

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT**

Month-End
January 31, 2019

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

ACCT NO	ACCT TITLE	2018-2019 BUDGET	AMOUNT REALIZED	AMOUNT UNREALIZED	58%
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	(564.81)	565	0.00%
94942900	Building Rental - Other				
	LS Tenants	1,112,239	464,433.78	647,805	41.76%
	LS Building Rentals	135,000	60,240.00	74,760	44.62%
	District Wide Rentals	87,500	36,225.10	51,275	41.40%
	TOTAL BUILDING RENTAL - OTHER	1,334,739	560,898.88	773,840	42.02%
94944400	Food Service Concessions	75	-	75	
	OBJECT TOTAL	1,334,814	560,334.07	774,480	41.98%
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	321,551.36	603,449	34.76%
96969700	Law Enforcement Services	200	5,825.50	-5,626	2912.75%
	OBJECT TOTAL	925,200	327,376.86	597,823	35.38%
97970900	Taxable Sales	0		0	
97971000	Cash Overages	0		0	0.00%
97973000	Donations & Contributions	50,000	2,611.81	47,388	5.22%
97974000	Insurance Proceeds	7,000	3,130.82	3,869	44.73%
97979000	Other Revenue	150,500	26.00	150,474	0.02%
97979900	Prior Year Revenue	0		0	
	OBJECT TOTAL	207,500	5,768.63	201,731	2.78%
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	1,939,543.64	3,065,020	38.76%
	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	3,066,567.64	3,065,020	50.01%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
January 31, 2019

Combination

ACCT NO	ACCT TITLE	2018-2019		SPENT	BALANCE	42%
		FINAL BGT	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	1,390,986		718,807.36	672,179	52%
1122	S & W - Temp P/T	364,250		222,573.52	141,676	61%
	S & W - Temp P/T Building Monitors	46,000		20,758.89	25,241	45%
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		5,736.00	4,344	57%
1152	Terminal Pay	31,435		3,766.50	27,669	12%
1210	Retirement	399,896		209,555.23	190,341	52%
1220	OASHDI	134,363		74,158.39	60,205	55%
1230	Group Insurance	410,722		209,040.38	201,682	51%
1230-2	Dental	37,500		20,406.50	17,094	54%
1230-3	Life	541		296.38	245	55%
1230-4	Vision	1,246		901.33	345	72%
1240	Workers' Comp	87,503		65,627.26	21,876	75%
1250	Unemployment	19,546		8,297.83	11,248	42%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	2,935,068		1,560,193.62		53.2%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	23,050		10,797.47	12,253	47%
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		6,842.88	-1,768	135%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation	3,000		1,243.08	1,757	41%
2051	Liability Insurance - District Wide	92,772		52,888.28	39,884	57%
2061	Memberships	7,100		5,342.00	1,758	75%
2076	Office Supplies	10,200		5,906.66	4,293	58%
2081	Postage	10,400		7,864.08	2,536	76%
2085	Printing Services	500		0.00	500	0%
2103	Agricultural/Horticultural Services	140,000		52,968.00	87,032	38%
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		13,225.68	14,774	47%
2122	Chemical Supplies	500		0.00	500	0%
2131	Electrical Services					
2132	Electrical Supplies	15,000		7,833.46	7,167	52%
2141	Land Improvement Services	10,000		0.00	10,000	0%
2142	Land Improvement Supplies	15,000		3,585.89	11,414	24%
2151	Mechanical System Maintenance Services	20,000		2,371.69	17,628	12%
2152	Mechanical System Maintenance Supplies	20,000		7,145.71	12,854	36%
2162	Painting Supplies	5,000		1,814.56	3,185	36%
2167	Plumbing Services	8,000		4,837.86	3,162	60%
2168	Plumbing Supplies	35,000		10,680.22	24,320	31%
2185	Permit Charges	3,000		2,150.00	850	72%
2191	Electricity - District Wide	32,554		18,073.98	14,480	56%
	LS - Electricity	95,051		48,434.68	46,616	51%
2192	Natural Gas/LPG - District Wide	2,500		887.50	1,613	36%
	LS - Natural Gas/LPB	26,110		12,372.81	13,737	47%
2193	Refuse Collection/Disposal Service	37,719		23,186.27	14,533	61%
	LS - Refuse	8,901		5,949.43	2,952	67%
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		18,479.19	16,521	53%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
January 31, 2019

Combination

ACCT NO	ACCT TITLE	2018-2019		SPENT	BALANCE	42%
		FINAL BGT	ENC			
2198	Water	175,000		164,386.74	10,613	94%
2205	Auto Maintenance Services	12,000		9,826.34	2,174	82%
2206	Auto Maintenance Supplies	12,000		11,057.42	943	92%
2226	Expendable Tools/Inst Supplies	15,000		12,795.88	2,204	85%
2232	Fire Supplies	1,500		1,715.35	-215	114%
2236	Fuel/Lubricants	19,000		9,750.52	9,249	51%
2252	Medical Equip Maintenance	0		159.52	-160	
2261	Office Equipment Maintenance Services	12,000		5,870.73	6,129	49%
2262	Office Equipment Maintenance Supplies	10,020		2,041.72	7,978	20%
2275	Rent/Lease Equipment	12,000		7,408.99	4,591	62%
2291	Other Equipment Maintenance Svc	4,500		986.38	3,514	22%
2292	Other Equipment Maintenance Supply	4,000		1,457.77	2,542	36%
2314	Clothing/Personal Supplies	8,500		4,377.30	4,123	51%
2321	Custodial Services	110,000		42,247.71	67,752	38%
2322	Custodial Supplies	26,077		21,778.65	4,298	84%
2332	Food/Catering Supplies	700		131.44	569	19%
2443	Medical Service	5,850		1,731.00	4,119	30%
2505	Accounting/Financial Services	25,000		9,327.00	15,673	37%
2507	Assessor's Collection Services	26,000		12,606.99	13,393	48%
2541	Personnel Services	2,957		1,855.00	1,102	63%
2552	Environmental Services	10,000			10,000	0%
2571	Security Services	66,500		30,815.97	35,684	46%
2591	Other Professional Services	23,500		12,349.60	11,150	53%
2811	Data Processing Services	4,000		4,575.00	-575	114%
2812	Computer Software/Licensing	17,000		5,480.00	11,520	32%
2813	Sales Tax Adjustment-Board of Eq	0		0.00	0	
2851	Recreation Services	172,500		94,977.36	77,523	55%
2852	Recreation Supplies	67,579		31,168.25	36,411	46%
2880	Prior Year Service & Supply			-750.00	750	
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies	830		64.25	766	8%
2899	Other Operating Services	26,500		11,943.56	14,556	45%
	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		892,756.61	775,402	54%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements	217,511		20,087.50	197,424	9%
4202	Improvements Other than Buildings	599,633		47,297.92	552,335	8%
	OBJECT TOTAL	817,144		67,385.42	749,759	8%
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		2,551,696.16	2,069,800	43%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
January 31, 2019

