

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT**

Month End
October 31, 2019

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

ACCT NO	ACCT TITLE	2019-2020 BUDGET	AMOUNT REALIZED	AMOUNT UNREALIZE D	33%
91910100	Property Taxes- Current/Secured	1,965,005	-	1,965,005	0.00%
91910200	Property Taxes - Current/Unsecured	70,000	-	70,000	0.00%
91910300	Supplemental PT - Current	50,000	-	50,000	0.00%
91910400	Augmentation Fund	14,124	-	14,124	0.00%
91910500	Property Tax - Supplemental/Delinquent	2,784	-	2,784	0.00%
91910600	Property Tax Unitary	18,500	-	18,500	0.00%
91912000	Property Tax Redemption	100	-	100	0.00%
91913000	Prop Tax PR - Unsecured	1,100	-	1,100	0.00%
91914000	Property Tax - Penalties	400	-	400	0.00%
	OBJECT TOTAL	2,122,013	-	2,122,013	0.00%
94941000	Interest Income	200	108.08	92	54.04%
94942900	Building Rental - Other				
	LS Tenants	1,157,221	194,396.54	962,824	16.80%
	LS Building Rentals	151,200	35,239.21	115,961	23.31%
	District Wide Rentals	81,392	14,008.50	67,384	17.21%
	TOTAL BUILDING RENTAL - OTHER	1,389,813	243,644.25	1,146,169	17.53%
94944400	Food Service Concessions	0	46.95	-47	
	OBJECT TOTAL	1,390,013	243,799.28	1,146,214	17.54%
95952200	Homeowner Property Tax Relief	19,500	-	19,500	0.00%
95953100	Aid from Other Local Government Agencies	304,789	(90,365.00)	395,154	-29.65%
95956900	State Aid - Other Misc Programs				
	OBJECT TOTAL	324,289	(90,365.00)	90,365	-27.87%
96964600	Recreation Service Charges	1,025,000	131,779.98	-122,780	12.86%
96969700	Law Enforcement Services	9,000	-	9,000	0.00%
	OBJECT TOTAL	1,034,000	131,779.98	-131,780	12.74%
97970900	Taxable Sales				
97971000	Cash Overages				
97973000	Donations & Contributions	85,658	(13,229.65)	20,230	-15.44%
97974000	Insurance Proceeds	7,000	1,914.23	148,586	27.35%
97979000	Other Revenue	150,500	26.00	-26	0.02%
97979900	Prior Year Revenue				
	OBJECT TOTAL	243,158	(11,289.42)	11,289	-4.64%
98985000	Sale of Real Property	0	-	0	0.00%
98986100	Gain on Sale of Fixed Asset	0	-	0	0.00%
99999500	Residual Eq Tra	0	-	0	0.00%
	OBJECT TOTAL	0	-	0	0.00%
	BUDGET TOTAL	5,113,473	273,924.84	4,839,548	5.36%
	FUND BALANCE	1,314,897	1,314,897	0	100.00%
	TRANSFER FRM RESERVE -EQUIP	30,000	30,000	0	100.00%
	TOTAL PROJECTION	6,458,370	1,618,821.84	4,839,548	25.07%

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October 31, 2019

Combination

ACCT NO	ACCT TITLE	2019-2020		SPENT	BALANCE	33%
		FINAL BGT	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	1,424,515		427,289.20	997,226	30%
1122	S & W - Temp P/T	386,750		160,682.74	226,067	42%
	S & W - Temp P/T Building Monitors	42,000		16,542.89	25,457	39%
1124	S & W - Board Members					
1130	Overtime	1,000		25.87	974	3%
1141	Premium Pay	100		200.00	-100	200%
1143	Allowances	10,656		2,952.00	7,704	28%
1152	Terminal Pay			330.92		
1210	Retirement	448,434		132,612.76	315,821	30%
1220	OASHDI	142,628		46,453.19	96,175	33%
1230	Group Insurance	445,156		123,517.76	321,638	28%
1230-2	Dental	35,550		10,665.00	24,885	30%
1230-3	Life	541		151.96	389	28%
1230-4	Vision	2,936		718.34	2,218	24%
1240	Workers' Comp	89,582		44,791.00	44,791	50%
1250	Unemployment	19,160		4,216.93	14,943	22%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	3,049,008		971,150.56	2,077,857	31.9%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	30,150		8,642.60	21,507	29%
2015	Blueprint/Copying Service	2,400		39.03	2,361	2%
2022	Books/Personal Supplies	675		159.80	515	24%
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	19,000		2,643.36	16,357	14%
2035	Education/Training Services	8,075		2,843.00	5,232	35%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation	3,250		642.78	2,607	20%
2051	Liability Insurance - District Wide	125,650		61,246.37	64,404	49%
2061	Memberships	8,070		5,636.00	2,434	70%
2076	Office Supplies	11,500		3,003.46	8,497	26%
2081	Postage	11,250		5,592.64	5,657	50%
2085	Printing Services	500		0.00	500	0%
2103	Agricultural/Horticultural Services	125,000		27,229.60	97,770	22%
2104	Agricultural/Horticultural Supplies	22,000		597.79	21,402	3%
2111	Building Maintenance Service	7,000		725.00	6,275	10%
2112	Building/Carpentry Supplies	24,000		8,320.87	15,679	35%
2122	Chemical Supplies	500		0.00	500	0%
2131	Electrical Services					
2132	Electrical Supplies	15,000		1,551.02	13,449	10%
2141	Land Improvement Services	10,000		-1,654.58	11,655	-17%
2142	Land Improvement Supplies	10,000		3,925.91	6,074	39%
2151	Mechanical System Maintenance Services	50,000		726.16	49,274	1%
2152	Mechanical System Maintenance Supplies	20,000		37,239.98	-17,240	186%
2162	Painting Supplies	5,000		569.90	4,430	11%
2167	Plumbing Services	8,000		1,319.75	6,680	16%
2168	Plumbing Supplies	35,000		7,370.73	27,629	21%
2185	Permit Charges	3,000		2,058.00	942	69%
2191	Electricity - District Wide	33,425		12,559.91	20,865	38%
	LS - Electricity	95,060		27,246.26	67,814	29%
2192	Natural Gas/LPG - District Wide	2,675		205.48	2,470	8%
	LS - Natural Gas/LPB	35,750		1,043.38	34,707	3%
2193	Refuse Collection/Disposal Service	39,650		16,401.14	23,249	41%
	LS - Refuse	12,930		3,710.88	9,219	29%
2195	Sewage Disposal Service	4,682		699.96	3,982	15%
	LS - Sewer	19,744		2,306.38	17,438	12%
2197	Telephone Service	35,650		10,836.88	24,813	30%

