

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT**

Month-End
November 30, 2018

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
November 30, 2018**

ACCT NO	ACCT TITLE	2018-2019 BUDGET	AMOUNT REALIZED	AMOUNT UNREALIZED	42%
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	58.62	-59	0.00%
94942900	Building Rental - Other				
	LS Tenants	1,112,239	283,427.93	828,811	25.48%
	LS Building Rentals	135,000	34,622.75	100,377	25.65%
	District Wide Rentals	87,500	18,971.10	68,529	21.68%
	TOTAL BUILDING RENTAL - OTHER	1,334,739	337,021.78	997,717	25.25%
94944400	Food Service Concessions	75	-	75	
	OBJECT TOTAL	1,334,814	337,080.40	997,734	25.25%
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	198,295.31	726,705	21.44%
96969700	Law Enforcement Services	200	4,751.80	-4,552	2375.90%
	OBJECT TOTAL	925,200	203,047.11	722,153	21.95%
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	2,024.86	4,975	28.93%
97979000	Other Revenue	150,500	-	150,500	0.00%
97979900	Prior Year Revenue	0		0	
	OBJECT TOTAL	207,500	4,030.42	203,470	1.94%
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	439,100.48	4,565,464	8.77%
	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	1,566,124.48	4,565,464	25.54%

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
November 30, 2018**

Combination

ACCT NO	ACCT TITLE	2018-2019		SPENT	BALANCE	42%
		FINAL BGT	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	1,390,986		514,308.67	876,677	37%
1122	S & W - Temp P/T	364,250		190,892.57	173,357	52%
	S & W - Temp P/T Building Monitors	46,000		15,672.51	30,327	34%
1124	S & W - Board Members			0.00		
1130	Overtime	1,000		118.05	882	12%
1141	Premium Pay			0.00	0	
1143	Allowances	10,080		4,056.00	6,024	40%
1152	Terminal Pay	31,435		3,766.50	27,669	12%
1210	Retirement	399,896		150,564.90	249,331	38%
1220	OASHDI	134,363		55,685.21	78,678	41%
1230	Group Insurance	410,722		147,202.04	263,520	36%
1230-2	Dental	37,500		14,562.50	22,938	39%
1230-3	Life	541		210.30	331	39%
1230-4	Vision	1,246		571.00	675	46%
1240	Workers' Comp	87,503		43,751.50	43,752	50%
1250	Unemployment	19,546		4,148.69	15,397	21%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	2,935,068		1,145,510.44		39.0%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	30,050		9,990.00	20,060	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		5,405.94	14,594	27%
2035	Education/Training Services	5,075		6,331.88	-1,257	125%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation	3,000		788.76	2,211	26%
2051	Liability Insurance - District Wide	92,772		51,994.02	40,778	56%
2061	Memberships	7,100		5,192.00	1,908	73%
2076	Office Supplies	10,200		3,514.59	6,685	34%
2081	Postage	10,400		4,707.31	5,693	45%
2085	Printing Services	500		0.00	500	0%
2103	Agricultural/Horticultural Services	140,000		35,262.00	104,738	25%
2104	Agricultural/Horticultural Supplies	22,000		7,032.33	14,968	32%
2111	Building Maintenance Service	5,000		6,252.00	-1,252	125%
2112	Building/Carpentry Supplies	28,000		2,918.36	25,082	10%
2122	Chemical Supplies	500		0.00	500	0%
2131	Electrical Services					
2132	Electrical Supplies	15,000		3,013.31	11,987	20%
2141	Land Improvement Services	10,000		0.00	10,000	0%
2142	Land Improvement Supplies	15,000		5,625.70	9,374	38%
2151	Mechanical System Maintenance Services	20,000		1,386.68	18,613	7%
2152	Mechanical System Maintenance Supplies	20,000		5,413.02	14,587	27%
2162	Painting Supplies	5,000		1,544.82	3,455	31%
2167	Plumbing Services	8,000		3,362.86	4,637	42%
2168	Plumbing Supplies	35,000		9,849.99	25,150	28%
2185	Permit Charges	3,000		2,150.00	850	72%
2191	Electricity - District Wide	32,554		16,838.03	15,716	52%
	LS - Electricity	95,051		35,175.60	59,875	37%
2192	Natural Gas/LPG - District Wide	2,500		313.41	2,187	13%
	LS - Natural Gas/LPB	26,110		1,670.46	24,440	6%
2193	Refuse Collection/Disposal Service	37,719		16,743.27	20,976	44%
	LS - Refuse	8,901		4,403.23	4,498	49%
2195	Sewage Disposal Service	4,640		1,399.92	3,240	30%
	LS - Sewer	19,705		4,612.76	15,092	23%
2197	Telephone Service	35,000		12,463.03	22,537	36%

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FINANCIAL STATEMENT
November 30, 2018**

Combination

ACCT NO	ACCT TITLE	2018-2019		SPENT	BALANCE	42%
		FINAL BGT	ENC			
2198	Water	175,000		139,504.90	35,495	80%
2205	Auto Maintenance Services	12,000		1,973.58	10,026	16%
2206	Auto Maintenance Supplies	12,000		8,157.12	3,843	68%
2226	Expendable Tools/Inst Supplies	15,000		8,636.19	6,364	58%
2232	Fire Supplies	1,500		1,715.35	-215	114%
2236	Fuel/Lubricants	19,000		7,653.74	11,346	40%
2252	Medical Equip Maintenance	0		159.52	-160	
2261	Office Equipment Maintenance Services	12,000		4,461.35	7,539	37%
2262	Office Equipment Maintenance Supplies	10,020		527.40	9,493	5%
2275	Rent/Lease Equipment	12,000		2,594.96	9,405	22%
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		3,137.07	5,363	37%
2321	Custodial Services	110,000		22,163.12	87,837	20%
2322	Custodial Supplies	26,077		10,659.71	15,417	41%
2332	Food/Catering Supplies	700		68.63	631	10%
2443	Medical Service	5,850		1,301.00	4,549	22%
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		1,513.00	1,444	51%
2552	Environmental Services	25,000			25,000	0%
2571	Security Services	66,500		21,760.97	44,739	33%
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		72,153.96	100,346	42%
2852	Recreation Supplies	67,579		21,586.92	45,992	32%
2880	Prior Year Service & Supply			-450.00	450	
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies	830		59.26	771	7%
2899	Other Operating Services	26,500		6,772.90	19,727	26%
	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		612,324.93	1,079,334	36%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements	279,228		6,306.79	272,921	2%
4202	Improvements Other than Buildings	599,633		46,307.51	553,325	8%
	OBJECT TOTAL	878,861		52,614.30	826,247	6%
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		1,816,357.82	2,525,673	30%

