

**CARMICHAEL RECREATION & PARK DISTRICT  
FINANCIAL STATEMENT**

**Fiscal Year End**  
June 30, 2018

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

ACCT NO	ACCT TITLE	2017-2018 BUDGET	AMOUNT REALIZED	AMOUNT UNREALIZED	
91910100	Property Taxes- Current/Secured	1,771,500	1,803,824.32	-32,324	101.82%
91910200	Property Taxes - Current/Unsecured	65,000	63,657.30	1,343	97.93%
91910300	Supplemental PT - Current	26,000	50,538.38	-24,538	194.38%
91910400	Augmentation Fund	12,500	12,712.28	-212	101.70%
91910500	Property Tax - Supplemental/Delinquent	2,000	2,274.74	-275	113.74%
91910600	Property Tax Unitary	17,500	18,323.10	-823	104.70%
91912000	Property Tax Redemption	100	96.96	3	96.96%
91913000	Prop Tax PR - Unsecured	1,000	1,903.16	-903	190.32%
91914000	Property Tax - Penalties	300	363.32	-63	121.11%
	OBJECT TOTAL	1,895,900	1,953,693.56	-57,794	103.05%
94941000	Interest Income	0	2,859.89	-2,860	0.00%
94942900	Building Rental - Other				
	LS Tenants	1,090,416	1,084,294.26	6,122	99.44%
	LS Building Rentals	115,000	110,823.88	4,176	96.37%
	District Wide Rentals	78,800	76,783.50	2,017	97.44%
	TOTAL BUILDING RENTAL - OTHER	1,284,216	1,271,901.64	12,315	99.04%
94944400	Food Service Concessions	0	209.85	-210	
	OBJECT TOTAL	1,284,216	1,274,971.38	9,245	99.28%
95952200	Homeowner Property Tax Relief	20,400	19,976.05	424	97.92%
95953100	Aid from Other Local Government Agencies	350,782	106,308.00	244,474	30.31%
95956900	State Aid - Other Misc Programs	0	0	0	
	OBJECT TOTAL	371,182	126,284.05	244,898	34.02%
96964600	Recreation Service Charges	825,000	917,444.02	-92,444	111.21%
96969700	Law Enforcement Services	500	2,807.60	-2,308	561.52%
	OBJECT TOTAL	825,500	920,251.62	-94,752	111.48%
97970900	Taxable Sales	0	0	0	
97971000	Cash Overages	0	0	0	0.00%
97973000	Donations & Contributions	50,000	9,119.42	40,881	18.24%
97974000	Insurance Proceeds	7,000	5,711.32	1,289	81.59%
97979000	Other Revenue	500	2,026.08	-1,526	405.22%
97979900	Prior Year Revenue	0	0	0	
	OBJECT TOTAL	57,500	16,856.82	40,643	29.32%
98985000	Sale of Real Property	0	0	0	0.00%
98986100	Gain on Sale of Fixed Asset	0	12,213.00	-12,213	0.00%
99999500	Residual Eq Tra	0	0	0	0.00%
	OBJECT TOTAL	0	12,213.00	-12,213	0.00%
	BUDGET TOTAL	4,434,298	4,304,270.43	130,028	97.07%
	FUND BALANCE	1,043,572	1,043,572.00	0	100.00%
	TRANSFER TO REST RESERVE -EQUIP	-10,000	-10,000.00	0	100.00%
	TOTAL PROJECTION	5,467,870	5,337,842.43	130,028	97.62%

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Combination

		<b>2017-2018</b>			
ACCT NO	ACCT TITLE	FINAL BGT	ENC	SPENT	BALANCE
1000's	SALARIES & EE BENEFITS:				
1110	S & W - Regular F/T	1,271,568		1,093,915.94	177,652 86%
1122	S & W - Temp P/T	407,070		402,420.12	4,650 99%
	S & W - Custodial Assistants	0		1,074.50	-1,075
	S & W - Temp P/T Building Monitors	43,200		40,607.59	2,592 94%
1124	S & W - Board Members	0		-	0
1130	Overtime	1,000		33.97	966 3%
1141	Premium Pay			100.00	-100
1143	Allowances	0		5,040.00	-5,040
1152	Terminal Pay	0		8,677.26	-8,677
1210	Retirement	331,405		288,185.29	43,220 87%
1220	OASHDI	132,712		118,881.03	13,831 90%
1230	Group Insurance	382,822		315,629.74	67,192 82%
1230-2	Dental	0		15,875.00	-15,875
1230-3	Life	0		234.44	-234
1230-4	Vision	0		639.50	-640
1240	Workers' Comp	75,410		67,981.00	7,429 90%
1250	Unemployment	20,441		15,460.16	4,981 76%
1880	SAL & EE Benefits Prior Year	0		-	
	OBJECT TOTAL	2,665,628		2,374,755.54	675,289 89.1%
2000's	SERVICES & SUPPLIES				
2005	Advertising & Legal Notices	31,566		21,348.90	10,217 68%
2015	Blueprint/Copying Service	200		62.07	138 31%
2022	Books/Personal Supplies	435		430.56	4 99%
2024	Periodicals/Subscriptions				
2029	Business/Conference Expenses	16,000		16,454.16	-454 103%
2035	Education/Training Services	3,100		3,269.06	-169 105%
2036	Education/Training Supplies				
2037	Tuition Reimbursement				
2038	Employee Recognition				
2039	Transportation	1,500		2,169.66	-670 145%
2051	Liability Insurance - District Wide	75,000		80,936.85	-5,937 108%
2061	Memberships	6,750		5,708.00	1,042 85%
2076	Office Supplies	10,000		8,207.24	1,793 82%
2081	Postage	10,400		9,264.77	1,135 89%
2085	Printing Services	500		119.08	381 24%
2103	Agricultural/Horticultural Services	179,836		121,701.00	58,135 68%
2104	Agricultural/Horticultural Supplies	15,000		16,530.72	-1,531 110%
2111	Building Maintenance Service	0		6,963.78	-6,964
2112	Building/Carpentry Supplies	18,000		26,682.45	-8,682 148%
2122	Chemical Supplies	1,500		-	1,500 0%
2131	Electrical Services			2,650.60	-2,651
2132	Electrical Supplies	13,000		21,857.41	-8,857 168%
2141	Land Improvement Services	1,000		4,653.00	-3,653 465%
2142	Land Improvement Supplies	28,000		21,060.50	6,940 75%
2151	Mechanical System Maintenance Services	5,000		19,195.88	-14,196 384%
2152	Mechanical System Maintenance Supplies	20,000		9,764.82	10,235 49%
2162	Painting Supplies	4,000		3,101.18	899 78%
2167	Plumbing Services	6,500		5,181.58	1,318 80%
2168	Plumbing Supplies	35,000		27,504.01	7,496 79%
2185	Permit Charges	3,000		2,476.00	524 83%
2191	Electricity - District Wide	34,500		35,123.09	-623 102%
	LS - Electricity	95,000		100,353.65	-5,354 106%
2192	Natural Gas/LPG - District Wide	3,100		2,323.91	776 75%
	LS - Natural Gas/LPB	30,500		34,452.48	-3,952 113%
2193	Refuse Collection/Disposal Service	36,000		38,614.86	-2,615 107%
	LS - Refuse	10,000		8,515.02	1,485 85%
2195	Sewage Disposal Service	4,500		4,130.82	369 92%
	LS - Sewer	19,500		16,549.77	2,950 85%
2197	Telephone Service	30,000		33,260.75	-3,261 111%

