

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT**

Month-End
December 31, 2018

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
December 31, 2018**

ACCT NO	ACCT TITLE	2018-2019 BUDGET	AMOUNT REALIZED	AMOUNT UNREALIZED	50%
91910100	Property Taxes- Current/Secured	1,855,903	-	1,855,903	0.00%
91910200	Property Taxes - Current/Unsecured	65,000	-	65,000	0.00%
91910300	Supplemental PT - Current	26,000	-	26,000	0.00%
91910400	Augmentation Fund	12,712	14,124.29	-1,412	111.11%
91910500	Property Tax - Supplemental/Delinquent	2,275	2,784.27	-509	122.39%
91910600	Property Tax Unitary	17,500	-	17,500	0.00%
91912000	Property Tax Redemption		-		
91913000	Prop Tax PR - Unsecured	1,500	-	1,500	0.00%
91914000	Property Tax - Penalties	300	-	300	0.00%
	OBJECT TOTAL	1,981,190	16,908.56	1,964,281	0.85%
94941000	Interest Income	0	69.59	-70	0.00%
94942900	Building Rental - Other				
	LS Tenants	1,112,239	454,766.72	657,472	40.89%
	LS Building Rentals	135,000	48,825.50	86,175	36.17%
	District Wide Rentals	87,500	26,043.10	61,457	29.76%
	TOTAL BUILDING RENTAL - OTHER	1,334,739	529,635.32	805,104	39.68%
94944400	Food Service Concessions	75	-	75	
	OBJECT TOTAL	1,334,814	529,704.91	805,109	39.68%
95952200	Homeowner Property Tax Relief	20,000	-	20,000	0.00%
95953100	Aid from Other Local Government Agencies	270,860	(106,308.00)	377,168	-39.25%
95956900	State Aid - Other Misc Programs	265,000		265,000	
	OBJECT TOTAL	555,860	(106,308.00)	662,168	-19.12%
96964600	Recreation Service Charges	925,000	289,514.66	635,485	31.30%
96969700	Law Enforcement Services	200	5,825.50	-5,626	2912.75%
	OBJECT TOTAL	925,200	295,340.16	629,860	31.92%
97970900	Taxable Sales	0		0	
97971000	Cash Overages	0		0	0.00%
97973000	Donations & Contributions	50,000	2,311.81	47,688	4.62%
97974000	Insurance Proceeds	7,000	2,474.06	4,526	35.34%
97979000	Other Revenue	150,500	26.00	150,474	0.02%
97979900	Prior Year Revenue	0		0	
	OBJECT TOTAL	207,500	4,811.87	202,688	2.32%
98985000	Sale of Real Property	0		0	0.00%
98986100	Gain on Sale of Fixed Asset	0	1,250.55	-1,251	0.00%
99999500	Residual Eq Tra	0		0	0.00%
	OBJECT TOTAL	0	1,250.55	-1,251	0.00%
	BUDGET TOTAL	5,004,564	741,708.05	4,262,856	14.82%
	FUND BALANCE	1,147,024	1,147,024.00	0	100.00%
	TRANSFER TO REST RESERVE -EQUIP	-20,000	(20,000.00)	0	100.00%
	TOTAL PROJECTION	6,131,588	1,868,732.05	4,262,856	30.48%

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FINANCIAL STATEMENT
December 31, 2018

Combination

ACCT NO	ACCT TITLE	2018-2019		SPENT	BALANCE	50%
		FINAL BGT	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	1,390,986		616,673.55	774,312	44%
1122	S & W - Temp P/T	364,250		209,173.09	155,077	57%
	S & W - Temp P/T Building Monitors	46,000		18,383.39	27,617	40%
1124	S & W - Board Members			0.00		
1130	Overtime	1,000		118.05	882	12%
1141	Premium Pay			0.00	0	
1143	Allowances	10,080		4,896.00	5,184	49%
1152	Terminal Pay	31,435		3,766.50	27,669	12%
1210	Retirement	399,896		180,099.66	219,796	45%
1220	OASHDI	134,363		65,078.62	69,284	48%
1230	Group Insurance	410,722		177,491.38	233,231	43%
1230-2	Dental	37,500		17,562.50	19,938	47%
1230-3	Life	541		253.34	288	47%
1230-4	Vision	1,246		695.90	550	56%
1240	Workers' Comp	87,503		52,068.50	35,435	60%
1250	Unemployment	19,546		4,707.20	14,839	24%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	2,935,068		1,350,967.68		46.0%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	30,050		10,433.00	19,617	35%
2015	Blueprint/Copying Service	2,000		15.76	1,984	1%
2022	Books/Personal Supplies	500		537.89	-38	108%
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	20,000		8,371.16	11,629	42%
2035	Education/Training Services	5,075		6,761.88	-1,687	133%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation	3,000		1,020.76	1,979	34%
2051	Liability Insurance - District Wide	92,772		52,231.52	40,540	56%
2061	Memberships	7,100		5,342.00	1,758	75%
2076	Office Supplies	10,200		5,565.32	4,635	55%
2081	Postage	10,400		4,782.31	5,618	46%
2085	Printing Services	500		0.00	500	0%
2103	Agricultural/Horticultural Services	140,000		42,915.00	97,085	31%
2104	Agricultural/Horticultural Supplies	22,000		7,032.33	14,968	32%
2111	Building Maintenance Service	5,000		6,252.00	-1,252	125%
2112	Building/Carpentry Supplies	28,000		12,020.41	15,980	43%
2122	Chemical Supplies	500		0.00	500	0%
2131	Electrical Services					
2132	Electrical Supplies	15,000		6,018.40	8,982	40%
2141	Land Improvement Services	10,000		0.00	10,000	0%
2142	Land Improvement Supplies	15,000		3,519.62	11,480	23%
2151	Mechanical System Maintenance Services	20,000		1,386.68	18,613	7%
2152	Mechanical System Maintenance Supplies	20,000		5,941.96	14,058	30%
2162	Painting Supplies	5,000		1,776.32	3,224	36%
2167	Plumbing Services	8,000		3,817.86	4,182	48%
2168	Plumbing Supplies	35,000		9,932.86	25,067	28%
2185	Permit Charges	3,000		2,150.00	850	72%
2191	Electricity - District Wide	32,554		14,931.67	17,622	46%
	LS - Electricity	95,051		41,273.45	53,778	43%
2192	Natural Gas/LPG - District Wide	2,500		544.57	1,955	22%
	LS - Natural Gas/LPB	26,110		6,179.67	19,930	24%
2193	Refuse Collection/Disposal Service	37,719		19,455.15	18,264	52%
	LS - Refuse	8,901		5,176.33	3,725	58%
2195	Sewage Disposal Service	4,640		2,099.88	2,540	45%
	LS - Sewer	19,705		6,919.14	12,786	35%
2197	Telephone Service	35,000		15,695.58	19,304	45%

