

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT**

Month-End
April 30, 2017

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
4/30/2017**

ACCT NO	ACCT TITLE	2016-2017 BUDGET	AMOUNT REALIZED	AMOUNT UNREALIZED	83%
91910100	Property Taxes- Current/Secured	1,708,738	\$ 924,126.05	784,612	54.08%
91910200	Property Taxes - Current/Unsecured	65,000	\$ 64,481.06	519	99.20%
91910300	Supplemental PT - Current	24,000	\$ 21,718.24	2,282	90.49%
91910400	Augmentation Fund	16,000	\$ 12,331.50	3,669	77.07%
91910500	Property Tax - Supplemental/Delinquent	1,355	\$ 1,967.08	-612	145.17%
91910600	Property Tax Unitary	17,500	\$ 9,711.48	7,789	55.49%
91912000	Property Tax Redemption	40		40	0.00%
91913000	Prop Tax PR - Unsecured	1,500	\$ 859.26	641	57.28%
91914000	Property Tax - Penalties	450	\$ 159.53	290	35.45%
	OBJECT TOTAL	1,834,583	\$ 1,035,354.20	799,229	56.44%
94941000	Interest Income	0	\$ (508.48)	508	0.00%
94942900	Building Rental - Other				
	LS Tenants	1,054,438	\$ 783,591.01	270,847	74.31%
	LS Building Rentals	110,000	\$ 75,032.50	34,968	68.21%
	District Wide Rentals	67,500	\$ 52,609.00	14,891	77.94%
	TOTAL BUILDING RENTAL - OTHER	1,231,938	\$ 911,232.51	320,705	73.97%
	OBJECT TOTAL	1,231,938	\$ 910,724.03	321,214	73.93%
95952200	Homeowner Property Tax Relief	20,400	\$ 10,098.10	10,302	49.50%
95953100	Aid from Other Local Government Agencies	462,466		462,466	0.00%
	Prospective	93,216		93,216	0.00%
95956900	State Aid - Other Misc Programs	0		0	0.00%
	OBJECT TOTAL	576,082	\$ 10,098.10	565,984	1.75%
96964600	Recreation Service Charges	740,296	\$ 508,867.84	231,428	68.74%
96969700	Law Enforcement Services	2,500	\$ 666.60	1,833	26.66%
	OBJECT TOTAL	742,796	\$ 509,534.44	233,262	68.60%
97970900	Taxable Sales	0		0	
97971000	Cash Overages	0		0	0.00%
97973000	Donations & Contributions	54,582	\$ 8,909.82	45,672	16.32%
97974000	Insurance Proceeds	14,068	\$ 4,344.04	9,724	30.88%
97979000	Other Revenue	500	\$ 433.90	66	86.78%
97979900	Prior Year Revenue	0		0	
	OBJECT TOTAL	69,150	\$ 13,687.76	55,462	19.79%
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	4,454,549	\$ 2,479,398.53	1,975,150	55.66%
	RESERVE FB TRANSFER IN	0	\$ -	0	
	FUND BALANCE	1,012,724	\$ 1,012,724.00	0	100.00%
	TOTAL PROJECTION	5,467,273	\$ 3,492,122.53	1,975,150	63.87%

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
April 30, 2017**

Combination

ACCT NO	ACCT TITLE	2016-2017 FINAL BGT	ENC	SPENT	BALANCE	83%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	1,256,891	\$	870,571.07	386,320	69%
1122	S & W - Temp P/T	432,595	\$	354,008.52	78,586	82%
	S & W - Custodial Assistants	45,173	\$	23,815.15	21,358	53%
	S & W - Temp P/T Building Monitors	34,312	\$	34,308.57	3	100%
1124	S & W - Board Members	0	\$	-		
1130	Overtime	1,000	\$	421.43	579	42%
1210	Retirement	345,730	\$	235,448.72	110,281	68%
1220	OASHDI	135,795	\$	98,231.61	37,563	72%
1230	Group Insurance	332,616	\$	264,199.39	68,417	79%
1240	Workers' Comp	63,378	\$	47,294.00	16,084	75%
1250	Unemployment	28,815	\$	16,289.81	12,525	57%
1270	Dental Care - Retirees	0	\$	-		
1280	Health Care - Retirees	0	\$	-		
1880	SAL & EE Benefits Prior Year	0	\$	-		
	OBJECT TOTAL	2,676,305		\$ 1,944,588.27	731,717	72.7%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	21,401	\$	19,476.78	1,924	91%
2015	Blueprint/Copying Service	0	\$	43.03	-43	
2022	Books/Personal Supplies	400	\$	399.36	1	100%
2024	Periodicals/Subscriptions	0	\$	-		
2029	Business/Conference Expenses	14,500	\$	7,669.16	6,831	53%
2035	Education/Training Services	3,800	\$	1,674.00	2,126	44%
2036	Education/Training Supplies	0	\$	-		
2037	Tuition Reimbursement	0	\$	-		
2038	Employee Recognition	0	\$	168.77		
2039	Transportation	1,500	\$	1,018.13	482	68%
2051	Liability Insurance - District Wide	75,000	\$	67,455.13	7,545	90%
2061	Memberships	6,750	\$	5,325.00	1,425	79%
2076	Office Supplies	8,900	\$	7,182.13	1,718	81%
2081	Postage	9,900	\$	9,156.20	744	92%
2085	Printing Services	500	\$	6.80	493	1%
2103	Agricultural/Horticultural Services	10,000	\$	-	10,000	0%
2104	Agricultural/Horticultural Supplies	14,000	\$	2,709.18	11,291	19%
2111	Building Maintenance Service	0	\$	-		
2112	Building/Carpentry Supplies	18,000	\$	9,823.81	8,176	55%
2122	Chemical Supplies	0	\$	-		
2131	Electrical Services	1,000	\$	-	1,000	0%
2132	Electrical Supplies	8,500	\$	6,433.94	2,066	76%
2141	Land Improvement Services	1,000	\$	-	1,000	0%
2142	Land Improvement Supplies	23,000	\$	14,660.96	8,339	64%
2151	Mechanical System Maintenance Services	5,000	\$	3,844.19	1,156	77%
2152	Mechanical System Maintenance Supplies	16,000	\$	16,913.24	-913	106%
2162	Painting Supplies	4,000	\$	1,289.02	2,711	32%
2167	Plumbing Services	3,000	\$	5,674.56	-2,675	189%
2168	Plumbing Supplies	30,000	\$	136,926.35	-106,926	456%
2185	Permit Charges	3,000	\$	2,507.00	493	84%
2191	Electricity - District Wide	34,500	\$	26,146.97	8,353	76%
	LS - Electricity	95,000	\$	71,944.97	23,055	76%
2192	Natural Gas/LPG - District Wide	3,000	\$	2,111.64	888	70%
	LS - Natural Gas/LPB	24,000	\$	28,885.47	-4,885	120%
2193	Refuse Collection/Disposal Service	31,500	\$	27,438.70	4,061	87%
	LS - Refuse	8,500	\$	6,573.70	1,926	77%
2195	Sewage Disposal Service	3,855	\$	2,707.96	1,147	70%
	LS - Sewer	19,000	\$	12,770.24	6,230	67%
2197	Telephone Service	30,000	\$	23,185.71	6,814	77%

