

NORTH HIGHLANDS RECREATION AND PARK DISTRICT

Regular Meeting of the Board of Directors

September 8, 2022, 6:30 p.m. – District Office – Regular Meeting

6040 Watt Avenue, North Highlands, Ca 95660

Phone: (916) 332-7440

WWW.NHRPD.ORG

1. **CALL MEETING TO ORDER**
2. **APPROVAL OF MINUTES**
 - A. Minutes August 28, 2022 Special Meeting
3. **CHAIRPERSON'S REPORT**
4. **COMMENTS FROM BOARD MEMBERS**
5. **REPORTS FROM STANDING COMMITTEES:**

Budget, Finance & Audit: Chairperson Beau Reynolds; Member Vladimir Valin
Facility Development: Chairperson Crystal Harding; Member Veya Cummings
Personnel and Policy: Chairperson Vladimir Valin; Member Crystal Harding
Programs, Fees, and Charges: Chairperson Veya Cummings; Member Beau Reynolds
6. **ADMINISTRATOR'S REPORT**
 - A. Annual District Audit – Year Ending June 2022
 - B. Personnel and Policy Committee Meeting
 - C. Part II: The Relationship Between Board of Directors and District Administrator
 - D. Park and Facility Maintenance Report
 - E. Recreation Report
7. **CORRESPONDENCE**
8. **COMMENTS AND REPORTS FROM CITIZENS AND ORGANIZATIONS**

Matters under the jurisdiction of the Board of Directors, and not on the posted agenda, may be addressed by the general public at this time. The public may address the Board on each agenda item during the Board's consideration of the item. In order to speak, the speaker must complete and submit a public comment card. The cards are available on a table to the rear of the Boardroom. The card should be handed to the Secretary of the Board. The Chairperson of the Board may use his or her discretion in waiving this policy. The Board of Directors limits testimony on matters not on the agenda to three minutes per person and not more than fifteen minutes for a particular subject. Except for public hearings, comments from the public shall not be received until after completion of Board Discussion and deliberation, and just before final action or completion of the agenda item. The Board of Directors cannot take action on any unscheduled matter.
9. **UNFINISHED BUSINESS**
 - A.

10. **NEW BUSINESS**

A.

11. **PAYMENT OF THE BILLS**

Board Members' opportunity to ask questions or get clarification on the bills. Board action to ratify payment of the bills.

12. **ADJOURNMENT**

13. **DATE, TIME, AND PLACE OF NEXT MEETING**

The next regular meeting of the Board of Directors will be on October 13, 2022 at 6:30 p.m. in the North Highlands Recreation Center, 6040 Watt Avenue, North Highlands, CA

In compliance with the Americans with Disabilities Act, if you are a disabled person and you need a disability related modification or accommodation to participate in this meeting, please contact the North Highlands Recreation and Park District Office at (916) 332-7440. Requests must be made as early as possible and at least one-full business day before the start of the meeting.

IMPORTANT INFORMATION

The North Highlands Recreation and Park District is currently utilizing the Zoom meeting format to record the district board meetings. You can access the Zoom Meeting using the information listed below.

Public questions will be accepted by the District up to 3:00 p.m. September 8, 2022. Please direct your questions to larry@nhrrpd.org. If the question asked relates to an Item on the Agenda, it will be addressed by the Board at the time the item appears on the agenda. If your question is not related to an Item on the Agenda, it will be addressed by the Board under Agenda Item No. 8 – Comments and Reports from Citizens and Organizations.

Join Zoom Meeting

<https://us02web.zoom.us/j/89920227253?pwd=cUg4Z2FVTjFPM1hmODRtZWY4N1lwQT09>

Meeting ID: 899 2022 7253

Passcode: nhrrpd

**NORTH HIGHLANDS RECREATION AND PARK DISTRICT
MINUTES
SPECIAL MEETING OF THE BOARD OF DIRECTORS**

Date: August 18, 2022

Time: 6:30 p.m.

Place: North Highlands Recreation Center

Members Present: Patrick Williams, Crystal Harding, Veya Cummings,

Members Absent: Beau Reynolds, Vladimir Valin

Staff Present: Larry Mazzuca, District Administrator
Scott Graham, Park Superintendent
Rachel Robertson, Interim Recreation Superintendent
Terri Kollorz, Administrative Service Manager

Guests Present: Jennifer Stone, Elizabeth Stone, Mary Wanderer, Kelly Jew, Mrs. Jew, Samantha

CALL MEETING TO ORDER:

Chairperson Williams called the Special meeting to order at 6:30 p.m.

APPROVAL OF MINUTES:

8/1/22

Motion by Board Member Harding, seconded by Board Member Cummings, that the Board of Directors approve the Minutes of the Regular Meeting of July 14, 2022 as amended.

AYES: Williams, Harding, Cummings

NOES: -0-

ABSTAIN: -0-

ABSENT: Reynolds, Valin

CHAIRPERSON'S REPORT:

None

COMMENTS FROM BOARD MEMBERS:

Board Member Cummings thanked Summer Camp staff for doing such a great job.

Board Member Harding concur with Board member Cummings and that her children's favorite camp staffer was Kelly Jew.

Board Member Harding stated that Twin Rivers Unified School District schools started today and sending positive vibes to all teachers and students.

August 18, 2022

REPORTS FROM STANDING COMMITTEES:

Budget, Finance & Audit: Chairperson Beau Reynolds; Member Vladimir Valin

Facility Development: Chairperson Crystal Harding; Member Veya Cummings

Personnel and Policy: Chairperson Vladimir Valin; Member Crystal Harding

Programs, Fees, and Charges: Chairperson Veya Cummings; Member Beau Reynolds

Board Member Harding and Administrator Mazzuca provided an update on the recent landscape design and master plan interviews. Administrator Mazzuca provided the Board with an update on the Master Plan and Sierra Creek Park Design.

ADMINISTRATOR’S REPORT:

Administrator Mazzuca with Board reported on the CAPRI Cycle XVII Distant Site Visit Report.

Oral report by Park Superintendent Scott Graham Superintendent:

- Scott updated the board regarding Ridgepoint and Chardonnay Park playground installation.
- Ridgepoint Park broke ground on Monday and should be completed by early next week.
- Chardonnay Park playground installation will start next Monday.
- Capehart project:
 - Phase 1 - Floor project will start next Monday
 - Phase 2 – Basketball backboards and padding on the wall
 - Phase 3 – Bleachers
- Community and Recreation Center Round Banquet Tables and Chairs were ordered and delivered.

Oral Report by Interim Recreation Superintendent Rachel Robertson:

- Rachel advised the board that targeted program post cards had been mailed to 500 residents.
- Hard copy activity guides are available, and the guide is posted on the district’s website.

CORRESPONDENCE:

None

COMMENTS AND REPORTS FROM CITIZENS AND ORGANIZATION

Board Member Harding children, who attended camp or worked as Jr. Leader’s, commented on their great experiences attending summer camp. Devone wanted to thank Rachel and others for giving him the opportunity to work at Summer Camp as a Jr. Recreation Leader.

UNFINISHED BUSINESS

None

NEW BUSINESS

- A. Proclamation Recognizing Kelly Jew
Chairperson Williams took this out of order.

Board Member Cummings read a Proclamation recognizing district employee Kelly Jew’s efforts in putting out a fire behind the community center.

8/2/22

Motion by Board Member Cummings, seconded by Board Member Harding, that the Board of Directors approve the Proclamation Recognizing Kelly Jew.

AYES: Williams, Harding, Cummings
NOES: -0-
ABSTAIN: -0-
ABSENT: Reynolds, Valin

B. Resolution #618 – Approval of the Fiscal Year 2022/2023 Final Budget
Administrator Mazzuca reviewed the GF Budget including several highlights:

- Increased revenue and decreased expenditures during Period 13.
- Addition of a new full time position in the Recreation Division.
- Increase to Fixed Assets to provide upfront reimbursable funds for the Sierra Creek Park project.

8/3/22

Motion by Board Member Harding, seconded by Board Member Cummings, that the Board of Directors adopt Resolution #618 in the amount of \$4,416,170 for the Park District Fiscal Year 2022/2023 Final Budget.

AYES: Williams, Harding, Cummings
NOES: -0-
ABSTAIN: -0-
ABSENT: Reynolds, Valin

C. FY2022-2023 Program Fee and Charges Schedule
Administrator Mazzuca reviewed the Fees and Charges Schedule including several highlights:

- Includes the 20% board approved subsidy for youth, teen, and senior programs and activities.
- Allow the Administrator to implement fees as new programs are developed. Will provide the Board of Directors with periodic fee updates (for Board approval) throughout the year.

8/4/22

Motion by Board Member Cummings, seconded by Board Member Harding, that the Board of Directors approves FY2022/2023 Program Fees and Charges Scheduler with the understanding that additional fees and charges will periodically be brought back to the board to review and approve.

AYES: Williams, Harding, Cummings
NOES: -0-
ABSTAIN: -0-
ABSENT: Reynolds, Valin

D. Resolution #619 – Approval of the Fiscal Year 2022/2023 Appropriations Limit Schedule
Administrator Larry Mazzuca reported on the Appropriations Limit Schedule.

8/5/22

Motion by Board Member Harding, seconded by Board Member Cummings, that the Board of Directors approves Resolution #619 Appropriations Limit Schedule for Fiscal Year 2022/2023 in the amount \$8,100,502.

AYES: Williams, Harding, Cummings
NOES: -0-
ABSTAIN: -0-
ABSENT: Reynolds, Valin

E. Resolution #620 – Approval of the Fiscal Year 2022/2023 Final Budget for North Highlands Recreation and Park District Community Facility District No. 2016-01 Elverta Park
Administrator Larry Mazzuca reported on the CFD FY2022/2023 Final Budget (Elverta Park/Cherry Blossom Park).

