

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT**

Month-End
September 30, 2018

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

ACCT NO	ACCT TITLE	2018-2019 BUDGET	AMOUNT REALIZED	AMOUNT UNREALIZED	25%
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		0	0.00%
94942900	Building Rental - Other				
	LS Tenants	1,112,239	-	1,112,239	0.00%
	LS Building Rentals	135,000	(3,395.00)	138,395	-2.51%
	District Wide Rentals	87,500	(1,780.00)	89,280	-2.03%
	TOTAL BUILDING RENTAL - OTHER	1,334,739	(5,175.00)	1,339,914	-0.39%
94944400	Food Service Concessions	75	-	75	
	OBJECT TOTAL	1,334,814	(5,175.00)	1,339,989	-0.39%
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	(2,064.00)	927,064	-0.22%
96969700	Law Enforcement Services	200	-	200	0.00%
	OBJECT TOTAL	925,200	(2,064.00)	927,264	-0.22%
97970900	Taxable Sales	0		0	
97971000	Cash Overages	0		0	0.00%
97973000	Donations & Contributions	50,000	-	50,000	0.00%
97974000	Insurance Proceeds	7,000	-	7,000	0.00%
97979000	Other Revenue	150,500	-	150,500	0.00%
97979900	Prior Year Revenue	0		0	
	OBJECT TOTAL	207,500	-	207,500	0.00%
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	(112,296.45)	5,116,860	-2.24%
	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	1,014,727.55	5,116,860	16.55%

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Combination

ACCT NO	ACCT TITLE	2018-2019		SPENT	BALANCE	25%
		FINAL BGT	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	1,390,986		319,955.45	1,071,031	23%
1122	S & W - Temp P/T	364,250		138,791.18	225,459	38%
	S & W - Temp P/T Building Monitors	46,000		10,707.88	35,292	23%
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		2,472.00	7,608	25%
1152	Terminal Pay	31,435		3,766.50	27,669	12%
1210	Retirement	399,896		94,341.70	305,554	24%
1220	OASHDI	134,363		36,363.70	97,999	27%
1230	Group Insurance	410,722		87,328.30	323,394	21%
1230-2	Dental	37,500		8,312.50	29,188	22%
1230-3	Life	541		121.42	420	22%
1230-4	Vision	1,246		347.80	898	28%
1240	Workers' Comp	87,503		21,875.75	65,627	25%
1250	Unemployment	19,546		2,911.75	16,634	15%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	2,935,068		727,413.98		24.8%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	30,050		10,029.00	20,021	33%
2015	Blueprint/Copying Service	2,000		15.76	1,984	1%
2022	Books/Personal Supplies	500		537.89	-38	108%
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	20,000		4,388.19	15,612	22%
2035	Education/Training Services	5,075		3,168.84	1,906	62%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation	3,000		396.52	2,603	13%
2051	Liability Insurance - District Wide	92,772		50,334.70	42,437	54%
2061	Memberships	7,100		3,215.00	3,885	45%
2076	Office Supplies	10,200		2,882.27	7,318	28%
2081	Postage	10,400		4,566.43	5,834	44%
2085	Printing Services	500		0.00	500	0%
2103	Agricultural/Horticultural Services	140,000		19,956.00	120,044	14%
2104	Agricultural/Horticultural Supplies	22,000		6,997.43	15,003	32%
2111	Building Maintenance Service	5,000		7,104.00	-2,104	142%
2112	Building/Carpentry Supplies	28,000		2,222.23	25,778	8%
2122	Chemical Supplies	500		0.00	500	0%
2131	Electrical Services					
2132	Electrical Supplies	15,000		1,221.37	13,779	8%
2141	Land Improvement Services	10,000		0.00	10,000	0%
2142	Land Improvement Supplies	15,000		251.21	14,749	2%
2151	Mechanical System Maintenance Services	20,000		333.83	19,666	2%
2152	Mechanical System Maintenance Supplies	20,000		4,117.91	15,882	21%
2162	Painting Supplies	5,000		928.73	4,071	19%
2167	Plumbing Services	8,000		2,407.86	5,592	30%
2168	Plumbing Supplies	35,000		8,183.12	26,817	23%
2185	Permit Charges	3,000		1,549.00	1,451	52%
2191	Electricity - District Wide	32,554		11,279.97	21,274	35%
	LS - Electricity	95,051		21,487.69	73,563	23%
2192	Natural Gas/LPG - District Wide	2,500		184.20	2,316	7%
	LS - Natural Gas/LPB	26,110		806.16	25,304	3%
2193	Refuse Collection/Disposal Service	37,719		9,005.52	28,713	24%
	LS - Refuse	8,901		2,528.05	6,373	28%
2195	Sewage Disposal Service	4,640		699.96	3,940	15%
	LS - Sewer	19,705		2,306.38	17,399	12%
2197	Telephone Service	35,000		6,900.91	28,099	20%

