

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT**

Month-End
May 31, 2019

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

ACCT NO	ACCT TITLE	2018-2019 BUDGET	AMOUNT REALIZED	AMOUNT UNREALIZED	75%
91910100	Property Taxes- Current/Secured	1,855,903	1,877,939.75	-22,037	101.19%
91910200	Property Taxes - Current/Unsecured	65,000	69,828.37	-4,828	107.43%
91910300	Supplemental PT - Current	26,000	46,607.65	-20,608	179.26%
91910400	Augmentation Fund	12,712	14,124.29	-1,412	111.11%
91910500	Property Tax - Supplemental/Delinquent	2,275	2,784.27	-509	122.39%
91910600	Property Tax Unitary	17,500	17,363.66	136	99.22%
91912000	Property Tax Redemption		79.62		
91913000	Prop Tax PR - Unsecured	1,500	721.60	778	48.11%
91914000	Property Tax - Penalties	300	313.30	-13	104.43%
	OBJECT TOTAL	1,981,190	2,029,762.51	-48,573	102.45%
94941000	Interest Income	0	(344.52)	345	0.00%
94942900	Building Rental - Other				
	LS Tenants	1,112,239	1,009,738.13	102,501	90.78%
	LS Building Rentals	135,000	149,554.88	-14,555	110.78%
	District Wide Rentals	87,500	68,059.67	19,440	77.78%
	TOTAL BUILDING RENTAL - OTHER	1,334,739	1,227,352.68	107,386	91.95%
94944400	Food Service Concessions	75	223.55	-149	
	OBJECT TOTAL	1,334,814	1,227,231.71	107,582	91.94%
95952200	Homeowner Property Tax Relief	20,000	16,547.19	3,453	82.74%
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	(89,760.81)	645,621	-16.15%
96964600	Recreation Service Charges	925,000	653,850.46	271,150	70.69%
96969700	Law Enforcement Services	200	8,973.10	-8,773	4486.55%
	OBJECT TOTAL	925,200	662,823.56	262,376	71.64%
97970900	Taxable Sales	0		0	
97971000	Cash Overages	0		0	0.00%
97973000	Donations & Contributions	50,000	13,310.71	36,689	26.62%
97974000	Insurance Proceeds	7,000	5,129.82	1,870	73.28%
97979000	Other Revenue	150,500	65.00	150,435	0.04%
97979900	Prior Year Revenue	0		0	
	OBJECT TOTAL	207,500	18,505.53	188,994	8.92%
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	3,849,813.05	1,154,751	76.93%
	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	4,976,837.05	1,154,751	81.17%

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May 31, 2019**

Combination

ACCT NO	ACCT TITLE	2018-2019		SPENT	BALANCE	92%
		FINAL BGT	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	1,390,986		1,138,812.89	252,173	82%
1122	S & W - Temp P/T	364,250		339,132.95	25,117	93%
	S & W - Temp P/T Building Monitors	46,000		34,987.89	11,012	76%
1124	S & W - Board Members			0.00		
1130	Overtime	1,000		208.05	792	21%
1141	Premium Pay			150.00	-150	
1143	Allowances	10,080		7,944.00	2,136	79%
1152	Terminal Pay	31,435		99,691.88	-68,257	317%
1210	Retirement	399,896		332,644.08	67,252	83%
1220	OASHDI	134,363		123,879.35	10,484	92%
1230	Group Insurance	410,722		331,349.74	79,372	81%
1230-2	Dental	37,500		31,308.50	6,192	83%
1230-3	Life	541		453.50	88	84%
1230-4	Vision	1,246		1,625.10	-379	130%
1240	Workers' Comp	87,503		79,186.00	8,317	90%
1250	Unemployment	19,546		14,741.45	4,805	75%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	2,935,068		2,536,115.38	398,953	86.4%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	23,050		19,222.00	3,828	83%
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		9,539.66	10,460	48%
2035	Education/Training Services	5,075		8,247.88	-3,173	163%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition			143.26	-143	
2039	Transportation	3,000		2,277.81	722	76%
2051	Liability Insurance - District Wide	92,772		96,955.54	-4,184	105%
2061	Memberships	7,100		5,897.00	1,203	83%
2076	Office Supplies	10,200		8,754.06	1,446	86%
2081	Postage	10,400		10,558.42	-158	102%
2085	Printing Services	500		0.00	500	0%
2103	Agricultural/Horticultural Services	140,000		86,482.31	53,518	62%
2104	Agricultural/Horticultural Supplies	22,000		11,774.86	10,225	54%
2111	Building Maintenance Service	5,000		11,353.00	-6,353	227%
2112	Building/Carpentry Supplies	28,000		22,166.29	5,834	79%
2122	Chemical Supplies	500		0.00	500	0%
2131	Electrical Services					
2132	Electrical Supplies	15,000		15,671.46	-671	104%
2141	Land Improvement Services	10,000		3,650.02	6,350	37%
2142	Land Improvement Supplies	15,000		7,073.02	7,927	47%
2151	Mechanical System Maintenance Services	20,000		30,366.64	-10,367	152%
2152	Mechanical System Maintenance Supplies	36,000		11,793.00	24,207	33%
2162	Painting Supplies	5,000		2,411.18	2,589	48%
2167	Plumbing Services	8,000		4,837.86	3,162	60%
2168	Plumbing Supplies	35,000		26,400.02	8,600	75%
2185	Permit Charges	3,000		2,150.00	850	72%
2191	Electricity - District Wide	32,554		27,539.73	5,014	85%
	LS - Electricity	95,051		76,420.68	18,630	80%
2192	Natural Gas/LPG - District Wide	2,500		2,283.69	216	91%
	LS - Natural Gas/LPB	26,110		33,874.38	-7,764	130%
2193	Refuse Collection/Disposal Service	37,719		35,831.28	1,888	95%
	LS - Refuse	8,901		10,784.28	-1,883	121%
2195	Sewage Disposal Service	4,640		3,499.80	1,140	75%
	LS - Sewer	19,705		11,531.90	8,173	59%
2197	Telephone Service	35,000		30,827.43	4,173	88%

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May 31, 2019

Combination

ACCT NO	ACCT TITLE	2018-2019		SPENT	BALANCE	92%
		FINAL BGT	ENC			
2198	Water	175,000		184,716.85	-9,717	106%
2205	Auto Maintenance Services	12,000		11,596.48	404	97%
2206	Auto Maintenance Supplies	12,000		11,200.23	800	93%
2226	Expendable Tools/Inst Supplies	15,000		17,746.79	-2,747	118%
2232	Fire Supplies	1,500		1,715.35	-215	114%
2236	Fuel/Lubricants	19,000		15,584.06	3,416	82%
2252	Medical Equip Maintenance	0		273.07	-273	
2261	Office Equipment Maintenance Services	12,000		10,435.00	1,565	87%
2262	Office Equipment Maintenance Supplies	10,020		5,140.40	4,880	51%
2275	Rent/Lease Equipment	12,000		8,441.81	3,558	70%
2291	Other Equipment Maintenance Svc	4,500		1,443.24	3,057	32%
2292	Other Equipment Maintenance Supply	4,000		5,925.75	-1,926	148%
2314	Clothing/Personal Supplies	8,500		7,264.92	1,235	85%
2321	Custodial Services	110,000		73,608.82	36,391	67%
2322	Custodial Supplies	26,077		24,837.71	1,239	95%
2332	Food/Catering Supplies	700		240.92	459	34%
2443	Medical Service	5,850		3,961.00	1,889	68%
2505	Accounting/Financial Services	25,000		12,864.72	12,135	51%
2507	Assessor's Collection Services	26,000		25,213.98	786	97%
2541	Personnel Services	2,957		2,806.00	151	95%
2552	Environmental Services	10,000		9,760.00	240	98%
2571	Security Services	66,500		53,305.97	13,194	80%
2591	Other Professional Services	53,500		28,155.75	25,344	53%
2811	Data Processing Services	4,000		4,395.00	-395	110%
2812	Computer Software/Licensing	17,000		7,063.40	9,937	42%
2813	Sales Tax Adjustment-Board of Eq	0		0.00	0	
2851	Recreation Services	172,500		132,107.90	40,392	77%
2852	Recreation Supplies	67,579		46,435.65	21,143	69%
2880	Prior Year Service & Supply			-1,500.00	1,500	
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies	830		64.25	766	8%
2899	Other Operating Services	26,500		19,584.93	6,915	74%
	PBID	31,600		32,628.54	-1,029	103%
2911	Systems Development Services	2,759		6,214.35	-3,455	225%
2912	Systems Development Supplies			660.60	-661	
2921	GS Printing Services	10		0.00	10	0%
2934	Real Estate Services					
	OBJECT TOTAL	1,714,159		1,394,765.55	319,393	81%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements	187,511		82,586.66	104,924	44%
4202	Improvements Other than Buildings	599,633		54,360.56	545,272	9%
	OBJECT TOTAL	787,144		136,947.22	650,197	17%
4301	Equipment - Prop	110,000		42,726.76	67,273	39%
	OBJECT TOTAL	110,000		42,726.76	67,273	39%
5980	Interfund Operating Transfer Out	135,217		-	135,217	0%
	OBJECT TOTAL	135,217		-	135,217	0%
7901	Appropriation for Contingencies	450,000			450,000	0%
	OBJECT TOTAL	450,000			450,000	0%
	BUDGET UNIT TOTAL	6,131,588		4,110,554.91	1,885,816	67%

