

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT**

Month End
December 31, 2019

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

ACCT NO	ACCT TITLE	2019-2020 BUDGET	AMOUNT REALIZED	AMOUNT UNREALIZE D	50%
91910100	Property Taxes- Current/Secured	1,965,005	-	1,965,005	0.00%
91910200	Property Taxes - Current/Unsecured	70,000	-	70,000	0.00%
91910300	Supplemental PT - Current	50,000	-	50,000	0.00%
91910400	Augmentation Fund	14,124	14,058.80	65	99.54%
91910500	Property Tax - Supplemental/Delinquent	2,784	3,022.87	-239	108.58%
91910600	Property Tax Unitary	18,500	-	18,500	0.00%
91912000	Property Tax Redemption	100	-	100	0.00%
91913000	Prop Tax PR - Unsecured	1,100	-	1,100	0.00%
91914000	Property Tax - Penalties	400	-	400	0.00%
	OBJECT TOTAL	2,122,013	17,081.67	2,104,931	0.80%
94941000	Interest Income	200	139.40	61	69.70%
94942900	Building Rental - Other				
	LS Tenants	1,157,221	554,923.17	602,298	47.95%
	LS Building Rentals	151,200	78,067.47	73,133	51.63%
	District Wide Rentals	81,392	34,691.45	46,701	42.62%
	TOTAL BUILDING RENTAL - OTHER	1,389,813	667,682.09	722,131	48.04%
94944400	Food Service Concessions	0	105.25	-105	
	OBJECT TOTAL	1,390,013	667,926.74	722,086	48.05%
95952200	Homeowner Property Tax Relief	19,500	-	19,500	0.00%
95953100	Aid from Other Local Government Agencies	304,789	(90,365.00)	395,154	-29.65%
95956900	State Aid - Other Misc Programs				
	OBJECT TOTAL	324,289	(90,365.00)	90,365	-27.87%
96964600	Recreation Service Charges	1,025,000	320,302.37	-311,302	31.25%
96969700	Law Enforcement Services	9,000	-	9,000	0.00%
	OBJECT TOTAL	1,034,000	320,302.37	-320,302	30.98%
97970900	Taxable Sales				
97971000	Cash Overages				
97973000	Donations & Contributions	85,658	(12,549.11)	19,549	-14.65%
97974000	Insurance Proceeds	7,000	2,727.93	147,772	38.97%
97979000	Other Revenue	150,500	39.00	-39	0.03%
97979900	Prior Year Revenue				
	OBJECT TOTAL	243,158	(9,782.18)	9,782	-4.02%
98985000	Sale of Real Property	0	-	0	0.00%
98986100	Gain on Sale of Fixed Asset	0	2,213.00	-2,213	0.00%
99999500	Residual Eq Tra	0	-	0	0.00%
	OBJECT TOTAL	0	2,213.00	-2,213	0.00%
	BUDGET TOTAL	5,113,473	907,376.60	4,206,096	17.74%
	FUND BALANCE	1,314,897	1,314,897	0	100.00%
	TRANSFER FRM RESERVE -EQUIP	30,000	30,000	0	100.00%
	TOTAL PROJECTION	6,458,370	2,252,273.60	4,206,096	34.87%

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December 31, 2019**

Combination

ACCT NO	ACCT TITLE	2019-2020		SPENT	BALANCE	50%
		FINAL BGT	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	1,424,515		624,846.17	799,669	44%
1122	S & W - Temp P/T	386,750		218,731.63	168,018	57%
	S & W - Temp P/T Building Monitors	42,000		23,045.80	18,954	55%
1124	S & W - Board Members					
1130	Overtime	1,000		34.87	965	3%
1141	Premium Pay	100		200.00	-100	200%
1143	Allowances	10,656		4,728.00	5,928	44%
1152	Terminal Pay			330.92	-331	
1210	Retirement	448,434		194,849.34	253,585	43%
1220	OASHDI	142,628		66,616.45	76,012	47%
1230	Group Insurance	445,156		188,241.74	256,914	42%
1230-2	Dental	35,550		15,997.50	19,553	45%
1230-3	Life	541		229.12	312	42%
1230-4	Vision	2,936		1,106.84	1,829	38%
1240	Workers' Comp	89,582		67,186.50	22,396	75%
1250	Unemployment	19,160		5,295.09	13,865	28%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	3,049,008		1,411,439.97	1,637,568	46.3%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	30,150		9,968.58	20,181	33%
2015	Blueprint/Copying Service	2,400		43.53	2,356	2%
2022	Books/Personal Supplies	675		159.80	515	24%
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	19,000		3,027.36	15,973	16%
2035	Education/Training Services	8,075		3,437.43	4,638	43%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation	3,250		992.41	2,258	31%
2051	Liability Insurance - District Wide	125,650		121,384.99	4,265	97%
2061	Memberships	8,070		5,801.00	2,269	72%
2076	Office Supplies	11,500		4,454.20	7,046	39%
2081	Postage	11,250		5,642.64	5,607	50%
2085	Printing Services	500		0.00	500	0%
2103	Agricultural/Horticultural Services	125,000		43,755.60	81,244	35%
2104	Agricultural/Horticultural Supplies	22,000		597.79	21,402	3%
2111	Building Maintenance Service	7,000		725.00	6,275	10%
2112	Building/Carpentry Supplies	24,000		9,984.51	14,015	42%
2122	Chemical Supplies	500		0.00	500	0%
2131	Electrical Services					
2132	Electrical Supplies	15,000		3,343.22	11,657	22%
2141	Land Improvement Services	10,000		-1,654.58	11,655	-17%
2142	Land Improvement Supplies	10,000		6,615.55	3,384	66%
2151	Mechanical System Maintenance Services	50,000		28,301.57	21,698	57%
2152	Mechanical System Maintenance Supplies	20,000		44,233.96	-24,234	221%
2162	Painting Supplies	5,000		662.62	4,337	13%
2167	Plumbing Services	8,000		1,319.75	6,680	16%
2168	Plumbing Supplies	35,000		8,851.68	26,148	25%
2185	Permit Charges	3,000		2,415.50	585	81%
2191	Electricity - District Wide	33,425		17,653.76	15,771	53%
	LS - Electricity	95,060		40,627.91	54,432	43%
2192	Natural Gas/LPG - District Wide	2,675		449.67	2,225	17%
	LS - Natural Gas/LPB	35,750		6,570.46	29,180	18%
2193	Refuse Collection/Disposal Service	39,650		22,929.51	16,720	58%
	LS - Refuse	12,930		5,395.52	7,534	42%
2195	Sewage Disposal Service	4,682		1,399.92	3,282	30%
	LS - Sewer	19,744		4,688.56	15,055	24%
2197	Telephone Service	35,650		16,611.59	19,038	47%

