

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT**

Month-End
April 30, 2019

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
April 30, 2019**

ACCT NO	ACCT TITLE	2018-2019 BUDGET	AMOUNT REALIZED	AMOUNT UNREALIZED	75%
91910100	Property Taxes- Current/Secured	1,855,903	1,030,447.83	825,455	55.52%
91910200	Property Taxes - Current/Unsecured	65,000	69,047.55	-4,048	106.23%
91910300	Supplemental PT - Current	26,000	40,262.80	-14,263	154.86%
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		79.62		
91913000	Prop Tax PR - Unsecured	1,500	684.63	815	45.64%
91914000	Property Tax - Penalties	300	273.35	27	91.12%
	OBJECT TOTAL	1,981,190	1,167,235.21	813,955	58.92%
94941000	Interest Income	0	(363.27)	363	0.00%
94942900	Building Rental - Other				
	LS Tenants	1,112,239	744,922.58	367,316	66.98%
	LS Building Rentals	135,000	102,244.88	32,755	75.74%
	District Wide Rentals	87,500	54,854.16	32,646	62.69%
	TOTAL BUILDING RENTAL - OTHER	1,334,739	902,021.62	432,717	67.58%
94944400	Food Service Concessions	75	113.75	-39	
	OBJECT TOTAL	1,334,814	901,772.10	433,042	67.56%
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	500,577.09	424,423	54.12%
96969700	Law Enforcement Services	200	8,973.10	-8,773	4486.55%
	OBJECT TOTAL	925,200	509,550.19	415,650	55.07%
97970900	Taxable Sales	0		0	
97971000	Cash Overages	0		0	0.00%
97973000	Donations & Contributions	50,000	12,810.71	37,189	25.62%
97974000	Insurance Proceeds	7,000	4,103.52	2,896	58.62%
97979000	Other Revenue	150,500	65.00	150,435	0.04%
97979900	Prior Year Revenue	0		0	
	OBJECT TOTAL	207,500	16,979.23	190,521	8.18%
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	2,500,212.92	2,504,351	49.96%
	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	3,627,236.92	2,504,351	59.16%

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April 30, 2019

Combination

ACCT NO	ACCT TITLE	2018-2019		SPENT	BALANCE	75%
		FINAL BGT	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	1,390,986		1,053,522.00	337,464	76%
1122	S & W - Temp P/T	364,250		312,621.68	51,628	86%
	S & W - Temp P/T Building Monitors	46,000		31,574.89	14,425	69%
1124	S & W - Board Members			0.00		
1130	Overtime	1,000		208.05	792	21%
1141	Premium Pay			150.00	-150	
1143	Allowances	10,080		7,704.00	2,376	76%
1152	Terminal Pay	31,435		99,691.88	-68,257	317%
1210	Retirement	399,896		305,987.90	93,908	77%
1220	OASHDI	134,363		115,063.12	19,300	86%
1230	Group Insurance	410,722		301,744.06	108,978	73%
1230-2	Dental	37,500		28,701.50	8,799	77%
1230-3	Life	541		417.98	123	77%
1230-4	Vision	1,246		1,455.94	-210	117%
1240	Workers' Comp	87,503		57,310.25	30,193	65%
1250	Unemployment	19,546		13,817.98	5,728	71%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	2,935,068		2,329,971.23	605,097	79.4%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	23,050		19,802.00	3,248	86%
2015	Blueprint/Copying Service	2,000		15.76	1,984	1%
2022	Books/Personal Supplies	500		537.89	-38	108%
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	20,000		9,539.66	10,460	48%
2035	Education/Training Services	5,075		6,862.88	-1,788	135%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition			143.26	-143	
2039	Transportation	3,000		1,930.66	1,069	64%
2051	Liability Insurance - District Wide	92,772		103,612.18	-10,840	112%
2061	Memberships	7,100		5,752.00	1,348	81%
2076	Office Supplies	10,200		8,747.06	1,453	86%
2081	Postage	10,400		10,558.42	-158	102%
2085	Printing Services	500		0.00	500	0%
2103	Agricultural/Horticultural Services	140,000		77,569.31	62,431	55%
2104	Agricultural/Horticultural Supplies	22,000		11,774.86	10,225	54%
2111	Building Maintenance Service	5,000		11,353.00	-6,353	227%
2112	Building/Carpentry Supplies	28,000		19,221.61	8,778	69%
2122	Chemical Supplies	500		0.00	500	0%
2131	Electrical Services					
2132	Electrical Supplies	15,000		15,074.14	-74	100%
2141	Land Improvement Services	10,000		3,650.02	6,350	37%
2142	Land Improvement Supplies	15,000		6,740.72	8,259	45%
2151	Mechanical System Maintenance Services	20,000		30,366.64	-10,367	152%
2152	Mechanical System Maintenance Supplies	36,000		8,919.03	27,081	25%
2162	Painting Supplies	5,000		2,034.78	2,965	41%
2167	Plumbing Services	8,000		4,837.86	3,162	60%
2168	Plumbing Supplies	35,000		24,706.02	10,294	71%
2185	Permit Charges	3,000		2,150.00	850	72%
2191	Electricity - District Wide	32,554		25,248.72	7,305	78%
	LS - Electricity	95,051		70,805.52	24,245	74%
2192	Natural Gas/LPG - District Wide	2,500		2,181.90	318	87%
	LS - Natural Gas/LPB	26,110		32,464.96	-6,355	124%
2193	Refuse Collection/Disposal Service	37,719		31,879.26	5,840	85%
	LS - Refuse	8,901		8,495.33	406	95%
2195	Sewage Disposal Service	4,640		2,799.84	1,840	60%
	LS - Sewer	19,705		9,225.52	10,479	47%
2197	Telephone Service	35,000		27,503.65	7,496	79%

