

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT**

Month End
November 30, 2019

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

ACCT NO	ACCT TITLE	2019-2020 BUDGET	AMOUNT REALIZED	AMOUNT UNREALIZE D	42%
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	14,058.80	65	99.54%
91910500	Property Tax - Supplemental/Delinquent	2,784	3,022.87	-239	108.58%
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	17,081.67	2,104,931	0.80%
94941000	Interest Income	200	131.60	68	65.80%
94942900	Building Rental - Other				
	LS Tenants	1,157,221	466,127.75	691,093	40.28%
	LS Building Rentals	151,200	61,356.22	89,844	40.58%
	District Wide Rentals	81,392	29,159.45	52,233	35.83%
	TOTAL BUILDING RENTAL - OTHER	1,389,813	556,643.42	833,170	40.05%
94944400	Food Service Concessions	0	105.25	-105	
	OBJECT TOTAL	1,390,013	556,880.27	833,133	40.06%
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	262,663.97	-253,664	25.63%
96969700	Law Enforcement Services	9,000	-	9,000	0.00%
	OBJECT TOTAL	1,034,000	262,663.97	-262,664	25.40%
97970900	Taxable Sales				
97971000	Cash Overages				
97973000	Donations & Contributions	85,658	(12,549.11)	19,549	-14.65%
97974000	Insurance Proceeds	7,000	2,509.01	147,991	35.84%
97979000	Other Revenue	150,500	39.00	-39	0.03%
97979900	Prior Year Revenue				
	OBJECT TOTAL	243,158	(10,001.10)	10,001	-4.11%
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	736,259.81	4,377,213	14.40%
	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	2,081,156.81	4,377,213	32.22%

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Combination

ACCT NO	ACCT TITLE	2019-2020		SPENT	BALANCE	42%
		FINAL BGT	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	1,424,515		525,331.61	899,183	37%
1122	S & W - Temp P/T	386,750		196,876.26	189,874	51%
	S & W - Temp P/T Building Monitors	42,000		19,976.53	22,023	48%
1124	S & W - Board Members					
1130	Overtime	1,000		34.87	965	3%
1141	Premium Pay	100		200.00	-100	200%
1143	Allowances	10,656		3,840.00	6,816	36%
1152	Terminal Pay			330.92	-331	
1210	Retirement	448,434		163,457.99	284,976	36%
1220	OASHDI	142,628		57,041.22	85,587	40%
1230	Group Insurance	445,156		154,331.84	290,824	35%
1230-2	Dental	35,550		13,272.00	22,278	37%
1230-3	Life	541		189.84	351	35%
1230-4	Vision	2,936		901.40	2,035	31%
1240	Workers' Comp	89,582		44,791.00	44,791	50%
1250	Unemployment	19,160		4,920.52	14,239	26%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	3,049,008		1,185,496.00	1,863,512	38.9%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	30,150		9,485.59	20,664	31%
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		3,027.36	15,973	16%
2035	Education/Training Services	8,075		3,255.30	4,820	40%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation	3,250		870.64	2,379	27%
2051	Liability Insurance - District Wide	125,650		61,617.07	64,033	49%
2061	Memberships	8,070		5,636.00	2,434	70%
2076	Office Supplies	11,500		3,316.47	8,184	29%
2081	Postage	11,250		5,642.64	5,607	50%
2085	Printing Services	500		0.00	500	0%
2103	Agricultural/Horticultural Services	125,000		35,492.60	89,507	28%
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		8,353.72	15,646	35%
2122	Chemical Supplies	500		0.00	500	0%
2131	Electrical Services					
2132	Electrical Supplies	15,000		2,124.71	12,875	14%
2141	Land Improvement Services	10,000		-1,654.58	11,655	-17%
2142	Land Improvement Supplies	10,000		3,978.69	6,021	40%
2151	Mechanical System Maintenance Services	50,000		14,202.16	35,798	28%
2152	Mechanical System Maintenance Supplies	20,000		43,236.91	-23,237	216%
2162	Painting Supplies	5,000		575.28	4,425	12%
2167	Plumbing Services	8,000		1,319.75	6,680	16%
2168	Plumbing Supplies	35,000		7,765.46	27,235	22%
2185	Permit Charges	3,000		2,415.50	585	81%
2191	Electricity - District Wide	33,425		15,119.45	18,306	45%
	LS - Electricity	95,060		33,990.73	61,069	36%
2192	Natural Gas/LPG - District Wide	2,675		278.70	2,396	10%
	LS - Natural Gas/LPB	35,750		1,995.23	33,755	6%
2193	Refuse Collection/Disposal Service	39,650		19,877.15	19,773	50%
	LS - Refuse	12,930		4,603.20	8,327	36%
2195	Sewage Disposal Service	4,682		1,399.92	3,282	30%
	LS - Sewer	19,744		4,688.56	15,055	24%
2197	Telephone Service	35,650		13,414.77	22,235	38%