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Administration

ACCT NO	ACCT TITLE	2018-2019		BALANCE	92%
		FINAL BGT	ENC SPENT		
1000's	SALARIES & EE BENEFITS:				
1110	S & W - Regular F/T	552,060	438,960.56	113,099	80%
1122	S & W - Temp P/T		4,079.03	-4,079	
	S & W - Temp P/T Building Monitors				
1124	S & W - Board Members				
1130	Overtime				
1141	Premium Pay				
1143	Allowances	7,776	5,928.00	1,848	76%
1152	Terminal Pay	31,435	29,842.63	1,592	95%
1210	Retirement	158,456	126,847.50	31,609	80%
1220	OASHDI	38,527	36,534.31	1,993	95%
1230	Group Insurance	116,842	79,179.81	37,662	68%
1230-2	Dental	12,000	9,160.50	2,840	76%
1230-3	Life	194	152.20	42	78%
1230-4	Vision	703	678.22	25	96%
1240	Workers' Comp	10,518	9,502.32	1,016	90%
1250	Unemployment	1,953	1,691.05	262	87%
1880	SAL & EE Benefits Prior Year				
	OBJECT TOTAL	930,464	742,556.13	187,908	80%
2000's	SERVICES & SUPPLIES				
2005	Advertising & Legal Notices	0	645.00	-645	
2015	Blueprint/Copying Service				
2022	Books/Personal Supplies	500	537.89	-38	108%
2024	Periodicals/Subscriptions				
2029	Business/Conference Expenses	10,000	4,115.38	5,885	41%
2035	Education/Training Services	450	2,868.78	-2,419	638%
2036	Education/Training Supplies				
2037	Tuition Reimbursement				
2038	Employee Recognition		66.96	-67	
2039	Transportation	1,000	736.35	264	74%
2051	Liability Insurance - District Wide	92,772	96,955.54	-4,184	105%
2061	Memberships	6,300	4,717.00	1,583	75%
2076	Office Supplies	8,700	7,147.13	1,553	82%
2081	Postage	900	636.19	264	71%
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	550.80	99	85%
	LS - Electricity	1,901	1,528.41	373	80%
2192	Natural Gas/LPG - District Wide	50	45.68	4	91%
	LS - Natural Gas/LPB	522	677.48	-155	130%
2193	Refuse Collection/Disposal Service	754	712.21	42	94%
	LS - Refuse	178	196.11	-18	110%
2195	Sewage Disposal Service	93	70.00	23	75%
	LS - Sewer	394	230.65	163	59%
2197	Telephone Service	700	616.55	83	88%

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May 31, 2019

Administration

ACCT NO	ACCT TITLE	2018-2019		ENC	SPENT	BALANCE	92%
		FINAL	BGT				
2198	Water		3,500		3,694.34	-194	106%
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			7,585.31	3,965	66%
2262	Office Equipment Maintenance Supplies	10,020			5,140.40	4,880	51%
2275	Rent/Lease Equipment	1,500			421.97	1,078	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	600			111.97	488	19%
2443	Medical Service	150				150	0%
2505	Accounting/Financial Services	25,000			12,864.72	12,135	51%
2507	Assessor's Collection Services	26,000			25,213.98	786	97%
2541	Personnel Services	57				57	0%
2552	Environmental Services	10,000				10,000	0%
2571	Security Services	43,500			42,990.00	510	99%
2591	Other Professional Services	53,500			28,155.75	25,344	53%
2811	Data Processing Services	1,500			4,395.00	-2,895	293%
2812	Computer Software/Licensing	14,400			6,733.40	7,667	47%
2813	Sales Tax Adjustment-Board of Eq						
2851	Recreation Services						
2852	Recreation Supplies						
2880	Prior Year Service & Supply				-1500.00	1,500	
2896	Cash/Inventory Shortages				0.00		
2898	Other Operating Supplies	430			64.25	366	15%
2899	Other Operating Services	25,000			18,541.11	6,459	74%
	PBID	31,600			32,628.54	-1,029	103%
2911	Systems Development Services	2,759			6,214.35	-3,455	225%
2912	Systems Development Supplies				660.60	-661	
2921	GS Printing Services	10				10	0%
2934	Real Estate Services						
	OBJECT TOTAL	387,440			316,969.80	70,470	82%
3000's	INTEREST & ASSESSMENTS						
3210	Interest Expense	-			-	-	
3230	Lease Obligation Retirement	-			-	-	
	OBJECT TOTAL	-			-	-	
4000's	FIXED ASSETS						
4201	Structures & Improvements	187,511			82,586.66	104,924	44%
4202	Improvements Other than Buildings	599,633			54,360.56	545,272	9%
	OBJECT TOTAL	787,144			136,947.22	650,197	17%
4301	Equipment - Prop						
	OBJECT TOTAL	-			-	-	
5980	Interfund Transfer Out	135,217			-	135,217	0%
	OBJECT TOTAL	135,217			-	135,217	0%
7901	Appropriation for Contingencies	450,000			-	450,000	0%
	OBJECT TOTAL	450,000			-	450,000	0%
	BUDGET UNIT TOTAL	2,690,265	0		1,196,473	1,493,792	44%

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Recreation

ACCT NO	ACCT TITLE	2018-2019				
		FINAL BGT	ENC	SPENT	BALANCE	92%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & P/T	350,449		282,582.84	67,866	81%
1122	S & W - Temp P/T	364,250		335,053.92	29,196	92%
	S & W - Temp P/T Building Monitors	46,000		34,987.89	11,012	76%
1124	S & W - Board Members					
1130	Overtime	500		208.05	292	42%
1141	Premium Pay					
1143	Allowances	1,728		1,584.00	144	92%
1152	Terminal Pay			3,766.50	-3,767	
1210	Retirement	95,355		82,149.57	13,205	86%
1220	OASHDI	58,601		50,359.82	8,241	86%
1230	Group Insurance	112,333		101,694.05	10,639	91%
1230-2	Dental	12,000		10,740.00	1,260	90%
1230-3	Life	165		149.16	16	90%
1230-4	Vision	63		238.47	-175	379%
1240	Workers' Comp	23,192		20,588.35	2,604	89%
1250	Unemployment	15,423		10,718.51	4,704	69%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	1,080,059		934,821.13	145,238	87%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	23,000		18,097.00	4,903	79%
2015	Blueprint/Copying Service					
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	5,000		4,097.37	903	82%
2035	Education/Training Services	625		375.07	250	60%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation	2,000		1,491.46	509	75%
2051	Liability Insurance - District Wide					
2061	Memberships	800		745.00	55	93%
2076	Office Supplies	1,500		1,374.42	126	92%
2081	Postage	9,500		9,922.23	-422	104%
2085	Printing Services					
2103	Agricultural/Horticultural Services					
2104	Agricultural/Horticultural Supplies					
2111	Building Maintenance Service					
2112	Building/Carpentry Supplies					
2122	Chemical Supplies					
2131	Electrical Services					
2132	Electrical Supplies					
2141	Land Improvement Services					
2142	Land Improvement Supplies					
2151	Mechanical System Maintenance Services					
2152	Mechanical System Maintenance Supplies					
2162	Painting Supplies					
2167	Plumbing Services					
2168	Plumbing Supplies					
2185	Permit Charges					
2191	Electricity - District Wide	5,534		4,681.76	852	85%
	LS - Electricity	16,159		12,991.51	3,167	80%
2192	Natural Gas/LPG - District Wide	425		388.23	37	91%
	LS - Natural Gas/LPB	4,439		5,758.66	-1,320	130%
2193	Refuse Collection/Disposal Service	6,412		6,274.32	138	98%
	LS - Refuse	1,513		2,645.19	-1,132	175%
2195	Sewage Disposal Service	789		594.95	194	75%
	LS - Sewer	3,350		1,960.40	1,390	59%
2197	Telephone Service	5,950		5,240.66	709	88%