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Combination

ACCT NO	ACCT TITLE	2019-2020		SPENT	BALANCE	33%
		FINAL BGT	ENC			
2198	Water	190,800		91,440.44	99,360	48%
2205	Auto Maintenance Services	10,500		1,202.07	9,298	11%
2206	Auto Maintenance Supplies	12,000		5,946.58	6,053	50%
2226	Expendable Tools/Inst Supplies	16,000		300.48	15,700	2%
2232	Fire Supplies	2,000		993.97	1,006	50%
2236	Fuel/Lubricants	19,000		5,677.08	13,323	30%
2252	Medical Equip Maintenance	300		39.53	260	13%
2261	Office Equipment Maintenance Services	15,550		6,398.07	9,152	41%
2262	Office Equipment Maintenance Supplies	10,020		269.38	9,751	3%
2275	Rent/Lease Equipment	14,500		7,599.05	6,901	52%
2291	Other Equipment Maintenance Svc	3,000		0.00	3,000	0%
2292	Other Equipment Maintenance Supply	3,500		0.00	3,500	0%
2314	Clothing/Personal Supplies	8,500		2,569.69	5,930	30%
2321	Custodial Services	125,000		26,019.76	98,980	21%
2322	Custodial Supplies	26,000		3,919.73	22,080	15%
2332	Food/Catering Supplies	700		416.41	284	59%
2443	Medical Service	5,650		1,289.00	4,361	23%
2505	Accounting/Financial Services	25,000		0.00	25,000	0%
2507	Assessor's Collection Services	26,000		0.00	26,000	0%
2541	Personnel Services	4,207		895.00	3,312	21%
2552	Environmental Services	13,000		0.00	13,000	0%
2571	Security Services	75,940		24,397.50	51,543	32%
2591	Other Professional Services	11,000		7,000.00	4,000	64%
2811	Data Processing Services	4,500		1,475.00	3,025	33%
2812	Computer Software/Licensing	12,150		5,480.00	6,670	45%
2813	Sales Tax Adjustment-Board of Eq	0		-427.93	428	
2851	Recreation Services	180,000		61,672.60	118,327	34%
2852	Recreation Supplies	70,214		19,329.74	50,884	28%
2880	Prior Year Service & Supply			-300.00	300	
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies	830		0.00	830	0%
2899	Other Operating Services	26,000		17,273.91	8,726	66%
	PBID	33,500		0.00	33,500	0%
2911	Systems Development Services	2,759		0.00	2,759	0%
2912	Systems Development Supplies	661		0.00	661	0%
2921	GS Printing Services	10		0.00	10	0%
2934	Real Estate Services					
	OBJECT TOTAL	1,783,377		546,316.50	1,237,061	31%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements	255,135		29,700.82	225,434	12%
4202	Improvements Other than Buildings	790,850		191,268.81	599,581	24%
	OBJECT TOTAL	1,045,985		220,969.63	825,015	21%
4301	Equipment - Prop	80,000		68,278.70	11,721	85%
	OBJECT TOTAL	80,000		68,278.70	11,721	85%
5980	Interfund Operating Transfer Out					
	OBJECT TOTAL					
7901	Appropriation for Contingencies	500,000		-	500,000	0%
	OBJECT TOTAL	500,000		-	500,000	0%
	BUDGET UNIT TOTAL	6,458,370		1,806,715.39	4,651,655	28%

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
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Administration

ACCT NO	ACCT TITLE	2019-2020		BALANCE	33%
		FINAL BGT	ENC SPENT		
1000's	SALARIES & EE BENEFITS:				
1110	S & W - Regular F/T	563,747	159,530.62	404,216	28%
1122	S & W - Temp P/T	5,000		5,000	0%
	S & W - Temp P/T Building Monitors				
1124	S & W - Board Members				
1130	Overtime				
1141	Premium Pay				
1143	Allowances	7,776	1,992.00	5,784	26%
1152	Terminal Pay				
1210	Retirement	181,515	51,433.24	130,082	28%
1220	OASHDI	44,104	12,356.48	31,748	28%
1230	Group Insurance	141,540	35,282.28	106,258	25%
1230-2	Dental	11,376	3,199.50	8,177	28%
1230-3	Life	194	54.32	140	28%
1230-4	Vision	1,134	285.78	848	25%
1240	Workers' Comp	8,958	4,479.10	4,479	50%
1250	Unemployment	2,016	224.00	1,792	11%
1880	SAL & EE Benefits Prior Year				
	OBJECT TOTAL	967,360	268,837.32	698,523	28%
2000's	SERVICES & SUPPLIES				
2005	Advertising & Legal Notices	7,000		7,000	0%
2015	Blueprint/Copying Service				
2022	Books/Personal Supplies	675	159.80	515	24%
2024	Periodicals/Subscriptions				
2029	Business/Conference Expenses	10,000	1,794.29	8,206	18%
2035	Education/Training Services	450	675.00	-225	150%
2036	Education/Training Supplies				
2037	Tuition Reimbursement				
2038	Employee Recognition				
2039	Transportation	1,000	201.34	799	20%
2051	Liability Insurance - District Wide	125,650	61,246.37	64,404	49%
2061	Memberships	6,300	5,186.00	1,114	82%
2076	Office Supplies	9,100	2,673.44	6,427	29%
2081	Postage	800	268.54	531	34%
2085	Printing Services	500		500	0%
2103	Agricultural/Horticultural Services				
2104	Agricultural/Horticultural Supplies				
2111	Building Maintenance Service				
2112	Building/Carpentry Supplies				
2122	Chemical Supplies				
2131	Electrical Services				
2132	Electrical Supplies				
2141	Land Improvement Services				
2142	Land Improvement Supplies				
2151	Mechanical System Maintenance Services				
2152	Mechanical System Maintenance Supplies				
2162	Painting Supplies				
2167	Plumbing Services				
2168	Plumbing Supplies				
2185	Permit Charges				
2191	Electricity - District Wide	675	251.20	424	37%
	LS - Electricity	1,901	544.92	1,356	29%
2192	Natural Gas/LPG - District Wide	50	4.10	46	8%
	LS - Natural Gas/LPB	750	20.86	729	3%
2193	Refuse Collection/Disposal Service	800	322.73	477	40%
	LS - Refuse	180	52.35	128	29%
2195	Sewage Disposal Service	93	14.00	79	15%
	LS - Sewer	394	46.13	348	12%
2197	Telephone Service	700	216.74	483	31%