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November 30, 2019

Combination

ACCT NO	ACCT TITLE	2019-2020		SPENT	BALANCE	42%
		FINAL BGT	ENC			
2198	Water	190,800		132,899.72	57,900	70%
2205	Auto Maintenance Services	10,500		1,452.07	9,048	14%
2206	Auto Maintenance Supplies	12,000		6,293.47	5,707	52%
2226	Expendable Tools/Inst Supplies	16,000		311.24	15,689	2%
2232	Fire Supplies	2,000		993.97	1,006	50%
2236	Fuel/Lubricants	19,000		6,745.43	12,255	36%
2252	Medical Equip Maintenance	300		39.53	260	13%
2261	Office Equipment Maintenance Services	15,550		7,686.58	7,863	49%
2262	Office Equipment Maintenance Supplies	10,020		968.50	9,052	10%
2275	Rent/Lease Equipment	14,500		8,215.41	6,285	57%
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		3,040.48	5,460	36%
2321	Custodial Services	125,000		35,171.89	89,828	28%
2322	Custodial Supplies	26,000		5,701.53	20,298	22%
2332	Food/Catering Supplies	700		433.29	267	62%
2443	Medical Service	5,650		1,686.00	3,964	30%
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		1,144.00	3,063	27%
2552	Environmental Services	13,000		0.00	13,000	0%
2571	Security Services	75,940		27,682.50	48,258	36%
2591	Other Professional Services	11,000		7,000.00	4,000	64%
2811	Data Processing Services	4,500		1,669.95	2,830	37%
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		67,547.16	112,453	38%
2852	Recreation Supplies	70,214		28,928.97	41,285	41%
2880	Prior Year Service & Supply	0		-600.00	600	
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies	830		0.00	830	0%
2899	Other Operating Services	26,000		21,775.03	4,225	84%
	PBID	33,500		16,003.33	17,497	48%
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		695,392.72	1,087,984	39%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements	255,135		30,504.50	224,631	12%
4202	Improvements Other than Buildings	790,850		191,343.81	599,506	24%
	OBJECT TOTAL	1,045,985		221,848.31	824,137	21%
4301	Equipment - Prop	80,000		74,265.25	5,735	93%
	OBJECT TOTAL	80,000		74,265.25	5,735	93%
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		2,177,002.28	4,281,368	34%

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

Administration

ACCT NO	ACCT TITLE	2019-2020		BALANCE	42%
		FINAL BGT	ENC SPENT		
1000's	SALARIES & EE BENEFITS:				
1110	S & W - Regular F/T	563,747	198,869.82	364,877	35%
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	2,640.00	5,136	34%
1152	Terminal Pay				
1210	Retirement	181,515	64,351.62	117,163	35%
1220	OASHDI	44,104	15,415.50	28,689	35%
1230	Group Insurance	141,540	44,588.68	96,951	32%
1230-2	Dental	11,376	4,029.00	7,347	35%
1230-3	Life	194	68.84	125	35%
1230-4	Vision	1,134	360.70	773	32%
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	335,027.26	632,333	35%
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	252.99	747	25%
2051	Liability Insurance - District Wide	125,650	61,617.07	64,033	49%
2061	Memberships	6,300	5,186.00	1,114	82%
2076	Office Supplies	9,100	2,846.30	6,254	31%
2081	Postage	800	318.54	481	40%
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	302.39	373	45%
	LS - Electricity	1,901	679.81	1,221	36%
2192	Natural Gas/LPG - District Wide	50	5.56	44	11%
	LS - Natural Gas/LPB	750	39.90	710	5%
2193	Refuse Collection/Disposal Service	800	392.25	408	49%
	LS - Refuse	180	70.20	110	39%
2195	Sewage Disposal Service	93	28.00	65	30%
	LS - Sewer	394	93.77	300	24%
2197	Telephone Service	700	268.30	432	38%

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

Administration

ACCT NO	ACCT TITLE	2019-2020		ENC	SPENT	BALANCE	42%
		FINAL	BGT				
2198	Water		3,800		2,657.99	1,142	70%
2205	Auto Maintenance Services						
2206	Auto Maintenance Supplies						
2226	Expendable Tools/Inst Supplies						
2232	Fire Supplies						
2236	Fuel/Lubricants						
2252	Medical Equip Maintenance						
2261	Office Equipment Maintenance Services	11,550			4,170.14	7,380	36%
2262	Office Equipment Maintenance Supplies	10,020			968.50	9,052	10%
2275	Rent/Lease Equipment	2,000			4,250.44	-2,250	213%
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			204.94	395	34%
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			22,450.00	30,490	42%
2591	Other Professional Services	11,000			7,000.00	4,000	64%
2811	Data Processing Services	4,500			1,669.95	2,830	37%
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				-600.00	600	
2896	Cash/Inventory Shortages						
2898	Other Operating Supplies	430				430	0%
2899	Other Operating Services	25,000			20,018.72	4,981	80%
	PBID	33,500			16,003.33	17,497	48%
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			158,697.25	241,770	40%
3000's	INTEREST & ASSESSMENTS						
3210	Interest Expense						
3230	Lease Obligation Retirement						
	OBJECT TOTAL						
4000's	FIXED ASSETS						
4201	Structures & Improvements	255,135			30,504.50	224,631	12%
4202	Improvements Other than Buildings	790,850			191,343.81	599,506	24%
	OBJECT TOTAL	1,045,985			221,848.31	824,137	21%
4301	Equipment - Prop						
	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	715,572.82	2,198,667	25%

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

Recreation

ACCT NO	ACCT TITLE	2019-2020				
		FINAL BGT	ENC	SPENT	BALANCE	42%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & P/T	366,949		153,950.19	212,999	42%
1122	S & W - Temp P/T	381,750		196,876.26	184,874	52%
	S & W - Temp P/T Building Monitors	42,000		19,976.53	22,023	48%
1124	S & W - Board Members					
1130	Overtime	500		34.87	465	7%
1141	Premium Pay					
1143	Allowances	2,304		960.00	1,344	42%
1152	Terminal Pay			330.92	-331	
1210	Retirement	109,847		45,332.94	64,514	41%
1220	OASHDI	60,703		28,414.04	32,289	47%
1230	Group Insurance	122,796		47,190.56	75,605	38%
1230-2	Dental	11,376		4,503.00	6,873	40%
1230-3	Life	165		65.00	100	39%
1230-4	Vision	633		193.20	440	31%
1240	Workers' Comp	34,041		17,020.58	17,020	50%
1250	Unemployment	15,128		4,696.52	10,431	31%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	1,148,192		519,544.61	628,647	45%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	23,000		8,660.59	14,339	38%
2015	Blueprint/Copying Service					
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	5,000		1,233.07	3,767	25%
2035	Education/Training Services	625		675.00	-50	108%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation	2,200		617.65	1,582	28%
2051	Liability Insurance - District Wide					
2061	Memberships	900		450.00	450	50%
2076	Office Supplies	2,400		459.65	1,940	19%
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		2,570.30	3,180	45%
	LS - Electricity	16,159		5,778.43	10,381	36%
2192	Natural Gas/LPG - District Wide	425		47.39	378	11%
	LS - Natural Gas/LPB	6,000		339.19	5,661	6%
2193	Refuse Collection/Disposal Service	6,850		3,599.34	3,251	53%
	LS - Refuse	3,500		1,690.27	1,810	48%
2195	Sewage Disposal Service	789		237.98	551	30%
	LS - Sewer	3,350		797.05	2,553	24%
2197	Telephone Service	5,950		2,280.51	3,669	38%