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Recreation

ACCT NO	ACCT TITLE	2018-2019		SPENT	BALANCE	92%
		FINAL BGT	ENC			
2198	Water	29,750		31,401.87	-1,652	106%
2205	Auto Maintenance Services	4,000		3,007.53	992	75%
2206	Auto Maintenance Supplies	1,000			1,000	0%
2226	Expendable Tools/Inst Supplies					
2232	Fire Supplies					
2236	Fuel/Lubricants	4,000		3,061.84	938	77%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services	450		2,849.69	-2,400	633%
2262	Office Equipment Maintenance Supplies					
2275	Rent/Lease Equipment	4,500		4,304.19	196	96%
2291	Other Equipment Maintenance Svc					
2292	Other Equipment Maintenance Supply					
2314	Clothing/Personal Supplies					
2321	Custodial Services					
2322	Custodial Supplies					
2332	Food/Catering Supplies			60.47	-60	
2443	Medical Service	4,700		3,827.00	873	81%
2505	Accounting/Financial Services					
2507	Assessor's Collection Services					
2541	Personnel Services	2,600		2,806.00	-206	108%
2552	Environmental Services					
2571	Security Services	23,000		10,315.97	12,684	45%
2591	Other Professional Services					
2811	Data Processing Services	2,500		0.00	2,500	0%
2812	Computer Software/Licensing	600		330.00	270	55%
2813	Sales Tax Adjustment-Board of Eq					
2851	Recreation Services	172,500		132,107.90	40,392	77%
2852	Recreation Supplies	67,579		46,435.65	21,143	69%
2880	Prior Year Service & Supply					
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies					
2899	Other Operating Services	500		767.84	-268	154%
	PBID					
2911	Systems Development Services					
2912	Systems Development Supplies					
2921	GS Printing Services					
2934	Real Estate Services					
	OBJECT TOTAL	404,675		317,914.18	86,761	79%
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%
	OBJECT TOTAL	6,000		5,908.15	92	98%
5980	Interfund Transfer Out					
	OBJECT TOTAL					
7901	Appropriation for Contingencies					
	OBJECT TOTAL					
	BUDGET UNIT TOTAL	1,490,734		1,258,643.46	232,091	84%

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

Maintenance

ACCT NO	ACCT TITLE	2018-2019		BALANCE	92%
		FINAL BGT	ENC SPENT		
1000's	SALARIES & EE BENEFITS:				
1110	S & W - Regular F/T & PT	488,477	417,269.49	71,208	85%
1122	S & W - Temp P/T				
	S & W - Temp P/T Building Monitors				
1124	S & W - Board Members				
1130	Overtime	500		500	0%
1141	Premium Pay		150.00		
1143	Allowances	576	432.00	144	75%
1152	Terminal Pay		66,082.75	-66,083	
1210	Retirement	146,085	123,647.01	22,438	85%
1220	OASHDI	37,235	36,985.22	250	99%
1230	Group Insurance	181,547	150,475.88	31071	83%
1230-2	Dental	13,500	11,408.00	2,092	85%
1230-3	Life	182	152.14	30	84%
1230-4	Vision	480	708.41	-228	148%
1240	Workers' Comp	53,793	49,095.33	4,698	91%
1250	Unemployment	2,170	2,331.89	-162	107%
1880	SAL & EE Benefits Prior Year				
	OBJECT TOTAL	924,545	858,738.12	65,807	93%
2000's	SERVICES & SUPPLIES				
2005	Advertising & Legal Notices	50	480.00	-430	960%
2015	Blueprint/Copying Service	2,000	15.76	1,984	1%
2022	Books/Personal Supplies				
2024	Periodicals/Subscriptions				
2029	Business/Conference Expenses	5,000	1,326.91	3,673	27%
2035	Education/Training Services	4,000	5,004.03	-1,004	125%
2036	Education/Training Supplies				
2037	Tuition Reimbursement				
2038	Employee Recognition		76.30	-76	
2039	Transportation		50.00	-50	
2051	Liability Insurance - District Wide				
2061	Memberships		435.00	-435	
2076	Office Supplies		232.51	-233	
2081	Postage				
2085	Printing Services				
2103	Agricultural/Horticultural Services	140,000	86,482.31	53,518	62%
2104	Agricultural/Horticultural Supplies	22,000	11,774.86	10,225	54%
2111	Building Maintenance Service	5,000	11,353.00	-6,353	227%
2112	Building/Carpentry Supplies	28,000	22,166.29	5,834	79%
2122	Chemical Supplies	500		500	0%
2131	Electrical Services				
2132	Electrical Supplies	15,000	15,671.46	-671	104%
2141	Land Improvement Services	10,000	3,650.02	6,350	37%
2142	Land Improvement Supplies	15,000	7,073.02	7,927	47%
2151	Mechanical System Maintenance Services	20,000	30,366.64	-10,367	152%
2152	Mechanical System Maintenance Supplies	36,000	11,793.00	24,207	33%
2162	Painting Supplies	5,000	2,411.18	2,589	48%
2167	Plumbing Services	8,000	4,837.86	3,162	60%
2168	Plumbing Supplies	35,000	26,400.02	8,600	75%
2185	Permit Charges	3,000	2,150.00	850	72%
2191	Electricity - District Wide	26,370	22,307.17	4,063	85%
	LS - Electricity	76,991	61,900.76	15,090	80%
2192	Natural Gas/LPG - District Wide	2,025	1,849.78	175	91%
	LS - Natural Gas/LPB	21,149	27,438.24	-6,289	130%
2193	Refuse Collection/Disposal Service	30,553	28,844.75	1,708	94%
	LS - Refuse	7,210	7,942.98	-733	110%
2195	Sewage Disposal Service	3,758	2,834.85	923	75%
	LS - Sewer	15,961	9,340.85	6,620	59%
2197	Telephone Service	28,350	24,970.22	3,380	88%

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

Maintenance

ACCT NO	ACCT TITLE	2018-2019		BALANCE	92%
		FINAL BGT	ENC SPENT		
2198	Water	141,750	149,620.64	-7,871	106%
2205	Auto Maintenance Services	8,000	8,588.95	-589	107%
2206	Auto Maintenance Supplies	11,000	11,200.23	-200	102%
2226	Expendable Tools/Inst Supplies	15,000	17,746.79	-2,747	118%
2232	Fire Supplies	1,500	1,715.35	-215	114%
2236	Fuel/Lubricants	15,000	12,522.22	2,478	83%
2252	Medical Equip Maintenance	250	273.07	-23	109%
2261	Office Equipment Maintenance Services				
2262	Office Equipment Maintenance Supplies		0.00	0	
2275	Rent/Lease Equipment	6,000	3,715.65	2,284	62%
2291	Other Equipment Maintenance Svc	4,500	1,443.24	3,057	32%
2292	Other Equipment Maintenance Supply	4,000	5,925.75	-1,926	148%
2314	Clothing/Personal Supplies	8,500	7,264.92	1,235	85%
2321	Custodial Services	110,000	73,608.82	36,391	67%
2322	Custodial Supplies	26,077	24,837.71	1,239	95%
2332	Food/Catering Supplies	100	68.48	32	68%
2443	Medical Service	1,000	134.00	866	13%
2505	Accounting/Financial Services				
2507	Assessor's Collection Services				
2541	Personnel Services	300		300	0%
2552	Environmental Services		9,760.00	-9,760	
2571	Security Services				
2591	Other Professional Services				
2811	Data Processing Services				
2812	Computer Software/Licensing	2,000		2,000	0%
2813	Sales Tax Adjustment-Board of Eq				
2851	Recreation Services				
2852	Recreation Supplies				
2880	Prior Year Service & Supply				
2896	Cash/Inventory Shortages				
2898	Other Operating Supplies	400		400	0%
2899	Other Operating Services	1,000	275.98	724	28%
	PBID				
2911	Systems Development Services				
2912	Systems Development Supplies				
2921	GS Printing Services				
2934	Real Estate Services				
	OBJECT TOTAL	922,294	759,881.57	162,412	82%
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	104,000	36,818.61	67,181	35%
	OBJECT TOTAL	104,000	36,818.61	67,181	35%
5980	Interfund Transfer Out				
	OBJECT TOTAL				
7901	Appropriation for Contingencies				
	OBJECT TOTAL				
	BUDGET UNIT TOTAL	1,950,839	1,655,438.30	295,401	85%