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

Administration

ACCT NO	ACCT TITLE	2019-2020		ENC	SPENT	BALANCE	33%
		FINAL	BGT				
2198	Water		3,800		1,828.80	1,971	48%
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			3,607.07	7,943	31%
2262	Office Equipment Maintenance Supplies	10,020			269.38	9,751	3%
2275	Rent/Lease Equipment	2,000			3,977.68	-1,978	199%
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			188.06	412	31%
2443	Medical Service	150			89.00	61	59%
2505	Accounting/Financial Services	25,000				25,000	0%
2507	Assessor's Collection Services	26,000				26,000	0%
2541	Personnel Services	57			32.00	25	56%
2552	Environmental Services	13,000				13,000	0%
2571	Security Services	52,940			19,165.00	33,775	36%
2591	Other Professional Services	11,000			7,000.00	4,000	64%
2811	Data Processing Services	4,500			1,475.00	3,025	33%
2812	Computer Software/Licensing	10,900			5,480.00	5,420	50%
2813	Sales Tax Adjustment-Board of Eq				-427.93		
2851	Recreation Services						
2852	Recreation Supplies						
2880	Prior Year Service & Supply				-300.00	300	
2896	Cash/Inventory Shortages						
2898	Other Operating Supplies	430				430	0%
2899	Other Operating Services	25,000			16,099.45	8,901	64%
	PBID	33,500				33,500	0%
2911	Systems Development Services	2,759				2,759	0%
2912	Systems Development Supplies	661				661	0%
2921	GS Printing Services	10				10	0%
2934	Real Estate Services						
	OBJECT TOTAL	400,895			132,161.32	268,306	33%
3000's	INTEREST & ASSESSMENTS						
3210	Interest Expense						
3230	Lease Obligation Retirement						
	OBJECT TOTAL						
4000's	FIXED ASSETS						
4201	Structures & Improvements	255,135			29,700.82	225,434	12%
4202	Improvements Other than Buildings	790,850			191,268.81	599,581	24%
	OBJECT TOTAL	1,045,985			220,969.63	825,015	21%
4301	Equipment - Prop				68,278.70		
	OBJECT TOTAL						
5980	Interfund Transfer Out						
	OBJECT TOTAL						
7901	Appropriation for Contingencies	500,000			0.00	500,000	0%
	OBJECT TOTAL	500,000			0.00	500,000	0%
	BUDGET UNIT TOTAL	2,914,240		0	621,968.27	2,292,272	21%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
October 31, 2019

Recreation

ACCT NO	ACCT TITLE	2019-2020				
		FINAL BGT	ENC	SPENT	BALANCE	33%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & P/T	366,949		126,685.38	240,264	35%
1122	S & W - Temp P/T	381,750		160,682.74	221,067	42%
	S & W - Temp P/T Building Monitors	42,000		16,542.89	25,457	39%
1124	S & W - Board Members					
1130	Overtime	500		25.87	474	5%
1141	Premium Pay					
1143	Allowances	2,304		768.00	1,536	33%
1152	Terminal Pay			330.92		
1210	Retirement	109,847		37,294.07	72,553	34%
1220	OASHDI	60,703		23,289.92	37,413	38%
1230	Group Insurance	122,796		38,193.40	84,603	31%
1230-2	Dental	11,376		3,673.50	7,703	32%
1230-3	Life	165		52.84	112	32%
1230-4	Vision	633		154.56	478	24%
1240	Workers' Comp	34,041		17,020.58	17,020	50%
1250	Unemployment	15,128		3,992.93	11,135	26%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	1,148,192		428,707.60	719,484	37%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	23,000		7,817.60	15,182	34%
2015	Blueprint/Copying Service					
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	5,000		849.07	4,151	17%
2035	Education/Training Services	625		675.00	-50	108%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation	2,200		441.44	1,759	20%
2051	Liability Insurance - District Wide					
2061	Memberships	900		450.00	450	50%
2076	Office Supplies	2,400		319.50	2,081	13%
2081	Postage	10,450		5,324.10	5,126	51%
2085	Printing Services					
2103	Agricultural/Horticultural Services					
2104	Agricultural/Horticultural Supplies					
2111	Building Maintenance Service					
2112	Building/Carpentry Supplies					
2122	Chemical Supplies					
2131	Electrical Services					
2132	Electrical Supplies					
2141	Land Improvement Services					
2142	Land Improvement Supplies					
2151	Mechanical System Maintenance Services					
2152	Mechanical System Maintenance Supplies					
2162	Painting Supplies					
2167	Plumbing Services					
2168	Plumbing Supplies					
2185	Permit Charges					
2191	Electricity - District Wide	5,750		2,135.18	3,615	37%
	LS - Electricity	16,159		4,631.87	11,527	29%
2192	Natural Gas/LPG - District Wide	425		34.94	390	8%
	LS - Natural Gas/LPB	6,000		177.38	5,823	3%
2193	Refuse Collection/Disposal Service	6,850		3,008.42	3,842	44%
	LS - Refuse	3,500		1,538.58	1,961	44%
2195	Sewage Disposal Service	789		118.99	670	15%
	LS - Sewer	3,350		392.08	2,958	12%
2197	Telephone Service	5,950		1,842.27	4,108	31%

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Recreation

ACCT NO	ACCT TITLE	2019-2020		SPENT	BALANCE	33%
		FINAL BGT	ENC			
2198	Water	32,000		15,544.87	16,455	49%
2205	Auto Maintenance Services	4,000		110.97	3,889	3%
2206	Auto Maintenance Supplies	1,000		74.84	925	7%
2226	Expendable Tools/Inst Supplies					
2232	Fire Supplies					
2236	Fuel/Lubricants	4,000		1,435.06	2,565	36%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services	4,000		2,791.00	1,209	70%
2262	Office Equipment Maintenance Supplies					
2275	Rent/Lease Equipment	6,500		1,374.42	5,126	21%
2291	Other Equipment Maintenance Svc					
2292	Other Equipment Maintenance Supply					
2314	Clothing/Personal Supplies					
2321	Custodial Services					
2322	Custodial Supplies					
2332	Food/Catering Supplies			151.37	-151	
2443	Medical Service	5,000		1,200.00	3,800	24%
2505	Accounting/Financial Services					
2507	Assessor's Collection Services					
2541	Personnel Services	3,850		863.00	2,987	22%
2552	Environmental Services					
2571	Security Services	23,000		5,232.50	17,768	23%
2591	Other Professional Services					
2811	Data Processing Services					
2812	Computer Software/Licensing	1,250			1,250	0%
2813	Sales Tax Adjustment-Board of Eq					
2851	Recreation Services	180,000		61,672.60	118,327	34%
2852	Recreation Supplies	70,214		19,329.74	50,884	28%
2880	Prior Year Service & Supply					
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies					
2899	Other Operating Services PBID	500		1,132.46	-632	226%
2911	Systems Development Services					
2912	Systems Development Supplies					
2921	GS Printing Services					
2934	Real Estate Services					
	OBJECT TOTAL	428,662		140,669.25	287,993	33%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements					
4202	Improvements Other than Buildings					
	OBJECT TOTAL					
4301	Equipment - Prop					
	OBJECT TOTAL					
5980	Interfund Transfer Out					
	OBJECT TOTAL					
7901	Appropriation for Contingencies					
	OBJECT TOTAL					
	BUDGET UNIT TOTAL	1,576,854		569,376.85	1,007,477	36%

