

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT**

Month-End
February 28, 2019

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
February 28, 2019**

ACCT NO	ACCT TITLE	2018-2019 BUDGET	AMOUNT REALIZED	AMOUNT UNREALIZED	67%
91910100	Property Taxes- Current/Secured	1,855,903	1,030,447.83	825,455	55.52%
91910200	Property Taxes - Current/Unsecured	65,000	69,073.22	-4,073	106.27%
91910300	Supplemental PT - Current	26,000	14,805.69	11,194	56.94%
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	9,530.87	7,969	54.46%
91912000	Property Tax Redemption		-		
91913000	Prop Tax PR - Unsecured	1,500	530.32	970	35.35%
91914000	Property Tax - Penalties	300	91.40	209	30.47%
	OBJECT TOTAL	1,981,190	1,141,387.89	839,802	57.61%
94941000	Interest Income	0	(556.78)	557	0.00%
94942900	Building Rental - Other				
	LS Tenants	1,112,239	549,692.70	562,546	49.42%
	LS Building Rentals	135,000	74,182.13	60,818	54.95%
	District Wide Rentals	87,500	41,994.10	45,506	47.99%
	TOTAL BUILDING RENTAL - OTHER	1,334,739	665,868.93	668,870	49.89%
94944400	Food Service Concessions	75	-	75	
	OBJECT TOTAL	1,334,814	665,312.15	669,502	49.84%
95952200	Homeowner Property Tax Relief	20,000	9,733.64	10,266	48.67%
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	(96,574.36)	652,434	-17.37%
96964600	Recreation Service Charges	925,000	363,563.02	561,437	39.30%
96969700	Law Enforcement Services	200	8,492.50	-8,293	4246.25%
	OBJECT TOTAL	925,200	372,055.52	553,144	40.21%
97970900	Taxable Sales	0		0	
97971000	Cash Overages	0		0	0.00%
97973000	Donations & Contributions	50,000	12,666.81	37,333	25.33%
97974000	Insurance Proceeds	7,000	3,240.28	3,760	46.29%
97979000	Other Revenue	150,500	26.00	150,474	0.02%
97979900	Prior Year Revenue	0		0	
	OBJECT TOTAL	207,500	15,933.09	191,567	7.68%
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	2,099,364.84	2,905,199	41.95%
	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	3,226,388.84	2,905,199	52.62%

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January 31, 2019

Combination

ACCT NO	ACCT TITLE	2018-2019		SPENT	BALANCE	67%
		FINAL BGT	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	1,390,986		819,272.28	571,714	59%
1122	S & W - Temp P/T	364,250		247,319.93	116,930	68%
	S & W - Temp P/T Building Monitors	46,000		23,554.89	22,445	51%
1124	S & W - Board Members			0.00		
1130	Overtime	1,000		118.05	882	12%
1141	Premium Pay			150.00	-150	
1143	Allowances	10,080		6,576.00	3,504	65%
1152	Terminal Pay	31,435		3,766.50	27,669	12%
1210	Retirement	399,896		238,927.60	160,968	60%
1220	OASHDI	134,363		84,134.66	50,228	63%
1230	Group Insurance	410,722		240,589.38	170,133	59%
1230-2	Dental	37,500		23,250.50	14,250	62%
1230-3	Life	541		339.42	202	63%
1230-4	Vision	1,246		1,106.78	139	89%
1240	Workers' Comp	87,503		65,627.25	21,876	75%
1250	Unemployment	19,546		10,800.95	8,745	55%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	2,935,068		1,765,534.19		60.2%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	23,050		10,421.00	12,629	45%
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		8,861.16	11,139	44%
2035	Education/Training Services	5,075		6,862.88	-1,788	135%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation	3,000		1,515.77	1,484	51%
2051	Liability Insurance - District Wide	92,772		103,056.68	-10,285	111%
2061	Memberships	7,100		5,342.00	1,758	75%
2076	Office Supplies	10,200		7,129.19	3,071	70%
2081	Postage	10,400		7,864.08	2,536	76%
2085	Printing Services	500		0.00	500	0%
2103	Agricultural/Horticultural Services	140,000		61,231.00	78,769	44%
2104	Agricultural/Horticultural Supplies	22,000		7,086.87	14,913	32%
2111	Building Maintenance Service	5,000		6,252.00	-1,252	125%
2112	Building/Carpentry Supplies	28,000		15,042.22	12,958	54%
2122	Chemical Supplies	500		0.00	500	0%
2131	Electrical Services					
2132	Electrical Supplies	15,000		10,164.34	4,836	68%
2141	Land Improvement Services	10,000		0.00	10,000	0%
2142	Land Improvement Supplies	15,000		4,714.71	10,285	31%
2151	Mechanical System Maintenance Services	20,000		29,718.94	-9,719	149%
2152	Mechanical System Maintenance Supplies	20,000		7,354.19	12,646	37%
2162	Painting Supplies	5,000		1,851.15	3,149	37%
2167	Plumbing Services	8,000		4,837.86	3,162	60%
2168	Plumbing Supplies	35,000		10,712.72	24,287	31%
2185	Permit Charges	3,000		2,150.00	850	72%
2191	Electricity - District Wide	32,554		20,575.46	11,979	63%
	LS - Electricity	95,051		56,102.03	38,949	59%
2192	Natural Gas/LPG - District Wide	2,500		1,348.87	1,151	54%
	LS - Natural Gas/LPB	26,110		19,412.76	6,697	74%
2193	Refuse Collection/Disposal Service	37,719		26,056.20	11,663	69%
	LS - Refuse	8,901		6,722.53	2,178	76%
2195	Sewage Disposal Service	4,640		2,099.88	2,540	45%
	LS - Sewer	19,705		6,919.14	12,786	35%
2197	Telephone Service	35,000		20,838.25	14,162	60%