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September 30, 2018**

Combination

ACCT NO	ACCT TITLE	2018-2019		SPENT	BALANCE	25%
		FINAL BGT	ENC			
2198	Water	175,000		97,412.75	77,587	56%
2205	Auto Maintenance Services	12,000		1,928.58	10,071	16%
2206	Auto Maintenance Supplies	12,000		6,174.67	5,825	51%
2226	Expendable Tools/Inst Supplies	15,000		3,984.65	11,015	27%
2232	Fire Supplies	1,500		1,669.83	-170	111%
2236	Fuel/Lubricants	19,000		3,800.82	15,199	20%
2252	Medical Equip Maintenance	0		159.52	-160	
2261	Office Equipment Maintenance Services	12,000		2,404.58	9,595	20%
2262	Office Equipment Maintenance Supplies	10,020		211.18	9,809	2%
2275	Rent/Lease Equipment	12,000		526.82	11,473	4%
2291	Other Equipment Maintenance Svc	4,500		0.00	4,500	0%
2292	Other Equipment Maintenance Supply	4,000		334.89	3,665	8%
2314	Clothing/Personal Supplies	8,500		2,431.86	6,068	29%
2321	Custodial Services	110,000		15,309.53	94,690	14%
2322	Custodial Supplies	26,077		10,474.22	15,603	40%
2332	Food/Catering Supplies	700		8.16	692	1%
2443	Medical Service	5,850		823.00	5,027	14%
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		453.00	2,504	15%
2552	Environmental Services	25,000			25,000	0%
2571	Security Services	66,500		15,330.97	51,169	23%
2591	Other Professional Services	25,000		0.00	25,000	0%
2811	Data Processing Services	4,000		2,900.00	1,100	73%
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		55,347.34	117,153	32%
2852	Recreation Supplies	67,579		17,762.12	49,817	26%
2880	Prior Year Service & Supply					
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies	830		0.00	830	0%
2899	Other Operating Services	26,500		0.00	26,500	0%
	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		434,934.62	1,256,724	26%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements	279,228		130.75	279,097	0%
4202	Improvements Other than Buildings	599,633		38,408.52	561,224	6%
	OBJECT TOTAL	878,861		38,539.27	840,322	4%
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		1,206,796.02	2,717,138	20%

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ACCT NO	ACCT TITLE	2018-2019		SPENT	BALANCE	25%
		FINAL BGT	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	552,060		131,423.04	420,637	24%
1122	S & W - Temp P/T			1,421.41	-1,421	
	S & W - Temp P/T Building Monitors					
1124	S & W - Board Members					
1130	Overtime					
1141	Premium Pay					
1143	Allowances	7,776		1,944.00	5,832	25%
1152	Terminal Pay	31,435			31,435	0%
1210	Retirement	158,456		37,349.66	121,106	24%
1220	OASHDI	38,527		10,309.43	28,218	27%
1230	Group Insurance	116,842		21,170.13	95,672	18%
1230-2	Dental	12,000		2,625.00	9,375	22%
1230-3	Life	194		43.56	150	22%
1230-4	Vision	703		175.20	528	25%
1240	Workers' Comp	10,518		1,312.55	9,205	12%
1250	Unemployment	1,953		42.64	1,910	2%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	930,464		207,816.62	722,647	22%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	7,000		570.00	6,430	8%
2015	Blueprint/Copying Service					
2022	Books/Personal Supplies	500		537.89	-38	108%
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	10,000		2,077.92	7,922	21%
2035	Education/Training Services	450		871.88	-422	194%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation	1,000		147.84	852	15%
2051	Liability Insurance - District Wide	92,772		50,334.70	42,437	54%
2061	Memberships	6,300		3,070.00	3,230	49%
2076	Office Supplies	8,700		2,710.02	5,990	31%
2081	Postage	900		206.77	693	23%
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		5,125.60	-4,476	789%
	LS - Electricity	1,901		429.75	1,471	23%
2192	Natural Gas/LPG - District Wide	50		3.68	46	7%
	LS - Natural Gas/LPB	522		16.12	506	3%
2193	Refuse Collection/Disposal Service	754		175.70	578	23%
	LS - Refuse	178		37.58	140	21%
2195	Sewage Disposal Service	93		14.00	79	15%
	LS - Sewer	394		46.13	348	12%
2197	Telephone Service	700		138.02	562	20%

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Administration

ACCT NO	ACCT TITLE	2018-2019		ENC	SPENT	BALANCE	25%
		FINAL	BGT				
2198	Water		3,500		1,948.25	1,552	56%
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		514.00	11,036	4%
2262	Office Equipment Maintenance Supplies		10,020		211.18	9,809	2%
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		11,880.00	31,620	27%
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						
2896	Cash/Inventory Shortages						
2898	Other Operating Supplies		430			430	0%
2899	Other Operating Services		25,000			25,000	0%
	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		89,125.19	291,815	23%
3000's	INTEREST & ASSESSMENTS						
3210	Interest Expense		-		-	-	
3230	Lease Obligation Retirement		-		-	-	
	OBJECT TOTAL		-		-	-	
4000's	FIXED ASSETS						
4201	Structures & Improvements		279,228		130.75	279,097	0%
4202	Improvements Other than Buildings		599,633		35,643.30	563,990	6%
	OBJECT TOTAL		878,861		35,774.05	843,087	4%
4301	Equipment - Prop						
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	332,716	2,357,549	12%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
September 30, 2018

