

**CARMICHAEL RECREATION & PARK DISTRICT  
FINANCIAL STATEMENT**

**Month-End**  
March 31, 2019

**CARMICHAEL RECREATION & PARK DISTRICT  
FINANCIAL STATEMENT  
March 31, 2019**

ACCT NO	ACCT TITLE	2018-2019 BUDGET	AMOUNT REALIZED	AMOUNT UNREALIZED	75%
91910100	Property Taxes- Current/Secured	1,855,903	1,030,447.83	825,455	55.52%
91910200	Property Taxes - Current/Unsecured	65,000	69,073.22	-4,073	106.27%
91910300	Supplemental PT - Current	26,000	14,805.69	11,194	56.94%
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	9,530.87	7,969	54.46%
91912000	Property Tax Redemption		-		
91913000	Prop Tax PR - Unsecured	1,500	530.32	970	35.35%
91914000	Property Tax - Penalties	300	91.40	209	30.47%
	OBJECT TOTAL	1,981,190	1,141,387.89	839,802	57.61%
94941000	Interest Income	0	(540.27)	540	0.00%
94942900	Building Rental - Other				
	LS Tenants	1,112,239	744,922.58	367,316	66.98%
	LS Building Rentals	135,000	104,844.88	30,155	77.66%
	District Wide Rentals	87,500	55,454.16	32,046	63.38%
	TOTAL BUILDING RENTAL - OTHER	1,334,739	905,221.62	429,517	67.82%
94944400	Food Service Concessions	75	113.75	-39	
	OBJECT TOTAL	1,334,814	904,795.10	430,019	67.78%
95952200	Homeowner Property Tax Relief	20,000	9,733.64	10,266	48.67%
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	(96,574.36)	652,434	-17.37%
96964600	Recreation Service Charges	925,000	501,117.09	423,883	54.17%
96969700	Law Enforcement Services	200	8,973.10	-8,773	4486.55%
	OBJECT TOTAL	925,200	510,090.19	415,110	55.13%
97970900	Taxable Sales	0		0	
97971000	Cash Overages	0		0	0.00%
97973000	Donations & Contributions	50,000	12,810.71	37,189	25.62%
97974000	Insurance Proceeds	7,000	4,103.52	2,896	58.62%
97979000	Other Revenue	150,500	65.00	150,435	0.04%
97979900	Prior Year Revenue	0		0	
	OBJECT TOTAL	207,500	16,979.23	190,521	8.18%
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	2,477,928.60	2,526,635	49.51%
	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	3,604,952.60	2,526,635	58.79%

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March 31, 2019**

Combination

ACCT NO	ACCT TITLE	2018-2019		SPENT	BALANCE	75%
		FINAL BGT	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	1,390,986		966,668.18	424,318	69%
1122	S & W - Temp P/T	364,250		285,080.05	79,170	78%
	S & W - Temp P/T Building Monitors	46,000		28,478.89	17,521	62%
1124	S & W - Board Members			0.00		
1130	Overtime	1,000		208.05	792	21%
1141	Premium Pay			150.00	-150	
1143	Allowances	10,080		7,464.00	2,616	74%
1152	Terminal Pay	31,435		69,849.25	-38,414	222%
1210	Retirement	399,896		281,093.96	118,802	70%
1220	OASHDI	134,363		103,789.83	30,573	77%
1230	Group Insurance	410,722		272,138.38	138,584	66%
1230-2	Dental	37,500		26,094.50	11,406	70%
1230-3	Life	541		382.46	159	71%
1230-4	Vision	1,246		1,286.78	-41	103%
1240	Workers' Comp	87,503		57,310.25	30,193	65%
1250	Unemployment	19,546		12,778.62	6,767	65%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	2,935,068		2,112,773.20		72.0%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	23,050		18,654.00	4,396	81%
2015	Blueprint/Copying Service	2,000		15.76	1,984	1%
2022	Books/Personal Supplies	500		537.89	-38	108%
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	20,000		8,861.16	11,139	44%
2035	Education/Training Services	5,075		6,862.88	-1,788	135%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition			76.30	-76	
2039	Transportation	3,000		1,679.30	1,321	56%
2051	Liability Insurance - District Wide	92,772		103,056.68	-10,285	111%
2061	Memberships	7,100		5,607.00	1,493	79%
2076	Office Supplies	10,200		7,731.84	2,468	76%
2081	Postage	10,400		10,426.65	-27	100%
2085	Printing Services	500		0.00	500	0%
2103	Agricultural/Horticultural Services	140,000		69,306.31	70,694	50%
2104	Agricultural/Horticultural Supplies	22,000		8,341.69	13,658	38%
2111	Building Maintenance Service	5,000		11,353.00	-6,353	227%
2112	Building/Carpentry Supplies	28,000		18,397.94	9,602	66%
2122	Chemical Supplies	500		0.00	500	0%
2131	Electrical Services					
2132	Electrical Supplies	15,000		11,253.66	3,746	75%
2141	Land Improvement Services	10,000		0.00	10,000	0%
2142	Land Improvement Supplies	15,000		4,714.71	10,285	31%
2151	Mechanical System Maintenance Services	20,000		29,718.94	-9,719	149%
2152	Mechanical System Maintenance Supplies	20,000		7,684.61	12,315	38%
2162	Painting Supplies	5,000		2,034.78	2,965	41%
2167	Plumbing Services	8,000		4,837.86	3,162	60%
2168	Plumbing Supplies	35,000		14,907.59	20,092	43%
2185	Permit Charges	3,000		2,150.00	850	72%
2191	Electricity - District Wide	32,554		22,902.63	9,651	70%
	LS - Electricity	95,051		64,170.34	30,881	68%
2192	Natural Gas/LPG - District Wide	2,500		1,930.75	569	77%
	LS - Natural Gas/LPB	26,110		28,190.40	-2,080	108%
2193	Refuse Collection/Disposal Service	37,719		28,951.41	8,768	77%
	LS - Refuse	8,901		7,495.63	1,405	84%
2195	Sewage Disposal Service	4,640		2,799.84	1,840	60%
	LS - Sewer	19,705		9,225.52	10,479	47%
2197	Telephone Service	35,000		24,292.64	10,707	69%