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April 30, 2019

Combination

ACCT NO	ACCT TITLE	2018-2019		SPENT	BALANCE	75%
		FINAL BGT	ENC			
2198	Water	175,000		175,403.42	-403	100%
2205	Auto Maintenance Services	12,000		11,596.48	404	97%
2206	Auto Maintenance Supplies	12,000		11,057.42	943	92%
2226	Expendable Tools/Inst Supplies	15,000		17,538.35	-2,538	117%
2232	Fire Supplies	1,500		1,715.35	-215	114%
2236	Fuel/Lubricants	19,000		14,364.86	4,635	76%
2252	Medical Equip Maintenance	0		273.07	-273	
2261	Office Equipment Maintenance Services	12,000		9,400.00	2,600	78%
2262	Office Equipment Maintenance Supplies	10,020		4,488.30	5,532	45%
2275	Rent/Lease Equipment	12,000		7,943.04	4,057	66%
2291	Other Equipment Maintenance Svc	4,500		1,443.24	3,057	32%
2292	Other Equipment Maintenance Supply	4,000		5,259.85	-1,260	131%
2314	Clothing/Personal Supplies	8,500		6,874.92	1,625	81%
2321	Custodial Services	110,000		64,514.07	45,486	59%
2322	Custodial Supplies	26,077		24,837.71	1,239	95%
2332	Food/Catering Supplies	700		208.30	492	30%
2443	Medical Service	5,850		2,968.00	2,882	51%
2505	Accounting/Financial Services	25,000		12,045.00	12,955	48%
2507	Assessor's Collection Services	26,000		12,606.99	13,393	48%
2541	Personnel Services	2,957		2,832.00	125	96%
2552	Environmental Services	10,000		9,760.00	240	98%
2571	Security Services	66,500		51,625.97	14,874	78%
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		7,063.40	9,937	42%
2813	Sales Tax Adjustment-Board of Eq	0		0.00	0	
2851	Recreation Services	172,500		118,831.89	53,668	69%
2852	Recreation Supplies	67,579		41,346.72	26,232	61%
2880	Prior Year Service & Supply			-1,200.00	1,200	
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies	830		64.25	766	8%
2899	Other Operating Services	26,500		16,380.85	10,119	62%
	PBID	31,600		32,628.54	-1,029	103%
2911	Systems Development Services	2,759		6,214.35	-3,455	225%
2912	Systems Development Supplies			660.60	-661	
2921	GS Printing Services	10		0.00	10	0%
2934	Real Estate Services					
	OBJECT TOTAL	1,684,159		1,289,596.00	394,563	77%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements	217,511		61,363.89	156,147	28%
4202	Improvements Other than Buildings	599,633		49,841.33	549,792	8%
	OBJECT TOTAL	817,144		111,205.22	705,939	14%
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	6,012,371		3,762,132.96	2,250,238	63%

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Administration

ACCT NO	ACCT TITLE	2018-2019		BALANCE	75%
		FINAL BGT	ENC SPENT		
1000's	SALARIES & EE BENEFITS:				
1110	S & W - Regular F/T	552,060	410,382.96	141,677	74%
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	5,880.00	1,896	76%
1152	Terminal Pay	31,435	29,842.63	1,592	95%
1210	Retirement	158,456	118,243.37	40,213	75%
1220	OASHDI	38,527	34,344.48	4,183	89%
1230	Group Insurance	116,842	71,816.73	45,025	61%
1230-2	Dental	12,000	8,449.50	3,551	70%
1230-3	Life	194	141.44	53	73%
1230-4	Vision	703	617.20	86	88%
1240	Workers' Comp	10,518	6,877.23	3,641	65%
1250	Unemployment	1,953	1,691.05	262	87%
1880	SAL & EE Benefits Prior Year				
	OBJECT TOTAL	930,464	692,365.62	238,098	74%
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	4,115.38	5,885	41%
2035	Education/Training Services	450	2,868.78	-2,419	638%
2036	Education/Training Supplies				
2037	Tuition Reimbursement				
2038	Employee Recognition		66.96	-67	
2039	Transportation	1,000	648.74	351	65%
2051	Liability Insurance - District Wide	92,772	103,612.18	-10,840	112%
2061	Memberships	6,300	4,717.00	1,583	75%
2076	Office Supplies	8,700	7,140.13	1,560	82%
2081	Postage	900	636.19	264	71%
2085	Printing Services	500		500	0%
2103	Agricultural/Horticultural Services				
2104	Agricultural/Horticultural Supplies				
2111	Building Maintenance Service				
2112	Building/Carpentry Supplies				
2122	Chemical Supplies				
2131	Electrical Services				
2132	Electrical Supplies				
2141	Land Improvement Services				
2142	Land Improvement Supplies				
2151	Mechanical System Maintenance Services				
2152	Mechanical System Maintenance Supplies				
2162	Painting Supplies				
2167	Plumbing Services				
2168	Plumbing Supplies				
2185	Permit Charges				
2191	Electricity - District Wide	650	504.98	145	78%
	LS - Electricity	1,901	1,416.11	485	74%
2192	Natural Gas/LPG - District Wide	50	43.64	6	87%
	LS - Natural Gas/LPB	522	649.29	-127	124%
2193	Refuse Collection/Disposal Service	754	633.17	121	84%
	LS - Refuse	178	150.33	28	84%
2195	Sewage Disposal Service	93	56.00	37	60%
	LS - Sewer	394	184.52	209	47%
2197	Telephone Service	700	550.07	150	79%