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
April 30, 2017**

Combination

ACCT NO	ACCT TITLE	2016-2017		ENC	SPENT	BALANCE	83%
		FINAL BGT					
2198	Water	120,000		\$	124,386.96	-4,387	104%
2205	Auto Maintenance Services	14,000		\$	8,772.52	5,227	63%
2206	Auto Maintenance Supplies	14,704		\$	5,440.29	9,264	37%
2226	Expendable Tools/Inst Supplies	15,000		\$	8,437.33	6,563	56%
2232	Fire Supplies	1,700		\$	965.38	735	57%
2236	Fuel/Lubricants	18,000		\$	10,099.39	7,901	56%
2261	Office Equipment Maintenance Services	12,500		\$	5,866.54	6,633	47%
2262	Office Equipment Maintenance Supplies	15,000		\$	1,434.93	13,565	10%
2275	Rent/Lease Equipment	11,000		\$	10,306.89	693	94%
2291	Other Equipment Maintenance Svc	4,600		\$	247.62	4,352	5%
2292	Other Equipment Maintenance Supply	13,900		\$	13,407.42	493	96%
2314	Clothing/Personal Supplies	5,000		\$	3,310.06	1,690	66%
2321	Custodial Services	0		\$	148.07	-148	
2322	Custodial Supplies	22,000		\$	18,124.54	3,875	82%
2332	Food/Catering Supplies	660		\$	632.43	28	96%
2443	Medical Service	3,000		\$	2,686.50	314	90%
2444	Medical Supplies	0		\$	-		
2505	Accounting/Financial Services	23,300		\$	3,340.00	19,960	14%
2507	Assessor's Collection Services	26,000		\$	12,418.54	13,581	48%
2511	Appraisal Services	0		\$	-		
2521	Temporary Help	0		\$	-		
2531	Legal Services	0		\$	-		
2541	Personnel Services	0		\$	345.00	-345	
2551	Planning Costs	0		\$	-		
2552	Environmental Services	0		\$	-		
2571	Security Services	63,000		\$	23,660.00	39,340	38%
2591	Other Professional Services	35,650		\$	37,150.00	-1,500	104%
2811	Data Processing Services	1,500		\$	512.50	988	34%
2812	Computer Software/Licensing	12,500		\$	6,976.43	5,524	56%
2817	Election Services	0		\$	-		
2851	Recreation Services	160,000		\$	106,899.33	53,101	67%
2852	Recreation Supplies	61,143		\$	39,714.01	21,429	65%
2880	Prior Year Service & Supply	0		\$	-		
2896	Cash/Inventory Shortages	0		\$	-		
2898	Other Operating Supplies	830		\$	-	830	0%
2899	Other Operating Services	20,000		\$	16,768.93	3,231	84%
	PBID	0		\$	30,157.29	-30,157	
2911	Systems Development Services	1,839		\$	1,838.90	0	100%
2921	GS Printing Services	0			2.89	-3	
2934	Real Estate Services	0			0.00	0	
	OBJECT TOTAL	1,205,332		\$	1,016,172.79	189,159	84%
3000's	INTEREST & ASSESSMENTS						
3210	Interest Expense	8,251		\$	8,250.87	0	100%
3230	Lease Obligation Retirement	301,989		\$	301,988.13	1	100%
	OBJECT TOTAL	310,240		\$	310,239.00	1	100%
4000's	FIXED ASSETS						
4201	Structures & Improvements	473,974		\$	336,489.07	137,485	71%
4202	Improvements Other than Buildings	185,797		\$	32,684.63	153,112	18%
	OBJECT TOTAL	659,771		\$	369,173.70	290,597	56%
4301	Equipment - Prop			\$	184,050.52	-184,051	
4302	Other Equipment	184,500		\$	-	184,500	0%
	OBJECT TOTAL	184,500		\$	184,050.52	449	100%
7901	Appropriation for Contingencies	431,125		\$	-	431,125	0%
	OBJECT TOTAL	431,125		\$	-	431,125	0%
	BUDGET UNIT TOTAL	5,467,273		0 \$	3,824,224.28	1,643,049	70%

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
April 30, 2017**

Administration

ACCT NO	ACCT TITLE	2016-2017 FINAL BGT	ENC	SPENT	BALANCE	83%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	493,332		346,752.31	146,580	70%
1122	S & W - Temp P/T	-		13,901.90	-13,902	
	S & W - Custodial Assistants					
	S & W - Temp P/T Building Monitors					
1124	S & W - Board Members					
1130	Overtime					
1210	Retirement	128,266		87,951.58	40,314	69%
1220	OASHDI	38,218		27,673.22	10,545	72%
1230	Group Insurance	104,068		63,457.38	40,611	61%
1240	Workers' Comp	3,674		2,837.64	836	77%
1250	Unemployment	2,156		2,165.70	-10	100%
1270	Dental Care - Retirees					
1280	Health Care - Retirees	-				
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	769,714		544,739.73	224,974	71%
2000's	SERVICES & SUPPLIES					
2005	Advertisiting & Legal Notices	35		34.98		100%
2015	Blueprint/Copying Service					
2022	Books/Personal Supplies	400		399.36	1	100%
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	10,000		6,454.16	3,546	65%
2035	Education/Training Services	450		480.00	-30	107%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition			168.77	-169	
2039	Transportation	900		697.93	202	78%
2051	Liability Insurance - District Wide	75,000		67,455.13	7,545	90%
2061	Memberships	6,300		5,025.00	1,275	80%
2076	Office Supplies	7,600		6,494.59	1,105	85%
2081	Postage	900		550.90	349	61%
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	34,500		26,146.97	8,353	76%
	LS - Electricity	95,000		71,944.97	23,055	76%
2192	Natural Gas/LPG - District Wide	3,000		2,111.64	888	70%
	LS - Natural Gas/LPB	24,000		28,885.47	-4,885	120%
2193	Refuse Collection/Disposal Service	31,500		27,438.70	4,061	87%
	LS - Refuse	8,500		6,573.70	1,926	77%
2195	Sewage Disposal Service	3,855		2,707.96	1,147	70%
	LS - Sewer	19,000		12,770.24	6,230	67%
2197	Telephone Service	30,000		23,185.71	6,814	77%