CARMICHAEL RECREATION & PARK DISTRICT
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Maintenance

ACCT NO	ACCT TITLE	2019-2020		SPENT	BALANCE	33%
		FINAL BGT	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & PT	493,819		141,073.20	352,746	29%
1122	S & W - Temp P/T					
	S & W - Temp P/T Building Monitors					
1124	S & W - Board Members					
1130	Overtime	500			500	0%
1141	Premium Pay	100		200.00		
1143	Allowances	576		192.00	384	33%
1152	Terminal Pay				0	
1210	Retirement	157,072		43,885.45	113,187	28%
1220	OASHDI	37,821		10,806.79	27,014	29%
1230	Group Insurance	180,820		50,042.08	130,778	28%
1230-2	Dental	12,798		3,792.00	9,006	30%
1230-3	Life	182		44.80	137	25%
1230-4	Vision	1,169		278.00	891	24%
1240	Workers' Comp	46,583		23,291.32	23,292	50%
1250	Unemployment	2,016			2,016	0%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	933,456		273,605.64	659,850	29%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	150		825.00	-675	550%
2015	Blueprint/Copying Service	2,400		39.03	2,361	2%
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	4,000			4,000	0%
2035	Education/Training Services	7,000		1,493.00	5,507	21%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation	50			50	0%
2051	Liability Insurance - District Wide					
2061	Memberships	870			870	0%
2076	Office Supplies			10.52	-11	
2081	Postage					
2085	Printing Services					
2103	Agricultural/Horticultural Services	125,000		27,229.60	97,770	22%
2104	Agricultural/Horticultural Supplies	22,000		597.79	21,402	3%
2111	Building Maintenance Service	7,000		725.00	6,275	10%
2112	Building/Carpentry Supplies	24,000		8,320.87	15,679	35%
2122	Chemical Supplies	500			500	0%
2131	Electrical Services					
2132	Electrical Supplies	15,000		1,551.02	13,449	10%
2141	Land Improvement Services	10,000		-1,654.58	11,655	-17%
2142	Land Improvement Supplies	10,000		3,925.91	6,074	39%
2151	Mechanical System Maintenance Services	50,000		726.16	49,274	1%
2152	Mechanical System Maintenance Supplies	20,000		37,239.98	-17,240	186%
2162	Painting Supplies	5,000		569.90	4,430	11%
2167	Plumbing Services	8,000		1,319.75	6,680	16%
2168	Plumbing Supplies	35,000		7,370.73	27,629	21%
2185	Permit Charges	3,000		2,058.00	942	69%
2191	Electricity - District Wide	27,000		10,173.53	16,826	38%
	LS - Electricity	77,000		22,069.47	54,931	29%
2192	Natural Gas/LPG - District Wide	2,200		166.44	2,034	8%
	LS - Natural Gas/LPB	29,000		845.14	28,155	3%
2193	Refuse Collection/Disposal Service	32,000		13,069.99	18,930	41%
	LS - Refuse	9,250		2,119.95	7,130	23%
2195	Sewage Disposal Service	3,800		566.97	3,233	15%
	LS - Sewer	16,000		1,868.17	14,132	12%
2197	Telephone Service	29,000		8,777.87	20,222	30%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
October 31, 2019

Maintenance

ACCT NO	ACCT TITLE	2019-2020		SPENT	BALANCE	33%
		FINAL BGT	ENC			
2198	Water	155,000		74,066.77	80,933	48%
2205	Auto Maintenance Services	6,500		1,091.10	5,409	17%
2206	Auto Maintenance Supplies	11,000		5,871.74	5,128	53%
2226	Expendable Tools/Inst Supplies	16,000		300.48	15,700	2%
2232	Fire Supplies	2,000		993.97	1,006	50%
2236	Fuel/Lubricants	15,000		4,242.02	10,758	28%
2252	Medical Equip Maintenance	300		39.53	260	13%
2261	Office Equipment Maintenance Services					
2262	Office Equipment Maintenance Supplies					
2275	Rent/Lease Equipment	6,000		2,246.95	3,753	37%
2291	Other Equipment Maintenance Svc	3,000			3,000	0%
2292	Other Equipment Maintenance Supply	3,500			3,500	0%
2314	Clothing/Personal Supplies	8,500		2,569.69	5,930	30%
2321	Custodial Services	125,000		26,019.76	98,980	21%
2322	Custodial Supplies	26,000		3,919.73	22,080	15%
2332	Food/Catering Supplies	100		76.98	23	77%
2443	Medical Service	500			500	0%
2505	Accounting/Financial Services					
2507	Assessor's Collection Services					
2541	Personnel Services	300			300	0%
2552	Environmental Services					
2571	Security Services					
2591	Other Professional Services					
2811	Data Processing Services					
2812	Computer Software/Licensing					
2813	Sales Tax Adjustment-Board of Eq					
2851	Recreation Services					
2852	Recreation Supplies					
2880	Prior Year Service & Supply					
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies	400			400	0%
2899	Other Operating Services	500		42.00	458	8%
	PBID					
2911	Systems Development Services					
2912	Systems Development Supplies					
2921	GS Printing Services					
2934	Real Estate Services					
	OBJECT TOTAL	953,820		273,485.93	680,334	29%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements					
4202	Improvements Other than Buildings					
	OBJECT TOTAL					
4301	Equipment - Prop	80,000		-	80,000	0%
	OBJECT TOTAL	80,000		-	80,000	0%
5980	Interfund Transfer Out					
	OBJECT TOTAL					
7901	Appropriation for Contingencies					
	OBJECT TOTAL					
	BUDGET UNIT TOTAL	1,967,276		547,091.57	1,420,184	28%