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Combination

ACCT NO	ACCT TITLE	2019-2020		SPENT	BALANCE	50%
		FINAL BGT	ENC			
2198	Water	190,800		136,244.79	54,555	71%
2205	Auto Maintenance Services	10,500		1,452.07	9,048	14%
2206	Auto Maintenance Supplies	12,000		6,720.31	5,280	56%
2226	Expendable Tools/Inst Supplies	16,000		341.34	15,659	2%
2232	Fire Supplies	2,000		993.97	1,006	50%
2236	Fuel/Lubricants	19,000		8,254.82	10,745	43%
2252	Medical Equip Maintenance	300		70.95	229	24%
2261	Office Equipment Maintenance Services	15,550		11,669.72	3,880	75%
2262	Office Equipment Maintenance Supplies	10,020		18,874.36	-8,854	188%
2275	Rent/Lease Equipment	14,500		10,971.66	3,528	76%
2291	Other Equipment Maintenance Svc	3,000		0.00	3,000	0%
2292	Other Equipment Maintenance Supply	3,500		1,508.49	1,992	43%
2314	Clothing/Personal Supplies	8,500		3,388.18	5,112	40%
2321	Custodial Services	125,000		43,870.54	81,129	35%
2322	Custodial Supplies	26,000		8,404.20	17,596	32%
2332	Food/Catering Supplies	700		453.28	247	65%
2443	Medical Service	5,650		1,908.00	3,742	34%
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	4,207		1,226.00	2,981	29%
2552	Environmental Services	13,000		10,383.36	2,617	80%
2571	Security Services	75,940		32,133.75	43,806	42%
2591	Other Professional Services	11,000		17,508.28	-6,508	159%
2811	Data Processing Services	4,500		5,644.95	-1,145	125%
2812	Computer Software/Licensing	12,150		6,006.00	6,144	49%
2813	Sales Tax Adjustment-Board of Eq	0		-427.93	428	
2851	Recreation Services	180,000		74,981.88	105,018	42%
2852	Recreation Supplies	70,214		34,718.58	35,495	49%
2880	Prior Year Service & Supply	0		-750.00	750	
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies	830		0.00	830	0%
2899	Other Operating Services	26,000		23,416.95	2,583	90%
	PBID	33,500		16,003.33	17,497	48%
2911	Systems Development Services	2,759		0.00	2,759	0%
2912	Systems Development Supplies	661		0.00	661	0%
2921	GS Printing Services	10		0.00	10	0%
2934	Real Estate Services					
	OBJECT TOTAL	1,783,377		896,362.84	887,014	50%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements	255,135		40,591.01	214,544	16%
4202	Improvements Other than Buildings	790,850		196,055.12	594,795	25%
	OBJECT TOTAL	1,045,985		236,646.13	809,339	23%
4301	Equipment - Prop	80,000		74,265.25	5,735	93%
	OBJECT TOTAL	80,000		74,265.25	5,735	93%
5980	Interfund Operating Transfer Out					
	OBJECT TOTAL					
7901	Appropriation for Contingencies	500,000		-	500,000	0%
	OBJECT TOTAL	500,000		-	500,000	0%
	BUDGET UNIT TOTAL	6,458,370		2,618,714.19	3,839,656	41%

**CARMICHAEL RECREATION & PARK DISTRICT
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Administration

ACCT NO	ACCT TITLE	2019-2020		BALANCE	50%
		FINAL BGT	ENC SPENT		
1000's	SALARIES & EE BENEFITS:				
1110	S & W - Regular F/T	563,747	238,234.30	325,513	42%
1122	S & W - Temp P/T	5,000		5,000	0%
	S & W - Temp P/T Building Monitors				
1124	S & W - Board Members				
1130	Overtime				
1141	Premium Pay				
1143	Allowances	7,776	3,288.00	4,488	42%
1152	Terminal Pay				
1210	Retirement	181,515	77,276.86	104,238	43%
1220	OASHDI	44,104	18,476.47	25,628	42%
1230	Group Insurance	141,540	56,261.40	85,279	40%
1230-2	Dental	11,376	4,858.50	6,518	43%
1230-3	Life	194	83.36	111	43%
1230-4	Vision	1,134	452.58	681	40%
1240	Workers' Comp	8,958	6,718.65	2,239	75%
1250	Unemployment	2,016	224.00	1,792	11%
1880	SAL & EE Benefits Prior Year				
	OBJECT TOTAL	967,360	405,874.12	561,486	42%
2000's	SERVICES & SUPPLIES				
2005	Advertising & Legal Notices	7,000		7,000	0%
2015	Blueprint/Copying Service				
2022	Books/Personal Supplies	675	159.80	515	24%
2024	Periodicals/Subscriptions				
2029	Business/Conference Expenses	10,000	1,794.29	8,206	18%
2035	Education/Training Services	450	675.00	-225	150%
2036	Education/Training Supplies				
2037	Tuition Reimbursement				
2038	Employee Recognition				
2039	Transportation	1,000	291.29	709	29%
2051	Liability Insurance - District Wide	125,650	121,384.99	4,265	97%
2061	Memberships	6,300	5,186.00	1,114	82%
2076	Office Supplies	9,100	3,493.67	5,606	38%
2081	Postage	800	318.54	481	40%
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	675	353.08	322	52%
	LS - Electricity	1,901	812.55	1,088	43%
2192	Natural Gas/LPG - District Wide	50	8.99	41	18%
	LS - Natural Gas/LPB	750	131.40	619	18%
2193	Refuse Collection/Disposal Service	800	453.30	347	57%
	LS - Refuse	180	86.05	94	48%
2195	Sewage Disposal Service	93	28.00	65	30%
	LS - Sewer	394	93.77	300	24%
2197	Telephone Service	700	327.70	372	47%