8/6/22

Motion by Board Member Cummings, seconded by Board Member Harding, that the Board of Directors approves Resolution #620 in the amount of \$187,008 for North Highlands Recreation and Park District Community Facility District No. 2016-01 Elverta Park Fiscal Year 2022/2023.

AYES: Williams, Harding, Cummings
NOES: -0-
ABSTAIN: -0-
ABSENT: Reynolds, Valin

PAYMENT OF THE BILLS

Payment of bills for the Month of July 2022 for the District and Elverta Park Community Facilities District.

8/7/22

Motion by Board Member Cummings, seconded by Board Member Harding, that the Board of Directors approves July's GF payment of the bills

AYES: Williams, Harding, Cummings
NOES: -0-
ABSTAIN: -0-
ABSENT: Reynolds, Valin

8/8/22

Motion by Board Member Cummings, seconded by Board Member Harding, that the Board of Directors approves July's CFD – Elverta Park Community Facilities District payment of the bills.

AYES: Williams, Harding, Cummings
NOES: -0-
ABSTAIN: -0-
ABSENT: Reynolds, Valin

ADJOURNMENT

Chairperson Williams adjourned the meeting at 8:10 p.m.

DATE, TIME, AND PLACE OF MEETING

The next Regular Meeting of the Board of Directors will be September 8, 2022 at 6:30 p.m. in the North Highlands Recreation and Park District, 6040 Watt Avenue, North Highlands, CA.

Signature

Signature

North Highlands Recreation and Park District


Board Agenda Report

TO: Pat Williams, Chairperson
Board of Directors

FROM: Larry Mazzuca, Administrator

DATE: September 8, 2022

SUBJECT: Annual District Audit – Year Ending June 2022



The annual district audit has been scheduled for September 6-8, 2022. The District has contracted with Clifton, Larson and Allen (CLA) to perform the annual district audit.

Audit Schedule

September 6-8: Audit
September 30: Draft Audit due to the District for review and comment.
October 5 or 10: Budget, Finance and Audit Committee (BFA) to meet to review audit with CLA.
October 11-21: CLA Audit secondary review period.
October 24: CLA to submit final audit report to the District. To be placed on the November 10 Regular Board Agenda for approval.
November 10: Board of Director's approve final audit.

Budget, Finance and Audit Committee

Beau Reynolds Committee Chairperson
Vladi Valin Committee Member

Committee to select from one of two dates to meet with CLA to review draft audit.

Wednesday, October 5: 5:00 p.m.
Monday, October 10: 5:00 p.m.

Please let the Administrator know by September 16th which of the two dates you are available to attend.

North Highlands Recreation and Park District


Board Agenda Report

TO: Pat Williams, Chairperson
Board of Directors

FROM: Larry Mazzuca, Administrator

DATE: September 8, 2022

SUBJECT: Personnel and Policy Committee Meeting



The Administrator needs to convene the Personnel and Policy Committee to review proposed changes or additions to various policies:

Policy No. 2110.11	Administrative Leave Program <i>(Add Recreation Coordinator to program)</i>
Policy No. 2120.06	Full Time Employee Vacation Years of Service <i>(Consolidate two different years of service hour limits)</i>
Policy No. 2120.8 (Proposed New Policy)	Full Time Employee Vacation Buy-Back Program <i>(Reduce GASB 16 accumulated vacation liability) *</i>
Policy 4070.4	Salary Schedule (Salary and Job Description) <i>(Recreation Specialist-New: Will replace current Office Assistant position)</i>

Personnel Policy Committee

Vladi Valin	Committee Chairperson
Crystal Harding	Committee Member

Committee to select from one of two dates to meet with the Administrator to discuss and review policies.

Tuesday, September 20:	5:00 p.m.
Thursday, September 22:	5:00 p.m.

Please let the Administrator know by September 14th which of the two dates you are available to attend.

*GASB 16: Governmental Accounting Standards Board – Government liability for compensated employee absences (vacation leave).

North Highlands Recreation and Park District


Board Agenda Report

TO: Pat Williams, Chairperson
Board of Directors

FROM: Larry Mazzuca, Administrator

DATE: September 8, 2022

SUBJECT: PART II: The Relationship Between Board of Directors and District Administrator



This is Part II from an article I found from the League of California Cities that I thought may be helpful for our Board of Directors. Because the role of a City Manager and District Administrator is similar, I've modified this report to reflect the role between the District Administrator and Board of Directors. Same concept and responsibilities/issues, just different titles.

The work of board of directors is not easy! Not only do you confront the typical challenges of group decision-making, but the "group" in this case may not have a great deal in common. Also, the issues can be weighty and controversial at times. The decision-making is also done in public, often in person, Zoom, TV or recorded to play back another time – possibly on YouTube and other social media outlets. The work performed by boards is scrutinized by the public and press, and anyone can join in on the deliberations.

Among the factors that can get in the way of an effective relationship include:

- Not understanding and appreciating or respecting each other's roles.
- Differing philosophies.
- Challenging issues.
- External pressures from residents, community groups, employees and others.

Fully appreciate that you need to establish a good working relationship with your fellow board members and the district administration in order to maximize:

- Organizational performance (by the board and staff).
- Organizational reputation (how do you wish the community and others to perceive the work you do as a board and YOU as an individual board member)!
- Value to the community (how does the work you do as a board benefit the community)?
- Personal reputation (are you a loner who doesn't care about the opinions of others or are you someone who listens to both sides of an argument and makes a decision that is in the best interest of the community)?

Don't underestimate how important it is to a district administrator to have a good working relationship with the board of directors. It has been reported that the relationship with the board of directors is the primary factor impacting a district administrator's job satisfaction. Among the reasons for this are the following:

- Board of Directors are the source of formal performance feedback. Like most everyone, positive feedback from the board is very important.
- Board of Directors control the district administrator's job security.
- Board of Directors determine district administrator's compensation.
- Board of Directors establish the district administrator's "parameters of success."
- Board of Directors support for the district administrator, particularly during tough times, is of tremendous value.

Recommended Practices

So while the stakes are high and the challenges significant, there are a variety of "best practices" and techniques that can improve the odds of your individual success as a board member, as well as the success of the board and community as a whole.

The following are offered as ideas to consider in your efforts to establish and maintain a strong and effective working relationship with your district administrator.

- **Recognize that you are now "different" than before you were elected or appointed (and more than you may realize).** You are now viewed as a community leader and what you do and what you say can have a much greater impact. Your comments will now be viewed as representing "the district." What you do and say will also be more closely scrutinized. You should be aware that the district staff will view you much differently now that you are one of the organization's leaders. Even an offhand comment can be viewed as a directive for action. So even though you may not view yourself any differently than before you were elected or appointed, don't underestimate to what degree others are viewing you differently.
- **Understand and respect the district's board of directors and district administrator plan of governance.** It is critical for you to understand why your district is organized under this plan of governance and how it should operate. ***It is critical that you understand and appreciate the distinction between policymaking and implementation and the different roles played by individual board members, the district board of directors, the district administrator and staff.***
- District Administrators are committed to carry out the policy direction of the board of directors (even when there is a major change in policy direction). Professional district administrators are committed to carry out the policy direction of the majority of the board of directors regardless if they personally agree or disagree with the policy as long as what they are asked to implement is:
 - I. **Legal**
 - II. **Ethical**
 - III. **Within their/the district's authority.**

- **Take your role seriously, but not yourself:** This common advice is particularly important for board members. While you are doing important and serious work on behalf of the community, you will do it better and more effectively if you keep the normal “ups and downs” and “wins and losses” in perspective. You were elected to make tough decisions on oftentimes controversial issues. It is a given that you will be criticized and there will those who vehemently disagree with your decisions. That is unavoidable. Develop a thick skin and do your best not to take personally the conflicts and disagreements that are a normal part of your role.

Additionally, you are now part of an organization and will be blamed and criticized for the actions of the organization that you had nothing to do with. This is the reality of your new role and you should keep that in mind.

And remember.....the district administrator is not always to blame when things go wrong, though he/she should take appropriate responsibility for the organization’s actions. It can be easy to focus your frustration on the district administrator. You will be happier and more effective if you can experience the normal “ups and downs” of district life without needing to always find someone at fault.

- **District administrators will not “play favorites”:** District administrators will strive to have a positive working relationship with all the members of the board of directors regardless of personality, philosophy or positions on specific issues. They will also not let personal likes or dislikes affect how he or she interacts with board members, and you should not expect for the administrator to act otherwise.
- **Be sensitive to the need for district administrators to sometimes tell you “what you don’t want to hear but need to hear”:** One of the least favorite tasks for a district administrator is to tell an individual board member or board as a whole, something that they don’t want to hear. While district administrators try to be as flexible as possible in meeting the needs of the board of directors, you will not be well served by an administrator who will not tell you when something is not appropriate or cannot be achieved simply to avoid appearing uncooperative. *It is very helpful to understand the administrator has a professional obligation to give you advice contrary to what you would like to hear when he/she is so required.*
- **Why administrators can’t always do what you want them to do:** The administrator can often be confronted with a situation of an individual board member wanting something done that is not consistent with the wishes of the majority of the board of directors. The administrator needs to respond to the direction of the majority of the board as a whole. While administrators try to be as responsive as possible to the needs/wants/desires of individual board members, on matters of any consequence, the direction of the majority of the board will be required.