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Administration

ACCT NO	ACCT TITLE	2018-2019		BALANCE	42%
		FINAL BGT	ENC SPENT		
1000's	SALARIES & EE BENEFITS:				
1110	S & W - Regular F/T	552,060	206,101.68	345,958	37%
1122	S & W - Temp P/T		3,134.51	-3,135	
	S & W - Temp P/T Building Monitors				
1124	S & W - Board Members				
1130	Overtime				
1141	Premium Pay				
1143	Allowances	7,776	3,240.00	4,536	42%
1152	Terminal Pay	31,435		31,435	0%
1210	Retirement	158,456	58,991.95	99,464	37%
1220	OASHDI	38,527	16,252.55	22,274	42%
1230	Group Insurance	116,842	35,299.65	81,542	30%
1230-2	Dental	12,000	4,375.00	7,625	36%
1230-3	Life	194	72.60	121	37%
1230-4	Vision	703	292.00	411	42%
1240	Workers' Comp	10,518	2,625.10	7,893	25%
1250	Unemployment	1,953	94.03	1,859	5%
1880	SAL & EE Benefits Prior Year				
	OBJECT TOTAL	930,464	330,479.07	599,985	36%
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	2,672.52	7,327	27%
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	268.33	732	27%
2051	Liability Insurance - District Wide	92,772	51,994.02	40,778	56%
2061	Memberships	6,300	4,597.00	1,703	73%
2076	Office Supplies	8,700	2,986.62	5,713	34%
2081	Postage	900	347.65	552	39%
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	5,236.76	-4,587	806%
	LS - Electricity	1,901	703.51	1,197	37%
2192	Natural Gas/LPG - District Wide	50	6.27	44	13%
	LS - Natural Gas/LPB	522	33.41	489	6%
2193	Refuse Collection/Disposal Service	754	330.45	424	44%
	LS - Refuse	178	68.50	110	38%
2195	Sewage Disposal Service	93	28.00	65	30%
	LS - Sewer	394	92.26	302	23%
2197	Telephone Service	700	249.26	451	36%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
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Administration

ACCT NO	ACCT TITLE	2018-2019		SPENT	BALANCE	42%
		FINAL BGT	ENC			
2198	Water	3,500		2,790.10	710	80%
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		2,570.77	8,979	22%
2262	Office Equipment Maintenance Supplies	10,020		527.40	9,493	5%
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			-450.00	450	
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies	430		59.26	371	14%
2899	Other Operating Services	25,000		6,772.90	18,227	27%
	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		110,319.82	270,620	29%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense	-		-	-	
3230	Lease Obligation Retirement	-		-	-	
	OBJECT TOTAL	-		-	-	
4000's	FIXED ASSETS					
4201	Structures & Improvements	279,228		6,306.79	272,921	2%
4202	Improvements Other than Buildings	599,633		46,307.51	553,325	8%
	OBJECT TOTAL	878,861		52,614.30	826,247	6%
4301	Equipment - Prop			0.00		
4302	Other Equipment					
	OBJECT TOTAL	-		-	-	
7901	Appropriation for Contingencies	500,000		-	500,000	0%
	OBJECT TOTAL	500,000		-	500,000	0%
	BUDGET UNIT TOTAL	2,690,265	0	493,413	2,196,852	18%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
November 30, 2018

Recreation

ACCT NO	ACCT TITLE	2018-2019				
		FINAL BGT	ENC	SPENT	BALANCE	42%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & P/T	350,449		107,481.91	242,967	31%
1122	S & W - Temp P/T	364,250		187,758.06	176,492	52%
	S & W - Temp P/T Building Monitors	46,000		15,672.51	30,327	34%
1124	S & W - Board Members					
1130	Overtime	500		118.05	382	24%
1141	Premium Pay					
1143	Allowances	1,728		576.00	1,152	33%
1152	Terminal Pay			3,766.50	-3,767	
1210	Retirement	95,355		32,651.48	62,704	34%
1220	OASHDI	58,601		24,071.77	34,529	41%
1230	Group Insurance	112,333		43,668.69	68,664	39%
1230-2	Dental	12,000		5,000.00	7,000	42%
1230-3	Life	165		67.80	97	41%
1230-4	Vision	63		13.00	50	21%
1240	Workers' Comp	23,192		11,375.40	11,817	49%
1250	Unemployment	15,423		3,783.77	11,639	25%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	1,080,059		436,004.94	644,054	40%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	23,000		9,345.00	13,655	41%
2015	Blueprint/Copying Service					
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	5,000		1,559.37	3,441	31%
2035	Education/Training Services	625		274.07	351	44%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation	2,000		520.43	1,480	26%
2051	Liability Insurance - District Wide					
2061	Memberships	800		450.00	350	56%
2076	Office Supplies	1,500		295.46	1,205	20%
2081	Postage	9,500		4,359.66	5,140	46%
2085	Printing Services					
2103	Agricultural/Horticultural Services					
2104	Agricultural/Horticultural Supplies					
2111	Building Maintenance Service					
2112	Building/Carpentry Supplies					
2122	Chemical Supplies					
2131	Electrical Services					
2132	Electrical Supplies					
2141	Land Improvement Services					
2142	Land Improvement Supplies					
2151	Mechanical System Maintenance Services					
2152	Mechanical System Maintenance Supplies					
2162	Painting Supplies					
2167	Plumbing Services					
2168	Plumbing Supplies					
2185	Permit Charges					
2191	Electricity - District Wide	5,534		2,012.47	3,522	36%
	LS - Electricity	16,159		5,979.85	10,179	37%
2192	Natural Gas/LPG - District Wide	425		53.28	372	13%
	LS - Natural Gas/LPB	4,439		283.98	4,155	6%
2193	Refuse Collection/Disposal Service	6,412		3,029.36	3,383	47%
	LS - Refuse	1,513		1,560.40	-47	103%
2195	Sewage Disposal Service	789		237.98	551	30%
	LS - Sewer	3,350		784.16	2,566	23%
2197	Telephone Service	5,950		2,118.73	3,831	36%