Administration

ACCT NO	ACCT TITLE	2018-2019		BALANCE	42%
		FINAL BGT	ENC SPENT		
1000's	SALARIES & EE BENEFITS:				
1110	S & W - Regular F/T	552,060	282,587.92	269,472	51%
1122	S & W - Temp P/T		3,926.24	-3,926	
	S & W - Temp P/T Building Monitors				
1124	S & W - Board Members				
1130	Overtime				
1141	Premium Pay				
1143	Allowances	7,776	4,536.00	3,240	58%
1152	Terminal Pay	31,435		31,435	0%
1210	Retirement	158,456	81,098.75	77,357	51%
1220	OASHDI	38,527	22,170.69	16,356	58%
1230	Group Insurance	116,842	49,727.49	67,115	43%
1230-2	Dental	12,000	6,079.50	5,921	51%
1230-3	Life	194	101.64	92	52%
1230-4	Vision	703	425.66	277	61%
1240	Workers' Comp	10,518	7,875.27	2,643	75%
1250	Unemployment	1,953	1,205.75	747	62%
1880	SAL & EE Benefits Prior Year				
	OBJECT TOTAL	930,464	459,734.91	470,729	49%
2000's	SERVICES & SUPPLIES				
2005	Advertisiting & 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	377.48	623	38%
2051	Liability Insurance - District Wide	92,772	52,888.28	39,884	57%
2061	Memberships	6,300	4,597.00	1,703	73%
2076	Office Supplies	8,700	4,770.95	3,929	55%
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	361.48	289	56%
	LS - Electricity	1,901	968.69	932	51%
2192	Natural Gas/LPG - District Wide	50	17.75	32	36%
	LS - Natural Gas/LPB	522	247.45	275	47%
2193	Refuse Collection/Disposal Service	754	459.31	295	61%
	LS - Refuse	178	99.42	79	56%
2195	Sewage Disposal Service	93	42.00	51	45%
	LS - Sewer	394	138.39	256	35%
2197	Telephone Service	700	369.58	330	53%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
January 31, 2019

Administration

ACCT NO	ACCT TITLE	2018-2019		SPENT	BALANCE	42%
		FINAL BGT	ENC			
2198	Water	3,500		3,287.74	212	94%
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		3,768.15	7,782	33%
2262	Office Equipment Maintenance Supplies	10,020		1,898.43	8,122	19%
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		70.97	529	12%
2443	Medical Service	150			150	0%
2505	Accounting/Financial Services	25,000		9,327.00	15,673	37%
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		24,385.00	19,115	56%
2591	Other Professional Services	23,500		12,349.60	11,150	53%
2811	Data Processing Services	1,500		4,375.00	-2,875	292%
2812	Computer Software/Licensing	14,400		5,150.00	9,250	36%
2813	Sales Tax Adjustment-Board of Eq					
2851	Recreation Services					
2852	Recreation Supplies					
2880	Prior Year Service & Supply			-750.00	750	
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies	430		64.25	366	15%
2899	Other Operating Services	25,000		11,013.74	13,986	44%
	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		184,886.71	172,553	52%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense	-		-	-	
3230	Lease Obligation Retirement	-		-	-	
	OBJECT TOTAL	-		-	-	
4000's	FIXED ASSETS					
4201	Structures & Improvements	217,511		20,087.50	197,424	9%
4202	Improvements Other than Buildings	599,633		47,297.92	552,335	8%
	OBJECT TOTAL	817,144		67,385.42	749,759	8%
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	712,007	1,843,041	28%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
January 31, 2019

Recreation

ACCT NO	ACCT TITLE	2018-2019				
		FINAL BGT	ENC	SPENT	BALANCE	42%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & P/T	350,449		161,409.27	189,040	46%
1122	S & W - Temp P/T	364,250		218,647.28	145,603	60%
	S & W - Temp P/T Building Monitors	46,000		20,758.89	25,241	45%
1124	S & W - Board Members					
1130	Overtime	500		118.05	382	24%
1141	Premium Pay					
1143	Allowances	1,728		864.00	864	50%
1152	Terminal Pay			3,766.50	-3,767	
1210	Retirement	95,355		47,141.66	48,213	49%
1220	OASHDI	58,601		30,948.01	27,653	53%
1230	Group Insurance	112,333		62,765.73	49,567	56%
1230-2	Dental	12,000		6,948.00	5,052	58%
1230-3	Life	165		94.92	70	58%
1230-4	Vision	63		73.07	-10	116%
1240	Workers' Comp	23,192		17,063.08	6,129	74%
1250	Unemployment	15,423		5,642.38	9,781	37%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	1,080,059		576,240.84	503,818	53%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	23,000		10,152.47	12,848	44%
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		355.07	270	57%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation	2,000		815.60	1,184	41%
2051	Liability Insurance - District Wide					
2061	Memberships	800		600.00	200	75%
2076	Office Supplies	1,500		903.20	597	60%
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		3,072.58	2,461	56%
	LS - Electricity	16,159		8,233.89	7,925	51%
2192	Natural Gas/LPG - District Wide	425		150.88	274	36%
	LS - Natural Gas/LPB	4,439		2,103.39	2,336	47%
2193	Refuse Collection/Disposal Service	6,412		4,124.67	2,287	64%
	LS - Refuse	1,513		1,823.26	-310	121%
2195	Sewage Disposal Service	789		356.97	432	45%
	LS - Sewer	3,350		1,176.24	2,174	35%
2197	Telephone Service	5,950		3,141.47	2,809	53%