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December 31, 2018

Combination

ACCT NO	ACCT TITLE	2018-2019		SPENT	BALANCE	50%
		FINAL BGT	ENC			
2198	Water	175,000		144,269.72	30,730	82%
2205	Auto Maintenance Services	12,000		3,277.61	8,722	27%
2206	Auto Maintenance Supplies	12,000		8,281.09	3,719	69%
2226	Expendable Tools/Inst Supplies	15,000		8,791.54	6,208	59%
2232	Fire Supplies	1,500		1,715.35	-215	114%
2236	Fuel/Lubricants	19,000		8,324.85	10,675	44%
2252	Medical Equip Maintenance	0		159.52	-160	
2261	Office Equipment Maintenance Services	12,000		5,658.73	6,341	47%
2262	Office Equipment Maintenance Supplies	10,020		1,898.43	8,122	19%
2275	Rent/Lease Equipment	12,000		5,742.72	6,257	48%
2291	Other Equipment Maintenance Svc	4,500		986.38	3,514	22%
2292	Other Equipment Maintenance Supply	4,000		1,436.24	2,564	36%
2314	Clothing/Personal Supplies	8,500		3,730.92	4,769	44%
2321	Custodial Services	110,000		35,623.23	74,377	32%
2322	Custodial Supplies	26,077		21,753.95	4,323	83%
2332	Food/Catering Supplies	700		68.63	631	10%
2443	Medical Service	5,850		1,356.00	4,494	23%
2505	Accounting/Financial Services	25,000		0.00	25,000	0%
2507	Assessor's Collection Services	26,000		0.00	26,000	0%
2541	Personnel Services	2,957		1,602.00	1,355	54%
2552	Environmental Services	25,000			25,000	0%
2571	Security Services	66,500		30,815.97	35,684	46%
2591	Other Professional Services	25,000		5,000.00	20,000	20%
2811	Data Processing Services	4,000		4,575.00	-575	114%
2812	Computer Software/Licensing	17,000		5,480.00	11,520	32%
2813	Sales Tax Adjustment-Board of Eq	0		0.00	0	
2851	Recreation Services	172,500		86,898.36	85,602	50%
2852	Recreation Supplies	67,579		23,058.75	44,520	34%
2880	Prior Year Service & Supply			-600.00	600	
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies	830		59.26	771	7%
2899	Other Operating Services	26,500		9,497.08	17,003	36%
	PBID	31,600		17,091.14	14,509	54%
2911	Systems Development Services	2,759		0.00	2,759	0%
2912	Systems Development Supplies			660.60	-661	
2921	GS Printing Services	10		0.00	10	0%
2934	Real Estate Services					
	OBJECT TOTAL	1,691,659		747,313.55	944,345	44%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements	279,228		14,862.13	264,366	5%
4202	Improvements Other than Buildings	599,633		46,417.92	553,215	8%
	OBJECT TOTAL	878,861		61,280.05	817,581	7%
4301	Equipment - Prop	126,000		31,360.51	94,639	25%
4302	Other Equipment					
	OBJECT TOTAL	126,000		31,360.51	94,639	25%
7901	Appropriation for Contingencies	500,000			500,000	0%
	OBJECT TOTAL	500,000			500,000	0%
	BUDGET UNIT TOTAL	6,131,588		2,190,921.79	2,356,566	36%

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December 31, 2018

Administration

ACCT NO	ACCT TITLE	2018-2019		BALANCE	50%
		FINAL BGT	ENC SPENT		
1000's	SALARIES & EE BENEFITS:				
1110	S & W - Regular F/T	552,060	244,245.52	307,814	44%
1122	S & W - Temp P/T		3,741.04	-3,741	
	S & W - Temp P/T Building Monitors				
1124	S & W - Board Members				
1130	Overtime				
1141	Premium Pay				
1143	Allowances	7,776	3,888.00	3,888	50%
1152	Terminal Pay	31,435		31,435	0%
1210	Retirement	158,456	70,020.18	88,436	44%
1220	OASHDI	38,527	19,173.74	19,353	50%
1230	Group Insurance	116,842	42,364.41	74,478	36%
1230-2	Dental	12,000	5,250.00	6,750	44%
1230-3	Life	194	87.12	107	45%
1230-4	Vision	703	350.40	353	50%
1240	Workers' Comp	10,518	6,248.22	4,270	59%
1250	Unemployment	1,953	112.23	1,841	6%
1880	SAL & EE Benefits Prior Year				
	OBJECT TOTAL	930,464	395,480.86	534,983	43%
2000's	SERVICES & SUPPLIES				
2005	Advertising & Legal Notices	7,000	570.00	6,430	8%
2015	Blueprint/Copying Service				
2022	Books/Personal Supplies	500	537.89	-38	108%
2024	Periodicals/Subscriptions				
2029	Business/Conference Expenses	10,000	3,554.88	6,445	36%
2035	Education/Training Services	450	2,868.78	-2,419	638%
2036	Education/Training Supplies				
2037	Tuition Reimbursement				
2038	Employee Recognition				
2039	Transportation	1,000	314.46	686	31%
2051	Liability Insurance - District Wide	92,772	52,231.52	40,540	56%
2061	Memberships	6,300	4,597.00	1,703	73%
2076	Office Supplies	8,700	4,580.43	4,120	53%
2081	Postage	900	422.65	477	47%
2085	Printing Services	500		500	0%
2103	Agricultural/Horticultural Services				
2104	Agricultural/Horticultural Supplies				
2111	Building Maintenance Service				
2112	Building/Carpentry Supplies				
2122	Chemical Supplies				
2131	Electrical Services				
2132	Electrical Supplies				
2141	Land Improvement Services				
2142	Land Improvement Supplies				
2151	Mechanical System Maintenance Services				
2152	Mechanical System Maintenance Supplies				
2162	Painting Supplies				
2167	Plumbing Services				
2168	Plumbing Supplies				
2185	Permit Charges				
2191	Electricity - District Wide	650	298.63	351	46%
	LS - Electricity	1,901	825.47	1,076	43%
2192	Natural Gas/LPG - District Wide	50	10.89	39	22%
	LS - Natural Gas/LPB	522	123.59	398	24%
2193	Refuse Collection/Disposal Service	754	384.69	369	51%
	LS - Refuse	178	83.96	94	47%
2195	Sewage Disposal Service	93	42.00	51	45%
	LS - Sewer	394	138.39	256	35%
2197	Telephone Service	700	313.91	386	45%

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Administration

ACCT NO	ACCT TITLE	2018-2019		SPENT	BALANCE	50%
		FINAL BGT	ENC			
2198	Water	3,500		2,885.40	615	82%
2205	Auto Maintenance Services					
2206	Auto Maintenance Supplies					
2226	Expendable Tools/Inst Supplies					
2232	Fire Supplies					
2236	Fuel/Lubricants					
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services	11,550		3,768.15	7,782	33%
2262	Office Equipment Maintenance Supplies	10,020		1,898.43	8,122	19%
2275	Rent/Lease Equipment	1,500			1,500	0%
2291	Other Equipment Maintenance Svc					
2292	Other Equipment Maintenance Supply					
2314	Clothing/Personal Supplies					
2321	Custodial Services					
2322	Custodial Supplies					
2332	Food/Catering Supplies	600		8.16	592	1%
2443	Medical Service	150			150	0%
2505	Accounting/Financial Services	25,000			25,000	0%
2507	Assessor's Collection Services	26,000			26,000	0%
2541	Personnel Services	57			57	0%
2552	Environmental Services	25,000			25,000	0%
2571	Security Services	43,500		24,385.00	19,115	56%
2591	Other Professional Services	25,000		5,000.00	20,000	20%
2811	Data Processing Services	1,500		4,375.00	-2,875	292%
2812	Computer Software/Licensing	14,400		5,150.00	9,250	36%
2813	Sales Tax Adjustment-Board of Eq					
2851	Recreation Services					
2852	Recreation Supplies					
2880	Prior Year Service & Supply			-600.00	600	
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies	430		59.26	371	14%
2899	Other Operating Services	25,000		9,497.08	15,503	38%
	PBID	31,600		17,091.14	14,509	54%
2911	Systems Development Services	2,759			2,759	0%
2912	Systems Development Supplies			660.60	-661	
2921	GS Printing Services	10			10	0%
2934	Real Estate Services					
	OBJECT TOTAL	380,940		146,077.36	234,863	38%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense	-		-	-	
3230	Lease Obligation Retirement	-		-	-	
	OBJECT TOTAL	-		-	-	
4000's	FIXED ASSETS					
4201	Structures & Improvements	279,228		14,862.13	264,366	5%
4202	Improvements Other than Buildings	599,633		46,417.92	553,215	8%
	OBJECT TOTAL	878,861		61,280.05	817,581	7%
4301	Equipment - Prop			0.00		
4302	Other Equipment					
	OBJECT TOTAL	-		-	-	
7901	Appropriation for Contingencies	500,000		-	500,000	0%
	OBJECT TOTAL	500,000		-	500,000	0%
	BUDGET UNIT TOTAL	2,690,265	0	602,838	2,087,427	22%