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Recreation

ACCT NO	ACCT TITLE	2018-2019		SPENT	BALANCE	42%
		FINAL BGT	ENC			
2198	Water	29,750		23,715.84	6,034	80%
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		1,917.34	2,083	48%
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		1,280.13	3,220	28%
2291	Other Equipment Maintenance Svc					
2292	Other Equipment Maintenance Supply					
2314	Clothing/Personal Supplies					
2321	Custodial Services					
2322	Custodial Supplies					
2332	Food/Catering Supplies			60.47		
2443	Medical Service	4,700		1,167.00	3,533	25%
2505	Accounting/Financial Services					
2507	Assessor's Collection Services					
2541	Personnel Services	2,600		1,513.00	1,087	58%
2552	Environmental Services					
2571	Security Services	23,000		5,360.97	17,639	23%
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		72,153.96	100,346	42%
2852	Recreation Supplies	67,579		21,586.92	45,992	32%
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		164,912.10	239,823	41%
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		606,825.19	883,909	41%

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Maintenance

ACCT NO	ACCT TITLE	2018-2019				
		FINAL BGT	ENC	SPENT	BALANCE	42%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & PT	488,477		200,725.08	287,752	41%
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		240.00	336	42%
1152	Terminal Pay					
1210	Retirement	146,085		58,921.47	87,164	40%
1220	OASHDI	37,235		15,360.89	21,874	41%
1230	Group Insurance	181,547		68,233.70	113,313	38%
1230-2	Dental	13,500		5,187.50	8,313	38%
1230-3	Life	182		69.90	112	38%
1230-4	Vision	480		266.00	214	55%
1240	Workers' Comp	53,793		29,751.00	24,042	55%
1250	Unemployment	2,170		270.89	1,899	12%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	924,545		379,026.43	545,519	41%
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		1,174.05	3,826	23%
2035	Education/Training Services	4,000		3,189.03	811	80%
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			232.51	-233	
2081	Postage					
2085	Printing Services					
2103	Agricultural/Horticultural Services	140,000		35,262.00	104,738	25%
2104	Agricultural/Horticultural Supplies	22,000		7,032.33	14,968	32%
2111	Building Maintenance Service	5,000		6,252.00	-1,252	125%
2112	Building/Carpentry Supplies	28,000		2,918.36	25,082	10%
2122	Chemical Supplies	500			500	0%
2131	Electrical Services					
2132	Electrical Supplies	15,000		3,013.31	11,987	20%
2141	Land Improvement Services	10,000			10,000	0%
2142	Land Improvement Supplies	15,000		5,625.70	9,374	38%
2151	Mechanical System Maintenance Services	20,000		1,386.68	18,613	7%
2152	Mechanical System Maintenance Supplies	20,000		5,413.02	14,587	27%
2162	Painting Supplies	5,000		1,544.82	3,455	31%
2167	Plumbing Services	8,000		3,362.86	4,637	42%
2168	Plumbing Supplies	35,000		9,849.99	25,150	28%
2185	Permit Charges	3,000		2,150.00	850	72%
2191	Electricity - District Wide	26,370		9,588.80	16,781	36%
	LS - Electricity	76,991		28,492.24	48,499	37%
2192	Natural Gas/LPG - District Wide	2,025		253.86	1,771	13%
	LS - Natural Gas/LPB	21,149		1,353.07	19,796	6%
2193	Refuse Collection/Disposal Service	30,553		13,383.46	17,170	44%
	LS - Refuse	7,210		2,774.33	4,436	38%
2195	Sewage Disposal Service	3,758		1,133.94	2,624	30%
	LS - Sewer	15,961		3,736.34	12,225	23%
2197	Telephone Service	28,350		10,095.04	18,255	36%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
November 30, 2018

Maintenance

ACCT NO	ACCT TITLE	2018-2019		SPENT	BALANCE	42%
		FINAL BGT	ENC			
2198	Water	141,750		112,998.96	28,751	80%
2205	Auto Maintenance Services	8,000		1,101.89	6,898	14%
2206	Auto Maintenance Supplies	11,000		8,157.12	2,843	74%
2226	Expendable Tools/Inst Supplies	15,000		8,636.19	6,364	58%
2232	Fire Supplies	1,500		1,715.35	-215	114%
2236	Fuel/Lubricants	15,000		5,736.40	9,264	38%
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		1,314.83	4,685	22%
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		3,137.07	5,363	37%
2321	Custodial Services	110,000		22,163.12	87,837	20%
2322	Custodial Supplies	26,077		10,659.71	15,417	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		337,093.01	569,201	37%
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		716,119.44	1,234,720	37%