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

Administration

ACCT NO	ACCT TITLE	2019-2020		ENC	SPENT	BALANCE	50%
		FINAL	BGT				
2198	Water		3,800		2,724.89	1,075	72%
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			7,541.22	4,009	65%
2262	Office Equipment Maintenance Supplies	10,020			18,874.36	-8,854	188%
2275	Rent/Lease Equipment	2,000			4,250.44	-2,250	213%
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			204.94	395	34%
2443	Medical Service	150			89.00	61	59%
2505	Accounting/Financial Services	25,000				25,000	0%
2507	Assessor's Collection Services	26,000				26,000	0%
2541	Personnel Services	57			32.00	25	56%
2552	Environmental Services	13,000			10,383.36	2,617	80%
2571	Security Services	52,940			25,562.50	27,378	48%
2591	Other Professional Services	11,000			17,508.28	-6,508	159%
2811	Data Processing Services	4,500			5,644.95	-1,145	125%
2812	Computer Software/Licensing	10,900			6,006.00	4,894	55%
2813	Sales Tax Adjustment-Board of Eq				-427.93	428	
2851	Recreation Services						
2852	Recreation Supplies						
2880	Prior Year Service & Supply				-750.00	750	
2896	Cash/Inventory Shortages						
2898	Other Operating Supplies	430				430	0%
2899	Other Operating Services	25,000			21,660.64	3,339	87%
	PBID	33,500			16,003.33	17,497	48%
2911	Systems Development Services	2,759				2,759	0%
2912	Systems Development Supplies	661				661	0%
2921	GS Printing Services	10				10	0%
2934	Real Estate Services						
	OBJECT TOTAL	400,895			270,906.40	129,989	68%
3000's	INTEREST & ASSESSMENTS						
3210	Interest Expense						
3230	Lease Obligation Retirement						
	OBJECT TOTAL						
4000's	FIXED ASSETS						
4201	Structures & Improvements	255,135			40,591.01	214,544	16%
4202	Improvements Other than Buildings	790,850			196,055.12	594,795	25%
	OBJECT TOTAL	1,045,985			236,646.13	809,339	23%
4301	Equipment - Prop						
	OBJECT TOTAL						
5980	Interfund Transfer Out						
	OBJECT TOTAL						
7901	Appropriation for Contingencies	500,000			0.00	500,000	0%
	OBJECT TOTAL	500,000			0.00	500,000	0%
	BUDGET UNIT TOTAL	2,914,240		0	913,426.65	2,000,813	31%

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

Recreation

ACCT NO	ACCT TITLE	2019-2020				
		FINAL BGT	ENC	SPENT	BALANCE	50%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & P/T	366,949		182,661.87	184,287	50%
1122	S & W - Temp P/T	381,750		218,731.63	163,018	57%
	S & W - Temp P/T Building Monitors	42,000		23,045.80	18,954	55%
1124	S & W - Board Members					
1130	Overtime	500		34.87	465	7%
1141	Premium Pay					
1143	Allowances	2,304		1,152.00	1,152	50%
1152	Terminal Pay			330.92	-331	
1210	Retirement	109,847		53,911.07	55,936	49%
1220	OASHDI	60,703		32,523.41	28,180	54%
1230	Group Insurance	122,796		56,917.22	65,879	46%
1230-2	Dental	11,376		5,451.00	5,925	48%
1230-3	Life	165		78.56	86	48%
1230-4	Vision	633		237.26	396	37%
1240	Workers' Comp	34,041		25,530.87	8,510	75%
1250	Unemployment	15,128		5,071.09	10,057	34%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	1,148,192		605,677.57	542,514	53%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	23,000		9,143.58	13,856	40%
2015	Blueprint/Copying Service					
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	5,000		1,233.07	3,767	25%
2035	Education/Training Services	625		675.00	-50	108%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation	2,200		701.12	1,499	32%
2051	Liability Insurance - District Wide					
2061	Memberships	900		615.00	285	68%
2076	Office Supplies	2,400		920.64	1,479	38%
2081	Postage	10,450		5,324.10	5,126	51%
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	5,750		3,001.13	2,749	52%
	LS - Electricity	16,159		6,906.75	9,252	43%
2192	Natural Gas/LPG - District Wide	425		76.45	349	18%
	LS - Natural Gas/LPB	6,000		1,116.98	4,883	19%
2193	Refuse Collection/Disposal Service	6,850		4,118.24	2,732	60%
	LS - Refuse	3,500		1,824.96	1,675	52%
2195	Sewage Disposal Service	789		237.98	551	30%
	LS - Sewer	3,350		797.05	2,553	24%
2197	Telephone Service	5,950		3,012.32	2,938	51%

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Recreation

ACCT NO	ACCT TITLE	2019-2020		SPENT	BALANCE	50%
		FINAL	BGT ENC			
2198	Water	32,000		23,161.61	8,838	72%
2205	Auto Maintenance Services	4,000		360.97	3,639	9%
2206	Auto Maintenance Supplies	1,000		74.84	925	7%
2226	Expendable Tools/Inst Supplies					
2232	Fire Supplies					
2236	Fuel/Lubricants	4,000		1,880.98	2,119	47%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services	4,000		4,128.50	-129	103%
2262	Office Equipment Maintenance Supplies					
2275	Rent/Lease Equipment	6,500		2,710.28	3,790	42%
2291	Other Equipment Maintenance Svc					
2292	Other Equipment Maintenance Supply					
2314	Clothing/Personal Supplies					
2321	Custodial Services					
2322	Custodial Supplies					
2332	Food/Catering Supplies			171.36	-171	
2443	Medical Service	5,000		1,819.00	3,181	36%
2505	Accounting/Financial Services					
2507	Assessor's Collection Services					
2541	Personnel Services	3,850		1,194.00	2,656	31%
2552	Environmental Services					
2571	Security Services	23,000		6,571.25	16,429	29%
2591	Other Professional Services					
2811	Data Processing Services					
2812	Computer Software/Licensing	1,250			1,250	0%
2813	Sales Tax Adjustment-Board of Eq					
2851	Recreation Services	180,000		74,981.88	105,018	42%
2852	Recreation Supplies	70,214		34,718.58	35,495	49%
2880	Prior Year Service & Supply					
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies					
2899	Other Operating Services PBID	500		1,714.31	-1,214	343%
2911	Systems Development Services					
2912	Systems Development Supplies					
2921	GS Printing Services					
2934	Real Estate Services					
	OBJECT TOTAL	428,662		193,191.93	235,470	45%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements					
4202	Improvements Other than Buildings					
	OBJECT TOTAL					
4301	Equipment - Prop					
	OBJECT TOTAL					
5980	Interfund Transfer Out					
	OBJECT TOTAL					
7901	Appropriation for Contingencies					
	OBJECT TOTAL					
	BUDGET UNIT TOTAL	1,576,854		798,869.50	777,985	51%

CARMICHAEL RECREATION & PARK DISTRICT
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Maintenance

