

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT**

Month-End
October 31, 2018

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

ACCT NO	ACCT TITLE	2018-2019 BUDGET	AMOUNT REALIZED	AMOUNT UNREALIZED	33%
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	-	12,712	0.00%
91910500	Property Tax - Supplemental/Delinquent	2,275	-	2,275	0.00%
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	-	1,981,190	0.00%
94941000	Interest Income	0	46.54	-47	0.00%
94942900	Building Rental - Other				
	LS Tenants	1,112,239	185,989.41	926,250	16.72%
	LS Building Rentals	135,000	21,560.75	113,439	15.97%
	District Wide Rentals	87,500	13,099.10	74,401	14.97%
	TOTAL BUILDING RENTAL - OTHER	1,334,739	220,649.26	1,114,090	16.53%
94944400	Food Service Concessions	75	-	75	
	OBJECT TOTAL	1,334,814	220,695.80	1,114,118	16.53%
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	151,894.69	773,105	16.42%
96969700	Law Enforcement Services	200	2,207.20	-2,007	1103.60%
	OBJECT TOTAL	925,200	154,101.89	771,098	16.66%
97970900	Taxable Sales	0		0	
97971000	Cash Overages	0		0	0.00%
97973000	Donations & Contributions	50,000	2,005.56	47,994	4.01%
97974000	Insurance Proceeds	7,000	1,136.86	5,863	16.24%
97979000	Other Revenue	150,500	-	150,500	0.00%
97979900	Prior Year Revenue	0		0	
	OBJECT TOTAL	207,500	3,142.42	204,358	1.51%
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	272,882.66	4,731,681	5.45%
	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	1,399,906.66	4,731,681	22.83%

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Combination

ACCT NO	ACCT TITLE	2018-2019		SPENT	BALANCE	33%
		FINAL BGT	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	1,390,986		415,410.11	975,576	30%
1122	S & W - Temp P/T	364,250		166,091.79	198,158	46%
	S & W - Temp P/T Building Monitors	46,000		12,069.26	33,931	26%
1124	S & W - Board Members			0.00		
1130	Overtime	1,000		118.05	882	12%
1141	Premium Pay					
1143	Allowances	10,080		3,264.00	6,816	32%
1152	Terminal Pay	31,435		3,766.50	27,669	12%
1210	Retirement	399,896		122,118.93	277,777	31%
1220	OASHDI	134,363		45,900.77	88,462	34%
1230	Group Insurance	410,722		115,725.22	294,997	28%
1230-2	Dental	37,500		11,187.50	26,313	30%
1230-3	Life	541		163.06	378	30%
1230-4	Vision	1,246		459.40	787	37%
1240	Workers' Comp	87,503		21,875.75	65,627	25%
1250	Unemployment	19,546		3,544.01	16,002	18%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	2,935,068		921,694.35		31.4%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	30,050		9,782.00	20,268	33%
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		4,388.19	15,612	22%
2035	Education/Training Services	5,075		6,191.88	-1,117	122%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation	3,000		595.74	2,404	20%
2051	Liability Insurance - District Wide	92,772		51,394.08	41,378	55%
2061	Memberships	7,100		4,592.00	2,508	65%
2076	Office Supplies	10,200		3,190.36	7,010	31%
2081	Postage	10,400		4,657.31	5,743	45%
2085	Printing Services	500		0.00	500	0%
2103	Agricultural/Horticultural Services	140,000		27,609.00	112,391	20%
2104	Agricultural/Horticultural Supplies	22,000		7,008.19	14,992	32%
2111	Building Maintenance Service	5,000		6,252.00	-1,252	125%
2112	Building/Carpentry Supplies	28,000		2,479.36	25,521	9%
2122	Chemical Supplies	500		0.00	500	0%
2131	Electrical Services					
2132	Electrical Supplies	15,000		2,615.92	12,384	17%
2141	Land Improvement Services	10,000		0.00	10,000	0%
2142	Land Improvement Supplies	15,000		5,536.09	9,464	37%
2151	Mechanical System Maintenance Services	20,000		1,186.68	18,813	6%
2152	Mechanical System Maintenance Supplies	20,000		5,276.42	14,724	26%
2162	Painting Supplies	5,000		966.38	4,034	19%
2167	Plumbing Services	8,000		2,407.86	5,592	30%
2168	Plumbing Supplies	35,000		9,305.47	25,695	27%
2185	Permit Charges	3,000		2,150.00	850	72%
2191	Electricity - District Wide	32,554		13,920.51	18,633	43%
	LS - Electricity	95,051		29,175.95	65,875	31%
2192	Natural Gas/LPG - District Wide	2,500		245.98	2,254	10%
	LS - Natural Gas/LPB	26,110		1,112.60	24,997	4%
2193	Refuse Collection/Disposal Service	37,719		13,472.20	24,247	36%
	LS - Refuse	8,901		3,630.13	5,271	41%
2195	Sewage Disposal Service	4,640		699.96	3,940	15%
	LS - Sewer	19,705		2,306.38	17,399	12%
2197	Telephone Service	35,000		9,923.84	25,076	28%