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
JUNE 2019

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
PAYROLL LIABILITY				
2928	5420516	Delta Dental	Group dental ins June 2019	\$ 2,607.00
2929	5420516	Kaiser Foundation	Group med ins June 2019	\$ 17,536.88
2930	5420516	Prudential	Basic Life ins Mayr 2019	\$ 35.52
2931	5420516	Prudential	Optional Life ins May 2019	\$ 364.82
2932	5420516	Prudential	Basic Life ins June 2019	\$ 37.88
2933	5420516	Prudential	Optional Life ins June 2019	\$ 368.00
2934	5420516	Sutter Health Plus	Group med ins June 2019	\$ 7,013.12
2935	5420516	Vision Service Plan	Group vision ins June 2019	\$ 180.00
2936	5420516	Western Health Adv	Group med ins June 2019	\$ 3,735.20
2937	5420524	Nationwide Retirement	Def'd comp payday 6/21/19	\$ 310.00
2938	5420524	Nationwide Retirement	Def'd comp payday 6/7/19	\$ 310.00
SUBTOTAL				\$ 32,498.42
REFUNDS - Building Rentals & Rec Programs				
2939	94942900	Acquaah, Rebecca	Security Deposit - CH, 5/25/19	\$ 200.00
2940	94942900	Atkinson Academey	Security Deposit - CH, 5/30/19	\$ 200.00
2941	94942900	Blackstone, Velma	Security Deposit - CH, 6/8/19	\$ 200.00
2942	94942900	Carmichael Samoan Church	Security Deposit - CH, 6/2/19	\$ 200.00
2943	94942900	Carri, Christina	Security Deposit - Cypress Rm, 6/22/19	\$ 200.00
2944	94942900	Cubing USA	Security Deposit - JSH, 5/25/19	\$ 400.00
2945	94942900	Mekonnon, Biazenlegn	Security Deposit - Vets Hall, 6/16/19	\$ 60.00
2946	94942900	Munyan, Metria	Security Deposit - Cypress Rm, 5/25/19	\$ 200.00
2947	94942900	Nkomazana, Mpumelelo	Security Deposit - Vets Hall, 5/18/19	\$ 60.00
2948	94942900	Offiah, Winifred	Security Deposit - JSH, 6/23/19	\$ 400.00
2949	94942900	Payne, Mike	Security Deposit - CH, 6/1/19	\$ 200.00
2950	94942900	Rivers, Danielle	Security Deposit - Cypress Rm, 6/22/19	\$ 150.00
2951	94942900	Rodriguez-Carri, Eduardo	Security Deposit - Cypress Rm, 6/8/19	\$ 200.00
2952	94942900	Segundo, Jackie	Security Deposit - JSH, 6/2/19	\$ 400.00
2953	94942900	Seth, Aditya	Security Deposit - Cypress Rm, 6/9/19	\$ 200.00
2954	94942900	Sideco, Laura	Security Deposit - CH, 6/23/19	\$ 200.00
2955	94942900	Stanford Youth Solutions	Security Deposit - JSH, 6/4/19	\$ 400.00
2956	94942900	Stevenson, Kris	Security Deposit - Vets Hall, 6/8/19	\$ 200.00
2957	94942900	Terefe, Mulunesh	Security Deposit - Vets Hall, 6/15/19	\$ 135.00
2958	94942900	Ukaegbu, Emeka	Security Deposit - JSH, 6/1/19	\$ 400.00
2959	94942900	Williams-Smart, Arianna	Security Deposit - Cypress Rm, 6/1/19	\$ 220.00
2960	94942900	Williams-Smart, Arianna	Security Deposit - Vets Hall, 6/1/19	\$ 200.00
2961	94942900	Wolfe, Faye	Security Deposit - Cypress Rm, 6/23/19	\$ 200.00
2962	96964600	Alexander, Givanni	Refund - KHO Wk 44, Exp Wk 1 (A.Carter)	\$ 256.00
2963	96964600	Barmettler, Jennifer	Refund - Beg Adult Tennis (J.Barmettler)	\$ 270.00
2964	96964600	Bedolla, Iza	Refund - Voy Wk 2-9 (F.Bedolla)	\$ 853.00
2965	96964600	Bernard, Christine	KHO Wk 36 (W.Tropf)	\$ 62.59
2966	96964600	Brandau, Gina	Refund - Munckins Tennis (L.Thornburg)	\$ 75.00
2967	96964600	Cagney, Orla	Refund - Voy Wk 1,2,5 (R.Cagney-Passovoy)	\$ 490.00
2968	96964600	CRPD Foundation	Refund - Youth VB camp (N.Daniels)	\$ 50.00
2969	96964600	Daniels, Nyasha	Refund - Youth VB camps (Z.Wright)	\$ 50.00
2970	96964600	Duncan, Elizabeth	Refund - Voy Wk 2-4 (A.Austin)	\$ 463.00
2971	96964600	Farioletti, Jamie	Refund - Creative Movement (J.Farioletti)	\$ 40.00

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
JUNE 2019

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
2972	96964600	Flink, Cindy	Refund - Mad Science Slimelife (M.Flink)	\$ 164.00
2973	96964600	Gomez, Adrian	Refund - Cougar Fball (A.Gomez)	\$ 75.00
2974	96964600	Hale, Carrie	Refund - Beg Sign Language (A.Noble)	\$ 40.00
2975	96964600	Hardy, Maria	Refund - Six Flags (P.Sprague)	\$ 25.00
2976	96964600	Harrod, Justine	Refund - Karate (E.Villejas)	\$ 110.00
2977	96964600	Hightower, Joyce	Refund - Guitar Pt 2	\$ 115.00
2978	96964600	Kolmyk, Larisa	Mad Science Eureka (A.Kolmyk)	\$ 164.00
2979	96964600	Lang, Wayne	Refund - Mad Science Slimelife (P.Hawley)	\$ 164.00
2980	96964600	Marsh, Sandra	Refund - Beg Sign Language (S/R Marsh)	\$ 80.00
2981	96964600	Merchant, Mauriza	Refund - Mad Science Detective (A.Merchant)	\$ 164.00
2982	96964600	Milyukhanova, Marina	Refund - Mad Science Detective (F.Rogotskiy)	\$ 170.00
2983	96964600	Orr, Aaricka	Refund - Youth Vball Camp (A.Orr)	\$ 100.00
2984	96964600	Pendleton, Alisha	Refund - Summer Bball Skills (L.Pendleton)	\$ 95.00
2985	96964600	Perrone, Janel	Refund - Youth Vball Camp (H.Perrone)	\$ 100.00
2986	96964600	Ramirez, Tracy	Refund - Mad Science Slimelife (A.Ramirez)	\$ 170.00
2987	96964600	Saelee, Kendra	Refund - Cougar Summer Vball (L/Z Saelee)	\$ 125.00
2988	96964600	Sanchez, Matt	Refund - Voy Wk 5 (D.Sanchez)	\$ 150.00
2989	96964600	Shafer, Leslie	Refund - Voy Wk 4 PT (B.Shafer)	\$ 100.00
2990	96964600	Smith, Adam	Refund - Mad Science Slimelife (M.Smith)	\$ 155.00
2991	96964600	Spatari, Ecaterina	Voy Wk 2-9 (V.Perelywii)	\$ 1,108.00
2992	96964600	Underwood, Monica	Refund - Mad Science Slimelife (A/E Underwood)	\$ 328.00
2993	96964600	Zhu, Kira	Refund - Voy Wk 8 (L.Zhu)	\$ 160.00
SUBTOTAL				\$ 11,696.59

EXPENDITURES

10111000	Salaries & Wages	Paydate June 7, 2019	\$ 59,252.17	
10111000	Salaries & Wages	Paydate June 21, 2019	\$ 59,960.32	
10121000	Retirement	Paydate June 7, 2019	\$ 12,719.89	
10121000	Retirement	Paydate June 21, 2019	\$ 12,739.57	
10122000	OASHDI	Paydate June 7, 2019	\$ 4,546.70	
10122000	OASHDI	Paydate June 21, 2019	\$ 4,579.32	
10123000	Group Insurance	Paydate June 7, 2019	\$ 14,802.84	
10123000	Group Insurance	Paydate June 21, 2019	\$ 14,802.84	
10123002	Dental Insurance	Paydate June 7, 2019	\$ 1,303.50	
10123002	Dental Insurance	Paydate June 21, 2019	\$ 1,303.50	
10123003	Life Insurance	Paydate June 7, 2019	\$ 17.76	
10123003	Life Insurance	Paydate June 21, 2019	\$ 17.76	
10123004	Health Insurance Vision Ins	Paydate June 7, 2019	\$ 84.58	
10123004	Health Insurance Vision Ins	Paydate June 21, 2019	\$ 84.58	
10125000	SUI	Paydate June 7, 2019	\$ 442.65	
10125000	SUI	Paydate June 21, 2019	\$ 462.94	
SUBTOTAL				\$ 187,120.92