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
NOVEMBER 2019

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
PAYROLL LIABILITY				
1003	5420516	Delta Dental	Group dental insurance Nov 2019	\$ 2,488.50
1004	5420516	Kaiser Foundation	Group med insurance Nov 2019	\$ 15,967.12
1005	5420516	Sutter Health Plus	Group med insurance Nov 2019	\$ 10,476.76
1006	5420516	Western Health Advantage	Group med insurance Nov 2019	\$ 3,735.20
1007	5420524	Nationwide Retirement	Deferred comp paydaydate 11/8/19	\$ 410.00
SUBTOTAL				\$ 33,077.58
REFUNDS - Building Rentals & Rec Programs				
1008	94942900	Amaro, Monica	Security Deposit - Vets Hall, 11/9/19	\$ 110.00
1009	94942900	Anderson, Christal	Security Deposit - CH, 11/16/19	\$ 200.00
1010	94942900	Atsu, Dodzi	Security Deposit - JSH, 3/6/20	\$ 300.00
1011	94942900	Autrey, Candiss	Security Deposit - Vets Hall, 11/17/19	\$ 200.00
1012	94942900	Brugger, Frank	Security Deposit - CH, 11/1/19	\$ 200.00
1013	94942900	Buelna, Monique	Security Deposit - Cypress Rm, 11/2/19	\$ 200.00
1014	94942900	Carm Samoan Church	Security Deposit - CH, 11/10/19	\$ 200.00
1015	94942900	Digiorgio, Clarissa	Security Deposit - Vets Hall, 11/2/19	\$ 200.00
1016	94942900	Dist 39 Toastmasters Int'l	Security Deposit - JSH, 11/2/19	\$ 400.00
1017	94942900	Dixon, Mary	Security Deposit - JSH, 11/3/19	\$ 400.00
1018	94942900	Mogharabin, Peyman	Security Deposit - CH, 11/3/19	\$ 200.00
1019	94942900	Moslehi, Linda	Security Deposit - CH, 10/19/19	\$ 200.00
1020	94942900	Nelson, Melissa	Security Deposit - Cypress Rm, 11/5/19	\$ 200.00
1021	94942900	Osborne, Marie	Security Deposit - CH, 11/17/19	\$ 200.00
1022	94942900	Parrish, Shannon	Security Deposit - Vets Hall, 10/19/19	\$ 200.00
1023	94942900	Pearson, DeKontee	Security Deposit - JSH, 11/2/19	\$ 400.00
1024	94942900	Ramirez, Norma	Security Deposit - Vets Hall, 10/26/19	\$ 200.00
1025	94942900	Raschke, Amanda	Security Deposit - Vets Hall, 11/16/19	\$ 200.00
1026	94942900	Riley, Cheri	Security Deposit - CH, 11/9/19	\$ 200.00
1027	94942900	Rushford, Lori	Security Deposit - CH, 11/2/19	\$ 200.00
1028	94942900	Salih, Abdul	Security Deposit - Cypress Rm, 11/3/19	\$ 200.00
1029	94942900	Thompson, Keyawna	Security Deposit - Cypress Rm, 10/26/19	\$ 200.00
1030	94942900	Visions In Education	Security Deposit - CH, 11/8/19	\$ 200.00
1031	96964600	Carter, Amy	Refund - MS Boys Bball (A.Wiggins)	\$ 60.00
1032	96964600	Kang, Minhyung	Refund - KHO Wk 15 (T.Oh)	\$ 85.00
1033	96964600	Wood, Julie	Refund - Beg Sign Language	\$ 40.00
SUBTOTAL				\$ 5,395.00
EXPENDITURES				
	10111000	Salaries & Wages	Paydate November 8, 2019	\$ 65,754.83
	10111000	Salaries & Wages	Paydate November 22, 2019	\$ 72,802.74
	10121000	Retirement	Paydate November 8, 2019	\$ 15,465.58
	10121000	Retirement	Paydate November 22, 2019	\$ 15,379.65
	10122000	OASHDI	Paydate November 8, 2019	\$ 5,024.07
	10122000	OASHDI	Paydate November 22, 2019	\$ 5,563.96
	10123000	Group Insurance	Paydate November 8, 2019	\$ 15,407.04

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
	10123000	Group Insurance	Paydate November 22, 2019	\$ 15,407.04
	10123002	Dental Insurance	Paydate November 8, 2019	\$ 1,303.50
	10123002	Dental Insurance	Paydate November 22, 2019	\$ 1,303.50
	10123003	Life Insurance	Paydate November 8, 2019	\$ 18.94
	10123003	Life Insurance	Paydate November 22, 2019	\$ 18.94
	10123004	Health Insurance Vision Ins	Paydate November 8, 2019	\$ 91.53
	10123004	Health Insurance Vision Ins	Paydate November 22, 2019	\$ 91.53
	10125000	SUI	Paydate November 8, 2019	\$ 249.86
	10125000	SUI	Paydate November 22, 2019	\$ 470.72
			SUBTOTAL	\$ 214,353.43
1034	20200500	Messenger Publishing	Color ads (4) in Carmichael Times Oct 2019	\$ 348.00
1035	20200500	Messenger Publishing	Color ads (5) in Carmichael Times Nov 2019	\$ 435.00
1036	20200500	US Bank	Mailchimp - Enewsletter	\$ 59.99
1037	20202900	US Bank	CPRS - 2020 Conference Expo SL	\$ 370.00
1038	20203500	Dept of Pesticide Regulation	2nd year fee Certificate - J.Houting	\$ 30.00
1039	20203900	Benabides, Nathan	Mileage - Oct 2019	\$ 30.28
1040	20203900	Campbell, Tyletta	Mileage - Oct 2019	\$ 43.53
1041	20203900	Galloway, Kaelen	Mileage - Oct 2019	\$ 34.45
1042	20203900	LaFontaine, Maria	Mileage - Oct 2019	\$ 101.56
1043	20203900	Matela, Melody	Mileage - Oct 2019	\$ 9.92
1044	20203900	Reneau, Sharon	Mileage - Oct 2019	\$ 8.12
1045	20205100	HUB International	Special Events ins Oct 2019	\$ 370.70
1046	20207600	Riso Products	Ink supplies	\$ 140.15
1047	20207600	US Bank	Action Rubber Stamps-facility rental stamps	\$ 172.86
1048	20208100	US Bank	Pitney Bowes - CP postage meter refill	\$ 50.00
1049	20210300	New Image Landscape	Landscape maintenance Oct 2019	\$ 8,263.00
1050	20211200	Carmichael Ace	Metal polish, soap (Patriots Park/MT)	\$ 10.21
1051	20211200	Carmichael Ace	Screws - Jensen bench	\$ 5.39
1052	20211200	Carmichael Ace	Spraypaint - Jensen bench	\$ 4.30
1053	20211200	Carmichael Ace	PVC cap, tape - Dog Park signs	\$ 8.02
1054	20211200	Carmichael Ace	Maxfit bit torx - Skatepark equip	\$ 12.05
1055	20211200	Home Depot	Door pull	\$ 4.93
1056	20213200	Carmichael Ace	Swivel mount light control-photocell - Glancy	\$ 21.53
1057	20213200	Grainger	Electronic timers	\$ 740.37
1058	20213200	Grainger	Electronic timer - ret'd	\$ (188.21)

