING	630.26	2,100.00	-1,469.74	7,200.00
5260 · UTILITIES				
5263 · Water	4,641.66	4,440.00	201.66	5,760.00

CROCKETT COMMUNITY SERVICES DISTRICT
REC - Park Budget Report
 July through December 2018

	Jul - Dec 18	6-month Budget	\$ Over Budget	Adopted Budget
Total 5260 · UTILITIES	4,641.66	4,440.00	201.66	5,760.00
Total 3241e · FUND 3241 REC. Expense***	12,120.18	16,790.02	-4,669.84	37,585.00
6560 · PAYROLL EXPENSES ***				
5019 · REC - Park & Pool Wages/Benfts				
19.2 · Payroll - Park & Pool	3,689.50	3,962.48	-272.98	7,925.00
19.2b · Benefits - Park & Pool	853.75	425.02	428.73	850.00
Total 5019 · REC - Park & Pool Wages/Benfts	4,543.25	4,387.50	155.75	8,775.00
6560 · PAYROLL EXPENSES *** - Other	0.00	0.00	0.00	0.00
Total 6560 · PAYROLL EXPENSES ***	4,543.25	4,387.50	155.75	8,775.00
Total Expense	16,663.43	21,177.52	-4,514.09	46,360.00
Net Ordinary Income	27,723.28	22,468.48	5,254.80	13,636.00
Net Income	27,723.28	22,468.48	5,254.80	13,636.00

CROCKETT COMMUNITY SERVICES DISTRICT
REC - Admin Budget Report
 July through December 2018

	Jul - Dec 18	6-month Budget	\$ Over Budget	Adopted Budget
Ordinary Income/Expense				
Income				
3241i · FUND 3241 REC. Income***				
4000 · OPERATING REVENUE				
4180 · COST RECOVERY (OP)				
4180.3 · Other recovery	8.51	37.50	-28.99	75.00
Total 4180 · COST RECOVERY (OP)	8.51	37.50	-28.99	75.00
Total 4000 · OPERATING REVENUE	8.51	37.50	-28.99	75.00
4800 · NON-OPERATING REVENUE				
4801 · Property Tax transfer from 3240	30,000.00	30,555.00	-555.00	50,555.00
4802 · Recreation Tax	18,159.00	18,379.00	-220.00	18,379.00
4899 · Other Non-Operating Income	0.00	0.00	0.00	3,600.00
Total 4800 · NON-OPERATING REVENUE	48,159.00	48,934.00	-775.00	72,534.00
Total 3241i · FUND 3241 REC. Income***	48,167.51	48,971.50	-803.99	72,609.00
Total Income	48,167.51	48,971.50	-803.99	72,609.00
Gross Profit	48,167.51	48,971.50	-803.99	72,609.00
Expense				
3241e · FUND 3241 REC. Expense***				
5120 · ELECTIONS	0.00	0.01	-0.01	220.00
5165 · OTHER OPERATING				
5165.9 · Recoverable costs	63.09	50.02	13.07	100.00
5165.9e · Other Operating Costs	466.51	650.02	-183.51	1,300.00
Total 5165 · OTHER OPERATING	529.60	700.04	-170.44	1,400.00
5170 · OFFICE				
5171 · Postal	2.97	50.02	-47.05	100.00
5172 · Supplies	350.85	350.02	0.83	700.00
5173 · Furnishings& Equipment	99.00	0.00	99.00	0.00
Total 5170 · OFFICE	452.82	400.04	52.78	800.00
5180 · PROF. SVCS.				
5181 · Attorney	254.64	699.98	-445.34	1,400.00
5182 · Auditor	0.00	1,400.00	-1,400.00	1,400.00
Total 5180 · PROF. SVCS.	254.64	2,099.98	-1,845.34	2,800.00
5230 · TRAINING & CERTIFICATION	54.36	25.00	29.36	400.00
5250 · VEHICLE/TRAVEL REIMBURSEMENT	194.84	150.00	44.84	300.00
5340 · COUNTY & STATE CHARGES	1,840.37	1,683.00	157.37	1,683.00
5400 · NON-OPERATING EXPENSES	800.00	0.00	800.00	3,600.00
Total 3241e · FUND 3241 REC. Expense***	4,126.63	5,058.07	-931.44	11,203.00
6560 · PAYROLL EXPENSES ***				
5010 · REC. DEPT. MANAGER O&M				
10.1rw · Payroll - Wilson	15,714.00	15,534.52	179.48	31,069.00
10.2rw · Benefits - Wilson	1,748.97	1,680.00	68.97	3,360.00
Total 5010 · REC. DEPT. MANAGER O&M	17,462.97	17,214.52	248.45	34,429.00
5011ds · REC - DIST. SECY- Wage/Benefits				
11.1rec · Payroll - Witschi	870.04	1,329.52	-459.48	2,659.00