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
JUNE 2019

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
2994	20200500	Messenger Publishing	Color ads (5) Carm Times May 2019	\$ 385.00
2995	20200500	Messenger Publishing	Color ads (4) Carm Times June 2019	\$ 308.00
2996	20200500	US Bank	NeoGov - job posting - MT (Facilities Supv)	\$ 175.00
2997	20200500	US Bank	CPRS - job posting - MT (Facilities Supv)	\$ 100.00
2998	20200500	US Bank	Mailchimp - monthly enewsletter	\$ 50.00
2999	20202900	Penney, Ingrid	CARPD Conf 2019 travel/meal reimbursement	\$ 156.46
3000	20202900	Young, Stephanie	CARPD Conf 2019 travel/meal reimbursement	\$ 155.04
3001	20203900	Benabides, Nathan	Mileage - May 2019	\$ 16.70
3002	20203900	Campbell, Tyletta	Mileage - May 2019	\$ 46.43
3003	20203900	Campbell, Tyletta	Mileage - June 2019	\$ 58.04
3004	20203900	Galloway, Kaelen Rose	Mileage - May 2019	\$ 37.58
3005	20203900	Galloway, Kaelen Rose	Mileage - June 2019	\$ 45.94
3006	20203900	LaFontaine, Maria	Mileage - May 2019	\$ 64.09
3007	20203900	LaFontaine, Maria	Mileage - June 2019	\$ 79.29
3008	20203900	Matela, Melody	Mileage - May 2019	\$ 7.31
3009	20203900	Matela, Melody	Mileage - June 2019	\$ 25.46
3010	20203900	Reneau, Sharon	Mileage - May 2019	\$ 9.51
3011	20203900	Reneau, Sharon	Mileage - June 2019	\$ 7.54
3012	20203900	Sidebotham, Marcus	Mileage - April 2019	\$ 28.19
3013	20203900	Sidebotham, Marcus	Mileage - May 2019	\$ 40.72
3014	20203900	Sidebotham, Marcus	Mileage - June 2019	\$ 55.80
3015	20203900	Young, Stephanie	Mileage - May 2019	\$ 60.11
3016	20203900	Young, Stephanie	Mileage - June 2019	\$ 12.76
3017	20205100	HUB International	Special Events insurance May 2019	\$ 388.24
3018	20205100	HUB International	Special Events insurance June 2019	\$ 784.80
3019	20206100	US Bank	CPRS - Agency renewal	\$ 475.00
3020	20206100	US Bank	CPRS - Agency renewal, Admin section	\$ 5.00
3021	20207600	Staples	Toner cartridges (Black, cyan) post-it notes CP	\$ 389.69
3022	20207600	Staples	Paper LS	\$ 43.09
3023	20207600	Staples	Toner cartridge (black) LS	\$ 92.00
3024	20207600	Staples	Paper CP	\$ 129.27
3025	20207600	Staples	Toner CP	\$ 255.25
3026	20207600	Staples	Toner, wastecan, stickies, tape LS/REC	\$ 175.36
3027	20207600	Staples	Paper - LS	\$ 86.17
3028	20207600	Staples	Colored paper, box inserts REC	\$ 548.09
3029	20207600	Staples	Tab dividers, sharpies, post-its REC	\$ 172.73
3030	20207600	Staples	Clothespins REC	\$ 74.09
3031	20207600	Staples	Laminated pouches, labels REC	\$ 112.78
3032	20207600	Staples	Colored paper REC	\$ 180.89
3033	20207600	Staples	Pens LS	\$ 6.02
3034	20207600	Staples	Shredder sheets, timecards, folders, tape CP	\$ 152.72
3035	20207600	Staples	Toner cartridge LS	\$ 94.70
3036	20207600	Staples	Laminated pouches, pens REC	\$ 68.39
3037	20207600	Staples	Toner LS MT	\$ 64.64
3038	20207600	Staples	Bankers box REC	\$ 32.21

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
JUNE 2019

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
3039	20207600	Staples	Paper, markers LS	\$ 91.12
3040	20207600	Staples	Aluminum bulletin bar REC	\$ 42.22
3041	20207600	Staples	Tiered shelf REC	\$ 63.55
3042	20207600	US Bank	Vista Print - business cards MT (CL, OT, JP)	\$ 33.36
3043	20207600	US Bank	Costco - meeting supplies	\$ 120.38
3044	20208100	US Bank	Pitney Bowes - Postage refill	\$ 50.00
3045	20210300	New Image Landscape	Landscape maintenance May 2019	\$ 8,263.00
3046	20210300	New Image Landscape	Landscape maintenance June 2019	\$ 8,263.00
3047	20210400	Carmichael Ace	Tank sprayer - LS	\$ 32.32
3048	20210400	Horizon	Speedzone, Turfgro	\$ 394.93
3049	20210400	Target Specialty	Speedzone, Surflan	\$ 1,050.52
3050	20210400	US Bank	Sprayer Depot - Pressure spray	\$ 147.35
3051	20211200	Berry Lumber	Lumber	\$ 24.80
3052	20211200	Bode & Bode Lock	Reinstall/adjust knob on CP closet door	\$ 152.50
3053	20211200	Bode & Bode Lock	Deadbolts	\$ 418.07
3054	20211200	Carmichael Ace	Broom	\$ 9.69
3055	20211200	Carmichael Ace	Smoke detector KHO	\$ 53.86
3056	20211200	Carmichael Ace	Wall clock - CH	\$ 21.54
3057	20211200	Carmichael Ace	Bolts - KHO	\$ 41.25
3058	20211200	Carmichael Ace	Caulk - CP sign	\$ 8.60
3059	20211200	Carmichale A	Outlets, powerblock GFCI - LS/July 4th	\$ 103.40
3060	20211200	Central Glass	Window repair LS/KHO	\$ 496.13
3061	20211200	Central Glass	Window repair LS/JSH	\$ 404.46
3062	20211200	Central Glass	Window repair LS KHO	\$ 1,847.82
3063	20211200	Grainger	Carpeted entrance mat - CH	\$ 61.19
3064	20211200	Grainger	Block eraser, planning board	\$ 170.63
3065	20211200	Home Depot	Felt pads - CH chairs	\$ 55.25
3066	20211200	Home Depot	Screws - CP corp yard awning	\$ 31.51
3067	20211200	Home Depot	Twister ties	\$ 30.56
3068	20211200	Home Depot	Lumber - KHO window boards	\$ 19.90
3069	20211200	Home Depot	Side lugs, floor patch, levelpro, liq tite LS	\$ 51.52
3070	20211200	Home Depot	Tape, paint, wire brush - July 4th	\$ 40.05
3071	20211200	Refrigeration Supplies	Cartridge filters, batteries LS shop	\$ 301.41
3072	20211200	US Bank	Pacific Supply - Roof/awning - corp yard	\$ 846.03
3073	20214100	Signs In 1 Day	Laminate sign - Patriots, ODN butterfly garden	\$ 301.70
3074	20214200	Bar Hein Co	Pick up tool	\$ 53.85
3075	20214200	Bar Hein Co	Throttle control - CP Toro	\$ 5.37
3076	20214200	HD Supply	Concrete patch, cartridge acrylic	\$ 87.47
3077	20214200	Valley Redwood	Concrete sand - Patriots Park	\$ 45.26
3078	20215200	Airgas	Aceytlene, air, argon, oxygen	\$ 151.74
3079	20215200	Grainger	High cap pleated filters	\$ 223.95
3080	20215200	Johnstone Supply	Sealant refrigerant	\$ 164.51
3081	20215200	Refrigeration Supplies	Easyseal inject, refrigerant cylinder Rm 800	\$ 571.38