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

Recreation

ACCT NO	ACCT TITLE	2018-2019		SPENT	BALANCE	42%
		FINAL BGT	ENC			
2198	Water	29,750		27,945.75	1,804	94%
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		2,268.02	1,732	57%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services	450		2,102.58	-1,653	467%
2262	Office Equipment Maintenance Supplies					
2275	Rent/Lease Equipment	4,500		3,763.99	736	84%
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		
2443	Medical Service	4,700		1,597.00	3,103	34%
2505	Accounting/Financial Services					
2507	Assessor's Collection Services					
2541	Personnel Services	2,600		1,855.00	745	71%
2552	Environmental Services					
2571	Security Services	23,000		6,430.97	16,569	28%
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		94,977.36	77,523	55%
2852	Recreation Supplies	67,579		31,168.25	36,411	46%
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		223,506.97	181,229	55%
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		805,655.96	685,078	54%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
January 31, 2019

Maintenance

ACCT NO	ACCT TITLE	2018-2019				
		FINAL BGT	ENC	SPENT	BALANCE	42%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & PT	488,477		274,810.17	213,667	56%
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		336.00	240	58%
1152	Terminal Pay					
1210	Retirement	146,085		81,314.82	64,770	56%
1220	OASHDI	37,235		21,039.69	16,195	57%
1230	Group Insurance	181,547		96,547.16	85000	53%
1230-2	Dental	13,500		7,379.00	6,121	55%
1230-3	Life	182		99.82	82	55%
1230-4	Vision	480		402.60	77	84%
1240	Workers' Comp	53,793		40,688.91	13,104	76%
1250	Unemployment	2,170		1,449.70	720	67%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	924,545		524,217.87	400,327	57%
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		52,968.00	87,032	38%
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		13,225.68	14,774	47%
2122	Chemical Supplies	500			500	0%
2131	Electrical Services					
2132	Electrical Supplies	15,000		7,833.46	7,167	52%
2141	Land Improvement Services	10,000			10,000	0%
2142	Land Improvement Supplies	15,000		3,585.89	11,414	24%
2151	Mechanical System Maintenance Services	20,000		2,371.69	17,628	12%
2152	Mechanical System Maintenance Supplies	20,000		7,145.71	12,854	36%
2162	Painting Supplies	5,000		1,814.56	3,185	36%
2167	Plumbing Services	8,000		4,837.86	3,162	60%
2168	Plumbing Supplies	35,000		10,680.22	24,320	31%
2185	Permit Charges	3,000		2,150.00	850	72%
2191	Electricity - District Wide	26,370		14,639.92	11,730	56%
	LS - Electricity	76,991		39,232.10	37,759	51%
2192	Natural Gas/LPG - District Wide	2,025		718.87	1,306	35%
	LS - Natural Gas/LPB	21,149		10,021.97	11,127	47%
2193	Refuse Collection/Disposal Service	30,553		18,602.29	11,951	61%
	LS - Refuse	7,210		4,026.75	3,183	56%
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		14,968.14	13,382	53%

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

Maintenance

ACCT NO	ACCT TITLE	2018-2019		SPENT	BALANCE	42%
		FINAL BGT	ENC			
2198	Water	141,750		133,153.25	8,597	94%
2205	Auto Maintenance Services	8,000		8,135.32	-135	102%
2206	Auto Maintenance Supplies	11,000		11,057.42	-57	101%
2226	Expendable Tools/Inst Supplies	15,000		12,795.88	2,204	85%
2232	Fire Supplies	1,500		1,715.35	-215	114%
2236	Fuel/Lubricants	15,000		7,482.50	7,518	50%
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		986.38	3,514	22%
2292	Other Equipment Maintenance Supply	4,000		1,457.77	2,542	36%
2314	Clothing/Personal Supplies	8,500		4,377.30	4,123	51%
2321	Custodial Services	110,000		42,247.71	67,752	38%
2322	Custodial Supplies	26,077		21,778.65	4,298	84%
2332	Food/Catering Supplies	100			100	0%
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		161.98	838	16%
	PBID					
2911	Systems Development Services					
2912	Systems Development Supplies					
2921	GS Printing Services					
2934	Real Estate Services					
	OBJECT TOTAL	906,294		484,362.93	421,931	53%
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		1,034,033.16	916,806	53%