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June 30, 2018**

Combination

ACCT NO	ACCT TITLE	2017-2018		SPENT	BALANCE	
		FINAL BGT	ENC			
2198	Water	150,000		158,813.98	-8,814	106%
2205	Auto Maintenance Services	12,000		18,426.09	-6,426	154%
2206	Auto Maintenance Supplies	12,704		13,673.68	-970	108%
2226	Expendable Tools/Inst Supplies	15,000		16,595.27	-1,595	111%
2232	Fire Supplies	6,000		772.34	5,228	13%
2236	Fuel/Lubricants	15,450		17,551.85	-2,102	114%
2261	Office Equipment Maintenance Services	12,950		10,002.32	2,948	77%
2262	Office Equipment Maintenance Supplies	15,000		6,829.74	8,170	46%
2275	Rent/Lease Equipment	13,000		8,614.88	4,385	66%
2291	Other Equipment Maintenance Svc	5,000		3,015.24	1,985	60%
2292	Other Equipment Maintenance Supply	13,900		4,167.97	9,732	30%
2314	Clothing/Personal Supplies	6,000		6,676.86	-677	111%
2321	Custodial Services	117,808		84,277.06	33,531	72%
2322	Custodial Supplies	18,500		16,709.82	1,790	90%
2332	Food/Catering Supplies	4,200		821.48	3,379	20%
2443	Medical Service	1,500		4,694.50	-3,195	313%
2505	Accounting/Financial Services	23,300		21,855.00	1,445	94%
2507	Assessor's Collection Services	26,000		25,435.38	565	98%
2541	Personnel Services	3,000		2,866.00	134	96%
2571	Security Services	45,500		46,650.00	-1,150	103%
2591	Other Professional Services	7,200		3,600.00	3,600	50%
2811	Data Processing Services	3,000		2,597.50	403	87%
2812	Computer Software/Licensing	22,150		16,727.90	5,422	76%
2813	Sales Tax Adjustment-Board of Eq	0		878.56	-879	
2851	Recreation Services	144,175		153,498.17	-9,323	106%
2852	Recreation Supplies	116,843		71,945.00	44,898	62%
2880	Prior Year Service & Supply	0		(1,429.65)	1,430	
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies	830		-	830	0%
2899	Other Operating Services	26,500		23,624.24	2,876	89%
	PBID	31,100		30,170.08	930	97%
2911	Systems Development Services	2,759		1,838.90	920	67%
2912	Systems Development Supplies	0		660.60	-661	
2921	GS Printing Services	10		6.12	4	61%
2934	Real Estate Services					
	OBJECT TOTAL	1,619,766		1,483,184.51	136,581	92%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements	525,683		182,982.66	342,700	35%
4202	Improvements Other than Buildings	112,000		89,236.74	22,763	80%
	OBJECT TOTAL	637,683		272,219.40	365,464	43%
4301	Equipment - Prop	78,000		60,658.55	17,341	78%
4302	Other Equipment					
	OBJECT TOTAL	78,000		60,658.55	17,341	78%
7901	Appropriation for Contingencies	467,243		-	467,243	0%
	OBJECT TOTAL	467,243			467,243	0%
	BUDGET UNIT TOTAL	5,468,320		4,190,818.00	1,661,919	77%

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		FINAL BGT	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	495,394		436,940.96	58,453	88%
1122	S & W - Temp P/T	4,750		7,456.35	-2,706	157%
	S & W - Custodial Assistants					
	S & W - Temp P/T Building Monitors					
1124	S & W - Board Members					
1130	Overtime			20.84	-21	
1141	Premium Pay			0.00	0	
1143	Allowances			3,936.00	-3,936	
1152	Terminal Pay					
1210	Retirement	126,189		111,367.73	14,821	88%
1220	OASHDI	39,175		34,552.38	4,623	88%
1230	Group Insurance	99,104		74,537.40	24,567	75%
1230-2	Dental			5,125.00	-5,125	
1230-3	Life			85.72	-86	
1230-4	Vision			350.40	-350	
1240	Workers' Comp	5,284		4,078.86	1,205	77%
1250	Unemployment	2,072		1,503.28	569	73%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	771,968		679,954.92	92,013	88%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	10,035		840.00	9,195	8%
2015	Blueprint/Copying Service					
2022	Books/Personal Supplies	435		430.56	4	99%
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	10,000		7,659.01	2,341	77%
2035	Education/Training Services	450		3,269.06	-2,819	726%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation	900		1,030.44	-130	114%
2051	Liability Insurance - District Wide	75,000		80,936.85	-5,937	108%
2061	Memberships	6,300		5,113.00	1,187	81%
2076	Office Supplies	8,700		5,840.28	2,860	67%
2081	Postage	900		597.08	303	66%
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	690		702.44	-12	102%
	LS - Electricity	1,900		2,007.06	202	106%
2192	Natural Gas/LPG - District Wide	62		46.47	17	75%
	LS - Natural Gas/LPB	610		689.05	-68	113%
2193	Refuse Collection/Disposal Service	720		746.97	40	104%
	LS - Refuse	200		172.66	57	86%
2195	Sewage Disposal Service	90		82.61	21	92%
	LS - Sewer	390		331.02	104	85%
2197	Telephone Service	600		665.21	38	111%