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Recreation

ACCT NO	ACCT TITLE	2019-2020		SPENT	BALANCE	42%
		FINAL	BGT ENC			
2198	Water	32,000		22,592.95	9,407	71%
2205	Auto Maintenance Services	4,000		360.97	3,639	9%
2206	Auto Maintenance Supplies	1,000		74.84	925	7%
2226	Expendable Tools/Inst Supplies					
2232	Fire Supplies					
2236	Fuel/Lubricants	4,000		1,746.91	2,253	44%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services	4,000		3,516.44	484	88%
2262	Office Equipment Maintenance Supplies					
2275	Rent/Lease Equipment	6,500		1,718.02	4,782	26%
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		1,597.00	3,403	32%
2505	Accounting/Financial Services					
2507	Assessor's Collection Services					
2541	Personnel Services	3,850		1,112.00	2,738	29%
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		67,547.16	112,453	38%
2852	Recreation Supplies	70,214		28,928.97	41,285	41%
2880	Prior Year Service & Supply					
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies					
2899	Other Operating Services PBID	500		1,714.31	-1,214	343%
2911	Systems Development Services					
2912	Systems Development Supplies					
2921	GS Printing Services					
2934	Real Estate Services					
	OBJECT TOTAL	428,662		171,053.96	257,608	40%
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		690,598.57	886,255	44%

CARMICHAEL RECREATION & PARK DISTRICT
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Maintenance

ACCT NO	ACCT TITLE	2019-2020		SPENT	BALANCE	42%
		FINAL BGT	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & PT	493,819		172,511.60	321,307	35%
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	-100	
1143	Allowances	576		240.00	336	42%
1152	Terminal Pay				0	
1210	Retirement	157,072		53,773.43	103,299	34%
1220	OASHDI	37,821		13,211.68	24,609	35%
1230	Group Insurance	180,820		62,552.60	118,267	35%
1230-2	Dental	12,798		4,740.00	8,058	37%
1230-3	Life	182		56.00	126	31%
1230-4	Vision	1,169		347.50	822	30%
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		330,924.13	602,532	35%
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		1,905.30	5,095	27%
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		35,492.60	89,507	28%
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		8,353.72	15,646	35%
2122	Chemical Supplies	500			500	0%
2131	Electrical Services					
2132	Electrical Supplies	15,000		2,124.71	12,875	14%
2141	Land Improvement Services	10,000		-1,654.58	11,655	-17%
2142	Land Improvement Supplies	10,000		3,978.69	6,021	40%
2151	Mechanical System Maintenance Services	50,000		14,202.16	35,798	28%
2152	Mechanical System Maintenance Supplies	20,000		43,236.91	-23,237	216%
2162	Painting Supplies	5,000		575.28	4,425	12%
2167	Plumbing Services	8,000		1,319.75	6,680	16%
2168	Plumbing Supplies	35,000		7,765.46	27,235	22%
2185	Permit Charges	3,000		2,415.50	585	81%
2191	Electricity - District Wide	27,000		12,246.76	14,753	45%
	LS - Electricity	77,000		27,532.49	49,468	36%
2192	Natural Gas/LPG - District Wide	2,200		225.75	1,974	10%
	LS - Natural Gas/LPB	29,000		1,616.14	27,384	6%
2193	Refuse Collection/Disposal Service	32,000		15,885.56	16,114	50%
	LS - Refuse	9,250		2,842.73	6,407	31%
2195	Sewage Disposal Service	3,800		1,133.94	2,666	30%
	LS - Sewer	16,000		3,797.74	12,202	24%
2197	Telephone Service	29,000		10,865.96	18,134	37%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
November 30, 2019

Maintenance

ACCT NO	ACCT TITLE	2019-2020		BALANCE	42%
		FINAL BGT	ENC		
2198	Water	155,000		47,351	69%
2205	Auto Maintenance Services	6,500		5,409	17%
2206	Auto Maintenance Supplies	11,000		4,781	57%
2226	Expendable Tools/Inst Supplies	16,000		15,689	2%
2232	Fire Supplies	2,000		1,006	50%
2236	Fuel/Lubricants	15,000		10,001	33%
2252	Medical Equip Maintenance	300		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	3,040.48	5,460	36%
2321	Custodial Services	125,000	35,171.89	89,828	28%
2322	Custodial Supplies	26,000	5,701.53	20,298	22%
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	365,641.51	588,178	38%
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	74,265.25	5,735	93%
	OBJECT TOTAL	80,000	74,265.25	5,735	93%
5980	Interfund Transfer Out				
	OBJECT TOTAL				
7901	Appropriation for Contingencies				
	OBJECT TOTAL				
	BUDGET UNIT TOTAL	1,967,276	770,830.89	1,196,445	39%