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
Dec-18

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
PAYROLL LIABILITY				
1259	5420516	Delta Dental	Group dental insurance Dec 2018	\$ 3,000.00
1260	5420516	Kaiser Foundation	Group medical insurance Dec 2018	\$ 16,934.02
1261	5420516	Kaiser Foundation	Group medical insurance Jan 2019	\$ 17,540.15
1262	5420516	Prudential	Basic life insurance Dec 2018	\$ 43.04
1263	5420516	Prudential	Opt life insurance Dec 2018	\$ 610.38
1264	5420516	Sutter Health Plus	Group medical insurance Dec 2018	\$ 5,933.84
1265	5420516	Sutter Health Plus	Group medical insurance Jan 2019	\$ 12,320.88
1266	5420516	Western Health Advantage	Group medical insurance Dec 2018	\$ 3,606.60
1267	5420516	Western Health Advantage	Group medical insurance Jan 2019	\$ 3,735.20
1268	5420524	Nationwide Retirement	Def'd comp paydate12/7/18	\$ 950.00
1269	5420524	Nationwide Retirement	Def'd comp paydate12/21/18	\$ 950.00
SUBTOTAL				\$ 65,624.11
REFUNDS - Building Rentals & Rec Programs				
1270	94942900	Anderson, Carol	Security Deposit - CH, 12/2/18	\$ 200.00
1271	94942900	Banya, Eleanor	Security Deposit - JSH, 1/19/18	\$ 200.00
1272	94942900	Bargas, Margarita	Security Deposit - JSH, 11/17/18	\$ 400.00
1273	94942900	Borman, Byron	Refund - Event insurance	\$ 109.46
1274	94942900	Carmichael Samoan Church	Security Deposit - CH, 11/18/18	\$ 200.00
1275	94942900	EA Family Services	Security Deposit - JSH, 12/9/18	\$ 400.00
1276	94942900	Faaliga, Onasi	Security Deposit - CH, 12/8/18	\$ 200.00
1277	94942900	Gonzalez, Margarita	Security Deposit - JSH, 11/17/18	\$ 400.00
1278	94942900	Harris, Ailena	Security Deposit - CH, 11/17/18	\$ 200.00
1279	94942900	Her, Kaseng	Security Deposit - Cypress, 12/9/18	\$ 200.00
1280	94942900	Johnson, Matsya	Security Deposit - Vets Hall, 11/18/18	\$ 200.00
1281	94942900	Kassis, Kari	Security Deposit - CH 1&2, 12/1/18	\$ 200.00
1282	94942900	Lagomarsino, Karen	Security Deposit - JSH, 12/1/18	\$ 400.00
1283	94942900	Maldonado, Marcus	Security Deposit - Vets Hall, 12/1/18	\$ 200.00
1284	94942900	Marin, Myriam	Security Deposit - Cypress Rm, 12/2/18	\$ 400.00
1285	94942900	Marin, Myriam	Security Deposit - Cypress Rm, 12/2/18	\$ (400.00)
1286	94942900	Marin, Myriam	Security Deposit - Cypress Rm, 12/2/18	\$ 200.00
1287	94942900	Mtn Manor Senior Residence	Security Deposit - JSH, 12/8/18	\$ 400.00
1288	94942900	Offiah, Winifred	Security Deposit - Cypress, 12/8/18	\$ 200.00
1289	94942900	Olteanu, Timothy	Security Deposit - Cypress, 12/7/18	\$ 270.00
1290	94942900	Paschal, Vicki	Security Deposit - CH, 11/14/18	\$ 200.00
1291	94942900	Province of Golden Rivers	Security Deposit - Vets Hall, 11/24/18	\$ 200.00
1292	94942900	SJUSD/Wolfe Tech Center	Security Deposit - JSH, 11/29/18	\$ 400.00
1293	94942900	Stefani, Alberta	Security Deposit - Cypress, 12/1/18	\$ 200.00
1294	94942900	Visions In Education	Security Deposit - CH, 11/9/18	\$ 200.00
1295	94942900	Welcome Home Agency	Security Deposit - Cypress, 12/8/18	\$ 200.00
1296	96964600	Cranmoore, Austin	Elem Boys Bball (J.Cranmoore)	\$ 90.00
1297	96964600	Metzger, Lacey	Refund - Food truck vendor booth	\$ 50.00
SUBTOTAL				\$ 6,119.46
EXPENDITURES				
	10111000	Salaries & Wages	Paydate December 7, 2018	\$ 57,315.72
	10111000	Salaries & Wages	Paydate December 21, 2018	\$ 66,040.56

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
Dec-18

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
	10121000	Retirement	Paydate December 7, 2018	\$ 14,742.04
	10121000	Retirement	Paydate December 21, 2018	\$ 14,792.72
	10122000	OASHDI	Paydate December 7, 2018	\$ 4,418.56
	10122000	OASHDI	Paydate December 21, 2018	\$ 4,974.85
	10123000	Group Insurance	Paydate December 7, 2018	\$ 15,144.67
	10123000	Group Insurance	Paydate December 21, 2018	\$ 15,144.67
	10123002	Dental Insurance	Paydate December 7, 2018	\$ 1,500.00
	10123002	Dental Insurance	Paydate December 21, 2018	\$ 1,500.00
	10123003	Life Insurance	Paydate December 7, 2018	\$ 21.52
	10123003	Life Insurance	Paydate December 21, 2018	\$ 21.52
	10123004	Health Insurance Vision Ins	Paydate December 7, 2018	\$ 62.45
	10123004	Health Insurance Vision Ins	Paydate December 21, 2018	\$ 62.45
1298	10124000	CAPRI	Final payroll WC FY 2017-2018	\$ 8,317.00
1299	10124000	CAPRI	Final payroll WC FY 2017-2018 credit	\$ (8,317.00)
	10125000	SUI	Paydate December 7, 2018	\$ 187.13
	10125000	SUI	Paydate December 21, 2018	\$ 371.38
SUBTOTAL				\$ 196,300.24
1300	20200500	Messenger Publishing	Color ads (5) Nov 2018 Carm Times	\$ 360.00
1301	20200500	Messenger Publishing	Color ads (4) Dec 2018 Carm Times	\$ 288.00
1302	20200500	US Bank	Job Ad - Rec Specialist	\$ 75.00
1303	20200500	US Bank	Mailchimp - monthly newsletter	\$ 50.00
1304	20202900	US Bank	CPRS Conference Expo 2019 C.Onstot	\$ 610.00
1305	20202900	US Bank	CPRS Conference Expo 2019 M.LaFontaine	\$ 440.00
1306	20202900	US Bank	CPRS Conference Expo 2019 T.Freidenfelt	\$ 440.00
1307	20202900	US Bank	CPRS Conference Expo 2019 A.Lofthus	\$ 440.00
1308	20202900	US Bank	CPRS Conference Expo 2019 S.Young	\$ 440.00
1309	20203500	US Bank	Dept of Pesticide - License renewal JE	\$ 60.00
1310	20203500	US Bank	Dept of Pesticide - License renewal CL	\$ 60.00
1311	20203500	US Bank	Dept of Pesticide - License renewal PH	\$ 60.00
1312	20203500	US Bank	Pesticides Guide - Pesticide training JH	\$ 250.00
1313	20203900	Benabides, Nathan	Mileage - November 2018	\$ 35.32
1314	20203900	Campbell, Tyletta	Mileage - November 2018	\$ 41.22
1315	20203900	Galloway, Kaelen Rose	Mileage - November 2018	\$ 36.95
1316	20203900	Hurt, Phillip	Parking reimb - Sac Airport (attending conf)	\$ 50.00
1317	20203900	LaFontaine, Maria	Mileage - November 2018	\$ 63.60
1318	20203900	Reneau, Sharon	Mileage - November 2018	\$ 4.91
1319	20205100	HUB International	Special events ins Nov 2018	\$ 237.50