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Combination

ACCT NO	ACCT TITLE	2018-2019		SPENT	BALANCE	67%
		FINAL BGT	ENC			
2198	Water	175,000		165,463.43	9,537	95%
2205	Auto Maintenance Services	12,000		10,279.97	1,720	86%
2206	Auto Maintenance Supplies	12,000		11,057.42	943	92%
2226	Expendable Tools/Inst Supplies	15,000		17,259.92	-2,260	115%
2232	Fire Supplies	1,500		1,715.35	-215	114%
2236	Fuel/Lubricants	19,000		11,731.94	7,268	62%
2252	Medical Equip Maintenance	0		159.52	-160	
2261	Office Equipment Maintenance Services	12,000		6,588.06	5,412	55%
2262	Office Equipment Maintenance Supplies	10,020		3,527.74	6,492	35%
2275	Rent/Lease Equipment	12,000		7,237.42	4,763	60%
2291	Other Equipment Maintenance Svc	4,500		1,155.42	3,345	26%
2292	Other Equipment Maintenance Supply	4,000		3,637.78	362	91%
2314	Clothing/Personal Supplies	8,500		5,677.91	2,822	67%
2321	Custodial Services	110,000		49,240.59	60,759	45%
2322	Custodial Supplies	26,077		23,506.03	2,571	90%
2332	Food/Catering Supplies	700		208.30	492	30%
2443	Medical Service	5,850		2,171.00	3,679	37%
2505	Accounting/Financial Services	25,000		11,345.00	13,655	45%
2507	Assessor's Collection Services	26,000		12,606.99	13,393	48%
2541	Personnel Services	2,957		2,286.00	671	77%
2552	Environmental Services	10,000			10,000	0%
2571	Security Services	66,500		34,930.97	31,569	53%
2591	Other Professional Services	23,500		17,349.60	6,150	74%
2811	Data Processing Services	4,000		4,995.00	-995	125%
2812	Computer Software/Licensing	17,000		5,924.00	11,076	35%
2813	Sales Tax Adjustment-Board of Eq	0		0.00	0	
2851	Recreation Services	172,500		104,032.29	68,468	60%
2852	Recreation Supplies	67,579		37,572.73	30,006	56%
2880	Prior Year Service & Supply			-900.00	900	
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies	830		64.25	766	8%
2899	Other Operating Services	26,500		13,510.19	12,990	51%
	PBID	31,600		17,091.14	14,509	54%
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	1,668,159		1,061,098.44	607,061	64%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements	217,511		49,359.90	168,151	23%
4202	Improvements Other than Buildings	599,633		47,606.09	552,027	8%
	OBJECT TOTAL	817,144		96,965.99	720,178	12%
4301	Equipment - Prop	126,000		31,360.51	94,639	25%
4302	Other Equipment					
	OBJECT TOTAL	126,000		31,360.51	94,639	25%
7901	Appropriation for Contingencies	450,000			450,000	0%
	OBJECT TOTAL	450,000			450,000	0%
	BUDGET UNIT TOTAL	5,996,371		2,954,959.13	1,871,878	49%

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ACCT NO	ACCT TITLE	2018-2019		BALANCE	67%
		FINAL BGT	ENC SPENT		
1000's	SALARIES & EE BENEFITS:				
1110	S & W - Regular F/T	552,060	320,930.32	231,130	58%
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	5,184.00	2,592	67%
1152	Terminal Pay	31,435		31,435	0%
1210	Retirement	158,456	92,177.32	66,279	58%
1220	OASHDI	38,527	25,165.14	13,362	65%
1230	Group Insurance	116,842	57,090.57	59,751	49%
1230-2	Dental	12,000	6,909.00	5,091	58%
1230-3	Life	194	116.16	78	60%
1230-4	Vision	703	498.22	205	71%
1240	Workers' Comp	10,518	7,875.27	2,643	75%
1250	Unemployment	1,953	1,672.16	281	86%
1880	SAL & EE Benefits Prior Year				
	OBJECT TOTAL	930,464	521,697.19	408,767	56%
2000's	SERVICES & SUPPLIES				
2005	Advertising & Legal Notices	0	570.00	-570	
2015	Blueprint/Copying Service				
2022	Books/Personal Supplies	500	537.89	-38	108%
2024	Periodicals/Subscriptions				
2029	Business/Conference Expenses	10,000	3,554.88	6,445	36%
2035	Education/Training Services	450	2,868.78	-2,419	638%
2036	Education/Training Supplies				
2037	Tuition Reimbursement				
2038	Employee Recognition				
2039	Transportation	1,000	429.71	570	43%
2051	Liability Insurance - District Wide	92,772	103,056.68	-10,285	111%
2061	Memberships	6,300	4,597.00	1,703	73%
2076	Office Supplies	8,700	5,784.33	2,916	66%
2081	Postage	900	504.42	396	56%
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	411.51	238	63%
	LS - Electricity	1,901	1,122.04	779	59%
2192	Natural Gas/LPG - District Wide	50	26.98	23	54%
	LS - Natural Gas/LPB	522	388.25	134	74%
2193	Refuse Collection/Disposal Service	754	516.71	237	69%
	LS - Refuse	178	114.88	63	65%
2195	Sewage Disposal Service	93	42.00	51	45%
	LS - Sewer	394	138.39	256	35%
2197	Telephone Service	700	416.76	283	60%

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Administration

ACCT NO	ACCT TITLE	2018-2019		SPENT	BALANCE	67%
		FINAL BGT	ENC			
2198	Water	3,500		3,309.27	191	95%
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		4,173.15	7,377	36%
2262	Office Equipment Maintenance Supplies	10,020		3,384.45	6,636	34%
2275	Rent/Lease Equipment	1,500			1,500	0%
2291	Other Equipment Maintenance Svc					
2292	Other Equipment Maintenance Supply					
2314	Clothing/Personal Supplies					
2321	Custodial Services					
2322	Custodial Supplies					
2332	Food/Catering Supplies	600		79.35	521	13%
2443	Medical Service	150			150	0%
2505	Accounting/Financial Services	25,000		11,345.00	13,655	45%
2507	Assessor's Collection Services	26,000		12,606.99	13,393	48%
2541	Personnel Services	57			57	0%
2552	Environmental Services	10,000			10,000	0%
2571	Security Services	43,500		27,135.00	16,365	62%
2591	Other Professional Services	23,500		17,349.60	6,150	74%
2811	Data Processing Services	1,500		4,795.00	-3,295	320%
2812	Computer Software/Licensing	14,400		5,594.00	8,806	39%
2813	Sales Tax Adjustment-Board of Eq					
2851	Recreation Services					
2852	Recreation Supplies					
2880	Prior Year Service & Supply			-900.00	900	
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies	430		64.25	366	15%
2899	Other Operating Services	25,000		12,466.37	12,534	50%
	PBID	31,600		17,091.14	14,509	54%
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	357,440		250,449.73	106,990	70%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense	-		-	-	
3230	Lease Obligation Retirement	-		-	-	
	OBJECT TOTAL	-		-	-	
4000's	FIXED ASSETS					
4201	Structures & Improvements	217,511		49,359.90	168,151	23%
4202	Improvements Other than Buildings	599,633		47,606.09	552,027	8%
	OBJECT TOTAL	817,144		96,965.99	720,178	12%
4301	Equipment - Prop			0.00		
4302	Other Equipment					
	OBJECT TOTAL	-		-	-	
7901	Appropriation for Contingencies	450,000		-	450,000	0%
	OBJECT TOTAL	450,000		-	450,000	0%
	BUDGET UNIT TOTAL	2,555,048	0	869,113	1,685,935	34%

