

**CARMICHAEL RECREATION & PARK DISTRICT  
FINANCIAL STATEMENT**

**Fiscal Year End**  
June 30, 2019

**CARMICHAEL RECREATION & PARK DISTRICT  
FINANCIAL STATEMENT  
June 30, 2019**

| ACCT NO  | ACCT TITLE                               | 2018-2019<br>BUDGET | AMOUNT<br>REALIZED | AMOUNT<br>UNREALIZED | 100%     |
|----------|--|---------------------|--------------------|----------------------|----------|
| 91910100 | Property Taxes- Current/Secured          | 1,855,903           | 1,903,590.74       | -47,688              | 102.57%  |
| 91910200 | Property Taxes - Current/Unsecured       | 65,000              | 69,653.06          | -4,653               | 107.16%  |
| 91910300 | Supplemental PT - Current                | 26,000              | 53,301.28          | -27,301              | 205.00%  |
| 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              | 17,363.66          | 136                  | 99.22%   |
| 91912000 | Property Tax Redemption                  |                     | 79.62              |                      |          |
| 91913000 | Prop Tax PR - Unsecured                  | 1,500               | 768.47             | 732                  | 51.23%   |
| 91914000 | Property Tax - Penalties                 | 300                 | 363.71             | -64                  | 121.24%  |
|          | OBJECT TOTAL                             | 1,981,190           | 2,062,029.10       | -80,839              | 104.08%  |
| 94941000 | Interest Income                          | 0                   | 7,970.70           | -7,971               | 0.00%    |
| 94942900 | Building Rental - Other                  |                     |                    |                      |          |
|          | LS Tenants                               | 1,112,239           | 1,117,438.72       | -5,200               | 100.47%  |
|          | LS Building Rentals                      | 135,000             | 191,466.13         | -56,466              | 141.83%  |
|          | District Wide Rentals                    | 87,500              | 86,000.67          | 1,499                | 98.29%   |
|          | TOTAL BUILDING RENTAL - OTHER            | 1,334,739           | 1,394,905.52       | -60,167              | 104.51%  |
| 94944400 | Food Service Concessions                 | 75                  | 223.55             | -149                 |          |
|          | OBJECT TOTAL                             | 1,334,814           | 1,403,099.77       | -68,286              | 105.12%  |
| 95952200 | Homeowner Property Tax Relief            | 20,000              | 19,467.28          | 533                  | 97.34%   |
| 95953100 | Aid from Other Local Government Agencies | 270,860             | 140,352.00         | 130,508              | 51.82%   |
| 95956900 | State Aid - Other Misc Programs          | 265,000             |                    | 265,000              |          |
|          | OBJECT TOTAL                             | 555,860             | 159,819.28         | 396,041              | 28.75%   |
| 96964600 | Recreation Service Charges               | 925,000             | 941,514.48         | -16,514              | 101.79%  |
| 96969700 | Law Enforcement Services                 | 200                 | 8,973.10           | -8,773               | 4486.55% |
|          | OBJECT TOTAL                             | 925,200             | 950,487.58         | -25,288              | 102.73%  |
| 97970900 | Taxable Sales                            | 0                   |                    | 0                    |          |
| 97971000 | Cash Overages                            | 0                   |                    | 0                    | 0.00%    |
| 97973000 | Donations & Contributions                | 50,000              | 33,546.71          | 16,453               | 67.09%   |
| 97974000 | Insurance Proceeds                       | 7,000               | 6,492.75           | 507                  | 92.75%   |
| 97979000 | Other Revenue                            | 150,500             | 150,104.00         | 396                  | 99.74%   |
| 97979900 | Prior Year Revenue                       | 0                   |                    | 0                    |          |
|          | OBJECT TOTAL                             | 207,500             | 190,143.46         | 17,357               | 91.64%   |
| 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           | 4,766,829.74       | 237,734              | 95.25%   |
|          | 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           | 5,893,853.74       | 237,734              | 96.12%   |

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Combination

| ACCT NO | ACCT TITLE                             | 2018-2019 |     | SPENT        | BALANCE | 100%  |
|---------|--|-----------|-----|--------------|---------|-------|
|         |  | FINAL BGT | ENC |              |         |       |
| 1000's  | SALARIES & EE BENEFITS:                |           |     |              |         |       |
| 1110    | S & W - Regular F/T                    | 1,390,986 |     | 1,225,829.22 | 165,157 | 88%   |
| 1122    | S & W - Temp P/T                       | 364,250   |     | 368,653.11   | -4,403  | 101%  |
|         | S & W - Temp P/T Building Monitors     | 46,000    |     | 37,663.89    | 8,336   | 82%   |
| 1124    | S & W - Board Members                  |           |     | 0.00         |         |       |
| 1130    | Overtime                               | 1,000     |     | 212.55       | 787     | 21%   |
| 1141    | Premium Pay                            |           |     | 150.00       | -150    |       |
| 1143    | Allowances                             | 10,080    |     | 8,232.00     | 1,848   | 82%   |
| 1152    | Terminal Pay                           | 31,435    |     | 99,691.88    | -68,257 | 317%  |
| 1210    | Retirement                             | 399,896   |     | 358,103.54   | 41,792  | 90%   |
| 1220    | OASHDI                                 | 134,363   |     | 133,005.37   | 1,358   | 99%   |
| 1230    | Group Insurance                        | 410,722   |     | 360,955.42   | 49,767  | 88%   |
| 1230-2  | Dental                                 | 37,500    |     | 33,915.50    | 3,585   | 90%   |
| 1230-3  | Life                                   | 541       |     | 489.02       | 52      | 90%   |
| 1230-4  | Vision                                 | 1,246     |     | 1,794.26     | -548    | 144%  |
| 1240    | Workers' Comp                          | 87,503    |     | 79,186.00    | 8,317   | 90%   |
| 1250    | Unemployment                           | 19,546    |     | 15,647.04    | 3,899   | 80%   |
| 1880    | SAL & EE Benefits Prior Year           |           |     |              |         |       |
|         | OBJECT TOTAL                           | 2,935,068 |     | 2,723,528.80 | 211,539 | 92.8% |
| 2000's  | SERVICES & SUPPLIES                    |           |     |              |         |       |
| 2005    | Advertising & Legal Notices            | 23,050    |     | 20,240.00    | 2,810   | 88%   |
| 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    |     | 9,851.16     | 10,149  | 49%   |
| 2035    | Education/Training Services            | 5,075     |     | 8,247.88     | -3,173  | 163%  |
| 2036    | Education/Training Supplies            |           |     |              |         |       |
| 2037    | Tuition Reimbursement                  |           |     |              |         |       |
| 2038    | Employee Recognition                   |           |     | 143.26       | -143    |       |
| 2039    | Transportation                         | 3,000     |     | 2,873.28     | 127     | 96%   |
| 2051    | Liability Insurance - District Wide    | 92,772    |     | 98,128.58    | -5,357  | 106%  |
| 2061    | Memberships                            | 7,100     |     | 6,377.00     | 723     | 90%   |
| 2076    | Office Supplies                        | 10,200    |     | 11,369.05    | -1,169  | 111%  |
| 2081    | Postage                                | 10,400    |     | 10,608.42    | -208    | 102%  |
| 2085    | Printing Services                      | 500       |     | 0.00         | 500     | 0%    |
| 2103    | Agricultural/Horticultural Services    | 140,000   |     | 103,008.31   | 36,992  | 74%   |
| 2104    | Agricultural/Horticultural Supplies    | 22,000    |     | 13,399.98    | 8,600   | 61%   |
| 2111    | Building Maintenance Service           | 5,000     |     | 11,353.00    | -6,353  | 227%  |
| 2112    | Building/Carpentry Supplies            | 28,000    |     | 27,356.46    | 644     | 98%   |
| 2122    | Chemical Supplies                      | 500       |     | 0.00         | 500     | 0%    |
| 2131    | Electrical Services                    |           |     |              |         |       |
| 2132    | Electrical Supplies                    | 15,000    |     | 15,671.46    | -671    | 104%  |
| 2141    | Land Improvement Services              | 10,000    |     | 3,951.72     | 6,048   | 40%   |
| 2142    | Land Improvement Supplies              | 15,000    |     | 7,264.97     | 7,735   | 48%   |
| 2151    | Mechanical System Maintenance Services | 20,000    |     | 30,366.64    | -10,367 | 152%  |
| 2152    | Mechanical System Maintenance Supplies | 36,000    |     | 13,055.25    | 22,945  | 36%   |
| 2162    | Painting Supplies                      | 5,000     |     | 3,119.34     | 1,881   | 62%   |
| 2167    | Plumbing Services                      | 8,000     |     | 4,837.86     | 3,162   | 60%   |
| 2168    | Plumbing Supplies                      | 35,000    |     | 28,751.10    | 6,249   | 82%   |
| 2185    | Permit Charges                         | 3,000     |     | 2,150.00     | 850     | 72%   |
| 2191    | Electricity - District Wide            | 32,554    |     | 33,041.65    | -488    | 101%  |
|         | LS - Electricity                       | 95,051    |     | 91,741.88    | 3,309   | 97%   |
| 2192    | Natural Gas/LPG - District Wide        | 2,500     |     | 2,356.93     | 143     | 94%   |
|         | LS - Natural Gas/LPB                   | 26,110    |     | 34,806.44    | -8,696  | 133%  |
| 2193    | Refuse Collection/Disposal Service     | 37,719    |     | 39,215.79    | -1,497  | 104%  |
|         | LS - Refuse                            | 8,901     |     | 12,349.70    | -3,449  | 139%  |
| 2195    | Sewage Disposal Service                | 4,640     |     | 4,199.76     | 440     | 91%   |
|         | LS - Sewer                             | 19,705    |     | 13,838.28    | 5,867   | 70%   |
| 2197    | Telephone Service                      | 35,000    |     | 34,569.93    | 430     | 99%   |