CARMICHAEL RECREATION & PARK DISTRICT
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December 31, 2018

Recreation

ACCT NO	ACCT TITLE	2018-2019				
		FINAL BGT	ENC	SPENT	BALANCE	50%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & P/T	350,449		134,379.64	216,069	38%
1122	S & W - Temp P/T	364,250		205,432.05	158,818	56%
	S & W - Temp P/T Building Monitors	46,000		18,383.39	27,617	40%
1124	S & W - Board Members					
1130	Overtime	500		118.05	382	24%
1141	Premium Pay					
1143	Allowances	1,728		720.00	1,008	42%
1152	Terminal Pay			3,766.50	-3,767	
1210	Retirement	95,355		39,879.87	55,475	42%
1220	OASHDI	58,601		27,688.80	30,912	47%
1230	Group Insurance	112,333		53,033.65	59,299	47%
1230-2	Dental	12,000		6,000.00	6,000	50%
1230-3	Life	165		81.36	84	49%
1230-4	Vision	63		26.30	37	42%
1240	Workers' Comp	23,192		13,537.80	9,654	58%
1250	Unemployment	15,423		4,279.08	11,144	28%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	1,080,059		507,326.49	572,733	47%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	23,000		9,788.00	13,212	43%
2015	Blueprint/Copying Service					
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	5,000		3,489.37	1,511	70%
2035	Education/Training Services	625		274.07	351	44%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation	2,000		656.30	1,344	33%
2051	Liability Insurance - District Wide					
2061	Memberships	800		600.00	200	75%
2076	Office Supplies	1,500		752.38	748	50%
2081	Postage	9,500		4,359.66	5,140	46%
2085	Printing Services					
2103	Agricultural/Horticultural Services					
2104	Agricultural/Horticultural Supplies					
2111	Building Maintenance Service					
2112	Building/Carpentry Supplies					
2122	Chemical Supplies					
2131	Electrical Services					
2132	Electrical Supplies					
2141	Land Improvement Services					
2142	Land Improvement Supplies					
2151	Mechanical System Maintenance Services					
2152	Mechanical System Maintenance Supplies					
2162	Painting Supplies					
2167	Plumbing Services					
2168	Plumbing Supplies					
2185	Permit Charges					
2191	Electricity - District Wide	5,534		2,538.39	2,996	46%
	LS - Electricity	16,159		7,016.48	9,143	43%
2192	Natural Gas/LPG - District Wide	425		92.58	332	22%
	LS - Natural Gas/LPB	4,439		1,050.55	3,388	24%
2193	Refuse Collection/Disposal Service	6,412		3,490.38	2,922	54%
	LS - Refuse	1,513		1,691.83	-179	112%
2195	Sewage Disposal Service	789		356.97	432	45%
	LS - Sewer	3,350		1,176.24	2,174	35%
2197	Telephone Service	5,950		2,668.26	3,282	45%

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Recreation

ACCT NO	ACCT TITLE	2018-2019		SPENT	BALANCE	50%
		FINAL BGT	ENC			
2198	Water	29,750		24,525.86	5,224	82%
2205	Auto Maintenance Services	4,000		871.69	3,128	22%
2206	Auto Maintenance Supplies	1,000			1,000	0%
2226	Expendable Tools/Inst Supplies					
2232	Fire Supplies					
2236	Fuel/Lubricants	4,000		2,130.49	1,870	53%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services	450		1,890.58	-1,441	420%
2262	Office Equipment Maintenance Supplies					
2275	Rent/Lease Equipment	4,500		2,097.72	2,402	47%
2291	Other Equipment Maintenance Svc					
2292	Other Equipment Maintenance Supply					
2314	Clothing/Personal Supplies					
2321	Custodial Services					
2322	Custodial Supplies					
2332	Food/Catering Supplies			60.47		
2443	Medical Service	4,700		1,222.00	3,478	26%
2505	Accounting/Financial Services					
2507	Assessor's Collection Services					
2541	Personnel Services	2,600		1,602.00	998	62%
2552	Environmental Services					
2571	Security Services	23,000		6,430.97	16,569	28%
2591	Other Professional Services					
2811	Data Processing Services	2,500		200.00	2,300	8%
2812	Computer Software/Licensing	600		330.00	270	55%
2813	Sales Tax Adjustment-Board of Eq					
2851	Recreation Services	172,500		86,898.36	85,602	50%
2852	Recreation Supplies	67,579		23,058.75	44,520	34%
2880	Prior Year Service & Supply					
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies					
2899	Other Operating Services	500			500	0%
	PBID					
2911	Systems Development Services					
2912	Systems Development Supplies					
2921	GS Printing Services					
2934	Real Estate Services					
	OBJECT TOTAL	404,675		191,320.35	213,415	47%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements					
4202	Improvements Other than Buildings					
	OBJECT TOTAL					
4301	Equipment - Prop	6,000		5,908.15	92	98%
4302	Other Equipment					
	OBJECT TOTAL	6,000		5,908.15	92	98%
7901	Appropriation for Contingencies					
	OBJECT TOTAL					
	BUDGET UNIT TOTAL	1,490,734		704,554.99	786,179	47%

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December 31, 2018

Maintenance

ACCT NO	ACCT TITLE	2018-2019		SPENT	BALANCE	50%
		FINAL BGT	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & PT	488,477		238,048.39	250,429	49%
1122	S & W - Temp P/T					
	S & W - Temp P/T Building Monitors					
1124	S & W - Board Members					
1130	Overtime	500			500	0%
1141	Premium Pay					
1143	Allowances	576		288.00	288	50%
1152	Terminal Pay					
1210	Retirement	146,085		70,199.61	75,885	48%
1220	OASHDI	37,235		18,216.08	19,019	49%
1230	Group Insurance	181,547		82,093.32	99,454	45%
1230-2	Dental	13,500		6,312.50	7,188	47%
1230-3	Life	182		84.86	97	47%
1230-4	Vision	480		319.20	161	67%
1240	Workers' Comp	53,793		32,282.48	21,511	60%
1250	Unemployment	2,170		315.89	1,854	15%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	924,545		448,160.33	476,385	48%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	50		75.00	-25	150%
2015	Blueprint/Copying Service	2,000		15.76	1,984	1%
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	5,000		1,326.91	3,673	27%
2035	Education/Training Services	4,000		3,619.03	381	90%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation			50.00		
2051	Liability Insurance - District Wide					
2061	Memberships			145.00	-145	
2076	Office Supplies			232.51	-233	
2081	Postage					
2085	Printing Services					
2103	Agricultural/Horticultural Services	140,000		42,915.00	97,085	31%
2104	Agricultural/Horticultural Supplies	22,000		7,032.33	14,968	32%
2111	Building Maintenance Service	5,000		6,252.00	-1,252	125%
2112	Building/Carpentry Supplies	28,000		12,020.41	15,980	43%
2122	Chemical Supplies	500			500	0%
2131	Electrical Services					
2132	Electrical Supplies	15,000		6,018.40	8,982	40%
2141	Land Improvement Services	10,000			10,000	0%
2142	Land Improvement Supplies	15,000		3,519.62	11,480	23%
2151	Mechanical System Maintenance Services	20,000		1,386.68	18,613	7%
2152	Mechanical System Maintenance Supplies	20,000		5,941.96	14,058	30%
2162	Painting Supplies	5,000		1,776.32	3,224	36%
2167	Plumbing Services	8,000		3,817.86	4,182	48%
2168	Plumbing Supplies	35,000		9,932.86	25,067	28%
2185	Permit Charges	3,000		2,150.00	850	72%
2191	Electricity - District Wide	26,370		12,094.65	14,275	46%
	LS - Electricity	76,991		33,431.50	43,560	43%
2192	Natural Gas/LPG - District Wide	2,025		441.10	1,584	22%
	LS - Natural Gas/LPB	21,149		5,005.53	16,143	24%
2193	Refuse Collection/Disposal Service	30,553		15,580.08	14,973	51%
	LS - Refuse	7,210		3,400.54	3,809	47%
2195	Sewage Disposal Service	3,758		1,700.91	2,057	45%
	LS - Sewer	15,961		5,604.51	10,356	35%
2197	Telephone Service	28,350		12,713.41	15,637	45%