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January 31, 2019**

Recreation

ACCT NO	ACCT TITLE	2018-2019				
		FINAL BGT	ENC	SPENT	BALANCE	67%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & P/T	350,449		187,518.39	162,931	54%
1122	S & W - Temp P/T	364,250		243,240.90	121,009	67%
	S & W - Temp P/T Building Monitors	46,000		23,554.89	22,445	51%
1124	S & W - Board Members					
1130	Overtime	500		118.05	382	24%
1141	Premium Pay					
1143	Allowances	1,728		1,008.00	720	58%
1152	Terminal Pay			3,766.50	-3,767	
1210	Retirement	95,355		54,619.42	40,736	57%
1220	OASHDI	58,601		35,174.97	23,426	60%
1230	Group Insurance	112,333		72,497.81	39,835	65%
1230-2	Dental	12,000		7,896.00	4,104	66%
1230-3	Life	165		108.48	57	66%
1230-4	Vision	63		122.55	-60	195%
1240	Workers' Comp	23,192		17,063.08	6,129	74%
1250	Unemployment	15,423		7,077.08	8,346	46%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	1,080,059		653,766.12	426,293	61%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	23,000		9,776.00	13,224	43%
2015	Blueprint/Copying Service					
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	5,000		3,979.37	1,021	80%
2035	Education/Training Services	625		375.07	250	60%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation	2,000		1,036.06	964	52%
2051	Liability Insurance - District Wide					
2061	Memberships	800		600.00	200	75%
2076	Office Supplies	1,500		1,112.35	388	74%
2081	Postage	9,500		7,359.66	2,140	77%
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		3,497.83	2,036	63%
	LS - Electricity	16,159		9,537.34	6,622	59%
2192	Natural Gas/LPG - District Wide	425		229.31	196	54%
	LS - Natural Gas/LPB	4,439		3,300.18	1,139	74%
2193	Refuse Collection/Disposal Service	6,412		4,612.56	1,799	72%
	LS - Refuse	1,513		1,954.69	-442	129%
2195	Sewage Disposal Service	789		356.97	432	45%
	LS - Sewer	3,350		1,176.24	2,174	35%
2197	Telephone Service	5,950		3,542.51	2,407	60%

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Recreation

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		FINAL BGT	ENC			
2198	Water	29,750		28,128.79	1,621	95%
2205	Auto Maintenance Services	4,000		1,691.02	2,309	42%
2206	Auto Maintenance Supplies	1,000			1,000	0%
2226	Expendable Tools/Inst Supplies					
2232	Fire Supplies					
2236	Fuel/Lubricants	4,000		2,469.39	1,531	62%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services	450		2,414.91	-1,965	537%
2262	Office Equipment Maintenance Supplies					
2275	Rent/Lease Equipment	4,500		3,592.42	908	80%
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		2,037.00	2,663	43%
2505	Accounting/Financial Services					
2507	Assessor's Collection Services					
2541	Personnel Services	2,600		2,286.00	314	88%
2552	Environmental Services					
2571	Security Services	23,000		7,795.97	15,204	34%
2591	Other Professional Services					
2811	Data Processing Services	2,500		200.00	2,300	8%
2812	Computer Software/Licensing	600		330.00	270	55%
2813	Sales Tax Adjustment-Board of Eq					
2851	Recreation Services	172,500		104,032.29	68,468	60%
2852	Recreation Supplies	67,579		37,572.73	30,006	56%
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		245,824.97	158,850	61%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements					
4202	Improvements Other than Buildings					
	OBJECT TOTAL					
4301	Equipment - Prop	6,000		5,908.15	92	98%
4302	Other Equipment					
	OBJECT TOTAL	6,000		5,908.15	92	98%
7901	Appropriation for Contingencies					
	OBJECT TOTAL					
	BUDGET UNIT TOTAL	1,490,734		905,499.24	585,235	61%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
January 31, 2019

Maintenance

ACCT NO	ACCT TITLE	2018-2019		SPENT	BALANCE	67%
		FINAL BGT	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & PT	488,477		310,823.57	177,653	64%
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		384.00	192	67%
1152	Terminal Pay					
1210	Retirement	146,085		92,130.86	53,954	63%
1220	OASHDI	37,235		23,794.55	13,440	64%
1230	Group Insurance	181,547		111,001.00	70,546	61%
1230-2	Dental	13,500		8,445.50	5,055	63%
1230-3	Life	182		114.78	67	63%
1230-4	Vision	480		486.01	-6	101%
1240	Workers' Comp	53,793		40,688.90	13,104	76%
1250	Unemployment	2,170		2,051.71	118	95%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	924,545		590,070.88	334,474	64%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	50		75.00	-25	150%
2015	Blueprint/Copying Service	2,000		15.76	1,984	1%
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	5,000		1,326.91	3,673	27%
2035	Education/Training Services	4,000		3,619.03	381	90%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation			50.00	-50	
2051	Liability Insurance - District Wide					
2061	Memberships			145.00	-145	
2076	Office Supplies			232.51	-233	
2081	Postage					
2085	Printing Services					
2103	Agricultural/Horticultural Services	140,000		61,231.00	78,769	44%
2104	Agricultural/Horticultural Supplies	22,000		7,086.87	14,913	32%
2111	Building Maintenance Service	5,000		6,252.00	-1,252	125%
2112	Building/Carpentry Supplies	28,000		15,042.22	12,958	54%
2122	Chemical Supplies	500			500	0%
2131	Electrical Services					
2132	Electrical Supplies	15,000		10,164.34	4,836	68%
2141	Land Improvement Services	10,000			10,000	0%
2142	Land Improvement Supplies	15,000		4,714.71	10,285	31%
2151	Mechanical System Maintenance Services	20,000		29,718.94	-9,719	149%
2152	Mechanical System Maintenance Supplies	20,000		7,354.19	12,646	37%
2162	Painting Supplies	5,000		1,851.15	3,149	37%
2167	Plumbing Services	8,000		4,837.86	3,162	60%
2168	Plumbing Supplies	35,000		10,712.72	24,287	31%
2185	Permit Charges	3,000		2,150.00	850	72%
2191	Electricity - District Wide	26,370		16,666.12	9,704	63%
	LS - Electricity	76,991		45,442.65	31,548	59%
2192	Natural Gas/LPG - District Wide	2,025		1,092.58	932	54%
	LS - Natural Gas/LPB	21,149		15,724.33	5,425	74%
2193	Refuse Collection/Disposal Service	30,553		20,926.93	9,626	68%
	LS - Refuse	7,210		4,652.96	2,557	65%
2195	Sewage Disposal Service	3,758		1,700.91	2,057	45%
	LS - Sewer	15,961		5,604.51	10,356	35%
2197	Telephone Service	28,350		16,878.98	11,471	60%