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
April 30, 2017**

Administration

ACCT NO	ACCT TITLE	2016-2017 FINAL BGT	ENC	SPENT	BALANCE	83%
2198	Water	120,000		124,386.96	-4,387	104%
2205	Auto Maintenance Services					
2206	Auto Maintenance Supplies					
2226	Expendable Tools/Inst Supplies					
2232	Fire Supplies					
2236	Fuel/Lubricants					
2261	Office Equipment Maintenance Services	12,500		5,441.54	7,058	44%
2262	Office Equipment Maintenance Supplies	15,000		1,434.93	13,565	10%
2275	Rent/Lease Equipment	1,000			1,000	0%
2291	Other Equipment Maintenance Svc					
2292	Other Equipment Maintenance Supply			841.20	-841	
2314	Clothing/Personal Supplies					
2321	Custodial Services					
2322	Custodial Supplies					
2332	Food/Catering Supplies	600		398.05	202	66%
2443	Medical Service					
2444	Medical Supplies					
2505	Accounting/Financial Services	23,300		3,340.00	19,960	14%
2507	Assessor's Collection Services	26,000		12,418.54	13,581	48%
2511	Appraisal Services					
2521	Temporary Help					
2531	Legal Services					
2541	Personnel Services					
2551	Planning Costs					
2552	Environmental Services					
2571	Security Services	58,800		20,487.50	38,313	35%
2591	Other Professional Services	35,650		37,150.00	-1,500	104%
2811	Data Processing Services	1,500		400.00	1,100	27%
2812	Computer Software/Licensing	12,500		6,976.43	5,524	56%
2817	Election Services					
2851	Recreation Services					
2852	Recreation Supplies					
2880	Prior Year Service & Supply					
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies	430			430	0%
2899	Other Operating Services	18,500		15,839.93	2,660	86%
	PBID	0		30,157.29		
2911	Systems Development Services	1,839		1,838.90	0	100%
2921	GS Printing Services	-		2.89	-3	
2934	Real Estate Services					
	OBJECT TOTAL	679,059		550,640.34	158,576	81%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense	8,251		8,250.87	0	100%
3230	Lease Obligation Retirement	301,989		301,988.13	1	100%
	OBJECT TOTAL	310,240		310,239.00	1	100%
4000's	FIXED ASSETS					
4201	Structures & Improvements	473,974		336,489.07	137,485	71%
4202	Improvements Other than Buildings	185,797		32,684.63	153,112	18%
	OBJECT TOTAL	659,771		369,173.70	290,597	56%
4301	Equipment - Prop			184,050.52	-184,051	
4302	Other Equipment	184,500			184,500	0%
	OBJECT TOTAL	184,500		184,050.52	449	100%
7901	Appropriation for Contingencies	431,125			431,125	0%
	OBJECT TOTAL	431,125		0.00	431,125	0%
	BUDGET UNIT TOTAL	3,034,409	0	1,958,843	1,075,566	65%

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
April 30, 2017**

Recreation

ACCT NO	ACCT TITLE	2016-2017 FINAL BGT	ENC	SPENT	BALANCE	83%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	236,961		147,743.03	89,218	62%
1122	S & W - Reg & Temp P/T	406,595		314,550.35	92,045	77%
	S & W - Custodial Assistants	45,173		23,815.15	21,358	53%
	S & W - Temp P/T Building Monitors	34,312		34,308.57	3	100%
1124	S & W - Board Members					
1130	Overtime	500		378.30	122	76%
1210	Retirement	72,266		44,729.79	27,536	62%
1220	OASHDI	55,313		39,830.24	15,483	72%
1230	Group Insurance	73,159		64,882.79	8,276	89%
1240	Workers' Comp	17,112		12,296.44	4,816	72%
1250	Unemployment	23,579		11,742.89	11,836	50%
1270	Dental Care - Retirees					
1280	Health Care - Retirees					
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	964,970		694,277.55	270,692	72%
2000's	SERVICES & SUPPLIES					
2005	Advertisiting & Legal Notices	21,331		19,406.80	1,924	91%
2015	Blueprint/Copying Service					
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	2,000		405.00	1,595	20%
2035	Education/Training Services	150		225.00	-75	150%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation	600		305.20	295	51%
2051	Liability Insurance - District Wide					
2061	Memberships	450		300.00	150	67%
2076	Office Supplies	1,300		609.81	690	47%
2081	Postage	9,000		8,605.30	395	96%
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	500			500	0%
2191	Electricity - District Wide LS - Electricity					
2192	Natural Gas/LPG - District Wide LS - Natural Gas/LPB					
2193	Refuse Collection/Disposal Service LS - Refuse					
2195	Sewage Disposal Service LS - Sewer					
2197	Telephone Service					

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
April 30, 2017**

Recreation

ACCT NO	ACCT TITLE	2016-2017 FINAL BGT	ENC	SPENT	BALANCE	83%
2198	Water					
2205	Auto Maintenance Services	2,000		1,971.66	28	99%
2206	Auto Maintenance Supplies	704		47.62	656	7%
2226	Expendable Tools/Inst Supplies					
2232	Fire Supplies					
2236	Fuel/Lubricants	4,000		2,443.60	1,556	61%
2261	Office Equipment Maintenance Services			425.00	-425	
2262	Office Equipment Maintenance Supplies					
2275	Rent/Lease Equipment	4,500		3,868.41	632	86%
2291	Other Equipment Maintenance Svc					
2292	Other Equipment Maintenance Supply	9,900		9,190.16	710	93%
2314	Clothing/Personal Supplies					
2321	Custodial Services					
2322	Custodial Supplies					
2332	Food/Catering Supplies			174.91	-175	
2443	Medical Service	3,000		1,811.50	1,189	60%
2444	Medical Supplies					
2505	Accounting/Financial Services					
2507	Assessor's Collection Services					
2511	Appraisal Services					
2521	Temporary Help					
2531	Legal Services					
2541	Personnel Services			202.00	-202	
2551	Planning Costs					
2552	Environmental Services					
2571	Security Services	4,200		3,172.50	1,028	76%
2591	Other Professional Services					
2811	Data Processing Services			112.50	-113	
2812	Computer Software/Licensing					
2817	Election Services					
2851	Recreation Services	160,000		106,899.33	53,101	67%
2852	Recreation Supplies	61,143		39,714.01	21,429	65%
2880	Prior Year Service & Supply				0	
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies					
2899	Other Operating Services PBID	500		300.00	200	60%
2911	Systems Development Services					
2921	GS Printing Services	-				
2934	Real Estate Services					
	OBJECT TOTAL	285,278		200,190.31	85,088	70%
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					
4302	Other Equipment					
	OBJECT TOTAL					
7901	Appropriation for Contingencies					
	OBJECT TOTAL					
	BUDGET UNIT TOTAL	1,250,248		894,467.86	355,780	72%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
April 30, 2017