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Combination

ACCT NO	ACCT TITLE	2018-2019		SPENT	BALANCE	33%
		FINAL BGT	ENC			
2198	Water	175,000		103,464.58	71,535	59%
2205	Auto Maintenance Services	12,000		1,973.58	10,026	16%
2206	Auto Maintenance Supplies	12,000		7,326.33	4,674	61%
2226	Expendable Tools/Inst Supplies	15,000		6,812.70	8,187	45%
2232	Fire Supplies	1,500		1,715.35	-215	114%
2236	Fuel/Lubricants	19,000		5,191.89	13,808	27%
2252	Medical Equip Maintenance	0		159.52	-160	
2261	Office Equipment Maintenance Services	12,000		3,216.31	8,784	27%
2262	Office Equipment Maintenance Supplies	10,020		350.18	9,670	3%
2275	Rent/Lease Equipment	12,000		1,111.20	10,889	9%
2291	Other Equipment Maintenance Svc	4,500		986.38	3,514	22%
2292	Other Equipment Maintenance Supply	4,000		738.97	3,261	18%
2314	Clothing/Personal Supplies	8,500		2,870.25	5,630	34%
2321	Custodial Services	110,000		22,163.12	87,837	20%
2322	Custodial Supplies	26,077		10,576.31	15,501	41%
2332	Food/Catering Supplies	700		68.63	631	10%
2443	Medical Service	5,850		967.00	4,883	17%
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		1,236.00	1,721	42%
2552	Environmental Services	25,000			25,000	0%
2571	Security Services	66,500		19,850.97	46,649	30%
2591	Other Professional Services	25,000		0.00	25,000	0%
2811	Data Processing Services	4,000		3,100.00	900	78%
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		62,459.61	110,040	36%
2852	Recreation Supplies	67,579		19,836.97	47,742	29%
2880	Prior Year Service & Supply			-300.00	300	
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies	830		59.26	771	7%
2899	Other Operating Services	26,500		5,141.11	21,359	19%
	PBID	31,600		0.00	31,600	0%
2911	Systems Development Services	2,759		0.00	2,759	0%
2912	Systems Development Supplies					
2921	GS Printing Services	10		0.00	10	0%
2934	Real Estate Services					
	OBJECT TOTAL	1,691,659		519,182.35	1,172,477	31%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements	279,228		130.75	279,097	0%
4202	Improvements Other than Buildings	599,633		46,504.39	553,129	8%
	OBJECT TOTAL	878,861		46,635.14	832,226	5%
4301	Equipment - Prop	126,000		5,908.15	120,092	5%
4302	Other Equipment					
	OBJECT TOTAL	126,000		5,908.15	120,092	5%
7901	Appropriation for Contingencies	500,000			500,000	0%
	OBJECT TOTAL	500,000			500,000	0%
	BUDGET UNIT TOTAL	6,131,588		1,493,419.99	2,624,794	24%

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ACCT NO	ACCT TITLE	2018-2019		BALANCE	33%
		FINAL BGT	ENC SPENT		
1000's	SALARIES & EE BENEFITS:				
1110	S & W - Regular F/T	552,060	167,992.88	384,067	30%
1122	S & W - Temp P/T		2,967.83	-2,968	
	S & W - Temp P/T Building Monitors				
1124	S & W - Board Members				
1130	Overtime				
1141	Premium Pay				
1143	Allowances	7,776	2,592.00	5,184	33%
1152	Terminal Pay	31,435		31,435	0%
1210	Retirement	158,456	47,972.60	110,483	30%
1220	OASHDI	38,527	13,274.90	25,252	34%
1230	Group Insurance	116,842	28,234.89	88,607	24%
1230-2	Dental	12,000	3,500.00	8,500	29%
1230-3	Life	194	58.08	136	30%
1230-4	Vision	703	233.60	469	33%
1240	Workers' Comp	10,518	1,312.55	9,205	12%
1250	Unemployment	1,953	89.03	1,864	5%
1880	SAL & EE Benefits Prior Year				
	OBJECT TOTAL	930,464	268,228.36	662,236	29%
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	2,077.92	7,922	21%
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	212.39	788	21%
2051	Liability Insurance - District Wide	92,772	51,394.08	41,378	55%
2061	Memberships	6,300	4,447.00	1,853	71%
2076	Office Supplies	8,700	2,986.62	5,713	34%
2081	Postage	900	297.65	602	33%
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	5,178.41	-4,528	797%
	LS - Electricity	1,901	583.52	1,317	31%
2192	Natural Gas/LPG - District Wide	50	4.92	45	10%
	LS - Natural Gas/LPB	522	22.25	500	4%
2193	Refuse Collection/Disposal Service	754	265.03	489	35%
	LS - Refuse	178	53.04	125	30%
2195	Sewage Disposal Service	93	14.00	79	15%
	LS - Sewer	394	46.13	348	12%
2197	Telephone Service	700	198.48	502	28%

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Administration

ACCT NO	ACCT TITLE	2018-2019		ENC	SPENT	BALANCE	33%
		FINAL	BGT				
2198	Water		3,500		2,069.29	1,431	59%
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			1,325.73	10,224	11%
2262	Office Equipment Maintenance Supplies	10,020			350.18	9,670	3%
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			16,400.00	27,100	38%
2591	Other Professional Services	25,000				25,000	0%
2811	Data Processing Services	1,500			2,900.00	-1,400	193%
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				-300.00	300	
2896	Cash/Inventory Shortages						
2898	Other Operating Supplies	430			59.26	371	14%
2899	Other Operating Services	25,000			5,141.11	19,859	21%
	PBID	31,600				31,600	0%
2911	Systems Development Services	2,759				2,759	0%
2912	Systems Development Supplies					0	
2921	GS Printing Services	10				10	0%
2934	Real Estate Services						
	OBJECT TOTAL	380,940			104,861.84	276,078	28%
3000's	INTEREST & ASSESSMENTS						
3210	Interest Expense	-			-	-	
3230	Lease Obligation Retirement	-			-	-	
	OBJECT TOTAL	-			-	-	
4000's	FIXED ASSETS						
4201	Structures & Improvements	279,228			130.75	279,097	0%
4202	Improvements Other than Buildings	599,633			46,504.39	553,129	8%
	OBJECT TOTAL	878,861			46,635.14	832,226	5%
4301	Equipment - Prop				5908.15		
4302	Other Equipment						
	OBJECT TOTAL	-			5,908.15	-	
7901	Appropriation for Contingencies	500,000			-	500,000	0%
	OBJECT TOTAL	500,000			-	500,000	0%
	BUDGET UNIT TOTAL	2,690,265	0		425,633	2,264,632	16%