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

Maintenance

ACCT NO	ACCT TITLE	2018-2019		SPENT	BALANCE	67%
		FINAL BGT	ENC			
2198	Water	141,750		134,025.37	7,725	95%
2205	Auto Maintenance Services	8,000		8,588.95	-589	107%
2206	Auto Maintenance Supplies	11,000		11,057.42	-57	101%
2226	Expendable Tools/Inst Supplies	15,000		17,259.92	-2,260	115%
2232	Fire Supplies	1,500		1,715.35	-215	114%
2236	Fuel/Lubricants	15,000		9,262.55	5,737	62%
2252	Medical Equip Maintenance	250		159.52	90	64%
2261	Office Equipment Maintenance Services					
2262	Office Equipment Maintenance Supplies			143.29	-143	
2275	Rent/Lease Equipment	6,000		3,645.00	2,355	61%
2291	Other Equipment Maintenance Svc	4,500		1,155.42	3,345	26%
2292	Other Equipment Maintenance Supply	4,000		3,637.78	362	91%
2314	Clothing/Personal Supplies	8,500		5,677.91	2,822	67%
2321	Custodial Services	110,000		49,240.59	60,759	45%
2322	Custodial Supplies	26,077		23,506.03	2,571	90%
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				0	
2571	Security Services					
2591	Other Professional Services					
2811	Data Processing Services					
2812	Computer Software/Licensing	2,000			2,000	0%
2813	Sales Tax Adjustment-Board of Eq					
2851	Recreation Services					
2852	Recreation Supplies					
2880	Prior Year Service & Supply					
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies	400			400	0%
2899	Other Operating Services	1,000		275.98	724	28%
	PBID					
2911	Systems Development Services					
2912	Systems Development Supplies					
2921	GS Printing Services					
2934	Real Estate Services					
	OBJECT TOTAL	906,294		564,823.74	341,470	62%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements					
4202	Improvements Other than Buildings					
	OBJECT TOTAL					
4301	Equipment - Prop	120,000		25,452.36	94,548	21%
4302	Other Equipment					
	OBJECT TOTAL	120,000		25,452.36	94,548	21%
7901	Appropriation for Contingencies					
	OBJECT TOTAL					
	BUDGET UNIT TOTAL	1,950,839		1,180,346.98	770,492	61%

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
PAYROLL LIABILITY				
2156	5420516	Delta Dental	Group dental ins March 2019	\$ 2,844.00
2157	5420516	Kaiser Foundation	Group med ins March 201	\$ 17,536.88
2158	5420516	Prudential	Basic Life ins March 2019	\$ 43.04
2159	5420516	Prudential	Optional Life ins March 2019	\$ 646.71
2160	5420516	Sutter Health Foundation	Group med ins March 201	\$ 10,476.76
2161	5420516	Vision Service Plan	Group vision ins March 2019	\$ 207.80
2162	5420516	Western Health Advantage	Group med ins March 201	\$ 3,735.20
2163	5420524	Nationwide Retirement	Def'd comp paydate 3/1/19	\$ 310.00
2164	5420524	Nationwide Retirement	Def'd comp paydate 3/15/19	\$ 25,310.00
2165	5420524	Nationwide Retirement	Def'd comp paydate 3/29/19	\$ 125.00
SUBTOTAL				\$ 61,235.39
REFUNDS - Building Rentals & Rec Programs				
2166	94942900	Am River Water Polo Club	Security Deposit - CH, 3/1/19	\$ 200.00
2167	94942900	Appling, Eunice	Security Deposit - Cypress, 2/23/19	\$ 200.00
2168	94942900	Bailey, Eric	Security Deposit - JSH, 3/10/19	\$ 400.00
2169	94942900	Bain, Barbara	Security Deposit - CH, 3/16/19	\$ 200.00
2170	94942900	Blair, Derrel	Security Deposit - CH, 3/9/19	\$ 200.00
2171	94942900	Carmichael Rotary	Security Deposit - JSH, 2/23/19	\$ 400.00
2172	94942900	Cisneroz, Desiree	Security Deposit - Cypress, 3/6/19	\$ 200.00
2173	94942900	Crocker, Vivian	Security Deposit - Cypress, 3/9/19	\$ 200.00
2174	94942900	Everhart, Kristy	Security Deposit - CH, 2/23/19	\$ 200.00
2175	94942900	Juarez, Angelique	Security Deposit - Vets Hall, 2/23/19	\$ 200.00
2176	94942900	Mahler, Nancy	Security Deposit - JSH, 3/7/19	\$ 400.00
2177	94942900	Rhoades, Susan	Security Deposit - JSH, 3/9/19	\$ 400.00
2178	94942900	Roberts, Nancy	Security Deposit - Vets Hall, 3/10/19	\$ 200.00
2179	94942900	Sac City Council Beta Sigma	Security Deposit - JSH, 3/16/19	\$ 290.00
2180	94942900	Sac Valley Chorus	Security Deposit - CH, 2/27/19	\$ 200.00
2181	94942900	Sanga, Justin	Security Deposit - Cypress, 3/10/19	\$ 200.00
2182	94942900	St Mark's United Methodist	Security Deposit - JSH, 3/2/19	\$ 400.00
2183	94942900	West Cal Management	Security Deposit - JSH, 2/27/19	\$ 400.00
2184	96964600	Edvalson, Jessica	Refund - KHO Wk 28 (A.Edvalson)	\$ 62.00
SUBTOTAL				\$ 4,890.00
EXPENDITURES				
	10111000	Salaries & Wages	Paydate March 1, 2019	\$ 65,858.00
	10111000	Salaries & Wages	Paydate March 15, 2019	\$ 127,652.42
			Paydate March 29, 2019	\$ 62,742.35
	10121000	Retirement	Paydate March 1, 2019	\$ 14,651.43
	10121000	Retirement	Paydate March 15, 2019	\$ 29,009.33
	10121000	Retirement	Paydate March 29, 2019	\$ (1,494.40)
	10122000	OASHDI	Paydate March 1, 2019	\$ 5,075.07
	10122000	OASHDI	Paydate March 15, 2019	\$ 9,780.27
	10122000	OASHDI	Paydate March 29, 2019	\$ 4,799.83