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
3082	20216200	Carmichael Ace	Caulk - Bandshell	\$ 4.72
3083	20216200	Carmichael Ace	Wire cup paint brush LS graffiti	\$ 18.30
3084	20216200	Carmichael Ace	Caulkgun	\$ 4.30
3085	20216200	Carmichael Ace	Texture spray, sponge LS 800 hall repair	\$ 29.06
3086	20216200	Kelly Moore Paints	Paint LS	\$ 27.66
3087	20216200	Kelly Moore Paints	Paint - CP Bandshell, curbs	\$ 60.10
3088	20216200	Kelly Moore Paints	Paint - LS	\$ 396.30
3089	20216200	Kelly Moore Paints	Paint - Baseball fields	\$ 167.72
3090	20216800	Carmichael Ace	Valve, supply valve LS Rm 645	\$ 21.53
3091	20216800	Carmichael Ace	Supply faucet - DO workroom	\$ 12.92
3092	20216800	Carmichael Ace	Supply valve, comp union DO workroom	\$ 13.99
3093	20216800	Home Depot	Pull down faucet DO	\$ 142.23
3094	20216800	Sprinkler Service	Sprinkler supplies CP, Glancy & stock	\$ 622.68
3095	20216800	Sprinkler Service	Sprinkler supplies ODN & stock	\$ 1,117.27
3096	20216800	Sprinkler Service	Sprinkler supplies Patriots & ODN	\$ 142.29
3097	20216800	Sprinkler Service	Sprinkler supplies	\$ 278.17
3098	20219100	SMUD	CP 5351 El Camino 4/27/19-5/28/19	\$ 36.63
3099	20219100	SMUD	CP 5351 El Camino 5/29/19-6/26/19	\$ 45.24
3100	20219100	SMUD	CP Brookglen Way 4/23/19-5/21/19	\$ 203.09
3101	20219100	SMUD	CP Brookglen Way 5/22/19-6/20/19	\$ 258.35
3102	20219100	SMUD	CP Pheasant Rd 4/23/19-5/21/19	\$ 37.71
3103	20219100	SMUD	CP Pheasant Rd 5/22/19-6/20/19	\$ 37.71
3104	20219100	SMUD	CP St lighting 4/23/19-5/21/19	\$ 165.92
3105	20219100	SMUD	CP St lighting 5/22/19-6/20/19	\$ 165.92
3106	20219100	SMUD	CP Del Campo Park 4/23/19-5/21/19	\$ 372.86
3107	20219100	SMUD	CP Del Campo Park 5/22/19-6/20/19	\$ 372.86
3108	20219100	SMUD	CP Cardinal Oaks 4/23/19-5/21/19	\$ 283.61
3109	20219100	SMUD	CP Cardinal Oaks 5/22/19-6/20/19	\$ 283.61
3110	20219100	SMUD	CP 8516 Fair Oaks-Garfield 4/25/19-5/23/19	\$ 57.59
3111	20219100	SMUD	CP 8516 Fair Oaks-Garfield 5/24/19-6/24/19	\$ 57.51
3112	20219100	SMUD	CP 5706 Grant Ave-Vets Hall 4/26/19-5/24/19	\$ 74.21
3113	20219100	SMUD	CP 5706 Grant Ave-Vets Hall 5/25/19-6/25/19	\$ 139.31
3114	20219100	SMUD	CP 7001 Fair Oaks-Ballfield2 4/26/19-5/24/19	\$ 312.42
3115	20219100	SMUD	CP 7001 Fair Oaks-Ballfield2 5/25/19-6/25/19	\$ 333.94
3116	20219100	SMUD	CP 5800 Grant Ave 4/26/19-5/24/19	\$ 411.75
3117	20219100	SMUD	CP 5800 Grant Ave 5/25/19-6/25/19	\$ 582.38
3118	20219100	SMUD	CP 7001 Fair Oaks-Mt Shop 4/26/19-5/24/19	\$ 102.05
3119	20219100	SMUD	CP 7001 Fair Oaks-Mt Shop 5/25/19-6/25/19	\$ 137.25
3120	20219100	SMUD	CP Pheasant Rd 5/4/19-6/4/19	\$ 9.77
3121	20219100	SMUD	CP 5291 Glancy Dr 4/27/19-5/28/19	\$ 41.19
3122	20219100	SMUD	CP 5291 Glancy Dr 5/29/19-6/26/19	\$ 49.22
3123	20219100	SMUD	CP Bird Track 4/23/19-5/21/19	\$ 37.71
3124	20219100	SMUD	CP 7001 Fair Oaks-Bandshell 4/26/19-5/24/19	\$ 68.94
3125	20219100	SMUD	CP 7001 Fair Oaks-Bandshell 5/25/19-6/25/19	\$ 51.03
3126	20219100	SMUD	CP 7001 Fair Oaks-Nt lts 4/26/19-5/24/19	\$ 13.89
3127	20219100	SMUD	CP 7001 Fair Oaks-Nt lts 5/25/19-6/25/19	\$ 13.89
3128	20219100	SMUD	CP 7001 Fair Oaks-Storage 4/27/19-5/28/19	\$ 96.35

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
3129	20219100	SMUD	CP 7001 Fair Oaks-Storage 5/29/19-6/26/19	\$ 84.74
3130	20219100	SMUD	CP Patriots Park 4/23/19-5/21/19	\$ 27.26
3131	20219100	SMUD	CP Patriots Park 5/22/19-6/20/19	\$ 34.75
3132	20219100	SMUD	CP O'Donnell Heritage 4/25/19-5/23/19	\$ 58.79
3133	20219100	SMUD	CP O'Donnell Heritage 5/24/19-6/24/19	\$ 61.43
3134	20219100	SMUD	CP ODN St lights 4/23/19-5/21/19	\$ 149.23
3135	20219100	SMUD	CP ODN St lights 5/22/19-6/20/19	\$ 149.23
3136	20219100	SMUD	CP Jan Park 4/25/19-5/23/19	\$ 22.37
3137	20219100	SMUD	CP 4310 Jan Dr 5/24/19-6/24/19	\$ 22.57
3138	20219100	SMUD	LS Engle Rd 4/26/19-5/24/19	\$ 21.32
3139	20219100	SMUD	LS Engle Rd 5/25/19-6/25/19	\$ 21.33
3140	20219100	SMUD	LS 5325 Engle Rd 4/26/19-5/24/19	\$ 1,919.69
3141	20219100	SMUD	LS 5325 Engle Rd 5/25/19-6/25/19	\$ 3,046.23
3142	20219100	SMUD	LS 5330 Gibbons Dr 4/26/19-5/24/19	\$ 3,495.24
3143	20219100	SMUD	LS 5330 Gibbons Dr 5/25/19-6/25/19	\$ 6,482.19
3144	20219100	SMUD	LS 5325 Engle Rd-Nt Lt Chau 4/26/19-5/24/19	\$ 13.55
3145	20219100	SMUD	LS 5325 Engle Rd-Nt Lt Chau 5/25/19-6/25/19	\$ 13.55
3146	20219100	SMUD	LS Parking lot 4/23/19-5/21/19	\$ 154.05
3147	20219100	SMUD	LS 5325 Parking lot 5/22/19-6/20/19	\$ 154.05
3148	20219200	PG&E	CP 7001 Fair Oaks 5/1/19-5/30/19	\$ 16.22
3149	20219200	PG&E	CP 5750 Grant Ave 5/1/19-5/30/19	\$ 36.55
3150	20219200	PG&E	CP Vets Building 5/1/19-5/30/19	\$ 20.47
3151	20219200	PG&E	CP 8516 Fair Oaks 5/1/19-5/30/19	\$ (19.97)
3152	20219200	PG&E	LS 5330 Gibbons Dr 5/1/19-5/30/19	\$ 214.43
3153	20219200	PG&E	LS 5330 Gibbons Dr 5/1/19-5/30/19	\$ 45.12
3154	20219200	PG&E	LS Gibbons Annex 5/1/19-5/30/19	\$ 157.85
3155	20219200	PG&E	LS 5325 Engle 5/4/19-6/4/19	\$ 514.66
3156	20219300	Republic Services/Allied	LS Container May 2019	\$ 596.75
3157	20219300	Republic Services/Allied	CP Container June 2019, Jensen 5/13/19	\$ 730.88
3158	20219300	Republic Services/Allied	LS Container June 2019	\$ 596.75
3159	20219300	United Site Services	Schweitzer Grove portable 5/2/19-5/29/19	\$ 185.96
3160	20219300	United Site Services	La Sierra portable 5/2/19-5/29/19	\$ 185.96
3161	20219300	United Site Services	La Sierra portable 5/30/19-6/26/19	\$ 185.96
3162	20219300	United Site Services	Cardinal Oaks portable 5/9/19-6/5/19	\$ 185.96
3163	20219300	United Site Services	Jan Park portable 5/7/19-6/3/19	\$ 185.96
3164	20219300	United Site Services	Carmichael Park fence rental 5/7/19-6/3/19	\$ 422.85
3165	20219300	United Site Services	Carmichael Park portable 5/6/19-6/2/19	\$ 730.52
3166	20219300	United Site Services	Sutter Comm garden portable 5/6/19-6/2/19	\$ 184.96
3167	20219300	United Site Services	Schweitzer Grove portable 5/30/19-6/26/19	\$ 185.96
3168	20219300	United Site Services	O'Donnell Park portable 5/24/19-6/20/19	\$ 267.92
3169	20219300	United Site Services	Del Campo portable 5/17/19-6/13/19	\$ 185.96
3170	20219300	United Site Services	Patriots Park portable 5/15/19-6/11/19	\$ 379.66
3171	20219300	United Site Services	8516 Fair Oaks-Jensen portable 5/15/19-6/11/19	\$ 101.08
3172	20219500	Sac County Utilities	8520 Fair Oaks 5/1/19-6/30/19	\$ 160.80
3173	20219500	Sac County Utilities	Engle Rd/LS Collective 5/1/19-6/30/19	\$ 771.47
3174	20219500	Sac County Utilities	Engle Rd/LS Collective 5/1/19-6/30/19	\$ 572.78
3175	20219500	Sac County Utilities	Gibbons Dr/LS Collective 5/1/19-6/30/19	\$ 113.70