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1059	20214200	Carmichael Ace	Rodent traps	\$ 7.52
1060	20214200	Carmichael Ace	Mounting tape LS	\$ 14.00
1061	20214200	Signs In 1 Day	Signs - Cypress Room	\$ 145.68
1062	20214200	Valley Redwood	Concrete sand	\$ 45.26
1063	20215100	The Air Company	Bryan 4 ton roof mounted hvac - Cypress Rm	\$ 13,476.00
1064	20215200	Airgas	Acetylene, air, argon, oxygen	\$ 157.51
1065	20215200	Carmichael Ace	Air Plug - compressor parts	\$ 3.22
1066	20215200	Carmichael Ace	Cement, adapter, tee, supply - Cypress Rm	\$ 49.52
1067	20215200	Carmichael Ace	Batteries - Sutter Gardens timer	\$ 9.69
1068	20215200	Cresco	Undercounter ice maker - Cypress Kitchen	\$ 2,158.69
1069	20215200	Home Depot	Drill bits	\$ 16.12
1070	20215200	Home Depot	Clamps, hookup kit	\$ 23.60
1071	20215200	Johnstone Supply	Hose valve set, hex driver, contact - LS/Glancy	\$ 770.85
1072	20215200	Johnstone Supply	Nitrogen purge tool, ignition control	\$ 354.10
1073	20215200	Johnstone Supply	Gas valve ignition - LS 700 wing	\$ 125.42
1074	20215200	Refrigeration Supplies	Controller - CP CH refrigerator	\$ 182.59
1075	20215200	Slakey Bros	Custom outside air hoods - Thermostat project	\$ 2,362.34
1076	20216200	Carmichael Ace	Caulk - KHO	\$ 5.38
1077	20216800	Carmichael Ace	Coupler - Sprinkler repair near CP picnic shelter	\$ 1.61
1078	20216800	Carmichael Ace	Galvanized caps	\$ 2.68
1079	20216800	Sprinkler Service	Sprinkler supplies	\$ 393.12
1080	20218500	US Bank	Dept of Toxic Substances - permit	\$ 357.50
1081	20219100	SMUD	CP 7001 Fair Oaks-Bandshell 9/25/19-10/23/19	\$ 36.40
1082	20219100	SMUD	CP 7001 Fair Oaks-Nt lights 9/25/19-10/23/19	\$ 13.89
1083	20219100	SMUD	CP 7001 Fair Oaks-Ballfield 2 9/25/19-10/23/19	\$ 300.57
1084	20219100	SMUD	CP 7001 Fair Oaks-Mt Shop 9/25/19-10/23/19	\$ 104.37
1085	20219100	SMUD	CP 5800 Grant Ave 9/25/19-10/23/19	\$ 538.71
1086	20219100	SMUD	CP 5706 Grant Ave-Vets Hall 9/25/19-10/23/19	\$ 85.56
1087	20219100	SMUD	CP Cardinal Oaks 9/20/19-10/18/19	\$ 280.74
1088	20219100	SMUD	CP St lights 9/20/1-10/18/19	\$ 132.01
1089	20219100	SMUD	CP Del Campo 9/20/19-10/18/19	\$ 287.10
1090	20219100	SMUD	CP Bird Track 9/20/19-10/18/19	\$ 35.26
1091	20219100	SMUD	CP Pheasant Rd 9/20/19-10/18/19	\$ 35.26
1092	20219100	SMUD	CP ODN St lights 9/20/19-10/18/19	\$ 141.87
1093	20219100	SMUD	CP Patriots Park 9/20/19-10/18/19	\$ 34.36
1094	20219100	SMUD	CP Brookglen Way 9/20/19-10/18/19	\$ 164.30
1095	20219100	SMUD	CP O'Donnell Heritage 9/24/19-10/22/19	\$ 59.37
1096	20219100	SMUD	CP 8516 Fair Oaks-Garfield 9/24/19-10/22/19	\$ 78.43
1097	20219100	SMUD	CP 4310 Jan Dr 9/24/19-10/22/19	\$ 22.42
1098	20219100	SMUD	LS 5325 Engle Rd 9/25/19-10/23/19	\$ 1,910.75
1099	20219100	SMUD	LS 5325 Engle Rd-Nt Lt Chau 9/25/19-10/23/19	\$ 13.55
1100	20219100	SMUD	LS Engle Rd 9/25/19-10/23/19	\$ 21.04
1101	20219100	SMUD	LS 5330 Gibbons Dr 9/25/19-10/23/19	\$ 4,645.08

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1102	20219100	SMUD	LS 5325 Engle-Parking Lot 9/20/19-10/18/19	\$ 154.05
1103	20219100	SMUD	CP 7001 Fair Oaks-Storage 9/26/19-10/24/19	\$ 96.85
1104	20219100	SMUD	CP 5351 El Camino Ave 9/26/19-10/24/19	\$ 46.52
1105	20219100	SMUD	CP 5291 Glancy Dr 9/26/19-10/24/19	\$ 55.78
1106	20219100	SMUD	CP Pheasant Rd 10/3/19-10/31/19	\$ 9.77
1107	20219200	PG&E	CP 8516 Fair Oaks Blvd 10/1/19-10/29/19	\$ (4.97)
1108	20219200	PG&E	CP 7001 Fair Oaks 10/1/19-10/29/19	\$ 23.59
1109	20219200	PG&E	CP 5750 Grant Ave 10/1/19-10/29/19	\$ 30.92
1110	20219200	PG&E	CP Vets Bldg 10/1/19-10/29/19	\$ 18.71
1111	20219200	PG&E	LS 5330 Gibbons Dr 9/30/19-10/28/19	\$ 158.80
1112	20219200	PG&E	LS 5330 Gibbons Dr 10/1/19-10/29/19	\$ 30.92
1113	20219200	PG&E	LS Gibbons Annex 10/1/19-10/29/19	\$ 120.44
1114	20219200	PG&E	LS 5325 Engle Rd 10/4/19-11/1/19	\$ 641.69
1115	20219300	Republic Services/Allied	LS Container Oct 2019	\$ 706.36
1116	20219300	Republic Services/Allied	CP Container Nov 2019; Sutter OnCall 10/10/19	\$ 620.34
1117	20219300	United Site Services	O'Donnell Park portable 9/13/19-10/10/19	\$ 267.92
1118	20219300	United Site Services	Del Campo Park portable 10/4/19-10/31/19	\$ 185.96
1119	20219300	United Site Services	Patriots Park portable 10/2/19-10/29/19	\$ 379.66
1120	20219300	United Site Services	O'Donnell Park portable 10/11/19-11/7/19	\$ 267.92
1121	20219300	United Site Services	Schweitzer Grove portable 10/17/19-11/13/19	\$ 185.96
1122	20219300	United Site Services	La Sierra portable 10/17/19-11/13/19	\$ 185.96
1123	20219300	United Site Services	Sutter Community Garden portable 10/21-11/17/19	\$ 184.96
1124	20219300	United Site Services	Carmichael Park portable 10/21/19-11/17/19	\$ 730.52
1125	20219300	United Site Services	Jan Park portable 10/22/19-11/18/19	\$ 185.96
1126	20219300	United Site Services	8520 Fair Oaks-Jensen portable 10/22-11/18/19	\$ 280.85
1127	20219300	United Site Services	Cardinal Oak portable 10/24/19-11/20/19	\$ 185.96
1128	20219500	Sacramento County Utilities	7001 Fair Oaks Blvd 9/1/19-10/31/19	\$ 539.16
1129	20219500	Sacramento County Utilities	8520 Fair Oaks Blvd 9/1/19-10/31/19	\$ 160.80
1130	20219500	Sacramento County Utilities	Engle Rd/LS Collective 9/1/19-10/31/19	\$ 771.47
1131	20219500	Sacramento County Utilities	Gibbons Dr/LS Collective 9/1/19-10/31/19	\$ 848.43
1132	20219500	Sacramento County Utilities	Engle Rd/LS Collective 9/1/19-10/31/19	\$ 572.78
1133	20219500	Sacramento County Utilities	Gibbons Dr/LS Collective 9/1/19-10/31/19	\$ 113.70
1134	20219500	Sacramento County Utilities	5325 Engle Rd/LS Collective 9/1/19-10/31/19	\$ 75.80
1135	20219700	Allstream/Integra	LS Irrig, KHO/Sierra, Skt, Alarm, TT Nov 2019	\$ 901.45
1136	20219700	CCI/Surewest	LS Phone/internet Nov 2019	\$ 507.10
1137	20219700	Digital Deployment/Streamline	Website maintenance Nov 2019	\$ 200.00
1138	20219700	NEXTEL	Cell use/equipment 9/26/19-10/25/19	\$ 969.34
1139	20219800	Carmichael Water District	5325 Engle Rd 9/1/19-10/31/19	\$ 10,882.70
1140	20219800	Carmichael Water District	5750 Grant Ave 9/1/19-10/31/19	\$ 20,747.98
1141	20219800	Carmichael Water District	4310 Jan Dr 9/1/19-10/31/19	\$ 454.58
1142	20219800	Carmichael Water District	O'Donnell Heritage 9/1/19-10/31/19	\$ 927.89
1143	20219800	Carmichael Water District	8516 Fair Oaks 9/1/19-10/31/19	\$ 1,303.56
1144	20219800	Carmichael Water District	6917 Sutter Ave 9/1/19-10/31/19	\$ 406.61
1145	20219800	Carmichael Water District	Del Campo Park 9/1/19-10/31/19	\$ 6,331.75
1146	20219800	Fair Oaks Water	7000 Pheasant Rd 12/1/19-1/31/20	\$ 404.21