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Administration

ACCT NO	ACCT TITLE	2017-2018		SPENT	BALANCE	
		FINAL BGT	ENC			
2198	Water	3,000		3,176.30	-142	106%
2205	Auto Maintenance Services					
2206	Auto Maintenance Supplies					
2226	Expendable Tools/Inst Supplies					
2232	Fire Supplies					
2236	Fuel/Lubricants			14.72		
2261	Office Equipment Maintenance Services	12,500		9,151.72	3,348	73%
2262	Office Equipment Maintenance Supplies	15,000		5,627.48	9,373	38%
2275	Rent/Lease Equipment	1,000			1,000	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		553.24	47	92%
2443	Medical Service			139.00	-139	
2505	Accounting/Financial Services	23,300		21,855.00	1,445	94%
2507	Assessor's Collection Services	26,000		25,435.38	565	98%
2541	Personnel Services	57		57.00	0	100%
2571	Security Services	40,000		45,900.00	5,220	115%
2591	Other Professional Services	7,200		3,600.00	3,600	50%
2811	Data Processing Services	1,500		400.00	1,100	27%
2812	Computer Software/Licensing	12,500		8,277.90	4,222	66%
2813	Sales Tax Adjustment-Board of Eq			878.56	-879	
2851	Recreation Services					
2852	Recreation Supplies					
2880	Prior Year Service & Supply			-1429.65	1,430	
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies	430			430	0%
2899	Other Operating Services	25,000		23,342.24	8,434	93%
	PBID	31,100		30,170.08	930	97%
2911	Systems Development Services	2,759		1,838.90	920	67%
2912	Systems Development Supplies			660.60	-661	
2921	GS Printing Services	10		6.12	4	61%
2934	Real Estate Services					
	OBJECT TOTAL	320,438		290,814.36	48,148	91%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense	-		-	-	
3230	Lease Obligation Retirement	-		-	-	
	OBJECT TOTAL	-		-	-	
4000's	FIXED ASSETS					
4201	Structures & Improvements	525,683		182,982.66	342,700	35%
4202	Improvements Other than Buildings	112,000		89,236.74	22,763	80%
	OBJECT TOTAL	637,683		272,219.40	365,464	43%
4301	Equipment - Prop					
4302	Other Equipment					
	OBJECT TOTAL	-		-	-	
7901	Appropriation for Contingencies	467,243		-	467,243	0%
	OBJECT TOTAL	467,243		-	467,243	0%
	BUDGET UNIT TOTAL	2,197,332	0	1,242,989	954,343	57%

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Recreation

ACCT NO	ACCT TITLE	2017-2018		SPENT	BALANCE	
		FINAL BGT	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	309,553		267,691.79	41,861	86%
1122	S & W - Reg & Temp P/T	349,800		346,819.38	2,981	99%
	S & W - Custodial Assistants		0	1,074.50	-1,075	
	S & W - Temp P/T Building Monitors	43,200		40,607.59	2,592	94%
1124	S & W - Board Members					
1130	Overtime	500		8.63	491	2%
1141	Premium Pay			0.00		
1143	Allowances			816.00	-816	
1152	Terminal Pay					
1210	Retirement	74,795		69,514.08	5,281	93%
1220	OASHDI	53,784		50,181.10	3,603	93%
1230	Group Insurance	123,650		100,238.00	23,412	81%
1230-2	Dental			5,875.00	-5,875	
1230-3	Life			79.96	-80	
1230-4	Vision			31.20	-31	
1240	Workers' Comp	23,192		17,675.06	5,517	76%
1250	Unemployment	15,520		11,755.41	3,765	76%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	993,994		912,367.70	235,383	92%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	21,331		19,933.90	1,397	93%
2015	Blueprint/Copying Service					
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	2,000		3,526.14	-1,526	176%
2035	Education/Training Services	150		0.00	150	0%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation	600		1,139.22	-539	190%
2051	Liability Insurance - District Wide					
2061	Memberships	450		450.00	0	100%
2076	Office Supplies	1,300		2,125.67	-826	164%
2081	Postage	9,500		8,667.69	832	91%
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	5,865		5,970.94	-106	102%
	LS - Electricity	16,150		17,060.12	-910	106%
2192	Natural Gas/LPG - District Wide	527		395.07	132	75%
	LS - Natural Gas/LPB	5,185		5,856.92	-672	113%
2193	Refuse Collection/Disposal Service	6,120		7,615.49	-1,495	124%
	LS - Refuse	1,700		1,349.19	351	79%
2195	Sewage Disposal Service	765		702.23	63	92%
	LS - Sewer	3,315		2,813.46	502	85%
2197	Telephone Service	5,100		5,654.33	-554	111%