**CARMICHAEL RECREATION & PARK DISTRICT
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October 31, 2018**

Recreation

ACCT NO	ACCT TITLE	2018-2019				
		FINAL BGT	ENC	SPENT	BALANCE	33%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & P/T	350,449		83,968.95	266,480	24%
1122	S & W - Temp P/T	364,250		163,123.96	201,126	45%
	S & W - Temp P/T Building Monitors	46,000		12,069.26	33,931	26%
1124	S & W - Board Members					
1130	Overtime	500		118.05	382	24%
1141	Premium Pay					
1143	Allowances	1,728		480.00	1,248	28%
1152	Terminal Pay			3,766.50	-3,767	
1210	Retirement	95,355		26,497.26	68,858	28%
1220	OASHDI	58,601		20,116.63	38,484	34%
1230	Group Insurance	112,333		33,116.25	79,217	29%
1230-2	Dental	12,000		3,625.00	8,375	30%
1230-3	Life	165		50.04	115	30%
1230-4	Vision	63		13.00	50	21%
1240	Workers' Comp	23,192		5,687.70	17,504	25%
1250	Unemployment	15,423		3,235.09	12,188	21%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	1,080,059		355,867.69	724,191	33%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	23,000		9,137.00	13,863	40%
2015	Blueprint/Copying Service					
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	5,000		1,441.92	3,558	29%
2035	Education/Training Services	625		274.07	351	44%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation	2,000		383.35	1,617	19%
2051	Liability Insurance - District Wide					
2061	Memberships	800			800	0%
2076	Office Supplies	1,500		227.43	1,273	15%
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		1,516.49	4,018	27%
	LS - Electricity	16,159		4,959.91	11,199	31%
2192	Natural Gas/LPG - District Wide	425		41.82	383	10%
	LS - Natural Gas/LPB	4,439		189.14	4,250	4%
2193	Refuse Collection/Disposal Service	6,412		2,473.28	3,939	39%
	LS - Refuse	1,513		1,428.97	84	94%
2195	Sewage Disposal Service	789		118.99	670	15%
	LS - Sewer	3,350		392.08	2,958	12%
2197	Telephone Service	5,950		1,687.06	4,263	28%

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Recreation

ACCT NO	ACCT TITLE	2018-2019		SPENT	BALANCE	33%
		FINAL BGT	ENC			
2198	Water	29,750		17,588.99	12,161	59%
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		1,666.26	2,334	42%
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		1,111.20	3,389	25%
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		833.00	3,867	18%
2505	Accounting/Financial Services					
2507	Assessor's Collection Services					
2541	Personnel Services	2,600		1,236.00	1,364	48%
2552	Environmental Services					
2571	Security Services	23,000		3,450.97	19,549	15%
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		62,459.61	110,040	36%
2852	Recreation Supplies	67,579		19,836.97	47,742	29%
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		140,166.91	264,569	35%
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		501,942.75	988,791	34%

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Maintenance

ACCT NO	ACCT TITLE	2018-2019		SPENT	BALANCE	33%
		FINAL BGT	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & PT	488,477		163,448.28	325,029	33%
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		192.00	384	33%
1152	Terminal Pay					
1210	Retirement	146,085		47,649.07	98,436	33%
1220	OASHDI	37,235		12,509.24	24,726	34%
1230	Group Insurance	181,547		54,374.08	127,173	30%
1230-2	Dental	13,500		4,062.50	9,438	30%
1230-3	Life	182		54.94	127	30%
1230-4	Vision	480		212.80	267	44%
1240	Workers' Comp	53,793		14,875.50	38,918	28%
1250	Unemployment	2,170		219.89	1,950	10%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	924,545		297,598.30	626,947	32%
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		868.35	4,132	17%
2035	Education/Training Services	4,000		3,049.03	951	76%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation					
2051	Liability Insurance - District Wide					
2061	Memberships			145.00	-145	
2076	Office Supplies			-23.69	24	
2081	Postage					
2085	Printing Services					
2103	Agricultural/Horticultural Services	140,000		27,609.00	112,391	20%
2104	Agricultural/Horticultural Supplies	22,000		7,008.19	14,992	32%
2111	Building Maintenance Service	5,000		6,252.00	-1,252	125%
2112	Building/Carpentry Supplies	28,000		2,479.36	25,521	9%
2122	Chemical Supplies	500			500	0%
2131	Electrical Services					
2132	Electrical Supplies	15,000		2,615.92	12,384	17%
2141	Land Improvement Services	10,000			10,000	0%
2142	Land Improvement Supplies	15,000		5,536.09	9,464	37%
2151	Mechanical System Maintenance Services	20,000		1,186.68	18,813	6%
2152	Mechanical System Maintenance Supplies	20,000		5,276.42	14,724	26%
2162	Painting Supplies	5,000		966.38	4,034	19%
2167	Plumbing Services	8,000		2,407.86	5,592	30%
2168	Plumbing Supplies	35,000		9,305.47	25,695	27%
2185	Permit Charges	3,000		2,150.00	850	72%
2191	Electricity - District Wide	26,370		7,225.61	19,144	27%
	LS - Electricity	76,991		23,632.52	53,358	31%
2192	Natural Gas/LPG - District Wide	2,025		199.24	1,826	10%
	LS - Natural Gas/LPB	21,149		901.21	20,248	4%
2193	Refuse Collection/Disposal Service	30,553		10,733.89	19,819	35%
	LS - Refuse	7,210		2,148.12	5,062	30%
2195	Sewage Disposal Service	3,758		566.97	3,191	15%
	LS - Sewer	15,961		1,868.17	14,093	12%
2197	Telephone Service	28,350		8,038.30	20,312	28%

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

Maintenance

ACCT NO	ACCT TITLE	2018-2019		ENC	SPENT	BALANCE	33%
		FINAL	BGT				
2198	Water	141,750			83,806.30	57,944	59%
2205	Auto Maintenance Services	8,000			1,101.89	6,898	14%
2206	Auto Maintenance Supplies	11,000			7,326.33	3,674	67%
2226	Expendable Tools/Inst Supplies	15,000			6,812.70	8,187	45%
2232	Fire Supplies	1,500			1,715.35	-215	114%
2236	Fuel/Lubricants	15,000			3,525.63	11,474	24%
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				6,000	0%
2291	Other Equipment Maintenance Svc	4,500			986.38	3,514	22%
2292	Other Equipment Maintenance Supply	4,000			738.97	3,261	18%
2314	Clothing/Personal Supplies	8,500			2,870.25	5,630	34%
2321	Custodial Services	110,000			22,163.12	87,837	20%
2322	Custodial Supplies	26,077			10,576.31	15,501	41%
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			274,153.60	632,140	30%
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				120,000	0%
4302	Other Equipment						
	OBJECT TOTAL	120,000			-	120,000	0%
7901	Appropriation for Contingencies						
	OBJECT TOTAL						
	BUDGET UNIT TOTAL	1,950,839			571,751.90	1,379,087	29%