CROCKETT COMMUNITY SERVICES DISTRICT
REC - Admin Budget Report
 July through December 2018

	Jul - Dec 18	6-month Budget	\$ Over Budget	Adopted Budget
11.2rec · Benefits - Witschi	103.83	150.00	-46.17	300.00
Total 5011ds · REC - DIST. SECY- Wage/Benefits	973.87	1,479.52	-505.65	2,959.00
5011gm · REC - GEN. MGR- Wage/Benefits				
11.3rec · Payroll - McDonald	9,377.50	7,515.00	1,862.50	15,030.00
11.4rec · Benefits - McDonald	1,165.74	1,200.00	-34.26	2,400.00
11.5rec · Payroll - Asst Mgr	206.30	104.48	101.82	209.00
11.6rec · Benefits - Asst Mgr	24.29	15.00	9.29	30.00
Total 5011gm · REC - GEN. MGR- Wage/Benefits	10,773.83	8,834.48	1,939.35	17,669.00
6560 · PAYROLL EXPENSES *** - Other	0.00	25.00	-25.00	75.00
Total 6560 · PAYROLL EXPENSES ***	29,210.67	27,553.52	1,657.15	55,132.00
Total Expense	33,337.30	32,611.59	725.71	66,335.00
Net Ordinary Income	14,830.21	16,359.91	-1,529.70	6,274.00
Net Income	14,830.21	16,359.91	-1,529.70	6,274.00

CROCKETT COMMUNITY SERVICES DISTRICT
REC - Police Budget Report
 July through December 2018

	Jul - Dec 18	6-month Budget	\$ Over Budget	Adopted Budget
Ordinary Income/Expense				
Income				
3241i · FUND 3241 REC. Income***				
4000 · OPERATING REVENUE				
4882 · Parking fines	799.17	978.98	-179.81	1,958.00
Total 4000 · OPERATING REVENUE	799.17	978.98	-179.81	1,958.00
Total 3241i · FUND 3241 REC. Income***	799.17	978.98	-179.81	1,958.00
Total Income	799.17	978.98	-179.81	1,958.00
Gross Profit	799.17	978.98	-179.81	1,958.00
Expense				
3241e · FUND 3241 REC. Expense***				
5165 · OTHER OPERATING				
5165.9e · Other Operating Costs	556.00	25.00	531.00	25.00
Total 5165 · OTHER OPERATING	556.00	25.00	531.00	25.00
5170 · OFFICE				
5171 · Postal	366.79	12.52	354.27	25.00
5172 · Supplies	3.59	24.98	-21.39	50.00
Total 5170 · OFFICE	370.38	37.50	332.88	75.00
Total 3241e · FUND 3241 REC. Expense***	926.38	62.50	863.88	100.00
6560 · PAYROLL EXPENSES ***				
5011ds · REC - DIST. SECY- Wage/Benefits				
11.1rec · Payroll - Witschi	224.25	200.02	24.23	400.00
11.2rec · Benefits - Witschi	27.71	30.00	-2.29	60.00
Total 5011ds · REC - DIST. SECY- Wage/Benefits	251.96	230.02	21.94	460.00
5011gm · REC - GEN. MGR- Wage/Benefits				
11.3rec · Payroll - McDonald	274.43	515.02	-240.59	1,030.00
11.4rec · Benefits - McDonald	33.93	95.02	-61.09	190.00
Total 5011gm · REC - GEN. MGR- Wage/Benefits	308.36	610.04	-301.68	1,220.00
Total 6560 · PAYROLL EXPENSES ***	560.32	840.06	-279.74	1,680.00
Total Expense	1,486.70	902.56	584.14	1,780.00
Net Ordinary Income	-687.53	76.42	-763.95	178.00
Net Income	-687.53	76.42	-763.95	178.00