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
	10123000	Group Insurance	Paydate March 1, 2019	\$ 15,774.50
	10123000	Group Insurance	Paydate March 15, 2019	\$ 15,774.50
	10123002	Dental Insurance	Paydate March 1, 2019	\$ 1,422.00
	10123002	Dental Insurance	Paydate March 15, 2019	\$ 1,422.00
	10123003	Life Insurance	Paydate March 1, 2019	\$ 21.52
	10123003	Life Insurance	Paydate March 15, 2019	\$ 21.52
	10123004	Health Insurance Vision Ins	Paydate March 1, 2019	\$ 81.52
	10123004	Health Insurance Vision Ins	Paydate March 15, 2019	\$ 98.48
	10125000	SUI	Paydate March 1, 2019	\$ 781.84
	10125000	SUI	Paydate March 15, 2019	\$ 512.81
	10125000	SUI	Paydate March 29, 2019	\$ 683.02
SUBTOTAL				\$ 352,690.34
2185	20200500	Messenger Publishing	Color ads (4) Carm Times Feb 2019	\$ 308.00
2186	20200500	Print Project Manager	Design/Layout - Spring/Summer 2019	\$ 7,875.00
2187	20200500	US Bank	Mailchimp - monthly newsletter	\$ 50.00
2188	20203800	US Bank	Personalization Mall - Emp recognition KM	\$ 76.30
2189	20203900	Campbell, Tyletta	Mileage - Feb 2019	\$ 43.53
2190	20203900	Galloway, Kaelen	Mileage - Feb 2019	\$ 16.70
2191	20203900	LaFontaine, Maria	Mileage - Feb 2019	\$ 73.02
2192	20203900	Reneau, Sharon	Mileage - Feb 2019	\$ 9.40
2193	20203900	Young, Stephanie	Mileage - Feb 2019	\$ 20.88
2194	20205100	HUB International	Special events ins Feb 2019	\$ 367.60
2195	20206100	Costco	Membership renewal	\$ 120.00
2196	20206100	US Bank	CPRS - membership fees	\$ 145.00
2197	20207600	Staples	Notebook, toner, stapler LS	\$ 178.82
2198	20207600	Staples	Disposable duster CP/LS	\$ 12.16
2199	20207600	Staples	Post it Easel, labels REC	\$ 69.90
2200	20207600	Staples	Paper, pencils LS	\$ 45.46
2201	20207600	Staples	DVID cables REC	\$ 15.83
2202	20207600	Staples	DVID cables REC - ret'd	\$ (15.83)
2203	20207600	Staples	Expo markers caddy, calculator @, mouse pad LS	\$ 30.14
2204	20207600	Staples	Toner (MT), sticky notes LS	\$ 89.30
2205	20207600	Staples	Toner, 3Tab folders CP	\$ 159.23
2206	20207600	US Bank	Target - Markers CP	\$ 7.09
2207	20207600	US Bank	Office Depot - Markers CP	\$ 10.55
2208	20207600	US Bank	Amazon - Document holder CP	\$ 13.83
2209	20207600	US Bank	Amazon - Laminated sheets REC	\$ 83.83

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
2210	20208100	Print Project Manager	Postage balance - Spring/Summer 2019 guide	\$ 2,562.57
2211	20210300	New Image Landscape	Landscape maintenance Feb 2019	\$ 8,075.31
2212	20211100	Madsen Roofing	Repair roof - LS 700 wing east	\$ 5,101.00
2213	20211200	Berco Redwood	Lumber, fastap screws - Jensen bridge	\$ 74.57
2214	20211200	Berco Redwood	Lumber, drive bit - Jensen bridge	\$ 201.47
2215	20211200	Bode & Bode Lock	Lever lock, padlocks, keys LS	\$ 914.85
2216	20211200	Carmichael Ace	Lever lock CP RR	\$ 43.09
2217	20211200	Carmichael Ace	Keys	\$ 11.16
2218	20211200	Carmichael Ace	Caution tape	\$ 16.15
2219	20211200	Central Glass	Repair windows LS 700 wing east	\$ 553.31
2220	20211200	Home Depot	Roof patch	\$ 38.72
2221	20211200	Home Depot	Microwave - Cypress	\$ 75.40
2222	20215200	Airgas	Acetylene, air, argon, oxygen	\$ 137.37
2223	20216200	Kelly Moore Paints	Paint/graffitti cover - Del Campo	\$ 183.63
2224	20216800	Carmichael Ace	Sillcock key	\$ 12.89
2225	20216800	Carmichael Ace	Hex bushings, WD40 - CP drinking fountain	\$ 17.75
2226	20216800	Carmichael Ace	Bolts - LS	\$ 0.86
2227	20216800	Home Depot	Flex coupling, sleeve anchor	\$ 17.29
2228	20216800	Home Depot	Bit - CP drinking fountain	\$ 21.52
2229	20216800	Home Depot	Wedge anchor, pipe CP drinking fountain	\$ 28.52
2230	20219100	SMUD	CP 8516 Fair Oaks-Garfield 12/22/18-1/24/19	\$ -
2231	20219100	SMUD	CP 8516 Fair Oaks-Garfield 1/25/19-2/25/19	\$ 40.17
2232	20219100	SMUD	CP 5750 Grant Ave -DO 1/26/19-2/26/19	\$ 597.20
2233	20219100	SMUD	CP 7001 Fair Oaks-Bandshell 1/26/19-2/26/19	\$ 89.78
2234	20219100	SMUD	CP 7001 Fair Oaks-Storage 1/29/19-2/27/19	\$ 57.28
2235	20219100	SMUD	CP 7001 Fair Oaks-Ballfield 2 12/25/18-1/25/19	\$ -
2236	20219100	SMUD	CP 7001 Fair Oaks-Ballfield 2 1/26/19-2/26/19	\$ 92.85
2237	20219100	SMUD	CP O'Donnell Heritage 1/25/19-2/25/19	\$ 56.67
2238	20219100	SMUD	CP 4310 Jan Park 1/25/19-2/25/19	\$ 22.91
2239	20219100	SMUD	LS 5325 Engle Rd 1/26/19-2/26/19	\$ 2,061.59
2240	20219100	SMUD	CP Pheasant Rd 2/5/19-3/6/19	\$ 9.77
2241	20219100	SMUD	CP Cardinal Oaks 1/23/19-2/21/19	\$ 283.61
2242	20219100	SMUD	CP St Lights 1/23/19-2/21/19	\$ 165.92
2243	20219100	SMUD	CP Del Campo 1/23/19-2/21/19	\$ 372.86
2244	20219100	SMUD	CP Bird Track 1/23/19-2/21/19	\$ 37.71
2245	20219100	SMUD	CP Patriots Park 1/23/19-2/21/19	\$ 34.91
2246	20219100	SMUD	CP Pheasant Rd 1/23/19-2/21/19	\$ 37.71
2247	20219100	SMUD	CP ODN St lights 1/23/19-2/21/19	\$ 149.23
2248	20219100	SMUD	CP Brookglen Way 1/23/19-2/21/19	\$ 21.32
2249	20219100	SMUD	CP 7001 Fair Oaks-Nt Lts 1/26/19-2/26/19	\$ 13.89
2250	20219100	SMUD	CP 7001 Fair Oaks-Mt Shop 1/26/19-2/26/19	\$ 113.78
2251	20219100	SMUD	CP CP 5706 Grant Ave-Vets Hall 1/26/19-2/26/19	\$ 116.56