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
December 31, 2018**

Maintenance

ACCT NO	ACCT TITLE	2018-2019		SPENT	BALANCE	50%
		FINAL BGT	ENC			
2198	Water	141,750		116,858.46	24,892	82%
2205	Auto Maintenance Services	8,000		2,405.92	5,594	30%
2206	Auto Maintenance Supplies	11,000		8,281.09	2,719	75%
2226	Expendable Tools/Inst Supplies	15,000		8,791.54	6,208	59%
2232	Fire Supplies	1,500		1,715.35	-215	114%
2236	Fuel/Lubricants	15,000		6,194.36	8,806	41%
2252	Medical Equip Maintenance	250		159.52	90	64%
2261	Office Equipment Maintenance Services					
2262	Office Equipment Maintenance Supplies					
2275	Rent/Lease Equipment	6,000		3,645.00	2,355	61%
2291	Other Equipment Maintenance Svc	4,500		986.38	3,514	22%
2292	Other Equipment Maintenance Supply	4,000		1,436.24	2,564	36%
2314	Clothing/Personal Supplies	8,500		3,730.92	4,769	44%
2321	Custodial Services	110,000		35,623.23	74,377	32%
2322	Custodial Supplies	26,077		21,753.95	4,323	83%
2332	Food/Catering Supplies	100			100	0%
2443	Medical Service	1,000		134.00	866	13%
2505	Accounting/Financial Services					
2507	Assessor's Collection Services					
2541	Personnel Services	300			300	0%
2552	Environmental Services				0	
2571	Security Services					
2591	Other Professional Services					
2811	Data Processing Services					
2812	Computer Software/Licensing	2,000			2,000	0%
2813	Sales Tax Adjustment-Board of Eq					
2851	Recreation Services					
2852	Recreation Supplies					
2880	Prior Year Service & Supply					
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies	400			400	0%
2899	Other Operating Services	1,000			1,000	0%
	PBID					
2911	Systems Development Services					
2912	Systems Development Supplies					
2921	GS Printing Services					
2934	Real Estate Services					
	OBJECT TOTAL	906,294		409,915.84	496,428	45%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements					
4202	Improvements Other than Buildings					
	OBJECT TOTAL					
4301	Equipment - Prop	120,000		25,452.36	94,548	21%
4302	Other Equipment					
	OBJECT TOTAL	120,000		25,452.36	94,548	21%
7901	Appropriation for Contingencies					
	OBJECT TOTAL					
	BUDGET UNIT TOTAL	1,950,839		883,528.53	1,067,310	45%

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
Jan-19

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
PAYROLL LIABILITY				
1551	5420516	Delta Dental	Group Dental ins Jan 2019	\$ 2,969.00
1552	5420516	Vision Service Plan	Group Vision ins Dec 2018	\$ 124.90
1553	5420516	Vision Service Plan	Group vision ins Jan 2019	\$ 207.80
1554	5420524	Nationwide Retirement	Deferred comp paydate 1/4/19	\$ 310.00
1555	5420524	Nationwide Retirement	Deferred comp paydate 1/18/19	\$ 310.00
SUBTOTAL				\$ 3,921.70
REFUNDS - Building Rentals & Rec Programs				
1556	94942900	Bargas, Margarita	Security Deposit - JSH, 11/17/18	\$ (400.00)
1557	94942900	Belle, Holly	Security Deposit - Cypress Rm, 1/12/19	\$ 102.42
1558	94942900	Coulombe, Heidi	Security Deposit - Vets Hall, 12/1518	\$ 200.00
1559	94942900	Kingham, Elisa	Security Deposit - CH, 12/15/18	\$ 200.00
1560	94942900	Marlin, Rodney	Security Deposit - Cypress Rm, 1/12/19	\$ 200.00
1561	94942900	Martinez, Leah	Security Deposit - Cypress Rm, 1/12/19	\$ 200.00
1562	94942900	Mix, Jerry	Security Deposit - Vets Hall, 12/29/18	\$ 200.00
1563	94942900	Mogharabin, Peyman	Security Deposit - Cypress Rm, 12/15/18	\$ 200.00
1564	94942900	Nardella, Justina	Security Deposit - Cypress Rm, 1/5/19	\$ 200.00
1565	94942900	O'Brien, Alicia	Security Deposit - JSH, 12/15/18	\$ 400.00
1566	94942900	Ogunsuyi, Joy	Security Deposit - JSH, 12/21/18	\$ 20.00
1567	94942900	Rolak, Nikki	Security Deposit - JSH, 1/5/19	\$ 350.00
1568	94942900	Syeda, Maryam	Security Deposit - Cypress Rm, 12/30/18	\$ 200.00
1569	94942900	Zak, Ryan	Security Deposit - CH, 1/13/19	\$ 200.00
1570	96964600	Ali, Marwan	Refund - KLS Soc 1 (Ali)	\$ 99.00
1571	96964600	Burns, Kelly	Refund - Babysitting Safety (K.Burns)	\$ 44.00
1572	96964600	Nordahl, Heidi	Refund - Elem Bball (P.Nordahl)	\$ 105.00
1573	96964600	Ong Keng Du, Zebedee	Refund - Vball CoEd 6B	\$ 225.00
1574	96964600	Schaeffer, Cuc	Refund - Vball CoEd 6B	\$ 225.00
SUBTOTAL				\$ 2,745.42
EXPENDITURES				
	10111000	Salaries & Wages	PaydateJanuary 4, 2019	\$ 64,325.15
	10111000	Salaries & Wages	Paydate January 18, 2019	\$ 53,734.59
	10121000	Retirement	PaydateJanuary 4, 2019	\$ 14,977.20
	10121000	Retirement	Paydate January 18, 2019	\$ 14,478.37
	10122000	OASHDI	PaydateJanuary 4, 2019	\$ 4,954.21
	10122000	OASHDI	Paydate January 18, 2019	\$ 4,125.56
	10123000	Group Insurance	PaydateJanuary 4, 2019	\$ 15,774.50
	10123000	Group Insurance	Paydate January 18, 2019	\$ 15,774.50
	10123002	Dental Insurance	PaydateJanuary 4, 2019	\$ 1,422.00
	10123002	Dental Insurance	Paydate January 18, 2019	\$ 1,422.00
	10123003	Life Insurance	PaydateJanuary 4, 2019	\$ 21.52
	10123003	Life Insurance	Paydate January 18, 2019	\$ 21.52