Recreation

ACCT NO	ACCT TITLE	2018-2019				
		FINAL BGT	ENC	SPENT	BALANCE	25%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & P/T	350,449		62,367.68	288,081	18%
1122	S & W - Temp P/T	364,250		137,369.77	226,880	38%
	S & W - Temp P/T Building Monitors	46,000		10,707.88	35,292	23%
1124	S & W - Board Members					
1130	Overtime	500		118.05	382	24%
1141	Premium Pay					
1143	Allowances	1,728		384.00	1,344	22%
1152	Terminal Pay			3,766.50	-3,767	
1210	Retirement	95,355		20,611.03	74,744	22%
1220	OASHDI	58,601		16,397.19	42,204	28%
1230	Group Insurance	112,333		25,643.71	86,689	23%
1230-2	Dental	12,000		2,750.00	9,250	23%
1230-3	Life	165		37.88	127	23%
1230-4	Vision	63		13.00	50	21%
1240	Workers' Comp	23,192		5,687.70	17,504	25%
1250	Unemployment	15,423		2,700.22	12,723	18%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	1,080,059		288,554.61	791,504	27%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	23,000		9,384.00	13,616	41%
2015	Blueprint/Copying Service					
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	5,000		1,441.92	3,558	29%
2035	Education/Training Services	625			625	0%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation	2,000		248.68	1,751	12%
2051	Liability Insurance - District Wide					
2061	Memberships	800			800	0%
2076	Office Supplies	1,500		195.94	1,304	13%
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			852.00	-852	
2112	Building/Carpentry Supplies					
2122	Chemical Supplies					
2131	Electrical Services					
2132	Electrical Supplies					
2141	Land Improvement Services					
2142	Land Improvement Supplies					
2151	Mechanical System Maintenance Services					
2152	Mechanical System Maintenance Supplies					
2162	Painting Supplies					
2167	Plumbing Services					
2168	Plumbing Supplies					
2185	Permit Charges					
2191	Electricity - District Wide	5,534		1,067.60	4,466	19%
	LS - Electricity	16,159		3,652.91	12,506	23%
2192	Natural Gas/LPG - District Wide	425		31.32	394	7%
	LS - Natural Gas/LPB	4,439		137.05	4,302	3%
2193	Refuse Collection/Disposal Service	6,412		1,713.94	4,698	27%
	LS - Refuse	1,513		968.56	544	64%
2195	Sewage Disposal Service	789		118.99	670	15%
	LS - Sewer	3,350		392.08	2,958	12%
2197	Telephone Service	5,950		1,173.16	4,777	20%

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Recreation

ACCT NO	ACCT TITLE	2018-2019		SPENT	BALANCE	25%
		FINAL BGT	ENC			
2198	Water	29,750		16,560.18	13,190	56%
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		1,398.09	2,602	35%
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		526.82	3,973	12%
2291	Other Equipment Maintenance Svc					
2292	Other Equipment Maintenance Supply					
2314	Clothing/Personal Supplies					
2321	Custodial Services					
2322	Custodial Supplies					
2332	Food/Catering Supplies					
2443	Medical Service	4,700		689.00	4,011	15%
2505	Accounting/Financial Services					
2507	Assessor's Collection Services					
2541	Personnel Services	2,600		453.00	2,147	17%
2552	Environmental Services					
2571	Security Services	23,000		3,450.97	19,549	15%
2591	Other Professional Services					
2811	Data Processing Services	2,500			2,500	0%
2812	Computer Software/Licensing	600		330.00	270	55%
2813	Sales Tax Adjustment-Board of Eq					
2851	Recreation Services	172,500		55,347.34	117,153	32%
2852	Recreation Supplies	67,579		17,762.12	49,817	26%
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		125,017.60	279,657	31%
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			2,765.22		
	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		419,480.36	1,071,254	28%

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Maintenance

ACCT NO	ACCT TITLE	2018-2019		SPENT	BALANCE	25%
		FINAL BGT	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & PT	488,477		126,164.73	362,312	26%
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		144.00	432	25%
1152	Terminal Pay					
1210	Retirement	146,085		36,381.01	109,704	25%
1220	OASHDI	37,235		9,657.08	27,578	26%
1230	Group Insurance	181,547		40,514.46	141,033	22%
1230-2	Dental	13,500		2,937.50	10,563	22%
1230-3	Life	182		39.98	142	22%
1230-4	Vision	480		159.60	320	33%
1240	Workers' Comp	53,793		14,875.50	38,918	28%
1250	Unemployment	2,170		168.89	2,001	8%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	924,545		231,042.75	693,502	25%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	50		75.00	-25	150%
2015	Blueprint/Copying Service	2,000		15.76	1,984	1%
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	5,000		868.35	4,132	17%
2035	Education/Training Services	4,000		2,296.96	1,703	57%
2036	Education/Training Supplies				0	
2037	Tuition Reimbursement				0	
2038	Employee Recognition				0	
2039	Transportation				0	
2051	Liability Insurance - District Wide				0	
2061	Memberships			145.00	-145	
2076	Office Supplies			-23.69	24	
2081	Postage					
2085	Printing Services					
2103	Agricultural/Horticultural Services	140,000		19,956.00	120,044	14%
2104	Agricultural/Horticultural Supplies	22,000		6,997.43	15,003	32%
2111	Building Maintenance Service	5,000		6,252.00	-1,252	125%
2112	Building/Carpentry Supplies	28,000		2,222.23	25,778	8%
2122	Chemical Supplies	500			500	0%
2131	Electrical Services					
2132	Electrical Supplies	15,000		1,221.37	13,779	8%
2141	Land Improvement Services	10,000			10,000	0%
2142	Land Improvement Supplies	15,000		251.21	14,749	2%
2151	Mechanical System Maintenance Services	20,000		333.83	19,666	2%
2152	Mechanical System Maintenance Supplies	20,000		4,117.91	15,882	21%
2162	Painting Supplies	5,000		928.73	4,071	19%
2167	Plumbing Services	8,000		2,407.86	5,592	30%
2168	Plumbing Supplies	35,000		8,183.12	26,817	23%
2185	Permit Charges	3,000		1,549.00	1,451	52%
2191	Electricity - District Wide	26,370		5,086.77	21,283	19%
	LS - Electricity	76,991		17,405.03	59,586	23%
2192	Natural Gas/LPG - District Wide	2,025		149.20	1,876	7%
	LS - Natural Gas/LPB	21,149		652.99	20,496	3%
2193	Refuse Collection/Disposal Service	30,553		7,115.88	23,437	23%
	LS - Refuse	7,210		1,521.91	5,688	21%
2195	Sewage Disposal Service	3,758		566.97	3,191	15%
	LS - Sewer	15,961		1,868.17	14,093	12%
2197	Telephone Service	28,350		5,589.73	22,760	20%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
September 30, 2018