END OF PART II

NORTH HIGHLANDS RECREATION AND PARK DISTRICT

BOARD AGENDA

To: Larry Mazzuca, District Administrator
From: Scott Graham, Parks and Facilities Superintendent
Date: September 8, 2022
Subject: Parks/Facilities Report

PARK MAINTENANCE UPDATE:

- Staff completed multiple irrigation repairs (irrigation timers, valves, broken pipes and valve bleeders) at Cherry Blossom, Chardonnay, Ridgepoint, Capehart and Sierra Creek parks.
- At Freedom, Memorial, and Cherry Blossom parks, rose bushes, shrubs and tree branches were pruned.
- At Ridgepoint Park, staff removed dirt, rocks and debris left behind after the playground installation.
- Weekly mowing, edging, trimming and pruning of all District parks and facilities, including the streetscapes at Elverta Park housing community.

FACILITY MAINTENANCE UPDATE:

- At the Community Center, staff off-loaded and stored 35 new six-foot round banquet tables and 65 new chairs. In addition, the main hall floor was stripped, cleaned and waxed.
- At Freedom Park, an unknown subject poured what appeared to be dry concrete in the men's bathroom toilet. A plumbing contractor was brought in to unclog the drain, which was completed successfully.
- At Brock Park, repairs were completed on door hardware of the concession stand and bathrooms.

INCIDENT/ACCIDENT REPORT UPDATE:

- At Freedom Park, an unknown subject put dry cement in the toilet in the men's bathroom. The clog was removed.
- At Brock Park, door hardware on the concession stand and bathrooms were vandalized. A locksmith was summoned to repair the hardware.

CAPEHART, RIDGEPOINT AND CHARDONNAY PARK PROJECT UPDATES

Installation of new the new play structure at Ridgepoint is complete. Staff will now re-route a few sprinkler heads and create a pad under the picnic tables and benches using decomposed granite to make the space ADA accessible. Engineered wood fiber will also be added to the space under the play structure. After a safety inspection, the fence around the space will be removed and the park will be open for use. The Chardonnay Park play structure is now under construction and should be completed within the next two weeks. The Capehart Gymnasium renovation project is also underway. The new flooring will be poured and new lines painted by the end of the week. The floor will need to cure another week and will be available to use by September 12.



Chardonnay (in progress)



Ridgepoint (playground install complete)



Capehart (base coat)

FEC POP TEAM STAT PROGRAM:

Each month the District receives a summary of activity in District parks from the Fulton-El Camino Police Department. The summary report is listed below for your review:

Monthly activity report for: North Highlands Park District, **Reporting Period:** 2022-08-01 to 2022-08-29

Summary of enforcement actions

	Park Hours:	0
	Drugs:	0
	Weapons:	0
	Alcohol:	0
NTA Issued: 1	Animals:	0
	Vehicle Code:	0
	Probation Violation:	0
	Other:	1
	Drugs:	
	Weapons:	
Onsite Arrests:	Assault/Battery:	
	Sex Crimes:	
	Theft:	
	Probation Violation:	
	Other:	
Calls For Service:		3
Parking Citations:		14
Warrant Arrests:		0
DUI Arrests:		0
Stolen Vehicles:		0
Warnings Issued:		8

NORTH HIGHLANDS RECREATION AND PARK DISTRICT

BOARD AGENDA

TO: Larry Mazzuca, Administrator
FROM: Rachel Robertson, Recreation Superintendent
DATE: September 8, 2022
SUBJECT: Recreation Division Report

Youth Programs

Summer Kids Camp

- Summer Kids Camp finished after 9 weeks of camp!
- Week 8 was the final week that TRUSD sponsored 25 students. The theme was “Camps Got Talent” and participants held a Talent Show on the last day. The field trip was in-house with a magician.
- NHRPD added a bonus week of camp (week 9) which accrued 19 participants.
- Staff held an end of summer wrap-up to discuss the good, bad, and what needs to change for future camps. Staff also discussed fall program and event hours.

Fall Programs

- Staff have begun completing lesson plans for Fall programs: Tot Spots, Park Spotlight, Camps, Sports, and more!

Before & After School Program

- Staff proposed starting up a Before and/or After School program, to be held at Capehart Gymnasium.
- The gym is directly next door to Dudley Elementary School which is in the Center Joint Unified School District.
- A meeting was requested by CJUSD with Superintendent Loehr and Mr. Borasi to discuss a potential partnership.
- CJUSD seemed interested in working with NHRPD as they have received additional Expanded Learning Opportunities Program (ELO-P) and are finding ways to spend the money on additional resources for students.
- CJUSD voiced interest in renting the gym, or partnering for a Before and After School program.

Adult Programs

- The infamous Adult Volleyball League is returning in September at the newly renovated Capehart Gymnasium. Staff have received inquiries about the program.
- The Volleyball official is a NHRPD staff member who has officiated youth and adult Volleyball for years with us.

Senior Programs

Bingo

- Bingo is picking up again with a high of 37 participants!

Harvest Time

- Harvest Time is picking up again with a high of 27 participants!

Senior Movie Days

- August Movies were “Irishmen” and “Mamma Mia”.
- A movie suggestion form has been added at the sign-in for all senior programs.

Field Trips

- A field trip suggestion form has been added at the sign-in for all senior programs.

Rentals

- Capehart Gym: 0 – due to remodel
- Community Center: 3
- Freedom Park: 15
- Recreation Center: 4
- Ridgepoint Gym: 0 – due to back to school schedule

Community Resources

COVID-19 Clinic

- Sacramento County requested to extend their Tuesday vaccine clinic reservation for September.
- By the end of September, the clinic will have flu shots and new boosters.

Cooling Centers

- NHRPD helps market cooling centers hosted by Sacramento County that are located within our district.

Special Events

Mini Event Series

- Staff are planning to host the first mini event series on September 17th.
- The original plan was to host the event at the Recreation Center; however, we will host at the newly renovated parks – Chardonnay and Ridgepoint!

Halloween Extravaganza & Costume Parade

- Attraction for the Halloween event on Facebook has been positive with over 500 people showing interest in the event!
- Vendor inquiries have been positive and we have already received sign-ups.
- Staff are working on securing pumpkin donations with the goal of receiving at least 100 pumpkins.
- The event will have crafts, music, attractions, vendors, games, and more!

Marketing

- Staff are working on a Fall program and event flyer to distribute at schools and send via email blast on Active Net.
- Staff did a Facebook giveaway for River Cat tickets. Everyone who liked our page, liked the post, commented what they are looking forward to for our Fall Programs/Events, and tagged a friend were submitted in the entry. NHRPD awarded 3 families (4) tickets to the Rive Cats.

Miscellaneous

Kohler Block Party

- Kohler Elementary invited NHRPD to their back to school block party.
- 2 staff attended and passed out fliers, candy, recreation guides, played games, and did a River Cat ticket giveaway for 5 families who completed the general survey.

Closet Clean-Ups

- All NHRPD supplies stored in the Ridgepoint Gym closet were moved to Capehart gym.
- The closet in the Kay F Dahill Community Center was cleaned, organized and inventoried.

Last day of Summer Kids Camp:



Team Wrap-Up:



NORTH HIGHLANDS RECREATION & PARK DISTRICT
BILLING REPORT SEPTEMBER 2022
(Bills paid in August 2022)

<u>CODE</u>	<u>CLASSIF.</u>	<u>VENDOR</u>	<u>EXPLANATION</u>		<u>AMOUNT</u>
	<u>BENEFITS</u>				
1210	Retirement	Voya	Aug-22	\$	4,686.48
1230	Insurance	California Choice	Sep-22	\$	9,714.39
1230	" " "	CoPower	Sep-22	\$	940.50
1240	Workers' Comp	CAPRI	2nd QTR	\$	-
	Total				15,341.37

SERVICES & SUPPLIES

2039	Empl Trans	Luu, Evonne	Mileage	\$	11.65
2061	Membership	Sacramento LAFCo	FY2022-23 Membership	\$	275.00
2076	Office Sup	Caltronics	copies	\$	156.29
2076	" " "	Walkers	Supplies	\$	110.51
2076	" " "	Walkers	Supplies	\$	106.96
2076	" " "	Walkers	Supplies	\$	66.70
2081	Postage	USBank	Post Cards Postage	\$	322.68
2085	Printing	USBank	DazzlePrinting,PostCards(Brochure/Printing)	\$	975.15
2111	Bldg Maint Service	Stice Lock	Brock Park	\$	330.73
2111	" " "	Stice Lock	Brock Park	\$	408.61
2112	Bldg Maint. Supplies	FireCode	Extinguisher	\$	103.74
2112	" " "	Home Depot	Supplies	\$	199.22
2112	" " "	Home Depot	Supplies	\$	496.98
2112	" " "	Home Depot	Supplies	\$	16.67
2112	" " "	USBank	Walmart(Supplies)	\$	27.64
2142	Land Imp Supplies	Nor-Mac	Supplies	\$	98.81
2142	" " "	USBank	Imperial Sprinkler (Supplies)	\$	202.50
2191	Electric	SMUD	3548415 3244 Freedom Park	\$	171.89
2191	" " "	SMUD	7000000346 District	\$	3,152.18
2191	" " "	SMUD	2919472 Rec/Dudley BLDG 1472		
2191	" " "	SMUD	2733018 Aztec	\$	964.26
2192	Nat'l Gas	PG&E	8802679102-5 3829 Stephen Drive	\$	8.87
2192	" " "	PG&E	2198624112-9 7916 Aztec BLDG 518	\$	40.57
2192	" " "	PG&E	0593497194-5 7916 Aztec BLDG 5360	\$	8.88
2193	Refuse	Republic Service	3929 Karl, 7916 Aztec Way, 6040 Watt		
2193	" " "	Public Works	Dump	\$	455.15
2195	Sewage	Sac Utilities	2802 Perrin		
2195	" " "	Sac Utilities	3843 Bainbridge	\$	113.70
2195	" " "	Sac Utilities	3911 Blackfield Dr.	\$	113.70
2195	" " "	Sac Utilities	3929 Karl Dr.	\$	113.70
2195	" " "	Sac Utilities	6040 Watt	\$	327.68
2195	" " "	Sac Utilities	7916 Aztec	\$	638.32
2197	Tele & Teleg	AT&T	Service - Capehart	\$	74.90
2197	" " "	Comcast	Service - Shop	\$	93.45
2197	" " "	Comcast	Service - District	\$	310.08
2197	" " "	Telepacific	Service	\$	873.24