Maintenance

ACCT NO	ACCT TITLE	2016-2017 FINAL BGT	ENC	SPENT	BALANCE	83%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	526,598		376,075.73	150,522	71%
1122	S & W - Temp P/T	26,000		25,556.27	444	98%
	S & W - Custodial Assistants					
	S & W - Temp P/T Building Monitors					
1124	S & W - Board Members					
1130	Overtime	500		43.13	457	9%
1210	Retirement	145,198		102,767.35	42,431	71%
1220	OASHDI	42,264		30,728.15	11,536	73%
1230	Group Insurance	155,389		135,859.22	19,530	87%
1240	Workers' Comp	42,592		32,159.92	10,432	76%
1250	Unemployment	3,080		2,381.23	699	77%
1270	Dental Care - Retirees					
1280	Health Care - Retirees					
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	941,621		705,571.00	236,050	75%
2000's	SERVICES & SUPPLIES					
2005	Advertisiting & Legal Notices	35		35.00	0	100%
2015	Blueprint/Copying Service			43.03	-43	
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	2,500		810.00	1,690	32%
2035	Education/Training Services	3,200		969.00	2,231	30%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation			15.00	-15	
2051	Liability Insurance - District Wide					
2061	Memberships					
2076	Office Supplies			77.73	-78	
2081	Postage					
2085	Printing Services			6.80	-7	
2103	Agricultural/Horticultural Services	10,000			10,000	0%
2104	Agricultural/Horticultural Supplies	14,000		2,709.18	11,291	19%
2111	Building Maintenance Service					
2112	Building/Carpentry Supplies	18,000		9,823.81	8,176	55%
2122	Chemical Supplies					
2131	Electrical Services	1,000			1,000	0%
2132	Electrical Supplies	8,500		6,433.94	2,066	76%
2141	Land Improvement Services	1,000			1,000	0%
2142	Land Improvement Supplies	23,000		14,660.96	8,339	64%
2151	Mechanical System Maintenance Services	5,000		3,844.19	1,156	77%
2152	Mechanical System Maintenance Supplies	16,000		16,913.24	-913	106%
2162	Painting Supplies	4,000		1,289.02	2,711	32%
2167	Plumbing Services	3,000		5,674.56	-2,675	189%
2168	Plumbing Supplies	30,000		136,926.35	-106,926	456%
2185	Permit Charges	2,500		2,507.00	-7	100%
2191	Electricity - District Wide					
	LS - Electricity					
2192	Natural Gas/LPG - District Wide					
	LS - Natural Gas/LPB					
2193	Refuse Collection/Disposal Service					
	LS - Refuse					
2195	Sewage Disposal Service					
	LS - Sewer					
2197	Telephone Service					

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
April 30, 2017**

Maintenance

ACCT NO	ACCT TITLE	2016-2017 FINAL BGT	ENC	SPENT	BALANCE	83%
2198	Water					
2205	Auto Maintenance Services	12,000		6,800.86	5,199	57%
2206	Auto Maintenance Supplies	14,000		5,392.67	8,607	39%
2226	Expendable Tools/Inst Supplies	15,000		8,437.33	6,563	56%
2232	Fire Supplies	1,700		965.38	735	57%
2236	Fuel/Lubricants	14,000		7,655.79	6,344	55%
2261	Office Equipment Maintenance Services					
2262	Office Equipment Maintenance Supplies					
2275	Rent/Lease Equipment	5,500		6,438.48	-938	117%
2291	Other Equipment Maintenance Svc	4,600		247.62	4,352	5%
2292	Other Equipment Maintenance Supply	4,000		3,376.06	624	84%
2314	Clothing/Personal Supplies	5,000		3,310.06	1,690	66%
2321	Custodial Services			148.07		
2322	Custodial Supplies	22,000		18,124.54	3,875	82%
2332	Food/Catering Supplies	60		59.47	1	99%
2443	Medical Service			875.00	-875	
2444	Medical Supplies					
2505	Accounting/Financial Services					
2507	Assessor's Collection Services					
2511	Appraisal Services					
2521	Temporary Help					
2531	Legal Services					
2541	Personnel Services			143.00	-143	
2551	Planning Costs					
2552	Environmental Services					
2571	Security Services					
2591	Other Professional Services					
2811	Data Processing Services					
2812	Computer Software/Licensing					
2817	Election Services					
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		629.00	371	63%
	PBID					
2911	Systems Development Services					
2921	GS Printing Services					
2934	Real Estate Services					
	OBJECT TOTAL	240,995		265,342.14	-24,199	110%
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					
4302	Other Equipment					
	OBJECT TOTAL					
7901	Appropriation for Contingencies					
	OBJECT TOTAL					
	BUDGET UNIT TOTAL	1,182,616		970,913.14	211,703	82%