Maintenance

ACCT NO	ACCT TITLE	2018-2019		SPENT	BALANCE	25%
		FINAL BGT	ENC			
2198	Water	141,750		78,904.32	62,846	56%
2205	Auto Maintenance Services	8,000		1,056.89	6,943	13%
2206	Auto Maintenance Supplies	11,000		6,174.67	4,825	56%
2226	Expendable Tools/Inst Supplies	15,000		3,984.65	11,015	27%
2232	Fire Supplies	1,500		1,669.83	-170	111%
2236	Fuel/Lubricants	15,000		2,402.73	12,597	16%
2252	Medical Equip Maintenance	250		159.52	90	64%
2261	Office Equipment Maintenance Services					
2262	Office Equipment Maintenance Supplies					
2275	Rent/Lease Equipment	6,000			6,000	0%
2291	Other Equipment Maintenance Svc	4,500			4,500	0%
2292	Other Equipment Maintenance Supply	4,000		334.89	3,665	8%
2314	Clothing/Personal Supplies	8,500		2,431.86	6,068	29%
2321	Custodial Services	110,000		15,309.53	94,690	14%
2322	Custodial Supplies	26,077		10,474.22	15,603	40%
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		220,791.83	685,502	24%
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		451,834.58	1,499,004	23%

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
Oct-18

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
PAYROLL LIABILITY				
746	5420516	Delta Dental	Group dental ins Oct 2018	\$ 2,000.00
747	5420516	Kaiser Foundation	Group medical insurance Oct 2018	\$ 12,912.88
748	5420516	Kaiser Foundation	Group medical insurance Oct 2018 - emp share	\$ 12,912.88
749	5420516	Prudential Insurance	Basic life ins Sep 2018	\$ 40.24
750	5420516	Prudential Insurance	Opt life ins Sep 2018	\$ 599.23
751	5420516	Prudential Insurance	Basic life ins Oct 2018	\$ 41.64
752	5420516	Prudential Insurance	Opt life ins Oct 2018	\$ 599.67
753	5420516	Sutter Health Plus	Group medical insurance Oct 2018	\$ 8,819.12
754	5420516	Vision Service Plan	Group vision insurance Sep 2018	\$ 111.60
755	5420516	Vision Service Plan	Group vision ins Oct 2018	\$ 111.60
756	5420516	Western Health Adv	Group medical insurance Oct 2018	\$ 3,606.60
757	5420524	Nationwide Retirement	Deferred comp paydate 9/28/18	\$ 890.00
758	5420524	Nationwide Retirement	Deferred comp paydate 10/12/18	\$ 890.00
759	5420524	Nationwide Retirement	Def'd comp paydate 10/26/18	\$ 890.00
SUBTOTAL				\$ 44,425.46
REFUNDS - Building Rentals & Rec Programs				
760	94942900	Ballard, Tatyana	Security Deposit - Vets Hall, 9/29/18	\$ 135.00
761	94942900	Birkenstock, Nora	Security Deposit - JSH, 10/20/18	\$ 400.00
762	94942900	Carmichael Samoan Church	Security Deposit - CH 1&2, 10/14/18	\$ 200.00
763	94942900	Donatien, Felicia	Security Deposit - Cypress Rm, 10/13/18	\$ 200.00
764	94942900	El Shaddai W.E.M.	Security Deposit - JSH, 9/22/18	\$ 400.00
765	94942900	Green, Mary	Security Deposit - Cypress Rm, 9/22/18	\$ 200.00
766	94942900	Jaafar, Akram	Security Deposit - Vets Hall, 5/18/18	\$ 200.00
767	94942900	Lawal, Nsa	Security Deposit - Cypress Rm, 9/29/18	\$ 200.00
768	94942900	McMayer, Frank	Security Deposit - JSH, 10/6/18	\$ 400.00
769	94942900	Moralez, Sara	Partial Refund - Picnic Shelter, 9/23/18	\$ 37.00
770	94942900	Nyberg, Rebekah	Security Deposit - Vets Hall, 10/14/18	\$ 200.00
771	94942900	Options For Youth	Security Deposit - Cypress Rm, 9/25/18	\$ 200.00
772	94942900	Paglia, Shirley	Security Deposit - CH 1&2, 10/6/18	\$ 200.00
773	94942900	Parrish, Shannon	Security Deposit - Vets Hall, 10/20/18	\$ 200.00
774	94942900	Slinkard, Lisa	Security Deposit - Vets Hall, 10/21/18	\$ 200.00
775	94942900	Young, Jacilyn	Security Deposit - Vets Hall, 9/29/18	\$ 270.00
776	96964600	Eliassen, Armand	Refund - KLS Tot/Pre Soc (O.Eliassen)	\$ 110.00
777	96964600	Glazebrook, Pam	Refund - Readers for Adults	\$ 40.00
778	96964600	Glicko, Sherilyn	Refund - Piano (P.Johnson)	\$ 100.00
779	96964600	Graham, Janelle	Refund - KHO Wk 9 (R/A Smith)	\$ 36.00
780	96964600	Hanaway, Bryan	Refund - KHO Wk 9 (H.Hanaway)	\$ 18.00
781	96964600	Lu, Ying	Refund - Mad Science Rockstars (A.Li)	\$ 100.00
782	96964600	Nafiz, Sima	Refund - Guitar Pt 1	\$ 100.00
783	96964600	Shannon, Sara	Refund - KHO Wk 3 (S.Fullerton, L.Messmore)	\$ 174.00
SUBTOTAL				\$ 4,320.00
EXPENDITURES				
	10111000	Salaries & Wages	Paydate October 12, 2018	\$ 63,426.54
	10111000	Salaries & Wages	Paydate October 26, 2018	\$ 61,482.11