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Administration

ACCT NO	ACCT TITLE	2018-2019		SPENT	BALANCE	75%
		FINAL BGT	ENC			
2198	Water	3,500		3,508.07	-8	100%
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		6,830.31	4,720	59%
2262	Office Equipment Maintenance Supplies	10,020		4,345.01	5,675	43%
2275	Rent/Lease Equipment	1,500		280.52	1,219	19%
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		12,045.00	12,955	48%
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		42,990.00	510	99%
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		6,733.40	7,667	47%
2813	Sales Tax Adjustment-Board of Eq					
2851	Recreation Services					
2852	Recreation Supplies					
2880	Prior Year Service & Supply			-1200.00	1,200	
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies	430		64.25	366	15%
2899	Other Operating Services	25,000		15,337.03	9,663	61%
	PBID	31,600		32,628.54	-1,029	103%
2911	Systems Development Services	2,759		6,214.35	-3,455	225%
2912	Systems Development Supplies			660.60	-661	
2921	GS Printing Services	10			10	0%
2934	Real Estate Services					
	OBJECT TOTAL	357,440		294,369.38	63,071	82%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense	-		-	-	
3230	Lease Obligation Retirement	-		-	-	
	OBJECT TOTAL	-		-	-	
4000's	FIXED ASSETS					
4201	Structures & Improvements	217,511		61,363.89	156,147	28%
4202	Improvements Other than Buildings	599,633		49,841.33	549,792	8%
	OBJECT TOTAL	817,144		111,205.22	705,939	14%
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	1,097,940	1,457,108	43%

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FINANCIAL STATEMENT
April 30, 2019**

Recreation

ACCT NO	ACCT TITLE	2018-2019				
		FINAL BGT	ENC	SPENT	BALANCE	75%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & P/T	350,449		255,978.25	94,471	73%
1122	S & W - Temp P/T	364,250		308,542.65	55,707	85%
	S & W - Temp P/T Building Monitors	46,000		31,574.89	14,425	69%
1124	S & W - Board Members					
1130	Overtime	500		208.05	292	42%
1141	Premium Pay					
1143	Allowances	1,728		1,392.00	336	81%
1152	Terminal Pay			3,766.50	-3,767	
1210	Retirement	95,355		72,990.64	22,364	77%
1220	OASHDI	58,601		46,032.94	12,568	79%
1230	Group Insurance	112,333		91,961.97	20,371	82%
1230-2	Dental	12,000		9,792.00	2,208	82%
1230-3	Life	165		135.60	29	82%
1230-4	Vision	63		199.83	-137	317%
1240	Workers' Comp	23,192		14,900.66	8,291	64%
1250	Unemployment	15,423		9,795.61	5,627	64%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	1,080,059		847,271.59	232,787	78%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	23,000		18,752.00	4,248	82%
2015	Blueprint/Copying Service					
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	5,000		4,097.37	903	82%
2035	Education/Training Services	625		375.07	250	60%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation	2,000		1,231.92	768	62%
2051	Liability Insurance - District Wide					
2061	Memberships	800		745.00	55	93%
2076	Office Supplies	1,500		1,374.42	126	92%
2081	Postage	9,500		9,922.23	-422	104%
2085	Printing Services					
2103	Agricultural/Horticultural Services					
2104	Agricultural/Horticultural Supplies					
2111	Building Maintenance Service					
2112	Building/Carpentry Supplies					
2122	Chemical Supplies					
2131	Electrical Services					
2132	Electrical Supplies					
2141	Land Improvement Services					
2142	Land Improvement Supplies					
2151	Mechanical System Maintenance Services					
2152	Mechanical System Maintenance Supplies					
2162	Painting Supplies					
2167	Plumbing Services					
2168	Plumbing Supplies					
2185	Permit Charges					
2191	Electricity - District Wide	5,534		4,292.29	1,242	78%
	LS - Electricity	16,159		12,036.93	4,122	74%
2192	Natural Gas/LPG - District Wide	425		370.93	54	87%
	LS - Natural Gas/LPB	4,439		5,519.06	-1,080	124%
2193	Refuse Collection/Disposal Service	6,412		5,602.48	810	87%
	LS - Refuse	1,513		2,256.07	-743	149%
2195	Sewage Disposal Service	789		475.96	313	60%
	LS - Sewer	3,350		1,568.32	1,782	47%
2197	Telephone Service	5,950		4,675.62	1,274	79%

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April 30, 2019

Recreation

ACCT NO	ACCT TITLE	2018-2019		SPENT	BALANCE	75%
		FINAL BGT	ENC			
2198	Water	29,750		29,818.59	-69	100%
2205	Auto Maintenance Services	4,000		3,007.53	992	75%
2206	Auto Maintenance Supplies	1,000			1,000	0%
2226	Expendable Tools/Inst Supplies					
2232	Fire Supplies					
2236	Fuel/Lubricants	4,000		2,896.60	1,103	72%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services	450		2,569.69	-2,120	571%
2262	Office Equipment Maintenance Supplies					
2275	Rent/Lease Equipment	4,500		3,946.87	553	88%
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		2,834.00	1,866	60%
2505	Accounting/Financial Services					
2507	Assessor's Collection Services					
2541	Personnel Services	2,600		2,832.00	-232	109%
2552	Environmental Services					
2571	Security Services	23,000		8,635.97	14,364	38%
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		118,831.89	53,668	69%
2852	Recreation Supplies	67,579		41,346.72	26,232	61%
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		291,373.84	113,301	72%
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		1,144,553.58	346,180	77%