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
MAY 2017**

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
PAYROLL LIABILITY				
2391	5420516	Kaiser Foundation	Group med ins May 2017 - emp share	\$ 27.58
2392	5420524	Nationwide Retirement	Deferred comp paydate 5/5/17	\$ 1,005.00
2393	5420524	Nationwide Retirement	Deferred comp paydate 5/19/17	\$ 1,005.00
			TOTAL	\$ 2,037.58
REFUNDS - Building Rentals & Rec Programs				
2394	94942900	Aiken, Andrea	Security Deposit - Vets hall, 5/13/17	\$ 200.00
2395	94942900	Bertram, Linda	Security Deposit - Vets Hall, 5/6/17	\$ 200.00
2396	94942900	Cambridge Heights PFC	Security Deposit - JSH, 4/29/17	\$ 400.00
2397	94942900	Mira Loma HS ISSPO	Security Deposit - Cypress Rm, 5/10/17	\$ 200.00
2398	94942900	Sadri, Hassi	Security Deposit - Cypress Rm, 7/8/17	\$ 200.00
2399	94942900	Sandusky, Sam	Security Deposit - JSH, 5/6-5/7/17	\$ 400.00
2400	94942900	Suarez, Jacob	Security Deposit - Cypress Rm, 4/30/17	\$ 200.00
2401	94942900	Visions In Education	Security Deposit - CH1&2, 4/22/17	\$ 200.00
2402	96964600	Camacho-Turner, Barbara	Refund - First Aid/CPR	\$ 61.00
2403	96964600	Compos, Orbelina	Refund - Voy 1 (I.Rosales)	\$ 180.00
2404	96964600	Cure, Aaron	Refund - KHO 34, 36 (Caden/Cameron Cure)	\$ 196.00
2405	96964600	Figen, Whitney	Refund - KHO 38-42 (S.Parker)	\$ 117.00
2406	96964600	Harrington, Karen	Refund - Mad Science Chem Works (K.Ballard)	\$ 164.00
2407	96964600	Hogan, Sabrina	Refund - KHO 40 (Jayda/David Berry)	\$ 20.00
2408	96964600	Judge, Nikki	Refund - KLS Soccer 1 (K.Prudhomme-Judge)	\$ 125.00
2409	96964600	Kennedy, Chris	Refund - Voy 7 (E.Black)	\$ 10.00
2410	96964600	Velasquez, Michael	Refund - Cougar Speed/Strength (E.Velasquez)	\$ 85.00
2411	96964600	Viramontes-Sage, Angelina	Refund - Exp Wk 1,2,5,6,8 (A.Sage)	\$ 725.00
2412	96964600	Wentzel, Nicole	Refund - KHO 39 (A.Wentzel Hernandez)	\$ 40.00
2413	96964600	Wiebe-Rebion, Sarah	Refund - Spanish Exp (Jaden Wiebe)	\$ 95.00
			TOTAL	\$ 3,818.00
EXPENDITURES				
	10111000	Salaries & Wages	Paydate May 5, 2017	\$ 55,742.11
	10111000	Salaries & Wages	Paydate May 19, 2017	\$ 57,998.72
	10121000	Retirement	Paydate May 5, 2017	\$ 10,448.35
	10121000	Retirement	Paydate May 19, 2017	\$ 9,996.55
	10122000	OASHDI	Paydate May 5, 2017	\$ 4,263.21
	10122000	OASHDI	Paydate May 19, 2017	\$ 4,435.78
2414	10123000	Delta Dental	Group med ins May 2017	\$ 2,250.00
2415	10123000	Kaiser Foundation	Group med ins May 2017	\$ 8,785.98
2416	10123000	Sutter Health Plus	Group med ins May 2017	\$ 10,173.24
2417	10123000	Vision Services Plan	Group vision ins May 2017	\$ 127.20
2418	10123000	Western Health Adv	Group med ins May 2017	\$ 3,212.10
2419	10124000	CAPRI	4Q WC FY 7/16-6/17	\$ 15,632.00
	10125000	SUI	Paydate May 5, 2017	\$ 569.16
	10125000	SUI	Paydate May 19, 2017	\$ 652.88
			SUBTOTAL	\$ 184,287.28
2420	20200500	Messenger Publishing	Color ads (4) Carm Times	\$ 275.00
2421	20200500	US Bank	Craigslist - Job announcement - Van Driver	\$ 35.00
2422	20200500	US Bank	Craigslist - Job announcement Camp Leader	\$ 35.00

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
MAY 2017**

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
2423	20200500	US Bank	Craigslist - Job announcement Bldg Monitor	\$ 35.00
2424	20200500	US Bank	Mailchimp - Monthly E-Newsletter	\$ 50.00
2425	20200500	US Bank	Craigslist - Job announcement Bldg/Event Monitor	\$ 35.00
2426	20201500	Ca Survey & Drafting	B&W copy/print - maintenance contracts	\$ 78.88
2427	20201500	Ca Survey & Drafting	Scan small/large format, digital file - maint contr	\$ 19.10
2428	20201500	Ca Survey & Drafting	B&W copy/print, email digital file - maint contract	\$ 96.04
2429	20203500	US Bank	PAPA Seminars (KM, JE, PH, CL, JP)	\$ 500.00
2430	20203900	Campbell, Tyletta	Mileage - April 2017	\$ 58.36
2431	20203900	LaFontaine, Maria Linda	Mileage - Feb 2017	\$ 3.37
2432	20203900	LaFontaine, Maria Linda	Mileage - Mar 2017	\$ 23.17
2433	20203900	LaFontaine, Maria Linda	Mileage - Apr 2017	\$ 58.26
2434	20203900	Reneau, Sharon	Mileage - March 2017	\$ 6.42
2435	20203900	Reneau, Sharon	Mileage - April 2017	\$ 4.82
2436	20205100	HUB International	Special Events insurance Apr 2017	\$ 374.84
2437	20207600	Riso Products	Ink cartridges - REC	\$ 174.66
2438	20207600	Staples	Paper, toner, pens, markers CP	\$ 195.26
2439	20207600	Staples	Toner cartridge - LS	\$ 68.95
2440	20207600	Staples	Paper, scissors, stapler (CP) colored paper (LS)	\$ 272.59
2441	20207600	Staples	Colored paper (REC), copy paper LS	\$ 204.15
2442	20210400	Valley Redwood	Topsoil, compost - Raised planter Jensen	\$ 132.53
2443	20210400	Village Nurseries	Agapanthus, kniphofia plants - Vets hall	\$ 109.23
2444	20210400	Village Nurseries	Dietes vegeta - ret'd	\$ (54.95)
2445	20211200	Carmichael Ace	Glue, padlock - CP rr, corp yard gate	\$ 29.07
2446	20211200	Carmichael Ace	Keys - Back door	\$ 8.05
2447	20211200	Carmichael Ace	Hog ring hillhump	\$ 3.76
2448	20211200	Carmichael Ace	Bolts - CP picnic shelter drinking fountain	\$ 15.51
2449	20211200	Carmichael Ace	Keys - CP chalk room	\$ 16.10
2450	20211200	Central Glass	Office door glass replaced	\$ 157.72
2451	20211200	Home Depot	Lumber, boards - Villareal Gym floor	\$ 156.94
2452	20211200	J&J Locksmiths	Master locks CP/parks	\$ 389.11
2453	20211200	Rapid Rooter	Hydro jet main line near CP picnic area	\$ 536.14
2454	20211200	US Bank	Tap Plastics - light covers LS	\$ 45.90
2455	20213200	Carmichael Ace	LED bulb - Chautauqua outside lights	\$ 68.92
2456	20213200	Carmichael Ace	Swvel light control	\$ 10.76
2457	20213200	HD Supply	White marking lime quikrete	\$ 130.27
2458	20213200	Home Depot	Switch plate	\$ 0.61
2459	20214200	Crusader Fence	Fencing - labor equip, mat'l repair	\$ 4,803.00
2460	20214200	HD Supply	Asphalt cold patch - CP	\$ 335.97
2461	20214200	Signs In 1 Day	Signs - Play Area	\$ 140.73
2462	20215200	Airgas	Acetylene, air, argon, oxygen	\$ 131.30
2463	20215200	Johnstone Supply	Motor, towel bucket	\$ 75.46
2464	20215200	Refrigeration Supplies	Micromet cartridge filter	\$ 499.40
2465	20216200	Carmichael Ace	Rust stop - BBQ	\$ 5.38
2466	20216200	Carmichael Ace	Respirators	\$ 25.83