NORTH HIGHLANDS RECREATION & PARK DISTRICT
BILLING REPORT SEPTEMBER 2022
(Bills paid in August 2022)

<u>CODE</u>	<u>CLASSIF.</u>	<u>VENDOR</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
2198	Water	Sac Suburban	Memorial, Larchmont, Brock #1, Brock #2, Navaho Bldg 518, Navaho bldg 539, Navaho/chip Karl Dr., Strizek, Karl&Rosario,Planehaven,Wings	\$ 3,528.69
2198	" " "	Sac Suburban	Way, 6040 Watt, Freedom, Softball Complex	\$ 4,080.63
2198	" " "	CA/American	Chardonay	\$ 879.53
2198	" " "	CA/American	Sierra	\$ 636.50
2205	Auto Maint. Serv	NH Tire Pros	2017 Ford F150	\$ 910.00
2205	" " "	O'Reilly	Parts	\$ 172.38
2205	" " "	O'Reilly	Parts	\$ 111.49
2205	" " "	O'Reilly	Credit	\$ (89.42)
2226	Expend Tools	Home Depot	Tools	\$ 499.83
2226	" " "	Bliss Power	Edgers	\$ 1,034.39
2226	" " "	CH Mowers	Tools	\$ 126.95
2236	Fuel & Lube	C.U.S.D.	April 1st - June 30th 2022	\$ 4,099.31
2261	Office Equip Mt.	Pacific Office	Risograph Maintenance Fee	\$ 533.36
2275	Rents & Leases	Alhambra	water delivery	\$ 54.42
2275	" " "	Sac Valley Alarm	7916 Service	\$ 491.82
2275	" " "	ABA Daba	Rental	\$ 362.25
2275	" " "	CIT - Avaya	Phones	\$ 418.26
2275	" " "	USBank	United Service (Porta Potties)	\$ 344.89
2275	" " "	DLL Financial	Copier	\$ 186.27
2281	Shop Equip Serv	CH Mowers	Service	\$ 258.99
2314	Clothing	Esteen, Rodney	Reim - Work Boots	\$ 81.55
2322	Custodial Sup	A1 Janitorial	Janitorial Supplies	\$ 363.55
2322	" " "	A1 Janitorial	Janitorial Supplies	\$ 396.99
2322	" " "	A1 Janitorial	Janitorial Supplies	\$ 738.30
2322	" " "	A1 Janitorial	Janitorial Supplies	\$ 315.10
2332	Food	USBank	Amazon, Walmart, Smart&Final, MountainMike s (Supplies, SKC, Harvest, Interviews)	\$ 391.68
2444	Medical	USBank	Amazon(COVID Tests)	\$ 387.40
2444	" " "	Grainger	First Aid kits	\$ 341.76
2531	Leagal Service	Bart., Kron., Shan.	July 2022 Service	\$ 167.50
2591	Other Prof Serv.	WM Mattos	Double Disc Sierra Creek	\$ 1,700.00
2591	" " "	Sacramento Landscaping	Freedom Park	\$ 2,865.00
2591	" " "	TruGreen	Chardonay Park	\$ 925.00
2591	" " "	Stice Lock	60400 Watt	\$ 300.00
2591	" " "	TruGreen	Ridgepoint Park	\$ 1,595.00
2591	" " "	Carbon Health Medical	Physical	\$ 95.00
2591	" " "	USBank	GoldenHills, CPRS, WhenIWork, Zoom, Adobe, Microsoft, Streamline (Pest Control, Job Posting, Scheduler, Recordings, Programs)	\$ 533.14
2591	" " "	Fulton El Camino	July 2022 Service	\$ 3,316.50
2591	" " "	Next Day Fence	Ridgepoint Park	\$ 500.00
2591	" " "	Next Day Fence	Chardonay Park	\$ 1,294.00
2591	" " "	Tree Tech	Ridgepoint Park	\$ 680.00

NORTH HIGHLANDS RECREATION & PARK DISTRICT
BILLING REPORT SEPTEMBER 2022
(Bills paid in August 2022)

<u>CODE</u>	<u>CLASSIF.</u>	<u>VENDOR</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
2851	Recreation Serv	USBank	Mosac,Vikramkhalsa,ParkMobile (SKC)	\$ 806.35
			Walmart,Amazon,Smart&Final,HomeDepot	
2852	Recreation Sup	USBank	(SKC,Supplies,PIP,Senior Movies)	\$ 232.23
			(Merchant Fees - Aug \$44.95/July - Bank	
			Analysis Fees \$60.53/Aug - Active Fee	
2898	Other Oper Exp	NHRPD - BANK FEES	\$617.33)	\$ 722.81
2898	" " "	USBank	Parking	\$ 3.50
	TOTAL			\$ 48,763.31

FIXED ASSETS

4201	Building Improvement			\$ -
4202	Structures	B.T. Mancini	Capehart	\$ 3,680.00
4202	" " "	Next Day Fence	Ridgepoint Point Park	\$ 934.00
4303	Equipment	MityLite	Tables and Chairs	\$ 24,553.70
4202	" " "			\$ -
	TOTAL			\$ 29,167.70

Total District Salaries	(AUGUST 2 PAY DAY)	\$ 78,035.48
Total District EDD	(AUGUST 2 PAY DAY)	\$ 91.99
Total District OASDI	(AUGUST 2 PAY DAY)	\$ 5,822.28
		\$ 83,949.75

DISTRICT TOTALS

\$177,222.13

9429	Building Rentals			
9646	Rec Fees & Charges			
9646	" " "			

BOARD MEMBER

BOARD MEMBER

BOARD MEMBER

NORTH HIGHLANDS RECREATION & PARK DISTRICT
CFD BILLING REPORT SEPTEMBER 2022
(Bills paid in August 2022)

<u>CODE</u>	<u>CLASSIF.</u>	<u>VENDOR</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
<u>BENEFITS</u>				
1210	Retirement	VOYA	Aug-22	\$ 281.97
1230	Insurance	CALIFORNIA CHOICE	Sep-22	\$ 579.58
1230	" " "	COPOWER	Sep-22	\$ 85.50
1240	" " "	CAPRI	2nd QTR	\$ -
	Total			947.05
<u>SERVICES & SUPPLIES</u>				
2191	Electric	SMUD	6696230 7955 Bing Drive PED	\$ 30.17
2191	" " "	SMUD	6696231 7931 Scotland Dr PED	\$ 30.17
2198	Water	CA/American	Cherry Blossom Park 7930 Little Plum IRRG	\$ 63.43
2198	" " "	CA/American	Cherry Blossom Park 7866 Bing Drive	\$ 60.52
2198	" " "	CA/American	Cherry Blossom Park 7866 Bing Drive IRRG	\$ 1,442.75
2198	" " "	CA/American	Cherry Blossome Park 2794 Napoleon IRRG	\$ 2,426.07
2236	Fuel & Lube	C.U.S.D.	April 1st - Jun 30th 2022	\$ 625.00
2591	Other Prof Serv.	Sacramento Landscaping	Scotland Drive Landscaping Area	\$ 670.00
	TOTAL			\$ 5,348.11
<u>FIXED ASSETS</u>				
4201	Building Improvement			\$ -
4202	Structures			\$ -
4303	Equipment			\$ -
	TOTAL			\$ -
Total District Salaries		(AUG 2 PAY DAY)		\$ 5,639.62
Total District EDD		(AUG 2 PAY DAY)		\$ -
Total District OASDI		(AUG 2 PAY DAY)		\$ 441.77
				\$ 6,081.39
DISTRICT TOTALS				\$12,376.55