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
Jan-19

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
	10123004	Health Insurance Vision Ins	Paydate January 4, 2019	\$ 102.72
	10123004	Health Insurance Vision Ins	Paydate January 18, 2019	\$ 102.72
1575	10124000	CAPRI	3Q WC FY 18-19	\$ 21,875.75
			SUBTOTAL	\$ 191,236.56
1576	20200500	Messenger Publishing	Color ads (4) in Carm Times Jan 2019	\$ 308.00
1577	20200500	US Bank	Facebook - Ad for Founders Day	\$ 6.47
1578	20200500	US Bank	MailChimp - monthly e-newsletter	\$ 50.00
1579	20202900	County of Sacramento	Concur online travel fee K.Maddison	\$ 5.00
1580	20202900	County of Sacramento	Concur online travel fee T.Smith	\$ 5.00
1581	20202900	Lofthus, Alaina	CSDA Conference 2018 - travel	\$ 117.45
1582	20202900	Maddison, Keith	CSDA Conference 2018 - travel	\$ 225.70
1583	20202900	Penney, Ingrid	CSDA Conference 2018 - travel	\$ 174.51
1584	20202900	Smith, Tarry	CSDA Conference 2018 - travel	\$ 296.34
1585	20202900	US Bank	CPRS Conference Expo 2019 M.Zimmerling	\$ 490.00
1586	20202900	Young, Stephanie	CSDA Conference 2018 - travel	\$ 118.75
1587	20203500	US Bank	CPRS - Membership meeting	\$ 81.00
1588	20203900	Benabides, Nathan	Mileage - Dec 2018	\$ 33.35
1589	20203900	Campbell, Tyletta	Mileage - Dec 2018	\$ 41.22
1590	20203900	Freidenfelt, Talesha	Mileage - Dec 2018	\$ 32.48
1591	20203900	Galloway, Kaelen Rose	Mileage - Dec 2018	\$ 24.53
1592	20203900	LaFontaine, Maria	Mileage - Dec 2018	\$ 68.94
1593	20203900	Reneau, Sharon	Mileage - Dec 2018	\$ 13.08
1594	20203900	Young, Stephanie	Mileage - Dec 2018	\$ 8.72
1595	20205100	HUB International	Special Events Ins - Dec 2018	\$ 547.30
1596	20205100	HUB International	Special Events Ins - Nov 2018 (addendum)	\$ 109.46
1597	20207600	US Bank	Walmart - storage supplies CP	\$ 7.91
1598	20207600	US Bank	Big Lots - CP office supplies	\$ 5.92
1599	20207600	US Bank	Amazon - Standing desk REC	\$ 150.82
1600	20207600	US Bank	Burkett's - copy paper CP	\$ 77.04
1601	20207600	US Bank	Costco - CP staff meeting	\$ 86.72
1602	20207600	US Bank	99Cents Store - CP staff meeting supplies	\$ 12.93
1603	20208100	Pitney Bowes	CP postabe meter rental 1/16/19-4/15/19	\$ 81.77
1604	20208100	Print Project Managers	Postage - Spr/Sum 2019 guide deposit	\$ 3,000.00
1605	20210300	Fallen Leaf Tree Mgmt	Remove Oak tree - Jensen	\$ 2,400.00
1606	20210300	New Image Landscape	Landscape maintenance Dec 2018	\$ 7,653.00
1607	20210400	Home Depot	Fescue, cactus	\$ 27.17
1608	20210400	Home Depot	Garden soil	\$ 27.37

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
Jan-19

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1609	20211200	Carmichael Ace	Famowood filler	\$ 6.45
1610	20211200	Carmichael Ace	Lever lock	\$ 43.09
1611	20211200	Carmichael Ace	Plastic shim	\$ 6.45
1612	20211200	Carmichael Ace	Caulk - LS 700/LS gym	\$ 21.53
1613	20211200	Central Glass	Repair window at 200 wing	\$ 251.53
1614	20211200	Home Depot	Lumber	\$ 94.71
1615	20211200	Home Depot	Radat sq edge ceiling	\$ 117.88
1616	20211200	Home Depot	Wet patch, foam tape	\$ 145.88
1617	20211200	Rapid First Plumbing	Run cable at mainline backup CP	\$ 248.75
1618	20211200	Rapid First Plumbing	Cleanout line near tennis courts CP	\$ 269.00
1619	20213200	Carmichael Ace	GFI receptacle	\$ 43.08
1620	20213200	Carmichael Ace	Cord, Connectors	\$ 21.44
1621	20213200	Grainger	Wire guard - LS exit lightiing	\$ 134.09
1622	20213200	Grainger	Wire guard, exit sign - LS gyms	\$ 1,457.27
1623	20213200	Home Depot	Wirenut connector, LED bulb	\$ 51.47
1624	20213200	Home Depot	Compression conn, gasket, coupling - Tennis crts	\$ 107.71
1625	20214200	Valley Redwood	Concrete sand	\$ 66.27
1626	20215100	Evolution Air	Repair ignition control LS	\$ 985.01
1627	20215200	Airgas	Nitrogen	\$ 282.08
1628	20215200	Airgas	Nitrogen	\$ 207.56
1629	20215200	Airgas	Acetylene, air, argon, oxygen	\$ 151.74
1630	20215200	Johnstone Supply	Ignition control	\$ 247.80
1631	20215200	Johnstone Supply	Erminal board series LS	\$ 204.42
1632	20215200	Refrigeration Supplies	Motor	\$ 110.15
1633	20216200	Carmichael Ace	Spraypaint - Graffiti repair Jensen Bridge	\$ 10.75
1634	20216200	Home Depot	Woven roll cover	\$ 10.73
1635	20216200	Home Depot	Flat brushes	\$ 16.76
1636	20216700	C&M Backflow	Repair, service, clean backflow LS	\$ 1,020.00
1637	20216800	Ferguson Enterprises	Dielec union, CXC red coup	\$ 11.29
1638	20216800	Ferguson Enterprises	BLT coup, duct tape, pipe wrap	\$ 284.79
1639	20216800	Ferguson Enterprises	Fusion pipe	\$ 441.92
1640	20216800	Home Depot	Bushing, couplings	\$ 9.36
1641	20219100	SMUD	CP 7001 Fair Oaks-Storage 11/27/18-12/26/18	\$ 82.01
1642	20219100	SMUD	CP 7001 Fair Oaks-Bandshell 11/22/18-12/24/18	\$ 98.29
1643	20219100	SMUD	CP 5800 Grant Ave 11/22/18-12/24/18	\$ 740.40
1644	20219100	SMUD	CP 7001 Fair Oaks-Ballfield2 11/22/18-12/24/18	\$ 577.24
1645	20219100	SMUD	CP 8516 Fair Oaks-Garfield 11/21/18-12/21/18	\$ 151.06
1646	20219100	SMUD	CP 4310 Jan Dr 11/21/18-12/21/18	\$ 22.89
1647	20219100	SMUD	CP O'Donnell Heritage 11/21/18-12/21/18	\$ 55.67
1648	20219100	SMUD	LS 5325 Engle Rd 11/22/18-12/24/18	\$ 2,056.44
1649	20219100	SMUD	LS Engle Rd 11/22/18-12/24/18	\$ 21.76
1650	20219100	SMUD	CP Pheasant Rd 12/4/18-1/3/19	\$ 9.67