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT**

April 30, 2019

Maintenance

ACCT NO	ACCT TITLE	2018-2019		SPENT	BALANCE	75%
		FINAL BGT	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & PT	488,477		387,160.79	101,316	79%
1122	S & W - Temp P/T					
	S & W - Temp P/T Building Monitors					
1124	S & W - Board Members					
1130	Overtime	500			500	0%
1141	Premium Pay			150.00		
1143	Allowances	576		432.00	144	75%
1152	Terminal Pay			66,082.75	-66,083	
1210	Retirement	146,085		114,753.89	31,331	79%
1220	OASHDI	37,235		34,685.70	2,549	93%
1230	Group Insurance	181,547		137,965.36	43,582	76%
1230-2	Dental	13,500		10,460.00	3,040	77%
1230-3	Life	182		140.94	41	77%
1230-4	Vision	480		638.91	-159	133%
1240	Workers' Comp	53,793		35,532.36	18,261	66%
1250	Unemployment	2,170		2,331.32	-161	107%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	924,545		790,334.02	134,211	85%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	50		480.00	-430	960%
2015	Blueprint/Copying Service	2,000		15.76	1,984	1%
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	5,000		1,326.91	3,673	27%
2035	Education/Training Services	4,000		3,619.03	381	90%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition			76.30	-76	
2039	Transportation			50.00	-50	
2051	Liability Insurance - District Wide					
2061	Memberships			290.00	-290	
2076	Office Supplies			232.51	-233	
2081	Postage					
2085	Printing Services					
2103	Agricultural/Horticultural Services	140,000		77,569.31	62,431	55%
2104	Agricultural/Horticultural Supplies	22,000		11,774.86	10,225	54%
2111	Building Maintenance Service	5,000		11,353.00	-6,353	227%
2112	Building/Carpentry Supplies	28,000		19,221.61	8,778	69%
2122	Chemical Supplies	500			500	0%
2131	Electrical Services					
2132	Electrical Supplies	15,000		15,074.14	-74	100%
2141	Land Improvement Services	10,000		3,650.02	6,350	37%
2142	Land Improvement Supplies	15,000		6,740.72	8,259	45%
2151	Mechanical System Maintenance Services	20,000		30,366.64	-10,367	152%
2152	Mechanical System Maintenance Supplies	36,000		8,919.03	27,081	25%
2162	Painting Supplies	5,000		2,034.78	2,965	41%
2167	Plumbing Services	8,000		4,837.86	3,162	60%
2168	Plumbing Supplies	35,000		24,706.02	10,294	71%
2185	Permit Charges	3,000		2,150.00	850	72%
2191	Electricity - District Wide	26,370		20,451.45	5,919	78%
	LS - Electricity	76,991		57,352.48	19,639	74%
2192	Natural Gas/LPG - District Wide	2,025		1,767.33	258	87%
	LS - Natural Gas/LPB	21,149		26,296.61	-5,148	124%
2193	Refuse Collection/Disposal Service	30,553		25,643.61	4,909	84%
	LS - Refuse	7,210		6,088.93	1,121	84%
2195	Sewage Disposal Service	3,758		2,267.88	1,490	60%
	LS - Sewer	15,961		7,472.68	8,488	47%
2197	Telephone Service	28,350		22,277.96	6,072	79%

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
April 30, 2019**

Maintenance

ACCT NO	ACCT TITLE	2018-2019		SPENT	BALANCE	75%
		FINAL BGT	ENC			
2198	Water	141,750		142,076.76	-327	100%
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		17,538.35	-2,538	117%
2232	Fire Supplies	1,500		1,715.35	-215	114%
2236	Fuel/Lubricants	15,000		11,468.26	3,532	76%
2252	Medical Equip Maintenance	250		273.07	-23	109%
2261	Office Equipment Maintenance Services					
2262	Office Equipment Maintenance Supplies			143.29	-143	
2275	Rent/Lease Equipment	6,000		3,715.65	2,284	62%
2291	Other Equipment Maintenance Svc	4,500		1,443.24	3,057	32%
2292	Other Equipment Maintenance Supply	4,000		5,259.85	-1,260	131%
2314	Clothing/Personal Supplies	8,500		6,874.92	1,625	81%
2321	Custodial Services	110,000		64,514.07	45,486	59%
2322	Custodial Supplies	26,077		24,837.71	1,239	95%
2332	Food/Catering Supplies	100		68.48	32	68%
2443	Medical Service	1,000		134.00	866	13%
2505	Accounting/Financial Services					
2507	Assessor's Collection Services					
2541	Personnel Services	300			300	0%
2552	Environmental Services			9,760.00	-9,760	
2571	Security Services					
2591	Other Professional Services					
2811	Data Processing Services					
2812	Computer Software/Licensing	2,000			2,000	0%
2813	Sales Tax Adjustment-Board of Eq					
2851	Recreation Services					
2852	Recreation Supplies					
2880	Prior Year Service & Supply					
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies	400			400	0%
2899	Other Operating Services	1,000		275.98	724	28%
	PBID					
2911	Systems Development Services					
2912	Systems Development Supplies					
2921	GS Printing Services					
2934	Real Estate Services					
	OBJECT TOTAL	922,294		703,852.78	218,441	76%
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	1,966,839		1,519,639.16	447,200	77%