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
Oct-18

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
	10121000	Retirement	Paydate October 12, 2018	\$ 13,789.01
	10121000	Retirement	Paydate October 26, 2018	\$ 13,988.22
	10122000	OASHDI	Paydate October 12, 2018	\$ 4,842.90
	10122000	OASHDI	Paydate October 26, 2018	\$ 4,694.17
	10125000	SUI	Paydate October 12, 2018	\$ 364.96
	10125000	SUI	Paydate October 26, 2018	\$ 267.30
			SUBTOTAL	\$ 162,855.21
784	20200500	Messenger Publishing	Color ads (4) Carm Times Sep 2018	\$ 288.00
785	20200500	US Bank	CPRS - Rec Supv job posting	\$ 75.00
786	20200500	US Bank	MailChimp - monthly enewsleter	\$ 50.00
787	20203500	State of Cal Dept of Pesticide	Continuing Ed - K.Maddison	\$ 45.00
788	20203500	US Bank	National Alliance - Conference Training cancel	\$ (325.00)
789	20203500	US Bank	CPRS/Paypal - Equipment Expo JE	\$ 108.00
790	20203900	Alnassiri, Laith	Mileage - Sep 2018	\$ 22.56
791	20203900	Benabides, Nathan	Mileage - Sep 2018	\$ 27.47
792	20203900	Campbell, Tyletta	Mileage - Sep 2018	\$ 43.40
793	20203900	Galloway, Kaelen Rose	Mileage - Sep 2018	\$ 10.79
794	20203900	LaFontaine, Maria	Mileage - Sep 2018	\$ 52.92
795	20203900	Onstot, Courtney	Mileage - Sep 2018	\$ 20.93
796	20203900	Reneau, Sharon	Mileage - Sep 2018	\$ 10.25
797	20203900	Young, Stephanie	Mileage - Sep 2018	\$ 10.90
798	20205100	HUB International	Special Events ins Sept 2018	\$ 1,059.38
799	20206100	CSDA	2019 Membership renewal	\$ 1,377.00
800	20207600	NDS Print Promotions	Name badge (1) Board Member	\$ 10.52
801	20207600	US Bank	Amazon - Toner cartridges CP	\$ 254.26
802	20207600	US Bank	VistaPrint - Business Cards ML-REC	\$ 31.49
803	20207600	US Bank	Walmart - notebooks CP	\$ 11.82
804	20208100	Pitney Bowes	CP postage meter rental 10/16/18-1/15/19	\$ 91.77
805	20210300	New Image Landscape	Landscape maintenance Sep 2018	\$ 7,653.00
806	20210400	Carmichael Ace	Insect fogger - CP storage building	\$ 10.76
807	20211200	Bode & Bode Lock	Keys, deadbolt	\$ 215.14
808	20211200	Carmichael Ace	Wall bracket	\$ 41.99
809	20213200	Edges Electrical	Pro LED bulbs - Vets Hall	\$ 241.94
810	20213200	Edges Electrical	Steel lid electric	\$ 173.51
811	20213200	Edges Electrical	Ballast, pro LED bulbs	\$ 336.01
812	20213200	Edges Electrical	LED wallpack	\$ 643.09