BOARD MEMBER

BOARD MEMBER

BOARD MEMBER

	A	B	C	D	E	F	G	H
79	CODE	CLASSIFICATION	BUDGET	MONTH'S	REF/REIM	TO DATE	UNREALIZED	PERCENT
80	YOUTH SPORTS							
81	9646	PW Bball Skills & Drills Ses I	\$0.00	243.00	0.00	243.00	-243.00	
82	9646	PW Bball Skills & Drills Ses II	\$0.00	54.00	0.00	54.00	-54.00	
83	9646	Vball Skills & Drills Session I	\$0.00	81.00	0.00	81.00	-81.00	
84	9646	2nd-3rd Bball -Winter	\$0.00	0.00	0.00	0.00	0.00	
85	9646	4th-5th Bball -Winter	\$0.00	0.00	0.00	0.00	0.00	
86	9646	6th-7th Bball -Winter	\$0.00	0.00	0.00	0.00	0.00	
87	9646	2nd-3rd Bball	\$0.00	0.00	0.00	0.00	0.00	
88	9646	4th-5th Bball	\$0.00	0.00	0.00	0.00	0.00	
89	9646	6th-7th Bball	\$0.00	0.00	0.00	0.00	0.00	
90	9646	Cheer	\$0.00	0.00	0.00	0.00	0.00	
91	9646	Youth Dodge Ball	\$0.00	0.00	0.00	0.00	0.00	
92	9646		\$0.00	0.00	0.00	0.00	0.00	
93		TOTAL	\$50,800.00	378.00	0.00	378.00	50,422.00	1%
94								
95	ADULT SPORTS							
96	9646	Coed Power Volleyball-Monday	\$0.00	0.00	0.00	0.00	0.00	
97	9646	Adult Basketball	\$0.00	0.00	0.00	0.00	0.00	
98		TOTAL	\$6,000.00	0.00	0.00	0.00	6,000.00	0%
99								
100	TAXES							
101	9101	Prop Tax - Secured	\$1,630,700.00	0.00	0.00	0.00	1,630,700.00	
102	9102	Prop Tax - Unsec	\$53,000.00	0.00	0.00	0.00	53,000.00	
103	9103	Supp Prop Tax	\$50,000.00	0.00	0.00	0.00	50,000.00	
104	9104	Prop Tax Sec Delinquent	\$11,000.00	0.00	0.00	0.00	11,000.00	
105	9105	Prop Tax Supp Delinquent	\$2,000.00	0.00	0.00	0.00	2,000.00	
106	9106	Prop tax Unitary	\$9,300.00	0.00	0.00	0.00	9,300.00	
107	9120	Prop Tax Secured Redemp	\$0.00	0.00	0.00	0.00	0.00	
108	9130	Prop Tax - Prior Unsec	\$750.00	0.00	0.00	0.00	750.00	
109	9140	Prop Tax - Pently	\$400.00	0.00	0.00	0.00	400.00	
110	9196	RDA Residual	\$12,500.00	0.00	0.00	0.00	12,500.00	
111	9199	Taxes Other	\$0.00	0.00	0.00	0.00	0.00	
112		TOTAL	\$1,769,650.00	0.00	0.00	0.00	1,769,650.00	0%
113								
114	INTEREST INCOME							
115	9410	Interest Income	\$6,500.00	0.00	0.00	0.00	6,500.00	
116		TOTAL	\$6,500.00	0.00	0.00	0.00	6,500.00	0%
117								
118	USE OF MONEY/PROPERTY							
119	9522	Homeowner Prop Tax	\$13,000.00	0.00	0.00	0.00	13,000.00	
120		TOTAL	\$13,000.00	0.00	0.00	0.00	13,000.00	0%
121								
122	IN LIEU TAX							
123	9529	In Lieu Tax	\$100,000.00	0.00	0.00	0.00	100,000.00	
124		TOTAL	\$100,000.00	0.00	0.00	0.00	100,000.00	0%
125								
126	MISC. Revenue							
127	9530	Misc. Revenue	\$20,064.00	0.00	0.00	20,064.00	0.00	
128		TOTAL	\$20,064.00	0.00	0.00	20,064.00	0.00	100%
129								
130	AID TO LOCAL GOVERNMENT							
131	9531	Aid to Local Government	\$0.00	0.00	0.00	0.00	0.00	
132		TOTAL	\$0.00	0.00	0.00	0.00	0.00	0%
133								
134	REDEVELOPMENT FUNDS							
135	9533	Redevelopment Passthru	\$10,000.00	0.00	0.00	0.00	10,000.00	
136		TOTAL	\$10,000.00	0.00	0.00	0.00	10,000.00	0%
137								
138	FISCAL RELIEF FOR SPECIAL DISTRICT							
139	9595	Fiscal Relief for Special District	\$0.00	0.00	0.00	0.00	0.00	
140		TOTAL	\$0.00	0.00	0.00	0.00	0.00	0%
141								
142	STATE AID							
143	9569	State Aid	\$0.00	0.00	0.00	0.00	0.00	
144		TOTAL	\$0.00	0.00	0.00	0.00	0.00	0%
145								
146								
147								
148								
149								
150								
151								
152								
153								
154								
155								
156								

	A	B	C	D	E	F	G	H
157	CODE	CLASSIFICATION	BUDGET	MONTH'S	REF/REIM	TO DATE	UNREALIZED	PERCENT
158	9429	Building Rental	\$40,000	5,625.00	0.00	12,430.00	27,570.00	31%
159	9646	Rec Fees & Charges	\$188,800	34,238.00	0.00	34,238.00	154,562.00	18%
160	9100	Taxes	\$1,769,650	0.00	0.00	0.00	1,769,650.00	0%
161	9410	Interest Income	\$6,500	0.00	0.00	0.00	6,500.00	0%
162	9522	Homeowner Prop Tax	\$13,000	0.00	0.00	0.00	13,000.00	0%
163	9529	In Lieu Tax	\$100,000	0.00	0.00	0.00	100,000.00	0%
164	9530	Misc. Revenue	\$20,064	0.00	0.00	20,064.00	0.00	0%
165	9531	Aid to Local Government	\$0	0.00	0.00	0.00	0.00	0%
166	9533	Redevelopmnet Funds	\$10,000	0.00	0.00	0.00	10,000.00	0%
167	9595	Fiscal Relief for Special Dist.	\$0	0.00	0.00	0.00	0.00	0%
168	9569	State Aid	\$0	0.00	0.00	0.00	0.00	0%
169	9690	Lease Property	\$128,700	13,518.00	0.00	23,945.23	104,754.77	19%
170	9790	Revenue Other	\$706,500	193.47	0.00	14,092.32	692,407.68	2%
171		TOTAL	\$2,983,214	53,574.47	0.00	104,769.55	2,878,444.45	4%
172								
173		GENERAL RESERVED FUND	\$0					
174		CARRY OVER	\$1,432,956	0.00	0.00	0.00	0.00	0%
175								
176		TOTAL BUDGET	\$4,416,170	53,574.47	0.00	\$104,770	4,311,400.45	2%
177								
178		Scholarship		0.00				
179		ADA		0.00				
180		Field Deposit - Brock Park		0.00				
181		Field Deposit - Softball Complex		0.00				
182		Field Deposit - Capehart		0.00				
183		Bldg Deposit		2000.00	0.00			
184		Bldg Guards		655.00				
185		Bldg Ins. Subsidiary		0.00				
186				2655.00				
187								
188	2191	SMUD Reim - Something Extra		380.00				
189	2192	PG&E Reim - Something Extra		10.00				
190	2193	Republic Serv. Reim - Something		90.00				
191	2195	Sewage Reim - Something Extra		240.00				
192	2198	Water Reim - Something Extra		100.00				
193				820.00				
194								
195								
196		Total Revenue		57,049.47				
197								
198								
199								
200		Program/Scholarship Donations	\$0.00	0.00	0.00	13,345.77	-13,345.77	
201								
202		District ADA Account	\$0.00	0.00	0.00	0.00	0.00	
203		055000000	\$0.00	2,655.00	0.00	20,481.01	-20,481.01	
204		Contingency	\$150,000.00	0.00	0.00	0.00	150,000.00	
205		Park Dedication Acct 088L	\$0.00	0.00	0.00	14,220.71	-14,220.71	
206		Park Fees 346I	\$0.00	0.00	0.00	1,335,152.66	-1,335,152.66	
207		District Reserve Acct	\$0.00	0.00	0.00	1,430,928.00	-1,430,928.00	

	A	B	C	D	E	F	G	H
1	NORTH HIGHLANDS RECREATION & PARK DISTRICT - CHERRY BLOSSOM PARK							
2	REVENUE REPORT - AUGUST 2022							
3								
4	CODE	CLASSIFICATION	BUDGET	MONTH'S	REF/REIM	TO DATE	UNREALIZED	PERCENT
5	TAXES							
6	9101	Prop Tax - Secured	\$0.00	0.00	0.00	0.00	0.00	
7	9102	Prop Tax - Unsec	\$0.00	0.00	0.00	0.00	0.00	
8	9103	Supp Prop Tax	\$0.00	0.00	0.00	0.00	0.00	
9	9104	Prop Tax Sec Delinquent	\$0.00	0.00	0.00	0.00	0.00	
10	9105	Prop Tax Supp Delinquent	\$0.00	0.00	0.00	0.00	0.00	
11	9106	Prop tax Unitary	\$0.00	0.00	0.00	0.00	0.00	
12	9120	Prop Tax Secured Redemp	\$0.00	0.00	0.00	0.00	0.00	
13	9130	Prop Tax - Prior Unsec	\$0.00	0.00	0.00	0.00	0.00	
14	9140	Prop Tax - Pently	\$0.00	0.00	0.00	0.00	0.00	
15	9196	RDA Residual	\$0.00	0.00	0.00	0.00	0.00	
16		TOTAL	\$0.00	0.00	0.00	0.00	0.00	0%
17								
18	INTEREST INCOME							
19	9410	Interest Income	\$300.00	0.00	0.00	0.00	300.00	
20		TOTAL	\$300.00	0.00	0.00	0.00	300.00	0%
21								
22	USE OF MONEY/PROPERTY							
23	9522	Homeowner Prop Tax	\$0.00	0.00	0.00	0.00	0.00	
24		TOTAL	\$0.00	0.00	0.00	0.00	0.00	0%
25								
26	IN LIEU TAX							
27	9529	In Lieu Tax	\$0.00	0.00	0.00	0.00	0.00	
28		TOTAL	\$0.00	0.00	0.00	0.00	0.00	0%
29								
30	MISC. Revenue							
31	9530	Misc. Revenue	\$0.00	0.00	0.00	0.00	0.00	
32		TOTAL	\$0.00	0.00	0.00	0.00	0.00	0%
33								
34	AID TO LOCAL GOVERNMENT							
35	9531	Aid to Local Government	\$0.00	0.00		0.00	0.00	
36		TOTAL	\$0.00	0.00	0.00	0.00	0.00	0%
37								
38	REDEVELOPMENT FUNDS							
39	9533	Redevelopment funds	\$0.00	0.00	0.00	0.00	0.00	
40		TOTAL	\$0.00	0.00	0.00	0.00	0.00	0%
41								
42	STATE AID							
43	9569	State Aid	\$0.00	0.00	0.00	0.00	0.00	
44		TOTAL	\$0.00	0.00	0.00	0.00	0.00	0%
45								
46	SPECIAL ASSESSMENT							
47	9603	Special Assessment	\$127,066.00	0.00	0.00	0.00	127,066.00	
48		TOTAL	\$127,066.00	0.00	0.00	0.00	127,066.00	0%
49								
50	CODE	CLASSIFICATION	BUDGET	MONTH'S	REF/REIM	TO DATE	UNREALIZED	PERCENT
51								
52	9100	Taxes	\$0	0.00	0.00	0.00	0.00	0%
53	9410	Interest Income	\$300	0.00	0.00	0.00	300.00	0%
54	9522	Homeowner Prop Tax	\$0	0.00	0.00	0.00	0.00	0%
55	9529	In Lieu Tax	\$0	0.00	0.00	0.00	0.00	0%
56	9530	Misc. Revenue	\$0	0.00	0.00	0.00	0.00	0%
57	9531	Aid to Local Government	\$0	0.00	0.00	0.00	0.00	0%
58	9533	Redevelopmnet Funds	\$0	0.00	0.00	0.00	0.00	0%
59	9569	State Aid	\$0	0.00	0.00	0.00	0.00	0%
60	9603	Special Assessment	\$127,066	0.00	0.00	0.00	127,066.00	0%
61								
62		TOTAL	\$127,366	0.00	0.00	0.00	127,366.00	0%
63								
64		GENERAL RESERVED FUND	\$0					
65		CARRY OVER	\$59,642	0.00	0.00	0.00	59,642.00	0%
66								
67		TOTAL BUDGET	\$187,008	0.00	0.00	\$0	187,008.00	0%
68								
69								
70		Total Revenue		0.00				
71								
72								
73								
74								
75								