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
MAY 2019

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
PAYROLL LIABILITY				
2719	5420516	Delta Dental	Group dental insurance May 2019	\$ 2,370.00
2720	5420516	Kaiser Foundation	Group med insurance May 2019	\$ 17,530.34
2721	5420516	Prudential	Basic Life ins Apr 2019	\$ 35.52
2722	5420516	Prudential	Optional Life ins April 2019	\$ 364.82
2723	5420516	Sutter Health Plus	Group med insurance May 2019	\$ 8,110.44
2724	5420516	Vision Service Plan	Group vision ins May 2019	\$ 180.00
2725	5420516	Western Health Plus	Group med insurance May 2019	\$ 3,735.20
2726	5420524	Nationwide Retirement	Def'd comp paydate 4/26/19	\$ 310.00
2727	5420524	Nationwide Retirement	Def'd comp paydate 5/10/19	\$ 310.00
2728	5420524	Nationwide Retirement	Def'd comp paydate 5/24/19	\$ 310.00
SUBTOTAL				\$ 33,256.32
REFUNDS - Building Rentals & Rec Programs				
2729	94942900	Carm Samoan Church	Security Deposit - Cypress Rm, 5/12/19	\$ 200.00
2730	94942900	Donatien Jr, Patrick	Security Deposit - Cypress, 4/19/19	\$ 200.00
2731	94942900	Foothill Farms Jehovat Wit	Security Deposit - JSH, 4/19/19	\$ 400.00
2732	94942900	Hill, Jean	Security Deposit - Vets Hall, 5/11/19	\$ 200.00
2733	94942900	Kilgore, Delores	Security Deposit - Cypress, 4/20/19	\$ 200.00
2734	94942900	Mahon, Gloria	Security Deposit - Vets Hall, 5/22/19	\$ 158.75
2735	94942900	Medrano, Maria	Security Deposit - Cypress Rm, 5/11/19	\$ 200.00
2736	94942900	Miller, Kevin	Security Deposit - Vets Hall, 4/28/19	\$ 200.00
2737	94942900	Mira Loma ISSPO	Security Deposit - JSH, 5/9/19	\$ 400.00
2738	94942900	Otono, Erica	Security Deposit - JSH, 5/4/19	\$ 400.00
2739	94942900	Spiritual Assm Bahais Carm	Security Deposit - Cypress, 4/21/19	\$ 200.00
2740	94942900	Tebeje, Eshetu	Security Deposit - Vets Hall, 5/5/19	\$ 200.00
2741	94942900	VilleFranche, Christlene	Security Deposit - JSH, 5/18/19	\$ 385.00
2742	94942900	Yang, Jous	Security Deposit - JSH, 5/11/19	\$ 640.00
2743	96964600	Holl, Daniel	Refund - First Aid/CPR (Anlu Shen)	\$ 55.00
2744	96964600	Miller-Blair, Dana	Refund - First Aid/CPR	\$ 55.00
2745	96964600	Minz, Carrie	Refund - KHO Wk 43 (J.Carlson)	\$ 77.00
2746	96964600	Pilipchuk, Irini	Refund - First Aid/CPR	\$ 61.00
2747	96964600	Steffensrud, Janelle	Refund - KHO Wk 42 (B/M Steffensrud)	\$ 134.00
SUBTOTAL				\$ 4,365.75
EXPENDITURES				
	10111000	Salaries & Wages	Paydate May 10, 2019	\$ 55,458.14
	10111000	Salaries & Wages	Paydate May 24, 2019	\$ 59,997.02
	10121000	Retirement	Paydate May 10, 2019	\$ 12,256.89
	10121000	Retirement	Paydate May 24, 2019	\$ 14,399.29
	10122000	OASHDI	Paydate May 10, 2019	\$ 4,234.48
	10122000	OASHDI	Paydate May 24, 2019	\$ 4,581.75
	10123000	Group Insurance	Paydate May 10, 2019	\$ 14,802.84
	10123000	Group Insurance	Paydate May 24, 2019	\$ 14,802.84

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
	10123002	Dental Insurance	Paydate May 10, 2019	\$ 1,303.50
	10123002	Dental Insurance	Paydate May 24, 2019	\$ 1,303.50
	10123003	Life Insurance	Paydate May 10, 2019	\$ 17.76
	10123003	Life Insurance	Paydate May 24, 2019	\$ 17.76
	10123004	Health Insurance Vision Ins	Paydate May 10, 2019	\$ 84.58
	10123004	Health Insurance Vision Ins	Paydate May 24, 2019	\$ 84.58
2748	10124000	CAPRI	4Q WC FY 18-19	\$ 21,875.75
	10125000	SUI	Paydate May 10, 2019	\$ 410.63
	10125000	SUI	Paydate May 24, 2019	\$ 512.84
			SUBTOTAL	\$ 206,144.15
2749	20200500	US Bank	Mailchimp - enewsletter	\$ 50.00
2750	20200500	US Bank	CPRS - DA job posting	\$ 75.00
2751	20203500	CPRS	Maintenance Mgmt School - J.Perry	\$ 1,385.00
2752	20203900	Benabides, Nathan	Mileage - Apr 2019	\$ 48.02
2753	20203900	Campbell, Tyletta	Mileage - Apr 2019	\$ 56.87
2754	20203900	Egbert, Alyssa	Mileage - Apr 2019	\$ 27.55
2755	20203900	Egbert, Alyssa	Mileage - May 2019	\$ 5.80
2756	20203900	Galloway, Kaelen	Mileage - Apr 2019	\$ 28.19
2757	20203900	LaFontaine, Maria	Mileage - Apr 2019	\$ 77.66
2758	20203900	Reneau, Sharon	Mileage - Apr 2019	\$ 16.82
2759	20203900	Young, Stephanie	Mileage - Apr 2019	\$ 13.92
2760	20205100	HUB International	Special Events ins Apr 2019	\$ 297.36
2761	20206100	CPRS	Membership renewal J.Perry	\$ 145.00
2762	20207600	US Bank	Safeway - CP office supplies	\$ 7.00
2763	20210300	Blake's Pest Control	Pesticide treatment - CP	\$ 650.00
2764	20210300	New Image Landscape	Landscape maintenance Apr 2019	\$ 8,263.00
2765	20211200	Bode & Bode Lock	Rekey lock at double doors, remold plate LS	\$ 2,479.98
2766	20211200	Central Glass	Repair window at CP MT	\$ 334.81
2767	20213200	Carmichael Ace	Bushing electrical - REC score board	\$ 0.60
2768	20213200	Edges Electrical	LED bulbs - LS gym	\$ 596.72
2769	20214200	Hastie's Capitol Sand	Mocha wood chips	\$ 268.30
2770	20214200	Home Depot	Post hole digger, washer, paint	\$ 64.00
2771	20215200	Airgas	Acetylene, air, argon, oxygen	\$ 146.95
2772	20215200	Carmichael Ace	Contact cleaner	\$ 20.46