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|---------|---------------------------------------|-----------|-----|--------------|-----------|------|
|         |                                       | FINAL BGT | ENC |              |           |      |
| 2198    | Water                                 | 175,000   |     | 186,481.42   | -11,481   | 107% |
| 2205    | Auto Maintenance Services             | 12,000    |     | 11,662.46    | 338       | 97%  |
| 2206    | Auto Maintenance Supplies             | 12,000    |     | 11,463.16    | 537       | 96%  |
| 2226    | Expendable Tools/Inst Supplies        | 15,000    |     | 17,746.79    | -2,747    | 118% |
| 2232    | Fire Supplies                         | 1,500     |     | 1,715.35     | -215      | 114% |
| 2236    | Fuel/Lubricants                       | 19,000    |     | 18,846.70    | 153       | 99%  |
| 2252    | Medical Equip Maintenance             | 0         |     | 273.07       | -273      |      |
| 2261    | Office Equipment Maintenance Services | 12,000    |     | 11,439.00    | 561       | 95%  |
| 2262    | Office Equipment Maintenance Supplies | 10,020    |     | 5,140.40     | 4,880     | 51%  |
| 2275    | Rent/Lease Equipment                  | 12,000    |     | 8,935.89     | 3,064     | 74%  |
| 2291    | Other Equipment Maintenance Svc       | 4,500     |     | 1,443.24     | 3,057     | 32%  |
| 2292    | Other Equipment Maintenance Supply    | 4,000     |     | 5,966.65     | -1,967    | 149% |
| 2314    | Clothing/Personal Supplies            | 8,500     |     | 7,802.40     | 698       | 92%  |
| 2321    | Custodial Services                    | 110,000   |     | 91,180.18    | 18,820    | 83%  |
| 2322    | Custodial Supplies                    | 26,077    |     | 29,492.79    | -3,416    | 113% |
| 2332    | Food/Catering Supplies                | 700       |     | 211.88       | 488       | 30%  |
| 2443    | Medical Service                       | 5,850     |     | 4,740.00     | 1,110     | 81%  |
| 2505    | Accounting/Financial Services         | 25,000    |     | 13,545.00    | 11,455    | 54%  |
| 2507    | Assessor's Collection Services        | 26,000    |     | 25,213.98    | 786       | 97%  |
| 2541    | Personnel Services                    | 2,957     |     | 3,116.00     | -159      | 105% |
| 2552    | Environmental Services                | 10,000    |     | 9,760.00     | 240       | 98%  |
| 2571    | Security Services                     | 66,500    |     | 64,373.47    | 2,127     | 97%  |
| 2591    | Other Professional Services           | 53,500    |     | 44,943.44    | 8,557     | 84%  |
| 2811    | Data Processing Services              | 4,000     |     | 4,395.00     | -395      | 110% |
| 2812    | Computer Software/Licensing           | 17,000    |     | 7,063.40     | 9,937     | 42%  |
| 2813    | Sales Tax Adjustment-Board of Eq      | 0         |     | 0.00         | 0         |      |
| 2851    | Recreation Services                   | 172,500   |     | 152,421.10   | 20,079    | 88%  |
| 2852    | Recreation Supplies                   | 67,579    |     | 49,613.10    | 17,966    | 73%  |
| 2880    | Prior Year Service & Supply           |           |     | -1,803.07    | 1,803     |      |
| 2896    | Cash/Inventory Shortages              |           |     |              |           |      |
| 2898    | Other Operating Supplies              | 830       |     | 64.25        | 766       | 8%   |
| 2899    | Other Operating Services              | 26,500    |     | 24,778.32    | 1,722     | 94%  |
|         | PBID                                  | 31,600    |     | 32,628.54    | -1,029    | 103% |
| 2911    | Systems Development Services          | 2,759     |     | 6,214.35     | -3,455    | 225% |
| 2912    | Systems Development Supplies          |           |     | 660.60       | -661      |      |
| 2921    | GS Printing Services                  | 10        |     | 0.00         | 10        | 0%   |
| 2934    | Real Estate Services                  |           |     |              |           |      |
|         | OBJECT TOTAL                          | 1,714,159 |     | 1,550,327.59 | 163,831   | 90%  |
| 3000's  | INTEREST & ASSESSMENTS                |           |     |              |           |      |
| 3210    | Interest Expense                      |           |     |              |           |      |
| 3230    | Lease Obligation Retirement           |           |     |              |           |      |
|         | OBJECT TOTAL                          |           |     |              |           |      |
| 4000's  | FIXED ASSETS                          |           |     |              |           |      |
| 4201    | Structures & Improvements             | 187,511   |     | 124,674.50   | 62,837    | 66%  |
| 4202    | Improvements Other than Buildings     | 599,633   |     | 65,785.44    | 533,848   | 11%  |
|         | OBJECT TOTAL                          | 787,144   |     | 190,459.94   | 596,684   | 24%  |
| 4301    | Equipment - Prop                      | 110,000   |     | 114,641.06   | -4,641    | 104% |
|         | OBJECT TOTAL                          | 110,000   |     | 114,641.06   | -4,641    | 104% |
| 5980    | Interfund Operating Transfer Out      | 135,217   |     | -            | 135,217   | 0%   |
|         | OBJECT TOTAL                          | 135,217   |     | -            | 135,217   | 0%   |
| 7901    | Appropriation for Contingencies       | 450,000   |     |              | 450,000   | 0%   |
|         | OBJECT TOTAL                          | 450,000   |     |              | 450,000   | 0%   |
|         | BUDGET UNIT TOTAL                     | 6,131,588 |     | 4,578,957.39 | 1,417,414 | 75%  |

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Administration

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|---------|--|-----------|------------|---------|------|
|         |  | FINAL BGT | ENC SPENT  |         |      |
| 1000's  | SALARIES & EE BENEFITS:                |           |            |         |      |
| 1110    | S & W - Regular F/T                    | 552,060   | 467,538.16 | 84,522  | 85%  |
| 1122    | S & W - Temp P/T                       |           | 4,079.03   | -4,079  |      |
|         | S & W - Temp P/T Building Monitors     |           |            |         |      |
| 1124    | S & W - Board Members                  |           |            |         |      |
| 1130    | Overtime                               |           |            |         |      |
| 1141    | Premium Pay                            |           |            |         |      |
| 1143    | Allowances                             | 7,776     | 5,976.00   | 1,800   | 77%  |
| 1152    | Terminal Pay                           | 31,435    | 29,842.63  | 1,592   | 95%  |
| 1210    | Retirement                             | 158,456   | 135,451.63 | 23,004  | 85%  |
| 1220    | OASHDI                                 | 38,527    | 38,724.18  | -197    | 101% |
| 1230    | Group Insurance                        | 116,842   | 86,542.89  | 30,299  | 74%  |
| 1230-2  | Dental                                 | 12,000    | 9,871.50   | 2,129   | 82%  |
| 1230-3  | Life                                   | 194       | 162.96     | 31      | 84%  |
| 1230-4  | Vision                                 | 703       | 739.24     | -36     | 105% |
| 1240    | Workers' Comp                          | 10,518    | 9,502.32   | 1,016   | 90%  |
| 1250    | Unemployment                           | 1,953     | 1,691.05   | 262     | 87%  |
| 1880    | SAL & EE Benefits Prior Year           |           |            |         |      |
|         | OBJECT TOTAL                           | 930,464   | 790,121.59 | 140,342 | 85%  |
| 2000's  | SERVICES & SUPPLIES                    |           |            |         |      |
| 2005    | Advertising & Legal Notices            | 0         | 645.00     | -645    |      |
| 2015    | Blueprint/Copying Service              |           |            |         |      |
| 2022    | Books/Personal Supplies                | 500       | 537.89     | -38     | 108% |
| 2024    | Periodicals/Subscriptions              |           |            |         |      |
| 2029    | Business/Conference Expenses           | 10,000    | 4,426.88   | 5,573   | 44%  |
| 2035    | Education/Training Services            | 450       | 2,868.78   | -2,419  | 638% |
| 2036    | Education/Training Supplies            |           |            |         |      |
| 2037    | Tuition Reimbursement                  |           |            |         |      |
| 2038    | Employee Recognition                   |           | 66.96      | -67     |      |
| 2039    | Transportation                         | 1,000     | 930.74     | 69      | 93%  |
| 2051    | Liability Insurance - District Wide    | 92,772    | 98,128.58  | -5,357  | 106% |
| 2061    | Memberships                            | 6,300     | 5,197.00   | 1,103   | 82%  |
| 2076    | Office Supplies                        | 8,700     | 8,854.43   | -154    | 102% |
| 2081    | Postage                                | 900       | 686.19     | 214     | 76%  |
| 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       | 660.83     | -11     | 102% |
|         | LS - Electricity                       | 1,901     | 1,834.84   | 66      | 97%  |
| 2192    | Natural Gas/LPG - District Wide        | 50        | 47.15      | 3       | 94%  |
|         | LS - Natural Gas/LPB                   | 522       | 696.12     | -174    | 133% |
| 2193    | Refuse Collection/Disposal Service     | 754       | 779.90     | -26     | 103% |
|         | LS - Refuse                            | 178       | 227.42     | -49     | 128% |
| 2195    | Sewage Disposal Service                | 93        | 84.00      | 9       | 90%  |
|         | LS - Sewer                             | 394       | 276.78     | 117     | 70%  |
| 2197    | Telephone Service                      | 700       | 691.39     | 9       | 99%  |