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
2252	20219100	SMUD	CP 5351 El Camino Ave 1/29/19-2/27/19	\$ 23.04
2253	20219100	SMUD	CP 5291 Glancy Dr 1/29/19-2/27/19	\$ 26.31
2254	20219100	SMUD	LS 5325 Engle (Nt Lt Chaut) 1/26/19-2/26/19	\$ 13.55
2255	20219100	SMUD	LS Engle Rd-Garfield Ave 1/26/19-2/26/19	\$ 21.85
2256	20219100	SMUD	LS 5325 Engle-Parking Lot 1/23/19-2/21/19	\$ 154.05
2257	20219100	SMUD	LS 5330 Gibbons Dr 1/26/19-2/26/19	\$ 5,817.27
2258	20219200	PG&E	CP 7001 Fair Oaks 1/30/19-2/28/19	\$ 134.74
2259	20219200	PG&E	CP 8516 Fair Oaks 1/30/19-2/28/19	\$ 4.04
2260	20219200	PG&E	CP 5750 Grant Ave 1/30/19-2/28/19	\$ 277.40
2261	20219200	PG&E	CP Vets Bldg 1/30/19-2/28/19	\$ 165.70
2262	20219200	PG&E	LS Gibbons Dr 1/30/19-2/28/19	\$ 1,778.20
2263	20219200	PG&E	LS Gibbons Dr 1/30/19-2/28/19	\$ 556.12
2264	20219200	PG&E	LS Gibbons Annex 1/30/19-2/28/19	\$ 1,312.54
2265	20219200	PG&E	LS 5325 Engle Rd 2/2/19-3/5/19	\$ 5,130.78
2266	20219300	Republic Services/Allied	LS Container Feb 2019	\$ 587.14
2267	20219300	Republic Services/Allied	CP Container Mar 2019	\$ 301.27
2268	20219300	United Site Services	O'Donnell Park portable 2/1/19-2/28/19	\$ 267.92
2269	20219300	United Site Services	Schweitzer Grove portable 2/7/19-3/6/19	\$ 185.96
2270	20219300	United Site Services	La Sierra portable 2/7/19-3/6/19	\$ 185.96
2271	20219300	United Site Services	Carmichael Park portable 2/11/19-3/10/19	\$ 730.52
2272	20219300	United Site Services	8516 Fair Oaks-Jensen portable 2/20/19-3/19/19	\$ 101.08
2273	20219300	United Site Services	Patriots Park portable 2/20/19-3/19/19	\$ 379.66
2274	20219300	United Site Services	Del Campo portable 1/1/19-2/28/19	\$ 185.96
2275	20219300	United Site Services	Schweitzer Grove portable 1/10/19-2/6/19	\$ 185.96
2276	20219300	United Site Services	Sutter Comm garden portable 2/11/19-3/10/19	\$ 184.96
2277	20219300	United Site Services	Jan Park portable 2/12/19-3/11/19	\$ 185.96
2278	20219300	United Site Services	Cardinal Oak portable 2/14/19-3/13/19	\$ 185.96
2279	20219500	Sac County Utilities	7001 Fair Oaks 1/1/19-2/28/19	\$ 539.16
2280	20219500	Sac County Utilities	8520 Fair Oaks 1/1/19-2/28/19	\$ 160.80
2281	20219500	Sac County Utilities	Gibbons Dr/LS Collective 1/1/19-2/28/19	\$ 113.70
2282	20219500	Sac County Utilities	Engle Rd/LS Collective 1/1/19-2/28/19	\$ 771.47
2283	20219500	Sac County Utilities	Engle Rd/LS Collective 1/1/19-2/28/19	\$ 572.78
2284	20219500	Sac County Utilities	Gibbons Dr/LS Collective 1/1/19-2/28/19	\$ 848.43
2285	20219700	Allstream/Integra	LS Irrig, KHO/Sierra, Skt, Alarm, TT Mar 2019	\$ 741.64
2286	20219700	CCI/Surewest	LS phone/int Mar 2019	\$ 484.20
2287	20219700	CCI/Surewest	CP phone/int 2/15/19-3/14/19	\$ 430.33
2288	20219700	NEXTEL	Cell use/equip 1/26/19-2/25/19	\$ 1,598.22
2289	20219700	Streamline	Web hosting Mar 2019	\$ 200.00
2290	20219800	Carmichael Water District	8516 Fair Oaks 1/1/19-2/28/19	\$ 420.09
2291	20219800	Carmichael Water District	6917 Sutter Ave 1/1/19-2/2/19	\$ 84.68
2292	20219800	Carmichael Water District	4310 Jan Dr 1/1/19-2/2/19	\$ 242.90
2293	20219800	Carmichael Water District	Del Campo 1/1/19-2/28/19	\$ 1,456.97
2294	20219800	Carmichael Water District	O'Donnell Heritage 1/1/19-2/28/19	\$ 950.87
2295	20219800	Carmichael Water District	5325 Engle Rd 1/1/19-2/28/19	\$ 2,669.81
2296	20219800	Carmichael Water District	5750 Grant Ave 1/1/19-2/28/19	\$ 2,966.86