ACCT NO	ACCT TITLE	2019-2020		SPENT	BALANCE	50%
		FINAL	BGT ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & PT	493,819		203,950.00	289,869	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	100		200.00	-100	
1143	Allowances	576		288.00	288	50%
1152	Terminal Pay				0	
1210	Retirement	157,072		63,661.41	93,411	41%
1220	OASHDI	37,821		15,616.57	22,204	41%
1230	Group Insurance	180,820		75,063.12	105,757	42%
1230-2	Dental	12,798		5,688.00	7,110	44%
1230-3	Life	182		67.20	115	37%
1230-4	Vision	1,169		417.00	752	36%
1240	Workers' Comp	46,583		34,936.98	11,646	75%
1250	Unemployment	2,016			2,016	0%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	933,456		399,888.28	533,568	43%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	150		825.00	-675	550%
2015	Blueprint/Copying Service	2,400		43.53	2,356	2%
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	4,000			4,000	0%
2035	Education/Training Services	7,000		2,087.43	4,913	30%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation	50			50	0%
2051	Liability Insurance - District Wide					
2061	Memberships	870			870	0%
2076	Office Supplies			39.89	-40	
2081	Postage					
2085	Printing Services					
2103	Agricultural/Horticultural Services	125,000		43,755.60	81,244	35%
2104	Agricultural/Horticultural Supplies	22,000		597.79	21,402	3%
2111	Building Maintenance Service	7,000		725.00	6,275	10%
2112	Building/Carpentry Supplies	24,000		9,984.51	14,015	42%
2122	Chemical Supplies	500			500	0%
2131	Electrical Services					
2132	Electrical Supplies	15,000		3,343.22	11,657	22%
2141	Land Improvement Services	10,000		-1,654.58	11,655	-17%
2142	Land Improvement Supplies	10,000		6,615.55	3,384	66%
2151	Mechanical System Maintenance Services	50,000		28,301.57	21,698	57%
2152	Mechanical System Maintenance Supplies	20,000		44,233.96	-24,234	221%
2162	Painting Supplies	5,000		662.62	4,337	13%
2167	Plumbing Services	8,000		1,319.75	6,680	16%
2168	Plumbing Supplies	35,000		8,851.68	26,148	25%
2185	Permit Charges	3,000		2,415.50	585	81%
2191	Electricity - District Wide	27,000		14,299.55	12,700	53%
	LS - Electricity	77,000		32,908.61	44,091	43%
2192	Natural Gas/LPG - District Wide	2,200		364.23	1,836	17%
	LS - Natural Gas/LPB	29,000		5,322.08	23,678	18%
2193	Refuse Collection/Disposal Service	32,000		18,357.97	13,642	57%
	LS - Refuse	9,250		3,484.51	5,765	38%
2195	Sewage Disposal Service	3,800		1,133.94	2,666	30%
	LS - Sewer	16,000		3,797.74	12,202	24%
2197	Telephone Service	29,000		13,271.57	15,728	46%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
December 31, 2019

Maintenance

ACCT NO	ACCT TITLE	2019-2020		SPENT	BALANCE	50%
		FINAL BGT	ENC			
2198	Water	155,000		110,358.29	44,642	71%
2205	Auto Maintenance Services	6,500		1,091.10	5,409	17%
2206	Auto Maintenance Supplies	11,000		6,645.47	4,355	60%
2226	Expendable Tools/Inst Supplies	16,000		341.34	15,659	2%
2232	Fire Supplies	2,000		993.97	1,006	50%
2236	Fuel/Lubricants	15,000		6,373.84	8,626	42%
2252	Medical Equip Maintenance	300		70.95	229	24%
2261	Office Equipment Maintenance Services					
2262	Office Equipment Maintenance Supplies					
2275	Rent/Lease Equipment	6,000		4,010.94	1,989	67%
2291	Other Equipment Maintenance Svc	3,000			3,000	0%
2292	Other Equipment Maintenance Supply	3,500		1,508.49	1,992	43%
2314	Clothing/Personal Supplies	8,500		3,388.18	5,112	40%
2321	Custodial Services	125,000		43,870.54	81,129	35%
2322	Custodial Supplies	26,000		8,404.20	17,596	32%
2332	Food/Catering Supplies	100		76.98	23	77%
2443	Medical Service	500			500	0%
2505	Accounting/Financial Services					
2507	Assessor's Collection Services					
2541	Personnel Services	300			300	0%
2552	Environmental Services				0	
2571	Security Services					
2591	Other Professional Services					
2811	Data Processing Services					
2812	Computer Software/Licensing					
2813	Sales Tax Adjustment-Board of Eq					
2851	Recreation Services					
2852	Recreation Supplies					
2880	Prior Year Service & Supply					
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies	400			400	0%
2899	Other Operating Services	500		42.00	458	8%
	PBID					
2911	Systems Development Services					
2912	Systems Development Supplies					
2921	GS Printing Services					
2934	Real Estate Services					
	OBJECT TOTAL	953,820		432,264.51	521,555	45%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements					
4202	Improvements Other than Buildings					
	OBJECT TOTAL					
4301	Equipment - Prop	80,000		74,265.25	5,735	93%
	OBJECT TOTAL	80,000		74,265.25	5,735	93%
5980	Interfund Transfer Out					
	OBJECT TOTAL					
7901	Appropriation for Contingencies					
	OBJECT TOTAL					
	BUDGET UNIT TOTAL	1,967,276		906,418.04	1,060,858	46%