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March 31, 2019**

Combination

ACCT NO	ACCT TITLE	2018-2019		SPENT	BALANCE	75%
		FINAL BGT	ENC			
2198	Water	175,000		174,458.32	542	100%
2205	Auto Maintenance Services	12,000		10,942.99	1,057	91%
2206	Auto Maintenance Supplies	12,000		11,057.42	943	92%
2226	Expendable Tools/Inst Supplies	15,000		17,538.35	-2,538	117%
2232	Fire Supplies	1,500		1,715.35	-215	114%
2236	Fuel/Lubricants	19,000		12,534.98	6,465	66%
2252	Medical Equip Maintenance	0		159.52	-160	
2261	Office Equipment Maintenance Services	12,000		8,971.22	3,029	75%
2262	Office Equipment Maintenance Supplies	10,020		4,353.61	5,666	43%
2275	Rent/Lease Equipment	12,000		7,872.39	4,128	66%
2291	Other Equipment Maintenance Svc	4,500		1,443.24	3,057	32%
2292	Other Equipment Maintenance Supply	4,000		3,980.99	19	100%
2314	Clothing/Personal Supplies	8,500		6,402.56	2,097	75%
2321	Custodial Services	110,000		56,211.01	53,789	51%
2322	Custodial Supplies	26,077		24,520.10	1,557	94%
2332	Food/Catering Supplies	700		208.30	492	30%
2443	Medical Service	5,850		2,559.00	3,291	44%
2505	Accounting/Financial Services	25,000		12,045.00	12,955	48%
2507	Assessor's Collection Services	26,000		12,606.99	13,393	48%
2541	Personnel Services	2,957		2,611.00	346	88%
2552	Environmental Services	10,000		500.00	9,500	5%
2571	Security Services	66,500		43,040.97	23,459	65%
2591	Other Professional Services	23,500		17,349.60	6,150	74%
2811	Data Processing Services	4,000		4,995.00	-995	125%
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		110,349.69	62,150	64%
2852	Recreation Supplies	67,579		39,413.93	28,165	58%
2880	Prior Year Service & Supply			-1,200.00	1,200	
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies	830		64.25	766	8%
2899	Other Operating Services	26,500		16,324.31	10,176	62%
	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	1,668,159		1,187,766.69	480,392	71%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements	217,511		56,742.05	160,769	26%
4202	Improvements Other than Buildings	599,633		49,841.33	549,792	8%
	OBJECT TOTAL	817,144		106,583.38	710,561	13%
4301	Equipment - Prop	126,000		31,360.51	94,639	25%
4302	Other Equipment					
	OBJECT TOTAL	126,000		31,360.51	94,639	25%
7901	Appropriation for Contingencies	450,000			450,000	0%
	OBJECT TOTAL	450,000			450,000	0%
	BUDGET UNIT TOTAL	5,996,371		3,438,483.78	1,735,592	57%

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**FINANCIAL STATEMENT**  
**March 31, 2019**

Administration

ACCT NO	ACCT TITLE	2018-2019		BALANCE	75%
		FINAL BGT	ENC SPENT		
1000's	SALARIES & EE BENEFITS:				
1110	S & W - Regular F/T	552,060	378,827.92	173,232	69%
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	5,832.00	1,944	75%
1152	Terminal Pay	31,435		31,435	0%
1210	Retirement	158,456	108,884.75	49,571	69%
1220	OASHDI	38,527	29,643.86	8,883	77%
1230	Group Insurance	116,842	64,453.65	52,388	55%
1230-2	Dental	12,000	7,738.50	4,262	64%
1230-3	Life	194	130.68	63	67%
1230-4	Vision	703	548.05	155	78%
1240	Workers' Comp	10,518	6,877.23	3,641	65%
1250	Unemployment	1,953	1,691.05	262	87%
1880	SAL & EE Benefits Prior Year				
	OBJECT TOTAL	930,464	608,706.72	321,757	65%
2000's	SERVICES & SUPPLIES				
2005	Advertising & Legal Notices	0	570.00	-570	
2015	Blueprint/Copying Service				
2022	Books/Personal Supplies	500	537.89	-38	108%
2024	Periodicals/Subscriptions				
2029	Business/Conference Expenses	10,000	3,554.88	6,445	36%
2035	Education/Training Services	450	2,868.78	-2,419	638%
2036	Education/Training Supplies				
2037	Tuition Reimbursement				
2038	Employee Recognition				
2039	Transportation	1,000	503.52	496	50%
2051	Liability Insurance - District Wide	92,772	103,056.68	-10,285	111%
2061	Memberships	6,300	4,717.00	1,583	75%
2076	Office Supplies	8,700	6,233.25	2,467	72%
2081	Postage	900	504.42	396	56%
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	458.05	192	70%
	LS - Electricity	1,901	1,283.41	618	68%
2192	Natural Gas/LPG - District Wide	50	38.62	11	77%
	LS - Natural Gas/LPB	522	563.80	-42	108%
2193	Refuse Collection/Disposal Service	754	574.61	179	76%
	LS - Refuse	178	130.34	48	73%
2195	Sewage Disposal Service	93	56.00	37	60%
	LS - Sewer	394	184.52	209	47%
2197	Telephone Service	700	485.85	214	69%

**CARMICHAEL RECREATION & PARK DISTRICT**  
**FINANCIAL STATEMENT**  
**March 31, 2019**

Administration

ACCT NO	ACCT TITLE	2018-2019		ENC	SPENT	BALANCE	75%
		FINAL	BGT				
2198	Water		3,500		3,489.17	11	100%
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		6,556.31	4,994	57%
2262	Office Equipment Maintenance Supplies		10,020		4,210.32	5,810	42%
2275	Rent/Lease Equipment		1,500		280.52	1,219	19%
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		79.35	521	13%
2443	Medical Service		150			150	0%
2505	Accounting/Financial Services		25,000		12,045.00	12,955	48%
2507	Assessor's Collection Services		26,000		12,606.99	13,393	48%
2541	Personnel Services		57			57	0%
2552	Environmental Services		10,000			10,000	0%
2571	Security Services		43,500		34,405.00	9,095	79%
2591	Other Professional Services		23,500		17,349.60	6,150	74%
2811	Data Processing Services		1,500		4,795.00	-3,295	320%
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				-1200.00	1,200	
2896	Cash/Inventory Shortages						
2898	Other Operating Supplies		430		64.25	366	15%
2899	Other Operating Services		25,000		15,280.49	9,720	61%
	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		357,440		282,520.51	74,919	79%
3000's	INTEREST & ASSESSMENTS						
3210	Interest Expense		-		-	-	
3230	Lease Obligation Retirement		-		-	-	
	OBJECT TOTAL		-		-	-	
4000's	FIXED ASSETS						
4201	Structures & Improvements		217,511		56,742.05	160,769	26%
4202	Improvements Other than Buildings		599,633		49,841.33	549,792	8%
	OBJECT TOTAL		817,144		106,583.38	710,561	13%
4301	Equipment - Prop				0.00		
4302	Other Equipment						
	OBJECT TOTAL		-		-	-	
7901	Appropriation for Contingencies		450,000		-	450,000	0%
	OBJECT TOTAL		450,000		-	450,000	0%
	BUDGET UNIT TOTAL		2,555,048	0	997,811	1,557,237	39%

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FINANCIAL STATEMENT  
March 31, 2019**