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
2297	20219800	Fair Oaks Water District	7000 Pheasant Rd 4/1/19-5/31/19	\$ 202.71
2298	20220500	OK Tire & Auto	Oil & filter, safety inspection LS Van	\$ 156.15
2299	20220500	OK Tire & Auto	Oil & filter, safety inspection. brakes LS Van	\$ 506.87
2300	20222600	Carmichael Ace	Carded file	\$ 12.38
2301	20222600	Carmichael Ace	Wedge square heads	\$ 40.92
2302	20222600	Home Depot	Voltage tester	\$ 21.51
2303	20223600	WEX Bank-Chevron	Fuel MT 1/7/19-2/6/19	\$ 68.71
2304	20223600	WEX Bank-Chevron	Fuel REC 2/7/19-3/6/19	\$ 175.77
2305	20223600	WEX Bank-Chevron	Fuel MT 2/7/19-3/6/19	\$ 562.85
2306	20226100	Ca Computer Services	Service - install monitor, troubleshoot LS	\$ 260.00
2307	20226100	Ca Computer Services	Service - install port switch, repair slow comp CP	\$ 399.00
2308	20226100	Ca Computer Services	Service - install UPS battery CP	\$ 149.00
2309	20226100	Ca Computer Services	Service - configure Xerox, add scan/email LS	\$ 375.00
2310	20226100	Ca Computer Services	Service - MT hard drive repairs	\$ 259.00
2311	20226100	Ca Computer Services	Service - troubleshoot Ofc 365 email LS	\$ 399.00
2312	20226100	Caltronics	LS Konica overage Feb 2019	\$ 302.16
2313	20226100	Inland Business Services	CP Xerox copier base 2/28-3/27/19	\$ 100.00
2314	20226100	Inland Business Services	LS Xerox copier base 2/28-3/27/19	\$ 140.00
2315	20226200	Ca Computer Services	Monitor LS	\$ 311.55
2316	20226200	Ca Computer Services	Switch desktop Port CP	\$ 52.80
2317	20226200	Ca Computer Services	UPS battery CP	\$ 128.22
2318	20226200	Ca Computer Services	Seagate hard drive, memor module MT	\$ 333.30
2319	20227500	Inland Business Services	CP Xerox copier rental 2/28-3/27/19	\$ 280.52
2320	20227500	Inland Business Services	LS Xerox copier rental 2/28-3/27/19	\$ 354.45
2321	20229100	Bar Hein Co	Drive shaft/tube, hose clamp - repair	\$ 287.82
2322	20229200	Carmichael Ace	Blades, Torx bit socket - DC play equip repair	\$ 49.97
2323	20229200	Discount Playground	Swing hanger, connector, S hook - Del Campo	\$ 293.24
2324	20231400	Bare Bones Workwear	Shirts (2 -M.Steinbrenner)	\$ -
2325	20231400	Mission Linen	CP uniform service 3/4/19	\$ 30.00
2326	20231400	Mission Linen	LS uniform service 3/4/19	\$ 30.00
2327	20231400	Mission Linen	CP uniform service 3/11/19	\$ 30.00
2328	20231400	Mission Linen	LS uniform service 3/11/19	\$ 30.00
2329	20232100	Tee Janitorial	Janitorial Services Feb 2019	\$ 6,970.42
2330	20232200	ACORN	Bath tissue LS/CP stock	\$ 513.80
2331	20232200	Carmichael Ace	Laundry supplies, tape LS	\$ 54.45
2332	20232200	Hillyard	Arsenal cleaner, towels, gloves	\$ 445.82
2333	20244300	Carmichael Med 7	Drug screens, physical REC	\$ 223.00
2334	20244300	Collection Plus	Drug screens REC Feb 2019	\$ 165.00

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
2335	20254100	Collection Plus	Livescan Fingerprints REC Feb 2019	\$ 150.00
2336	20254100	State of Cal DOJ	Fingerprints Feb 2019 REC	\$ 175.00
2337	20255200	Adam Laboratories	Asbestos sample collection - LS JSH kitchen	\$ 500.00
2338	20257100	Fulton El Cam RPD	Patrol Services & Standby Dec 2018	\$ 3,740.00
2339	20257100	Fulton El Cam RPD	Patrol Services & Standby Feb 2019	\$ 2,585.00
2340	20257100	Guardian Protection	Security Guards - JSH, 2/23/19 (Sedlak)	\$ 420.00
2341	20257100	Guardian Protection	Security Guards - JSH, 2/9/19 (Keomanivong)	\$ 420.00
2342	20257100	S.E. Technologies	Security Alarm Dist Ofc 1/1/19-3/31/19	\$ 90.00
2343	20257100	S.E. Technologies	Security Alarm Storage 1/1/19-3/31/19	\$ 90.00
2344	20257100	S.E. Technologies	Security Alarm MT 1& 2 1/1/19-3/31/19	\$ 67.50
2345	20257100	S.E. Technologies	Cell Alarm Vets Hall 1/1/19-3/31/19	\$ 105.00
2346	20257100	S.E. Technologies	Security Alarm LS Elect Panels 1/1/19-3/31/19	\$ 105.00
2347	20257100	S.E. Technologies	Security Alarm LS Rec 1/1/19-3/31/19	\$ 90.00
2348	20257100	S.E. Technologies	Security Alarm LS MT 1/1/19-3/31/19	\$ 67.50
2349	20257100	S.E. Technologies	Fire Alarm LS 1/1/19-3/31/189	\$ 330.00
2350	20281200	US Bank	Adobe Systems - Acrobat Pro DC (4) 2/19-1/20	\$ 719.52
2351	20281200	US Bank	Adobe Systems - Creative Cloud (1) 2/19-1/20	\$ 419.88
2352	20285100	Applewhite, Heather	Creative Movement Feb 2019	\$ 235.20
2353	20285100	Estey, Monica	MDM Playdate, PreHip Hop, Tap Feb 2019	\$ 136.80
2354	20285100	Evans, Sheila	First Aid/CPR 2/9/19	\$ 252.60
2355	20285100	Hawkins Officiating	Bball, Vball officials Feb 2019	\$ 4,518.00
2356	20285100	Lloyd, Alison	Baby Ballet/Gym Feb 2019	\$ 298.80
2357	20285100	Nelson, Terry	Tai Chi Feb 2019	\$ 270.60
2358	20285100	Sacramento Guitar Society	Intro to Guitar 1 & 2 1/10/19-2/21/19	\$ 578.40
2359	20285100	Worrell, Allison	Hoop Dance Feb 2019	\$ 27.00
2360	20285200	Black Dog Graphics	Bball champs t-shirts	\$ 89.97
2361	20285200	Carmichael Ace	Elbow, tee, pvc pipe - Adult sports Pball supplies	\$ 6.97
2362	20285200	Mity Lite	Plastic back flex - chair parts (warranty)	\$ -
2363	20285200	S&S Worldwide	MS Girls bball supplies	\$ 344.84
2364	20285200	S&S Worldwide	TT supplies	\$ 72.74
2365	20285200	Signs In 1 Day	Banner - Easter Egg Hunt update	\$ 145.47
2366	20285200	Smart & Final	KHO Wk 30/31 supplies	\$ 129.72
2367	20285200	Smart & Final	KHO supplies	\$ 186.45
2368	20285200	US Bank	Speakers, USB cable REC	\$ 155.15
2369	20285200	US Bank	Bookcases - KHO	\$ 100.93
2370	20285200	US Bank	Pickleball Central - pickleball supplies	\$ 89.97
2371	20285200	US Bank	Pickleball Central - pickleball supplies - tax	\$ 6.97
2372	20285200	US Bank	Big 5 - Basketballs Youth sports	\$ 64.63
2373	20285200	US Bank	Dick's Sporting Goods - Basketballs Youth Sports	\$ 43.06
2374	20285200	US Bank	Epic Sports - Volleballs Youth Sports	\$ 171.67
2375	20285200	US Bank	Epic Sports - Volleballs Youth Sports tax	\$ 12.67
2376	20289900	Sacramento County Tax	Property Tax PBID 2nd installment 2018-2019	\$ 11,978.70
2377	20289900	Sacramento County Tax	Property Tax PBID 2nd installment 2018-2019	\$ 195.25