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|---------|---------------------------------------|-----------|-------|-----|------------|-----------|------|
|         |                                       | FINAL     | BGT   |     |            |           |      |
| 2198    | Water                                 |           | 3,500 |     | 3,729.63   | -230      | 107% |
| 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    |       |     | 8,108.31   | 3,442     | 70%  |
| 2262    | Office Equipment Maintenance Supplies | 10,020    |       |     | 5,140.40   | 4,880     | 51%  |
| 2275    | Rent/Lease Equipment                  | 1,500     |       |     | 479.11     | 1,021     | 32%  |
| 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       |       |     | 82.93      | 517       | 14%  |
| 2443    | Medical Service                       | 150       |       |     |            | 150       | 0%   |
| 2505    | Accounting/Financial Services         | 25,000    |       |     | 13,545.00  | 11,455    | 54%  |
| 2507    | Assessor's Collection Services        | 26,000    |       |     | 25,213.98  | 786       | 97%  |
| 2541    | Personnel Services                    | 57        |       |     |            | 57        | 0%   |
| 2552    | Environmental Services                | 10,000    |       |     | 9,760.00   | 240       | 98%  |
| 2571    | Security Services                     | 43,500    |       |     | 52,080.00  | -8,580    | 120% |
| 2591    | Other Professional Services           | 53,500    |       |     | 44,943.44  | 8,557     | 84%  |
| 2811    | Data Processing Services              | 1,500     |       |     | 4,395.00   | -2,895    | 293% |
| 2812    | Computer Software/Licensing           | 14,400    |       |     | 6,733.40   | 7,667     | 47%  |
| 2813    | Sales Tax Adjustment-Board of Eq      |           |       |     |            |           |      |
| 2851    | Recreation Services                   |           |       |     |            |           |      |
| 2852    | Recreation Supplies                   |           |       |     |            |           |      |
| 2880    | Prior Year Service & Supply           |           |       |     | -1803.07   | 1,803     |      |
| 2896    | Cash/Inventory Shortages              |           |       |     | 0.00       |           |      |
| 2898    | Other Operating Supplies              | 430       |       |     | 64.25      | 366       | 15%  |
| 2899    | Other Operating Services              | 25,000    |       |     | 23,487.50  | 1,513     | 94%  |
|         | PBID                                  | 31,600    |       |     | 32,628.54  | -1,029    | 103% |
| 2911    | Systems Development Services          | 2,759     |       |     | 6,214.35   | -3,455    | 225% |
| 2912    | Systems Development Supplies          |           |       |     | 660.60     | -661      |      |
| 2921    | GS Printing Services                  | 10        |       |     |            | 10        | 0%   |
| 2934    | Real Estate Services                  |           |       |     |            |           |      |
|         | OBJECT TOTAL                          | 387,440   |       |     | 363,104.25 | 24,336    | 94%  |
| 3000's  | INTEREST & ASSESSMENTS                |           |       |     |            |           |      |
| 3210    | Interest Expense                      | -         |       |     | -          | -         |      |
| 3230    | Lease Obligation Retirement           | -         |       |     | -          | -         |      |
|         | OBJECT TOTAL                          | -         |       |     | -          | -         |      |
| 4000's  | FIXED ASSETS                          |           |       |     |            |           |      |
| 4201    | Structures & Improvements             | 187,511   |       |     | 124,674.50 | 62,837    | 66%  |
| 4202    | Improvements Other than Buildings     | 599,633   |       |     | 65,785.44  | 533,848   | 11%  |
|         | OBJECT TOTAL                          | 787,144   |       |     | 190,459.94 | 596,684   | 24%  |
| 4301    | Equipment - Prop                      |           |       |     |            |           |      |
|         | OBJECT TOTAL                          | -         |       |     | -          | -         |      |
| 5980    | Interfund Transfer Out                | 135,217   |       |     | -          | 135,217   | 0%   |
|         | OBJECT TOTAL                          | 135,217   |       |     | -          | 135,217   | 0%   |
| 7901    | Appropriation for Contingencies       | 450,000   |       |     | -          | 450,000   | 0%   |
|         | OBJECT TOTAL                          | 450,000   |       |     | -          | 450,000   | 0%   |
|         | BUDGET UNIT TOTAL                     | 2,690,265 |       | 0   | 1,343,686  | 1,346,579 | 50%  |

**CARMICHAEL RECREATION & PARK DISTRICT**  
**FINANCIAL STATEMENT**  
**June 30, 2019**

Recreation

| ACCT NO | ACCT TITLE                             | 2018-2019 |     | SPENT        | BALANCE | 100% |
|---------|--|-----------|-----|--------------|---------|------|
|         |  | FINAL BGT | ENC |              |         |      |
| 1000's  | SALARIES & EE BENEFITS:                |           |     |              |         |      |
| 1110    | S & W - Regular F/T & P/T              | 350,449   |     | 310,121.33   | 40,328  | 88%  |
| 1122    | S & W - Temp P/T                       | 364,250   |     | 364,574.08   | -324    | 100% |
|         | S & W - Temp P/T Building Monitors     | 46,000    |     | 37,663.89    | 8,336   | 82%  |
| 1124    | S & W - Board Members                  |           |     |              |         |      |
| 1130    | Overtime                               | 500       |     | 212.55       | 287     | 43%  |
| 1141    | Premium Pay                            |           |     |              |         |      |
| 1143    | Allowances                             | 1,728     |     | 1,776.00     | -48     | 103% |
| 1152    | Terminal Pay                           |           |     | 3,766.50     | -3,767  |      |
| 1210    | Retirement                             | 95,355    |     | 89,849.92    | 5,505   | 94%  |
| 1220    | OASHDI                                 | 58,601    |     | 54,932.26    | 3,669   | 94%  |
| 1230    | Group Insurance                        | 112,333   |     | 111,426.13   | 907     | 99%  |
| 1230-2  | Dental                                 | 12,000    |     | 11,688.00    | 312     | 97%  |
| 1230-3  | Life                                   | 165       |     | 162.72       | 2       | 99%  |
| 1230-4  | Vision                                 | 63        |     | 277.11       | -214    | 440% |
| 1240    | Workers' Comp                          | 23,192    |     | 20,588.35    | 2,604   | 89%  |
| 1250    | Unemployment                           | 15,423    |     | 11,624.10    | 3,799   | 75%  |
| 1880    | SAL & EE Benefits Prior Year           |           |     |              |         |      |
|         | OBJECT TOTAL                           | 1,080,059 |     | 1,018,662.94 | 61,396  | 94%  |
| 2000's  | SERVICES & SUPPLIES                    |           |     |              |         |      |
| 2005    | Advertising & Legal Notices            | 23,000    |     | 18,840.00    | 4,160   | 82%  |
| 2015    | Blueprint/Copying Service              |           |     |              |         |      |
| 2022    | Books/Personal Supplies                |           |     |              |         |      |
| 2024    | Periodicals/Subscriptions              |           |     |              |         |      |
| 2029    | Business/Conference Expenses           | 5,000     |     | 4,097.37     | 903     | 82%  |
| 2035    | Education/Training Services            | 625       |     | 375.07       | 250     | 60%  |
| 2036    | Education/Training Supplies            |           |     |              |         |      |
| 2037    | Tuition Reimbursement                  |           |     |              |         |      |
| 2038    | Employee Recognition                   |           |     |              |         |      |
| 2039    | Transportation                         | 2,000     |     | 1,892.54     | 107     | 95%  |
| 2051    | Liability Insurance - District Wide    |           |     |              |         |      |
| 2061    | Memberships                            | 800       |     | 745.00       | 55      | 93%  |
| 2076    | Office Supplies                        | 1,500     |     | 2,282.11     | -782    | 152% |
| 2081    | Postage                                | 9,500     |     | 9,922.23     | -422    | 104% |
| 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     |     | 5,617.09     | -83     | 102% |
|         | LS - Electricity                       | 16,159    |     | 15,596.11    | 563     | 97%  |
| 2192    | Natural Gas/LPG - District Wide        | 425       |     | 400.68       | 24      | 94%  |
|         | LS - Natural Gas/LPB                   | 4,439     |     | 5,917.11     | -1,478  | 133% |
| 2193    | Refuse Collection/Disposal Service     | 6,412     |     | 6,849.69     | -438    | 107% |
|         | LS - Refuse                            | 1,513     |     | 2,911.31     | -1,398  | 192% |
| 2195    | Sewage Disposal Service                | 789       |     | 713.94       | 75      | 90%  |
|         | LS - Sewer                             | 3,350     |     | 2,352.48     | 998     | 70%  |
| 2197    | Telephone Service                      | 5,950     |     | 5,876.89     | 73      | 99%  |