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
Nov-18

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
PAYROLL LIABILITY				
988	5420516	Delta Dental	Group dental insurance Nov 2018	\$ 3,125.00
989	5420516	Kaiser Foundation	Group med insurance Nov 2018	\$ 17,691.92
990	5420516	Prudential	Basic Life ins Nov 2018	\$ 40.24
991	5420516	Prudential	Opt Life ins Nov 2018	\$ 610.39
992	5420516	Sutter Health Plus	Group med insurance Nov 2018	\$ 8,819.12
993	5420516	Vision Service Plan	Group vision ins Nov 2018	\$ 111.60
994	5420516	Western Health Advantage	Group med insurance Nov 2018	\$ 3,606.60
995	5420524	Nationwide Retirement	Def'd comp paydate 11/9/18	\$ 950.00
996	5420524	Nationwide Retirement	Def'd comp paydate 11/21/18	\$ 950.00
SUBTOTAL				\$ 35,904.87
REFUNDS - Building Rentals & Rec Programs				
997	94942900	Aquah, Daniel	Security Deposit - CH, 11/3/18	\$ 200.00
998	94942900	Asaro, Tony	Security Deposit - JSH, 11/11/18	\$ 400.00
999	94942900	Bachelor, Janice	Security Deposit - Cypress Rm, 11/18/18	\$ 200.00
1000	94942900	Creamer, Teresa	Security Deposit - CH, 11/4/18	\$ 90.00
1001	94942900	Dixon, Mary	Security Deposit - JSH, 11/4/18	\$ 400.00
1002	94942900	Harrell, Hannah	Security Deposit - Cypress Rm, 11/3/18	\$ 200.00
1003	94942900	Rubio, Jessica	Security Deposit - Cypress Rm, 10/20/18	\$ 200.00
1004	94942900	San Juan Unified School	Security Deposit - JSH, 11/14/18	\$ 400.00
1005	94942900	Snyder, Tyler	Security Deposit - CH, 10/28/18	\$ 200.00
1006	94942900	Soto, Silvia	Security Deposit - Cypress Rm, 11/17/18	\$ 200.00
1007	94942900	Topor, Kimberline	Security Deposit - JSH, 10/27/18	\$ 400.00
1008	94942900	Watkins, Shana	Security Deposit - Cypress, 10/28/2018	\$ 200.00
1009	96964600	Cox, Chelsea	Refund - MS Bball (A.Cox)	\$ 52.50
1010	96964600	Griffis, Teri	Refund - Piano	\$ 100.00
1011	96964600	Hipp, Amy	Refund - Beg Sign Language	\$ 40.00
1012	96964600	Hook, Troy	Refund - Creative Movement (R.Hook)	\$ 44.00
1013	96964600	Hoyt, Jessica	Refund - KHO Wk 15 (N.Hoyt)	\$ 91.00
1014	96964600	Smith, Brittany	Refund - Guitar 2	\$ 115.00
1015	96964600	Smith, Nicole	Refund - Beg Youth Tennis (M.Smith)	\$ 93.00
1016	96964600	Trawick, Janna	Refund - Beg Sign Language	\$ 44.00
SUBTOTAL				\$ 3,669.50
EXPENDITURES				
	10111000	Salaries & Wages	Paydate November 9, 2018	\$ 64,559.88
	10111000	Salaries & Wages	Paydate November 21, 2018	\$ 63,534.71
	10121000	Retirement	Paydate November 9, 2018	\$ 14,393.22
	10121000	Retirement	Paydate November 21, 2018	\$ 14,052.75
	10122000	OASHDI	Paydate November 9, 2018	\$ 4,931.47
	10122000	OASHDI	Paydate November 21, 2018	\$ 4,852.97
	10123000	Group Insurance	Paydate November 9, 2018	\$ 11,254.21
	10123000	Group Insurance	Paydate November 21, 2018	\$ 14,222.61

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
Nov-18

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
	10123002	Dental Insurance	Paydate November 9, 2018	\$ 1,937.50
	10123002	Dental Insurance	Paydate November 21, 2018	\$ 1,437.50
	10123003	Life Insurance	Paydate November 9, 2018	\$ 26.42
	10123003	Life Insurance	Paydate November 21, 2018	\$ 20.82
	10123004	Health Insurance Vision	Paydate November 9, 2018	\$ 55.80
	10123004	Health Insurance Vision	Paydate November 21, 2018	\$ 55.80
1017	10124000	CAPRI	2Q WC FY18-19	\$ 21,875.75
	10125000	SUI	Paydate November 9, 2018	\$ 297.92
	10125000	SUI	Paydate November 21, 2018	\$ 306.76
			SUBTOTAL	\$ 217,816.09
1018	20200500	Messenger Publishing	Color ads (4) in Carm Times Oct 2018	\$ 288.00
1019	20200500	US Bank	Facebook - Ad for Founders Day 2018	\$ 35.00
1020	20200500	US Bank	Mailchimp - monthly newsletter	\$ 50.00
1021	20202900	US Bank	CPRS-Maint Mgmt registration P.Hurt	\$ 75.00
1022	20203500	US Bank	Ca Dept of Pesticide License-J.Houting license	\$ 140.00
1023	20203900	Benabides, Nathan	Mileage - Oct 2018	\$ 31.41
1024	20203900	Campbell, Tyletta	Mileage - Oct 2018	\$ 41.22
1025	20203900	Galloway, Kaelen Rose	Mileage - Oct 2018	\$ 33.35
1026	20203900	LaFontaine, Maria	Mileage - Oct 2018	\$ 72.32
1027	20203900	Reneau, Sharon	Mileage - Oct 2018	\$ 4.91
1028	20203900	Young, Stephanie	Mileage - Oct 2018	\$ 9.81
1029	20205100	HUB International	Special Events ins Oct 2018	\$ 599.94
1030	20206100	US Bank	CPRS - Membership fee M.LaFontaine	\$ 150.00
1031	20206100	US Bank	CPRS - Membership fee T.Freidenfelt	\$ 150.00
1032	20206100	US Bank	CPRS - Membership fee A.Lofthus	\$ 150.00
1033	20206100	US Bank	CPRS - Membership fee S.Young	\$ 150.00
1034	20207600	US Bank	Amazon - Pocket folders/REC, Planner/MT	\$ 96.55
1035	20207600	US Bank	Amazon - Weekly calendars MT	\$ 147.28
1036	20207600	US Bank	Amazon - Wall calendars MT	\$ 80.40
1037	20208100	US Bank	Postage Refill - CP postage meter	\$ 50.00
1038	20210300	New Image Landscape	Landscape maintenance Oct 2018	\$ 7,653.00
1039	20210400	Home Depot	Indoor fogger	\$ 24.14
1040	20211200	Carmichael Ace	Bolts	\$ 12.22
1041	20211200	Carmichael Ace	Stencils	\$ 14.00
1042	20211200	Carmichael Ace	Padloc	\$ 12.92