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
Dec-18

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1320	20206100	US Bank	CPRS - Member renewal	\$ 150.00
1321	20207600	NDS Print	Name tags 3 ADMIN	\$ 31.59
1322	20207600	Staples	Binder, paper, pens, toner LS	\$ 158.35
1323	20207600	Staples	Namplate holder LS	\$ 19.92
1324	20207600	Staples	Dividers, paper, tape, correction rollers CP	\$ 113.34
1325	20207600	Staples	Timecards, paper CP	\$ 58.27
1326	20207600	Staples	Pastel paper REC	\$ 393.34
1327	20207600	Staples	Toner cartridge, pens, lam pouches, correction LS	\$ 127.10
1328	20207600	Staples	Envelopes, toner cart, markers, pens CP/LS	\$ 183.44
1329	20207600	Staples	Envelopes CP	\$ 20.78
1330	20207600	Staples	Paper, binderclips LS	\$ 86.64
1331	20207600	Staples	Pastel paper, 3-hole punch, drawer org, labels LS	\$ 216.65
1332	20207600	Staples	Toner cartridge LS	\$ 72.72
1333	20207600	Staples	Toner cartridge, tape dispenser CP	\$ 141.78
1334	20207600	Staples	Bankers boxes CP	\$ 54.30
1335	20207600	US Bank	Amazon - Display rail	\$ 12.84
1336	20207600	US Bank	Amazon - Display rail sales tax	\$ 0.99
1337	20207600	US Bank	Vista print - Business cards (TF, MZ, CO)	\$ 63.58
1338	20207600	US Bank	Amazon - Toner cartridges CP printer	\$ 295.10
1339	20207600	US Bank	Pitney Bowes - Postage refill	\$ 75.00
1340	20210300	New Image Landscape	Landscape maintenance Nov 2018	\$ 7,653.00
1341	20211200	Carmichael Ace	Keys, lock CP drop box	\$ 10.96
1342	20211200	Carmichael Ace	Bolts, nuts, washers - Tree lighting	\$ 14.03
1343	20211200	Carmichael Ace	Clamps - Tree lighting	\$ 12.87
1344	20211200	Carmichael Ace	Shim hinge - LS door	\$ 3.76
1345	20211200	Carmichael Ace	Padlock	\$ 26.93
1346	20211200	Central Glass	Repair/replace windows-SFA, 700 wing, gallery	\$ 8,682.79
1347	20211200	HD Supply	Safe tie roof kit	\$ 350.71
1348	20211200	Home Depot	Lumber, step ladder, cable - Comm garden	\$ 116.97
1349	20213200	Carmichael Ace	Outlet box, GFCI, adapter - Tree lighting	\$ 16.78
1350	20213200	Carmichael Ace	Wall clock - Vets Hall	\$ 21.54
1351	20213200	Edges Electrical	LED wallpack, conduit	\$ 2,708.04
1352	20213200	Home Depot	Thermostat wire, elec tape, liquidtite, starter box	\$ 254.27
1353	20214200	Signs In 1 Day	Park sign "Rules"	\$ 387.90
1354	20214200	Signs In 1 Day	Sign for SFA	\$ 306.02
1355	20215200	Airgas	Acetylene, air, argon, oxygen	\$ 151.74
1356	20215200	Airgas	Acetylene, air, argon, oxygen	\$ 146.95
1357	20215200	Carmichael Ace	Bulbs	\$ 4.46
1358	20215200	Johnstone Supply	Safety switch	\$ 230.25
1359	20216200	Carmichael Ace	White roller - Grafitti cover	\$ 15.61
1360	20216200	Carmichael Ace	Spraypaint, primer	\$ 18.29
1361	20216200	Kelly Moore Paints	Paint - DC	\$ 32.93