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
Feb-19

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
PAYROLL LIABILITY				
1844	5420516	Delta Dental	Group dental ins Feb 2019	\$ 2,844.00
1845	5420516	Kaiser Foundation	Group med ins Feb 2019	\$ 17,540.15
1846	5420516	Prudential	Basic Life ins Jan 2019	\$ 43.04
1847	5420516	Prudential	Opt life ins Jan 2019	\$ 610.38
1848	5420516	Prudential	Basic Life ins Feb 2019	\$ 43.04
1849	5420516	Prudential	Opt life ins Feb 2019	\$ 634.74
1850	5420516	Sutter Health Plus	Group med ins Feb 2019	\$ 10,476.76
1851	5420516	Vision Service Plan	Group vision insurance Feb 2019	\$ 207.80
1852	5420516	Western Health Advantage	Group med ins Feb 2019	\$ 3,735.20
1853	5420524	Nationwide Retirement	Def'd comp paydate 2/15/19	\$ 310.00
1854	5420524	Nationwide Retirement	Def'd comp paydate 2/1/19	\$ 310.00
SUBTOTAL				\$ 36,755.11
REFUNDS - Building Rentals & Rec Programs				
1855	94942900	Almas, Mary	Security Deposit - Vets Hall, 1/19/19	\$ 200.00
1856	94942900	Azeez, Roz	Security Deposit - Vets Hall, 1/20/19	\$ 182.50
1857	94942900	Bautista, Mary Ann	Security Deposit - Cypress, 2/2/19	\$ 200.00
1858	94942900	Bellina, Sonya	Security Deposit - Vets hall, 2/10/19	\$ 200.00
1859	94942900	Bockari, Aminata	Security Deposit - JSH, 6/15/19	\$ 400.00
1860	94942900	Carm Samoan Nazarene	Security Deposit - CH, 2/24/19	\$ 200.00
1861	94942900	El Rancho School	Security Deposit - CH, 2/8/19	\$ 110.00
1862	94942900	Fair Oaks Cougar Rugby	Security Deposit - JSH, 1/26/19	\$ 400.00
1863	94942900	Halley, Bridgette	Security Deposit - Cypress, 1/19/19	\$ 200.00
1864	94942900	Mashal, Asia	Security Deposit - CH, 4/12/19	\$ 150.00
1865	94942900	Pariset, Michelle	Security Deposit - CH, 1/27/19	\$ 200.00
1866	94942900	Pineda-Anteaga, Amber	Security Deposit - CH, 2/16/19	\$ 200.00
1867	94942900	Rattanaram, Wat	Security Deposit - JSH, 2/9/19	\$ 400.00
1868	94942900	Robinson, Katrina	Security Deposit - CH, 1/26/19	\$ 200.00
1869	94942900	Sac Ch Rare Fruit Growers	Security Deposit - JSH, 1/20/19	\$ 368.75
1870	94942900	Shaw, Jennie	Security Deposit - JSH, 2/16/19	\$ 1,030.00
1871	94942900	Silva, Bronda	Security Deposit - JSH, 2/10/19	\$ 400.00
1872	94942900	Vicchio, Susan	Security Deposit - JSH, 1/27/19	\$ 400.00
1873	94942900	Woodward, Ann	Security Deposit - Vets Hall, 1/27/19	\$ 200.00
1874	96964600	Craft, Michelle	Refund - TT Kinder (A.Green)	\$ 344.00
1875	96964600	Hernandez, Michelle	Refund - KLS Tot/Pre (A/J.Nunez)	\$ 240.00
1876	96964600	Ipsaro, Maria	Refund - Guitar 2	\$ 126.00
1877	96964600	Letson, Kristina	Refund - TT Social (K.Letson)	\$ 224.00
1878	96964600	Mendoza, Nadine	Refund - Babysitting Safety (J.Schlegel)	\$ 40.00
1879	96964600	Mendoza, Nadine	Refund - Babysitting Safety (I/M Mendoza)	\$ 80.00
1880	96964600	Sprague, Lynne	Refund - Comm garden plot	\$ 60.00
SUBTOTAL				\$ 6,755.25
EXPENDITURES				
	10111000	Salaries & Wages	Paydate February 1, 2019	\$ 65,643.39
	10111000	Salaries & Wages	Paydate February 15, 2019	\$ 64,976.74
	10121000	Retirement	Paydate February 1, 2019	\$ 14,745.98

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
Feb-19

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
	10121000	Retirement	Paydate February 15, 2019	\$ 14,626.39
	10122000	OASHDI	Paydate February 1, 2019	\$ 5,013.63
	10122000	OASHDI	Paydate February 15, 2019	\$ 4,962.64
	10123000	Group Insurance	Paydate February 1, 2019	\$ 15,774.50
	10123000	Group Insurance	Paydate February 15, 2019	\$ 15,774.50
	10123002	Dental Insurance	Paydate February 1, 2019	\$ 1,422.00
	10123002	Dental Insurance	Paydate February 15, 2019	\$ 1,422.00
	10123003	Life Insurance	Paydate February 1, 2019	\$ 21.52
	10123003	Life Insurance	Paydate February 15, 2019	\$ 21.52
	10123004	Health Insurance Vision Ins	Paydate February 1, 2019	\$ 102.72
	10123004	Health Insurance Vision Ins	Paydate February 15, 2019	\$ 102.72
			SUBTOTAL	\$ 204,610.25
1881	20200500	US Bank	Facebook - Tree lighting ad (balance)	\$ 28.53
1882	20200500	US Bank	Mail Chimp - Enewsletter	\$ 50.00
1883	20203500	US Bank	CPRS/Paypal - Camp Cloud training registration	\$ 20.00
1884	20203900	Benabides, Nathan	Mileage - January 2019	\$ 77.14
1885	20203900	Campbell, Tyletta	Mileage - January 2019	\$ 43.53
1886	20203900	Freidenfelt, Talesha	Mileage - January 2019	\$ 62.87
1887	20203900	Galloway, Kaelen	Mileage - January 2019	\$ 11.14
1888	20203900	LaFontaine, Maria	Mileage - January 2019	\$ 69.31
1889	20203900	Reneau, Sharon	Mileage - January 2019	\$ 8.70
1890	20205100	CAPRI	Second 1/2 prop/liab FY 18-19	\$ 49,410.50
1891	20205100	HUB International	Special Events ins Jan 2019	\$ 390.30
1892	20207600	New Direction Services	Name tag - Board member	\$ 10.53
1893	20207600	Riso Products	Ink LS Riso	\$ 174.65
1894	20207600	Staples	Binders LS	\$ 26.93
1895	20207600	Staples	Tape, desk tray, stapler, diary, dividers REC	\$ 135.52
1896	20207600	Staples	Bankers box CP	\$ 54.30
1897	20207600	Staples	Binder LS	\$ 26.93
1898	20207600	Staples	Speakers, pens REC	\$ 16.57
1899	20207600	Staples	Binder clips, toner, pens LS	\$ 168.95
1900	20207600	Staples	Speakers REC	\$ 10.76
1901	20207600	Staples	Timecards, correction tape, tape, paper LS	\$ 237.44
1902	20207600	Staples	Painters tape, lam pouches REC	\$ 46.30
1903	20207600	Staples	Toner cartridge LS	\$ 94.81
1904	20207600	Staples	Toner cartridge, fastener/manila folders CP	\$ 185.30
1905	20207600	US Bank	Walmart - CP office supplies	\$ 14.40
1906	20207600	US Bank	Walmart - CP office supplies, legal pads	\$ 19.14