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
3176	20219500	Sac County Utilities	7001 Fair Oaks 5/1/19-6/30/19	\$ 539.16
3177	20219500	Sac County Utilities	Gibbons Dr/LS Collective 5/1/19-6/30/19	\$ 848.43
3178	20219700	Allstream/Integra	LS Irrig, KHO/Sierra, Skt, Alarm, TT Jun 2019	\$ 738.58
3179	20219700	CCI/Surewest	LS phone/internet 6/1/19-6/30/19	\$ 485.45
3180	20219700	CCI/Surewest	CP phone/int 6/15/19-7/14/19	\$ 429.48
3181	20219700	NEXTEL	Cell use & equipment 4/26/19-5/25/19	\$ 866.67
3182	20219700	NEXTEL	Cell use & equipment 5/26/19-6/25/19	\$ 977.02
3183	20219700	Streamline	Web hosting June 2019	\$ 200.00
3184	20219700	US Bank	Batteryship.com - Battery for Palm pilot	\$ 45.36
3185	20219800	Carmichael Water District	Glancy Court 4/1/19-5/31/19	\$ 466.34
3186	20219800	Carmichael Water District	Cardinal Court 4/1/19-5/31/19	\$ 961.70
3187	20219800	Citrus Heights Water	Patriots Park 3/29/19-5/30/19	\$ 336.53
3188	20220500	Carmichael Tire	Tire install - LS cart	\$ 65.98
3189	20220600	Carmichael Ace	Bolts - Flail mower	\$ 5.17
3190	20220600	Carmichael Ace	Throttle control - CP Toro	\$ 10.76
3191	20220600	Carquest Auto	Batteries - 2001 Ford	\$ 120.11
3192	20220600	Hydraulic Power Sales	Hose end, tensile hose - New tractor	\$ 48.10
3193	20220600	Hydraulic Power Sales	Hose end, tensile hose - New tractor	\$ 78.79
3194	20223200	Firecode	Fire extinguisher service	\$ 150.67
3195	20223600	Carquest Auto	Hydraulic Fluid	\$ 35.55
3196	20223600	Carquest Auto	Grease fitting	\$ 13.86
3197	20223600	Grainger	Safety can	\$ 96.41
3198	20223600	Ramos Oil	Dyed diesel fuel	\$ 571.05
3199	20223600	WEX Bank-Chevron	Fuel MT 5/7/19-6/6/19	\$ 771.76
3200	20223600	WEX Bank-Chevron	Fuel REC 5/7/19-6/6/19	\$ 424.01
3201	20226100	Ca Computer Services	Service - Remote for ReCPro, scan to PC LS	\$ 149.00
3202	20226100	Ca Computer Services	Service - laptop connectivity, scan to PC LS	\$ 274.00
3203	20226100	Caltronics	LS Konica overage Apr 2019	\$ 113.59
3204	20226100	Caltronics	LS Konica overage May 2019	\$ 227.41
3205	20226100	Inland Business	CP Xerox copier base 5/28/19-6/27/19	\$ 100.00
3206	20226100	Inland Business	LS Xerox copier base 5/28/19-6/27/19	\$ 140.00
3207	20227500	Inland Business	CP Xerox copier rental 5/28/19-6/27/19	\$ 57.14
3208	20227500	Inland Business	LS Xerox copier rental 5/28/19-6/27/19	\$ 436.94
3209	20229200	Carquest Auto	Grease fitting	\$ 8.91
3210	20229200	Turf Star	V Belt starter	\$ 30.92
3211	20229200	Turf Star	V Belt starter sales tax	\$ 1.07
3212	20231400	Bare Bones Workwear	Workboots - O. Truong	\$ 150.00
3213	20231400	Grainger	Ear muffs	\$ 27.48
3214	20231400	Mission Linen	LS uniform service 5/20/19	\$ 30.00
3215	20231400	Mission Linen	CP uniform service 5/20/19	\$ 30.00

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
3216	20231400	Mission Linen	LS uniform service 5/27/19	\$ 30.00
3217	20231400	Mission Linen	CP uniform service 5/27/19	\$ 30.00
3218	20231400	Mission Linen	CP uniform service 6/3/19	\$ 30.00
3219	20231400	Mission Linen	LS uniform service 6/3/19	\$ 30.00
3220	20231400	Mission Linen	CP uniform service 6/10/19	\$ 30.00
3221	20231400	Mission Linen	LS uniform service 6/10/19	\$ 30.00
3222	20231400	Mission Linen	CP uniform service 6/17/19	\$ 30.00
3223	20231400	Mission Linen	LS uniform service 6/17/19	\$ 30.00
3224	20231400	Mission Linen	CP uniform service 6/24/19	\$ 30.00
3225	20231400	Mission Linen	LS uniform service 6/24/19	\$ 30.00
3226	20232100	Tee Janitorial	Janitorial services May 2019	\$ 8,953.59
3227	20232100	Tee Janitorial	Janitorial services June 2019	\$ 8,617.77
3228	20232200	Carmichael Ace	Bleach, cleaner, laundry/custodial supplies LS	\$ 102.70
3229	20232200	Grainger	Disposable gloves	\$ 44.44
3230	20232200	Hillyard	Broom, mop, cleaner, gloves, bucket, towels	\$ 1,012.56
3231	20232200	Hillyard	Dustpan	\$ 79.38
3232	20232200	Hillyard	Broom	\$ 42.03
3233	20232200	Home Depot	Lantern, laundry supplies, sponge LS	\$ 98.19
3234	20232200	Tee Janitorial	Janitorial supplies	\$ 1,717.09
3235	20232200	Tee Janitorial	Janitorial supplies May-June 2019	\$ 1,558.69
3236	20233200	Raleys	Supplies for DA recruitment int, board mtg	\$ 110.96
3237	20244300	Carmichael Med 7	Drug screens, physicals May 2019 REC	\$ 449.00
3238	20244300	Collection Plus	Drug screens May 2019 REC	\$ 275.00
3239	20244300	Collection Plus	Drug screens June 2019 REC	\$ 55.00
3240	20254100	Collection Plus	Livescan fingerprints May 2019 REC	\$ 125.00
3241	20254100	Collection Plus	Livescan fingerprints June 2019 REC	\$ 25.00
3242	20254100	State of Cal DOJ	Fingerprints May 2019 REC	\$ 160.00
3243	20257100	Fulton El Cam RPD	Patrol Services & Standby April 2019	\$ 2,585.00
3244	20257100	Fulton El Cam RPD	Patrol Services & Standby May 2019	\$ 3,685.00
3245	20257100	Guardian Protection	Security guards - Facility events May 2019	\$ 1,067.50
3246	20257100	Guardian Protection	Security guards - Facility events June 2019	\$ 910.00
3247	20257100	S.E. Technologies	Security Alarm Storage 4/1/19-6/30/19	\$ 90.00
3248	20257100	S.E. Technologies	Security Alarm Dist Ofc 4/1/19-6/30/19	\$ 90.00
3249	20257100	S.E. Technologies	Security Alarm LS Elect Panels 4/1/19-6/30/19	\$ 105.00
3250	20257100	S.E. Technologies	Security Alarm LS Rec 4/1/19-6/30/19	\$ 90.00
3251	20257100	S.E. Technologies	Security Alarm LS Mt 4/1/19-6/30/19	\$ 67.50
3252	20257100	S.E. Technologies	Fire Alarm LS 4/1/19-6/30/19	\$ 330.00
3253	20257100	S.E. Technologies	Security Alarm Mt 1&2 4/1/19-6/30/19	\$ 67.50
3254	20257100	S.E. Technologies	Cell Alarm Vets Hall 4/1/19-6/30/19	\$ 105.00
3255	20259100	CPS HR Consulting	Recruiting expenses DA recruitment	\$ 1,241.04
3256	20259100	CPS HR Consulting	Recruiting expenses DA recruitment	\$ 2,046.65
3257	20259100	Harrison, Jack	Consultant Services 5/13-6/6/19	\$ 8,100.00
3258	20259100	Harrison, Jack	Consultant Services 6/10/19-6/28/19	\$ 5,400.00