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
DECEMBER 2019

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
PAYROLL LIABILITY				
1249	5420516	Delta Dental	Group dental insurance Dec 2019	\$ 2,607.00
1250	5420516	Kaiser Foundation	Group med insurance Dec 2019	\$ 16,752.00
1251	5420516	Prudential	Basic life insurance Nov 2019	\$ 40.24
1252	5420516	Prudential	Optional life insurance Nove 2019	\$ 381.42
1253	5420516	Sutter Health Plus	Group med insurance Dec 2019	\$ 12,843.08
1254	5420516	Vision Service Plan	Group vision insurance Nov 2019	\$ 202.38
1255	5420516	Western Health Adv	Group med insurance Dec 2019	\$ 3,735.20
1256	5420524	Nationwide Retirement	Deferred comp paydate 11/22/19	\$ 410.00
1257	5420524	Nationwide Retirement	Deferred comp paydate 12/6/19	\$ 410.00
SUBTOTAL				\$ 37,381.32
REFUNDS - Building Rentals & Rec Programs				
1258	94942900	Anderson, Carol	Security Deposit - CH, 12/8/19	\$ 200.00
1259	94942900	Dyer, Mark	Security Deposit - JSH, 11/9/19	\$ 790.00
1260	94942900	Fuala'au, Ruth	Security Deposit - Cypress, 11/16/19	\$ 200.00
1261	94942900	Khalasi, Navnit	Security Deposit - JSH, 11/23/19	\$ 337.50
1262	94942900	Locsin, Claudia	Security Deposit - Vets Hall, 11/26/19	\$ 200.00
1263	94942900	Offiah, Winifred	Security Deposit - Cypress, 12/7/19	\$ 200.00
1264	94942900	Rosales, Christina	Security Deposit - Vets Hall, 11/23/19	\$ 200.00
1265	94942900	Rosier, Roberta	Security Deposit - Cypress, 11/16/19	\$ 200.00
1266	94942900	Sacramento Valley Chorus	Security Deposit - JSH, 12/7/19	\$ 400.00
1267	94942900	San Juan Unified School Dist	Security Deposit - JSH, 11/13/19	\$ 400.00
1268	94942900	SJUSD/CTE	Security Deposit - JSH, 11/14/19	\$ 371.25
1269	94942900	Thompson, Kathryn	Security Deposit - Vets Hall, 12/7/19	\$ 200.00
1270	94942900	Vision In Education	Security Deposit - JSH, 12/6/19	\$ 400.00
1271	94942900	Walker, Veronica	Security Deposit - Cypress, 12/7/19	\$ 200.00
1272	96964600	Brown, Aletha	Refund - KHO Wk 20 (R.Bowen)	\$ 125.00
1273	96964600	Corder, Briar	Refund - Girls Elem Bball (M.Corder)	\$ 110.00
1274	96964600	Flink, Cindy	Refund - Girls Elem Bball (M.Flink)	\$ 110.00
1275	96964600	Ganzer, Steven	Refund - Girls Elem Bball (D.Ganzer)	\$ 120.00
1276	96964600	Hsu, Cheryl	Refund - KHO Wk 6 (L.Liu)	\$ 95.00
1277	96964600	Joelson, James	Refund - Girls Elem Bball (H.Fielder-Joelson)	\$ 120.00
1278	96964600	Kendrick, Malia	Refund - Girls Elem Bball (K/K Kendrick)	\$ 220.00
1279	96964600	Moborez, Lara	Refund - Girls Elem Bball (E. Moborez)	\$ 110.00
1280	96964600	Perry, Joanna	Refund - Girls Elem Bball (A.Ortiz)	\$ 120.00
1281	96964600	Seffern, Tracy	Refund - Girls Elem Bball (E.Seffern)	\$ 110.00
1282	96964600	Soden, Crosby	Refund - Girls Elem Bball (K.Soden)	\$ 110.00
1283	96964600	Sylvia, Sara	Refund - Girls Elem Bball (A.Watts)	\$ 110.00
SUBTOTAL				\$ 5,758.75
EXPENDITURES				
	10111000	Salaries & Wages	Paydate December 6, 2019	\$ 65,206.01
	10111000	Salaries & Wages	Paydate December 20, 2019	\$ 60,121.19
	10121000	Retirement	Paydate December 6, 2019	\$ 15,737.77
	10121000	Retirement	Paydate December 20, 2019	\$ 15,653.58

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
	10122000	OASHDI	Paydate December 6, 2019	\$ 4,982.11
	10122000	OASHDI	Paydate December 20, 2019	\$ 4,593.12
	10123000	Group Insurance	Paydate December 6, 2019	\$ 17,546.53
	10123000	Group Insurance	Paydate December 20, 2019	\$ 16,363.37
	10123002	Dental Insurance	Paydate December 6, 2019	\$ 1,362.75
	10123002	Dental Insurance	Paydate December 20, 2019	\$ 1,362.75
	10123003	Life Insurance	Paydate December 6, 2019	\$ 19.64
	10123003	Life Insurance	Paydate December 20, 2019	\$ 19.64
	10123004	Health Insurance Vision Ins	Paydate December 6, 2019	\$ 106.96
	10123004	Health Insurance Vision Ins	Paydate December 20, 2019	\$ 98.48
1284	10124000	CAPRI	3Q WC FY 19-20	\$ 22,395.50
	10125000	SUI	Paydate December 6, 2019	\$ 213.70
	10125000	SUI	Paydate December 20, 2019	\$ 160.87
			SUBTOTAL	\$ 225,943.97
1285	20200500	Messenger Publishing	Color ads (4) Carmichael Times Dec 2019	\$ 348.00
1286	20200500	US Bank	Mailchimp - newsletter	\$ 59.99
1287	20200500	US Bank	CPRS - Job Announcement REC	\$ 75.00
1288	20201500	CA Survey Drafting	Scan large format - Soccer field	\$ 4.50
1289	20202900	Hurt, Phillip	CPRS Mt Mgmt 2019 travel reimbursement	\$ 77.00
1290	20202900	Perry, James	CPRS Mt Mgmt 2019 travel reimbursement	\$ 31.13
1291	20203500	US Bank	Ca Dept of Pesticide - C.Salas	\$ 60.00
1292	20203900	Benabides, Nathan	Mileage - Nov 2019	\$ 34.45
1293	20203900	Campbell, Tyletta	Mileage - Nov 2019	\$ 33.67
1294	20203900	Galloway, Kaelen	Mileage - Nov 2019	\$ 36.54
1295	20203900	Matela, Melody	Mileage - Nov 2019	\$ 12.47
1296	20203900	Reneau, Sharon	Mileage - Nov 2019	\$ 4.64
1297	20205100	CAPRI	Second 1/2 prop/liab FY 19-20	\$ 59,549.00
1298	20205100	HUB International	Special events ins Nov 2019	\$ 218.92
1299	20206100	US Bank	CPRS - Membership renewal A.Lofthus	\$ 165.00
1300	20207600	Staples	Pens, lam pouches, desk pad REC	\$ 90.76
1301	20207600	Staples	Binder clips, toner, paper, correct tape LS	\$ 140.00
1302	20207600	Staples	Avery labels, env, diary journal REC	\$ 75.39
1303	20207600	Staples	Timecards, sharpies, tape LS	\$ 44.44
1304	20207600	Staples	Paper, envelopes, rubber bands CP	\$ 119.77

