

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
MID YEAR BUDGET STATUS FY 2019-20**

Maintenance

ACCT NO	ACCT TITLE	2019-2020				
		FINAL BGT	ENC	SPENT	BALANCE	50%
2198	Water	155,000		110,358.29	44,642	71%
2205	Auto Maintenance Services	6,500		1,091.10	5,409	17%
2206	Auto Maintenance Supplies	11,000		6,645.47	4,355	60%
2226	Expendable Tools/Inst Supplies	16,000		341.34	15,659	2%
2232	Fire Supplies	2,000		993.97	1,006	50%
2236	Fuel/Lubricants	15,000		6,373.84	8,626	42%
2252	Medical Equip Maintenance	300		70.95	229	24%
2261	Office Equipment Maintenance Services					
2262	Office Equipment Maintenance Supplies					
2275	Rent/Lease Equipment	6,000		3,704.18	2,296	62%
2291	Other Equipment Maintenance Svc	3,000			3,000	0%
2292	Other Equipment Maintenance Supply	3,500		1,508.49	1,992	43%
2314	Clothing/Personal Supplies	8,500		3,388.18	5,112	40%
2321	Custodial Services	125,000		43,870.54	81,129	35%
2322	Custodial Supplies	26,000		8,404.20	17,596	32%
2332	Food/Catering Supplies	100		76.98	23	77%
2443	Medical Service	500			500	0%
2505	Accounting/Financial Services					
2507	Assessor's Collection Services					
2541	Personnel Services	300			300	0%
2552	Environmental Services					
2571	Security Services					
2591	Other Professional Services					
2811	Data Processing Services					
2812	Computer Software/Licensing					
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	500		42.00	458	8%
	PBID					
2911	Systems Development Services					
2912	Systems Development Supplies					
2921	GS Printing Services					
2934	Real Estate Services					
	OBJECT TOTAL	953,820		431,815.86	522,004	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	80,000		74,265.25	5,735	93%
	OBJECT TOTAL	80,000		74,265.25	5,735	93%
5980	Interfund Transfer Out					
	OBJECT TOTAL					
7901	Appropriation for Contingencies					
	OBJECT TOTAL					
	BUDGET UNIT TOTAL	1,967,276		885,207.10	1,082,069	45%