**CARMICHAEL RECREATION & PARK DISTRICT**  
**FINANCIAL STATEMENT**  
**June 30, 2019**

Recreation

| ACCT NO | ACCT TITLE                            | 2018-2019 |     | SPENT        | BALANCE | 100% |
|---------|---------------------------------------|-----------|-----|--------------|---------|------|
|         |                                       | FINAL BGT | ENC |              |         |      |
| 2198    | Water                                 | 29,750    |     | 31,701.85    | -1,952  | 107% |
| 2205    | Auto Maintenance Services             | 4,000     |     | 3,007.53     | 992     | 75%  |
| 2206    | Auto Maintenance Supplies             | 1,000     |     |              | 1,000   | 0%   |
| 2226    | Expendable Tools/Inst Supplies        |           |     |              |         |      |
| 2232    | Fire Supplies                         |           |     |              |         |      |
| 2236    | Fuel/Lubricants                       | 4,000     |     | 4,065.37     | -65     | 102% |
| 2252    | Medical Equip Maintenance             |           |     |              |         |      |
| 2261    | Office Equipment Maintenance Services | 450       |     | 3,330.69     | -2,881  | 740% |
| 2262    | Office Equipment Maintenance Supplies |           |     |              |         |      |
| 2275    | Rent/Lease Equipment                  | 4,500     |     | 4,741.13     | -241    | 105% |
| 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        | -60     |      |
| 2443    | Medical Service                       | 4,700     |     | 4,606.00     | 94      | 98%  |
| 2505    | Accounting/Financial Services         |           |     |              |         |      |
| 2507    | Assessor's Collection Services        |           |     |              |         |      |
| 2541    | Personnel Services                    | 2,600     |     | 3,116.00     | -516    | 120% |
| 2552    | Environmental Services                |           |     |              |         |      |
| 2571    | Security Services                     | 23,000    |     | 12,293.47    | 10,707  | 53%  |
| 2591    | Other Professional Services           |           |     |              |         |      |
| 2811    | Data Processing Services              | 2,500     |     | 0.00         | 2,500   | 0%   |
| 2812    | Computer Software/Licensing           | 600       |     | 330.00       | 270     | 55%  |
| 2813    | Sales Tax Adjustment-Board of Eq      |           |     |              |         |      |
| 2851    | Recreation Services                   | 172,500   |     | 152,421.10   | 20,079  | 88%  |
| 2852    | Recreation Supplies                   | 67,579    |     | 49,613.10    | 17,966  | 73%  |
| 2880    | Prior Year Service & Supply           |           |     |              |         |      |
| 2896    | Cash/Inventory Shortages              |           |     |              |         |      |
| 2898    | Other Operating Supplies              |           |     |              |         |      |
| 2899    | Other Operating Services              | 500       |     | 767.84       | -268    | 154% |
|         | PBID                                  |           |     |              |         |      |
| 2911    | Systems Development Services          |           |     |              |         |      |
| 2912    | Systems Development Supplies          |           |     |              |         |      |
| 2921    | GS Printing Services                  |           |     |              |         |      |
| 2934    | Real Estate Services                  |           |     |              |         |      |
|         | OBJECT TOTAL                          | 404,675   |     | 354,444.17   | 50,231  | 88%  |
| 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%  |
|         | OBJECT TOTAL                          | 6,000     |     | 5,908.15     | 92      | 98%  |
| 5980    | Interfund Transfer Out                |           |     |              |         |      |
|         | OBJECT TOTAL                          |           |     |              |         |      |
| 7901    | Appropriation for Contingencies       |           |     |              |         |      |
|         | OBJECT TOTAL                          |           |     |              |         |      |
|         | BUDGET UNIT TOTAL                     | 1,490,734 |     | 1,379,015.26 | 111,719 | 93%  |



**CARMICHAEL RECREATION & PARK DISTRICT  
FINANCIAL STATEMENT  
June 30, 2019**

Maintenance

| ACCT NO | ACCT TITLE                             | 2018-2019 |            | BALANCE | 100%  |
|---------|--|-----------|------------|---------|-------|
|         |  | FINAL BGT | ENC SPENT  |         |       |
| 1000's  | SALARIES & EE BENEFITS:                |           |            |         |       |
| 1110    | S & W - Regular F/T & PT               | 488,477   | 448,169.73 | 40,307  | 92%   |
| 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                            |           | 150.00     |         |       |
| 1143    | Allowances                             | 576       | 480.00     | 96      | 83%   |
| 1152    | Terminal Pay                           |           | 66,082.75  | -66,083 |       |
| 1210    | Retirement                             | 146,085   | 132,801.99 | 13,283  | 91%   |
| 1220    | OASHDI                                 | 37,235    | 39,348.93  | -2,114  | 106%  |
| 1230    | Group Insurance                        | 181,547   | 162,986.40 | 18561   | 90%   |
| 1230-2  | Dental                                 | 13,500    | 12,356.00  | 1,144   | 92%   |
| 1230-3  | Life                                   | 182       | 163.34     | 19      | 90%   |
| 1230-4  | Vision                                 | 480       | 777.91     | -298    | 162%  |
| 1240    | Workers' Comp                          | 53,793    | 49,095.33  | 4,698   | 91%   |
| 1250    | Unemployment                           | 2,170     | 2,331.89   | -162    | 107%  |
| 1880    | SAL & EE Benefits Prior Year           |           |            |         |       |
|         | OBJECT TOTAL                           | 924,545   | 914,744.27 | 9,801   | 99%   |
| 2000's  | SERVICES & SUPPLIES                    |           |            |         |       |
| 2005    | Advertising & Legal Notices            | 50        | 755.00     | -705    | 1510% |
| 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     | 5,004.03   | -1,004  | 125%  |
| 2036    | Education/Training Supplies            |           |            |         |       |
| 2037    | Tuition Reimbursement                  |           |            |         |       |
| 2038    | Employee Recognition                   |           | 76.30      | -76     |       |
| 2039    | Transportation                         |           | 50.00      | -50     |       |
| 2051    | Liability Insurance - District Wide    |           |            |         |       |
| 2061    | Memberships                            |           | 435.00     | -435    |       |
| 2076    | Office Supplies                        |           | 232.51     | -233    |       |
| 2081    | Postage                                |           |            |         |       |
| 2085    | Printing Services                      |           |            |         |       |
| 2103    | Agricultural/Horticultural Services    | 140,000   | 103,008.31 | 36,992  | 74%   |
| 2104    | Agricultural/Horticultural Supplies    | 22,000    | 13,399.98  | 8,600   | 61%   |
| 2111    | Building Maintenance Service           | 5,000     | 11,353.00  | -6,353  | 227%  |
| 2112    | Building/Carpentry Supplies            | 28,000    | 27,356.46  | 644     | 98%   |
| 2122    | Chemical Supplies                      | 500       |            | 500     | 0%    |
| 2131    | Electrical Services                    |           |            |         |       |
| 2132    | Electrical Supplies                    | 15,000    | 15,671.46  | -671    | 104%  |
| 2141    | Land Improvement Services              | 10,000    | 3,951.72   | 6,048   | 40%   |
| 2142    | Land Improvement Supplies              | 15,000    | 7,264.97   | 7,735   | 48%   |
| 2151    | Mechanical System Maintenance Services | 20,000    | 30,366.64  | -10,367 | 152%  |
| 2152    | Mechanical System Maintenance Supplies | 36,000    | 13,055.25  | 22,945  | 36%   |
| 2162    | Painting Supplies                      | 5,000     | 3,119.34   | 1,881   | 62%   |
| 2167    | Plumbing Services                      | 8,000     | 4,837.86   | 3,162   | 60%   |
| 2168    | Plumbing Supplies                      | 35,000    | 28,751.10  | 6,249   | 82%   |
| 2185    | Permit Charges                         | 3,000     | 2,150.00   | 850     | 72%   |
| 2191    | Electricity - District Wide            | 26,370    | 26,763.73  | -394    | 101%  |
|         | LS - Electricity                       | 76,991    | 74,310.93  | 2,680   | 97%   |
| 2192    | Natural Gas/LPG - District Wide        | 2,025     | 1,909.10   | 116     | 94%   |
|         | LS - Natural Gas/LPB                   | 21,149    | 28,193.21  | -7,044  | 133%  |
| 2193    | Refuse Collection/Disposal Service     | 30,553    | 31,586.20  | -1,033  | 103%  |
|         | LS - Refuse                            | 7,210     | 9,210.97   | -2,001  | 128%  |
| 2195    | Sewage Disposal Service                | 3,758     | 3,401.82   | 356     | 91%   |
|         | LS - Sewer                             | 15,961    | 11,209.02  | 4,752   | 70%   |
| 2197    | Telephone Service                      | 28,350    | 28,001.65  | 348     | 99%   |