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
MAY 2017**

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
2467	20216200	Harbor Freight Tools	Drop clot - supplies for Victory Christian project	\$ 8.61
2468	20216200	Kelly Moore Paints	Paint - water bldg	\$ 191.50
2469	20216200	Kelly Moore Paints	Paint - water bldg, boards	\$ 23.90
2470	20216800	Carmichael Ace	Nipple galv	\$ 8.06
2471	20216800	Carmichael Ace	Flower bubbler - Rose garden	\$ 4.72
2472	20216800	Carmichael Ace	Primer, cement, pvc pipe -CP picnic fountain	\$ 48.60
2473	20216800	Carmichael Ace	Couple flex - CP picnic shelter drinking fountain	\$ 17.22
2474	20216800	Carmichael Ace	Supply faucet	\$ 9.69
2475	20216800	Ferguson Enterprises	PVC coup	\$ 26.41
2476	20216800	Ferguson Enterprises	Blck cement, rub test cap, 2 way tee, core pipe	\$ 79.30
2477	20216800	Ferguson Enterprises	Cartridge - ret'd	\$ (147.04)
2478	20216800	Most Dependable Fountains	Flow regulator, button head - Jan Park	\$ 52.17
2479	20216800	Most Dependable Fountains	Repair kit, hose - ODN	\$ 357.57
2480	20216800	Sprinkler Service	Sprinkler supplies	\$ 59.59
2481	20216800	Sprinkler Service	Sprinkler supplies	\$ 266.76
2482	20219100	SMUD	CP 7001 Fair Oaks Nt Lts 3/30/17-4/27/17	\$ 13.88
2483	20219100	SMUD	CP 7001 Fair Oaks-Bandshell 3/25/17-4/24/17	\$ 111.62
2484	20219100	SMUD	CP 7001 Fair Oaks-Ballfield 2 3/25/17-4/24/17	\$ 230.47
2485	20219100	SMUD	CP 7001 Fair Oaks-Storage 3/28/17-4/25/17	\$ 82.70
2486	20219100	SMUD	CP 5800 Grant Ave-DO 3/25/17-4/24/17	\$ 480.47
2487	20219100	SMUD	CP 8516 Fair Oaks-Garfield 3/24/17-4/21/17	\$ 36.51
2488	20219100	SMUD	CP 7001 Fair Oaks-Mt Shop 3/25/17-4/24/17	\$ 116.33
2489	20219100	SMUD	CP 5706 Grant Ave-Vets Hall 3/25/17-4/24/17	\$ 103.77
2490	20219100	SMUD	CP ODN Heritage 3/24/17-4/21/17	\$ 53.50
2491	20219100	SMUD	CP Jan Park 3/24/17-4/21/17	\$ 22.09
2492	20219100	SMUD	CP Patriots Park 3/22/17-4/19/17	\$ 35.98
2493	20219100	SMUD	CP Cardinal Oaks 3/25/17-4/24/17	\$ 286.17
2494	20219100	SMUD	CP Bird Track 3/25/17-4/24/17	\$ 37.69
2495	20219100	SMUD	CP Del Campo 3/25/17-4/24/17	\$ 408.26
2496	20219100	SMUD	CP St lights 3/25/17-4/24/17	\$ 175.31
2497	20219100	SMUD	CP ODN St lights 3/25/17-4/24/17	\$ 150.78
2498	20219100	SMUD	CP Pheasant Rd 3/25/17-4/24/17	\$ 37.69
2499	20219100	SMUD	CP Brookglen Way 3/22/17-4/19/17	\$ 21.19
2500	20219100	SMUD	CP 5351 El Camino Ave 3/28/17-4/25/17	\$ 20.00
2501	20219100	SMUD	CP 5291 Glancy Dr 3/28/17-4/25/17	\$ 27.48
2502	20219100	SMUD	LS 5325 Engle (Nt Lt Chau) 3/30/17-4/27/17	\$ 13.54
2503	20219100	SMUD	LS Engle Rd 3/25/17-4/24/17	\$ 21.83
2504	20219100	SMUD	LS 5330 Gibbons Dr 3/25/17-4/24/17	\$ 3,654.15
2505	20219100	SMUD	LS 5325 Engle Rd 3/25/17-4/24/17	\$ 2,077.87
2506	20219100	SMUD	CP Pheasant Rd 4/7/17-5/3/17	\$ 9.56
2507	20219100	SMUD	LS 5325 Engle -Parking lot 3/25/17-4/24/17	\$ 154.02
2508	20219200	PG&E	CP 7001 Fair Oaks 3/30/17-4/28/17	\$ 32.20
2509	20219200	PG&E	CP 8516 Fair Oaks 3/30/17-4/28/17	\$ 2.96
2510	20219200	PG&E	CP 5750 Grant Ave 3/30/17-4/28/17	\$ 54.82
2511	20219200	PG&E	CP Vets Bldg 3/30/17-4/28/17	\$ 27.16
2512	20219200	PG&E	LS 5330 Gibbons 3/30/17-4/28/17	\$ 375.02
2513	20219200	PG&E	LS 5330 Gibbons 3/30/17-4/28/17	\$ 179.00
2514	20219200	PG&E	LS Gibbons Annex 3/30/17-4/28/17	\$ 331.86
2515	20219200	PG&E	LS 5325 Engle Rd 4/4/17-5/3/17	\$ 1,030.94
2516	20219300	Republic Services/Allied	LS Container Apr 2017	\$ 511.11
2517	20219300	Republic Services/Allied	CP Container Apr 2017	\$ 417.19