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
Jan-19

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1651	20219100	SMUD	CP 5291 Glancy Dr 11/27/18-12/26/18	\$ 27.25
1652	20219100	SMUD	CP 5351 El Camino Ave 11/27/18-12/26/18	\$ 22.82
1653	20219100	SMUD	CP 7001 Fair Oaks-Mt Shop 11/22/18-12/24/18	\$ 123.63
1654	20219100	SMUD	CP 5706 Grant Ave Vets Hall 11/22/18-12/24/18	\$ 116.44
1655	20219100	SMUD	CP 7001 Fair Oaks-Nt Lts 11/22/18-12/24/18	\$ 13.86
1656	20219100	SMUD	CP Street lights 11/17/18-12/19/18	\$ 165.46
1657	20219100	SMUD	CP Brookglen Way 11/17/18-12/19/18	\$ 22.02
1658	20219100	SMUD	CP ODN Heritage St lts 11/17/18-12/19/18	\$ 150.19
1659	20219100	SMUD	CP Pheasant Rd 11/17/18-12/19/18	\$ 37.64
1660	20219100	SMUD	CP Cardinal Oaks 11/17/18-12/19/18	\$ 283.06
1661	20219100	SMUD	CP Patriots Park 11/17/18-12/19/18	\$ 32.87
1662	20219100	SMUD	CP Bird Track 11/17/18-12/19/18	\$ 37.64
1663	20219100	SMUD	CP Del Campo 11/17/18-12/19/18	\$ 372.20
1664	20219100	SMUD	LS 5330 Gibbons 11/22/18-12/24/18	\$ 4,915.61
1665	20219100	SMUD	LS 5325 Engle Rd (Nt Lt Chau) 11/22/18-12/24/18	\$ 13.52
1666	20219100	SMUD	LS 5325 Engle-Parking Lot 11/17/18-12/19/18	\$ 153.90
1667	20219200	PG&E	CP 7001 Fair Oaks 11/30/18-12/28/18	\$ 80.45
1668	20219200	PG&E	CP 8516 Fair Oaks 11/30/18-12/28/18	\$ 2.41
1669	20219200	PG&E	CP 5750 Grant Ave 11/30/18-12/28/18	\$ 189.89
1670	20219200	PG&E	CP Vets Hall 11/30/18-12/28/18	\$ 70.17
1671	20219200	PG&E	LS 5325 Engle Rd 12/4/18-1/3/19	\$ 3,682.24
1672	20219200	PG&E	LS 5330 Gibbons 11/29/18-12/28/18	\$ 1,091.21
1673	20219200	PG&E	LS 5330 Gibbons 11/30/18-12/28/18	\$ 464.95
1674	20219200	PG&E	LS Gibbons Annex 11/30/18-12/28/18	\$ 954.75
1675	20219300	Republic Services/Allied	LS Container Dec 2018	\$ 587.14
1676	20219300	Republic Services/Allied	CP/Jensen Container Jan 2019 & 12/10/18	\$ 656.44
1677	20219300	United Site Services	8516 Fair Oaks-Jensen portable 1/28/18-12/25/18	\$ 101.08
1678	20219300	United Site Services	Patriots Park portable 11/28/18-12/25/18	\$ 379.66
1679	20219300	United Site Services	Del Campo portable 11/30/18-12/27/18	\$ 185.96
1680	20219300	United Site Services	O'Donnell Heritage portable 12/7/18-1/3/19	\$ 267.92
1681	20219300	United Site Services	Schweitzer Grove portable 12/13/18-1/9/19	\$ 185.96
1682	20219300	United Site Services	La Sierra portable 12/13/18-1/9/19	\$ 185.96
1683	20219300	United Site Services	Del Campo portable 12/28/18-1/24/19	\$ 185.96
1684	20219300	United Site Services	Sutter Comm garden portable 12/17/18-1/13/19	\$ 184.96
1685	20219300	United Site Services	Carmichael Park portable 12/17/18-1/13/19	\$ 730.52
1686	20219300	United Site Services	Jan Park portable 12/18/18-1/14/19	\$ 185.96
1687	20219300	United Site Services	Cardinal Oak portable 12/20/18-1/16/19	\$ 185.96
1688	20219300	United Site Services	8516 Fair Oaks-Jensen portable 12/26/18-1/22/19	\$ 101.08
1689	20219300	United Site Services	Patriots Park portable 12/26/18-1/22/19	\$ 379.66
1690	20219700	Allstream/Integra	LS Irrig, KHO/Sierra, Skt, Alarm, TT Jan 2019	\$ 740.15
1691	20219700	CCI/Surewest	LS phone/internet 1/1/19-1/31/19	\$ 483.48
1692	20219700	CCI/Surewest	CP phone/internet 1/15/19-2/14/19	\$ 428.63
1693	20219700	NEXTEL	Cell use/equip 11/26/18-12/25/18	\$ 931.35
1694	20219700	Streamline	Web hosting Jan 2019	\$ 200.00
1695	20219800	Carmichael Water District	O'Donnell Heritage 11/1/18-12/31/18	\$ 787.10
1696	20219800	Carmichael Water District	Del Campo 11/1/18-12/31/18	\$ 3,180.99

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
Jan-19

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1697	20219800	Carmichael Water District	4310 Jan Dr 11/1/18-12/31/18	\$ 419.93
1698	20219800	Carmichael Water District	5750 Grant Ave 11/1/18-12/31/18	\$ 9,127.58
1699	20219800	Carmichael Water District	5325 Engle Rd 11/1/18-12/31/18	\$ 5,381.48
1700	20219800	Carmichael Water District	6917 Sutter Ave 11/1/18-12/31/18	\$ 209.25
1701	20219800	Carmichael Water District	8516 Fair Oaks 11/1/18-12/31/18	\$ 678.48
1702	20219800	Fair Oaks Water District	7000 Pheasant Rd 2/1/19-3/31/19	\$ 332.21
1703	20220500	OK Tire & Auto	Oil/filter, safety insp 2016 Ford	\$ 159.55
1704	20220500	OK Tire & Auto	Oil/filter, safety insp, belts, bulbs, brakes 2007 Chevy	\$ 564.71
1705	20220500	OK Tire & Auto	Oil/filter, safety insp 2017 Ford F350	\$ 204.55
1706	20220500	OK Tire & Auto	Oil/filter, veh insp 1992 Ford F250	\$ 53.31
1707	20220500	OK Tire & Auto	Oil/filter, safety insp, brakes, bulbs, align 2007 Chevy	\$ 2,817.75
1708	20220500	OK Tire & Auto	Tires - LS Van 2017 Ford Transit REC	\$ 660.00
1709	20220500	OK Tire & Auto	Oil/filter, safety insp 2017 Ford Transit REC	\$ 159.33
1710	20220500	OK Tire & Auto	Oil/filter, safety insp, mirror, brakes 2001 Ford F25	\$ 1,929.53
1711	20220500	Turf Star	Sensor pressure, harness wire - warranty	\$ -
1712	20220600	Carquest Auto	Pintle hook, receive pin 2019 Ford	\$ 136.82
1713	20220600	Carquest Auto	Back up lamp, jump cable	\$ 30.04
1714	20220600	Future Ford	Program 2 add'l keys for 2019 Ford F250	\$ 195.00
1715	20220600	Future Ford	Seatcover, keys - 2019 Ford F250	\$ 417.21
1716	20220600	Turf Star	Blades, foam filled wheel	\$ 1,215.15
1717	20220600	Turf Star	Blades, foam filled wheel - sales tax	\$ 3.04
1718	20220600	Turf Star	Blade service - 4000D Mower	\$ 476.13
1719	20220600	Turf Star	Filter oil	\$ 23.84
1720	20220600	Turf Star	Filter oil - sales tax	\$ 1.05
1721	20220600	Turf Star	MVP Kit ret'd	\$ (133.57)
1722	20220600	Turf Star	MVP Kit ret'd - sales tax	\$ (1.31)
1723	20220600	US Bank	Ultra Truck Works - Bedliner	\$ 411.62
1724	20222600	Bar Hein Co	Blower, chains	\$ 593.98
1725	20222600	Bar Hein Co	Pole saw, blades	\$ 852.61
1726	20222600	Carmichael Ace	Carded file	\$ 12.38
1727	20222600	Carmichael Ace	Blades	\$ 10.78
1728	20222600	Home Depot	Drill stip disc	\$ 6.97
1729	20222600	Home Depot	Bit set	\$ 21.51
1730	20222600	Home Depot	Tape measurer, socket sets, mallet, nails sets	\$ 230.46
1731	20222600	Home Depot	Tool drwr combo, plunger caddy, wrenches CP	\$ 1,162.40
1732	20222600	Horizon	Ladder	\$ 251.63
1733	20222600	Horizon	Wheelbarrow	\$ 389.70
1734	20222600	US Bank	Home Depot - Wormdrive saw	\$ 471.92
1735	20223600	Bar Hein Co	Bar oil	\$ 45.24
1736	20223600	Carmichael Ace	Lube	\$ 9.69
1737	20223600	Carquest Auto	Oil - turfcarts	\$ 22.75
1738	20223600	Carquest Auto	Oil - turfcarts	\$ 9.87
1739	20223600	Chevron	Fuel 12/6/18-1/5/19 MT	\$ 1,200.59
1740	20223600	Chevron	Fuel 12/6/18-1/5/19 REC	\$ 137.53
1741	20226100	Caltronics	LS Konica overage Dec 2018	\$ 212.00