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1305	20207600	Staples	Glossy folders REC	\$ 50.37
1306	20207600	Staples	Colored paper	\$ 244.47
1307	20207600	Staples	Pens, binder, paper clips, highlighters LS	\$ 109.47
1308	20207600	US Bank	Amazon - Toner cartridges CP	\$ 233.69
1309	20207600	US Bank	Amazon - Wall calendars MT	\$ 29.37
1310	20210300	New Image	Landscape services Nov 2019	\$ 8,263.00
1311	20211200	Bode & Bode Lock	Deadbolt lock (MT), locks CH kitchen	\$ 433.09
1312	20211200	Carmichael Ace	Padlock, keys - LS gym	\$ 32.51
1313	20211200	Carmichael Ace	Cable ties	\$ 6.45
1314	20211200	Carmichael Ace	Keys, batteries - 800 wing doors	\$ 32.26
1315	20211200	Carmichael Ace	Caulk - LS roof repair	\$ 53.82
1316	20211200	Carmichael Ace	Tarp	\$ 58.16
1317	20211200	Carmichael Ace	Caulk - Johnson gym roof	\$ 53.82
1318	20211200	Carmichael Ace	Quicklink	\$ 11.29
1319	20211200	Carmichael Ace	Elect tape, clamps - tree lighting	\$ 21.99
1320	20211200	Central Glass	Repair window-cracked glass JSH	\$ 179.68
1321	20211200	Ferguson	GP mtl	\$ 114.19
1322	20211200	Grainger	Exit door alarm - LS 800 hallways	\$ 182.22
1323	20211200	Home Depot	Work gloves, stakes for tree lighting fence	\$ 64.99
1324	20211200	Home Depot	Gauging trowel, wet patch	\$ 374.27
1325	20213200	Edges Electrical	6Pk bulbs - Tennis courts/MT shop	\$ 211.57
1326	20213200	Edges Electrical	LED bulbs wallpack - Tennis courts	\$ 336.81
1327	20213200	Edges Electrical	LED bulbs - LS gym	\$ 447.54
1328	20213200	Edges Electrical	Cutler hammer - Glancy	\$ 19.33
1329	20213200	Edges Electrical	Conduit - LS	\$ 203.26
1330	20214200	Outdoor Creations	Picnic table, café table (Rotary)	\$ 2,424.38
1331	20214200	Valley Redwood	Roadbase	\$ 52.80
1332	20215100	Commercial Appliance	Repair/replace thermopile JSH oven	\$ 448.41
1333	20215100	JJMS Enterprises	Safety inspection - Vehicle lift	\$ 175.00
1334	20215100	The Air Co	HVAC - roof mounted LS 820/Living Smart	\$ 13,476.00
1335	20215200	Airgas	Acetylene, air, argon, oxygen, nitrogen	\$ 152.55
1336	20215200	Grainger	Pleated air filters	\$ 83.14
1337	20215200	Grainger	Pleated air filters	\$ 524.83
1338	20215200	Slakey Bros	DVR Vent top	\$ 19.81
1339	20216200	Home Depot	Graffiti cover - Del Campo playground	\$ 59.48
1340	20216200	Kelly Moore Paints	Paint - graffiti cover up Del Campo	\$ 27.86
1341	20216800	Grainger	Catch basin insert for drainage	\$ 63.74
1342	20216800	Sprinkler Service	Sprinkler supplies	\$ 1,019.80
1343	20219100	SMUD	CP Pheasant Rd 11/1/19-12/3/19	\$ (21.15)
1344	20219100	SMUD	CP 7001 Fair Oaks-Storage 10/25/19-11/22/19	\$ 97.97
1345	20219100	SMUD	CP 7001 Fair Oaks-Nt Lts 10/24/19-11/21/19	\$ 13.89