Recreation

ACCT NO	ACCT TITLE	2018-2019		SPENT	BALANCE	75%
		FINAL BGT	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & P/T	350,449		228,435.94	122,013	65%
1122	S & W - Temp P/T	364,250		281,001.02	83,249	77%
	S & W - Temp P/T Building Monitors	46,000		28,478.89	17,521	62%
1124	S & W - Board Members					
1130	Overtime	500		208.05	292	42%
1141	Premium Pay					
1143	Allowances	1,728		1,200.00	528	69%
1152	Terminal Pay			3,766.50	-3,767	
1210	Retirement	95,355		65,598.96	29,756	69%
1220	OASHDI	58,601		41,579.81	17,021	71%
1230	Group Insurance	112,333		82,229.89	30,103	73%
1230-2	Dental	12,000		8,844.00	3,156	74%
1230-3	Life	165		122.04	43	74%
1230-4	Vision	63		169.32	-106	269%
1240	Workers' Comp	23,192		14,900.66	8,291	64%
1250	Unemployment	15,423		8,779.09	6,644	57%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	1,080,059		765,314.17	314,745	71%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	23,000		18,009.00	4,991	78%
2015	Blueprint/Copying Service					
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	5,000		3,979.37	1,021	80%
2035	Education/Training Services	625		375.07	250	60%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation	2,000		1,125.78	874	56%
2051	Liability Insurance - District Wide					
2061	Memberships	800		745.00	55	93%
2076	Office Supplies	1,500		1,266.08	234	84%
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		3,893.45	1,641	70%
	LS - Electricity	16,159		10,908.95	5,250	68%
2192	Natural Gas/LPG - District Wide	425		328.23	97	77%
	LS - Natural Gas/LPB	4,439		4,792.38	-353	108%
2193	Refuse Collection/Disposal Service	6,412		5,104.75	1,307	80%
	LS - Refuse	1,513		2,086.12	-573	138%
2195	Sewage Disposal Service	789		475.96	313	60%
	LS - Sewer	3,350		1,568.32	1,782	47%
2197	Telephone Service	5,950		4,129.75	1,820	69%

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Recreation

ACCT NO	ACCT TITLE	2018-2019		SPENT	BALANCE	75%
		FINAL BGT	ENC			
2198	Water	29,750		29,657.92	92	100%
2205	Auto Maintenance Services	4,000		2,354.04	1,646	59%
2206	Auto Maintenance Supplies	1,000			1,000	0%
2226	Expendable Tools/Inst Supplies					
2232	Fire Supplies					
2236	Fuel/Lubricants	4,000		2,645.16	1,355	66%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services	450		2,414.91	-1,965	537%
2262	Office Equipment Maintenance Supplies					
2275	Rent/Lease Equipment	4,500		3,946.87	553	88%
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		2,425.00	2,275	52%
2505	Accounting/Financial Services					
2507	Assessor's Collection Services					
2541	Personnel Services	2,600		2,611.00	-11	100%
2552	Environmental Services					
2571	Security Services	23,000		8,635.97	14,364	38%
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		110,349.69	62,150	64%
2852	Recreation Supplies	67,579		39,413.93	28,165	58%
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		274,523.24	130,152	68%
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		1,045,745.56	444,988	70%



**CARMICHAEL RECREATION & PARK DISTRICT**  
**FINANCIAL STATEMENT**  
**March 31, 2019**

Maintenance

ACCT NO	ACCT TITLE	2018-2019		SPENT	BALANCE	75%
		FINAL BGT	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & PT	488,477		359,404.32	129,073	74%
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		432.00	144	75%
1152	Terminal Pay			66,082.75	-66,083	
1210	Retirement	146,085		106,610.25	39,475	73%
1220	OASHDI	37,235		32,566.16	4,669	87%
1230	Group Insurance	181,547		125,454.84	56,092	69%
1230-2	Dental	13,500		9,512.00	3,988	70%
1230-3	Life	182		129.74	52	71%
1230-4	Vision	480		569.41	-89	119%
1240	Workers' Comp	53,793		35,532.36	18,261	66%
1250	Unemployment	2,170		2,308.48	-138	106%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	924,545		738,752.31	185,793	80%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	50		75.00	-25	150%
2015	Blueprint/Copying Service	2,000		15.76	1,984	1%
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	5,000		1,326.91	3,673	27%
2035	Education/Training Services	4,000		3,619.03	381	90%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition			76.30	-76	
2039	Transportation			50.00	-50	
2051	Liability Insurance - District Wide					
2061	Memberships			145.00	-145	
2076	Office Supplies			232.51	-233	
2081	Postage					
2085	Printing Services					
2103	Agricultural/Horticultural Services	140,000		69,306.31	70,694	50%
2104	Agricultural/Horticultural Supplies	22,000		8,341.69	13,658	38%
2111	Building Maintenance Service	5,000		11,353.00	-6,353	227%
2112	Building/Carpentry Supplies	28,000		18,397.94	9,602	66%
2122	Chemical Supplies	500			500	0%
2131	Electrical Services					
2132	Electrical Supplies	15,000		11,253.66	3,746	75%
2141	Land Improvement Services	10,000			10,000	0%
2142	Land Improvement Supplies	15,000		4,714.71	10,285	31%
2151	Mechanical System Maintenance Services	20,000		29,718.94	-9,719	149%
2152	Mechanical System Maintenance Supplies	20,000		7,684.61	12,315	38%
2162	Painting Supplies	5,000		2,034.78	2,965	41%
2167	Plumbing Services	8,000		4,837.86	3,162	60%
2168	Plumbing Supplies	35,000		14,907.59	20,092	43%
2185	Permit Charges	3,000		2,150.00	850	72%
2191	Electricity - District Wide	26,370		18,551.13	7,819	70%
	LS - Electricity	76,991		51,977.98	25,013	68%
2192	Natural Gas/LPG - District Wide	2,025		1,563.90	461	77%
	LS - Natural Gas/LPB	21,149		22,834.22	-1,685	108%
2193	Refuse Collection/Disposal Service	30,553		23,272.05	7,281	76%
	LS - Refuse	7,210		5,279.17	1,931	73%
2195	Sewage Disposal Service	3,758		2,267.88	1,490	60%
	LS - Sewer	15,961		7,472.68	8,488	47%
2197	Telephone Service	28,350		19,677.04	8,673	69%