**CARMICHAEL RECREATION & PARK DISTRICT  
FINANCIAL STATEMENT  
June 30, 2019**

Maintenance

| ACCT NO | ACCT TITLE                            | 2018-2019 |              | BALANCE | 100% |
|---------|---------------------------------------|-----------|--------------|---------|------|
|         |                                       | FINAL BGT | ENC SPENT    |         |      |
| 2198    | Water                                 | 141,750   | 151,049.94   | -9,300  | 107% |
| 2205    | Auto Maintenance Services             | 8,000     | 8,654.93     | -655    | 108% |
| 2206    | Auto Maintenance Supplies             | 11,000    | 11,463.16    | -463    | 104% |
| 2226    | Expendable Tools/Inst Supplies        | 15,000    | 17,746.79    | -2,747  | 118% |
| 2232    | Fire Supplies                         | 1,500     | 1,715.35     | -215    | 114% |
| 2236    | Fuel/Lubricants                       | 15,000    | 14,781.33    | 219     | 99%  |
| 2252    | Medical Equip Maintenance             | 250       | 273.07       | -23     | 109% |
| 2261    | Office Equipment Maintenance Services |           |              |         |      |
| 2262    | Office Equipment Maintenance Supplies |           | 0.00         | 0       |      |
| 2275    | Rent/Lease Equipment                  | 6,000     | 3,715.65     | 2,284   | 62%  |
| 2291    | Other Equipment Maintenance Svc       | 4,500     | 1,443.24     | 3,057   | 32%  |
| 2292    | Other Equipment Maintenance Supply    | 4,000     | 5,966.65     | -1,967  | 149% |
| 2314    | Clothing/Personal Supplies            | 8,500     | 7,802.40     | 698     | 92%  |
| 2321    | Custodial Services                    | 110,000   | 91,180.18    | 18,820  | 83%  |
| 2322    | Custodial Supplies                    | 26,077    | 29,492.79    | -3,416  | 113% |
| 2332    | Food/Catering Supplies                | 100       | 68.48        | 32      | 68%  |
| 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     | 522.98       | 477     | 52%  |
|         | PBID                                  |           |              |         |      |
| 2911    | Systems Development Services          |           |              |         |      |
| 2912    | Systems Development Supplies          |           |              |         |      |
| 2921    | GS Printing Services                  |           |              |         |      |
| 2934    | Real Estate Services                  |           |              |         |      |
|         | OBJECT TOTAL                          | 922,294   | 832,779.17   | 89,515  | 90%  |
| 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                      | 104,000   | 108,732.91   | -4,733  | 105% |
|         | OBJECT TOTAL                          | 104,000   | 108,732.91   | -4,733  | 105% |
| 5980    | Interfund Transfer Out                |           |              |         |      |
|         | OBJECT TOTAL                          |           |              |         |      |
| 7901    | Appropriation for Contingencies       |           |              |         |      |
|         | OBJECT TOTAL                          |           |              |         |      |
|         | BUDGET UNIT TOTAL                     | 1,950,839 | 1,856,256.35 | 94,583  | 95%  |

**CARMICHAEL RECREATION & PARK DISTRICT**  
**ACCOUNTS PAYABLE**  
**JULY 2019**

| CLAIM  | ACCT     | PAYEE                       | DESCRIPTION                                  | AMOUNT              |
|--|----------|-----------------------------|--|---------------------|
| <b>PAYROLL LIABILITY</b>                             |          |                             |  |                     |
| 1  | 5420516  | Delta Dental                | Group dental insurance July 2019             | \$ 2,607.00         |
| 2  | 5420516  | Kaiser Foundation           | Group med insurance July 2019                | \$ 17,536.88        |
| 3  | 5420516  | Prudential                  | Basic life ins July 2019                     | \$ 37.88            |
| 4  | 5420516  | Prudential                  | Optional life ins July 2019                  | \$ 368.36           |
| 5  | 5420516  | Sutter Health Plus          | Group med insurance July 2019                | \$ 10,813.92        |
| 6  | 5420516  | Vision Service Plan         | Group vision insurance July 2019             | \$ 180.00           |
| 7  | 5420516  | Western Health Advantage    | Group med insurance July 2019                | \$ 3,735.20         |
| 8  | 5420524  | Nationwide Retirement       | Deferred comp - paydate 7/5/19               | \$ 310.00           |
| 9  | 5420524  | Nationwide Retirement       | Deferred comp - paydate 7/19/19              | \$ 310.00           |
| <b>SUBTOTAL</b>                                      |          |                             |  | <b>\$ 35,899.24</b> |
| <b>REFUNDS - Building Rentals &amp; Rec Programs</b> |          |                             |  |                     |
| 10   | 94942900 | Ballard, Tatyana            | Security Deposit - CH, 7/13/19               | \$ 200.00           |
| 11   | 94942900 | Becerra, Robert             | Security Deposit - JSH, 7/7/19               | \$ 400.00           |
| 12   | 94942900 | Malae, Allene               | Security Deposit - JSH, 7/6/19               | \$ 400.00           |
| 13   | 94942900 | Mutaman, Salih              | Security Deposit - Cypress Rm, 6/26/19       | \$ 200.00           |
| 14   | 94942900 | Nat'l Fijian Fellowship AOG | Security Deposit - JSH, 7/12-7/14            | \$ 400.00           |
| 15   | 94942900 | Nat'l Fijian Fellowship AOG | Security Deposit - Cypress Rm, 7/13/19       | \$ 200.00           |
| 16   | 94942900 | Okoroike, Cynthia           | Security Deposit - JSH, 6/29/19              | \$ 400.00           |
| 17   | 94942900 | Voss, Sarah                 | Security Deposit - Vets Hall, 7/14/19        | \$ 200.00           |
| 18   | 94942900 | Wolfe, Holly                | Security Deposit - Vets Hall, 7/3/19         | \$ 200.00           |
| 19   | 96964600 | Bottoms, Adrianna           | Refund - Jr NFL Flag Fball (M.Bottoms)       | \$ 95.00            |
| 20   | 96964600 | Buhl, John                  | Refund - Jr NFL Flag Fball (L.Carter-Buhl)   | \$ 95.00            |
| 21   | 96964600 | Burlingame, Jeremy          | Refund - Voy Wk 8 (A.Burlingame)             | \$ 150.00           |
| 22   | 96964600 | Finlay, Waltraud            | Refund - Voy Wk 7-8 (B.Day)                  | \$ 195.00           |
| 23   | 96964600 | Hunt, Brynn                 | Refund - Munchkins Tennis (T.Hunt)           | \$ 75.00            |
| 24   | 96964600 | Lorta, Whitney              | Refund - Crazy Chemworks (S.Lorta)           | \$ 164.00           |
| 25   | 96964600 | Martinez, Melina            | Refund - Beg Sign Language (M.Martinez)      | \$ 44.00            |
| 26   | 96964600 | McVey, Ashley               | Refund - Mad Science Crazy Chem (N.Wilfong)  | \$ 170.00           |
| 27   | 96964600 | Merchant, Mauriza           | Refund - Mad Science Crazy Chem (A.Merchant) | \$ 54.00            |
| 28   | 96964600 | Mourning, Nina              | Refund - Mad Science Crazy Chem (B.Mourning) | \$ 164.00           |
| 29   | 96964600 | Sanchez, Matt               | Refund - Voy Wk 5 (D.Sanchez)                | \$ 150.00           |
| 30   | 96964600 | Seevers, Kimberly           | Refund - Voy Wk 7 (L/N Seevers)              | \$ 305.00           |
| 31   | 96964600 | Smith, Nicole               | Refund - Six Flags (M/M Smith)               | \$ 155.00           |
| 32   | 96964600 | Vera, Ian                   | Refund - Jr NFL Flag Fball (D/T Vera)        | \$ 95.00            |
| <b>SUBTOTAL</b>                                      |          |                             |  | <b>\$ 4,511.00</b>  |
| <b>EXPENDITURES</b>                                  |          |                             |  |                     |
|  | 10111000 | Salaries & Wages            | Paydate July 5, 2019                         | \$ 61,660.41        |
|  | 10111000 | Salaries & Wages            | Paydate July 19, 2019                        | \$ 63,833.39        |
|  | 10121000 | Retirement                  | Paydate July 5, 2019                         | \$ 12,763.29        |
|  | 10121000 | Retirement                  | Paydate July 19, 2019                        | \$ 12,694.94        |
|  | 10122000 | OASHDI                      | Paydate July 5, 2019                         | \$ 4,708.97         |
|  | 10122000 | OASHDI                      | Paydate July 19, 2019                        | \$ 4,875.19         |