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1346	20219100	SMUD	CP 7001 Fair Oaks-Ballfield 2 10/24/19-11/21/19	\$ 219.83
1347	20219100	SMUD	CP 7001 Fair Oaks-Bandshell 10/24/19-11/21/19	\$ 35.04
1348	20219100	SMUD	CP 7001 Fair Oaks-Mt Shop 10/24/19-11/21/19	\$ 100.72
1349	20219100	SMUD	CP St lightings 10/19/19-11/18/19	\$ 132.01
1350	20219100	SMUD	CP Del Campo 10/19/19-11/18/19	\$ 287.10
1351	20219100	SMUD	CP Bird Track 10/19/19-11/18/19	\$ 35.26
1352	20219100	SMUD	CP Patriots Park 10/19/19-11/18/19	\$ 35.56
1353	20219100	SMUD	CP Cardinal Oaks 10/19/19-11/18/19	\$ 277.89
1354	20219100	SMUD	CP Pheasant Rd 3614802	\$ 35.26
1355	20219100	SMUD	CP ODN St lts 10/19/19-11/18/19	\$ 141.87
1356	20219100	SMUD	CP Brookglen Way 10/19/19-11/18/19	\$ 146.37
1357	20219100	SMUD	CP 5351 El Camino Ave 10/25/19-11/22/19	\$ 32.01
1358	20219100	SMUD	CP 5291 Glancy Dr 10/25/19-11/22/19	\$ 50.79
1359	20219100	SMUD	CP O'Donnell 10/23/19-11/20/19	\$ 59.18
1360	20219100	SMUD	CP 4310 Jan Park 10/23/19-11/20/19	\$ 22.51
1361	20219100	SMUD	CP 8516 Fair Oaks-Garfield 10/23/19-11/20/19	\$ 85.82
1362	20219100	SMUD	CP 5800 Grant Ave-DO 10/24/19-11/21/19	\$ 640.59
1363	20219100	SMUD	CP 5706 Grant Ave-Vets Hall 10/24/19-11/21/19	\$ 84.64
1364	20219100	SMUD	LS 5325 Engle-Parking 10/19/19-11/18/19	\$ 154.05
1365	20219100	SMUD	LS 5330 Gibbons Dr 10/24/19-11/21/19	\$ 4,669.54
1366	20219100	SMUD	LS 5325 Engle Rd 10/24/19-11/21/19	\$ 1,778.19
1367	20219100	SMUD	LS 5325 Engle Rd 10/24/19-11/21/19	\$ 13.55
1368	20219100	SMUD	LS Engle Rd-Garfield 10/24/19-11/21/19	\$ 21.85
1369	20219200	PG&E	CP 8516 Fair Oaks 10/30/19-11/27/19	\$ (2.11)
1370	20219200	PG&E	CP 7001 Fair Oaks 10/29/2019-11/27/19	\$ 47.99
1371	20219200	PG&E	CP 5750 Grant Ave 10/30/19-11/27/19	\$ 74.89
1372	20219200	PG&E	CP Vets Building 10/30/19-11/27/19	\$ 48.08
1373	20219200	PG&E	LS 5330 Gibbons 10/29/19-11/27/19	\$ 616.33
1374	20219200	PG&E	LS Gibbons 10/30/19-11/27/19	\$ 144.89
1375	20219200	PG&E	LS Gibbons Annex 10/30/19-11/27/19	\$ 388.61
1376	20219200	PG&E	LS 5325 Engle 11/2/19-12/4/19	\$ 3,425.41
1377	20219300	Republic Services/Allied	LS Container Nov 2019	\$ 606.36
1378	20219300	Republic Services/Allied	CP Container (Dec), Sutter OnCall 11/20	\$ 613.78
1379	20219300	United Site Services	Patriots Park portable 10/30/19-11/26/19	\$ 416.45
1380	20219300	United Site Services	Del Campo part portable 11/1/19-11/28/19	\$ 185.96
1381	20219300	United Site Services	Schweitzer Grove portable 11/14/19-12/11/19	\$ 185.96
1382	20219300	United Site Services	La Sierra Portable 11/14/19-12/11/19	\$ 185.96
1383	20219300	United Site Services	8520 Fair Oaks-Garfield portable 11/19/19-12/16/19	\$ 280.85
1384	20219300	United Site Services	Sutter Comm garden portable 11/18/19-12/15/19	\$ 184.96
1385	20219300	United Site Services	Cardinal Oaks portable 11/21/19-12/18/19	\$ 185.96
1386	20219300	United Site Services	Carmichael Park portable 11/18/19-12/15/19	\$ 730.52
1387	20219300	United Site Services	O'Donnell Heritage portable 11/8/19-12/5/19	\$ 267.92
1388	20219700	Allstream	LS Irrig, KHO/Sierra Dec 2019	\$ 901.96
1389	20219700	CCI/Surewest	CP phone/int 11/15/19-12/14/19	\$ 377.33
1390	20219700	CCI/Surewest	LS phone/int Dec 2019	\$ 502.32
1391	20219700	Digital Deployment/Streamline	Web hosting Dec 2019	\$ 200.00
1392	20219700	NEXTEL	Cell use/equipment 10/26/19-11/25/19	\$ 1,188.28