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
JANUARY 2020

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
PAYROLL LIABILITY				
1490	5420516	Delta Dental	Group dental ins Dec 2019-retro	\$ 118.50
1491	5420516	Kaiser Foundation	Group med insurance Jan 2020	\$ 16,683.46
1492	5420516	Prudential	Basic life insurance Dec 2019	\$ 41.64
1493	5420516	Prudential	Optional life insurance Dec 2019	\$ 381.42
1494	5420516	Sutter Health	Group med insurance Jan 2020	\$ 13,035.72
1495	5420516	Vision Service Plan	Group vision insurance Dec 2019	\$ 207.80
1496	5420516	Vision Service Plan	Group vision insurance Jan 2020	\$ 213.22
1497	5420516	Western Health Adv	Group med insurance Jan 2020	\$ 5,385.00
1498	5420524	Nationwide Retirement	Deferred comp paydate 12/20/19	\$ 410.00
1499	5420504	Nationwide Retirement	Deferred comp paydate 1/3/20	\$ 460.00
1500	5420524	Nationwide Retirement	Def'd comp paydate 1/17/20	\$ 460.00
SUBTOTAL				\$ 37,396.76
REFUNDS - Building Rentals & Rec Programs				
1501	94942900	Almghrbel, Abdulbaset	Security Deposit - Cypress Rm, 12/27/19	\$ 200.00
1502	94942900	Daley, John	Security Deposit - Vets Hall, 12/14/19	\$ 200.00
1503	94942900	Denley-Willis, Kimberly	Security Deposit - CH, 1/11/20	\$ 200.00
1504	94942900	Douglas, Lakiesha	Security Deposit - Cypress Rm, 1/4/20	\$ 200.00
1505	94942900	EA Family Services	Security Deposit - JSH, 12/15/19	\$ 400.00
1506	94942900	Fualaau, Ruth	Security Deposit - JSH, 12/27/19	\$ 200.00
1507	94942900	Gandara, Delia	Security Deposit - JSH, 12/21/19	\$ 400.00
1508	94942900	Gonzales, Pamela	Security Deposit - Cypress Rm, 12/15/19	\$ 200.00
1509	94942900	Griffen, Elvira	Security Deposit - JSH, 12/20/19	\$ 400.00
1510	94942900	Johnson, Nicolle	Security Deposit - JSH, 1/11/20	\$ 400.00
1511	94942900	LeRoi, Gregory	Security Deposit - Vets Hall, 1/11/20	\$ 200.00
1512	94942900	Malae, Vita	Security Deposit - JSH, 12/16/19	\$ 400.00
1513	94942900	Moore, Noreen	Security Deposit - Vets Hall, 1/18/20	\$ 200.00
1514	94942900	Mtn Manor Skilled Nursing	Security Deposit - JSH, 12/14/19	\$ 400.00
1515	94942900	O'Brien, Alicia	Security Deposit - JSH, 12/14/19	\$ 400.00
1516	94942900	Olteanu, Tim	Security Deposit - CH, 12/14/19	\$ 172.50
1517	94942900	Sac Chpt Cal Rare Fruit	Security Deposit - JSH, 1/19/20	\$ 400.00
1518	94942900	Saelee, Anna	Security Deposit - JSH, 1/25/20	\$ 200.00
1519	94942900	Synhorst, Julia	Security Deposit - JSH, 12/28/19	\$ 400.00
1520	96964600	Bird, Meliah	Refund - Elem Bball (B/C Bird)	\$ 240.00
1521	96964600	Hall, Melanie	Refund - TT-Kinder (A.Hall)	\$ 260.00
1522	96964600	Watts, Alex	Refund - Pee Wee Bball (AJ Watts)	\$ 56.00
SUBTOTAL				\$ 6,128.50
EXPENDITURES				
	10111000	Salaries & Wages	Paydate January 3, 2020	\$ 65,113.69
	10111000	Salaries & Wages	Paydate January 17, 2020	\$ 55,685.47
	10111000	Salaries & Wages	Paydate January 31, 2020	\$ 61,287.80
	10121000	Retirement	Paydate January 3, 2020	\$ 15,834.58
	10121000	Retirement	Paydate January 17, 2020	\$ 15,755.10
	10121000	Retirement	Paydate January 31, 2020	\$ 14,654.83

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
JANUARY 2020**

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
	10122000	OASHDI	Paydate January 3, 2020	\$ 4,974.47
	10122000	OASHDI	Paydate January 17, 2020	\$ 4,763.24
	10122000	OASHDI	Paydate January 31, 2020	\$ 4,681.64
	10123000	Group Insurance	Paydate January 3, 2020	\$ 17,106.37
	10123000	Group Insurance	Paydate January 17, 2020	\$ 17,106.37
	10123000	Group Insurance	Paydate January 17, 2020	\$ 15,066.73
	10123002	Dental Insurance	Paydate January 3, 2020	\$ 1,362.75
	10123002	Dental Insurance	Paydate January 17, 2020	\$ 1,362.75
	10123003	Life Insurance	Paydate January 3, 2020	\$ 20.82
	10123003	Life Insurance	Paydate January 17, 2020	\$ 20.82
	10123004	Health Insurance Vision Ins	Paydate January 3, 2020	\$ 101.19
	10123004	Health Insurance Vision Ins	Paydate January 17, 2020	\$ 101.19
	10125000	SUI	Paydate January 3, 2020	\$ 1,950.76
	10125000	SUI	Paydate January 17, 2020	\$ 1,510.81
	10125000	SUI	Paydate January 31, 2020	\$ 1,323.66
			SUBTOTAL	\$ 299,785.04
1523	20200500	Messenger Publishing	Color ads (5) Carm Times Jan 2020	\$ 435.00
1524	20200500	US Bank	Mailchimp - Newsletter	\$ 59.99
1525	20203500	Shaw Law Group	Employment Law Update training JP, AL, IP	\$ 897.00
1526	20203500	US Bank	Pesticide Applicators-Seminar (JE, CL, CS, JH)	\$ 400.00
1527	20203500	US Bank	Pesticide Applicators-Seminar (PH)	\$ 100.00
1528	20203900	Campbell, Tyletta	Mileage - Dec 2019	\$ 31.34
1529	20203900	Galloway, Kaelen	Mileage - Dec 2019	\$ 32.36
1530	20203900	Reneau, Sharon	Mileage - Dec 2019	\$ 16.24
1531	20205100	HUB International	Special Events ins Dec 2019	\$ 607.16
1532	20206100	US Bank	Pesticide Applicators-2020 Membership (JP)	\$ 125.00
1533	20207600	Staples	Tape - LS	\$ 10.76
1534	20207600	Staples	Toner, sharpies, push pins, glue gun REC	\$ 109.84
1535	20207600	Staples	Easel post it REC	\$ 60.87
1536	20207600	Staples	Glue sticks REC	\$ 30.27
1537	20207600	Staples	Sharpies, markers, folders, post its CP	\$ 201.83
1538	20207600	Staples	Correction tape CP	\$ 6.78
1539	20207600	US Bank	Amazon - Wall calendars MT	\$ 53.86
1540	20207600	US Bank	Costco - USB drives CP	\$ 142.18
1541	20208100	Pitney Bowes	CP postage meter rental 1/16/20-4/15/20	\$ 86.77
1542	20208100	US Bank	Pitney Bowes-CP postage meter refill	\$ 75.00