**CARMICHAEL RECREATION & PARK DISTRICT**  
**ACCOUNTS PAYABLE**  
**JULY 2019**

CONSENT 3

| CLAIM | ACCT     | PAYEE                       | DESCRIPTION   | AMOUNT               |
|-------|----------|-----------------------------|---|----------------------|
|       | 10123000 | Group Insurance             | Paydate July 5, 2019                                | \$ 14,802.84         |
|       | 10123000 | Group Insurance             | Paydate July 19, 2019                               | \$ 14,802.84         |
|       | 10123002 | Dental Insurance            | Paydate July 5, 2019                                | \$ 1,303.50          |
|       | 10123002 | Dental Insurance            | Paydate July 19, 2019                               | \$ 1,303.50          |
|       | 10123003 | Life Insurance              | Paydate July 5, 2019                                | \$ 17.76             |
|       | 10123003 | Life Insurance              | Paydate July 19, 2019                               | \$ 17.76             |
|       | 10123004 | Health Insurance Vision Ins | Paydate July 5, 2019                                | \$ 84.58             |
|       | 10123004 | Health Insurance Vision Ins | Paydate July 19, 2019                               | \$ 84.58             |
|       | 10125000 | SUI                         | Paydate July 5, 2019                                | \$ 472.56            |
|       | 10125000 | SUI                         | Paydate July 19, 2019                               | \$ 519.15            |
|       |          |                             | <b>SUBTOTAL</b>                                     | <b>\$ 193,945.26</b> |
| 33    | 20200500 | US Bank                     | Mailchimp - monthly newsletter                      | \$ 50.00             |
| 34    | 20201500 | Ca Survey & Drafting        | Copies, stapling - ODN walkway                      | \$ 8.03              |
| 35    | 20201500 | Ca Survey & Drafting        | Scan, digital file - LS Johnson gym                 | \$ 28.50             |
| 36    | 20203500 | CPRS                        | Maintenance Mgmt School Nov 2019 P.Hurt             | \$ 1,385.00          |
| 37    | 20205100 | CAPRI                       | First 1/2 prop/liab FY 19-20                        | \$ 59,549.00         |
| 38    | 20208100 | Pitney Bowes                | CP postage meter rental 7/16/19-10/15/19            | \$ 86.77             |
| 39    | 20208100 | Print Project Managers      | Postage deposit - F/W 19-20 guide                   | \$ 3,000.00          |
| 40    | 20208100 | US Bank                     | Pitney Bowes - CP postage meter refill              | \$ 50.00             |
| 41    | 20210300 | Blake's Pest Control        | Pest control - Garfield                             | \$ 150.00            |
| 42    | 20210400 | Home Depot                  | Tree stakes   | \$ 10.73             |
| 43    | 20210400 | Horizon                     | Turfgro   | \$ 233.82            |
| 44    | 20211200 | Carmichael Ace              | Spring snap - DIP 2019 Banner                       | \$ 21.44             |
| 45    | 20211200 | Carmichael Ace              | Lock pass lever - Johnson gym                       | \$ 43.09             |
| 46    | 20211200 | Carmichael Ace              | Blades, bolts - bathroom door                       | \$ 15.05             |
| 47    | 20211200 | Carmichael Ace              | Bolt, snap link - CP banner                         | \$ 24.18             |
| 48    | 20211200 | Carmichael Ace              | Silicone W&D LS KHO window                          | \$ 38.75             |
| 49    | 20211200 | Carmichael Ace              | Hose, clamp CMP water fountain                      | \$ 5.89              |
| 50    | 20211200 | Grainger                    | Smoke/Carbon monoxide detector                      | \$ 58.06             |
| 51    | 20211200 | Home Depot                  | Cable ties, towels, caution tape, lube -4th of July | \$ 126.09            |
| 52    | 20211200 | Home Depot                  | Lumber, tape, string light, ext cord - 4th of July  | \$ 489.70            |
| 53    | 20211200 | Home Depot                  | Wire rope, safety glasses, swaging tool             | \$ 67.10             |
| 54    | 20211200 | Home Depot                  | Connect valves, washers, lock nuts, clamps-CMP      | \$ 216.55            |
| 55    | 20211200 | US Bank                     | SQ Love 2 Fix-Repair palm pilots                    | \$ 66.43             |
| 56    | 20211200 | US Bank                     | SQ Love 2 Fix-Repair palm pilots                    | \$ 33.22             |
| 57    | 20213200 | Edges Electrical            | Conduit, locknut, bushing LS                        | \$ 231.38            |