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
Oct-18

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
813	20214200	Murphy's Touch	Jensen Garden gate repair	\$ 4,800.00
814	20214200	Signs In 1 Day	Replacement sign LS	\$ 484.88
815	20215100	Evolution Air	Wire nuts	\$ 273.77
816	20215100	P&D Appliance	Repair ice machine LS	\$ 579.08
817	20215200	Airgas	Acetylene, air, argon, oxygen	\$ 146.95
818	20215200	Grainger	High cap pleated filters	\$ 388.42
819	20215200	Grainger	High cap pleated filters	\$ 538.66
820	20215200	Slakey Bros	Sheet steel, roof cap LS 200 wing	\$ 84.48
821	20216200	Carmichael Ace	Paint mixer	\$ 9.69
822	20216200	Carmichael Ace	Masking tape, paint rollers	\$ 27.96
823	20216800	Capital Rubber	CBT coupled fixture - ODN drinking fountain	\$ 28.58
824	20216800	Carmichael Ace	Couple comp - drinking fountain repair	\$ 4.30
825	20216800	Carmichael Ace	Smartflo hose - tennis courts	\$ 51.27
826	20216800	Ferguson Enterprises	PVC nip, mark paint, tape - LS 400 wing & stock	\$ 662.60
827	20216800	Ferguson Enterprises	Hydra act cart, dual filter - RR	\$ 84.91
828	20216800	Ferguson Enterprises	Valve - RR	\$ 132.80
829	20216800	Sprinkler Service	Sprinkler supplies	\$ 157.89
830	20218500	County of Sac Env Mgmt	LS Hazmat permit fee	\$ 601.00
831	20219100	SMUD	CP Pheasant Rd 9/1/18-10/2/18	\$ 9.66
832	20219100	SMUD	CP Brookglen Way 8/21/18-9/19/18	\$ 244.25
833	20219100	SMUD	CP ODN St lights 8/21/18-9/19/18	\$ 150.19
834	20219100	SMUD	CP Pheasant Rd 8/21/18-9/19/18	\$ 37.64
835	20219100	SMUD	CP Bird Track 8/21/18-9/19/18	\$ 37.64
836	20219100	SMUD	CP Del Campo 8/21/18-9/19/18	\$ 407.65
837	20219100	SMUD	CP St lighting 8/21/18-9/19/18	\$ 165.46
838	20219100	SMUD	CP Patriots Park 8/21/18-9/19/18	\$ 34.22
839	20219100	SMUD	CP Cardinal Oaks 8/21/18-9/19/18	\$ 283.06
840	20219100	SMUD	CP 7001 Fair Oaks-Bandshell 8/24/18-9/24/18	\$ 79.58
841	20219100	SMUD	CP 7001 Fair Oaks-Nt lts 8/24/18-9/24/18	\$ 13.86
842	20219100	SMUD	CP 5800 Grant Ave-DO 8/24/18-9/24/18	\$ 566.82
843	20219100	SMUD	CP 7001 Fair Oaks-Mt Shop 8/24/18-9/24/18	\$ 129.07
844	20219100	SMUD	CP 5706 Grant Ave-Vets Hall 8/24/18-9/24/18	\$ 124.06
845	20219100	SMUD	CP 7001 Fair Oaks-Storage 8/25/18-9/25/18	\$ 52.73
846	20219100	SMUD	CP 5351 El Camino 8/25/18-9/25/18	\$ 66.86
847	20219100	SMUD	CP 5291 Glancy Dr 8/25/18-9/25/18	\$ 83.91
848	20219100	SMUD	CP 8516 Fair Oaks-Garfield 8/23/18-9/21/18	\$ 71.63
849	20219100	SMUD	CP O'Donnell Heritage 8/23/18-9/21/18	\$ 60.10
850	20219100	SMUD	CP Jan Park 8/23/18-9/21/18	\$ 22.15
851	20219100	SMUD	LS 5330 Gibbons Dr 8/24/18-9/24/18	\$ 4,887.62
852	20219100	SMUD	LS 5325 Engle Rd 8/24/18-9/24/18	\$ 2,612.03
853	20219100	SMUD	LS 5325 Engle Rd (Nt Lt Chau)	\$ 13.52
854	20219100	SMUD	LS Engle Rd 8/24/18-9/24/18	\$ 21.19
855	20219100	SMUD	LS 5325 Engle-Parking Lot 8/21/18-9/19/18	\$ 153.90

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
Oct-18

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
856	20219200	PG&E	CP 7001 Fair Oaks 8/29/18-9/27/18	\$ 16.22
857	20219200	PG&E	CP 8516 Fair Oaks 8/29/18-9/27/18	\$ 7.70
858	20219200	PG&E	CP 5750 Grant Ave 8/29/18-9/27/18	\$ 21.27
859	20219200	PG&E	CP Vets Building 8/29/18-9/27/18	\$ 16.59
860	20219200	PG&E	LS 5330 Gibbons Dr 8/29/18-9/27/18	\$ 35.24
861	20219200	PG&E	LS 5325 Engle Rd 8/29/18-9/27/18	\$ 16.57
862	20219200	PG&E	LS Gibbons Annex 8/29/18-9/27/18	\$ 48.64
863	20219200	PG&E	LS 5325 Engle Rd 9/1/18-10/2/18	\$ 205.99
864	20219300	Republic Services/Allied	LS Container Sep 2018	\$ 587.14
865	20219300	Republic Services/Allied	CP (Oct), Comm garden/Jensen container (Sep)	\$ 1,143.22
866	20219300	Rocket Restrooms	CP portables - Founders Day	\$ 328.98
867	20219300	United Site Services	8516 Fair Oaks-Jensen portable 9/5/18-10/2/18	\$ 101.08
868	20219300	United Site Services	Patriots Park portable 9/5/18-10/2/18	\$ 379.66
869	20219300	United Site Services	Del Campo portable 9/7/18-10/4/18	\$ 185.96
870	20219300	United Site Services	Sutter Comm garden portable 8/27/18-9/23/18	\$ 184.96
871	20219300	United Site Services	Carmichael Park portable 8/27/18-9/23/18	\$ 730.52
872	20219300	United Site Services	Jan Park portable 8/28/18-9/24/18	\$ 185.96
873	20219300	United Site Services	Cardinal Oak portable 8/30/18-9/26/18	\$ 185.96
874	20219300	United Site Services	O'Donnell Park portable 9/14/18-10/11/18	\$ 267.92
875	20219300	United Site Services	Schweitzer Grove portable 9/20/18-10/17/18	\$ 185.96
876	20219300	United Site Services	La Sierra portable 9/20/18-10/17/18	\$ 185.96
877	20219300	United Site Services	Sutter Comm garden portable 9/24/18-10/21/18	\$ 184.96
878	20219300	United Site Services	Carmichael Park portable 9/24/18-10/21/18	\$ 730.52
879	20219700	Allstream/Integra	LS Irrig, KHO/Sierra, Skt, Alarm, TT Oct 2018	\$ 749.78
880	20219700	CCI/Surewest	CP phone/internet 9/15/18-10/14/18	\$ 430.17
881	20219700	CCI/Surewest	LS phone/internet 10/1/18-10/31/18	\$ 485.12
882	20219700	CCI/Surewest	CP internet & phone 10/15/18-11/14/18	\$ 430.38
883	20219700	NEXTEL	Cell use 8/26/18-9/25/18	\$ 927.48
884	20219800	Carmichael Water District	Cardinal Ct 8/1/18-9/30/18	\$ 4,064.50
885	20219800	Carmichael Water District	Glancy Ct 8/1/18-9/30/18	\$ 1,422.73
886	20219800	Citrus Heights Water	Patriots Park 8/3/18-9/27/18	\$ 564.60
887	20220500	Carmichael Tire & Auto	Flat repair	\$ 45.00
888	20220600	Carquest Auto	Scrubber/sweeper batteries	\$ 694.39
889	20220600	Carquest Auto	Scrubber/sweeper batteries - credit	\$ (83.85)
890	20220600	Turf Star	Stud drive, nut-lug	\$ 35.32
891	20220600	Turf Star	Stud drive, nut-lug sales tax	\$ 1.03
892	20220600	US Bank	Northern Tool - Seat, grinder	\$ 259.23
893	20220600	US Bank	Northern Tool - Seat, grinder sales tax	\$ 19.29
894	20220600	US Bank	K and M Mfg - Tractor seat	\$ 209.98
895	20220600	US Bank	K and M Mfg - Tractor seat sales tax	\$ 16.27
896	20222600	Bar Hein Co	Blower	\$ 503.89
897	20222600	Carmichael Ace	Blades	\$ 19.33
898	20222600	Carmichael Ace	Bit set - Garfield	\$ 24.77