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
Dec-18

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1362	20216200	Kelly Moore Paints	Paint	\$ 164.67
1363	20216700	C&M Backflow Testing	Backflow repair - Del Campo	\$ 455.00
1364	20216800	Home Depot	Spray hose, faucet	\$ 30.74
1365	20216800	Sprinkler Service	Sprinkler supplies	\$ 52.13
1366	20218100	SMUD	CP 7001 Fair Oaks-Nt Its 10/24/18-11/21/18	\$ 13.86
1367	20219100	SMUD	CP Pheasant Rd 11/1/18-12/3/18	\$ 9.66
1368	20219100	SMUD	CP 7001 Fair Oaks-Storage Bldg 10/25/18-11/26/18	\$ 61.26
1369	20219100	SMUD	CP 5291 Glancy Dr 10/25/18-11/26/18	\$ 65.95
1370	20219100	SMUD	CP 5351 El Camino 10/25/18-11/26/18	\$ 40.31
1371	20219100	SMUD	CP Brookglen Way 10/19/18-11/16/18	\$ 152.35
1372	20219100	SMUD	CP Patriots Park 10/19/18-11/16/18	\$ 28.43
1373	20219100	SMUD	CP Del Campo 10/19/18-11/16/18	\$ 372.20
1374	20219100	SMUD	CP Bird Track 10/19/18-11/16/18	\$ 37.64
1375	20219100	SMUD	CP Cardinal Oaks 10/19/18-11/16/18	\$ 283.06
1376	20219100	SMUD	CP Pheasant Rd 10/19/18-11/16/18	\$ 37.64
1377	20219100	SMUD	CP O'Donnell Heritage 10/19/18-11/16/18	\$ 150.19
1378	20219100	SMUD	CP St lighting 10/19/18-11/16/18	\$ 165.46
1379	20219100	SMUD	CP 7001 Fair Oaks-Ballfield 2 10/24/18-11/21/18	\$ 270.90
1380	20219100	SMUD	CP 7001 Fair Oaks-Bandshell 10/24/18-11/21/18	\$ 86.02
1381	20219100	SMUD	CP 5706 Grant Ave 10/24/18-11/21/18	\$ 82.88
1382	20219100	SMUD	CP 7001 Fair Oaks-Mt Shop 10/24/18-11/21/18	\$ 116.44
1383	20219100	SMUD	CP 5750 Grant Ave 10/24/18-11/21/18	\$ 611.12
1384	20219100	SMUD	CP ODN Heritage 10/23/18-11/20/18	\$ 55.85
1385	20219100	SMUD	CP 8516 Fair Oaks-Garfield 10/23/18-11/20/18	\$ 57.49
1386	20219100	SMUD	CP 4310 Jan Dr 10/23/18-11/20/18	\$ 22.28
1387	20219100	SMUD	LS 5330 Gibbons Dr 10/24/18-11/21/18	\$ 4,067.00
1388	20219100	SMUD	LS 5325 Engle Rd 10/24/18-11/21/18	\$ 1,841.93
1389	20219100	SMUD	LS 5325 Engle (Nt Lt Chau) 10/24/18-11/21/18	\$ 13.52
1390	20219100	SMUD	LS Engle Rd 10/24/18-11/21/18	\$ 21.50
1391	20219100	SMUD	LS 5325 Engle-Parking Lot 10/19/18-11/16/18	\$ 153.90
1392	20219100	SMUD	CP 7001 Fair Oaks-Ballfield 2 8/24/18-9/24/18	\$ 372.65
1393	20219200	PG&E	CP 8516 Fair Oaks 10/30/18-11/29/18	\$ (9.20)
1394	20219200	PG&E	CP 7001 Fair Oaks 10/30/18-11/29/18	\$ 75.89
1395	20219200	PG&E	CP 5750 Grant Ave 10/30/18-11/29/18	\$ 108.23
1396	20219200	PG&E	CP Vets Building 10/30/18-11/29/18	\$ 47.04
1397	20219200	PG&E	LS 5325 Engle Rd 11/02/18-12/03/18	\$ 2,836.07
1398	20219200	PG&E	LS 5330 Gibbons Dr 10/30/18-11/29/18	\$ 688.93
1399	20219200	PG&E	LS 5330 Gibbons Dr 10/30/18-11/29/18	\$ 285.60
1400	20219200	PG&E	LS Gibbons Annex 10/30/18-11/29/18	\$ 698.61
1401	20219300	Republic Services/Allied	LS Container Nov 2018	\$ 587.14
1402	20219300	Republic Services/Allied	CP Container11/23/18-12/31/18	\$ 267.10
1403	20219300	United Site Services	8516 Fair Oaks-Jensen portable 10/31/18-11/27/18	\$ 101.08
1404	20219300	United Site Services	Patriots Park portable 10/31/18-11/27/18	\$ 379.66
1405	20219300	United Site Services	Del Campo portable 11/2/18-11/29/18	\$ 185.96

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
Dec-18

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1406	20219300	United Site Services	O'Donnell Park portable 11/9/18-12/6/18	\$ 267.92
1407	20219300	United Site Services	Schweitzer Grove portable 11/15/18-12/12/18	\$ 185.96
1408	20219300	United Site Services	La Sierra portable 11/15/18-12/12/18	\$ 185.96
1409	20219300	United Site Services	Carmichael Park portable 11/19/18-12/16/18	\$ 730.52
1410	20219300	United Site Services	Sutter Comm garden portable 11/19/18-12/16/18	\$ 184.96
1411	20219300	United Site Services	Jan Park portable 11/20/18-12/17/18	\$ 185.96
1412	20219300	United Site Services	Cardinal Oak portable 11/22/18-12/19/18	\$ 185.96
1413	20219300	United Site Services	Cardinal Oak portable exch 12/11/18	\$ 36.80
1414	20219500	Sac County Utilities	7001 Fair Oaks 11/1/18-12/31/18	\$ 539.16
1415	20219500	Sac County Utilities	8520 Fair Oaks 11/1/18-12/31/18	\$ 160.80
1416	20219500	Sac County Utilities	Engle Rd/LS Collective 11/1/18-12/31/15	\$ 572.78
1417	20219500	Sac County Utilities	Engle Rd/LS Collective 11/1/18-12/31/18	\$ 771.47
1418	20219500	Sac County Utilities	Gibbons Dr/LS Collective 11/1/18-12/31/18	\$ 113.70
1419	20219500	Sac County Utilities	Gibbons Dr/LS Collective 11/1/18-12/31/18	\$ 848.43
1420	20219700	Allstream/Integra	LS Irrig, KHO/Sierra, Skt, Alarm, TT Dec 2018	\$ 750.71
1421	20219700	CCI/Surewest	LS phone/internet 12/1/18-12/31/18	\$ 486.50
1422	20219700	CCI/Surewest	CP phone/int 11/15/18-12/14/18	\$ 432.98
1423	20219700	CCI/Surewest	CP phone/int 12/15/18-1/14/18	\$ 431.01
1424	20219700	NEXTEL	Cell use/equipment 10/26/18-11/25/18	\$ 931.35
1425	20219700	Streamline	Web hosting Dec 2018	\$ 200.00
1426	20219800	Carmichael Water District	2211 Glancy Court 10/1/18-11/30/18	\$ 1,240.73
1427	20219800	Carmichael Water District	Cardinal Court 10/1/18-11/30/18	\$ 3,018.70
1428	20219800	Citrus Heights Water Dist	Patriots Park 9/28/18-11/30/18	\$ 505.39
1429	20220500	Carmichael Tire & Auto	Tire install	\$ 313.27
1430	20220500	Toyota Material Handling	Repair to onboard charger on LS cart	\$ 990.76
1431	20220600	Carquest Auto	Lamp - Chevy 2500 LS	\$ 13.51
1432	20220600	Signs In 1 Day	Truck decals - MT truck	\$ 110.43
1433	20222600	Carmichael Ace	Rakes	\$ 73.23
1434	20222600	Carmichael Ace	Pliers, wrench	\$ 56.29
1435	20222600	Carmichael Ace	Tape measure	\$ 5.37
1436	20223600	Bar Hein Co	Bar oil	\$ 27.99
1437	20223600	Chevron	Fuel - 11/6/18-12/5/18 MT	\$ 429.97
1438	20223600	Chevron	Fuel - 11/6/18-12/5/18 REC	\$ 213.15
1439	20226100	Ca Computer Services	Online cloud backup svc (HyperV)-install	\$ 210.00
1440	20226100	Ca Computer Services	Service - transfer data to new computer MT	\$ 115.00
1441	20226100	Ca Computer Services	Service - Install keyboard, printer, router LS	\$ 260.00
1442	20226100	Ca Computer Services	Service - Set up new computer LS MT	\$ 260.00
1443	20226100	Caltronics	LS Konica contract Nov 2018	\$ 352.38
1444	20226200	Ca Computer Services	Monitor, cables, keyboard/mouse, router LS	\$ 301.22
1445	20226200	Ca Computer Services	Desktop computer, keyboard/mouse	\$ 741.32
1446	20226200	US Bank	Amazon - Xerox Scanner, cable	\$ 328.49