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Recreation

ACCT NO	ACCT TITLE	2017-2018		SPENT	BALANCE	
		FINAL BGT	ENC			
2198	Water	25,500		26,998.38	-1,498	106%
2205	Auto Maintenance Services	2,000		475.04	1,525	24%
2206	Auto Maintenance Supplies	704		37.14	667	5%
2226	Expendable Tools/Inst Supplies					
2232	Fire Supplies					
2236	Fuel/Lubricants	4,000		4,289.87	-290	107%
2261	Office Equipment Maintenance Services	450		648.10	-198	
2262	Office Equipment Maintenance Supplies			1,184.00	-1,184	
2275	Rent/Lease Equipment	4,500		5,987.21	-1,487	133%
2291	Other Equipment Maintenance Svc					
2292	Other Equipment Maintenance Supply	9,900			9,900	0%
2314	Clothing/Personal Supplies			26.94	-27	
2321	Custodial Services					
2322	Custodial Supplies					
2332	Food/Catering Supplies	3,500		114.25	3,386	3%
2443	Medical Service			3,734.00	-3,734	
2505	Accounting/Financial Services					
2507	Assessor's Collection Services					
2541	Personnel Services	2,443		2,606.00	-163	107%
2571	Security Services	5,500		750.00	4,750	14%
2591	Other Professional Services					
2811	Data Processing Services	1,500		2,197.50	-698	147%
2812	Computer Software/Licensing	1,200			1,200	0%
2813	Sales Tax Adjustment-Board of Eq					
2851	Recreation Services	144,175		153,498.17	-9,323	106%
2852	Recreation Supplies	116,843		71,945.00	44,898	62%
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	402,773		357,751.97	45,021	89%
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					
4302	Other Equipment					
	OBJECT TOTAL					
7901	Appropriation for Contingencies					
	OBJECT TOTAL					
	BUDGET UNIT TOTAL	1,396,767		1,270,119.67	126,647	91%



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

Maintenance

ACCT NO	ACCT TITLE	2017-2018		SPENT	BALANCE	
		FINAL BGT	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	466,621		389,283.19	77,338	83%
1122	S & W - Temp P/T	52,520		48,144.39	4,376	92%
	S & W - Custodial Assistants					
	S & W - Temp P/T Building Monitors					
1124	S & W - Board Members					
1130	Overtime	500		4.50	496	1%
1141	Premium Pay			100.00	-100	
1143	Allowances			288.00	-288	
1152	Terminal Pay			8,677.26	-8,677	
1210	Retirement	130,421		107,303.48	23,118	82%
1220	OASHDI	39,753		34,147.55	5,605	86%
1230	Group Insurance	160,068		140,854.34	19,214	88%
1230-2	Dental			4,875.00	-4,875	
1230-3	Life			68.76	-69	
1230-4	Vision			257.90	-258	
1240	Workers' Comp	46,934		46,227.08	707	98%
1250	Unemployment	2,849		2,201.47	648	77%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	899,666		782,432.92	117,233	87%
2000's	SERVICES & SUPPLIES					
2005	Advertisiting & Legal Notices	200		575.00	-375	288%
2015	Blueprint/Copying Service	200		62.07	138	31%
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	4,000		5,269.01	-1,269	132%
2035	Education/Training Services	2,500		0.00	2,500	0%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation					
2051	Liability Insurance - District Wide					
2061	Memberships			145.00	-145	
2076	Office Supplies			241.29	-241	
2081	Postage					
2085	Printing Services			119.08	-119	
2103	Agricultural/Horticultural Services	179,836		121,701.00	58,135	68%
2104	Agricultural/Horticultural Supplies	15,000		16,530.72	-1,531	110%
2111	Building Maintenance Service	0		6,963.78	-6,964	
2112	Building/Carpentry Supplies	18,000		26,682.45	-8,682	148%
2122	Chemical Supplies	1,500			1,500	0%
2131	Electrical Services			2,650.60	-2,651	
2132	Electrical Supplies	13,000		21,857.41	-8,857	168%
2141	Land Improvement Services	1,000		4,653.00	-3,653	465%
2142	Land Improvement Supplies	28,000		21,060.50	6,940	75%
2151	Mechanical System Maintenance Services	5,000		19,195.88	-14,196	384%
2152	Mechanical System Maintenance Supplies	20,000		9,764.82	10,235	49%
2162	Painting Supplies	4,000		3,101.18	899	78%
2167	Plumbing Services	6,500		5,181.58	1,318	80%
2168	Plumbing Supplies	35,000		27,504.01	7,496	79%
2185	Permit Charges	3,000		2,476.00	524	83%
2191	Electricity - District Wide	27,945		28,449.71	-505	102%
	LS - Electricity	76,950		81,286.47	-4,336	106%
2192	Natural Gas/LPG - District Wide	2,511		1,882.37	629	75%
	LS - Natural Gas/LPB	24,705		27,906.51	-3,202	113%
2193	Refuse Collection/Disposal Service	29,160		30,252.40	-1,092	104%
	LS - Refuse	8,100		6,993.17	1,107	86%
2195	Sewage Disposal Service	3,645		3,345.98	299	92%
	LS - Sewer	15,795		13,405.29	2,390	85%
2197	Telephone Service	24,300		26,941.21	-2,641	111%