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
JANUARY 2020**

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1543	20210300	New Image Landscape	Landscape maintenance Dec 2019	\$ 8,263.00
1544	20210300	New Image Landscape	Tree care services/removal CP	\$ 3,850.00
1545	20210400	Carmichael Ace	Rake	\$ 25.84
1546	20210400	Home Depot	Tree stakes - CP new trees	\$ 250.32
1547	20210400	Home Depot	Tree stakes - CP new trees (dog park)	\$ 94.00
1548	20211100	Madsen Roofing	Roof repair to LS JSH	\$ 6,222.00
1549	20211200	Bode & Bode Lock	Rekey to master, remove/replace locks-Gibbons	\$ 204.50
1550	20211200	Bode & Bode Lock	Rekey to master, remove/replace locks-Gibbons	\$ 178.50
1551	20211200	Carmichael Ace	Clock - Cypress & Rm 800	\$ 43.08
1552	20211200	Carmichael Ace	Cord - KHO	\$ 10.76
1553	20211200	Carmichael Ace	Cut wheels	\$ 38.69
1554	20211200	Carmichael Ace	Screws - Plaque install at Jensen	\$ 6.79
1555	20211200	Central Glass	Repair window CP storage building	\$ 601.84
1556	20211200	Creative Floor/Gustave	Repair floor CH	\$ 1,355.26
1557	20211200	Grainger	Inspection record labels	\$ 6.29
1558	20211200	Home Depot	Eye bolts - ODN vandalism prevention	\$ 3.88
1559	20211200	Vortex	Install doors - KHO	\$ 12,344.72
1560	20213200	Carmichael Ace	Switch box, FGI receipt	\$ 25.84
1561	20213200	Carmichael Ace	Surge protector, power strip CP	\$ 107.73
1562	20213200	Edges Electrical	Pole, LED bulbs, floodlight, bullhorn-CPBball	\$ 1,654.07
1563	20213200	Light Bulbs Plus	Bulbs - reader board	\$ 86.09
1564	20214200	Signs In 1 Day	Park signs: Lot Closed	\$ 40.95
1565	20215100	Commercial Appliance	Repair to oven - Cypres Rm	\$ 715.78
1566	20215200	Airgas	Acetylene, air, argon, oxygen	\$ 157.51
1567	20216200	Carmichael Ace	Primer/sealer graffiti cover - snack bar	\$ 15.06
1568	20216800	Ferguson	PVC coup, PVC sewer pipe	\$ 59.09
1569	20216800	Sprinkler Service	Sprinkler supplies	\$ 5,111.92
1570	20216800	Sprinkler Service	Weathermatic cont'I Patriots & Jan Park	\$ 6,703.47
1571	20216800	SMUD	CP Pheasant Rd 12/4/19-1/3/20	\$ -
1572	20219100	SMUD	CP 5291 Glancy Dr 11/23/19-12/26/19	\$ 29.84
1573	20219100	SMUD	CP 5351 El Camino 11/23/19-12/26/19	\$ 23.44
1574	20219100	SMUD	CP 5706 Grant Ave 11/22/19-12/24/19	\$ 116.95
1575	20219100	SMUD	CP 5800 Grant Ave 11/22/19-12/24/19	\$ 627.27
1576	20219100	SMUD	CP ODN St lights 11/19/19-12/19/19	\$ 141.87
1577	20219100	SMUD	CP Pheasant Rd 11/19/19-12/19/19	\$ 35.26
1578	20219100	SMUD	CP Bird Track 11/19/19-12/19/19	\$ 35.26
1579	20219100	SMUD	CP Del Campo 11/19/19-12/19/19	\$ 287.10
1580	20219100	SMUD	CP St lights 11//19/19-12/19/19	\$ 132.01
1581	20219100	SMUD	CP Patriots Park 11/19/19-12/19/19	\$ 35.97
1582	20219100	SMUD	CP Cardinal Oaks 11/19/19-12/19/19	\$ 277.89

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
JANUARY 2020**

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1583	20219100	SMUD	CP Brookglen Way 11/19/19-12/19/19	\$ 44.01
1584	20219100	SMUD	CP O'Donnell Heritage 11/21/19-12/23/19	\$ 58.13
1585	20219100	SMUD	CP 8516 Fair Oaks 11/21/19-12/23/19	\$ 70.52
1586	20219100	SMUD	CP Jan Park 11/21/19-12/23/19	\$ 22.91
1587	20219100	SMUD	CP 7001 Fair Oaks-Mt Shop 11/22/19-12/24/19	\$ 112.20
1588	20219100	SMUD	CP 7001 Fair Oaks-Nt Lts 11/22/19-12/24/19	\$ 13.89
1589	20219100	SMUD	CP 7001 Fair Oaks-Ballfield2 11/22/19-12/24/19	\$ 157.18
1590	20219100	SMUD	CP 7001 Fair Oaks-Bandshell 11/22/19-12/24/19	\$ 36.10
1591	20219100	SMUD	CP 7001 Fair Oaks-Storage 11/23/19-12/26/19	\$ 126.49
1592	20219100	SMUD	LS 5325 Engle-Parking 11/19/19-12/19/19	\$ 154.05
1593	20219100	SMUD	LS 5330 Gibbons 11/22/19-12/24/19	\$ 6,129.31
1594	20219100	SMUD	LS 5325 Engle Rd 11/22/19-12/24/19	\$ 2,062.62
1595	20219100	SMUD	LS 5325 Engle Rd-Nt Lt Chau 11/22/19-12/2	\$ 13.55
1596	20219100	SMUD	LS Engle Rd 11/22/19-12/24/19	\$ 22.24
1597	20219200	PG&E	CP 7001 Fair Oaks 11/28/19-12/29/19	\$ 124.05
1598	20219200	PG&E	CP 8516 Fair Oaks 11/28/19-12/30/19	\$ 1.63
1599	20219200	PG&E	CP 5750 Grant Ave 11/28/19-12/30/19	\$ 257.10
1600	20219200	PG&E	CP Vet's Bldg 11/28/19-12/30/19	\$ 126.42
1601	20219200	PG&E	LS 5330 Gibbons 11/28/19-12/30/19	\$ 2,070.87
1602	20219200	PG&E	LS 5330 Gibbons 11/28/19-12/30/19	\$ 241.17
1603	20219200	PG&E	LS Gibbons Annex 11/28/19-12/30/19	\$ 865.87
1604	20219200	PG&E	LS 5325 Engle 12/5/19-1/3/20	\$ 5,085.60
1605	20219300	Republic Services/Allied	CP Container Jan 2020	\$ 366.22
1606	20219300	Republic Services/Allied	LS Container Dec 2019, On call demo 12/19	\$ 1,078.02
1607	20219300	United Site Services	O'Donnell Park portable exch 11/26/19	\$ 36.80
1608	20219300	United Site Services	Jan Park portable 11/19/19-12/16/19	\$ 185.96
1609	20219300	United Site Services	Patriots Park portable 11/27/19-12/24/19	\$ 379.66
1610	20219300	United Site Services	Del Campo portable 11/29/19-12/26/19	\$ 185.96
1611	20219300	United Site Services	O'Donnell Park portable 12/6/19-1/2/20	\$ 267.92
1612	20219300	United Site Services	La Sierra portable 12/12/19-1/8/20	\$ 185.96
1613	20219300	United Site Services	Schweitzer Grove portable 12/12/19-1/8/20	\$ 185.96
1614	20219300	United Site Services	Cardinal Oak portable 12/19/19-1/15/20	\$ 185.96
1615	20219300	United Site Services	8520 Fair Oaks-Jensen portable 12/17-1/13/20	\$ 280.85
1616	20219300	United Site Services	Carmichael Park portable 12/16/19-1/12/20	\$ 730.52
1617	20219300	United Site Services	Sutter Comm Garden portable 12/16-1/12/20	\$ 184.96
1618	20219300	United Site Services	Carmichael Park portable exchange 12/23/19	\$ 36.80
1619	20219300	United Site Services	Jan Park portable 12/17/19-1/13/20	\$ 185.96
1620	20219300	United Site Services	Patriots Park portable 12/25/19-1/21/20	\$ 379.66
1621	20219300	United Site Services	Del Campo portable 12/27/19-1/23/20	\$ 185.96
1622	20219500	Sac County Utilities	5325 Engle Rd/LS Collective 11/1/19-12/31/19	\$ 498.61
1623	20219500	Sac County Utilities	8520 Fair Oaks 11/1/19-12/31/19	\$ 160.80
1624	20219500	Sac County Utilities	Engle Rd/LS Collective 11/1/19-12/31/19	\$ 572.78
1625	20219500	Sac County Utilities	Gibbons Dr/LS Collective 11/1/19-12/31/19	\$ 113.70
1626	20219500	Sac County Utilities	Engle Rd/LS Collective 11/1/19-12/31/19	\$ 771.47
1627	20219500	Sac County Utilities	Gibbons Dr/LS Collective 11/1/19-12/31/19	\$ 848.43
1628	20219500	Sac County Utilities	7001 Fair Oaks Blvd 11/1/19-12/31/19	\$ 539.16