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
Feb-19

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1907	20210300	New Image Landscape	Landscape maintenance Jan 2019	\$ 8,263.00
1908	20210400	Target Specialty Products	Atrimmec - Sutter walkway	\$ 1,254.82
1909	20211200	Berco Lumber	Lumber, screws, headlock fasteners-Jensen	\$ 1,328.86
1910	20211200	Berry Lumber	Stained lumber - Jensen Bridge	\$ 41.20
1911	20211200	Berry Lumber	Lumber - Jensen Bridge	\$ 20.79
1912	20211200	Carmichael Ace	Key	\$ 2.79
1913	20211200	Central Glass	Repair - window 800 wing	\$ 280.01
1914	20211200	Central Glass	Repair window - CP storage building	\$ 103.29
1915	20211200	HD Supply	UV resistant outdoor mask/stucco tape	\$ 2.82
1916	20211200	Home Depot	Poly roof slnt	\$ 20.62
1917	20211200	J&J Locksmiths	Keys - contractors	\$ 16.16
1918	20211200	Partition Specialties	Repair to panels LS	\$ 1,427.00
1919	20213200	Carmichael Ace	Electrical tape	\$ 32.26
1920	20213200	Carmichael Ace	Adapter, extension cord	\$ 22.02
1921	20213200	Carmichael Ace	Battery - LS	\$ 21.51
1922	20213200	Edges Electrical	LED lamp CP dog park	\$ 143.97
1923	20213200	Edges Electrical	Add'l freight/svc charge for special order wire	\$ 5.00
1924	20213200	Edges Electrical	Credit for all freight charge - special order wire	\$ (40.77)
1925	20213200	Edges Electrical	Atlas LED wallpack LS	\$ 1,558.80
1926	20213200	Edges Electrical	Pro LED, Fluor bal CP CH	\$ 530.00
1927	20213200	Edges Electrical	LED bulbs LS Johnson gym	\$ 559.65
1928	20213200	Edges Electrical	Pro LED - CP CH	\$ 529.67
1929	20213200	Home Depot	LED bulb	\$ 58.09
1930	20214200	HD Supply	Asphalt cold patch quikrete	\$ 1,085.52
1931	20214200	US Bank	Utterback Sod - sod, sod knife	\$ 43.30
1932	20215100	P&D Appliance	Repair - oven LS	\$ 221.25
1933	20215100	The Air Co	HVAC replacement LS Suite 815	\$ 13,563.00
1934	20215100	The Air Co	HVAC replacement LS Suite 830	\$ 13,563.00
1935	20215200	Airgas	Acetylene, air, argon, oxygen	\$ 151.74
1936	20215200	Slakey Bros	Duct sealant	\$ 13.90
1937	20215200	Slakey Bros	Vulkem cart gray	\$ 193.05
1938	20215200	US Bank	Appliance Parts Center - Bake element	\$ 42.84
1939	20216200	Carmichael Ace	Spraypaint	\$ 10.76
1940	20216200	Carmichael Ace	Marking spray paint LS	\$ 25.83
1941	20216800	Ferguson Ent	Water bubbler	\$ 28.00
1942	20216800	Home Depot	Pipe bushing	\$ 4.50
1943	20216800	Most Dependable Fountains	Line strainer	\$ 147.61
1944	20216800	Most Dependable Fountains	Water fountain CP	\$ 3,948.43
1945	20219100	SMUD	CP Pheasant Rd 1/4/19-2/4/19	\$ 9.77
1946	20219100	SMUD	CP 5351 El Camino Ave 12/27/18-1/28/19	\$ 23.27
1947	20219100	SMUD	CP 7001 Fair Oaks-Storage 12/27/18-1/28/19	\$ 66.35

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
Feb-19

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1948	20219100	SMUD	CP 5291 Glancy Dr 12/27/18-1/28/19	\$ 27.76
1949	20219100	SMUD	CP 4310 Jan Dr 12/22/18-1/24/19	\$ 22.97
1950	20219100	SMUD	CP 8516 Fair Oaks-Garfield 12/22/18-1/24/19	\$ 144.95
1951	20219100	SMUD	CP O'Donnell Heritage 12/22/18-1/24/19	\$ 58.48
1952	20219100	SMUD	CP Pheasant Rd 12/20/18-1/22/19	\$ 37.64
1953	20219100	SMUD	CP O'Donnell St Its 12/20/18-1/22/19	\$ 149.00
1954	20219100	SMUD	CP St lights 12/20/18-1/22/19	\$ 165.46
1955	20219100	SMUD	CP Del Campo 12/20/18-1/22/19	\$ 372.20
1956	20219100	SMUD	CP Bird Track 12/20/18-1/22/19	\$ 37.64
1957	20219100	SMUD	CP Brookglen Way 12/20/18-1/22/19	\$ 21.38
1958	20219100	SMUD	CP Cardinal Oaks 12/20/18-1/22/19	\$ 283.06
1959	20219100	SMUD	CP Patriots Park 12/20/18-1/22/19	\$ 39.78
1960	20219100	SMUD	CP 5750 Grannt Ave 12/25/18-1/25/19	\$ 695.65
1961	20219100	SMUD	LS Engle Rd 12/25/18-1/25/19	\$ 21.93
1962	20219100	SMUD	CP 7001 Fair Oaks-Bandshell	\$ 93.40
1963	20219100	SMUD	CP 7001 Fair oaks-Nt Lts 12/25/18-1/25/19	\$ 13.89
1964	20219100	SMUD	CP 7001 Fair Oaks-Mt Shop 12/25/18-1/25/19	\$ 123.30
1965	20219100	SMUD	CP 5706 Grant Ave-Vets Hall 12/25/18-1/25/19	\$ 115.53
1966	20219100	SMUD	LS 5330 Gibbons Dr 12/25/18-1/25/19	\$ 5,430.92
1967	20219100	SMUD	LS 5325 Engle Rd 12/25/18-1/25/19	\$ 2,047.05
1968	20219100	SMUD	LS 5325 Engle Rd Nt Lts 12/25/18-1/25/19	\$ 13.55
1969	20219100	SMUD	LS Parking lot 12/20/18-1/22/19	\$ 153.90
1970	20219200	PG&E	CP 7001 Fair Oaks 12/29/18-1/29/19	\$ 125.59
1971	20219200	PG&E	CP 8516 Fair Oaks 12/29/18-1/29/19	\$ 13.61
1972	20219200	PG&E	CP 5750 Grant Ave 12/29/18-1/29/19	\$ 237.08
1973	20219200	PG&E	CP Vets Building 12/29/19-1/29/19	\$ 85.09
1974	20219200	PG&E	LS Engle Rd 1/4/19-2/1/19	\$ 3,715.31
1975	20219200	PG&E	LS 5330 Gibbons Dr 12/29/18-1/29/19	\$ 1,554.26
1976	20219200	PG&E	LS 5330 Gibbons Dr 12/29/18-1/29/19	\$ 554.31
1977	20219200	PG&E	LS Gibbons Annex 12/29/18-1/29/19	\$ 1,216.07
1978	20219300	Republic Services/Allied	LS Container Jan 2019	\$ 587.14
1979	20219300	Republic Services/Allied	CP Container (Feb) /Sutter On-Call 1/25/19	\$ 537.52
1980	20219300	United Site Services	O'Donnell Heritage portable 1/4/19-1/31/19	\$ 267.92
1981	20219300	United Site Services	Sutter Comm garden portable 1/14/19-2/10/19	\$ 184.96
1982	20219300	United Site Services	Carmichael park portable 1/14/19-2/10/19	\$ 730.52
1983	20219300	United Site Services	La Sierra portable 1/10/19-2/6/19	\$ 185.96
1984	20219300	United Site Services	Jan Park portable 1/15/19-2/11/19	\$ 222.75
1985	20219300	United Site Services	Cardinal Oak portable 1/17/19-2/13/19	\$ 185.96
1986	20219300	United Site Services	Patriots Park portable exch 1/25/19	\$ 36.80
1987	20219300	United Site Services	Cardinal Oak portable exchange 2/5/19	\$ 36.80
1988	20219300	United Site Services	Del Campo portable 1/25/19-2/21/19	\$ 185.96
1989	20219300	United Site Services	8516 Fair Oaks-Jensen portable 1/23/19-2/19/19	\$ 101.08
1990	20219300	United Site Services	Patriots Park portable 1/23/19-2/19/19	\$ 379.66
1991	20219700	Allstream/Integra	LS Irrig, KHO/Sierra, Skt, Alarm, TT Feb 2019	\$ 740.28
1992	20219700	CCI/Surewest	LS phone/int Feb 2019	\$ 483.81
1993	20219700	NEXTEL	Cell use 12/26/18-2/25/19	\$ 934.97
1994	20219700	Streamline	Web hosting Feb 2019	\$ 200.00