**CARMICHAEL RECREATION & PARK DISTRICT  
FINANCIAL STATEMENT  
March 31, 2019**

Maintenance

ACCT NO	ACCT TITLE	2018-2019		SPENT	BALANCE	75%
		FINAL BGT	ENC			
2198	Water	141,750		141,311.23	439	100%
2205	Auto Maintenance Services	8,000		8,588.95	-589	107%
2206	Auto Maintenance Supplies	11,000		11,057.42	-57	101%
2226	Expendable Tools/Inst Supplies	15,000		17,538.35	-2,538	117%
2232	Fire Supplies	1,500		1,715.35	-215	114%
2236	Fuel/Lubricants	15,000		9,889.82	5,110	66%
2252	Medical Equip Maintenance	250		159.52	90	64%
2261	Office Equipment Maintenance Services					
2262	Office Equipment Maintenance Supplies			143.29	-143	
2275	Rent/Lease Equipment	6,000		3,645.00	2,355	61%
2291	Other Equipment Maintenance Svc	4,500		1,443.24	3,057	32%
2292	Other Equipment Maintenance Supply	4,000		3,980.99	19	100%
2314	Clothing/Personal Supplies	8,500		6,402.56	2,097	75%
2321	Custodial Services	110,000		56,211.01	53,789	51%
2322	Custodial Supplies	26,077		24,520.10	1,557	94%
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			500.00	-500	
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		275.98	724	28%
	PBID					
2911	Systems Development Services					
2912	Systems Development Supplies					
2921	GS Printing Services					
2934	Real Estate Services					
	OBJECT TOTAL	906,294		630,722.94	275,571	70%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements					
4202	Improvements Other than Buildings					
	OBJECT TOTAL					
4301	Equipment - Prop	120,000		25,452.36	94,548	21%
4302	Other Equipment					
	OBJECT TOTAL	120,000		25,452.36	94,548	21%
7901	Appropriation for Contingencies					
	OBJECT TOTAL					
	BUDGET UNIT TOTAL	1,950,839		1,394,927.61	555,911	72%

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
<b>PAYROLL LIABILITY</b>				
2423	5420516	Delta Dental	Group dental ins Apr 2019	\$ 2,844.00
2424	5420516	Kaiser Foundation	Group med ins Apr 2019	\$ 17,536.88
2425	5420516	Sutter Health Plus	Group med ins Apr 2019	\$ 10,476.76
2426	5420516	Vision Service Plan	Group vision ins Apr 2019	\$ 180.00
2427	5420516	Western Health Adv	Group med ins Apr 2019	\$ 3,735.20
2428	5420524	Nationwide Retirement	Def'd comp paydate 4/12/19	\$ 25,310.00
<b>SUBTOTAL</b>				<b>\$ 60,082.84</b>
<b>REFUNDS - Building Rentals &amp; Rec Programs</b>				
2429	94942900	Alzuadidi, Amal	Security Deposit - Vets Hall, 3/22/19	\$ 200.00
2430	94942900	Brooks, LaToya	Security Deposit - Cypress Rm, 7/20 & 7/21	\$ 135.00
2431	94942900	Ceglecki, Austin	Security Deposit - Johnson Gym, 3/27/19	\$ 300.00
2432	94942900	Connelly, Tanya	Security Deposit - Cypress Rm, 6/15/19	\$ 150.00
2433	94942900	Delet, Rochelle	Security Deposit - Vets Hall, 4/7/19	\$ 200.00
2434	94942900	Gannon, Erin	Security Deposit - Vets Hall, 3/30/19	\$ 200.00
2435	94942900	Inalliance	Security Deposit - JSH, 3/29/19	\$ 400.00
2436	94942900	Ismael, Abdullah	Security Deposit - Cypress Rm, 4/13/19	\$ 510.00
2437	94942900	Khamphasong, Manh (Rich)	Seciurity Deposit - JSH, 3/23/19	\$ 400.00
2438	94942900	Malae, Allene	Security Deposit - Cypress Rm, 4/6/19	\$ 200.00
2439	94942900	Myles, Jatendra	Security Deposit - Cypress Rm, 3/30/19	\$ 87.50
2440	94942900	Myles, Jatendra	Security Deposit - add'l Cypress, 3/30/19	\$ 37.50
2441	94942900	Northern Cal Auto Racing	Security Deposit - JSH, 4/14/19	\$ 400.00
2442	94942900	Powell, Camillia	Security Deposit - Rm 800, 4/20/19	\$ 145.00
2443	94942900	Rolak, Nikki	Security Deposit - JSH, 4/13/19	\$ 400.00
2444	94942900	Shenasaei, Sima	Security Deposit - JSH, 3/19/19	\$ 400.00
2445	94942900	Tarango, Kemberly	Security Deposit - CH, 3/29/19	\$ 200.00
2446	94942900	Wat Lao Pho Temple	Security Deposit - JSH, 4/6/19	\$ 400.00
2447	96964600	Armstrong, Marieke	Refund - Babysitting Safety (A.Armstrong)	\$ 44.00
2448	96964600	Compton, Cynthia	Refund - Babysitting Safety (S.Compton)	\$ 40.00
2449	96964600	Cooper, Maggie	Refund - B St Theatre (A.Usmani)	\$ 35.00
2450	96964600	Drawdy, Michelle	Refund - Kids Night Out 4/13 (S.Villanueva)	\$ 20.00
2451	96964600	Gorman, Katie	Refund - Babysitting Safety (K.Gorman)	\$ 40.00
2452	96964600	Harris, Bobbie	Refund - KHO Wk 35 (J. Harris)	\$ 77.00
2453	96964600	Johnson, Victoria	Refund - Womens BB Vball	\$ 215.00
2454	96964600	Kendrick, Malia	Refund - Track/field (K/K Kendrick)	\$ 135.00
2455	96964600	Nixon, Ryan	Refund - 5 Man Bball	\$ 465.00
2456	96964600	Oliva, Arizbeth	Refund - Beg Sign Language	\$ 40.00
2457	96964600	Ostatnik, Sarah	Refund - Womens Quads B Vball	\$ 143.00
2458	96964600	Patitucci, Anthony	Refund - Babysitting Safety (S. Patitucci)	\$ 40.00
2459	96964600	Schupp, Rebecca	Refund - Womens Quads A Vball	\$ 50.00
<b>SUBTOTAL</b>				<b>\$ 6,109.00</b>
<b>EXPENDITURES</b>				
	10111000	Salaries & Wages	Paydate April 12, 2019	\$ 89,462.55
	10111000	Salaries & Wages	Paydate April 26, 2019	\$ 58,111.53
	10121000	Retirement	Paydate April 12, 2019	\$ 12,605.68