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
JANUARY 2020**

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1629	20219700	Allstream/Integra	LS Irrig, KHO/Sierra, Skt, Alarm, TT Jan 2020	\$ 902.66
1630	20219700	CCI/Surewest	CP phone/internet 12/15/19-1/14/20	\$ 397.07
1631	20219700	CCI/Surewest	LS Phone/int Jan 2020	\$ 508.00
1632	20219700	CCI/Surewest	CP phone/internet 1/15/20-2/14/20	\$ 392.39
1633	20219700	Digital Deployment/Streamline	Website hosting Jan 2020	\$ 200.00
1634	20219700	NEXTEL	Cell use/equip 11/26-12/25/19	\$ 1,213.16
1635	20219800	Carmichael Water	Del Campo 11/1/19-12/31/19	\$ 3,435.21
1636	20219800	Carmichael Water	6917 Sutter Ave 11/1/19-12/31/19	\$ 212.83
1637	20219800	Carmichael Water	8516 Fair Oaks 11/1/19-12/31/19	\$ 936.32
1638	20219800	Carmichael Water	5325 Engle Rd 11/1/19-12/31/19	\$ 5,332.50
1639	20219800	Carmichael Water	O'Donnell Heritage 11/1/19-12/31/19	\$ 772.07
1640	20219800	Carmichael Water	4310 Jan Park 11/1/19-12/31/19	\$ 469.80
1641	20219800	Carmichael Water	5750 Grant Ave 11/1/19-12/31/19	\$ 9,388.86
1642	20219800	Fair Oaks Water	7000 Pheasant Rd 2/1/20-3/31/20	\$ 292.21
1643	20220500	Carmichael Tire	Tire install, valve stem	\$ 98.42
1644	20220500	Carmichael Tire	Tire repair - trailer	\$ 20.00
1645	20220500	Future Ford	Oil/filter service, inspection, air cleaner - LS Van	\$ 117.51
1646	20220500	Future Ford	Oil/filter service, inspection - LS Van	\$ 93.86
1647	20220500	Future Ford	Oil/filter service, inspection - LS Van	\$ 93.86
1648	20220500	Future Ford	Check engine light inspect - 2018 F250	\$ -
1649	20220500	Future Ford	Oil/filter service, inspection 2019 Ford F250	\$ 101.14
1650	20220500	Future Ford	Oil/filter, replace battery, inspection, air cleaner 16 F35C	\$ 316.89
1651	20220600	Bar Hein Co	Files, chainsaw, oil	\$ 878.79
1652	20220600	Bode & Bode Lock	Key - Ford 2017, belt hook	\$ 273.67
1653	20220600	Cal Line Sacramento	Bandit blades for chipper	\$ 201.10
1654	20220600	Carmichael Ace	Bolts - Chainsaw	\$ 2.96
1655	20220600	Carquest Auto	Grease guns, grease CP	\$ 136.72
1656	20220600	Signs In 1 Day	Lettering - LS vans	\$ 19.40
1657	20222600	Carmichael Ace	Bit set - Plaque install at Jensen	\$ 16.15
1658	20222600	Grainger	Transport chain, tow strap	\$ 140.53
1659	20223600	WEX/Chevron	Fuel 12/7/19-1/6/20 REC	\$ 139.21
1660	20223600	WEX/Chevron	Fuel 12/7/19-1/6/20 MT	\$ 610.79
1661	20226100	Caltronics	LS Konica overage Dec 2019	\$ 72.82
1662	20226100	Inland Business	CP Xerox base (12/28-1/27/20), Over (11/28-12/27/)	\$ 157.93
1663	20226100	Inland Business	LS Xerox base (12/28-1/27/20), Over (11/28-12/27)	\$ 548.07
1664	20226200	US Bank	Amazon - Ergonomic keyboard/mouse CP	\$ 76.44
1665	20226200	US Bank	Amazon - Stand up desk	\$ 150.82
1666	20227500	Ca High Reach	Boom lift CP 11/13/19	\$ 362.79
1667	20227500	Holt of California	Boom lift - Tree work/removal at LS	\$ 2,254.36
1668	20227500	Inland Business	CP Xerox rent	\$ 272.76
1669	20227500	Inland Business	LS Xerox rent	\$ 343.60