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
MAY 2017**

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
2518	20219300	United Site Services	La Sierra portable 4/6/17-5/3/17	\$ 185.96
2519	20219300	United Site Services	Schweitzer Grove portable 4/6/17-5/3/17	\$ 102.08
2520	20219300	United Site Services	Sutter Comm garden portable 4/10/17-5/7/17	\$ 101.08
2521	20219300	United Site Services	Carmichael Park portable 4/10/17-5/7/17	\$ 527.15
2522	20219300	United Site Services	Jan Park portable 4/11/17-5/8/17	\$ 185.96
2523	20219300	United Site Services	Cardinal Oak portable 4/13/17-5/10/17	\$ 185.96
2524	20219300	United Site Services	Patriots Park portable 4/19/17-5/16/17	\$ 273.38
2525	20219300	United Site Services	Jensen Botanical portable 4/19/17-5/16/17	\$ 101.08
2526	20219300	United Site Services	Del Campo portable 4/21/17-5/18/17	\$ 102.08
2527	20219300	United Site Services	O'Donnell Heritage portable 4/28/17-5/25/17	\$ 166.23
2528	20219300	United Site Services	Del Campo portable add'l svc 5/4/17-5/18/17	\$ 44.94
2529	20219300	United Site Services	Sutter Comm gardent add'l svc 5/4/17-5/7/17	\$ 11.98
2530	20219300	United Site Services	O'Donnell Park portable add'l svc 5/4/17-5/25/17	\$ 79.90
2531	20219300	United Site Services	Schweitzer Grove portable 5/4/17-5/31/17	\$ 185.96
2532	20219300	United Site Services	La Sierra portable 5/4/17-5/31/17	\$ 185.96
2533	20219300	United Site Services	Carmichael Park portable 5/8/17-6/4/17	\$ 527.15
2534	20219300	United Site Services	Sutter Comm garden portable 5/8/17-6/4/17	\$ 184.96
2535	20219300	United Site Services	Jan Park portable 5/9/17-6/5/17	\$ 185.96
2536	20219500	Sac County Utilities	7001 Fair Oaks Blvd 3/1/17-4/30/17	\$ 520.19
2537	20219500	Sac County Utilities	8520 Fair Oaks Blvd 3/1/17-4/30/17	\$ 156.80
2538	20219500	Sac County Utilities	LS Collective 3/1/17-4/30/17	\$ 3,192.56
2539	20219700	CCI/Surewest	LS Phone/Int 5/1/17-5/31/17	\$ 483.70
2540	20219700	CCI/Surewest	CP phone/internet 5/15/17-6/14/17	\$ 431.62
2541	20219700	Integra	LS Irrig, KHO/Sierra, Skt, Alarm, TT May 2017	\$ 700.52
2542	20219700	NEXTEL	Cell use 3/26/17-4/25/17	\$ 712.03
2543	20219700	US Bank	Succeed.net - web hosting 4/1/17-6/30/17	\$ 150.00
2544	20219800	Carmichael Water	O'Donnell Heritage 3/1/17-4/30/17	\$ 633.04
2545	20219800	Carmichael Water	Del Campo 3/1/17-4/30/17	\$ 1,316.18
2546	20219800	Carmichael Water	8516 Fair Oaks Blvd 3/1/17-4/30/17	\$ 683.01
2547	20219800	Carmichael Water	4310 Jan Drive 3/1/17-4/30/17	\$ 220.31
2548	20219800	Carmichael Water	5750 Grant Ave 3/1/17-4/30/17	\$ 2,733.44
2549	20219800	Carmichael Water	5325 Engle Rd 3/1/17-4/30/17	\$ 2,511.23
2550	20219800	Carmichael Water	6917 Sutter Ave 3/1/17-4/30/17	\$ 100.75
2551	20219800	Fair Oaks Water	7000 Pheasant Rd 6/1/17-7/31/17	\$ 184.28
2552	20220500	Carmichael Tire & Auto	Tire install - mower	\$ 169.47
2553	20220500	Carmichael Tire & Auto	Flat repair - 4000D Mower	\$ 20.00
2554	20220500	Turf Star	LCD display - repair	\$ 302.50
2555	20220500	US Bank	All Valley Tow - Tow/impound Ranger Theft	\$ 425.00
2556	20220600	Carquest Auto	License lamp	\$ 91.10
2557	20220600	Carquest Auto	Degreaser	\$ 14.86
2558	20220600	Carquest Auto	Prestone fluid	\$ 28.64
2559	20220600	Carrquest Auto	Trailer adapter - 2017 Ford	\$ 9.90
2560	20220600	Harbor Freight Tools	Tire, lug, tire fee - wheel for BBQ	\$ 46.91
2561	20220600	Sierra Tractor	Oil filter, shaft, clutch	\$ 344.63
2562	20220600	Turf Star	Solenoid, kit pedal switch, ignition - Turf Cart	\$ 163.48
2563	20220600	Turf Star	Solenoid, kit pedal switch, ignition - Turf Cart tax	\$ 1.05
2564	20222600	Bar Hein Co	Billi Goat blower	\$ 1,551.59
2565	20222600	Bar Hein Co	Corona pruner	\$ 23.69
2566	20222600	Bar Hein Co	Generator	\$ 1,399.67