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
Oct-18

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
899	20222600	Edges Electrical	Drill bit, nut drivers	\$ 119.98
900	20222600	Ferguson Enterprises	Hex wrench	\$ 129.27
901	20222600	Ferguson Enterprises	PVC oil filter plier, powercleaner	\$ 242.42
902	20222600	Grainger	Circular saw blades	\$ 210.28
903	20222600	HD Supply	Demo hammer, rod driver, clay spade LS	\$ 974.12
904	20222600	Home Depot	Air compressor, saw, tape measure, screwdriver	\$ 604.19
905	20223200	Firecode	Service - fire extinguisher	\$ 45.52
906	20223600	Bar Hein Co	Oil	\$ 10.78
907	20223600	Bar Hein Co	Bar oil	\$ 27.99
908	20223600	Chevron	Fuel - 9/6/18-10/5/18 MT	\$ 1,084.13
909	20223600	Chevron	Fuel - 9/6/18-10/5/18 REC	\$ 268.17
910	20226100	Ca Computer Services	Service - replace Wireless Access Point CP	\$ 145.00
911	20226100	Ca Computer Services	Service - repair MT computer JE	\$ 145.00
912	20226100	Caltronics	LS Konica overage Sep 2018	\$ 521.73
913	20226200	Ca Computer Services	Wireless Access Point CP	\$ 139.00
914	20227500	De Lage Landen	LS Konica contract Oct 2018	\$ 168.93
915	20227500	US Bank	Budget Rental - Truck rental Foundation DIP	\$ 415.45
916	20229100	Vortex	Repair LS office door	\$ 986.38
917	20229200	Bar Hein Co	Cap	\$ 18.31
918	20229200	Bar Hein Co	Knob, filter	\$ 7.11
919	20229200	Bar Hein Co	Chain	\$ 90.30
920	20229200	Discount Playground	Swing seat, connector, hanger, S hook	\$ 253.89
921	20229200	US Bank	BPI Custom Printing- Flags	\$ 34.47
922	20231400	Bare Bones	Workboots J. Perry	\$ 150.00
923	20231400	Home Depot	Canvas gloves	\$ 48.39
924	20231400	Mission Linen	CP uniform service 9/24/18	\$ 30.00
925	20231400	Mission Linen	LS uniform service 9/24/18	\$ 30.00
926	20231400	Mission Linen	CP uniform service 10/1/18	\$ 30.00
927	20231400	Mission Linen	LS uniform service 10/1/18	\$ 30.00
928	20231400	Mission Linen	CP uniform service 10/8/18	\$ 30.00
929	20231400	Mission Linen	LS uniform service 10/8/18	\$ 30.00
930	20231400	Mission Linen	CP uniform service 10/15/18	\$ 30.00
931	20231400	Mission Linen	LS uniform service 10/15/18	\$ 30.00
932	20232100	Tee Janitorial	Janitorial service LS/CP Sep 2018	\$ 6,853.59
933	20232200	Carmichael Ace	Plastic pail	\$ 5.37
934	20232200	Grainger	Rubber Entrance mat	\$ 102.64
935	20232200	Grainger	Rubber Entrance mat - ret'd	\$ (102.64)
936	20232200	Home Depot	Towels, Goof off/graffiti remover	\$ 96.72
937	20233200	US Bank	Rey Azteca - Rec Coord interview panel lunch	\$ 60.47