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
JUNE 2019

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
3259	20285100	Applewhite, Heather	Creative Movement 5/1/19-5/22/19	\$ 333.60
3260	20285100	Applewhite, Heather	Creative Movement 6/5/19-6/26/19	\$ 177.60
3261	20285100	Estey, Monica	MDM Play, PreHip Hop, Tap 5/6/19-5/20/19	\$ 191.40
3262	20285100	Estey, Monica	MDM Play, PreHip Hop, Tap 6/3/19-6/24/19	\$ 301.20
3263	20285100	Greenstone, Myron	Sign Language-Beginning	\$ 225.60
3264	20285100	GSSA Umpires	Softball officials May 2019	\$ 406.00
3265	20285100	Hawkins Officiating	Vball, Bball officials May 2019	\$ 3,017.00
3266	20285100	Hawkins Officiating	Bball, Vball officials June 2019	\$ 2,878.00
3267	20285100	J&M Displays	July 4th fireworks - Deposit	\$ 6,850.00
3268	20285100	Johnson, Albert	Balloon twisting - Kids Summer concert 6/15/19	\$ 100.00
3269	20285100	Kidz Love Soccer	Soccer courses 4/27/19-6/22/19	\$ 2,916.60
3270	20285100	Lloyd, Alison	Baby Ballet 5/7/19-5/28/19	\$ 475.20
3271	20285100	Lloyd, Alison	Baby Ballet 6/4/19-6/25/19	\$ 326.40
3272	20285100	Murray, Richard	CPR/1st Aid training REC	\$ 576.00
3273	20285100	Nelson, Terrence	Tai Chi 5/1/19-5/31/19	\$ 187.20
3274	20285100	Nelson, Terrence	Tai Chi 6/5/19-6/28/19	\$ 159.60
3275	20285100	Sacramento Guitar Society	Intro to Guitar Pt 1 & Pt 3 4/4/19-5/9/19	\$ 433.80
3276	20285100	Sacramento Guitar Society	Intro to Guitar Pt 1 5/16/19-6/20/19	\$ 138.00
3277	20285100	San Juan Unified	Permit app fee - July 4th fireworks show	\$ 20.00
3278	20285100	USA Softball	Adult team registration (Spring Feb-May 2019)	\$ 600.00
3279	20285200	Black Dog Graphix	Staff shirts - REC	\$ 598.47
3280	20285200	Black Dog Graphix	Volunteer shirts - REC	\$ 112.06
3281	20285200	Black Dog Graphix	Vball champ shirts	\$ 127.95
3282	20285200	Home Depot	Latch storage bins	\$ 23.66
3283	20285200	Home Depot	Mounting bracket, king size sharpie - Adult sports	\$ 15.44
3284	20285200	Signs In 1 Day	Quick frame for Summer camp banner	\$ 431.00
3285	20285200	Signs In 1 Day	Concerts in the Park banner	\$ 538.75
3286	20285200	Smart & Final	KHO supplies	\$ 108.01
3287	20285200	Smart & Final	KHO supplies	\$ 136.05
3288	20285200	Smart & Final	Summer camp supplies	\$ 132.41
3289	20285200	Smart & Final	Summer camp supplies	\$ 60.66
3290	20285200	Smart & Final	Summer camp supplies	\$ 43.14
3291	20285200	Smart & Final	Summer camp supplies	\$ 109.35
3292	20285200	Staples	Hole punch, clear box REC	\$ 28.96
3293	20285200	Staples	Colored paper, stapler REC	\$ 195.22
3294	20285200	US Bank	Big Lots - Storage tubs, carpet cleaner Camp	\$ 58.29
3295	20285200	US Bank	Little Caesars - KNO	\$ 44.30
3296	20289900	LaDuke, Curtis	Benefit Reimbursement	\$ 247.00
SUBTOTAL				\$ 147,459.05
ASSET PROJECTS				
CP Carmichael Park Clubhouse Improvement				
3297	42420100	Anchor Singh Paint	Painting - CH/foyer	\$ 11,150.00
3298	42420100	Gustave/Creative Floor	Flooring - CH/Foyer	\$ 28,179.00
3299	42420100	NORR	Complete selection CH	\$ 158.75
SUBTOTAL				\$ 39,487.75

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
CP Garfield House Renovation				
3300	42420100	Carmichael Ace	Electrical box - Garfield	\$ 11.28
3301	42420100	Edges Electrical	Steel cond strap	\$ 14.87
3302	42420100	Edges Electrical	Duplex, EMT strap	\$ 382.28
3303	42420100	Ferguson Enterprises	Wrot slip coupling	\$ 20.79
3304	42420100	Home Depot	Precision plunge, headlights	\$ 1,036.76
3305	42420100	Home Depot	Alum flex conduit, solder	\$ 172.64
3306	42420100	Home Depot	Sq box, hole strap, nitrile glove, switch	\$ 65.06
3307	42420100	Home Depot	Homewrap, blank cover, box cover	\$ 108.29
3308	42420100	Home Depot	Joist hanger, screws, lumber, stud	\$ 89.47
3309	42420100	Johnstone Supply	Fitting pan drain	\$ 5.17
3310	42420100	Slakey Brothers	PVC, duct tape, foil grip, disp cord	\$ 504.58
3311	42420100	Slakey Brothers	Concentric vent, gas conn, romex, nip	\$ 171.83
3312	42420100	Slakey Brothers	ELL	\$ 17.07
SUBTOTAL				\$ 2,600.09
 Sutter Jensen Community Park				
3313	42420200	HC Muddox	Bricks	\$ 484.88
SUBTOTAL				\$ 484.88
 LSCC Play Area Improvement				
3314	42420200	HLA Group	Construction documents - LS Play area	\$ 10,940.00
SUBTOTAL				\$ 10,940.00
 TOTAL CAPITAL PROJECTS				 \$ 53,512.72
 TOTAL ACCOUNTS PAYABLE - GENERAL FUND 337A JUNE 2019				 \$ 388,092.69

APPROVED:

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

<u>Account</u>	<u>Balance Carried Forward from June</u>	<u>July Rent</u>	<u>Late / Othr Charge</u>	<u>Payments Rec'd June/July</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-June	0.00	30.00	0.00	30.00	0.00
Chautauqua Theatre	734.64	2,510.02	0.00	3,244.66	0.00
Jensen House (Pam Ariaz)	1,150.00	1,150.00	0.00	1,150.00	1,150.00
Living Smart Foundation	0.00	577.50	0.00	577.50	0.00
Montessori Children's School	0.00	5,601.90	0.00	5,601.90	0.00
Sac. Fine Arts Center	851.64	2,909.77	0.00	3,761.41	0.00
Therapeutic Recreation Svcs	646.56	646.56	0.00	646.56	646.56
Total	3,382.84	96,152.32	0.00	97,738.60	1,796.56

NOTES:

1. CMP - Effective Jan 1, 2019, lease increased; includes Premises A, 721-725 & Gibbons and Premises B Suites 300-350. Total monthly income is \$82,151.57
2. Montessori Children't School - Effective Dec 2018, new ownership. Effective Jan 1, 2019 lease increase to \$5601.90
3. Chautauqua - Effective Jan 1, 2019, lease increased 5% to \$2,510.02.
4. Sac. Fine Arts Center - Effective Jan 1, 2019, lease increased 5% to \$2,909.77.

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	\$.41/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	\$.41/sq ft	7,097 sq ft	
Therapeutic Recreation Svcs	\$.42/sq ft	1539.42 sq ft	