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1393	20219700	US Bank	Amazon - Portable phone charger REC	\$ 26.93
1394	20219800	Carmichael Water District	Cardinal Court 10/1/19-11/30/19	\$ 1,942.19
1395	20219800	Carmichael Water District	Glancy Court 10/1/19-11/30/19	\$ 973.49
1396	20219800	Citrus Heights Water	Patriots Park 9/27/19-11/27/19	\$ 429.39
1397	20220500	Turf Star	Warranty - Lower houseing, oil, gasket	\$ -
1398	20220600	Cal Line Sacramento	Blades - stumpgrinder	\$ 41.67
1399	20220600	Carmichael Ace	Binder load, anchor shackle, hooks	\$ 85.03
1400	20222600	Home Depot	Right angle adptr, mag bit holder	\$ 30.10
1401	20223600	Carmichael Ace	Bar and chain oil - chainsaw supplies	\$ 16.15
1402	20223600	Ramos Oil	Dyed diesel fuel	\$ 559.50
1403	20223600	WEX/Chevron	Fuel REC 11/07/19-12/06/19	\$ 134.07
1404	20223600	WEX/Chevron	Fuel MT 11/7/19-12/6/19	\$ 799.67
1405	20226100	Ca Computer Services	Service - troubleshoot wireless connection LS	\$ 250.00
1406	20226100	Ca Computer Services	Service - field service, install computers CP/LS	\$ 3,000.00
1407	20226100	Caltronics	LS Konica overage Nov 2019	\$ 81.18
1408	20226100	Inland Business	CP Xerox base (11/28-12/27), Overage (10/28-11/27)	\$ 121.08
1409	20226100	Inland Business	LS Xerox base (11/28-12/27), Overage (10/28-11/27)	\$ 530.88
1410	20226200	Ca Computer Services	Managed gigabit switches	\$ 242.44
1411	20226200	Ca Computer Services	Lenova desktops, monitors, laptops	\$ 17,415.01
1412	20226200	Ca Computer Services	ACER Monitor CP	\$ 162.24
1413	20226200	Carmichael Ace	MT shop/staff supplies	\$ 43.09
1414	20226200	US Bank	Amazon - Wireless router LS MT	\$ 43.08
1415	20227500	Aba Daba Rents	Tent, canopy - Tree Lighting	\$ 648.66
1416	20227500	Holt of California	Telehandler lift - CP table/bench (Rotary)	\$ 734.98
1417	20227500	Inland Business	CP Xerox rent	\$ 272.76
1418	20227500	Inland Business	LS Xerox rent	\$ 343.60
1419	20229200	US Bank	Costco - Washer/Dryer LS	\$ 1,508.49
1420	20231400	Bare Bones Workwear	Work pants (3) J. Houting	\$ 145.37
1421	20231400	Carmichael Ace	Rain gear M.Steinbrenner	\$ 31.24
1422	20231400	Carmichael Ace	Rain gear J. Houting	\$ 31.23
1423	20231400	Mission Linen	CP uniform service 11/25/19	\$ 30.00
1424	20231400	Mission Linen	CP/LS uniform service 12/2/19	\$ 36.62
1425	20231400	Mission Linen	CP/LS uniform service 12/9/19	\$ 36.62
1426	20231400	Mission Linen	CP/LS uniform service 12/16/19	\$ 36.62
1427	20232100	Tee Janitorial	Janitorial services Nov 2019	\$ 8,698.65
1428	20232200	Carmichael Ace	Anchors, cleaner, laundry supplies LS/REC	\$ 48.29
1429	20232200	ePoly Star	Can liners	\$ 1,282.76
1430	20232200	Hillyard	Cleaner, gloves REC	\$ 292.36

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1431	20232200	US Bank	Costco - cleaning supplies for LS facilities	\$ 31.66
1432	20233200	US Bank	Safeway - Supplies for Rotary volunteers	\$ 19.99
1433	20244300	Carmichael Med 7	Drug screen REC Nov 2019	\$ 45.00
1434	20244300	Sutter Medical Foundation	DOT & TB test - REC driver	\$ 177.00
1435	20254100	Collection Plus	Livescan fingerprints REC Nov 2019	\$ 50.00
1436	20254100	State of Cal DOJ	Fingerprints Nov 2019	\$ 32.00
1437	20255200	Precision Emprise	Sidewalk offset repair - LSCC/ADA plan	\$ 10,383.36
1438	20257100	Fulton El Camino RPD	Patrol Services & Enforcement Nov 2019	\$ 1,897.50
1439	20257100	Guardian Protection	Special events security Nov 2019	\$ 1,338.75
1440	20257100	S.E. Technologies	Cellular Sec Alarm-CP Storage 10/1-12/31/19	\$ 150.00
1441	20257100	S.E. Technologies	Cellular Sec Alarm DO 10/1-12/31/19	\$ 150.00
1442	20257100	S.E. Technologies	Security Alarm LS Elect Panels 10/1-12/31/19	\$ 105.00
1443	20257100	S.E. Technologies	Celluar Sec Alarm LS Mt 10/1-12/31/19	\$ 135.00
1444	20257100	S.E. Technologies	Cellular Sec Alarm MT 1&2 10/1/19-12/31/19	\$ 150.00
1445	20257100	S.E. Technologies	Cellular Sec Alarm Vets Hall 10/1/19-12/31/19	\$ 105.00
1446	20257100	S.E. Technologies	Cellular Sec Alarm LS REC ofc 10/1/19-12/31/19	\$ 90.00
1447	20257100	S.E. Technologies	Cellular Fire Alarm LS 10/1/19-12/31/19	\$ 330.00
1448	20259100	SCI Consulting Group	Park impact fee study-research/planning	\$ 8,008.28
1449	20259100	SCI Consulting Group	Park impact fee study-5yr findings report	\$ 2,500.00
1450	20281100	Ca Computer Services	Malwarebytes license, MS Ofc 365 - 1 year	\$ 3,975.00
1451	20281200	Ca Computer Services	Sonicwall Firewall router -warranty to 12/7/20	\$ 526.00
1452	20285100	Applewhite, Heather	Creative Movement 10/30/19-11/20/19	\$ 177.60
1453	20285100	Evans, Sheila	First Aid/CPR 11/9/19	\$ 139.20
1454	20285100	GSSA	Softball officials Nov 2019	\$ 174.72
1455	20285100	Hawkins Officials	Bball, Vball officials Nov 2019	\$ 3,186.00
1456	20285100	Kidz Love Soccert	Soccer program 10/5/19-11/23/19	\$ 2,535.00
1457	20285100	Lloyd, Alison	Baby Ballet 11/5/19-11/19/19	\$ 274.20
1458	20285100	Martinson, Richard	Migrating to Windows 10 11/9/19-11/23/19	\$ 96.00
1459	20285100	Nelson, Terrence	Tai Chi 11/1/19-11/27/19	\$ 357.00
1460	20285100	Sacramento Guitar Society	Intro to Guitar Pt 1 10/17/19-11/21/19	\$ 351.60
1461	20285100	Worrell, Allison	Hoop Dance/Intro to Flow Arts 11/4/19-11/25/19	\$ 143.40
1462	20285200	Black Dog Graphix	Youth Bball jerseys	\$ 1,580.66
1463	20285200	Carmichael Ace	Mini lights - Tree lighting 2019	\$ 5.38
1464	20285200	Carmichael Ace	Mini lights - Tree lighting 2019	\$ 4.30
1465	20285200	Home Depot	PVC cap, slip plastic fencing - Pickleball	\$ 99.65
1466	20285200	Home Depot	Tape, pvc elbows - Pickleball supplies	\$ 101.35
1467	20285200	Signs In 1 Day	Yard signs - Tree lighting signs	\$ 150.85
1468	20285200	Smart & Final	KHO Wk 15 & 16 supplies	\$ 101.91
1469	20285200	Smart & Final	KHO Wk 17 & 18 supplies	\$ 12.91
1470	20285200	Smart & Final	KHO Wk 17 & 18 supplies	\$ 159.81