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
	10121000	Retirement	Paydate April 26, 2019	\$ 12,288.26
	10122000	OASHDI	Paydate April 12, 2019	\$ 6,835.78
	10122000	OASHDI	Paydate April 26, 2019	\$ 4,437.51
	10123000	Group Insurance	Paydate April 12, 2019	\$ 14,802.84
	10123000	Group Insurance	Paydate April 26, 2019	\$ 14,802.84
	10123002	Dental Insurance	Paydate April 12, 2019	\$ 1,303.50
	10123002	Dental Insurance	Paydate April 26, 2019	\$ 1,303.50
	10123003	Life Insurance	Paydate April 12, 2019	\$ 17.76
	10123003	Life Insurance	Paydate April 26, 2019	\$ 17.76
	10123004	Health Insurance Vision Ins	Paydate April 12, 2019	\$ 84.58
	10123004	Health Insurance Vision Ins	Paydate April 26, 2019	\$ 84.58
	10125000	SUI	Paydate April 12, 2019	\$ 529.00
	10125000	SUI	Paydate April 26, 2019	\$ 510.36
<b>SUBTOTAL</b>				<b>\$ 217,198.03</b>
2460	20200500	Messenger Publishing	Color ads (5) Carmichael Times March 2019	\$ 385.00
2461	20200500	Messenger Publishing	Color ads (4) Carmichael Times April 2019	\$ 308.00
2462	20200500	US Bank	CSDA - Job posting MT Park Services Mgr	\$ 155.00
2463	20200500	US Bank	Gov't Jobs - Job posting MT Park Services Mgr	\$ 175.00
2464	20200500	US Bank	CPRS - Job posting MT Park Services Mgr	\$ 75.00
2465	20200500	US Bank	Mailchimp - monthly newsletter	\$ 50.00
2466	20202900	CARPD	2019 Conference Registration I.Penney	\$ 265.00
2467	20202900	CARPD	2019 Conference Registration S. Young	\$ 265.00
2468	20202900	Lofthus, Alaina	CPRS Conference 2019 parking	\$ 21.00
2469	20202900	US Bank	CPRS - Membership awards	\$ 35.00
2470	20202900	Young, Stephanie	CPRS Conference 2019 parking	\$ 30.50
2471	20202900	Zimmerling, Matthew	CPRS Conference 2019 parking	\$ 62.00
2472	20203800	Raleys	Employee recognition - K.Maddison	\$ 42.99
2473	20203800	Raleys	Employee recognition - T.Smith, Kidz Night Out	\$ 23.97
2474	20203900	Benabides, Nathan	Mileage - February 2019	\$ 37.87
2475	20203900	Benabides, Nathan	Mileage - March 2019	\$ 34.45
2476	20203900	Campbell, Tyletta	Mileage - March 2019	\$ 72.55
2477	20203900	Galloway, Kaelen	Mileage - March 2019	\$ 28.19
2478	20203900	LaFontaine, Maria	Mileage - March 2019	\$ 77.95
2479	20203900	Reneau, Sharon	Mileage - March 2019	\$ 17.28
2480	20203900	Young, Stephanie	Mileage - March 2019	\$ 55.39
2481	20205100	HUB International	Special Events ins March 2019	\$ 555.50
2482	20206100	US Bank	CPRS - membership renew P.Hurt	\$ 145.00

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
2483	20207600	Pitney Bowes	Postage meter ink	\$ 60.90
2484	20207600	Staples	Storage boxes, timecards CP	\$ 153.30
2485	20207600	Staples	Storage boxes - ret'd CP	\$ (61.95)
2486	20207600	Staples	Toner cartridges, Wall calendar, deskpad CP	\$ 472.35
2487	20207600	Staples	Toner cartridge - ret'd CP	\$ (142.22)
2488	20207600	Staples	Toner, sharpie markers REC	\$ 313.98
2489	20207600	Staples	Paper, toner, pens, pencils, binders LS	\$ 216.71
2490	20207600	Staples	Labeler, tape, envelopes, mesh shelf REC	\$ 108.34
2491	20207600	Staples	Envelopes, paper, dab/seal CP	\$ 101.89
2492	20207600	US Bank	Walmart - CP office supplies	\$ 8.63
2493	20208100	Pitney Bowes	Postage meter rental 4/16/19-7/15/19	\$ 81.77
2494	20208100	US Bank	Pitney Bowes - CP postage meter refill	\$ 50.00
2495	20210300	New Image Landscape	Landscape maintenance March 2019	\$ 8,263.00
2496	20210400	Carmichael Ace	Q-Connect	\$ 9.69
2497	20210400	Carmichael Ace	Garden sprayer	\$ 11.00
2498	20210400	Horizon	Grass seed/fertilizer - Sutter/Jensen	\$ 347.96
2499	20210400	Target Specialty	Roundup, Speedzone, Surflan	\$ 2,275.07
2500	20210400	Valley Redwood	Concrete sand	\$ 44.18
2501	20210400	Valley Redwood	Gator liquid stone stabilizer	\$ 239.15
2502	20210400	Valley Redwood	Gator liquid stone stabilizer	\$ 94.77
2503	20211200	Berry Lumber	Deck screws, lumber	\$ 82.46
2504	20211200	Berry Lumber	Deck screws, lumber	\$ 151.06
2505	20211200	Bode & Bode Lock	Rekey LS Rm 510/515	\$ 212.25
2506	20211200	Carmichael Ace	Rop - KHO padding	\$ 12.92
2507	20211200	Carmichael Ace	Fogger - Bandshell	\$ 10.76
2508	20211200	Carmichael Ace	Valve - LS rm 535 faucet repair	\$ 12.92
2509	20211200	Central Glass	Repair to window - LS JSH	\$ 157.60
2510	20211200	Home Depot	Duct, metal worm gear, vent hood	\$ 101.92
2511	20211200	Home Depot	Joist hanger, bolt, nuts - awning repair	\$ 94.70
2512	20213200	Carmichael Ace	Hinged plug, grounding plug, couple stop LS PA	\$ 13.98
2513	20213200	Edges Electrical	Key lkg - LS Johnson gym	\$ 138.90
2514	20213200	Edges Electrical	LED Bulbs	\$ 596.72
2515	20213200	Tesco Controls	Anchor bolt - Tennis court lighting	\$ 3,070.88
2516	20214100	The HLA Group	Landscape plan - LS entry sign	\$ 1,915.92
2517	20214100	The HLA Group	Landscape plan - LS entry sign	\$ 166.60
2518	20214100	The HLA Group	Landscape plan - LS entry sign	\$ 1,567.50
2519	20214200	HD Supply	Asphalt cold patch, yellow cation tape CP	\$ 398.99
2520	20214200	Stewart Signs	Vandal cover - CP reader board	\$ 1,615.40
2521	20214200	Stewart Signs	Vandal cover - CP reader board sales tax	\$ 11.62
2522	20215100	Penhall	Core drill LS	\$ 647.70