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1147	20220500	SactMofo	Tow expense- food trucks claim	\$ 250.00
1148	20220600	Bar Hein Co	Sprayer pump	\$ 280.14
1149	20220600	Carmichael Tire & Auto	Tire install - log splitter trailer	\$ 56.83
1150	20220600	Carmichael Tire & Auto	Flat repair - stump grinder	\$ 20.00
1151	20220600	Future Ford of Sacramento	Seat cover	\$ 290.06
1152	20222600	Carmichael Ace	CM Torpedo level	\$ 10.76
1153	20223600	WEX/Chevron	Fuel REC 10/7/19-11/6/19	\$ 311.85
1154	20223600	WEX/Chevron	Fuel MT 10/7/19-11/6/19	\$ 756.50
1155	20225200	Grainger	Sharps container	\$ 31.42
1156	20226100	Ca Computer Services	Service - Troubleshoot scan/email, folders	\$ 399.00
1157	20226100	Caltronics	LS Konica overage Oct 2019	\$ 133.51
1158	20226100	Inland Business	CP Xerox base (10/28-11/27), Overage (9/28-10/27)	\$ 164.07
1159	20226100	Inland Business	LS Xerox base (10/28-11/27), Overage (9/28-10/27)	\$ 591.93
1160	20226200	US Bank	Office Depot - desk chairs ADM/MT	\$ 699.12
1161	20227500	Holt of California	Boom lift - remove tree at CP shop	\$ 756.25
1162	20227500	Inland Business	CP Xerox rent	\$ 272.76
1163	20227500	Inland Business	LS Xerox rent	\$ 343.60
1164	20231400	Bare Bones Workwear	Work boots M.Steinbrenner	\$ 150.00
1165	20231400	Mission Linen	CP uniform service 10/28/19	\$ 30.00
1166	20231400	Mission Linen	LS uniform service 10/28/19	\$ 30.00
1167	20231400	Mission Linen	CP uniform service 11/4/19	\$ 30.00
1168	20231400	Mission Linen	LS uniform service 11/4/19	\$ 30.00
1169	20231400	Mission Linen	CP uniform service 11/11/19	\$ 30.00
1170	20231400	Mission Linen	LS uniform service 11/11/19	\$ 30.00
1171	20231400	Mission Linen	CP uniform service 11/18/19	\$ 30.00
1172	20231400	Mission Linen	LS uniform service 11/18/19	\$ 30.00
1173	20231400	US Bank	Baileys - chaps MT	\$ 80.79
1174	20232100	Tee Janitorial	Janitorial Services Oct 2019	\$ 9,152.13
1175	20232200	Hillyard	Soap dispensers, soap	\$ 1,047.60
1176	20232200	Home Depot	Soap	\$ 9.66
1177	20232200	State Industrial Products	D-Story	\$ 235.81
1178	20232200	Tee Janitorial	Janitorial Supplies Sep-Oct 2019	\$ 1,536.33
1179	20233200	US Bank	Walmart - supplies for board meetings	\$ 16.88
1180	20244300	Carmichael Med 7	Drug screens Oct 2019 REC	\$ 90.00
1181	20244300	Collections Plus	Drug screens Oct 2019 REC	\$ 165.00
1182	20244300	Sutter Medical Foundation	DOT physical - REC	\$ 142.00