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
Jan-19

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1742	20226200	US Bank	BPI Printing - Flags	\$ 143.29
1743	20227500	De Lage Landen	LS Konica contract Jan 2019	\$ 168.93
1744	20227500	Sunstate Equipment	Boomlift - Holiday display set up	\$ 913.89
1745	20227500	Sunstate Equipment	Boomlift - Holiday display removal REC	\$ 583.45
1746	20229200	Carmichael Ace	Wall clock	\$ 21.53
1747	20231400	Bare Bones Workwear	Work jacket - O.Truong	\$ 85.00
1748	20231400	Home Depot	Water resistant gloves	\$ 5.35
1749	20231400	Horizon	Muck boots	\$ 196.03
1750	20231400	Mission Linen	CP uniform service 12/31/18	\$ 30.00
1751	20231400	Mission Linen	LS uniform service 12/31/18	\$ 30.00
1752	20231400	Mission Linen	CP uniform service 1/7/19	\$ 30.00
1753	20231400	Mission Linen	LS uniform service 1/7/19	\$ 30.00
1754	20231400	Mission Linen	CP uniform service 1/14/19	\$ 30.00
1755	20231400	Mission Linen	LS uniform service 1/14/19	\$ 30.00
1756	20231400	Mission Linen	LS uniform service 11/12/18	\$ 30.00
1757	20231400	Mission Linen	CP uniform service 12/3/18	\$ 30.00
1758	20231400	Mission Linen	CP uniform service 12/24/18	\$ 30.00
1759	20231400	Mission Linen	LS uniform service 12/24/18	\$ 30.00
1760	20231400	Mission Linen	CP uniform service 1/21/19	\$ 30.00
1761	20231400	Mission Linen	LS uniform service 1/21/19	\$ 30.00
1762	20232100	Tee Janitorial	Janitorial Services CP/LS Dec 2018	\$ 6,624.48
1763	20232200	Carmichael Ace	Nitrile gloves	\$ 16.15
1764	20232200	Home Depot	Absorbing gel	\$ 8.55
1765	20233200	US Bank	HB Ham - Staff meeting	\$ 62.81
1766	20244300	Carmichael Med 7	Drug screen - REC Dec 2018	\$ 45.00
1767	20244300	Collection Plus	Drug Screens - REC Dec 2018	\$ 330.00
1768	20250500	Fechter & Co	Pro services - audit (80%) FY17-18	\$ 9,327.00
1769	20254100	Collection Plus	Fingerprints - REC Dec 2018	\$ 125.00
1770	20254100	State of Cal DOJ	Fingerprints - REC Dec 2018	\$ 128.00
1771	20259100	CPS HR Consulting	Professional, labor, exp fees - DA recruitment	\$ 7,349.60
1772	20285100	ASCAP	Music license 2019	\$ 357.00
1773	20285100	Estey, Monica	MDM Playdate, Pre Hip Hop, Tap 12/3/18-12/17/18	\$ 178.80
1774	20285100	Evans, Sheila	First Aid, CPR 12/8/18-1/12/19	\$ 271.20
1775	20285100	Hawkins Officiating	Bball, Vball officials Dec 2018	\$ 3,861.00
1776	20285100	Kidz Love Soccer	Tot/Pre, MDM, Soccer 1/2 10/6/18-12/15/18	\$ 2,997.00
1777	20285100	Lloyd, Alison	Baby Ballet & Gym 12/4/18-12/18/18	\$ 414.00
1778	20285200	Black Dog Graphics	Summer champions t-shirts	\$ 125.49