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
Feb-19

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1995	20219800	Carmichael Water	Cardinal Ct 12/1/18-1/31/19	\$ 529.56
1996	20219800	Carmichael Water	Glancy Ct 12/1/18-1/31/19	\$ 295.69
1997	20219800	Citrus Heights Water	Patriots Park 12/1/18-1/31/19	\$ 251.44
1998	20220500	Carmichael Tire & Auto	Tire - Toro turfcart	\$ 173.95
1999	20220500	Carmichael Tire & Auto	Tire - Cart LS	\$ 79.21
2000	20220500	Carmichael Tire & Auto	Tire install - chipper	\$ 200.47
2001	20222600	Ca Survey Drafting	Measuring wheel	\$ 172.35
2002	20222600	Carmichael Ace	Carded file	\$ 12.38
2003	20222600	Carmichael Ace	Handle, broom LS	\$ 21.51
2004	20222600	Carmichael Ace	Putty knife	\$ 1.71
2005	20222600	Carquest Auto	Socket set	\$ 80.80
2006	20222600	Ferguson Ent	Cover kit	\$ 3,819.26
2007	20222600	Grainger	Socket bit set	\$ 28.39
2008	20222600	HD Supply	Quick loc cord drill, blades, cutting wheel	\$ 327.64
2009	20222600	Home Depot	Pry bar	\$ 32.29
2010	20222600	Home Depot	Pry bar	\$ (32.29)
2011	20222600	Home Depot	Step ladder, broom	\$ 203.62
2012	20223600	Carquest Auto	Oil	\$ 59.35
2013	20223600	Carquest Auto	Oil	\$ 13.87
2014	20223600	Carquest Auto	Tractor fluid	\$ 64.42
2015	20223600	Chevron	Fuel 1/6/19-2/5/19 REC	\$ 201.37
2016	20223600	Chevron	Fuel 1/6/19-2/5/19 MT	\$ 978.47
2017	20223600	Ramos Oil	Used oil pick up	\$ 75.00
2018	20223600	Ramos Oil	Dyed diesel fuel	\$ 584.65
2019	20226100	Ca Computer Services	Service-Install printer, monitor, add'l memory LS	\$ 260.00
2020	20226100	Ca Computer Services	Service - install monitor, set up dual monitors	\$ 145.00
2021	20226100	Caltronics	LS Konica overage Jan 2019	\$ 312.33
2022	20226200	Ca Computer Services	Monitor, memory module LS	\$ 204.26
2023	20226200	Ca Computer Services	HP Laserjet printer M506X CP	\$ 1,125.99
2024	20226200	Ca Computer Services	LCD monitor	\$ 155.77
2025	20227500	De Lage Landen	LS Konica copier buy out	\$ 243.88
2026	20227500	De Lage Landen	LS Konica copier Feb 2019	\$ -
2027	20229100	Bar Hein Co	Grommet, throttle, antivibe element, switch	\$ 124.54
2028	20229100	Bar Hein Co	Small saw repair	\$ 44.50
2029	20229200	Bar Hein Co	Chains	\$ 202.33
2030	20229200	Home Depot	Stackable laundry	\$ 1,452.69
2031	20229200	Home Depot	Respirators	\$ 36.63
2032	20229200	NSP3	Hardware kit - playcraft	\$ 100.04
2033	20229200	NSP3	Spring - playcraft	\$ 248.26
2034	20229200	US Bank	Costco - wire rack CP storage	\$ 140.06