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
2523	20215200	Airgas	Acetylene, Argon, air, oxygen	\$ 151.74
2524	20215200	Grainger	High cap pleated filters	\$ 547.85
2525	20215200	Grainger	High cap pleated filters	\$ 223.95
2526	20215200	Grainger	High cap pleated filters	\$ 157.74
2527	20215200	Refrigeration Supplies	Cartridge Filter CP MT	\$ 89.58
2528	20215200	Slakey Brothers	Duct sealant, foil grip, brush LS	\$ 63.56
2529	20216200	Kelly Moore Paints	Paint - Victory Christian paint project @ CP	\$ 218.95
2530	20216800	Capital Rubber & Gasket	Supplies for Ballfield 2	\$ 34.22
2531	20216800	Horizon	Weathermatic station, SL plan inst flow BT, Jan	\$ 7,090.95
2532	20216800	Horizon	Weathermatic station, SL plan - ret'd	\$ (1,706.43)
2533	20216800	Horizon	Bundle flow, weathermatic station CP, BT, Glancy	\$ 4,999.56
2534	20216800	Horizon	Weathermatic station - ret'd	\$ (751.76)
2535	20216800	Horizon	Wheelbarrow	\$ 411.35
2536	20216800	Sprinkler Service	Sprinkler supplies	\$ 131.89
2537	20219100	SMUD	CP Pheasant Rd 3/7/19-4/4/19	\$ 9.77
2538	20219100	SMUD	CP 5800 Grant Ave DO 2/27/19-3/27/19	\$ 492.86
2539	20219100	SMUD	CP 5706 Grant Ave-Vets Hall 2/27/19-3/27/19	\$ 84.24
2540	20219100	SMUD	CP 7001 Fair Oaks-Mt Shop 2/27/19-3/27/19	\$ 97.16
2541	20219100	SMUD	CP 7001 Fair Oaks-Bandshell 2/27/19-3/27/19	\$ 76.85
2542	20219100	SMUD	CP 7001 Fair Oaks-Ballfield 2/27/19-3/27/19	\$ 249.51
2543	20219100	SMUD	CP 7001 Fair Oaks-Nt Lts 2/27/19-3/27/19	\$ 13.89
2544	20219100	SMUD	CP 4310 Jan Park 2/26/19-3/26/19	\$ 22.51
2545	20219100	SMUD	CP O'Donnell Heritage 2/26/19-3/26/19	\$ 53.11
2546	20219100	SMUD	CP 8516 Fair Oaks 2/26/19-3/26/19	\$ 49.69
2547	20219100	SMUD	CP Brookglen Way 2/22/19-3/22/19	\$ 21.19
2548	20219100	SMUD	CP Cardinal Oaks 2/22/19-3/22/19	\$ 283.61
2549	20219100	SMUD	CP Patriots Park 2/22/19-3/22/19	\$ 25.41
2550	20219100	SMUD	CP ODN Lighting 2/22/19-3/22/19	\$ 149.23
2551	20219100	SMUD	CP Pheasant Rd 2/22/19-3/22/19	\$ 37.71
2552	20219100	SMUD	CP Bird Track 2/22/19-3/22/19	\$ 37.71
2553	20219100	SMUD	CP Del Campo 2/22/19-3/22/19	\$ 372.86
2554	20219100	SMUD	CP St lights 2/22/19-3/22/19	\$ 165.92
2555	20219100	SMUD	CP 5291 Glancy Dr 2/28/19-3/28/19	\$ 25.50
2556	20219100	SMUD	CP 5351 El Camino Ave 2/28/19-3/28/19	\$ 22.91
2557	20219100	SMUD	CP 7001 Fair oaks-Storage	\$ 54.44
2558	20219100	SMUD	LS Engle Rd 2/27/19-3/27/19	\$ 21.58
2559	20219100	SMUD	LS 5325 Engle Rd 2/27/19-3/27/19	\$ 13.55
2560	20219100	SMUD	LS 5325 Engle Rd 2/27/19-3/27/19	\$ 1,930.56
2561	20219100	SMUD	LS 5330 Gibbons 2/27/19-3/27/19	\$ 4,515.45
2562	20219100	SMUD	LS 5325 Engle-Parking lot 2/22/19-3/22/19	\$ 154.05
2563	20219200	PG&E	CP 8516 Fair Oaks 3/1/19-3/29/19	\$ 2.86
2564	20219200	PG&E	CP 7001 Fair Oaks 3/1/19-3/29/19	\$ 55.16
2565	20219200	PG&E	CP 5750 Grant Ave 3/1/19-3/29/19	\$ 127.33
2566	20219200	PG&E	CP Vets Building 3/1/19-3/29/19	\$ 65.80
2567	20219200	PG&E	LS 5330 Gibbons 3/1/19-3/29/19	\$ 970.74
2568	20219200	PG&E	LS 5330 Gibbons 3/1/19-3/29/19	\$ 311.09

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
2569	20219200	PG&E	LS Gibbons Annex 3/1/19-3/29/19	\$ 728.07
2570	20219200	PG&E	LS 5325 Engle Rd 3/6/19-4/3/19	\$ 2,264.66
2571	20219300	Republic Services/Allied	CP Container Apr 2019	\$ 301.27
2572	20219300	Republic Services/Allied	LS Container Mar 2019	\$ 587.14
2573	20219300	United Site Services	O'Donnell Park portable 3/1/19-3/28/19	\$ 267.92
2574	20219300	United Site Services	Schweitzer Grove portable 3/7/19-4/3/19	\$ 185.96
2575	20219300	United Site Services	La Sierra portable 3/7/19-4/3/19	\$ 185.96
2576	20219300	United Site Services	Sutter Comm garden portable 3/11/19-4/7/19	\$ 184.96
2577	20219300	United Site Services	Carmichael Park portable 3/11/19-4/7/19	\$ 730.52
2578	20219300	United Site Services	Jan Park portable 3/12/19-4/8/19	\$ 185.96
2579	20219300	United Site Services	Cardinal Oak Park portable 3/14/19-4/10/19	\$ 185.96
2580	20219300	United Site Services	8516 Fair Oaks-Jensen portable 3/20/19-4/16/19	\$ 101.08
2581	20219300	United Site Services	Patriots Park portable 3/20/19-4/16/19	\$ 379.66
2582	20219300	United Site Services	Del Campo Park portable 3/22/19-4/18/19	\$ 185.96
2583	20219300	United Site Services	Cardinal Oak Park portable 4/11/19-5/8/19	\$ 185.96
2584	20219300	United Site Services	O'Donnell Park portable 3/29/19-4/25/19	\$ 267.92
2585	20219300	US Bank	Sac County Waste Mgmt-recycled bulbs CP/LS	\$ 445.20
2586	20219700	CCI/Surewest	CP phone/int 3/15/19-4/14/19	\$ 428.95
2587	20219700	CCI/Surewest	CP phone/int 4/15/19-5/14/19	\$ 429.02
2588	20219700	CCI/Surewest	LS phone/internet Apr 2019	\$ 484.00
2589	20219700	Integra/Allstream	LS Irrig, KHO/Sierra, Skt, Alarm, TT Apr 2019	\$ 741.52
2590	20219700	NEXTEL	Cell use/equip 2/26/19-3/25/19	\$ 927.52
2591	20219700	Streamline	Web hosting April 2019	\$ 200.00
2592	20219800	Carmichael Water	Cardinal Court 2/1/19-3/31/19	\$ 445.73
2593	20219800	Carmichael Water	Glancy Court 2/1/19-3/31/19	\$ 242.90
2594	20219800	Citrus Heights Water	Patriots Park 2/1/19-3/28/19	\$ 256.47
2595	20220500	OK Tire & Auto	Brake repair REC Van	\$ 653.49
2596	20220600	Carquest Auto	Battery	\$ 142.81
2597	20222600	Carmichael Ace	Trowel, ergo handle hoe	\$ 21.53
2598	20223600	Carmichael Ace	Lube triflow	\$ 58.12
2599	20223600	Ramos Oil	Dyed diesel fuel	\$ 626.71
2600	20223600	Turf Star	Oil filters	\$ 61.55
2601	20223600	WEX Bank-Chevron	Fuel REC 3/7/19-4/6/19	\$ 251.44
2602	20223600	WEX Bank-Chevron	Fuel MT 3/7/19-4/6/19	\$ 832.06
2603	20225200	Grainger	First Aid kit	\$ 113.55
2604	20226100	Ca Computer Services	Service-Install wifi access in CP conference rm	\$ 274.00
2605	20226100	Ca Computer Services	Service - install 2nd monitor LS (ML)	\$ 250.00
2606	20226100	Ca Computer Services	Service - Set up copier, scan/email CP	\$ 250.00
2607	20226100	Caltronics	LS Konica overage Mar 2019	\$ 154.78
2608	20226100	Inland Business Services	CP Xerox copier base 3/28/19-4/27/19	\$ 100.00
2609	20226100	Inland Business Services	LS Xerox copier base 3/28/19-4/27/19	\$ 140.00