**CARMICHAEL RECREATION & PARK DISTRICT**  
**ACCOUNTS PAYABLE**  
**JULY 2019**

| CLAIM | ACCT     | PAYEE                     | DESCRIPTION                                       | AMOUNT      |
|-------|----------|---------------------------|---|-------------|
| 58    | 20214200 | US Bank                   | American Sign Letters-letters for CP entrance     | \$ 439.99   |
| 59    | 20214200 | US Bank                   | American Sign Letters-letters for CP entrance tax | \$ 34.09    |
| 60    | 20214200 | US Bank                   | BPI Custom Print - Flags (District wide)          | \$ 277.94   |
| 61    | 20215200 | Airgas                    | Acetylene, air, argon, oxygen                     | \$ 152.55   |
| 62    | 20215200 | Johnstone Supply          | Battery, capacitor, belt                          | \$ 25.92    |
| 63    | 20216200 | Carmichael Ace            | Sponge, paint, stencils - 4th of July event       | \$ 10.21    |
| 64    | 20219100 | SMUD                      | CP Pheasant Rd 6/5/19-7/3/19                      | \$ 9.77     |
| 65    | 20219200 | PG&E                      | CP 7001 Fair Oaks 5/31/19-6/28/19                 | \$ 16.62    |
| 66    | 20219200 | PG&E                      | CP 5750 Grant Ave 5/31/19-6/28/19                 | \$ 15.11    |
| 67    | 20219200 | PG&E                      | CP Vets Bldg 5/31/19-6/28/19                      | \$ 14.43    |
| 68    | 20219200 | PG&E                      | LS 5330 Gibbons 5/31/19-6/27/19                   | \$ 50.37    |
| 69    | 20219200 | PG&E                      | LS 5330 Gibbons 5/31/19-6/27/19                   | \$ 15.11    |
| 70    | 20219200 | PG&E                      | LS Gibbons Annex 5/31/19-6/28/19                  | \$ 33.18    |
| 71    | 20219200 | PG&E                      | CP 8516 Fair Oaks 5/31/19-6/28/19                 | \$ (17.11)  |
| 72    | 20219200 | PG&E                      | LS 5325 Engle Rd 6/5/19-7/3/19                    | \$ 143.04   |
| 73    | 20219300 | Republic Services/Allied  | CP Container July 2019, Sutter On Call 6/3/19     | \$ 586.52   |
| 74    | 20219300 | United Site Services      | Sutter Comm garden portable 6/3/19-6/30/19        | \$ 184.96   |
| 75    | 20219300 | United Site Services      | Carmichael Park portable 6/3/19-6/30/19           | \$ 730.52   |
| 76    | 20219300 | United Site Services      | Jan Park portable 6/4/19-7/1/19                   | \$ 185.96   |
| 77    | 20219300 | United Site Services      | CP fence 6/4/19-7/1/19 (playground)               | \$ 422.85   |
| 78    | 20219300 | United Site Services      | Carmichael Park/Ballfield portable 6/4/19-7/4/19  | \$ 308.65   |
| 79    | 20219300 | United Site Services      | 8516 Fair Oaks-Jensen portable 6/4/19-7/1/19      | \$ 280.85   |
| 80    | 20219300 | United Site Services      | Cardinal Oak portable 6/6/19-7/3/19               | \$ 185.96   |
| 81    | 20219300 | United Site Services      | Patriots Park portable 6/12/19-7/9/19             | \$ 379.66   |
| 82    | 20219300 | United Site Services      | Del Campo portable 6/14/19-7/11/19                | \$ 185.96   |
| 83    | 20219300 | United Site Services      | O'Donnell Park portable 6/21/19-7/18/19           | \$ 267.92   |
| 84    | 20219300 | United Site Services      | Schweitzer Grove portable 6/27/19-7/24/19         | \$ 185.96   |
| 85    | 20219300 | United Site Services      | La Sierra portable 6/27/19-7/24/19                | \$ 185.96   |
| 86    | 20219700 | Allstream/Integra         | LS Irrig, KHO/Sierra, Skt, Alarm, TT Jul 2019     | \$ 738.45   |
| 87    | 20219700 | CCI/Surewest              | LS phone/internet 7/1/19-7/31/19                  | \$ 485.26   |
| 88    | 20219700 | CCI/Surewest              | CP phone/internet 7/15/19-8/14/19                 | \$ 441.05   |
| 89    | 20219700 | Streamline                | Web hosting July 2019                             | \$ 200.00   |
| 90    | 20219700 | US Bank                   | Amazon - phone accessories REC                    | \$ 14.77    |
| 91    | 20219700 | US Bank                   | Amazon - phone accessories sales tax REC          | \$ 1.14     |
| 92    | 20219800 | Carmichael Water District | 5325 Engle Rd 5/1/19-6/30/19                      | \$ 6,532.97 |
| 93    | 20219800 | Carmichael Water District | 5750 Grant Ave 5/1/19-6/30/19                     | \$ 8,100.10 |
| 94    | 20219800 | Carmichael Water District | 4310 Jan Dr 5/1/19-6/30/19                        | \$ 319.34   |
| 95    | 20219800 | Carmichael Water District | Del Campo Ln 5/1/19-6/30/19                       | \$ 5,596.49 |
| 96    | 20219800 | Carmichael Water District | O'Donnell Park 5/1/19-6/30/19                     | \$ 810.29   |
| 97    | 20219800 | Carmichael Water District | 8516 Fair Oaks 5/1/19-6/30/19                     | \$ 890.49   |
| 98    | 20219800 | Carmichael Water District | 6917 Sutter Ave 5/1/19-6/30/19                    | \$ 300.77   |
| 99    | 20219800 | Fair Oaks Water           | 7000 Pheasant Rd 8/1/19-9/30/19                   | \$ 294.71   |

**CARMICHAEL RECREATION & PARK DISTRICT**  
**ACCOUNTS PAYABLE**  
**JULY 2019**

CONSENT 3

| CLAIM | ACCT     | PAYEE                | DESCRIPTION                                      | AMOUNT      |
|-------|----------|----------------------|--|-------------|
| 100   | 20220500 | US Bank              | Bauer's Car Wash - LS vans for Summer camp       | \$ 110.97   |
| 101   | 20220600 | Carmichael Ace       | Bolt - 2007 Turf cart                            | \$ 0.81     |
| 102   | 20220600 | Turf Star            | Belt drive, clutch assembly                      | \$ 864.87   |
| 103   | 20220600 | Turf Star            | Belt drive, clutch assembly sales tax            | \$ 1.26     |
| 104   | 20220600 | Turf Star            | Clutch assembly, driven                          | \$ 626.38   |
| 105   | 20220600 | Turf Star            | Clutch assembly, driven sales tax                | \$ 1.26     |
| 106   | 20222600 | Grainger             | Socket sets - Playgrounds                        | \$ 187.51   |
| 107   | 20223200 | Firecode             | Fire extinguisher service, valves, o-ring        | \$ 993.97   |
| 108   | 20223600 | Ramos Oil            | Red dyed diesel fuel                             | \$ 715.30   |
| 109   | 20223600 | US Bank              | Chevron - charge disputed                        | \$ 20.00    |
| 110   | 20223600 | WEX Bank-Chevron     | Fuel REC 6/7/19-7/6/19                           | \$ 579.52   |
| 111   | 20223600 | WEX Bank-Chevron     | Fuel MT 6/7/19-7/6/19                            | \$ 615.25   |
| 112   | 20226100 | Ca Computer Services | Service - ReCPro update                          | \$ 149.00   |
| 113   | 20226100 | Ca Computer Services | Service - WiFi install, cabling to room 800      | \$ 950.00   |
| 114   | 20226100 | Ca Computer Services | Service - fix ReCPro issue LS Rm 815, scan       | \$ 399.00   |
| 115   | 20226100 | Ca Computer Services | Service - Uninstall O365 LS MT, review sonicwall | \$ 149.00   |
| 116   | 20226100 | Ca Computer Services | Service - Set up SSL VPN LS Mt                   | \$ 149.00   |
| 117   | 20226100 | Caltronics           | LS Konica overage June 2019                      | \$ 230.09   |
| 118   | 20226100 | Inland Business      | CP Xerox base (6/28-7/27), overage (5/28-6/27)   | \$ 139.04   |
| 119   | 20226100 | Inland Business      | LS Xerox base (6/28-7/27), overage (5/28-6/27)   | \$ 248.99   |
| 120   | 20226100 | Riso Products        | Riso annual contract 6/8/19-6/7/20 LS            | \$ 425.00   |
| 121   | 20226200 | Ca Computer Services | Ubiquiti Long Range Wireless access LS           | \$ 269.38   |
| 122   | 20227500 | Holt of Calif        | Boom lift - remove tree near CP dog park         | \$ 659.86   |
| 123   | 20227500 | Inland Business      | LS Xerox rent 6/28-7/27/19                       | \$ 343.61   |
| 124   | 20231400 | Bare Bones Workwear  | Work shirts MT                                   | \$ 728.20   |
| 125   | 20231400 | Mission Linen        | CP uniform service 7/1/19                        | \$ 30.00    |
| 126   | 20231400 | Mission Linen        | LS uniform service 7/1/19                        | \$ 30.00    |
| 127   | 20231400 | Mission Linen        | CP uniform service 7/8/19                        | \$ 30.00    |
| 128   | 20231400 | Mission Linen        | LS uniform service 7/8/19                        | \$ 30.00    |
| 129   | 20231400 | Mission Linen        | CP uniform service 7/15/19                       | \$ 30.00    |
| 130   | 20231400 | Mission Linen        | LS uniform service 7/15/19                       | \$ 30.00    |
| 131   | 20232200 | ACORN Paper          | Bath tissue                                      | \$ 1,526.44 |
| 132   | 20232200 | Carmichael Ace       | Cleaning/laundry supplies LS                     | \$ 32.28    |
| 133   | 20233200 | US Bank              | Togo's - DA interview panel                      | \$ 58.00    |
| 134   | 20233200 | US Bank              | Togo's - CPRS Dist 2 Board meeting               | \$ 140.00   |
| 135   | 20244300 | Carmichael Med 7     | Emp physical - Admin                             | \$ 89.00    |
| 136   | 20254100 | State of Cal DOJ     | Fingerprints June 2019 ADMIN                     | \$ 32.00    |