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
Feb-19

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
2035	20231400	Bare Bones Workwear	Staff shirts MT	\$ 603.53
2036	20231400	Bare Bones Workwear	Work boots - C.Salas	\$ 150.00
2037	20231400	Bare Bones Workwear	Work boots - P. Hurt	\$ 150.00
2038	20231400	Bare Bones Workwear	Staff shirts MT	\$ 472.39
2039	20231400	Grainger	Chemical resist gloves, hard hat	\$ 139.16
2040	20231400	Grainger	Safety glasses, ear plugs	\$ 61.79
2041	20231400	Home Depot	Demolition gloves	\$ 16.13
2042	20231400	Mission Linen	CP uniform service 1/28/19	\$ 30.00
2043	20231400	Mission Linen	LS uniform service 1/28/19	\$ 30.00
2044	20231400	Mission Linen	CP uniform service 2/4/19	\$ 30.00
2045	20231400	Mission Linen	LS uniform service 2/4/19	\$ 30.00
2046	20231400	Mission Linen	LS uniform service 2/11/19	\$ 30.00
2047	20231400	Mission Linen	CP uniform service 2/11/19	\$ 30.00
2048	20231400	Mission Linen	CP uniform service 2/18/19	\$ 30.00
2049	20231400	Mission Linen	LS uniform service 2/18/19	\$ 30.00
2050	20231400	Mission Linen	CP uniform service 2/25/19	\$ 30.00
2051	20231400	Mission Linen	LS uniform service 2/28/19	\$ 30.00
2052	20231400	Slakey Bros	Coverall	\$ 12.26
2053	20232100	Tee Janitorial	Janitorial services Jan 2019	\$ 6,992.88
2054	20232200	Carmichael Ace	Broom	\$ 18.30
2055	20232200	Carmichael Ace	Oven cleaner, glue, sponges	\$ 73.72
2056	20232200	Hillyard	Nitrile gloves	\$ 7.77
2057	20232200	Hillyard	Arsenal rejuvnal, caution sign	\$ 249.33
2058	20232200	Home Depot	Terry towels	\$ 30.11
2059	20232200	Tee Janitorial	Janitorial supplies Dec 2018-Jan 2019	\$ 1,348.15
2060	20233200	Smart & Final	Board meeting supplies	\$ 8.38
2061	20233200	US Bank	Corti Bros - Pesticide training	\$ 68.48
2062	20244300	Collection Plus	Drug Screens Jan 2019 REC	\$ 440.00
2063	20250500	Fechter & Co CPA	Audit FY 15-16, FY 16-17 final	\$ 2,018.00
2064	20254100	Collection Plus	Livescan fingerprints Jan 2019 REC	\$ 175.00
2065	20254100	State of Cal DOJ	Fingerprints - Jan 2019	\$ 256.00
2066	20257100	Fulton El Cam RPD	Patrol Services & Standby Jan 2019	\$ 2,750.00
2067	20257100	Guardian Protection	Security guard - Cypress, 12/6/18 (Offiah)	\$ 280.00
2068	20257100	Guardian Protection	Security guard - JSH, 12/21/108 (Ogunsuyi)	\$ 140.00
2069	20257100	Guardian Protection	Security guard - JSH, 1/05/19 (Rolak)	\$ 420.00
2070	20257100	Guardian Protection	Security guard - JSH, 1/12/19 (Marlin)	\$ 245.00
2071	20257100	Guardian Protection	Security guard - JSH, 1/26/19 (Strange)	\$ 280.00
2072	20259100	CPS HR Consulting	Professional fees - DA recruitment	\$ 5,000.00
2073	20281100	Ca Computer Services	MaxFocus email archive 2/1/19-1/31/20	\$ 420.00
2074	20281200	Ca Computer Services	SSL Web server Certificate 1/25/19-2/5/21	\$ 444.00

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
Feb-19

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
2075	20285100	Applewhite, Heather	Creative Movement 1/9/19-1/30/19	\$ 285.60
2076	20285100	Estey, Monica	MDM Playdate, PreHip Hop, Tap 1/7/19-1/28/19	\$ 171.60
2077	20285100	Gilchrist, Ronald	MS Bball coach - Rogers 8 10/29/18-1/19/19	\$ 739.16
2078	20285100	Greenstone, Myron	Sign Language 1/8/19-2/5/19	\$ 96.00
2079	20285100	Hawkins Officiating	Vball, Bball officials Jan 2019	\$ 5,355.00
2080	20285100	Hofstetter, John	MS Bball coach - Barrett 6/7 10/29/18-1/19/19	\$ 1,413.17
2081	20285100	Kiwanis of Carmichael	Taste of Carmichael booth 2019	\$ 95.00
2082	20285100	Lloyd, Alison	Baby Ballet & Gym 1/8/19-1/29/19	\$ 398.40
2083	20285100	US Bank	Foothill Skate - KNO Winter camp trip	\$ 252.00
2084	20285100	Worrell, Allison	Hoop Dance 1/7/19-1/28/19	\$ 249.00
2085	20285200	Black Dog Graphix	Boys MS Bball jerseys	\$ 1,069.34
2086	20285200	Black Dog Graphix	Boys MS Bball jerseys	\$ 2,686.34
2087	20285200	Black Dog Graphix	Staff shirts	\$ 216.45
2088	20285200	Black Dog Graphix	PeeWee bball shirts	\$ 107.17
2089	20285200	Black Dog Graphix	MS Girls bball jerseys Barrett/Rogers	\$ 303.23
2090	20285200	Black Dog Graphix	Rec staff shirts/jackets	\$ 248.13
2091	20285200	Black Dog Graphix	PeeWee bball shirts	\$ 244.18
2092	20285200	Black Dog Graphix	MS Bball jerseys Barrett/Rogers	\$ 699.59
2093	20285200	Signs In 1 Day	Banner - MS school Bball Barrett	\$ 129.30
2094	20285200	Smart & Final	KHO supplies	\$ 110.73
2095	20285200	Smart & Final	KHO wk 24 & TT supplies	\$ 169.14
2096	20285200	Smart & Final	KHO Wk 27 supplies	\$ 127.91
2097	20285200	Smart & Final	KHO supplies	\$ 132.47
2098	20285200	US Bank	Amazon - Office charging cart KHO	\$ 376.05
2099	20285200	US Bank	Amazon - Bookcase KHO credit for damage	\$ (86.25)
2100	20289900	Campbell, Tyletta	Benefit Reimbursement	\$ 150.00
2101	20289900	Maddison, Keith	Benefit Reimbursement	\$ 114.00
2102	20289900	Young, Stephanie	Benefit Reimbursement	\$ 300.00
SUBTOTAL				\$ 176,985.56