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
2610	20226200	Ca Computer Services	UniFi Wireless Access Point CP	\$ 134.69
2611	20226200	Ca Computer Services	Monitor, recycle fee LS (ML)	\$ 155.77
2612	20227500	Aba Daba Rents	Compactor	\$ 70.65
2613	20227500	Inland Business Services	CP Xerox copier rental 3/28/19-4/27/19	\$ 282.39
2614	20227500	Inland Business Services	LS Xerox copier rental 3/28/19-4/27/19	\$ 357.22
2615	20229200	Carmichael Ace	Bolts - repair at DC playground	\$ 2.28
2616	20229200	Carmichael Ace	Bolts, nuts - Patriots Park slide repair	\$ 8.40
2617	20229200	Carmichael Ace	Rust spray paint - CP bbq	\$ 15.06
2618	20229200	Carquest Auto	Lawn/garden battery	\$ 35.73
2619	20229200	Most Dependable Fountains	Filter replacements, hex nut drive CP/Bird Track	\$ 424.45
2620	20229200	Turf Star	Hook-retain battery, v belt	\$ 93.73
2621	20229200	Turf Star	Hook-retain battery, v belt - sales tax	\$ 1.13
2622	20229200	Turf Star	Blades	\$ 99.43
2623	20229200	Turf Star	Blades - sales tax	\$ 1.98
2624	20229200	Turf Star	Repair to 4000D Mower	\$ 495.00
2625	20229200	Turf Star	Blades - ret'd	\$ (286.36)
2626	20229200	US Bank	Foards - wedge for log splitter	\$ 207.80
2627	20229200	US Bank	Foards - wedge for log splitter sales tax	\$ 15.32
2628	20229200	US Bank	Sprayer Depot - Pressure spray	\$ 154.32
2629	20229200	US Bank	Sprayer Depot - Pressure spray sales tax	\$ 10.59
2630	20231400	Bare Bones Workwear	Work jacket J. Perry	\$ 75.39
2631	20231400	Horizon	Muck boots	\$ 96.97
2632	20231400	Mission Linen Supply	CP uniform service 3/18/19	\$ 30.00
2633	20231400	Mission Linen Supply	LS uniform service 3/18/19	\$ 30.00
2634	20231400	Mission Linen Supply	CP uniform service 3/25/19	\$ 30.00
2635	20231400	Mission Linen Supply	LS uniform service 3/25/19	\$ 30.00
2636	20231400	Mission Linen Supply	CP uniform service 4/1/19	\$ 30.00
2637	20231400	Mission Linen Supply	LS uniform service 4/1/19	\$ 30.00
2638	20231400	Mission Linen Supply	CP uniform service 4/8/19	\$ 30.00
2639	20231400	Mission Linen Supply	LS uniform service 4/8/19	\$ 30.00
2640	20231400	Mission Linen Supply	CP uniform service 4/15/19	\$ 30.00
2641	20231400	Mission Linen Supply	LS uniform service 4/15/19	\$ 30.00
2642	20231400	Mission Linen Supply	CP uniform service 4/22/19	\$ 30.00
2643	20231400	Mission Linen Supply	LS uniform service 4/22/19	\$ 30.00
2644	20232100	Tee Janitorial	Janitorial services Mar 2019	\$ 8,303.06
2645	20232200	Carmichael Ace	Laundry supplies, paint, tape, batteries LS	\$ 82.88
2646	20232200	State Industrial Products	D-Story	\$ 234.73
2647	20244300	Carmichael Med 7	Drug Screen, DOT Physical REC	\$ 134.00
2648	20244300	Collection Plus	Drug screens Feb/Mar 2019 REC	\$ 275.00
2649	20254100	Collection Plus	Livescan fingerprints Feb/Mar 2019 REC	\$ 125.00
2650	20254100	State of Cal DOJ	Fingerprints March 2019	\$ 96.00