	A	B	C	D	E	F	G
1	NORTH HIGHLANDS RECREATION & PARK DISTRICT						
2	EXPENDITURE REPORT - AUGUST 2022						
3							
4	CODE	CLASSIFICATION	BUDGET	MONTHS	EXPENDED	BALANCE	% EXPEND
5	ADMINISTRATION						
6	SALARIES & BENEFITS						
7	1110	Administrator	142,815	10,641.61	26,321.84	116,493.16	18%
8	1110	Office Manager	79,224	5,872.92	14,662.30	64,561.70	19%
9	1110	Office Assistant	0	0.00	0.00	0.00	0%
10	1122	Board of Directors	8,500	0.00	900.00	7,600.00	11%
11		Sub-Total	<u>230,539</u>	<u>16,514.53</u>	<u>41,884.14</u>	<u>188,654.86</u>	18%
12	1210	Retirement	17,763	1,321.16	3,278.73	14,484.27	18%
13	1220	OASDI	17,636	1,174.75	3,026.91	14,609.09	17%
14	1230	Insurance	33,755	2,692.50	5,385.00	28,370.00	16%
15	1240	Worker's Comp.	4,813	0.00	38.00	4,775.00	1%
16	1250	Unemployment	490	0.00	0.00	490.00	0%
17		Sub-Total	<u>74,457</u>	<u>5,188.41</u>	<u>11,728.64</u>	<u>62,728.36</u>	16%
18		TOTAL	304,997	21,702.94	53,612.78	251,384.22	18%
19							
20	SERVICES & SUPPLIES						
21	2005	Ad/Leg	2,500	0.00	75.00	2,425.00	3%
22	2022	Bks/Subs	150	0.00	0.00	150.00	0%
23	2029	Bus Conf Exp	6,000	0.00	600.00	5,400.00	10%
24	2035	Educ/Trng	3,000	0.00	0.00	3,000.00	0%
25	2039	Empl Trans	1,000	0.00	0.00	1,000.00	0%
26	2051	Insurance	119,191	0.00	59,595.50	59,595.50	50%
27	2061	Memberships	12,100	275.00	4,080.00	8,020.00	34%
28	2076	Office Sups	8,500	379.64	844.18	7,655.82	10%
29	2081	Postage	750	0.00	0.00	750.00	0%
30	2085	Printing	500	0.00	0.00	500.00	0%
31	2197	Tele & Teleg	16,000	1,183.32	2,359.22	13,640.78	15%
32	2261	Office Equip Mtnc	17,900	533.36	775.36	17,124.64	4%
33	2275	Rents & Leases	10,000	604.53	1,209.06	8,790.94	12%
34	2332	Food Sups	1,200	257.07	386.86	813.14	32%
35	2444	Medical Supplies	250	387.40	710.33	-460.33	284%
36	2505	Actg Svcs	30,000	0.00	0.00	30,000.00	0%
37	2531	Legal Svcs	15,000	0.00	0.00	15,000.00	0%
38	2591	Other Prof Svcs	139,000	426.64	834.08	138,165.92	1%
39	2813	Sales Tax Adjustment	0	0.00	0.00	0.00	0%
40	2819	Registration Service	20,000	0.00	0.00	20,000.00	0%
41	2880	PY Expenditure	0	0.00	0.00	0.00	0%
42	2898	Other Oper Exp	16,100	726.31	1,271.11	14,828.89	8%
43		TOTAL	419,141	4,773.27	72,740.70	346,400.30	17%
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45							
46	4202	Struct & Imp	500,000	0.00	0.00	500,000.00	0%
47	4303	Office Equipment	7,000	0.00	2,600.55	4,399.45	37%
48		TOTAL	507,000	0.00	2,600.55	504,399.45	37%
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58	CODE	CLASSIFICATION	BUDGET	MONTHS	EXPENDED	BALANCE	% EXPEND
59	RECREATION						
60	SALARIES & BENEFITS						
61	1110	Superintendent-Sarah	90,290	16,934.89	26,953.82	63,336.18	30%
62	1110	Supervisor-Rachel	69,480	0.00	7,706.62	61,773.38	11%
63	1110	Rec. Coordinator	53,205	0.00	0.00	53,205.00	0%
64	1110	Office Assistant	49,317	3,657.54	9,304.73	40,012.27	19%
65	1122	Part Time	150,000	13,227.28	32,207.70	117,792.30	21%
66	1122	Part Time Ases	0	0.00	0.00	0.00	0%
67		Sub-Total	412,292	33,819.71	76,172.87	336,119.13	18%
68	1210	Retirement	20,983	1,354.79	2,772.83	18,210.17	13%
69	1220	OASDI	31,540	2,587.45	5,797.51	25,742.49	18%
70	1230	Insurance	29,687	1,646.31	3,378.12	26,308.88	11%
71	1240	Worker's Comp	11,877	0.00	1,482.00	10,395.00	12%
72	1250	Unemployment	6,230	84.57	218.97	6,011.03	4%
73		Sub-Total	100,316	5,673.12	13,649.43	86,666.57	14%
74		TOTAL	512,609	39,492.83	89,822.30	422,786.70	18%
75							
76	SERVICES & SUPPLIES						
77	2005	Ads/Leg Notice	0	0.00	0.00	0.00	0%
78	2022	Books/Subs	0	0.00	0.00	0.00	0%
79	2029	Business/Conf Exp	2,000	0.00	0.00	2,000.00	0%
80	2035	Educ/Trng	1,500	0.00	0.00	1,500.00	0%
81	2039	Empl Trans	2,000	11.65	11.65	1,988.35	1%
82	2061	Memberships	600	0.00	0.00	600.00	0%
83	2065	Film Svcs	0	0.00	0.00	0.00	0%
84	2076	Office Sups	1,000	60.82	60.82	939.18	6%
85	2081	Postage	1,500	322.68	322.68	1,177.32	22%
86	2085	Printing	2,500	975.15	975.15	1,524.85	39%
87	2197	Tele & Teleg	0	0.00	0.00	0.00	0%
88	2275	Rents & Leases	0	0.00	0.00	0.00	0%
89	2314	Clothing	5,000	0.00	410.53	4,589.47	8%
90	2332	Food	3,500	134.61	370.07	3,129.93	11%
91	2444	Med Sups	1,500	0.00	100.72	1,399.28	7%
92	2591	Other Prof Svcs	5,000	230.00	290.00	4,710.00	6%
93	2851	Rec Svcs	20,000	806.35	2,241.35	17,758.65	11%
94	2852	Rec Sups	17,000	232.23	756.82	16,243.18	4%
95	2871	Transportation	6,000	0.00	0.00	6,000.00	0%
96	2898	Other Oper Exp	0	0.00	0.00	0.00	0%
97			69,100	2,773.49	5,539.79	63,560.21	8%
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99	4202	Struct & Imp	18,000	0.00	0.00	18,000.00	0%
100			18,000	0.00	0.00	18,000.00	0%
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117	<u>CODE</u>	<u>CLASSIFICATION</u>	<u>BUDGET</u>	<u>MONTHS</u>	<u>EXPENDED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
118	MAINTENANCE						
119	SALARIES & BENEFITS						
120	1110	Superintendent-Scott	93,730	6,947.38	17,348.45	76,381.55	19%
121	1110	Supervisor - Sergio	74,190	5,500.00	13,730.00	60,460.00	19%
122	1110	Superviosr -	74,190	0.00	0.00	74,190.00	0%
123	1110	Mtnc Worker II	50,289	3,184.92	7,942.30	42,346.70	16%
124	1110	Mtnc Wkr-Eric	14,058	0.00	5,266.93	8,791.07	37%
125	1110	Mtnc Wkr-Rodney	47,522	3,524.62	8,791.55	38,730.45	18%
126	1110	Mtnc Wkr-Steve	45,167	3,350.16	8,355.40	36,811.60	18%
127	1110	Mtnc Wkr-Simmons	45,167	3,350.16	8,355.40	36,811.60	18%
128	1122	PT Maintenance Wkr	0	0.00	0.00	0.00	0%
129	1122	Weekday & Weekend Bldg Monitor	16,640	1,844.00	4,770.50	11,869.50	29%
130		Sub-Total	460,954	\$ 27,701.24	74,560.53	386,393.47	16%
131	1210	Retirement	35,545	2,010.53	5,438.09	30,106.91	15%
132	1220	OASDI	35,263	2,060.08	5,552.94	29,710.06	16%
133	1230	Insurance	113,442	6,316.08	13,297.24	100,144.76	12%
134	1240	Worker's Comp.	53,507	0.00	8,718.25	44,788.75	16%
135	1250	Unemployment	2,542	7.42	14.99	2,527.01	1%
136		Sub-Total	240,299	10,394.11	33,021.51	207,277.49	14%
137		TOTAL	701,252	38,095.35	107,582.04	593,669.96	15%
138	SERVICES & SUPPLIES						
139	2005	Ads/Leg Notice	0	0.00	0.00	0.00	0%
140	2035	Educ/Trng	500	0.00	0.00	500.00	0%
141	2039	Empl Trans	150	0.00	0.00	150.00	0%
142	2061	Memberships	150	0.00	0.00	150.00	0%
143	2076	Office Sups	500	0.00	352.47	147.53	70%
144	2104	Agri/Hort	2,000	0.00	0.00	2,000.00	0%
145	2111	Bldg Mtnc Svc	2,500	739.34	739.34	1,760.66	30%
146	2112	Bldg Mtnc Sups	7,500	844.25	1,756.76	5,743.24	23%
147	2122	Chem Sups	2,500	0.00	0.00	2,500.00	0%
148	2131	Elec Sys SVC	3,000	0.00	0.00	3,000.00	0%
149	2132	Elec Sys Sup	1,000	0.00	0.00	1,000.00	0%
150	2142	Land Imp Sup	20,000	301.31	2,721.88	17,278.12	14%
151	2151	Mech Sys Svc	0	0.00	0.00	0.00	0%
152	2162	Paint Sups	1,000	0.00	0.00	1,000.00	0%
153	2168	Plumbing Sups	5,000	0.00	0.00	5,000.00	0%
154	2191	Electricity	40,000	3,908.33	7,280.24	32,719.76	18%
155	2192	Natural Gas	3,000	48.32	95.25	2,904.75	3%
156	2193	Refuse	9,000	275.15	1,625.27	7,374.73	18%
157	2195	Sewage	5,500	1,067.10	1,067.10	4,432.90	19%
158	2197	Tele/Teleg	2,200	168.35	336.70	1,863.30	15%
159	2198	Water	100,000	9,025.35	20,972.82	79,027.18	21%
160	2205	Auto Mtnc Svc	12,000	1,104.45	1,845.17	10,154.83	15%
161	2206	Auto Mtnc Sup	0	0.00	0.00	0.00	0%
162	2211	Constr Equip Svc	4,500	0.00	1,132.72	3,367.28	25%
163	2212	Constr Equip Sup	0	0.00	0.00	0.00	0%
164	2226	Expend Tools	5,000	1,661.17	1,661.17	3,338.83	33%
165	2236	Fuels & Lubes	16,000	4,099.31	4,099.31	11,900.69	26%
166	2275	Rents & Leases	17,000	1,253.38	1,899.44	15,100.56	11%
167	2281	Shop Equip Svc	1,200	258.99	258.99	941.01	22%
168	2282	Shop Equip Sup	0	0.00	0.00	0.00	0%
169	2292	Other Equip	10,000	0.00	0.00	10,000.00	0%
170	2314	Clothing	3,000	81.55	529.69	2,470.31	18%
171	2321	Cust Svc	0	0.00	0.00	0.00	