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1471	20285200	Smart & Final	Tree lighting supplies	\$ 5.38
1472	20285200	Smart & Final	KHO supplies	\$ 219.46
1473	20285200	US Bank	Walmart - Wall of Honor supplies	\$ 7.07
1474	20285200	US Bank	Amazon - Camera protection plan	\$ 40.57
1475	20285200	US Bank	Best of Signs - Banners for Tree lighting	\$ 375.18
1476	20285200	US Bank	Best of Signs - Banners for Tree lighting tax	\$ 29.08
1477	20285200	US Bank	Amazon - Camera for programs/events	\$ 365.27
1478	20285200	US Bank	Amazon - Depository drop box	\$ 161.57
1479	20285200	US Bank	Amazon - Storage bins for Bubble Soccer	\$ 145.46
1480	20285200	US Bank	Amazon - DVD BluRay - KHO/Rotary	\$ 137.91
1481	20285200	US Bank	Amazon - Basketball, MS Sports	\$ 140.06
1482	20285200	US Bank	Amazon - Chairs - KHO/Rotary	\$ 1,917.80
1483	20285200	US Bank	Amazon - Converter cord TV/elect	\$ 27.98
SUBTOTAL				\$ 196,914.40
ASSET PROJECTS				
CP Garfield House Renovation				
1484	42420100	Home Depot	Handblown lunar weave shade	\$ 21.52
1485	42420100	Home Depot	Wallplates, lumber, shear hanger	\$ 64.99
SUBTOTAL				\$ 86.51
LSCC Fire Alarm System				
1486	42420100	S.E. Technologies	Install audible/visible device fire alarm LS/JSH	\$ 10,000.00
SUBTOTAL				\$ 10,000.00
LSCC Play Area Improvement				
1487	42420200	CA Survey Drafting	B&W copy/print - LS playground	\$ 3.56
SUBTOTAL				\$ 3.56
CP Sutter Jensen Community Park				
1488	42420200	HC Muddox/PABCO	Name bricks	\$ 107.75
1489	42420200	SJ Varner	Install bricks at donor pad	\$ 4,600.00
SUBTOTAL				\$ 4,707.75
TOTAL CAPITAL PROJECTS				\$ 14,797.82

Capital Equipment

TOTAL ACCOUNTS PAYABLE - GENERAL FUND 337A DECEMBER 2019 **\$ 437,656.19**

APPROVED:

**ACCOUNTS RECEIVABLE REPORT
CP & La Sierra Community Center
January 2020**

<u>Account</u>	<u>Balance Carried Forward from December</u>	<u>Jan Rent</u>	<u>Late / Othr Charge</u>	<u>Payments Rec'd Dec/Jan</u>	<u>Balance Due</u>
Calif Montessori Premises A	0.00	70,430.13	0.00	70,430.13	0.00
Calif Montessori 721-725 & Gibbons	0.00	2,375.90	0.00	2,375.90	0.00
CMP Premises B: 300-350	0.00	11,403.60	0.00	11,403.60	0.00
Capra Pk (Jessie Crowell)	0.00	575.00	0.00	575.00	0.00 *
Capra Pk-15% of Gross Mo Inc-Dec	0.00	210.00	0.00	210.00	0.00
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	592.90	0.00	592.90	0.00
Montessori Children's School	0.00	5,779.14	0.00	5,779.14	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	0.00	646.56
Total	0.00	98,583.02	0.00	96,786.46	1,796.56

NOTES:

1. CMP - Effective Jan 1, 2020, lease increased; includes Premises A, 721-725 & Gibbons and Premises B Suites 300-350. Total monthly income is \$84,209.63
2. Montessori Children's School - Effective Jan 1, 2020 lease increased to \$5,779.14
3. Living Smart - Effective Jan 1, 2020, lease increased to \$592.90

La Sierra Tenants Square Footage			
Calif Montessori	<i>\$1.29/sq ft</i>	54,597 sq ft	Premises A
Calif Montessori	<i>\$.46/sq ft</i>	5,165 sq ft	721-725 & Gibbons West
Calif Montessori	<i>\$1.29/sq ft</i>	8,840 sq ft	Premises B: Suites 300-350
Chautauqua	<i>\$.41/sq ft</i>	6,122 sq ft	
Living Smart Foundation	<i>\$.77/sq ft</i>	770 sq ft	
Montessori Children's School	<i>\$1.34/sq ft</i>	3,711 sq ft	
Montessori Children's School	<i>\$.84/sq ft</i>	960 sq ft	
Sac Fine Arts Center	<i>\$.41/sq ft</i>	7,097 sq ft	
Therapeutic Recreation Svcs	<i>\$.42/sq ft</i>	1539.42 sq ft	