**CARMICHAEL RECREATION & PARK DISTRICT**  
**ACCOUNTS PAYABLE**  
**JULY 2019**

CONSENT 3

| CLAIM           | ACCT     | PAYEE                | DESCRIPTION                                 | AMOUNT               |
|-----------------|----------|----------------------|---|----------------------|
| 137             | 20257100 | Austin Security      | CP Security/Patrol Mar 2019                 | \$ 325.00            |
| 138             | 20257100 | Austin Security      | CP Security/Patrol Apr 2019                 | \$ 325.00            |
| 139             | 20257100 | Austin Security      | CP Security/Patrol May 2019                 | \$ 325.00            |
| 140             | 20257100 | Austin Security      | Jensen Gardens/Sutter Park Patrol Mar 2019  | \$ 300.00            |
| 141             | 20257100 | Austin Security      | Jensen Gardens/Sutter Park Patrol Apr 2019  | \$ 300.00            |
| 142             | 20257100 | Austin Security      | Jensen Gardens/Sutter Park Patrol May 2019  | \$ 300.00            |
| 143             | 20257100 | Fulton El Camino RPD | Patrol Services & Enforcement June 2019     | \$ 4,950.00          |
| 144             | 20285100 | Barnes, Michelle     | Summer Concert-Wasted Space 7/13/19         | \$ 650.00            |
| 145             | 20285100 | Copeland, Raymond    | Summer Concert-Ray Catfish Copeland 7/20/19 | \$ 700.00            |
| 146             | 20285100 | Espinoza, John       | Summer Concert-Groove Thang 8/10/19         | \$ 700.00            |
| 147             | 20285100 | Freidenfelt, Harry   | Summer Concert-Fryed Bros 8/3/19            | \$ 1,200.00          |
| 148             | 20285100 | J&M Displays         | July 4th fireworks 2019 - Balance           | \$ 4,500.00          |
| 149             | 20285100 | Johnson, Albert      | Balloon Twisting - Fireworks show           | \$ 100.00            |
| 150             | 20285100 | Mumbo Gumbo          | Summer Concert-Mumbo Gumbo 8/24/19          | \$ 2,000.00          |
| 151             | 20285100 | Nelson, Edward       | Fireworks Concert - The Count 7/4/19        | \$ 800.00            |
| 152             | 20285100 | On Air               | Summer Concert-On Air 7/6/19                | \$ 950.00            |
| 153             | 20285100 | Russell, Dave        | Summer Concert-Dave Russell Band 8/31/19    | \$ 800.00            |
| 154             | 20285100 | Salinas, Luis        | Summer Concert-Latin Touch 7/27/19          | \$ 700.00            |
| 155             | 20285100 | San Juan Unified     | Parking permit - DIP 2019                   | \$ 20.00             |
| 156             | 20285100 | Skinner, Susan       | Summer Concert-John Skinner band 8/17/19    | \$ 1,100.00          |
| 157             | 20285100 | US Bank              | Xtreme Craze - Summer camp field trip       | \$ 1,030.00          |
| 158             | 20285100 | US Bank              | Wacky Tacky - Summer camp field trip        | \$ 224.00            |
| 159             | 20285100 | US Bank              | Wacky Tacky - Summer camp field trip        | \$ 240.00            |
| 160             | 20285100 | USA Softball         | Adult softball team registration            | \$ 90.00             |
| 161             | 20285200 | Carmichael Ace       | Lube spray, padlock - Community Garden      | \$ 30.15             |
| 162             | 20285200 | Carmichael Ace       | Key stem - Summer camp                      | \$ 21.51             |
| 163             | 20285200 | Matela, Melody       | Supplies for 4th of July event              | \$ 10.88             |
| 164             | 20285200 | Smart & Final        | Summer camp supplies                        | \$ 40.41             |
| 165             | 20285200 | Smart & Final        | Supplies for 4th of July event              | \$ 37.13             |
| 166             | 20285200 | Smart & Final        | Supplies for CP playground opening          | \$ 20.66             |
| 167             | 20285200 | Smart & Final        | Summer camp supplies                        | \$ 6.45              |
| 168             | 20285200 | US Bank              | Amazon - Line marker                        | \$ 252.99            |
| 169             | 20285200 | US Bank              | Amazon - Table top color prize wheel, Camp  | \$ 59.06             |
| 170             | 20285200 | US Bank              | Amazon - Vinegar (Comm garden supplies)     | \$ 89.99             |
| 171             | 20285200 | US Bank              | Amazon - Vinegar (Comm garden supplies) tax | \$ 6.97              |
| 172             | 20285200 | US Bank              | Lowe's - field marking chalk Sr/Adult Sball | \$ 105.25            |
| 173             | 20285200 | US Bank              | Walgreens - Pics for TT graduation ceremony | \$ 114.09            |
| 174             | 20285200 | US Bank              | 99Cent Store - supplies/décor TT graduation | \$ 62.46             |
| 175             | 20289900 | Reneau, Sharon       | Benefit reimbursement                       | \$ 450.00            |
| <b>SUBTOTAL</b> |          |                      |   | <b>\$ 131,579.55</b> |

**ASSET PROJECTS**

**CP Carmichael Park Clubhouse Improvement**

|                 |          |                        |                                     |                    |
|-----------------|----------|------------------------|-------------------------------------|--------------------|
| 176             | 42420100 | Anchor Singh Painting  | Painting - CH/Foyer (10% retention) | \$ 1,250.00        |
| 177             | 42420100 | Gustave/Creative Floor | Flooring - CH/Foyer (10% retention) | \$ 3,131.00        |
| <b>SUBTOTAL</b> |          |                        |                                     | <b>\$ 4,381.00</b> |

**CARMICHAEL RECREATION & PARK DISTRICT  
ACCOUNTS PAYABLE  
JULY 2019**

| <b>CLAIM</b>                        | <b>ACCT</b> | <b>PAYEE</b>      | <b>DESCRIPTION</b>  | <b>AMOUNT</b>        |
|-------------------------------------|-------------|-------------------|---|----------------------|
| <b>CP Garfield House Renovation</b> |             |                   |   |                      |
| 178                                 | 42420100    | Carmichael Ace    | Torx insert bit, rfr square                                 | \$ 17.21             |
| 179                                 | 42420100    | Edges Electrical  | GFCI rcpt   | \$ 213.93            |
| 180                                 | 42420100    | Home Depot        | Lumber, cable cutter  | \$ 170.85            |
| 181                                 | 42420100    | Home Depot        | Sturdifloor, lumber, mud riing                              | \$ 61.55             |
|                                     |             |                   | <b>SUBTOTAL</b>   | <b>\$ 463.54</b>     |
| <b>Sutter Jensen Community Park</b> |             |                   |   |                      |
| 182                                 | 42420200    | Holt of Calif     | Telehandler - Sutter bench                                  | \$ 44.68             |
| 183                                 | 42420200    | Outdoor Creations | Bench, bronze plaque (K.Borman)                             | \$ 1,281.38          |
|                                     |             |                   | <b>SUBTOTAL</b>   | <b>\$ 1,326.06</b>   |
| <b>LSCC Play Area Improvement</b>   |             |                   |   |                      |
| 184                                 | 42420200    | HLA Group         | Construction docs, reprographics                            | \$ 3,523.85          |
|                                     |             |                   | <b>SUBTOTAL</b>   | <b>\$ 3,523.85</b>   |
|                                     |             |                   | <b>TOTAL CAPITAL PROJECTS</b>                               | <b>\$ 9,694.45</b>   |
|                                     |             |                   | <b>TOTAL ACCOUNTS PAYABLE - GENERAL FUND 337A JULY 2019</b> | <b>\$ 335,219.26</b> |

**APPROVED:**

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

| <u>Account</u>                     | <u>Balance Carried Forward from July</u> | <u>Aug Rent</u>  | <u>Late / Othr Charge</u> | <u>Payments Rec'd July/Aug</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-July  | 0.00                                     | 30.00            | 0.00                      | 30.00                          | 0.00               |
| Chautauqua Theatre                 | 0.00                                     | 2,510.02         | 0.00                      | 2,510.02                       | 0.00               |
| Jensen House (Pam Ariaz)           | 1,150.00                                 | 1,150.00         | 0.00                      | 1,150.00                       | 1,150.00           |
| Living Smart Foundation            | 0.00                                     | 577.50           | 0.00                      | 577.50                         | 0.00               |
| Montessori Children's School       | 0.00                                     | 5,601.90         | 0.00                      | 5,601.90                       | 0.00               |
| Sac. Fine Arts Center              | 0.00                                     | 2,909.77         | 0.00                      | 2,909.77                       | 0.00               |
| Therapeutic Recreation Svcs        | 646.56                                   | 646.56           | 0.00                      | 646.56                         | 646.56             |
| <b>Total</b>                       | <b>1,796.56</b>                          | <b>96,152.32</b> | <b>0.00</b>               | <b>96,152.32</b>               | <b>1,796.56</b>    |

**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. Montessori Children't School - Effective Dec 2018, new ownership. Effective Jan 1, 2019 lease increase to \$5601.90
3. Chautauqua - Effective Jan 1, 2019, lease increased 5% to \$2,510.02.
4. Sac. Fine Arts Center - Effective Jan 1, 2019, lease increased 5% to \$2,909.77.
5. Therapeutic Recreation Svcs - August payment received 8/5/19. The July payment was inadvertently missed but processing for payment right away

| <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                              | \$ .41/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                    | \$ .41/sq ft | 7,097 sq ft   |                            |
| Therapeutic Recreation Svcs             | \$ .42/sq ft | 1539.42 sq ft |                            |