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
MAY 2019

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
2773	20215200	Grainger	High cap pleated filter	\$ 92.71
2774	20215200	Johnstone Supply	Filter drier liq, hard start comp, capacitor LS 415	\$ 132.92
2775	20215200	Johnstone Supply	Filter drier biflow, acetylene tank LS 415/440	\$ 130.92
2776	20215200	Johnstone Supply	Tie mounting hole, capacitor, thermostat LS	\$ 288.43
2777	20215200	Johnstone Supply	Filter drier liquid - ret'd LS 415	\$ (76.01)
2778	20215200	Johnstone Supply	Belt	\$ 12.49
2779	20215200	Refrigeration Supplies	Recovery Cylinder, insulated disc LS 415/445	\$ 144.93
2780	20215200	Slakey Brothers	Coupling, elbow fittings - shop	\$ 139.85
2781	20215200	Slakey Brothers	Compressor scroll, plug assy LS rm 416/445	\$ 1,840.32
2782	20216200	Kelly Moore Paints	Kelly Moore Paints - VC workday CP	\$ 33.54
2783	20216200	Kelly Moore Paints	Paint	\$ 123.91
2784	20216800	Sprinkler Service & Supply	Sprinkler supplies	\$ 1,694.00
2785	20219100	SMUD	CP Pheasant Rd 4/5/19-5/3/19	\$ 9.77
2786	20219100	SMUD	CP 7001 Fair oaks-Bandshell 3/28/19-4/25/19	\$ 73.95
2787	20219100	SMUD	CP 7001 Fair Oaks-Ballfield 2 3/28/19-4/25/19	\$ 273.12
2788	20219100	SMUD	CP 7001 Fair Oaks-Nt lts 3/28/19-4/25/19	\$ 13.89
2789	20219100	SMUD	CP 7001 Fair Oaks-Mt Shop 3/28/19-4/25/19	\$ 107.19
2790	20219100	SMUD	CP 5706 Grant Ave-Vets Hall 3/28/19-4/25/19	\$ 74.48
2791	20219100	SMUD	CP 5750 Grant Ave DO 3/28/19-4/25/19	\$ 402.25
2792	20219100	SMUD	CP 4310 Jan Dr 3/27/19-4/24/19	\$ 22.37
2793	20219100	SMUD	CP O'Donnell Heritage 3/27/19-4/24/19	\$ 53.38
2794	20219100	SMUD	CP 8516 Fair Oaks-Garfield 3/27/19-4/24/19	\$ 43.74
2795	20219100	SMUD	CP 7001 Fair Oaks-Storage 3/29/19-4/26/19	\$ 61.60
2796	20219100	SMUD	CP 5291 Glancy Dr 3/29/19-4/26/19	\$ 26.72
2797	20219100	SMUD	CP 5351 El Camino Ave 3/29/19-4/26/19	\$ 23.83
2798	20219100	SMUD	CP Cardinal Oaks 3/23/19-4/22/19	\$ 283.61
2799	20219100	SMUD	CP St lights 3/23/19-4/22/19	\$ 165.92
2800	20219100	SMUD	CP Del Campo 3/23/19-4/22/19	\$ 372.86
2801	20219100	SMUD	CP Bird Track 3/23/19-4/22/19	\$ 37.71
2802	20219100	SMUD	CP Pheasant Rd 3/23/19-4/22/19	\$ 37.71
2803	20219100	SMUD	CP ODN St lights 3/23/19-4/22/19	\$ 149.23
2804	20219100	SMUD	CP Patriots Park 3/23/19-4/22/19	\$ 25.67
2805	20219100	SMUD	CP Brookglen Way 3/23/19-4/22/19	\$ 32.01
2806	20219100	SMUD	LS 5325 Engle-Parking Lot 3/23/19-4/22/19	\$ 154.05
2807	20219100	SMUD	LS Engle Rd 3/28/19-4/25/19	\$ 21.45
2808	20219100	SMUD	LS 5330 Gibbons 3/28/19-4/25/19	\$ 3,498.87
2809	20219100	SMUD	LS 5325 Engle Rd 3/28/19-4/25/19	\$ 1,927.24
2810	20219100	SMUD	LS 5325 Engle Rd 3/28/19-4/25/19	\$ 13.55
2811	20219200	PG&E	CP 5750 Grant Ave 3/30/19-4/30/19	\$ 53.66
2812	20219200	PG&E	CP Vets Building 3/30/19-4/30/19	\$ 28.73
2813	20219200	PG&E	LS Gibbons Dr 3/30/19-4/30/19	\$ 332.33
2814	20219200	PG&E	LS 5330 Gibbons 3/30/19-4/30/19	\$ 91.71
2815	20219200	PG&E	LS Gibbons Annex 3/30/19-4/30/19	\$ 269.41
2816	20219200	PG&E	CP 8516 Fair Oaks 3/30/19-4/30/19	\$ (22.93)
2817	20219200	PG&E	CP 7001 Fair Oaks 3/30/19-4/30/19	\$ 19.40
2818	20219200	PG&E	LS 5325 Engle Rd 4/4/19-5/3/19	\$ 715.97