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
Oct-18

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
938	20244300	Carmichael Med 7	Drug screen REC	\$ 89.00
939	20244300	Collection Plus	Drug Screens Sep 2018 REC	\$ 495.00
940	20254100	Collection Plus	Livescan fingerprints Sep 2018 REC	\$ 200.00
941	20254100	State of Cal DOJ	Fingerprints Sep 2018 REC	\$ 143.00
942	20257100	Fulton El Cam RPD	Patrol Services & Standby Sep 2018	\$ 3,575.00
943	20257100	S.E. Technologies	Security Alarm Storage 7/1/18-9/30/18	\$ 90.00
944	20257100	S.E. Technologies	Security Alarm Dist Ofc 7/1/18-9/30/18	\$ 90.00
945	20257100	S.E. Technologies	Security Alarm LS Elect Panels 7/1/18-9/30/18	\$ 105.00
946	20257100	S.E. Technologies	Security Alarm LS Rec 7/1/18-9/30/18	\$ 90.00
947	20257100	S.E. Technologies	Security Alarm LS Mt 7/1/18-9/30/18	\$ 67.50
948	20257100	S.E. Technologies	Fire Alarm LS 7/1/18-9/30/18	\$ 330.00
949	20257100	S.E. Technologies	Security Alarm Mt 1 & 2 7/1/18/9/30/18	\$ 67.50
950	20257100	S.E. Technologies	Cell Alarm Vets Hall 7/1/18-9/30/18	\$ 105.00
951	20281100	Streamline	Website host and maintenance Oct 2018	\$ 200.00
952	20285100	Applewhite, Heather	Creative Movement 9/5/18-9/26/18	\$ 124.80
953	20285100	Estey, Monica	MDM Playdate, Pre Hip Hop, Tap 9/10/18-9/24/18	\$ 133.35
954	20285100	Evans, Sheila	First Aid, CPR 9/1 & 9/15	\$ 274.80
955	20285100	GSSA	Softball officials Sep 2018	\$ 328.72
956	20285100	Hawkins Officiating	Bball, Vball officials Sep 2018	\$ 2,133.00
957	20285100	John Skinner Band	Community Dance performance 10/21/18	\$ 500.00
958	20285100	Johnson, Albert	Balloon Twisting - Founders Day 2018	\$ 100.00
959	20285100	Lloyd, Alison	Baby Ballet & Gym 9/4/18-9/25/18	\$ 501.60
960	20285100	Morgan, Todd	Founders Day 2018 performance	\$ 1,000.00
961	20285100	Nelson, Terrence	Tai Chi 9/1/18-9/28/18	\$ 444.00
962	20285100	San Juan Unified District	Facility use permit-Barrett MS Flag Fball	\$ 20.00
963	20285100	San Juan Unified District	Facility use permit-Barrett MS Vball practice	\$ 20.00
964	20285100	San Juan Unified District	Facility use permit-Rogers MS Flag Fball	\$ 20.00
965	20285100	San Juan Unified District	Facility use permit-Barrett MS Boys Bball practice	\$ 20.00
966	20285100	San Juan Unified District	Facility use permit-Barrett MS Girls Bball practice	\$ 20.00
967	20285100	Sevilla Magic FX	Snow machines-Tree lighting (deposit)	\$ 500.00
968	20285100	Zarate, Monica	Piano Lessons 9/4/18-9/25/18	\$ 120.00
969	20285200	Black Dog Graphics	Flag football shirts	\$ 154.96
970	20285200	Black Dog Graphics	Elem Vball shirts	\$ 622.28
971	20285200	Black Dog Graphics	Adult Vball champ shirts	\$ 201.36
972	20285200	Carmichael Ace	Large carabiner, key rafter - LS facilities	\$ 15.89
973	20285200	Carmichael Ace	Towels, Tide, laundry supplies - LS facilities	\$ 44.12
974	20285200	NDS Print Promotions	Name badges (2) M. LaFontaine	\$ 21.06
975	20285200	Smart & Final	KHO Wk 7 supplies	\$ 159.66
976	20285200	Smart & Final	KHO Wk 8 & Mobile Rec supplies	\$ 173.43
977	20285200	Smart & Final	KHO Wk 10 & TT supplies	\$ 119.28
978	20285200	Smart & Final	Community Dance 2018 supplies	\$ 73.79
979	20285200	Smart & Final	KHO Wk 10 supplies	\$ 6.45
980	20285200	US Bank	Home Depot- utility cart	\$ 96.94
981	20285200	US Bank	Smart & Final - KHO supplies	\$ 211.22
982	20285200	US Bank	Domino's Pizza - Kids Night Out	\$ 25.82

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
983	20285200	US Bank	Lowe's - Field marking paint	\$ 122.79
984	20285200	US Bank	Little Caesars - Kids Night Out	\$ 25.80
985	20289800	US Bank	Bettays Flowers - Board member	\$ 59.26
SUBTOTAL				\$ 76,872.67

ASSET PROJECTS

Sutter Hollister Park Development

986	42420200	Republic Services/Allied	Sutter Jensen project container	\$ 264.87
987	42420200	SJ Varner	Subgrade and rock Sutter Jensen parking	\$ 7,831.00
TOTAL CAPITAL PROJECTS				\$ 8,095.87

TOTAL ACCOUNTS PAYABLE - GENERAL FUND OCTOBER 2018 **\$ 247,823.75**

APPROVED:

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

<u>Account</u>	<u>Balance Carried Forward from Oct</u>	<u>Nov Rent</u>	<u>Late / Othr Charge</u>	<u>Payments Rec'd Oct/Nov</u>	<u>Balance Due</u>
Calif Montessori Premises A	0.00	67,154.31	0.00	67,154.31	0.00
Calif Montessori 721-725 & Gibbons	0.00	2,066.00	0.00	2,066.00	0.00
CMP Premises B: 300-350	0.00	10,873.20	0.00	10,873.20	0.00
Capra Pk (Jessie Crowell)	0.00	575.00	0.00	575.00	0.00 *
Capra Pk-15% of Gross Mo Inc-Oct	0.00	210.00	0.00	210.00	0.00
Chautauqua Theatre	0.00	2,387.58	0.00	2,387.58	0.00
Living Smart Foundation	562.10	562.10	0.00	1,114.20	10.00
Montessori Children's School	0.00	5,434.26	0.00	5,434.26	0.00
Sac. Fine Arts Center	0.00	2,767.83	0.00	2,767.83	0.00
Therapeutic Recreation Svcs	646.56	646.56	0.00	1,293.12	0.00
Total	1,208.66	92,676.84	0.00	93,875.50	10.00

NOTES:

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

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