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
Nov-18

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1043	20211200	Carmichael Ace	Caulk, adhesive, scraper - Patriots Park	\$ 24.75
1044	20211200	Grainger	Fire lane sign	\$ 105.27
1045	20211200	Home Depot	Glue, floor patch level - LS JSH tile repair	\$ 33.87
1046	20211200	Home Depot	Blaster catalyst lube - playground inspection	\$ 8.78
1047	20211200	Home Depot	Drill	\$ 7.38
1048	20211200	Signs In 1 Day	Park sign - Area Closed	\$ 219.81
1049	20213200	Edges Electrical	Freight for special order wire	\$ 40.77
1050	20213200	Edges Electrical	Pro LED bulbs	\$ 270.91
1051	20213200	Home Depot	LED bulb	\$ 43.57
1052	20213200	Home Depot	Conduit cover, gasket, connectors LS gyms pads	\$ 42.14
1053	20213200	Kelly Moore Paints	Paint supplies - LS curbs	\$ 33.69
1054	20214200	Grainger	Facility sign	\$ 46.51
1055	20214200	Signs In 1 Day	Play structure sign	\$ 43.10
1056	20215100	The Air Co	Repair to 200 wing AC	\$ 200.00
1057	20215200	Home Depot	Filter LS JSH tile repair	\$ 27.96
1058	20215200	Slakey Brothers	Flashing, offset, cart, tape	\$ 108.64
1059	20216200	Carmichael Ace	Washer, bend J - LS painting	\$ 15.60
1060	20216200	Carmichael Ace	Paint remover, paintbrushes	\$ 42.93
1061	20216200	Home Depot	Drop cloth	\$ 26.93
1062	20216200	Kelly Moore Paints	Paint - LS	\$ 155.56
1063	20216200	Kelly Moore Paints	Paint - ret'd	\$ (94.97)
1064	20216200	Kelly Moore Paints	Paint - LS curbs	\$ 189.94
1065	20216200	Kelly Moore Paints	Paint - LS curbs	\$ 104.10
1066	20216200	Kelly Moore Paints	Paint - LS	\$ 9.69
1067	20216200	Kelly Moore Paints	Paint - LS curbs	\$ 94.97
1068	20216700	C&M Backflow	Backflow repair - LS	\$ 955.00
1069	20216800	Ferguson Enterprises	Ptrap	\$ 15.07
1070	20216800	Sprinkler Service	Sprinkler supplies	\$ 529.45
1071	20219100	SMUD	CP Pheasant Rd 10/3/18-10/31/18	\$ 9.66
1072	20219100	SMUD	CP 5351 El Camino 9/26/18-10/24/18	\$ 51.03
1073	20219100	SMUD	CP 5291 Glancy Dr 9/26/18-10/24/18	\$ 73.32
1074	20219100	SMUD	CP 7001 Fair Oaks-Storage 9/26/18-10/24/18	\$ 53.48
1075	20219100	SMUD	CP Del Campo 9/20/18-10/18/18	\$ 407.65
1076	20219100	SMUD	CP Bird Track 9/20/18-10/18/18	\$ 37.64
1077	20219100	SMUD	CP Cardinal Oaks 9/20/18-10/18/18	\$ 283.06
1078	20219100	SMUD	CP Pheasant Rd 9/20/18-10/18/18	\$ 37.64
1079	20219100	SMUD	CP ODN St lights 9/20/18-10/18/18	\$ 150.19
1080	20219100	SMUD	CP Patriots Park 9/20/18-10/18/18	\$ 29.24
1081	20219100	SMUD	CP Brookglen Way 9/20/18-10/18/18	\$ 246.86
1082	20219100	SMUD	CP 8516 Fair Oaks-Garfield 9/22/18-10/22/18	\$ 54.78
1083	20219100	SMUD	CP 5706 Grant Ave-Vets Hall 9/25/18-10/23/18	\$ 98.55
1084	20219100	SMUD	CP 5800 Grant Ave-DO 9/25/18-10/23/18	\$ 500.00