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

Maintenance

ACCT NO	ACCT TITLE	2017-2018		SPENT	BALANCE	
		FINAL BGT	ENC			
2198	Water	121,500		128,639.30	-7,139	106%
2205	Auto Maintenance Services	10,000		17,951.05	-7,951	180%
2206	Auto Maintenance Supplies	12,000		13,636.54	-1,637	114%
2226	Expendable Tools/Inst Supplies	15,000		16,595.27	-1,595	111%
2232	Fire Supplies	2,000		772.34	1,228	39%
2236	Fuel/Lubricants	15,000		13,247.26	1,753	88%
2261	Office Equipment Maintenance Services			202.50	-203	
2262	Office Equipment Maintenance Supplies			18.26	-18	
2275	Rent/Lease Equipment	7,500		2,627.67	4,872	35%
2291	Other Equipment Maintenance Svc	5,000		3,015.24	1,985	60%
2292	Other Equipment Maintenance Supply	4,000		4,167.97	-168	104%
2314	Clothing/Personal Supplies	6,000		6,649.92	-650	111%
2321	Custodial Services	117,808		84,277.06	33,531	72%
2322	Custodial Supplies	18,500		16,709.82	1,790	90%
2332	Food/Catering Supplies	100		153.99	-54	154%
2443	Medical Service	1,500		821.50	679	55%
2505	Accounting/Financial Services				0	
2507	Assessor's Collection Services				0	
2541	Personnel Services	500		203.00	297	41%
2571	Security Services				0	
2591	Other Professional Services				0	
2811	Data Processing Services				0	
2812	Computer Software/Licensing	8,450		8,450.00	0	100%
2813	Sales Tax Adjustment-Board of Eq				0	
2851	Recreation Services				0	
2852	Recreation Supplies				0	
2880	Prior Year Service & Supply				0	
2896	Cash/Inventory Shortages				0	
2898	Other Operating Supplies	400			400	0%
2899	Other Operating Services	1,000		282.00	718	28%
	PBID				0	
2911	Systems Development Services				0	
2912	Systems Development Supplies				0	
2921	GS Printing Services				0	
2934	Real Estate Services				0	
	OBJECT TOTAL	896,105		834,618.18	61,487	93%
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	78,000		60,658.55	17,341	78%
4302	Other Equipment					
	OBJECT TOTAL	78,000		60,658.55	17,341	78%
7901	Appropriation for Contingencies					
	OBJECT TOTAL					
	BUDGET UNIT TOTAL	1,873,771		1,677,709.65	196,061	90%

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
<b>PAYROLL LIABILITY</b>				
1	5420516	Delta Dental	Group dental insurance July 2018	\$ 2,875.00
2	5420516	Kaiser Foundation	Group med insurance July 2018	\$ 17,163.64
3	5420516	Kaiser Foundation	Group med insurance July 2018 - emp share	\$ 193.20
4	5420516	Sutter Health Plus	Group med insurance July 2018	\$ 6,958.08
5	5420516	Sutter Health Plus	Group med insurance July 2018 - emp share	\$ 16.92
6	5420516	Vision Service Plan	Group vision insurance July 2018	\$ 116.80
7	5420516	Western Health Advantage	Group med insurance July 2018	\$ 3,606.60
8	5420524	Nationwide Retirement	Deferred comp paydate 7/6/18	\$ 790.00
9	5420524	Nationwide Retirement	Deferred comp paydate 7/20/18	\$ 790.00
<b>SUBTOTAL</b>				<b>\$ 32,510.24</b>

**REFUNDS - Building Rentals & Rec Programs**

10	94942900	Aniciete, Elipido	Security Deposit - CH 1&2, 6/30/18	\$ 200.00
11	94942900	Arisa, Chinweuwa	Security Deposit - JSH, 6/30/18	\$ 400.00
12	94942900	Jordan, Vanessa	Security Deposit - JSH, 9/22/18	\$ 400.00
13	94942900	Moorman, David	Security Deposit - Vets Hall, 7/7/18	\$ 200.00
14	94942900	Morey, Sandra	Security Deposit - Vets Hall, 7/7/18	\$ 200.00
15	94942900	Orlu Heritage of Northern Ca	Security Deposit - JSH, 7/7/18	\$ 400.00
16	94942900	Uhlenhop-Clay, Maria	Security Deposit - CH1&2, 7/1/18	\$ 200.00
17	96964600	Bialowas, Helena	Refund - Exp Wk 7 (X.McKinnie)	\$ 145.00
18	96964600	Bottley, Breanna	Karate for Kids (J.Lyons)	\$ 125.00
19	96964600	Finlay, Waltraud	Refund - Munchkins Tennis (B.Day)	\$ 60.00
20	96964600	Harris, Bobbie	Refund - Six Flags (J.Harris)	\$ 20.00
21	96964600	Hijlkema, Brittany	Refund - Munchkins Tennis (J.Hijlkema-Fok)	\$ 60.00
22	96964600	Johnson, Brett	Refund - Summer Bball Skills (M.Johnson)	\$ 70.00
23	96964600	Kallergis, Alexandros	Refund - Summer Bball Skills (P.Kallergis)	\$ 70.00
24	96964600	Kincaid, John	Refund - Sunsplash (J. Kincaid)	\$ 55.00
25	96964600	McAlister, Corrine	Refund - Summer Bball Skills (A/L Khosrovian)	\$ 140.00
26	96964600	Middleton, Misty	Voy/Exp Wk 6 (R/I Escalante)	\$ 195.00
27	96964600	Pierson, Michelle	Refund - Exp Wk 10 (J. Pierson)	\$ 45.00
28	96964600	Pulido, Tamra	Refund - Sunsplash (O. Pulido)	\$ 55.00
29	96964600	Shaban, Habibuddin	Refund - Kidz Love Soccer (M/M Shaban)	\$ 175.00
<b>SUBTOTAL</b>				<b>\$ 3,215.00</b>

**EXPENDITURES**

10111000	Salaries & Wages	Paydate July 6, 2018	\$ 67,860.88
10111000	Salaries & Wages	Paydate July 20, 2018	\$ 70,582.21
10121000	Retirement	Paydate July 6, 2018	\$ 11,837.77
10121000	Retirement	Paydate July 20, 2018	\$ 14,235.37
10122000	OASHDI	Paydate July 6, 2018	\$ 5,183.29
10122000	OASHDI	Paydate July 20, 2018	\$ 5,391.50