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
Dec-18

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1447	20227500	Aba Daba Rents	Party tent, canopy - Tree lighting 2018 REC	\$ 648.66
1448	20227500	De Lage Landen	LS Konica contract Dec 2018	\$ 168.93
1449	20227500	United Site Services	CP fencing 10/23/18-4/8/19	\$ 2,330.17
1450	20229200	Bar Hein Co	Rim sprocket, safety gallon container	\$ 166.73
1451	20229200	HD Supply	Internal shock lanyard w/rebar	\$ 64.63
1452	20229200	Target Specialty	Clear blowl, gasket, valve, bracket	\$ 324.92
1453	20229200	US Bank	BPI Custom, Flags - Patriots Park	\$ 66.79
1454	20229200	US Bank	BSN Sports - end caps LS bleachers	\$ 74.20
1455	20231400	Bare Bones Workwear	Maintenance - Beanies	\$ 177.31
1456	20231400	Bare Bones Workwear	Workboots - J.Eppler	\$ 125.00
1457	20231400	Carmichael Ace	Gloves	\$ 21.54
1458	20231400	Mission Linen	CP uniform service 11/19/18	\$ 30.00
1459	20231400	Mission Linen	LS uniform service 11/19/18	\$ 30.00
1460	20231400	Mission Linen	CP uniform service 11/26/18	\$ 30.00
1461	20231400	Mission Linen	LS uniform service 11/26/18	\$ 30.00
1462	20231400	Mission Linen	CP uniform service 12/3/18	\$ 30.00
1463	20231400	Mission Linen	CP uniform service 12/10/18	\$ 30.00
1464	20231400	Mission Linen	LS uniform service 12/10/18	\$ 30.00
1465	20231400	Mission Linen	CP uniform service 12/17/18	\$ 30.00
1466	20231400	Mission Linen	LS uniform service 12/17/18	\$ 30.00
1467	20232100	Tee Janitorial	Janitorial services CP/LS Oct 2018	\$ 6,786.21
1468	20232100	Tee Janitorial	Janitorial services CP/LS Nov 2018	\$ 6,673.90
1469	20232200	Boberg Hardwood Floors	Clean, prep, apply floor finish- LS gym floors	\$ 9,525.00
1470	20232200	Carmichael Ace	Laundry cleaner (custodial) - LS	\$ 88.24
1471	20232200	Grainger	Disposable gloves	\$ 41.25
1472	20232200	Tee Janitorial	Janitorial supplies CP/LS Sep-Nov 2018	\$ 1,439.75
1473	20244300	Collections Plus	Drug Screen REC	\$ 55.00
1474	20254100	Collections Plus	Livescan fingerprints REC	\$ 25.00
1475	20254100	State of Cal - CHP	Fingerprints Nov 2018	\$ 64.00
1476	20257100	Fulton El Camino RPD	Patrol Services - Oct 2018	\$ 3,575.00
1477	20257100	Fulton El Camino RPD	Patrol Services - Nov 2018	\$ 3,465.00
1478	20257100	Global Villa Security	Security guard - Cypress, 12/1/18 (Wasykiw)	\$ 120.00
1479	20257100	Global Villa Security	Security guard - Vets Hall, 12/1/18 (Maldonado)	\$ 180.00
1480	20257100	Global Villa Security	Security guard - JSH, 11/29/18 (Wolfe)	\$ 175.00
1481	20257100	Guardian Protection	Security guard - JSH, 12/1/18 (Lagamarsino)	\$ 245.00
1482	20257100	Guardian Protection	Security guard - JSH, 12/8/18 (Price)	\$ 175.00
1483	20257100	Guardian Protection	Security guard - CH1&2, 12/6/18 (Kassis)	\$ 175.00
1484	20257100	S.E. Technologies	Security Alarm Dist Ofc 10/1/18-12/31/18	\$ 90.00
1485	20257100	S.E. Technologies	Security Alarm Storage 10/1/18-12/31/18	\$ 90.00
1486	20257100	S.E. Technologies	Cell Alarm Vets Hall 10/1/18-12/31/18	\$ 105.00
1487	20257100	S.E. Technologies	Fire Alarm LS 10/1/18-12/31/18	\$ 330.00
1488	20257100	S.E. Technologies	Security Alarm LS Mt 10/1/18-12/31/18	\$ 67.50