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
JANUARY 2020**

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1670	20231400	Bare Bones Workwear	Work pants (3) M.Steinbrenner	\$ 113.04
1671	20231400	Bare Bones Workwear	Work boots - P.Hurt	\$ 150.00
1672	20231400	Bare Bones Workwear	Work boots - C.Salas	\$ 150.00
1673	20231400	Grainger	Respirators, gloves	\$ 84.56
1674	20231400	Grainger	Ear muffs, safety glasses	\$ 53.41
1675	20231400	HD Supply	Safe tie roof kit	\$ 174.54
1676	20231400	Mission Linen	CP/LS uniform service 12/23/19	\$ 36.62
1677	20231400	Mission Linen	CP/LS uniform service 12/30/19	\$ 36.62
1678	20231400	Mission Linen	CP/LS uniform service 1/13/20	\$ 39.92
1679	20232100	Tee Janitorial	Janitorial services Dec 2019	\$ 8,622.30
1680	20232100	Boberg Hardwood Floors	Clean, prep, apply floor finish- LS gym floors	\$ 9,525.00
1681	20232200	Tee Janitorial	Janitorial supplies Nov-Dec 2019	\$ 1,133.85
1682	20233200	Hannibal's Catering	DA interview panel (2/2/19)	\$ 152.06
1683	20233200	US Bank	Costco - Annual staff meeting supplies	\$ 32.92
1684	20233200	US Bank	HB Ham - Annual staff meeting supplies	\$ 76.90
1685	20233200	US Bank	Save Mart - Annual staff meeting supplies	\$ 38.54
1686	20244300	Carmichael Med 7	Drug screen Dec 2019 REC	\$ 45.00
1687	20255200	PBM Construction	Sidewalk offset repair LSCC/ADA plan	\$ 17,600.00
1688	20257100	Fulton El Camino RPD	Patrol Services & Enforcement Dec 2019	\$ 2,860.00
1689	20257100	Guardian Protection	Special events security guards Dec 2019	\$ 927.50
1690	20285100	ASCAP	Music license 2020	\$ 363.00
1691	20285100	Evans, Sheila	First Aid/CPR 12/14/19	\$ 252.60
1692	20285100	Hawkins Officiating	Bball, Vball officials Dec 2019	\$ 3,726.00
1693	20285100	Lloyd, Alison	Baby Ballet 12/3/19-12/17/19	\$ 284.40
1694	20285100	Nelson, Terrence	Tai Chi Dec 2019	\$ 258.00
1695	20285100	Worrell, Allison	Hoop Dance Happiness 12/2-12/16/19	\$ 72.00
1696	20285200	Black Dog Graphix	Vball champs shirts	\$ 257.44
1697	20285200	Black Dog Graphix	Sball champs shirts	\$ 166.02
1698	20285200	Black Dog Graphix	Elementary BB shirts/jerseys	\$ 1,644.98
1699	20285200	Black Dog Graphix	PeeWee BB shirts/jerseys	\$ 416.34
1700	20285200	Black Dog Graphix	Staff shirts, vest, jacket	\$ 251.74
1701	20285200	Black Dog Graphix	Staff shirts, sweatshirts	\$ 188.52
1702	20285200	Black Dog Graphix	PeeWee BB shirts/jerseys	\$ 93.40
1703	20285200	Carmichael Ace	Hooks, distilled water LS facilities	\$ 18.82
1704	20285200	Carmichael Ace	Hooks, strips, hex key	\$ 27.43
1705	20285200	Home Depot	Tags, key cabinet, pvc pipe-KHO/Adult sports	\$ 75.77
1706	20285200	Smart & Final	KHO supplies	\$ 33.02
1707	20285200	Smart & Final	KHO Wk 22-23 supplies	\$ 269.82
1708	20285200	Smart & Final	KHO/ TT supplies	\$ 175.89
1709	20285200	US Bank	Amazon - Depository drop box ret'd	\$ (138.80)
1710	20285200	US Bank	Big Lots - LED lights Tree lighting	\$ 17.23
1711	20285200	US Bank	S&S Worldwide - Silent Sleight supplies	\$ 35.04

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
JANUARY 2020**

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1712	20285200	US Bank	99Cent Store - TT Holiday party décor	\$ 66.09
1713	20285200	US Bank	OTC Brands - KHO Winter camp supplies	\$ 86.06
1714	20289800	US Bank	Walmart - Annual staff meeting supplies	\$ 21.58
1715	20289800	US Bank	Costco - CP work room supplies	\$ 29.35
1716			SUBTOTAL	\$ 162,214.92

ASSET PROJECTS

CP Carmichael Park Bocce Ball

1716	42420200	The HLA Group	Pro services, reimb exp - Bocce Ball	\$ 1,665.73
			SUBTOTAL	\$ 1,665.73

CP Garfield House Renovation

1717	42420100	Carmichael Ace	Punch pins	\$ 18.31
1718	42420100	Carmichael Ace	Respirators, pipe caps	\$ 32.30
1719	42420100	Ferguson	Ext tube	\$ 8.07
1720	42420100	Ferguson	Lav whit, drain cap, nut set, sink conn	\$ 261.70
1721	42420100	Home Depot	Shims, cement tape, adhevised, lumber	\$ 212.86
			SUBTOTAL	\$ 533.24

LSCC Play Area Improvement

1722	42420200	PBM Construction	Demo, site layout, paving, bball/tball posts LS	\$ 40,201.44
			SUBTOTAL	\$ 40,201.44

TOTAL CAPITAL PROJECTS \$ 42,400.41

TOTAL ACCOUNTS PAYABLE - GENERAL FUND 337A JANUARY 2020 \$ 504,400.37

APPROVED:

**ACCOUNTS RECEIVABLE REPORT
CP & La Sierra Community Center
February 2020**

<u>Account</u>	<u>Balance Carried Forward from January</u>	<u>Feb Rent</u>	<u>Late / Othr Charge</u>	<u>Payments Rec'd Jan/Feb</u>	<u>Balance Due</u>
Calif Montessori Premises A	0.00	70,430.13	0.00	70,430.13	0.00
Calif Montessori 721-725 & Gibbons	0.00	2,375.90	0.00	2,375.90	0.00
CMP Premises B: 300-350	0.00	11,403.60	0.00	11,403.60	0.00
Capra Pk (Jessie Crowell)	0.00	575.00	0.00	575.00	0.00 *
Capra Pk-15% of Gross Mo Inc-Jan	0.00	210.00	0.00	210.00	0.00
Chautauqua Theatre	0.00	2,510.02	0.00	2,510.02	0.00
Jensen House (Pam Ariaz)	1,150.00	1,150.00	0.00	2,300.00	0.00
Living Smart Foundation	0.00	592.90	59.29	652.19	0.00
Montessori Children's School	0.00	5,779.14	0.00	5,779.14	0.00
Sac. Fine Arts Center	0.00	2,909.77	0.00	2,909.77	0.00
Therapeutic Recreation Svcs	646.56	646.56	0.00	1,293.12	0.00
Total	1,796.56	98,583.02	59.29	100,438.87	0.00

NOTES:

1. CMP - Effective Jan 1, 2020, lease increased; includes Premises A, 721-725 & Gibbons and Premises B Suites 300-350. Total monthly income is \$84,209.63
2. Montessori Children's School - Effective Jan 1, 2020 lease increased to \$5,779.14
3. Living Smart - Effective Jan 1, 2020, lease increased to \$592.90

La Sierra Tenants Square Footage			
Calif Montessori	\$1.29/sq ft	54,597 sq ft	Premises A
Calif Montessori	\$.46/sq ft	5,165 sq ft	721-725 & Gibbons West
Calif Montessori	\$1.29/sq ft	8,840 sq ft	Premises B: Suites 300-350
Chautauqua	\$.41/sq ft	6,122 sq ft	
Living Smart Foundation	\$.77/sq ft	770 sq ft	
Montessori Children's School	\$1.34/sq ft	3,711 sq ft	
Montessori Children's School	\$.84/sq ft	960 sq ft	
Sac Fine Arts Center	\$.41/sq ft	7,097 sq ft	
Therapeutic Recreation Svcs	\$.42/sq ft	1539.42 sq ft	