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
	10125000	SUI	Paydate July 6, 2018	\$ 577.55
	10125000	SUI	Paydate July 20, 2018	\$ 549.16
			<b>SUBTOTAL</b>	<b>\$ 176,217.73</b>
30	20200500	US Bank	Mailchimp - monthly e-newsletter	\$ 50.00
31	20200500	US Bank	Government Jobs - Fin Supv ad (Adm)	\$ 175.00
32	20200500	US Bank	Craigslist - Fin Supv ad (Adm)	\$ 35.00
33	20200500	US Bank	CPRS - Mt Worker ad (Mt)	\$ 75.00
34	20201500	Ca Survey Drafting	Scan large format, copies - Garfield	\$ 15.76
35	20202200	The Sacramento BEE	Annual subscription 2018-2019	\$ 537.89
36	20206100	CARPD	Membership dues FY 7/18-6/19	\$ 2,500.00
37	20207600	Staples	Paper, correction roller LS/CP	\$ 68.93
38	20207600	Staples	Paper - refund for lost shipment	\$ (44.17)
39	20207600	Staples	First Aid pouch REC	\$ 53.82
40	20207600	Staples	Paper LS	\$ 44.17
41	20207600	Staples	Toner, envelopes, paper, toner CP	\$ 522.22
42	20207600	Staples	Toner, timecard LS	\$ 98.79
43	20207600	Staples	Laminate pouches - REC	\$ 82.18
44	20207600	Staples	Paper clips LS	\$ 53.40
45	20207600	Staples	Folders, binder clips CP	\$ 58.06
46	20207600	US Bank	Amazon - Toner cartridge, timecard rack	\$ 176.01
47	20208100	Pitney Bowes	CP postaget meter rental 7/16/18-10/15/18	\$ 81.77
48	20208100	Print Project Managers	Postage deposit F/W 2018-2019 activity guide	\$ 3,000.00
49	20210300	Blake's Pest Control	Pest control service - Garfield House/Jensen	\$ 650.00
50	20210300	Fallen Leaf Tree	Remove 2 oaks @ Jensen Parking lot	\$ 4,000.00
51	20210400	Carmichael Ace	Wasp/hornet spray	\$ 32.26
52	20210400	Carmichael Ace	Pest tablets, end cap	\$ 22.60
53	20210400	Carmichael Ace	Multi tool - garden	\$ 21.54
54	20210400	Horizon	Turfgro tank cleaner	\$ 24.97
55	20210400	Target Specialty	Triple pro fertilizer - Sutter	\$ 190.83
56	20211200	Carmichael Ace	Bolts	\$ 1.99
57	20211200	Consolidated Electrical	SMUD pull tape, cable ties - 4th of July MT	\$ 86.60
58	20211200	Home Depot	Door stop LS	\$ 172.29
59	20211200	Home Depot	Epoxy tie	\$ 37.34
60	20213200	Home Depot	LED lights LS	\$ 304.85
61	20213200	Home Depot	White blank insert, switchplates	\$ 4.63
62	20213200	Home Depot	Dim LED bulbs LS	\$ 40.27
63	20214200	Carmichael Ace	Basalite concrete LS	\$ 8.60
64	20215200	Airgas	Acetylene, air, argon, oxygen	\$ 137.85

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
65	20215200	Grainger	High cap pleated filters	\$ 211.02
66	20215200	Grainger	High cap pleated filters	\$ 110.81
67	20216200	Carmichael Ace	Spraypaint - Graffiti coverup DC	\$ 21.51
68	20216200	Carmichael Ace	Bucket, roller liners - 500 wing	\$ 19.35
69	20216200	Kelly Moore Paints	Paint - Suite 820A	\$ 248.92
70	20216800	Carmichael Ace	Angle stop, supply line - Garfield	\$ 19.91
71	20216800	Ferguson Ent	Clst rep kit, spud - LS 500 wing	\$ 47.15
72	20216800	Ferguson Ent	Faucet, toilet, wax ring, seat, basin - Garfield	\$ 499.89
73	20216800	Ferguson Ent	Rep kit, W/swt - flush valves	\$ 602.83
74	20216800	Home Depot	Supply line, faucet, valve - Garfield	\$ 192.87
75	20218500	Cnty of Sac Env Mgmt	CP Hazmat permit	\$ 601.00
76	20219100	SMUD	CP Pheasant Rd 6/5/18-7/3/18	\$ 9.66
77	20219200	PG&E	CP 7001 Fair Oaks 5/30/18-6/27/18	\$ 15.68
78	20219200	PG&E	CP 8516 Fair Oaks 5/30/18-6/27/18	\$ 6.13
79	20219200	PG&E	CP 5750 Grant Ave 5/30/18-6/27/18	\$ 19.50
80	20219200	PG&E	CP Vets Building 5/30/18-6/27/18	\$ 16.63
81	20219200	PG&E	LS 5325 Engle Rd 6/2/18-7/2/18	\$ 177.12
82	20219200	PG&E	LS 5330 Gibbons Dr 5/29/18-6/22/18	\$ 38.84
83	20219200	PG&E	LS 5330 Gibbons Dr 5/30/18-6/27/18	\$ 15.98
84	20219200	PG&E	LS Gibbons Annex 5/30/18-6/27/18	\$ 41.88
85	20219300	Republic Services/Allied	CP Container July 2018/Sutter On Call 6/29/18	\$ 682.17
86	20219300	United Site Services	Carmichael Park portable 6/4/18-7/1/18	\$ 730.52
87	20219300	United Site Services	Sutter Comm garden portable 6/4/18-7/1/18	\$ 184.96
88	20219300	United Site Services	Jan Park portable 6/5/18-7/2/18	\$ 185.96
89	20219300	United Site Services	Cardinal Oak portable 6/7/18-7/4/18	\$ 185.96
90	20219300	United Site Services	Jensen Gardens portable 6/13/18-7/10/18	\$ 101.08
91	20219300	United Site Services	Patriots Park portable w/add'l svc 6/13/18-7/10/18	\$ 379.66
92	20219300	United Site Services	Del Campo portable 6/15/18-7/12/18	\$ 185.96
93	20219300	United Site Services	O'Donnell Heritage portable 6/22/18-7/19/18	\$ 267.92
94	20219300	United Site Services	Schweitzer Grove portable 6/28/18-7/25/18	\$ 185.96
95	20219300	United Site Services	La Sierra portable 6/28/18-7/25/18	\$ 185.96
96	20219700	Allstream/Integra	LS Irrig, KHO/Sierra, Skt, Alarm, TT July 2018	\$ 738.69
97	20219700	CCI/Surewest	LS phone/internet 7/1/18-7/31/18	\$ 483.35
98	20219700	CCI/Surewest	CP phone/internet 7/15/18-8/14/18	\$ 431.56
99	20219800	Carmichael Water	4310 Jan Dr 5/1/18-6/30/18	\$ 404.93
100	20219800	Carmichael Water	Del Campo Ln 5/1/18-6/30/18	\$ 4,750.39
101	20219800	Carmichael Water	O'Donnell Heritage 5/1/18-6/30/18	\$ 848.70
102	20219800	Carmichael Water	8516 Fair Oaks 5/1/18-6/30/18	\$ 894.28
103	20219800	Carmichael Water	6917 Sutter Ave 5/1/18-6/30/18	\$ 339.65
104	20219800	Carmichael Water	5325 Engle Rd 5/1/18-6/30/18	\$ 9,306.08
105	20219800	Carmichael Water	5750 Grant Ave 5/1/18-6/30/18	\$ 16,140.98
106	20219800	Fair Oaks Water	7000 Pheasant Rd 8/1/18-9/30/18	\$ 384.71