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
Nov-18

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1085	20219100	SMUD	CP St lighting 9/20/18-10/18/18	\$ 165.46
1086	20219100	SMUD	CP ODN Heritage 9/22/18-10/22/18	\$ 57.55
1087	20219100	SMUD	CP Jan Park 9/22/18-10/22/18	\$ 22.31
1088	20219100	SMUD	CP 7001 Fair Oaks-Nt Lts 9/25/18-10/23/18	\$ 13.86
1089	20219100	SMUD	CP 7001 Fair Oaks-Ballfield 2 9/25/18-10/23/18	\$ 425.09
1090	20219100	SMUD	CP 7001 Fair Oaks-Bandshell 9/25/18-10/23/18	\$ 82.35
1091	20219100	SMUD	CP 7001 Fair Oaks-Mt Shop 9/25/18-10/23/18	\$ 117.80
1092	20219100	SMUD	LS 5325 Engle-Parking Lot 9/20/18-10/18/18	\$ 153.90
1093	20219100	SMUD	LS 5330 Gibbons Dr 9/25/18-10/23/18	\$ 3,819.57
1094	20219100	SMUD	LS 5325 Engle (Nt Lt Chaut) 9/25/18-10/23/18	\$ 13.52
1095	20219100	SMUD	LS 5325 Engle Rd 9/25/18-10/23/18	\$ 1,991.33
1096	20219100	SMUD	LS Engle Rd 9/25/18-10/23/18	\$ 21.33
1097	20219200	PG&E	CP 7001 Fair Oaks 9/28/18-10/29/18	\$ 22.06
1098	20219200	PG&E	CP 8516 Fair Oaks 9/28/18-10/29/18	\$ (21.53)
1099	20219200	PG&E	CP 5750 Grant Ave 9/28/18-10/29/18	\$ 26.23
1100	20219200	PG&E	CP Vets Building 9/28/18-10/29/18	\$ 19.14
1101	20219200	PG&E	LS 5325 Engle Rd 10/3/18-11/1/18	\$ 269.60
1102	20219200	PG&E	LS 5330 Gibbons Dr 9/28/18-10/29/18	\$ 118.39
1103	20219200	PG&E	LS 5330 Gibbons Dr 9/28/18-10/29/18	\$ 30.04
1104	20219200	PG&E	LS Gibbons Annex 9/28/18-10/29/18	\$ 139.83
1105	20219300	Republic Services/Allied	LS Container Oct 2018	\$ 587.14
1106	20219300	Republic Services/Allied	CP/Sutter container 11/1/18-11/30/18	\$ 491.17
1107	20219300	United Site Services	O'Donnell Park portable 10/12/18-11/8/18	\$ 267.92
1108	20219300	United Site Services	Jan Park portable 9/25/18-10/22/18	\$ 185.96
1109	20219300	United Site Services	Cardinal Oak Park portable 9/27/18-10/24/18	\$ 185.96
1110	20219300	United Site Services	Jensen Gardens portable 10/3/18-10/30/2018	\$ 101.08
1111	20219300	United Site Services	Patriots Park portable 10/3/18-10/30/18	\$ 379.66
1112	20219300	United Site Services	Del Campo Park portable 10/5/18-11/1/18	\$ 185.96
1113	20219300	United Site Services	Schweitzer Grove portable 10/18/18-11/14/18	\$ 185.96
1114	20219300	United Site Services	La Sierra portable 10/18/18-11/14/18	\$ 185.96
1115	20219300	United Site Services	Jan Park portable 10/23/18-11/19/18	\$ 185.96
1116	20219300	United Site Services	Cardinal Oak Park portable 10/25/18-11/21/18	\$ 185.96
1117	20219300	United Site Services	Sutter Comm garden portable 10/22/18-11/18/18	\$ 184.96
1118	20219300	United Site Services	Carmichael Park portable 10/22/18-11/18/18	\$ 730.52
1119	20219500	Sac County Utilities	8520 Fair Oaks 9/1/18-10/31/18	\$ 160.80
1120	20219500	Sac County Utilities	7001 Fair Oaks 9/1/18-10/31/18	\$ 539.16
1121	20219500	Sac County Utilities	Gibbons Dr/LS Collective 9/1/18-10/31/18	\$ 848.43
1122	20219500	Sac County Utilities	Engle Rd/LS Collective 9/1/18-10/31/18	\$ 572.78
1123	20219500	Sac County Utilities	Gibbons Dr/LS Collective 9/1/18-10/31/18	\$ 113.70
1124	20219500	Sac County Utilities	Engle Rd/LS Collective 9/1/18-10/31/18	\$ 771.47
1125	20219700	Allstream/Integra	LS Irrig, KHO/Sierra, Skt, Alarm, TT Nov 2018	\$ 741.62
1126	20219700	CCI/Surewest	LS phone/internet 11/1/18-11/30/18	\$ 482.84
1127	20219700	NEXTEL	Cell use/equipment 9/26/18-10/25/18	\$ 931.35
1128	20219700	Streamline	Website maintenance Nov 2018	\$ 200.00
1129	20219700	US Bank	Amazon - Phone charger REC	\$ 30.98
1130	20219700	US Bank	Amazon - Phone charger REC - tax	\$ 2.40

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
Nov-18

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1131	20219700	US Bank	Succeed.net - web hosting 10/1/18-12/31/18	\$ 150.00
1132	20219800	Carmichael Water District	8516 Fair Oaks 9/1/18-10/31/18	\$ 1,147.68
1133	20219800	Carmichael Water District	6917 Sutter Ave 9/1/18-10/31/18	\$ 313.05
1134	20219800	Carmichael Water District	5325 Engle Rd 9/1/18-10/31/18	\$ 9,951.48
1135	20219800	Carmichael Water District	5750 Grant Ave 9/1/18-10/31/18	\$ 16,737.38
1136	20219800	Carmichael Water District	4310 Jan Dr 9/1/18-10/31/18	\$ 381.13
1137	20219800	Carmichael Water District	Del Campo Park 9/1/18-10/31/18	\$ 6,364.59
1138	20219800	Carmichael Water District	O'Donnell Heritage 9/1/18-10/31/18	\$ 819.30
1139	20219800	Fair Oaks Water District	7000 Pheasant Rd 12/1/18-1/31/19	\$ 325.71
1140	20220600	Carquest Auto	Golf cart batteries	\$ 777.81
1141	20220600	Carquest Auto	Golf cart batteries - sales tax	\$ 1.80
1142	20220600	Carquest Auto	Tie down	\$ 51.06
1143	20220600	Carquest Auto	Golf cart batteries exchange	\$ -
1144	20222600	Carmichael Ace	Screwdriving bit set	\$ 21.53
1145	20222600	Carmichael Ace	Scraper, painter tool, blades - JSH floor	\$ 38.75
1146	20222600	Carmichael Ace	Reel chalkline	\$ 8.08
1147	20222600	Carmichael Ace	Mayes squangle square	\$ 18.31
1148	20222600	Carmichael Ace	Engineers hammer	\$ 20.46
1149	20222600	HD Supply	Quik loc drill, deep socket, ratchet	\$ 204.91
1150	20222600	Home Depot	Heat gun, trowel, joint knives - LS JSH tile repair	\$ 64.32
1151	20222600	Home Depot	Precision blades, multi tool kit	\$ 381.34
1152	20222600	Home Depot	Tape measure	\$ 21.51
1153	20222600	Home Depot	Bar, nail puller, diablo set, tape measure	\$ 465.43
1154	20222600	Home Depot	Magnum rafter, square	\$ 30.11
1155	20222600	Home Depot	Table saw, blades	\$ 504.72
1156	20222600	Home Depot	Protractor, pin punch set, bits	\$ 64.48
1157	20223600	Chevron	Fuel - 10/6/18-11/8/18 REC	\$ 251.08
1158	20223600	Chevron	Fuel - 10/6/18-11/8/18 MT	\$ 1,188.14
1159	20223600	Ramos Oil	Dyed diesel fuel	\$ 538.86
1160	20223600	Ramos Oil	Dyed diesel fuel	\$ 483.77
1161	20226100	Ca Computer Service	Service - scanning, set up emails LS	\$ 260.00
1162	20226100	Ca Computer Service	Service - set up workstation, email, repro LS	\$ 375.00
1163	20226100	Ca Computer Service	Service - Set up monitor CP	\$ 145.00
1164	20226100	Ca Computer Service	Service - repair/replace rollers CP	\$ 145.00
1165	20226100	Caltronics	LS Konica overage Oct 2018	\$ 320.04
1166	20226200	Ca Computer Service	Monitor - CP	\$ 166.55
1167	20226200	Ca Computer Service	HP rollers CP	\$ 10.67
1168	20227500	Aba Daba Rents	Jack lift - LS gym	\$ 140.90
1169	20227500	De Lage Landen	LS Konica contract Nov 2018	\$ 168.93
1170	20227500	Eppler, Jerry	Reimb - Ca High Reach, boomlift CP	\$ 563.05
1171	20227500	Holt of Ca	Scissor lift - LS Gym scoreboard	\$ 610.88
1172	20229200	Carmichael Ace	Large canopy handle	\$ 10.76