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
Jan-19

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1779	20285200	Black Dog Graphics	Fall champions t-shirts	\$ 168.18
1780	20285200	Black Dog Graphics	VB champions t-shirts	\$ 147.64
1781	20285200	Black Dog Graphics	Basketball champtions t-shirts	\$ 92.56
1782	20285200	Black Dog Graphics	3/4 Grade boys bball jerseys	\$ 569.51
1783	20285200	Black Dog Graphics	PeeWee bball shirts	\$ 303.84
1784	20285200	Black Dog Graphics	5/6 Grade boys bball jerseys	\$ 352.16
1785	20285200	Black Dog Graphics	Girls bball jerseys	\$ 292.00
1786	20285200	Home Depot	Multi color lights - Tree lighting	\$ 353.53
1787	20285200	Home Depot	Latching box, storage tote - Rec storage	\$ 64.37
1788	20285200	Humphrys Coversports	Wall pads, post pads LS gyms	\$ 816.42
1789	20285200	Smart & Final	KHO supplies, Sports first aid supplies	\$ 79.80
1790	20285200	Smart & Final	KHO Wk 22/23 supplies	\$ 135.93
1791	20285200	US Bank	Amazon/School Outfitters - Alpha rug TT	\$ 336.05
1792	20285200	US Bank	Amazon - Chromebooks (4) KHO	\$ 955.44
1793	20285200	US Bank	Amazon - Chromebooks (4) KHO sales tax	\$ 74.04
1794	20285200	US Bank	SSWW - Tree lighting 2018 supplies	\$ 126.16
1795	20285200	US Bank	SSWW - Silent Sleigh 2018 supplies	\$ 90.77
1796	20285200	US Bank	4Imprint - promotional giveaways - deposit	\$ 500.00
1797	20285200	US Bank	Target - Tree lighting 2018 supplies	\$ 38.79
1798	20285200	US Bank	Big Lots - Tree lighting 2018 supplies	\$ 181.56
1799	20285200	US Bank	Big Lots - Tree lighting 2018 supplies	\$ 12.93
1800	20285200	US Bank	Amazon - Youth sports whistles	\$ 16.94
1801	20285200	US Bank	Amazon - Youth sports whistles sales tax	\$ 1.31
1802	20285200	US Bank	4Imprint - promotional giveaways - bal due	\$ 528.68
1803	20285200	US Bank	Amazon - Bookcase - KHO	\$ 258.75
1804	20285200	US Bank	Amazon - Bean Bag Chairs - KHO	\$ 123.80
1805	20285200	US Bank	Amazon - Bean Bag Chairs - KHO	\$ 133.14
1806	20285200	US Bank	Little Caesars - Kids Night Out	\$ 19.36
1807	20285200	US Bank	Home Depot - Tables KHO	\$ 563.90
1808	20285200	US Bank	Amazon - Carpet - KHO	\$ 646.45
1809	20289800	US Bank	Costco - AB meeting supplies	\$ 4.99
1810	20289900	Hurt, Phillip	Frames/Lenses	\$ 161.98
1811	20289900	Sacramento County Tax	Property Tax 1&2 installment 2018-2019	\$ 17.88
1812	20289900	Sacramento County Tax	Property Tax 1&2 installment 2018-2019	\$ 17.88
1813	20289900	Sacramento County Tax	Property Tax 1&2 installment 2018-2019	\$ 17.88
1814	20289900	Sacramento County Tax	Property Tax 1&2 installment 2018-2019	\$ 329.78
1815	20289900	Sacramento County Tax	Property Tax 1&2 installment 2018-2019	\$ 18.92
1816	20289900	Sacramento County Tax	Property Tax 1&2 installment 2018-2019	\$ 12.64
1817	20289900	Sacramento County Tax	Property Tax 1&2 installment 2018-2019	\$ 23.22
1818	20289900	Sacramento County Tax	Property Tax 1&2 installment 2018-2019	\$ 214.66
1819	20289900	Sacramento County Tax	Property Tax 1st installment 2018-2019 late fee	\$ 0.89
1820	20289900	Sacramento County Tax	Property Tax 1st installment 2018-2019 late fee	\$ 0.89
1821	20289900	Sacramento County Tax	Property Tax 1st installment 2018-2019 late fee	\$ 0.89
1822	20289900	Sacramento County Tax	Property Tax 1st installment 2018-2019 late fee	\$ 16.49
1823	20289900	Sacramento County Tax	Property Tax 1st installment 2018-2019 late fee	\$ 0.95
1824	20289900	Sacramento County Tax	Property Tax 1st installment 2018-2019 late fee	\$ 0.63
1825	20289900	Sacramento County Tax	Property Tax 1st installment 2018-2019 late fee	\$ 1.16
1826	20289900	Sacramento County Tax	Property Tax 1st installment 2018-2019 late fee	\$ 10.73

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
Jan-19**

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1827	20289900	Sacramento County Tax	Property Tax PBID 1st installment 2018-2019	\$ 11,978.70
1828	20289900	Sacramento County Tax	Property Tax PBID 1st installment 2018-2019	\$ 195.25
1829	20289900	Sacramento County Tax	Property Tax PBID 1st installment 2018-2019	\$ 797.44
1830	20289900	Sacramento County Tax	Property Tax PBID 1st installment 2018-2019	\$ 2,109.79
1831	20289900	Sacramento County Tax	Property Tax PBID 1st installment 2018-2019	\$ 456.22
1832	20289900	Sacramento County Tax	Property Tax PBID 1st install 2018-2019 late fee	\$ 1,197.87
1833	20289900	Sacramento County Tax	Property Tax PBID 1st install 2018-2019 late fee	\$ 19.53
1834	20289900	Sacramento County Tax	Property Tax PBID 1st install 2018-2019 late fee	\$ 79.74
1835	20289900	Sacramento County Tax	Property Tax PBID 1st install 2018-2019 late fee	\$ 210.98
1836	20289900	Sacramento County Tax	Property Tax PBID 1st install 2018-2019 late fee	\$ 45.62
1837	20289900	Scott, Beverly	Reimb - Sutter Jensen bulbs,plants	\$ 767.84
1838	20291200	County of Sacramento	Microsoft Enterprise Agreement FY 18/19	\$ 660.60
1839	43430110	Downtown Ford	2019 Ford F250 164 XL Trim	\$ 25,452.36
SUBTOTAL				\$ 170,086.09
 ASSET PROJECTS				
CP Garfield House Renovation				
1840	42420100	Ca Survey Drafting	Vellum page - Garfield House	\$ 23.28
1841	42420100	Ferguson Enterprises	BTU Burns - range - Garfield House	\$ 5,154.76
1842	42420100	US Bank	Home Depot - Hinge, bolts - Garfield	\$ 47.33
SUBTOTAL				\$ 5,225.37
 Sutter Hollister Park Development				
1843	42420200	Baker Williams Engineering	Survey crew - as built - Sutter/Jensen	\$ 880.00
SUBTOTAL				\$ 880.00
TOTAL CAPITAL PROJECTS				\$ 6,105.37
TOTAL ACCOUNTS PAYABLE - GENERAL FUND 337A JANUARY 2019				\$ 367,428.02

APPROVED:

**ACCOUNTS RECEIVABLE REPORT
CP & La Sierra Community Center
February 2019**

<u>Account</u>	<u>Balance Carried Forward from Jan</u>	<u>Feb Rent</u>	<u>Late / Othr Charge</u>	<u>Payments Rec'd Jan/Feb</u>	<u>Balance Due</u>
Calif Montessori Premises A	0.00	68,792.22	0.00	68,792.22	0.00
Calif Montessori 721-725 & Gibbons	0.00	2,220.95	0.00	2,220.95	0.00
CMP Premises B: 300-350	0.00	11,138.40	0.00	11,138.40	0.00
Capra Pk (Jessie Crowell)	0.00	575.00	0.00	575.00	0.00 *
Capra Pk-15% of Gross Mo Inc-Jan	0.00	210.00	0.00	210.00	0.00
Chautauqua Theatre	0.00	2,387.58	0.00	2,387.58	0.00
Living Smart Foundation	577.50	577.50	25.00	562.10	617.90
Montessori Children's School	0.00	5,601.90	0.00	5,601.90	0.00
Sac. Fine Arts Center	0.00	2,767.83	0.00	2,767.83	0.00
Therapeutic Recreation Svcs	646.56	646.56	0.00	1,293.12	0.00
Total	1,224.06	94,917.94	25.00	95,549.10	617.90

NOTES:

1. CMP - Effective Jan 1, 2019, lease increased; includes Premises A, 721-725 & Gibbons and Premises B Suites 300-350. Total monthly income is \$82,151.57
2. Living Smart - Owes \$15.40 for January 2019 increase; February 2019 payment returned as NSF. Tenant has been notified
3. Montessori Children't School - Effective Dec 2018, new ownership. Effective Jan 1, 2019 lease increase to \$5601.90

<u>La Sierra Tenants Square Footage</u>			
Calif Montessori	\$1.26/sq ft	54,597 sq ft	Premises A
Calif Montessori	\$.43/sq ft	5,165 sq ft	721-725 & Gibbons West
Calif Montessori	\$1.26/sq ft	8,840 sq ft	Premises B: Suites 300-350
Chautauqua	\$.39/sq ft	6,122 sq ft	
Living Smart Foundation	\$.75/sq ft	770 sq ft	
Montessori Children's School	\$1.30/sq ft	3,711 sq ft	
Montessori Children's School	\$.81/sq ft	960 sq ft	
Sac Fine Arts Center	\$.39/sq ft	7,097 sq ft	
Therapeutic Recreation Svcs	\$.42/sq ft	1539.42 sq ft	