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
MARCH 2019

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
2378	20289900	Sacramento County Tax	Property Tax PBID 2nd installment 2018-2019	\$ 797.44
2379	20289900	Sacramento County Tax	Property Tax PBID 2nd installment 2018-2019	\$ 2,109.79
2380	20289900	Sacramento County Tax	Property Tax PBID 2nd installment 2018-2019	\$ 456.22
SUBTOTAL				\$ 114,871.50

ASSET PROJECTS

CP Garfield House Renovation

2381	42420100	Berco Redwood	Lumber	\$ 103.31
2382	42420100	Berco Redwood	Lumber	\$ 20.66
2383	42420100	Berry Lumber	Plywood, screws, sturdi floor	\$ 345.99
2384	42420100	Berry Lumber	Smooth strip, Lumber	\$ 199.07
2385	42420100	Berry Lumber	Deck screws	\$ 64.63
2386	42420100	Ca Survey Drafting	Vellum page, b/w copies	\$ 47.52
2387	42420100	Carmichael Ace	Adapter, headlight, elbow, clean out plug	\$ 56.60
2388	42420100	Carmichael Ace	Hammer, plane	\$ 67.86
2389	42420100	Carmichael Ace	Great stuff, blades	\$ 52.77
2390	42420100	Carmichael Ace	Generator millivolt, copper, pipe cap, tee	\$ 136.14
2391	42420100	Edges Electrical	Ivy boxed dmr	\$ 164.01
2392	42420100	Edges Electrical	Gangbox, notch plate, flex coil, conn, outlets	\$ 432.89
2393	42420100	Edges Electrical	Wire, cable connector, conduit cutter	\$ 1,248.22
2394	42420100	Edges Electrical	Flex conn wire	\$ 307.24
2395	42420100	Edges Electrical	GFCI Receptacle	\$ 178.27
2396	42420100	Edges Electrical	Wall box dimmer	\$ 183.08
2397	42420100	Edges Electrical	Switch	\$ 41.06
2398	42420100	Edges Electrical	Face plates	\$ 36.24
2399	42420100	Edges Electrical	Switch	\$ 22.45
2400	42420100	Edges Electrical	Muletape	\$ 428.80
2401	42420100	Edges Electrical	Enclosure wiring box	\$ 38.66
2402	42420100	Edges Electrical	Receptacle/outlet	\$ 60.72
2403	42420100	Edges Electrical	Wire Marker box	\$ 41.99
2404	42420100	Edges Electrical	Flex connector wire	\$ (307.24)
2405	42420100	Ferguson Enterprises	PVC adpt, coup, foam pipe, core pipe	\$ 81.63
2406	42420100	Ferguson Enterprises	Sink w/str, pvc coup, ELL, Tee, fem adpt, comb	\$ 409.84
2407	42420100	Ferguson Enterprises	Ptrap, ELL, san tee, foam core pipe	\$ 488.96
2408	42420100	Ferguson Enterprises	San tap tee, ell, vents	\$ 167.74
2409	42420100	Ferguson Enterprises	Hamm arrst, pan, connectors, plus	\$ 383.06
2410	42420100	Home Depot	Shear hanger	\$ 2.11
2411	42420100	Home Depot	Teks lathe, lumber	\$ 30.03
2412	42420100	Home Depot	Hanger strap, coupling, brass tee, cement	\$ 66.11
2413	42420100	Home Depot	Hole dozer, non-metallix trim	\$ 303.61
2414	42420100	Home Depot	Respirator, tee cast	\$ 44.07
2415	42420100	Home Depot	Wingnut connector, cement, spade, drill	\$ 605.38
2416	42420100	Home Depot	Tee cast, coupling	\$ 21.70
2417	42420100	Republic Services/Allied	8520 Fair Oaks Container - Garfield debris	\$ 534.85
2418	42420100	Sprinkler Service	PVC pipe, inverted valve	\$ 19.40
2419	42420100	US Bank	Home Depot - Wire, lug coil	\$ 468.09
2420	42420100	US Bank	Home Depot - Caps, tubes, lumber	\$ 1,231.64
2421	42420100	US Bank	Home Depot - Lumber ret'd	\$ (245.74)
SUBTOTAL				\$ 8,583.42

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
CP Garfield House Driveway				
2422	42420200	Ca High Reach	Boomlift - repair Garfield House driveway	\$ 1,081.61
			SUBTOTAL	\$ 1,081.61
			TOTAL CAPITAL PROJECTS	\$ 9,665.03
			TOTAL ACCOUNTS PAYABLE - GENERAL FUND 337A MARCH 2019	\$ 477,226.87

APPROVED:

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

<u>Account</u>	<u>Balance Carried Forward from Mar</u>	<u>April Rent</u>	<u>Late / Othr Charge</u>	<u>Payments Rec'd Mar/Apr</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-Mar	0.00	210.00	0.00	210.00	0.00
Chautauqua Theatre	0.00	2,387.58	0.00	2,387.58	0.00
Jensen House (Pam Ariaz)	0.00	1,150.00	0.00	0.00	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	0.00	2,767.83	0.00	2,767.83	0.00
Therapeutic Recreation Svcs	0.00	646.56	0.00	646.56	0.00
Total	0.00	96,067.94	0.00	94,917.94	1,150.00

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

La Sierra Tenants Square Footage			
Calif Montessori	\$1.26/sq ft	54,597 sq ft	Premises A
Calif Montessori	\$.43/sq ft	5,165 sq ft	721-725 & Gibbons West
Calif Montessori	\$1.26/sq ft	8,840 sq ft	Premises B: Suites 300-350
Chautauqua	\$.39/sq ft	6,122 sq ft	
Living Smart Foundation	\$.75/sq ft	770 sq ft	
Montessori Children's School	\$1.30/sq ft	3,711 sq ft	
Montessori Children's School	\$.81/sq ft	960 sq ft	
Sac Fine Arts Center	\$.39/sq ft	7,097 sq ft	
Therapeutic Recreation Svcs	\$.42/sq ft	1539.42 sq ft	