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173	<u>CODE</u>	<u>CLASSIFICATION</u>	<u>BUDGET</u>	<u>MONTHS</u>	<u>EXPENDED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
174	2322	Cust Sup	14,000	1,813.94	2,989.72	11,010.28	21%
175	2444	Medical Sup	300	341.76	341.76	-41.76	114%
176	2591	Other Prof Svc	85,000	13,314.50	21,589.10	63,410.90	25%
177	2898	Other Oper Exp	0	0.00	0.00	0.00	0%
178		TOTAL	373,500	40,306.55	73,294.90	300,205.10	20%
179							
180							
181	<u>CODE</u>	<u>CLASSIFICATION</u>	<u>BUDGET</u>	<u>MONTHS</u>	<u>EXPENDED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
182	<u>FIXED ASSETS</u>						
183	4201	Building Improvement	35,000	0.00	0.00	35,000.00	0%
184	4202	Structures & Imp	545,743	4,614.00	4,614.00	541,129.00	1%
185	4303	Other Equip	70,000	24,553.70	24,553.70	45,446.30	35%
186			650,743	29,167.70	29,167.70	621,575	4%
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230	<u>CODE</u>	<u>CLASSIFICATION</u>	<u>BUDGET</u>	<u>MONTHS</u>	<u>EXPENDED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
231		<u>DISTRICT TOTALS</u>					
232	<u>SALARIES & BENEFITS</u>						
233	1110	FULL TIME SALARIES	928,644	56,121.74	154,739.34	773,904.66	17%
234	1122	PART TIME SALARIES	175,140	41,297.31	37,878.20	137,261.80	22%
235	1210	RETIREMENT	74,291	4,686.48	11,489.65	62,801.35	15%
236	1220	OASDI	84,438	5,822.28	14,377.36	70,060.64	17%
237	1230	INSURANCE	176,884	10,654.89	22,060.36	154,823.64	12%
238	1240	WORKER'S COMP	70,197	0.00	10,238.25	59,958.75	15%
239	1250	UNEMPLOYMENT	9,262	91.99	233.96	9,028.04	3%
240	1000	SALARIES/BENEFITS	1,518,858	99,291.12	251,017.12	1,267,840.88	17%
241							
242	<u>SERVICES & SUPPLIES</u>						
243	2005	AD/LEGAL NOTICE	2,500	0.00	75.00	2,425.00	3%
244	2022	BOOKS/SUBS	150	0.00	0.00	150.00	0%
245	2029	BUS/CONF EXP	8,000	0.00	600.00	7,400.00	0%
246	2035	EDUC/TRNG	5,000	0.00	0.00	5,000.00	0%
247	2039	EMPLOY TRANS	3,150	11.65	11.65	3,138.35	0%
248	2051	INSURANCE	119,191	0.00	59,595.50	59,595.50	50%
249	2061	MEMBERSHIPS	12,850	275.00	4,080.00	8,770.00	32%
250	2065	FILM SVC	0	0.00	0.00	0.00	0%
251	2076	OFFICE SUPS	10,000	440.46	1,257.47	8,742.53	13%
252	2081	POSTAGE	2,250	322.68	322.68	1,927.32	14%
253	2085	PRINTING	3,000	975.15	975.15	2,024.85	33%
254	2104	AGRI/HORT	2,000	0.00	0.00	2,000.00	0%
255	2111	BLDG MTNC SVC	2,500	739.34	739.34	1,760.66	30%
256	2112	BLDG MTNC SUP	7,500	844.25	1,756.76	5,743.24	23%
257	2122	CHEM SUPS	2,500	0.00	0.00	2,500.00	0%
258	2131	ELEC MTNC SVC	3,000	0.00	0.00	3,000.00	0%
259	2132	ELEC MTNC SUP	1,000	0.00	0.00	1,000.00	0%
260	2142	LAND IMP SUP	20,000	301.31	2,721.88	17,278.12	14%
261	2151	MECH SYS MTNC	0	0.00	0.00	0.00	0%
262	2162	PAINTING SUPS	1,000	0.00	0.00	1,000.00	0%
263	2168	PLUMBING SUPS	5,000	0.00	0.00	5,000.00	0%
264	2191	ELECTRICITY	40,000	3,908.33	7,280.24	32,719.76	18%
265	2192	NATURAL GAS	3,000	48.32	95.25	2,904.75	3%
266	2193	REFUSE	9,000	275.15	1,625.27	7,374.73	18%
267	2195	SEWAGE	5,500	1,067.10	1,067.10	4,432.90	19%
268	2197	TELE/TELEG	18,200	1,351.67	2,695.92	15,504.08	15%
269	2198	WATER	100,000	9,025.35	20,972.82	79,027.18	21%
270	2205	AUTO MTNC SVC	12,000	1,104.45	1,845.17	10,154.83	15%
271	2206	AUTO MTNC SUP	0	0.00	0.00	0.00	0%
272	2211	CONSTR EQUIP SVC	4,500	0.00	1,132.72	3,367.28	25%
273	2212	CONSTR EQUIP SUP	0	0.00	0.00	0.00	0%
274	2226	EXPEND TOOLS	5,000	1,661.17	1,661.17	3,338.83	33%
275	2236	FUELS / LUBES	16,000	4,099.31	4,099.31	11,900.69	26%
276	2261	OFF EQUIP MTNC	17,900	533.36	775.36	17,124.64	4%
277	2275	RENTS/LEASES	27,000	1,857.91	3,108.50	23,891.50	12%
278	2281	SHOP EQUIP SVCS	1,200	258.99	258.99	941.01	22%
279	2282	SHOP EQUIP SUPS	0	0.00	0.00	0.00	0%
280	2292	OTHER EQUIP SUPS	10,000	0.00	0.00	10,000.00	0%
281	2314	CLOTHING	8,000	81.55	940.22	7,059.78	12%
282	2321	CUST SVC	0	0.00	0.00	0.00	0%
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287	CODE	CLASSIFICATION	BUDGET	MONTHS	EXPENDED	BALANCE	% EXPEND
288	2322	CUST SUP	14,000	1,813.94	2,989.72	11,010.28	21%
289	2332	FOOD SUPS	4,700	391.68	756.93	3,943.07	16%
290	2444	MED SUPS	2,050	729.16	1,152.81	897.19	56%
291	2505	ACCOUNT SVC	30,000	0.00	0.00	30,000.00	0%
292	2531	LEGAL SVC	15,000	0.00	0.00	15,000.00	0%
293	2591	OTHER PROF SVCS	229,000	13,971.14	22,713.18	206,286.82	10%
294	2813	SALES TAX ADJUST.	0	0.00	0.00	0.00	0%
295	2819	REGISTRATION SVC	20,000	0.00	0.00	20,000.00	0%
296	2851	RECREATION SVC	20,000	806.35	2,241.35	17,758.65	11%
297	2852	RECREATION SUP	17,000	232.23	756.82	16,243.18	4%
298	2871	TRANSPORTATION	6,000	0.00	0.00	6,000.00	0%
299	2880	PY EXPEND	0	0.00	0.00	0.00	0%
300	2898	OTHER OPER EXP	16,100	726.31	1,271.11	14,828.89	8%
301	2000	SERVICES/SUPPLIES	861,741	47,853.31	151,575.39	710,165.61	18%
302							
303	FIXED ASSETS						
304	4201	Building IIM	35,000	0.00	0.00	35,000.00	0%
305	4202	STRUCT & IMP	1,063,743	4,614.00	4,614.00	1,059,129.00	0%
306	4303	EQUIPMENT	77,000	24,553.70	27,154.25	567,845.75	0%
307	4000	FIXED ASSETS	1,175,743	29,167.70	31,768.25	1,661,975	0%
308							
309							
310	1000	SALARIES & BENE	1,518,858	99,291.12	251,017.12	1,267,840.88	17%
311							
312	2000	SERVICES & SUPP	861,741	47,853.31	151,575.39	710,165.61	18%
313							
314	4000	FIXED ASSETS	1,175,743	29,167.70	31,768.25	1,661,975	0%