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
Dec-18

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1489	20257100	S.E. Technologies	Security Alarm LS Rec 10/1/18-12/31/18	\$ 90.00
1490	20257100	S.E. Technologies	Security Alarm LS Elect Panels 10/1/18-12/31/18	\$ 105.00
1491	20257100	S.E. Technologies	Security Alarm MT 1& 2 10/1/18-12/31/18	\$ 67.50
1492	20259100	CPS HR Consulting	Professional fees - DA recruitment	\$ 5,000.00
1493	20281100	Ca Computer Services	Online cloud backup svc (HyperV)	\$ 1,475.00
1494	20285100	Applewhite, Heather	Creative Movement 11/7/18-11/28/18	\$ 312.00
1495	20285100	Basques, Cecily	MS Vball Coach - Rogers 8th	\$ 1,086.53
1496	20285100	Estey, Monica	MDM Playdate, Pre Hip Hop, Tap 11/5/18-11/26/18	\$ 164.40
1497	20285100	Hawkins Officiating	Vball, Bball officials Nov 2018	\$ 2,629.00
1498	20285100	Lloyd, Alison	Baby Ballet 11/6/18-11/27/18	\$ 446.40
1499	20285100	Sacramento Guitar Society	Intro to Guitar 10/18/18-11/29/18	\$ 1,099.80
1500	20285100	State of Cal - CHP	Traffic enforcement July 4th 2018	\$ 1,891.27
1501	20285100	Sunrise Rec & Park Dist	Pool entry - Summer field trip 2019	\$ 6,645.00
1502	20285100	Top Talent Today	Holiday Tree lighting - Santa	\$ 250.00
1503	20285100	US Bank	CPRS - Award Entry fee	\$ 70.00
1504	20285100	Williams, Kelly	Elementary Vball coach 9/7-9/26/18	\$ 150.00
1505	20285200	Bode & Bode Lock	Keys LS	\$ 33.56
1506	20285200	Carmichael Ace	Lantern, batteries - Tree lighting	\$ 53.81
1507	20285200	Carmichael Ace	Key - Facilities hoop keys	\$ 2.79
1508	20285200	Carmichael Ace	Key - Facilities hoop keys	\$ 19.54
1509	20285200	Fair Oaks Rec & Park Dist	Jr NFL Flag Fball jerseys	\$ 450.00
1510	20285200	Home Depot	Grommet kit - Tree lighting 2018	\$ 10.74
1511	20285200	Levario, Tammy	Reim-Silent Sleigh supplies	\$ 94.77
1512	20285200	NDS Print	Name tags 4 REC	\$ 42.10
1513	20285200	S&S Worldwide	TT supplies	\$ 84.48
1514	20285200	Smart & Final	KHO Wk 16/17	\$ 144.83
1515	20285200	Smart & Final	KHO Wk 17/18 supplies	\$ 139.94
1516	20285200	US Bank	Emigh Hardware - Comm garden supplies	\$ 48.15
1517	20285200	US Bank	Bel Air - KNO supplies	\$ 16.95
1518	20285200	US Bank	Dominos Air - KNO supplies	\$ 34.44
1519	20285200	US Bank	My Personalized Ribbons - Wall of Honor supplies	\$ 103.03
1520	20285200	US Bank	E-Signs - Banner for tree lighting	\$ 143.99
1521	20285200	US Bank	E-Signs - Banner for tree lighting sales tax	\$ 11.15
1522	20285200	US Bank	99Cent Store - TT party supplies	\$ 37.56
1523	20289900	Shred City	Document destruction CP storage	\$ 165.75
1524	20289900	Smart & Final	CP office/work room supplies	\$ 22.17
SUBTOTAL				\$ 122,472.68

ASSET PROJECTS

CP Garfield House Renovation

1525	42420100	Berco Redwood	Lumber - Garfield deck	\$ 173.78
1526	42420100	Berco Redwood	Lumber - price adj Garfield deck	\$ (17.38)
1527	42420100	Berco Redwood	Lumber - Garfield deck	\$ 42.89
1528	42420100	Berco Redwood	Lumber - Garfield deck	\$ 155.04
1529	42420100	Berco Redwood	Lumber - Garfield deck	\$ 318.44
1530	42420100	Berco Redwood	Lumber - Garfield deck	\$ 160.52

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1531	42420100	Berco Redwood	Lumber - Garfield deck	\$ 94.57
1532	42420100	Berry Lumber	Screws - Garfield deck	\$ 92.67
1533	42420100	Berry Lumber	Deck screws, nails - Garfield deck	\$ 109.56
1534	42420100	Berry Lumber	Bolts - Garfield deck	\$ 35.56
1535	42420100	Berry Lumber	Lumber, nails - Garfield deck	\$ 489.99
1536	42420100	Carmichael Ace	Lumber preservative - Garfield deck	\$ 112.02
1537	42420100	Home Depot	Blades, hex nuts, spades, bolts - Garfield deck	\$ 222.06
1538	42420100	Home Depot	Fast set concrete - Garfield deck	\$ 16.97
1539	42420100	Home Depot	Deck screws - Garfield deck	\$ 91.25
1540	42420100	Home Depot	Fast set concrete, framing anchor - Garfield deck	\$ 117.29
1541	42420100	Home Depot	Lumber, lattice - Garfield deck	\$ 106.83
1542	42420100	Home Depot	Lattice, motion sensor - Garfield deck	\$ 65.20
1543	42420100	Home Depot	Deck screws - Garfield deck	\$ 30.42
1544	42420100	US Bank	The Supply Station - Lumber	\$ 191.44
1545	42420100	Valley Redwood	Lumber - Garfield deck	\$ 442.37
SUBTOTAL				\$ 3,051.49
Sutter Hollister Park Development				
1546	42420200	Ca Survey Drafting	Vellum copies - Sutter	\$ 93.09
SUBTOTAL				\$ 93.09
CP Carmichael Park Bocce Ball				
1547	42420200	The HLA Group	Reprographics - Bocce Ball	\$ 17.32
SUBTOTAL				\$ 17.32
TOTAL CAPITAL PROJECTS				\$ 3,161.90
TOTAL ACCOUNTS PAYABLE - GENERAL FUND 337A NOVEMBER 2018				\$ 321,934.82
1548	42420100	Air Company	HVAC system - Garfield House	\$ 5,490.00
1549	42420100	Berco Redwood	Lumber - Garfield deck	\$ 727.80
1550	42420100	Berco Redwood	Lumber - Garfield deck	\$ 1,061.55
TOTAL ACCOUNTS PAYABLE - GENERAL FUND 337B NOVEMBER 2018				\$ 7,279.35

APPROVED:

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

<u>Account</u>	<u>Balance Carried Forward from Dec</u>	<u>Jan Rent</u>	<u>Late / Othr Charge</u>	<u>Payments Rec'd Dec/Jan</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-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	577.50	25.00	1,159.20	15.40
Montessori Children's School	0.00	5,601.90	0.00	5,601.90	0.00
Sac. Fine Arts Center	0.00	2,767.83	0.00	2,767.83	0.00
Therapeutic Recreation Svcs	646.56	646.56	0.00	1,293.12	0.00
Total	1,218.66	94,917.94	25.00	96,146.20	15.40

NOTES: *Italicized highlighted print - new base rental amounts*

1. CMP - Effective Jan 1, 2019, lease increased; includes Premises A, 721-725 & Gibbons and Premises B Suites 300-350. Total monthly income is \$82,151.57
2. Living Smart - Effective Jan 1, 2019, lease increased to \$577.50.
3. Montessori Children's School - Effective Dec 2018, new ownership. Effective Jan 1, 2019 lease increase to \$5601.90

La Sierra Tenants Square Footage			
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	