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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
2651	20255200	SJ Varner	Install Handicap access - CP Softball field	\$ 9,260.00
2652	20257100	Austin Security	Jensen Gardens/Sutter Park Patrol June 2018	\$ 300.00
2653	20257100	Austin Security	CP Security/Patrol June 2018	\$ 325.00
2654	20257100	Austin Security	Jensen Gardens/Sutter Park Patrol July 2018	\$ 300.00
2655	20257100	Austin Security	CP Security/Patrol July 2018	\$ 325.00
2656	20257100	Austin Security	Jensen Gardens/Sutter Park Patrol Aug 2018	\$ 300.00
2657	20257100	Austin Security	CP Security/Patrol Aug 2018	\$ 325.00
2658	20257100	Austin Security	Jensen Gardens/Sutter Park Patrol Sep 2018	\$ 300.00
2659	20257100	Austin Security	CP Security/Patrol Sep 2018	\$ 325.00
2660	20257100	Austin Security	Jensen Gardens/Sutter Park Patrol Oct 2018	\$ 300.00
2661	20257100	Austin Security	CP Security/Patrol Oct 2018	\$ 325.00
2662	20257100	Austin Security	Jensen Gardens/Sutter Park Patrol Nov 2018	\$ 300.00
2663	20257100	Austin Security	CP Security/Patrol Nov 2018	\$ 325.00
2664	20257100	Austin Security	Jensen Gardens/Sutter Park Patrol Dec 2018	\$ 300.00
2665	20257100	Austin Security	CP Security/Patrol Dec 2018	\$ 325.00
2666	20257100	Austin Security	Jensen Gardens/Sutter Park Patrol Jan 2019	\$ 300.00
2667	20257100	Austin Security	CP Security/Patrol Jan 2019	\$ 325.00
2668	20257100	Austin Security	Jensen Gardens/Sutter Park Patrol Feb 2019	\$ 300.00
2669	20257100	Austin Security	CP Security/Patrol Feb 2019	\$ 325.00
2670	20257100	Fulton El Camino RPD	Patrol Services & Standby Mar 2019	\$ 1,980.00
2671	20257100	Guardian Protection	Security guards - Facility events March 2019	\$ 980.00
2672	20285100	Applewhite, Heather	Creative Movement 3/6/19-3/27/19	\$ 261.60
2673	20285100	Estey, Monica	MDM Playdate, PreHipHop, Tap 3/4/19-3/18/19	\$ 105.00
2674	20285100	Evans, Sheila	First Aid/CPR 3/23/19	\$ 347.40
2675	20285100	Gilchrist, Ronald	MS Girls Bball Coach - Rogers 1/16-4/13/19	\$ 522.27
2676	20285100	Greenstone, Myron	Sign Language 2/19/19-3/19/19	\$ 98.40
2677	20285100	GSSA	Sball officials Mar 2019	\$ 224.00
2678	20285100	Hawkins Officiating	Bball, Vball officials March 2019	\$ 4,848.00
2679	20285100	Hofstetter, John	MS Girls Bball Coach - Barrett 1/16-4/13/19	\$ 1,081.27
2680	20285100	Kidz Love Soccer	Soccer courses 2/2/19-3/23/19	\$ 1,749.00
2681	20285100	Lloyd, Alison	Baby Ballet & Gym 3/5/19-3/26/19	\$ 402.60
2682	20285100	Nelson, Terry	Tai Chi Mar 2019	\$ 195.00
2683	20285100	San Juan Unified	Facility permit - Track/Field @ Dewey	\$ 20.00
2684	20285100	San Juan Unified	Facility permit - Track/Field @ Deterding	\$ 20.00
2685	20285100	San Juan Unified	Facility permit - Vball practices	\$ 20.00
2686	20285100	Worrell, Allison	Hoop Dance 3/4/19-3/25/19	\$ 211.20
2687	20285200	Black Dog Graphix	Winter Vball champs shirts	\$ 133.18
2688	20285200	Holiday Goo	Plastic eggs - Egg Hunt supplies	\$ 639.90
2689	20285200	S&S Worldwide	Tiny Tots supplies	\$ 19.77
2690	20285200	Smart & Final	KHO Wk 43 supplies	\$ 107.98
2691	20285200	Smart & Final	KHO supplies	\$ 20.96
2692	20285200	Smart & Final	Sutter Comm garden supplies	\$ 29.60
2693	20285200	US Bank	Amazon - Egg Hunt supplies	\$ 39.90
2694	20285200	US Bank	Amazon - Egg Hunt supplies sales tax	\$ 3.09
2695	20285200	US Bank	Amazon - Egg Hunt supplies	\$ 40.99
2696	20285200	US Bank	Discount School Supply - Egg Hunt supplies	\$ 96.61
2697	20285200	US Bank	Oriental Trading - Egg Hunt supplies	\$ 39.80

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
2698	20285200	US Bank	Oriental Trading - Egg Hunt supplies sales tax	\$ 3.08
2699	20285200	US Bank	Amazon - KHO rug	\$ 646.45
2700	20285200	US Bank	Epic Sports - Velcro straps for vball nets	\$ 69.56
2701	20285200	US Bank	99 Cents - KNO supplies	\$ 59.86
2702	20285200	US Bank	Oriental Trading - KNO supplies	\$ 107.96
2703	20285200	US Bank	Oriental Trading - KNO supplies sales tax	\$ 8.36
2704	20285200	US Bank	Little Caesars - KNO	\$ 32.05
2705	20285200	US Bank	Amazon - cork boards	\$ 104.89
2706	20285200	US Bank	Amazon - cork boards sales tax	\$ 8.12
2707	20285200	USA Softball of Sac	Slowpitch softballs	\$ 544.32
2708	20289900	Scott, Beverly	Reimb-Fertilizer, plants, bags Jensen Gardens	\$ 56.54
<b>SUBTOTAL</b>				<b>\$ 107,010.99</b>
 <b>ASSET PROJECTS</b>				
<b>Carmichael Park Clubhouse Improvement</b>				
2709	42420100	NORR	Architecture services - CP CH/foyer	\$ 341.25
<b>SUBTOTAL</b>				<b>\$ 341.25</b>
 <b>CP Garfield House Renovation</b>				
2710	42420100	Berry Lumber	Deck screws - ret'd	\$ (10.75)
2711	42420100	Edges Electrical	Wire, junction box, volt tester	\$ 140.60
2712	42420100	Home Depot	Liquid nail, housewrap	\$ 113.69
2713	42420100	Home Depot	Bushings, hole saw, pocket pouch	\$ 139.34
2714	42420100	Home Depot	Qwik cap, conduit, hood/boot, coupling	\$ 197.29
2715	42420100	Home Depot	Bushing, hole saw, LED disk	\$ 224.48
2716	42420100	NORR	Architecture services - Garfield	\$ 341.25
2717	42420100	US Bank	Costco - Wall mount range hood (Garfield House)	\$ 463.32
<b>SUBTOTAL</b>				<b>\$ 1,609.22</b>
 <b>LSCC Play Area Improvement</b>				
2718	42420200	The HLA Group	Proj initiation, conceptual master plan-LS play	\$ 4,134.04
<b>SUBTOTAL</b>				<b>\$ 4,134.04</b>
<b>TOTAL CAPITAL PROJECTS</b>				<b>\$ 6,084.51</b>
<b>TOTAL ACCOUNTS PAYABLE - GENERAL FUND 337A APRIL 2019</b>				<b>\$ 330,293.53</b>

**APPROVED:**

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

<u>Account</u>	<u>Balance Carried Forward from Apr</u>	<u>May Rent</u>	<u>Late / Othr Charge</u>	<u>Payments Rec'd Apr/May</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-Apr	0.00	210.00	0.00	210.00	0.00
Chautauqua Theatre	0.00	2,387.58	0.00	2,387.58	0.00
Jensen House (Pam Ariaz)	0.00	1,150.00	0.00	1,150.00	0.00
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	2,767.83	0.00	2,767.83	0.00
Therapeutic Recreation Svcs	0.00	646.56	0.00	646.56	0.00
<b>Total</b>	<b>0.00</b>	<b>96,067.94</b>	<b>0.00</b>	<b>96,067.94</b>	<b>0.00</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

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