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316		CONTINGENCY	150,000	0.00	8,100.00	141,900.00	0%
317							
318		RESERVE	709,828	0.00	0.00	0.00	0%
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321		TOTAL	4,416,170	176,312.13	442,460.76	3,781,881	10%
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1		NORTH HIGHLANDS RECREATION & PARK DISTRICT - CHERRY BLOSSOM PARK					
2		EXPENDITURE REPORT AUGUST 2022					
3							
4	<u>CODE</u>	<u>CLASSIFICATION</u>	<u>BUDGET</u>	<u>MONTHS</u>	<u>EXPENDED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
5	ADMINISTRATION						
6	SERVICES & SUPPLIES						
7	2005	Adv/Legal Notice	155	0.00	0.00	155.00	0%
8	2505	Actg Svcs	1,500	0.00	0.00	1,500.00	0%
9	2591	Other Prof Svcs	9,629	0.00	0.00	9,629.00	0%
10		TOTAL	11,284	0.00	0.00	11,284.00	0%
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58	<u>CODE</u>	<u>CLASSIFICATION</u>	<u>BUDGET</u>	<u>MONTHS</u>	<u>EXPENDED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
59	MAINTENANCE						
60	SALARIES & BENEFITS						
61	1110	Mtnc Wkr-	33,464	3,524.62	3,524.62	29,939.38	11%
62	1122	PT Wkr-Seasonal	12,000	2,115.00	5,280.00	6,720.00	44%
63		Sub-Total	45,464	\$ 5,639.62	8,804.62	36,659.38	19%
64	1210	Retirement	2,677	281.97	281.97	2,395.03	11%
65	1220	OASDI	3,478	441.77	711.43	2,766.57	20%
66	1230	Insurance	6,300	665.08	665.08	5,634.92	11%
67	1240	Worker's Comp.	5,277	0.00	475.00	4,802.00	9%
68	1250	Unemployment	490	0.00	0.00	490.00	0%
69		Sub-Total	18,223	1,388.82	2,133.48	16,089.52	12%
70		TOTAL	63,686	7,028.44	10,938.10	52,747.90	17%
71	SERVICES & SUPPLIES						
72	2104	Agri/Hort	2,000	0.00	0.00	2,000.00	0%
73	2111	Bldg Mtnc. Svcs	200	0.00	0.00	200.00	0%
74	2122	Chemical Supplies	150	0.00	0.00	150.00	0%
75	2142	Land Imp Supplies	1,600	0.00	0.00	1,600.00	0%
76	2191	Electricity	900	60.34	120.68	779.32	13%
77	2193	Refuse	1,200	0.00	0.00	1,200.00	0%
78	2198	Water	21,700	3,992.77	6,970.30	14,729.70	32%
79	2205	Auto Mtnc Svc	750	0.00	0.00	750.00	0%
80	2211	Constr Equip. Svc	150	0.00	0.00	150.00	0%
81	2226	Expend Tools	300	0.00	0.00	300.00	0%
82	2236	Fuels & Lubes	2,500	625.00	625.00	1,875.00	25%
83	2275	Rents & Leases	1,850	0.00	0.00	1,850.00	0%
84	2281	Shop Equip Serv.	100	0.00	0.00	100.00	0%
85	2292	Other Equip Sups	300	0.00	0.00	300.00	0%
86	2314	Clothing	300	0.00	0.00	300.00	0%
87	2444	Medical Supplies	100	0.00	0.00	100.00	0%
88	2591	Other Prof Svc	1,000	670.00	670.00	330.00	67%
89		TOTAL	35,100	5,348.11	8,385.98	26,714.02	24%
90							
91							
92	<u>CODE</u>	<u>CLASSIFICATION</u>	<u>BUDGET</u>	<u>MONTHS</u>	<u>EXPENDED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
93	FIXED ASSETS						
94	4201	Building Improvement	0	0.00	0.00	0.00	0%
95	4202	Structures & Imp	9,000	0.00	0.00	9,000.00	0%
96	4303	Other Equip	0	0.00	0.00	0.00	0%
97			9,000	0.00	0.00	9,000.00	0%
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	A	B	C	D	E	F	G
113	CODE	CLASSIFICATION	BUDGET	MONTHS	EXPENDED	BALANCE	% EXPEND
114		DISTRICT TOTALS					
115		SALARIES & BENEFITS					
116	1110	FULL TIME SALARIES	33,464	3,524.62	3,524.62	29,939.38	11%
117	1122	PART TIME SALARIES	12,000	2,115.00	5,280.00	6,720.00	44%
118	1210	RETIREMENT	2,677	281.97	281.97	2,395.03	11%
119	1220	OASDI	3,478	441.77	711.43	2,766.57	20%
120	1230	INSURANCE	6,300	665.08	665.08	5,634.92	11%
121	1240	WORKER'S COMP	5,277	0.00	475.00	4,802.00	9%
122	1250	UNEMPLOYMENT	490	0.00	0.00	490.00	0%
123	1000	SALARIES/BENEFITS	63,686	7,028.44	10,938.10	52,747.90	17%
124							
125		SERVICES & SUPPLIES					
126	2005	Adv/Legal Notice	155	0.00	0.00	155.00	0%
127	2104	AGRI/HORT	2,000	0.00	0.00	2,000.00	0%
128	2111	Bldg Mtnc. Svcs	200	0.00	0.00	200.00	0%
129	2122	Chemical Supplies	150	0.00	0.00	150.00	0%
130	2142	Land Imp Supplies	1,600	0.00	0.00	1,600.00	0%
131	2191	ELECTRICITY	900	60.34	120.68	779.32	13%
132	2193	REFUSE	1,200	0.00	0.00	1,200.00	0%
133	2198	WATER	21,700	3,992.77	6,970.30	14,729.70	32%
134	2205	Auto Mtnc Svc	750	0.00	0.00	750.00	0%
135	2211	Constr Equip. Svc	150	0.00	0.00	150.00	0%
136	2226	Expend Tools	300	0.00	0.00	300.00	0%
137	2236	FUELS / LUBES	2,500	625.00	625.00	1,875.00	25%
138	2275	Rents & Leases	1,850	0.00	0.00	1,850.00	0%
139	2281	Shop Equip Serv.	100	0.00	0.00	100.00	0%
140	2292	Other Equip Sups	300	0.00	0.00	300.00	0%
141	2314	Clothing	300	0.00	0.00	300.00	0%
142	2444	Medical Supplies	100	0.00	0.00	100.00	0%
143	2505	Accounting	1,500	0.00	0.00	1,500.00	0%
144	2591	OTHER PROF SVCS	9,629	670.00	670.00	8,959.00	7%
145	2000	SERVICES/SUPPLIES	46,384	670.00	8,385.98	37,998.02	18%
146							
147		FIXED ASSETS					
148	4201	Building IIM	0	0.00	0.00	0.00	0%
149	4202	STRUCT & IMP	9,000	0.00	0.00	9,000.00	0%
150	4303	EQUIPMENT	0	0.00	0.00	0.00	0%
151	4000	FIXED ASSETS	9,000	0.00	0.00	9,000.00	0%
152							
153							
154	1000	SALARIES & BENE	63,686	7,028.44	10,938.10	52,747.90	17%
155							
156	2000	SERVICES & SUPP	46,384	5,348.11	8,385.98	37,998.02	18%
157							
158	4000	FIXED ASSETS	9,000	0.00	0.00	9,000.00	0%
159							
160		CONTINGENCY	30,000	0.00	0.00	30,000.00	0.00
161			0				
162		RESERVE	37,938	0.00	0.00	0.00	0%
163							
164							
165		TOTAL	187,008	12,376.55	19,324.08	129,746	10%
166							
167							
168							
169							