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
2819	20219300	Republic Services/Allied	CP Container May 2019	\$ 816.47
2820	20219300	Republic Services/Allied	LS Container Apr 2019 - inc Brick planter	\$ 2,102.99
2821	20219300	United Site Services	CP fencing 4/9/19-5/6/19 (playground)	\$ 422.85
2822	20219300	United Site Services	CP 8516 Fair Oaks-Jensen 4/17/19-5/14/19	\$ 101.08
2823	20219300	United Site Services	CP Patriots Park portable 4/17/19-5/14/19	\$ 379.66
2824	20219300	United Site Services	Del Campo portable 4/19/19-5/16/19	\$ 185.96
2825	20219300	United Site Services	Del Campo portable exchange 4/17/19	\$ 36.80
2826	20219300	United Site Services	Schweitzer Grove portable 4/4/19-5/1/19	\$ 185.96
2827	20219300	United Site Services	La Sierra portable 4/4/19-5/1/19	\$ 185.96
2828	20219300	United Site Services	O'Donnell Park portable 4/26/19-5/23/19	\$ 267.92
2829	20219300	United Site Services	Sutter Comm garden portable 4/8/19-5/5/19	\$ 184.96
2830	20219300	United Site Services	Carmichael Park portable 4/8/19-5/5/19	\$ 730.52
2831	20219300	United Site Services	Jan Park portable 4/9/19-5/6/19	\$ 185.96
2832	20219500	Sac County Utilities	8520 Fair Oaks 3/1/19-4/30/19	\$ 160.80
2833	20219500	Sac County Utilities	7001 Fair Oaks 3/1/19-4/30/19	\$ 539.16
2834	20219500	Sac County Utilities	Gibbons Dr/LS Collective 3/1/19-4/30/19	\$ 848.43
2835	20219500	Sac County Utilities	Engle Rd/LS Collective 3/1/19-4/30/19	\$ 572.78
2836	20219500	Sac County Utilities	Gibbons Dr/LS Collective 3/1/19-4/30/19	\$ 113.70
2837	20219500	Sac County Utilities	Engle Rd/LS Collective 3/1/19-4/30/19	\$ 771.47
2838	20219700	CCI/Surewest	CP phone/int 5/15/19-6/14/19	\$ 428.85
2839	20219700	CCI/Surewest	LS phone/int May 2019	\$ 483.86
2840	20219700	Integra/Allstream	LS Irrig, KHO/Sierra, Skt, Alarm, TT May 2019	\$ 739.19
2841	20219700	NEXTEL	Cell use/equip 3/26/19-4/25/19	\$ 871.88
2842	20219700	Streamline	Web hosting May 2019	\$ 200.00
2843	20219800	Carmichael Water	O'Donnell Heritage Park 3/1/19-4/30/19	\$ 1,039.61
2844	20219800	Carmichael Water	Del Campo Lane 3/1/19-4/30/19	\$ 1,454.03
2845	20219800	Carmichael Water	Jan Park 3/1/19-4/30/19	\$ 242.90
2846	20219800	Carmichael Water	5750 Grant Ave 3/1/19-4/30/19	\$ 2,994.79
2847	20219800	Carmichael Water	5325 Engle Rd 3/1/19-4/30/19	\$ 2,800.60
2848	20219800	Carmichael Water	6917 Sutter Ave 3/1/19-4/30/19	\$ 92.03
2849	20219800	Carmichael Water	8516 Fair Oaks 3/1/19-4/30/19	\$ 462.72
2850	20219800	Fair Oaks Water District	7000 Pheasant Rd 6/1/19-7/31/19	\$ 226.71
2851	20222600	Carmichael Ace	File handy carded	\$ 12.38
2852	20222600	Home Depot	Post hole digger, sawzall tool	\$ 174.53
2853	20223600	Carquest Auto	Hydraulic fluid, multi purpose cleaner - tractor	\$ 59.24
2854	20223600	WEX Bank-Chevron	Fuel REC 4/7/19-5/6/19	\$ 165.24
2855	20223600	WEX Bank-Chevron	Fuel MT 4/7/19-5/6/19	\$ 994.72
2856	20226100	Ca Computer Services	Remote service - set up copier software CP	\$ 55.00
2857	20226100	Inland Business	LS Xerox copier base 4/28/19-5/27/19	\$ 140.00
2858	20226100	Inland Business	CP Xerox copier base 4/28/19-5/27/19	\$ 100.00
2859	20227500	Inland Business	LS Xerox copier rental 4/28/19-5/27/19	\$ 357.32
2860	20227500	Inland Business	CP Xerox copier rental 4/28/19-5/27/19	\$ 141.45

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
2861	20229200	Bar Hein Co	Coupling, handguard, air filters - chainsaw	\$ 135.03
2862	20229200	Bar Hein Co	Blades	\$ 109.37
2863	20229200	Carquest Auto	Grease gun, reflector	\$ 66.35
2864	20229200	Grainger	Reflector triangle	\$ 37.46
2865	20229200	Turf Star	Screen hood, bolts	\$ 94.54
2866	20229200	Turf Star	Screen hood, bolts - sales tax	\$ 1.39
2867	20229200	Turf Star	Nuts, screw, washer, vbelt	\$ 57.34
2868	20229200	Turf Star	Nuts, screw, washer, vbelt - sales tax	\$ 1.18
2869	20229200	Turf Star	Screws	\$ 19.12
2870	20229200	Turf Star	Screws - sales tax	\$ 0.83
2871	20231400	Bare Bones Workwear	Work boots - C.Laduke	\$ 150.00
2872	20231400	Mission Linen	CP uniform service 4/29/19	\$ 30.00
2873	20231400	Mission Linen	LS uniform service 4/29/19	\$ 30.00
2874	20231400	Mission Linen	CP uniform service 5/6/19	\$ 30.00
2875	20231400	Mission Linen	LS uniform service 5/6/19	\$ 30.00
2876	20231400	Mission Linen	CP uniform service 5/13/19	\$ 30.00
2877	20231400	Mission Linen	LS uniform service 5/13/19	\$ 30.00
2878	20232100	Tee Janitorial	Janitorial services Apr 2019	\$ 9,094.75
2879	20233200	US Bank	Safeway - DA Int panel supplies	\$ 8.49
2880	20233200	US Bank	Togo's - DA Int panel	\$ 24.13
2881	20244300	Carmichael Med 7	Drug screens, physical REC	\$ 223.00
2882	20244300	Collection Plus	Drug Screens REC	\$ 330.00
2883	20250500	County of Sacramento	FY2018 Annual report of financial trans fee	\$ 700.00
2884	20254100	Collection Plus	Fingerprints REC	\$ 150.00
2885	20254100	State of Cal DOJ	Fingerprints (REC), Cust of Records (ADM)	\$ 239.00
2886	20254100	US Bank	Collection Plus - Fingerprints Cust Records	\$ 25.00
2887	20257100	Guardian Protection Force	Security Guards - Rec events Apr 2019	\$ 1,680.00
2888	20259100	CPS HR Consulting	Recruiting, postage, printing - DA recruitment	\$ 906.15
2889	20259100	Harrison, Jack	Consultant Services 4/12-5/11/19	\$ 9,900.00
2890	20285100	Anglim, Dan	Summer concert Swingmasters 6/9/19	\$ 400.00
2891	20285100	Applewhite, Heather	Creative Movement 4/3/19-4/24/19	\$ 285.60
2892	20285100	DeLuca, Alexander	Summer concert The Raytones 6/15/19	\$ 600.00
2893	20285100	Ehrk, Douglas	Summer concert Ticket to Ride 6/15/19	\$ 400.00
2894	20285100	Estey, Monica	MDM Playdate, Pre Hip Hop, Tap 4/8/19-4/29/19	\$ 142.80
2895	20285100	Evans, Sheila	First Aid & Adult/CPR 4/13/19-4/27/19	\$ 597.00
2896	20285100	GSSA Umpires	Softball officials Apr 2019	\$ 336.00
2897	20285100	Hawkins Officiating	Bball, Vball officials April 2019	\$ 3,834.00
2898	20285100	Hipper Than Hip Band	Summer concert Hipper Than Hip 6/29/19	\$ 800.00
2899	20285100	Lloyd, Alison	Baby Ballet 4/2/19-4/30/19	\$ 520.80
2900	20285100	Martin, Michael	Summer concert Mick Martin Band 6/8/19	\$ 750.00