ASSET PROJECTS

CP Clubhouse Improvement Kitchen Renovation

2103	42420100	Carmichael Ace	Paint tray, brush, primer/sealer	\$ 51.42
2104	42420100	Carmichael Ace	Paint, roller cover	\$ 38.58
2105	42420100	Carmichael Ace	Liquid nail	\$ 5.38
2106	42420100	Carmichael Ace	Blades, cement, stain, varnish	\$ 86.36
2107	42420100	Carmichael Ace	Plug	\$ 2.13
2108	42420100	Carmichael Ace	Elbow	\$ 5.37
2109	42420100	Carmichael Ace	Coupling, cover box, box handy	\$ 10.73
2110	42420100	Cresco	Reach in freezer, refrigerator	\$ 4,762.89
2111	42420100	Edges Electrical	Wire thin, power outlet	\$ 53.53
2112	42420100	Ferguson Ent	Range BTU Burns	\$ 5,154.76
2113	42420100	Home Depot	Wall base, adhesive, mortar	\$ 52.45
2114	42420100	Home Depot	Paint tray liner, base, lumber	\$ 123.12
2115	42420100	Home Depot	Wall vent, pipe, adj elbow	\$ 68.23
2116	42420100	Home Depot	Wire - green strand	\$ 60.06
2117	42420100	Firecode	Fire extinguisher - kitchen type	\$ 210.12

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
Feb-19

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
2118	42420100	Kelly Moore Paints	Paint	\$ 45.02
2119	42420100	Slakey Bros	Foil grip, gas connector, imp cap, ball valve	\$ 77.02
2120	42420100	US Bank	Costco - Wall mount range hood	\$ 463.32
SUBTOTAL				\$ 11,270.49
 CP Garfield House Renovation				
2121	42420100	Berco Lumber	Lumber - ret'd	\$ (17.38)
2122	42420100	Berry Lumber	Lumber, post cap/base, end cap	\$ 268.30
2123	42420100	Berry Lumber	Joist hanger, wood screws, lumber	\$ 228.42
2124	42420100	Berry Lumber	Joist hanger, lumber	\$ 55.87
2125	42420100	Berry Lumber	Lumber	\$ 240.51
2126	42420100	Berry Lumber	Lumber - ret'd	\$ (163.13)
2127	42420100	Ca Survey Drafting	Vellum, template house plan fixtures	\$ 64.20
2128	42420100	Ca Survey Drafting	Large scan format, vellum page	\$ 10.26
2129	42420100	Cal Steam	Hard cop tube, tef tape, ELL, tube straps	\$ 1,052.97
2130	42420100	Cal Steam	Cop tube, tee, straps, red coup	\$ 354.70
2131	42420100	Carmichael Ace	Luggage lock	\$ 32.29
2132	42420100	Carmichael Ace	Galvanized nipple	\$ 1.71
2133	42420100	Carmichael Ace	Plugs, caps, galv nipple	\$ 34.31
2134	42420100	Carmichael Ace	Caulk	\$ 21.53
2135	42420100	Edges Electrical	Straps, connector, steel coil redwall, elbow	\$ 512.39
2136	42420100	Ferguson Ent	Elect tall	\$ 498.88
2137	42420100	Ferguson Ent	Water hamm arrst, acid brush, flux paste	\$ 134.59
2138	42420100	Ferguson Ent	Hard cop tube, acide brush, Tee, ELL coup	\$ 331.48
2139	42420100	Ferguson Ent	Water hamm arrst, test cap, red coup	\$ 33.63
2140	42420100	Firecode	Fire extinguisher - kitchen type	\$ 210.11
2141	42420100	Home Depot	Sakrete concrete	\$ 25.21
2142	42420100	Home Depot	Lumber, batt insulation	\$ 287.89
2143	42420100	Home Depot	Studifloor, lumber	\$ 579.82
2144	42420100	Home Depot	Connector screws, lumber, joist hanger	\$ 185.34
2145	42420100	Home Depot	Lumber, studs	\$ 34.63
2146	42420100	Home Depot	Tee cast	\$ 44.74
2147	42420100	Home Depot	Conduit elbows, EMT plug	\$ 44.89
2148	42420100	S.E. Technologies	Install of 400 amp electrical panel (90%)	\$ 13,500.00
2149	42420100	Slakey Bros	Tubing, teflon tape, pipe tape, straps	\$ 797.47
2150	42420100	Slakey Bros	Red galv, coverall, term	\$ 66.38
SUBTOTAL				\$ 19,472.01
 CP Playground - Demolition/Installation				
2151	42420200	Berliner Seilfabrik	Playground equipment CP (50% deposit)	\$ 112,218.00
SUBTOTAL				\$ 112,218.00
 Sutter Hollister Park Development				
2152	42420200	Baker-Williams Engineering	Topographic survey	\$ 1,065.00
2153	42420200	Ca Survey Drafting	Vellum page	\$ 38.79
2154	42420200	Ca Survey Drafting	Scan large format, vellum, laminate - drawings	\$ 88.63
2155	42420200	HC Muddox	Name bricks - Sutter	\$ 269.38
SUBTOTAL				\$ 1,461.80
TOTAL CAPITAL PROJECTS				\$ 144,422.30

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
Feb-19**

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
			TOTAL ACCOUNTS PAYABLE - GENERAL FUND 337A FEBRUARY 2019	\$ 526,018.11

APPROVED:

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

<u>Account</u>	<u>Balance Carried Forward from Feb</u>	<u>Mar Rent</u>	<u>Late / Othr Charge</u>	<u>Payments Rec'd Feb/Mar</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-Feb	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	1,150.00	0.00
Living Smart Foundation	617.90	577.50	0.00	1,195.40	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	646.56	646.56	0.00	1,293.12	0.00
Total	1,264.46	96,067.94	0.00	97,332.40	0.00

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. Living Smart - Owes \$15.40 for January 2019 increase; February 2019 payment returned as NSF. Tenant has been notified
3. Montessori Children't School - Effective Dec 2018, new ownership. Effective Jan 1, 2019 lease increase to \$5601.90
4. Jensen House - Pam Ariaz is on a month to month rental agreement, paying \$1,150.

<u>La Sierra Tenants Square Footage</u>			
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	