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
107	20220500	Carmichael Tire & Auto	Turf tire	\$ 113.15
108	20220600	Carquest Auto	Vbelt	\$ 5.26
109	20220600	Carquest Auto	Vbelt top	\$ 12.27
110	20220600	Carquest Auto	Battery cleaner	\$ 9.27
111	20220600	Carquest Auto	Dual head chuck	\$ 106.40
112	20220600	Carquest Auto	Golf cart battery	\$ 675.38
113	20220600	Carquest Auto	Golf cart battery - core return	\$ (174.15)
114	20220600	Carquest Auto	Hose clamp	\$ 1.50
115	20220600	Carquest Auto	Oil filter	\$ 13.24
116	20220600	Carquest Auto	Vbelt, hex nut	\$ 6.84
117	20220600	Turf Star	MDX engine kit - Turf crt engine	\$ 2,472.04
118	20222600	Bar Hein Co	Chainsaw chains	\$ 124.87
119	20222600	Bar Hein Co	Chainsaw chains	\$ 47.39
120	20222600	Bar Hein Co	Chains, blades	\$ 110.93
121	20222600	Carmichael Ace	Ratchet, pick up tool	\$ 71.07
122	20222600	Carmichael Ace	Plant food	\$ 21.54
123	20222600	Home Depot	Caution tape, battery LS	\$ 207.92
124	20222600	Home Depot	Tape measurer, blades, utility knife	\$ 114.56
125	20222600	Home Depot	Pipe wrenches	\$ 138.82
126	20222600	Home Depot	Electric direct drive - Garfield	\$ 128.22
127	20222600	Home Depot	Makita diamond cup wheel	\$ 129.23
128	20222600	Home Depot	Bit holder, flex shaft, dewalt attachment LS	\$ 62.91
129	20222600	Johnstone Supply	Capacitors, contactors, belts LS	\$ 228.57
130	20222600	Johnstone Supply	Hose, tube cutter, condenser, pliers, screwdriver	\$ 1,228.89
131	20222600	Target Specialty	Solo Bell spreader	\$ 98.47
132	20223200	Firecode Safety	Fire system service	\$ 140.00
133	20223600	Bar Hein Co	Bar oil	\$ 13.99
134	20223600	Carquest Auto	Lube, oil	\$ 14.07
135	20223600	Carquest Auto	Oil	\$ 13.16
136	20223600	US Bank	Chevron - Fuel	\$ 100.00
137	20225200	Grainger	First Aid kit refill	\$ 159.52
138	20226100	Ca Computer Services	Service - install wireless access KHO	\$ 145.00
139	20226100	Caltronics	LS Konica overage June 2018	\$ 568.45
140	20226100	Caltronics	CP Konica service	\$ 224.00
141	20226100	Riso Products of Sac	Riso annual contract 6/8/18-6/7/19	\$ 425.00
142	20226200	Ca Computer Services	Wireless Access Point, antenna - KHO	\$ 134.69
143	20226200	Ca Computer Services	Verbatim slim line keyboard	\$ 18.03
144	20227500	De Lage Landen	LS Konica contract July 2018	\$ 168.93
145	20229200	Home Depot	Bungee cords, hose, screws - July 4th	\$ 248.84
146	20231400	Bare Bones Workwear	Work pants, shirts - O.Truong, C.Salas	\$ 690.10