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
MAY 2019

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
2901	20285100	Morgan, Todd	Summer concert Todd Morgan/emblems 6/22/19	\$ 700.00
2902	20285100	Nelson, Terrence	Tai Chi 4/3/19-4/29/19	\$ 228.60
2903	20285100	Real Magic	Magic show KNO 5/17/19	\$ 300.00
2904	20285100	Uquillas, Fausto	Summer concert The Hipwaders 6/15/19	\$ 600.00
2905	20285100	US Bank	Roseville Golfand - Summer camp field trip	\$ 570.92
2906	20285100	US Bank	Foothill Skate - Spring Break camp field trip	\$ 476.75
2907	20285200	BSN Sports	Softballs	\$ 241.39
2908	20285200	S&S Worldwide	Tiny Tots supplies	\$ 88.72
2909	20285200	S&S Worldwide	Summer camp supplies	\$ 3,876.00
2910	20285200	Smart & Final	KHO & TT supplies	\$ 118.30
2911	20285200	Smart & Final	KHO Wk 39, 40	\$ 196.85
2912	20285200	Smart & Final	KHO Wk 37 supplies	\$ 87.47
2913	20285200	US Bank	Chamber of Commerce - Best of Carm awards	\$ 110.00
2914	20285200	US Bank	Amazon - KHO rug/carpet - ret'd	\$ (646.45)
2915	20285200	US Bank	Lowe's - marking chalk for Softball fields	\$ 87.71
2916	20285200	US Bank	Oriental Trading Co - Egg Hunt supplies	\$ 110.11
2917	20285200	US Bank	Rocky Mountain Sunscreen - Camp supplies	\$ 222.16
2918	20289900	US Bank	Walmart - CP supplies for work room	\$ 38.41
SUBTOTAL				\$ 92,248.22

ASSET PROJECTS

CP Garfield House Renovation

2919	42420100	Edges Electrical	Flat expand cover, lug box	\$ 62.54
SUBTOTAL				\$ 62.54

LSCC Fire Alarm System-Chautauqua

2920	42420100	S.E. Technologies	Install add'l aud/visible device-fire alarm-Chautauqua	\$ 10,000.00
SUBTOTAL				\$ 10,000.00

LSCC Play Area Improvement

2921	42420200	The HLA Group	Proj initiation, conceptual master, reimburseables	\$ 385.19
SUBTOTAL				\$ 385.19

TOTAL CAPITAL PROJECTS \$ 10,447.73

Capital Equipment

2922	43430110	Kubota Tractor	Tractor w/4-n-1 bucket	\$ 68,291.80
2923	43430110	Land Pride	Pallet Forks for Kubota Tractor	\$ 1,066.73
2924	43430110	Land Pride	Pallet Forks for Kubota Tractor - sales tax	\$ 60.50
2925	43430110	Land Pride	Hydraulic Post for Kubota Tractor	\$ 2,338.22
2926	43430110	Land Pride	Hydraulic Post for Kubota Tractor - sales tax	\$ 157.05
2927	43430110	Sacramento For Tractors	Brush shredder/flail mower for Kubota tractor	\$ 11,366.25
SUBTOTAL				\$ 83,280.55

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
			TOTAL ACCOUNTS PAYABLE - GENERAL FUND 337A MAY 2019	\$ 392,120.65

APPROVED:

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

<u>Account</u>	<u>Balance Carried Forward from May</u>	<u>June Rent</u>	<u>Late / Othr Charge</u>	<u>Payments Rec'd May/June</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-May	0.00	210.00	0.00	210.00	0.00
Chautauqua Theatre	612.20	2,510.02	0.00	2,387.58	734.64
Jensen House (Pam Ariaz)	1,150.00	1,150.00	0.00	1,150.00	1,150.00
Living Smart Foundation	0.00	577.50	0.00	577.50	0.00
Montessori Children's School	0.00	5,601.90	0.00	5,601.90	0.00
Sac. Fine Arts Center	709.70	2,909.77	0.00	2,767.83	851.64
Therapeutic Recreation Svcs	<u>646.56</u>	<u>646.56</u>	<u>0.00</u>	<u>646.56</u>	<u>646.56</u>
Total	3,118.46	96,332.32	0.00	96,067.94	3,382.84

NOTES:

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

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	