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
Nov-18

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1173	20229200	Carmichael Ace	Large canopy handle - ret'd	\$ (10.76)
1174	20231400	Bare Bones Workwear	Work jacket - J.Houting	\$ 72.83
1175	20231400	Carmichael Ace	Coverall	\$ 13.99
1176	20231400	Mission Linen	CP uniform service 10/29/18	\$ 30.00
1177	20231400	Mission Linen	CP uniform service 11/5/18	\$ 30.00
1178	20231400	Mission Linen	LS uniform service 11/5/18	\$ 30.00
1179	20231400	Mission Linen	CP uniform service 10/22/2018	\$ 30.00
1180	20231400	Mission Linen	LS uniform service 10/22/2018	\$ 30.00
1181	20231400	Mission Linen	LS uniform service 10/29/2018	\$ 30.00
1182	20232200	Carmichael Ace	Glass cleaner	\$ 5.39
1183	20232200	Carmichael Ace	Bags, cobweb brush	\$ 29.08
1184	20232200	Home Depot	Web duster	\$ 8.60
1185	20232200	Home Depot	Cleaning supplies	\$ 17.74
1186	20232200	Home Depot	Terry towels	\$ 22.59
1187	20244300	Carmichael Med 7	Drug Screen, physical REC	\$ 114.00
1188	20244300	Collections Plus	Drug Screen REC	\$ 220.00
1189	20254100	Collections Plus	Fingerprints REC	\$ 100.00
1190	20254100	State of Cal DOJ	Fingerprints REC	\$ 177.00
1191	20257100	Fulton El Camino RPD	Patrol Services - Dinner in The Park	\$ 500.00
1192	20257100	Global Villa Security	Security guard - JSH, 10/27/18	\$ 500.00
1193	20257100	Guardian Protection	Security guard - JSH, 9/15/18 (Rolak)	\$ 210.00
1194	20257100	Guardian Protection	Security guard - JSH, 10/6/18 (McMaye)	\$ 420.00
1195	20257100	Guardian Protection	Security guard - Cypress, 10/20/18 (Rugo)	\$ 280.00
1196	20285100	Applewhite, Heather	Creative Movement 10/3/18-10/24/18	\$ 309.60
1197	20285100	Culver, Rebecca	Coach - MS Vball Barrett 8	\$ 1,086.53
1198	20285100	Estey, Monica	MDM Playdate, Pre Hip Hop, Tap 10/15-10/29/18	\$ 191.40
1199	20285100	Evans, Sheila	First Aid, CPR 10/13/18	\$ 249.00
1200	20285100	Gilchrist, Ronald	Coach - MS Flag Fball	\$ 904.26
1201	20285100	GSSA	Softball officials Oct 2018	\$ 294.00
1202	20285100	Hawkins Officiating	Bball, Vball officials Oct 2018	\$ 2,457.00
1203	20285100	Hofstetter, John	Coach - MS Vball Barrett 6/7	\$ 1,918.76
1204	20285100	Lloyd, Alison	Baby Ballet & Gym, 10/2/18-10/23/18	\$ 597.60
1205	20285100	Nelson, Terry	Tai Chi 10/1/18-10/23/18	\$ 420.60
1206	20285100	Sacramento Guitar Society	Intro to Guitar 9/6/18-10/11/18	\$ 765.60
1207	20285100	Sevilla Magic FX	Snow machines - Tree Lighting 2018 (balance)	\$ 400.00
1208	20285100	Top Talent Today	TT Holiday celebration - Santa	\$ 100.00
1209	20285200	Collins Co	Tennis nets	\$ 812.01
1210	20285200	Home Depot	Garden fence, cable tie - Pickleball supplies	\$ 256.88
1211	20285200	Signs In 1 Day	Banner - Founders Day (update)	\$ 74.35
1212	20285200	Signs In 1 Day	Banner - Tree Lighting	\$ 25.86
1213	20285200	Smart & Final	Wall of Honor supplies	\$ 64.21
1214	20285200	Smart & Final	Wall of Honor supplies	\$ 10.79
1215	20285200	Smart & Final	KHO supplies	\$ 177.04

CARMICHAEL RECREATION & PARK DISTRICT

ACCOUNTS PAYABLE

Nov-18

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1216	20285200	Smart & Final	Sutter Comm garden supplies	\$ 23.00
1217	20285200	Smart & Final	Kids Night Out supplies	\$ 41.33
1218	20285200	Smart & Final	KHO supplies	\$ 219.82
1219	20285200	US Bank	Target - Tennis balls REC	\$ 13.55
1220	20285200	US Bank	Amazon - Phone case	\$ 30.85
1221	20285200	US Bank	Amazon - phone case, screen protector	\$ 16.98
1222	20285200	US Bank	Amazon - Phone case, screen protector - tax	\$ 1.31
SUBTOTAL				\$ 90,899.88