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
147	20231400	Grainger	Polarized safety glasses	\$ 256.52
148	20231400	Home Depot	Kneeling cushion - Garfield	\$ 12.87
149	20231400	Mission Linen	CP uniform service 7/2/18	\$ 30.00
150	20231400	Mission Linen	LS uniform service 7/2/18	\$ 30.00
151	20231400	Mission Linen	CP uniform service 7/9/18	\$ 30.00
152	20231400	Mission Linen	LS uniform service 7/9/18	\$ 30.00
153	20231400	Mission Linen	CP uniform service 7/16/18	\$ 30.00
154	20231400	Mission Linen	LS uniform service 7/16/18	\$ 30.00
155	20232100	Tee Janitorial	Janitorial services June 2018	\$ 6,678.38
156	20232200	ACORN Paper Products	Bath tissue rolls	\$ 1,020.13
157	20232200	Home Depot	Bucket	\$ 3.51
158	20232200	State Industrial Products	D-Story	\$ 232.91
159	20232200	Tee Janitorial	Janitorial supplies 10/17-6/18	\$ 5,532.89
160	20244300	Carmichael Med 7	Drug screen - June 2018 REC	\$ 45.00
161	20254100	State of Cal DOJ	Fingerprints - June 2018 REC	\$ 96.00
162	20257100	Fulton El Cam RPD	Patrol Services Summer Concerts June 2018	\$ 179.00
163	20257100	US Bank	Amazon - Ring Chime, doorbell KHO	\$ 159.47
164	20285100	Astro Jump of Sacramento	Jump house - July 4th	\$ 1,595.00
165	20285100	Carmichael Kiwanis	Summer concert - Kiwanis Swing Band 7/8/18	\$ 100.00
166	20285100	Christensen, Douglas	Mad Science Camps 7/9/18-7/27/18	\$ 1,884.00
167	20285100	Evans, Gregory	Summer concert - On Air Band 7/7/18	\$ 950.00
168	20285100	Evans, Sheila	First Aid/CPR 7/21/18	\$ 183.00
169	20285100	Greenstone, Myron	Sign Language 6/12/18-7/24/18	\$ 98.40
170	20285100	Hipper Thank Hip Band	Summer concert - Hipper Than Hip 8/18/18	\$ 800.00
171	20285100	J&M Displays	Fireworks 2018 balance	\$ 4,200.00
172	20285100	Johnson, Albert	Balloon twisting - 4th of July	\$ 100.00
173	20285100	Johnson, Susan	Summer concert - lola Rose Band 7/14/18	\$ 600.00
174	20285100	Mathes, Gregory	Concert at Fireworks show 7/4/18	\$ 1,500.00
175	20285100	Morgan, Todd	Summer concert - Todd Morgan & Emblems 8/4/18	\$ 600.00
176	20285100	Nelson, Alexander	Summer concert - Alex Nelson Band 8/11/18	\$ 1,000.00
177	20285100	Play-Well TEKnologies	Lego Camps 7/2/18-7/6/18	\$ 1,215.00
178	20285100	Rogue	Summer concert - Rogue 7/28/18	\$ 900.00
179	20285100	Russell, Dave	Summer concert - Dave Russell 8/25/18	\$ 800.00
180	20285100	Sacramento Guitar Society	Intro to Guitar 6/14/18-7/19/18	\$ 489.60
181	20285100	Salinas, Luis	Summer concert - Latin Touch 7/21/18	\$ 700.00
182	20285100	Showtime Productions	Movie in the Park 7/20/18 & 8/3/18	\$ 1,350.00
183	20285100	Skinner, John	Summer concert - John Skinner Band 8/26/18	\$ 1,100.00
184	20285100	SWANK	Movie in the Park DVD usage 7/20/18	\$ 613.00
185	20285100	SWANK	Movie in the Park DVD usage 8/3/18	\$ 613.00
186	20285100	US Bank	Wacky Tacky - Summer field trip	\$ 245.00
187	20285100	US Bank	Wacky Tacky - Summer field trip	\$ 182.00
188	20285100	US Bank	City of Folsom - Summer field trip	\$ 927.00
189	20285200	Consolidated Electrical	SMUD pull tape, cable ties - 4th of July REC	\$ 86.60

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
190	20285200	S&S Worldwide	Fuse beads - TT	\$ 18.08
191	20285200	US Bank	Costco - Photo's for TT graduation	\$ 68.91
192	20285200	US Bank	Dollar Tree - TT graduation supplies	\$ 11.95
193	20285200	US Bank	99 Cents Store - TT graduation supplies	\$ 16.15
<b>SUBTOTAL</b>				<b>\$ 100,598.30</b>

**ASSET PROJECTS**

**LSCC 800 Wing Roof**

194	42420100	Home Depot	Cement, pvc, caps, bush	\$ 19.21
195	42420100	Home Depot	Spring nut	\$ 77.24
196	42420100	Home Depot	Stops Rust	\$ 34.30
<b>SUBTOTAL</b>				<b>\$ 130.75</b>

**Sutter Hollister Park Development**

197	42420200	Aba Daba Rents	Tiller, trailer	\$ 128.22
198	42420200	Carmichael Ace	Nozzle	\$ 12.90
199	42420200	Carmichael Ace	Lopper, pvc, nipple	\$ 37.67
200	42420200	Carmichael Ace	Sod knife	\$ 6.45
201	42420200	Delta Bluegrass Co	Bolero Plus sod	\$ 10,540.00
202	42420200	Hastie's Capitol Sand	Premium top soil blend - Sutter	\$ 436.39
203	42420200	Horizon	Benda board, concr box - Sutter	\$ 538.63
204	42420200	Roundtree Rock	Rock - Sutter	\$ 280.58
205	42420200	Signs In 1 Day	Park sign	\$ 355.58
206	42420200	SJ Varner	Install of concrete pad and donor bricks	\$ 4,879.00
207	42420200	SJ Varner	Prepare sod, add concrete pads/benches	\$ 7,817.00
208	42420200	Target Specialty	Heritage Fungicide	\$ 349.25
209	42420200	Target Specialty	Cleary's Methyl, Nutra sol	\$ 324.69
210	42420200	The Flag Co	Flat pole, illuminator (50% deposit)	\$ 1,589.07
211	42420200	US Bank	Home Depot-drain, bel, perf pipe - drinking ftn	\$ 71.49
212	42420200	US Bank	U Bolt It - drinking fountain parts	\$ 293.44
213	42420200	US Bank	U Bolt It - drinking fountain parts - sales tax	\$ 9.17
214	42420200	US Bank	Home Depot - Perf pipe, preloaded drain	\$ 71.49
<b>SUBTOTAL</b>				<b>\$ 27,741.02</b>

**TOTAL CAPITAL PROJECTS \$ 27,741.77**

**TOTAL ACCOUNTS PAYABLE - GENERAL FUND JULY 2018 \$ 304,687.80**

**APPROVED:**

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

<u>Account</u>	<u>Balance Carried Forward from July</u>	<u>Aug Rent</u>	<u>Late / Othr Charge</u>	<u>Payments Rec'd Jul/Aug</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-Jun	210.00	0.00	0.00	210.00	0.00
Chautauqua Theatre	0.00	2,387.58	0.00	2,387.58	0.00
Living Smart Foundation	0.00	562.10	0.00	0.00	562.10
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	1,293.12	646.56	0.00	1,293.12	646.56
<b>Total</b>	<b>1,503.12</b>	<b>92,466.84</b>	<b>0.00</b>	<b>92,761.30</b>	<b>1,208.66</b>

**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 Aug 2018.

<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	