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1183	20254100	Collections Plus	Livescan fingerprints Oct 2019 REC	\$ 75.00
1184	20254100	State of Cal DOJ	Fingerprints Oct 2019	\$ 96.00
1185	20254100	Zimmerling, Matthew	Reimb-DMV/Comm'l license (Radvanyi)	\$ 78.00
1186	20257100	Fulton El Camino RPD	Patrol Services & Enforcement Oct 2019	\$ 3,135.00
1187	20257100	S.E. Technologies	Cell Security Alarm CP storage 7/1/19-9/30/19	\$ 150.00
1188	20281100	US Bank	Network Solutions-CRPD domain renew (5yrs)	\$ 194.95
1189	20285100	Applewhite, Heather	Creative Movement Oct 2019	\$ 254.40
1190	20285100	GSSA Umpires	Sball officials Oct 2019	\$ 232.96
1191	20285100	Hawkins Officiating	Vball, Bball officials Oct 2019	\$ 2,921.00
1192	20285100	Lloyd, Alison	Baby Ballet Oct 2019	\$ 564.00
1193	20285100	Martinson, Richard	Migrating to Windows 10 - Oct 2019	\$ 124.20
1194	20285100	Nelson, Terrence	Tai Chi Oct 2019	\$ 387.00
1195	20285100	Sevilla Magic FX	Tree lighting 2019 snow machines - Deposit	\$ 500.00
1196	20285100	Sevilla Magic FX	Tree lighting 2019 snow machines - Balance	\$ 400.00
1197	20285100	Top Talent Today	Tree lighting 2019 Santa	\$ 250.00
1198	20285100	Top Talent Today	Tiny Tots Holiday Party 2019 Santa	\$ 100.00
1199	20285100	USA Softball of Sacramento	Adult team registration	\$ 60.00
1200	20285100	Worrell, Allison	Hoop Dance Worshop 10/7/19-10/28/19	\$ 81.00
1201	20285200	ATV Video Center	Laser projector	\$ 2,954.25
1202	20285200	Home Depot	Storage totes/boxes, sponge, spackle KHO	\$ 70.44
1203	20285200	Home Depot	Wedge anchor - KHO rotary project	\$ 42.64
1204	20285200	Kelly Moore Paints	Paint, trays KHO/Rotary project	\$ 807.16
1205	20285200	Mity Lite	Replacement chairs (warranty)	\$ 30.00
1206	20285200	Smart & Final	KHO supplies	\$ 96.73
1207	20285200	Smart & Final	KHO Wk 13/14 supplies	\$ 221.99
1208	20285200	US Bank	Amazon - Podium for CH	\$ 129.68
1209	20285200	US Bank	Amazon - Portable Podium	\$ 288.29
1210	20285200	US Bank	Amazon - Portable Podium -sales tax	\$ 22.34
1211	20285200	US Bank	Amazon - Foam floor squares KHO/Rotary	\$ 344.79
1212	20285200	US Bank	Amazon - Wall lockers/cubbies KHO/Rotary	\$ 1,568.58
1213	20285200	US Bank	Amazon - Wall lockers/cubbies KHO/Rotary tax	\$ 121.56
1214	20285200	US Bank	Amazon - Wooden storage units KHO/Rotary	\$ 618.36
1215	20285200	US Bank	Amazon - KNEX for KHO/Kiwanis	\$ 38.62
1216	20285200	US Bank	Amazon - KNEX for KHO/Kiwanis - tax	\$ 2.99
1217	20285200	US Bank	Amazon - Plastic storage bins KHO/Rotary	\$ 103.26
1218	20285200	US Bank	Amazon - Wheels for dolly	\$ 48.40
1219	20285200	US Bank	Amazon - Games KHO/Kiwanis	\$ 24.40
1220	20285200	US Bank	Amazon - Wooden storage units KHO/Rotary	\$ 309.18
1221	20285200	US Bank	Amazon - Wireless mic for facility rentals	\$ 140.06
1222	20285200	US Bank	Amazon - Games KHO/Kiwanis	\$ 478.23
1223	20285200	US Bank	Amazon - Carpet KHO/Rotary	\$ 550.43
1224	20285200	US Bank	Amazon - Carpet KHO/Rotary sales tax	\$ 42.65
1225	20285200	US Bank	Amazon - Wooden bench KHO/Rotary	\$ 272.10
1226	20285200	US Bank	Amazon - Wooden bench KHO/Rotary	\$ 272.10
1227	20289900	Sacramento County Tax	Property Tax 1&2 installment FY 19-20	\$ 214.66

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1228	20289900	Sacramento County Tax	Property Tax 1&2 installment FY 19-20	\$ 18.92
1229	20289900	Sacramento County Tax	Property Tax 1&2 installment FY 19-20	\$ 12.64
1230	20289900	Sacramento County Tax	Property Tax 1&2 installment FY 19-20	\$ 23.22
1231	20289900	Sacramento County Tax	Property Tax 1&2 installment FY 19-20	\$ 17.88
1232	20289900	Sacramento County Tax	Property Tax 1&2 installment FY 19-20	\$ 17.88
1233	20289900	Sacramento County Tax	Property Tax 1&2 installment FY 19-20	\$ 17.88
1234	20289900	Sacramento County Tax	Property Tax 1&2 installment FY 19-20	\$ 329.78
1235	20289900	Sacramento County Tax	Property Tax PBID 1st installment FY 19-20	\$ 12,338.02
1236	20289900	Sacramento County Tax	Property Tax PBID 1st installment FY 19-20	\$ 201.07
1237	20289900	Sacramento County Tax	Property Tax PBID 1st installment FY 19-20	\$ 821.32
1238	20289900	Sacramento County Tax	Property Tax PBID 1st installment FY 19-20	\$ 2,173.05
1239	20289900	Sacramento County Tax	Property Tax PBID 1st installment FY 19-20	\$ 469.87
1240	20289900	Scott, Beverly	Bark - Reimburse, Jensen Gardens	\$ 581.85
1241	20289900	County of Sacramento	Park Impact Fees Admin Services	\$ 10,705.35
SUBTOTAL				\$ 158,940.43

ASSET PROJECTS

CP Garfield House Renovation

1242	42420100	Geary Pacific	WYE Seal - Garfield	\$ 17.39
1243	42420100	Home Depot	Course drywall bucket screws	\$ 53.59
1244	42420100	Home Depot	Drywall, mop, screws, wallplate, bulbs	\$ 280.32
1245	42420100	Home Depot	Drywall	\$ 41.51
1246	42420100	Home Depot	Drywall sand, lumber, wonderboard	\$ 520.43
SUBTOTAL				\$ 913.24

CP Carmichael Park Bocce Ball

1247	42420200	HLA Group	Add'l services, landscape designer	\$ 75.00
SUBTOTAL				\$ 75.00

TOTAL CAPITAL PROJECTS \$ 988.24

Capital Equipment

1248	43430110	Holt of California	Sourcewell Felling Trailer (for scissor lift)	\$ 5,986.55
SUBTOTAL				\$ 5,986.55

TOTAL ACCOUNTS PAYABLE - GENERAL FUND 337A NOVEMBER 2019 \$ 380,268.65

APPROVED:

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

<u>Account</u>	<u>Balance Carried Forward from November</u>	<u>Dec Rent</u>	<u>Late / Othr Charge</u>	<u>Payments Rec'd Nov/Dec</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-Nov	210.00	210.00	0.00	210.00	210.00
Chautauqua Theatre	0.00	2,510.02	0.00	2,510.02	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	2,909.77	0.00	2,909.77	0.00
Therapeutic Recreation Svcs	0.00	646.56	0.00	646.56	0.00
Total	210.00	96,332.32	0.00	95,182.32	1,360.00

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's 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	