ASSET PROJECTS

Sutter Hollister Park Development

1223	20219100	SMUD	Deposit Ret'd - design at Sutter	\$ (5,000.00)
TOTAL				\$ (5,000.00)

CP Garfield House Renovation

1224	42420100	Berco Redwood	Lumber, plywood - Garfield deck	\$ 3,788.48
1225	42420100	Berco Redwood	Lumber, plywood - Garfield deck	\$ 1,654.37
1226	42420100	Berco Redwood	Lumber - Garfield deck	\$ 3,746.44
1227	42420100	Berco Redwood	Lumber - Garfield deck	\$ 69.51
1228	42420100	Berry Lumber	Lumber, washers - Garfield	\$ 258.12
1229	42420100	Berry Lumber	Nails - Garfield	\$ 42.02
1230	42420100	Berry Lumber	Screws, nails - Garfield	\$ 109.56
1231	42420100	Carmichael Ace	Garden sprayer - Garfield deck	\$ 32.30
1232	42420100	Carmichael Ace	Twist nylon line - Garfield deck	\$ 9.68
1233	42420100	Carmichael Ace	Chalk powder	\$ 2.68
1234	42420100	Carmichael Ace	Brown preservative, brush duster, nails - deck	\$ 67.30
1235	42420100	Carmichael Ace	Contractor shims - Garfield deck	\$ 7.53
1236	42420100	Carmichael Ace	Professional respirator	\$ 48.48
1237	42420100	Carmichael Ace	Distilled water, sprayer, flex board - deck	\$ 8.05
1238	42420100	Carmichael Ace	Air coupler - Garfield deck	\$ 12.91
1239	42420100	Carmichael Ace	HX bolts, nuts - Garfield deck	\$ 62.57
1240	42420100	Carmichael Ace	Super wedge - Garfield deck	\$ 16.15
1241	42420100	Carmichael Ace	Brown preservative - Garfield deck	\$ 112.01
1242	42420100	Carmichael Ace	Air coupler (purchased & ret'd)	\$ -
1243	42420100	Home Depot	Lumber, screws, bolts - Garfield deck	\$ 92.40
1244	42420100	Home Depot	Deckmate screws - Garfield deck	\$ 109.53
1245	42420100	Home Depot	Anchor kit, hole strap, chalk, nails, blades - deck	\$ 317.39
1246	42420100	Home Depot	Redwood lattice, rosin paper - Garfield deck	\$ 151.07
1247	42420100	Home Depot	Copper-green brown preservative	\$ 53.76
1249	42420100	Home Depot	Hex bolt, washers, preservative - Garfield	\$ 213.92
1250	42420100	Home Depot	Galvanized steel, bolts - Garfield	\$ 49.13
1251	42420100	Home Depot	Hex bolts, preservative, power bits - Garfield	\$ 253.74
1252	42420100	Home Depot	Wood preservative - Garfield	\$ 221.53
1253	42420100	Home Depot	Lumber - Garfield	\$ 105.60
1254	42420100	Home Depot	Hex bolts	\$ 21.43
1255	42420100	Home Depot	Clear base, hex bolts - Garfield	\$ 23.87
1256	42420100	Home Depot	Lattice, bulbs, screws - Garfield	\$ 150.38
1257	42420100	Home Depot	Wood preservative, fumigator - Garfield	\$ 143.60
1258	42420100	Valley Redwood	Lumber - Garfield	\$ 3,587.88
SUBTOTAL				\$ 15,543.39

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
Nov-18**

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
			TOTAL CAPITAL PROJECTS	\$ 15,543.39
			TOTAL ACCOUNTS PAYABLE - GENERAL FUND NOVEMBER 2018	\$ 324,259.36

APPROVED:

**ACCOUNTS RECEIVABLE REPORT
CP & La Sierra Community Center
Dec-18**

<u>Account</u>	<u>Balance Carried Forward from Nov</u>	<u>Dec Rent</u>	<u>Late / Othr Charge</u>	<u>Payments Rec'd Nov/Dec</u>	<u>Balance Due</u>
Calif Montessori Premises A	0.00	67,154.31	0.00	67,154.31	0.00
Calif Montessori 721-725 & Gibbons	0.00	2,066.00	0.00	2,066.00	0.00
CMP Premises B: 300-350	0.00	10,873.20	0.00	10,873.20	0.00
Capra Pk (Jessie Crowell)	0.00	575.00	0.00	575.00	0.00 *
Capra Pk-15% of Gross Mo Inc-Oct	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	572.10	562.10	0.00	1,134.20	0.00
Montessori Children's School	0.00	5,434.26	0.00	5,434.26	0.00
Sac. Fine Arts Center	0.00	2,767.83	0.00	2,767.83	0.00
Therapeutic Recreation Svcs	1,293.12	646.56	0.00	1,293.12	646.56
Total	1,865.22	92,676.84	0.00	93,895.50	646.56

NOTES:

1. Therapeutic Services - Effective Apr 1, 2018, lease increased to \$646.56. Payments are normally paid 1 month in arrears. Payment has been received for Sep 2018.
2. Living Smart - Check received for Nov 2018 was incorrect amount. They have been contacted regarding the balance due.

<u>La Sierra Tenants Square Footage</u>			
Calif Montessori	\$1.23/sq ft	54,597 sq ft	Premises A
Calif Montessori	\$.40/sq ft	5,165 sq ft	721-725 & Gibbons West
Calif Montessori	\$1.23/sq ft	8,840 sq ft	Premises B: Suites 300-350
Chautauqua	\$.39/sq ft	6,122 sq ft	
Living Smart Foundation	\$.73/sq ft	770 sq ft	
Montessori Children's School	\$1.22/sq ft	3,711 sq ft	
Sac Fine Arts Center	\$.39/sq ft	7,097 sq ft	
Therapeutic Recreation Svcs	\$.42/sq ft	1539.42 sq ft	