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
MAY 2017**

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
2567	20222600	Bar Hein Co	Stick edger, chain saw, bear cat	\$ 1,734.74
2568	20222600	Carmichael Ace	Drill bits, extension	\$ 20.45
2569	20222600	Carmichael Ace	Chisel	\$ 7.53
2570	20222600	Carmichael Ace	Level, tape ruler	\$ 12.14
2571	20222600	Carmichael Ace	Hog ring tool hill/blair	\$ 14.00
2572	20222600	Carmichael Ace	Blades	\$ 15.04
2573	20222600	Harbor Freight Tools	Metal cutoff wheel	\$ 19.37
2574	20222600	Home Depot	Gas stick edger, edger blades	\$ 279.00
2575	20222600	Home Depot	Tool set, t-square, air compressor	\$ 732.61
2576	20223600	Carquest Auto	Grease	\$ 54.56
2577	20223600	Carquest Auto	Heavy duty oil	\$ 51.59
2578	20223600	Carquest Auto	Power steering fluid	\$ 6.93
2579	20223600	Carquest Auto	Hydraulic fluid	\$ 46.58
2580	20223600	Chevron	Fuel - MT	\$ 530.43
2581	20223600	Chevron	Fuel - REC	\$ 204.29
2582	20223600	Ramos Oil	Dyed diesel fuel	\$ 491.84
2583	20223600	Ramos Oil	Dyed diesel fuel	\$ 415.99
2584	20226100	Ca Computer Services	Service - install printer, mouse	\$ 145.00
2585	20226100	Ca Computer Services	Service - p/u, deliver, set up laptop	\$ 375.00
2586	20226100	Caltronics	LS Konica overage April 2017	\$ 343.18
2587	20226200	Ca Computer Services	Presentation mouse/laser, laser printer	\$ 293.12
2588	20227500	De Lage Landen	LS Konica contract 5/1/17-5/31/17	\$ 168.93
2589	20229100	S.E. Technologies	LS Fire Alarm Testing	\$ 4,200.00
2590	20229100	Vortex	Repair to glass door LS	\$ 522.48
2591	20229200	Bar Hein Co	String for weedeater	\$ 38.78
2592	20229200	Flail-Master	Splined coupling - flail mower	\$ 111.07
2593	20229200	Flail-Master	Splined coupling - flail mower sales tax	\$ 5.90
2594	20231400	Black Dog Graphics	Polo shirts - MT	\$ 196.99
2595	20231400	Horizon	Muck boots	\$ 88.64
2596	20231400	Mission Linen	CP Uniform service/cleaning/pickup 4/24/17	\$ 30.00
2597	20231400	Mission Linen	LS Uniform service/cleaning/pickup 4/24/17	\$ 30.00
2598	20231400	Mission Linen	CP Uniform service/cleaning/pickup 5/1/17	\$ 30.00
2599	20231400	Mission Linen	LS Uniform service/cleaning/pickup 5/1/17	\$ 30.00
2600	20231400	Mission Linen	CP Uniform service/cleaning/pickup 5/8/17	\$ 30.00
2601	20231400	Mission Linen	LS Uniform service/cleaning/pickup 5/8/17	\$ 30.00
2602	20231400	Mission Linen	CP uniform service/cleaning/pickup 5/15/17	\$ 30.00
2603	20231400	Mission Linen	LS uniform service/cleaning/pickup 5/15/17	\$ 30.00
2604	20231400	Mission Linen	CP Uniform service/cleaning/pickup 5/22/17	\$ 30.00
2605	20231400	Mission Linen	LS Uniform service/cleaning/pickup 5/22/17	\$ 30.00
2606	20231400	Mission Linen	CP Uniform service/cleaning/pickup 5/29/17	\$ 30.00
2607	20231400	Mission Linen	LS Uniform service/cleaning/pickup 5/29/17	\$ 30.00
2608	20232200	Carmichael Ace	Cleaner, towels, gloves	\$ 20.44
2609	20232200	Carmichael Ace	Trash can - Sutter restroom	\$ 31.24
2610	20232200	Hillyard	Arsenal restroom cleaner, super shine	\$ 227.01
2611	20232200	Home Depot	Graffiti remover	\$ 25.76
2612	20232200	Refrigeration Supplies	Blue huck towels	\$ 30.02
2613	20232200	Sac Val Janitorial	Nitrile gloves, foam wash	\$ 473.63

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
MAY 2017**

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
2614	20232200	State Chemical Solutions	D-stroy	\$ 225.53
2615	20232200	State Chemical Solutions	D-story sales tax	\$ 2.02
2616	20232200	US Bank	Emigh Hardware - Baking soda/custodial	\$ 12.33
2617	20233200	US Bank	Walmart - supplies for AB Staff Retreat	\$ 16.61
2618	20233200	US Bank	Noah's NY Bagels - supplies for AB Staff Retreat	\$ 14.99
2619	20233200	US Bank	Starbucks - supplies for AB Staff Retreat	\$ 31.90
2620	20244300	Collection Plus	Drug Screen 4/28/17 REC	\$ 50.00
2621	20244300	Collection Plus	Drug Screen 4/25/17 REC	\$ 50.00
2622	20244300	Collection Plus	Drug screens REC	\$ 100.00
2623	20250500	County of Sacramento	Annual report of financial transaction fee FY15/16	\$ 700.00
2624	20254100	Collection Plus	Fingerprints 4/28/17 REC	\$ 25.00
2625	20254100	Collection Plus	Fingerprints 4/25/17 REC	\$ 25.00
2626	20254100	Collection Plus	Fingerprints REC	\$ 50.00
2627	20254100	State of Cal DOJ	Fingerprints April 2017 MT	\$ 64.00
2628	20254100	State of Cal DOJ	Fingerprints April 2017 REC	\$ 96.00
2629	20257100	Fulton El Camino RPD	Patrol Services & Standby - Mar 2017	\$ 2,400.00
2630	20281100	Uptown Studios	Web maintenance - calendar - April 2017	\$ 167.50
2631	20285100	Applewhite, Heather	Creative Movement Dance 4/5/17-4/26/17	\$ 451.20
2632	20285100	Gifford, Norman	Line Dance 4/6/17-4/27/17	\$ 24.00
2633	20285100	Greenstone, Myron	Sign Languang 3/20/17-4/24/17	\$ 127.20
2634	20285100	GSSA	Softball officials - April 2017	\$ 134.40
2635	20285100	Hanrahan, Molly	Youth Vball Clinics 3/31-5/19/17	\$ 574.08
2636	20285100	Hawkings officiating	Adult Vball, Bball officials - April 2017	\$ 2,511.00
2637	20285100	J&M Displays	Dep and fees - 4th of July fireworks 2017	\$ 6,543.00
2638	20285100	Lahti, Kathy	Pball beginner lessons 4/12/17	\$ 100.00
2639	20285100	Lloyd, Alison	Baby Ballet/Gymnastics 4/4/17-4/25/17	\$ 343.20
2640	20285100	Lueth, Michelle	Family Potter 4/18/17-5/16/17	\$ 117.60
2641	20285100	Michaels, Jane	Cardio Dance 4/9/17-4/27/17	\$ 138.60
2642	20285100	Miller, Allison	Hoop Dance 4/5/17 & 4/19/17	\$ 42.60
2643	20285100	Nelson, Terrence	Tai Chi 4/3/17-4/27/17	\$ 404.71
2644	20285100	Spetz, Perry	Pickleball Instructor 5/17/17	\$ 100.00
2645	20285100	US Bank	Monster Mini Golf - Camp field trip pmt 1	\$ 50.00
2646	20285100	US Bank	Sky High Sports - Camp field trip pmt 1	\$ 100.00
2647	20285100	US Bank	Foothill Skate - Campbel field trip pmt 1 8/7/17	\$ 250.00
2648	20285100	US Bank	Foothill Skate - Campbel field trip pmt 1 8/8/17	\$ 100.00
2649	20285200	Carmichael Ace	Cable ties (Pball), marking paint (Creek Wk)	\$ 48.43
2650	20285200	Fair Oaks RPD	Flag fball jerseys, sports paint, fballs	\$ 582.95
2651	20285200	S&S Worldwide	Summer camp supplies	\$ 3,991.64
2652	20285200	Signs In 1 Day	Summer Camp signs	\$ 627.85
2653	20285200	Smart & Final	KHO Wk 37, sports supplies	\$ 134.59
2654	20285200	Smart & Final	KHO Wk 37, sports supplies sales tax	\$ 4.75
2655	20285200	Smart & Final	KHO Wk 39, 40 supplies	\$ 184.04
2656	20285200	Smart & Final	KHO Wk 39, 40 supplies - sales tax	\$ 0.94
2657	20285200	Smart & Final	Summer camp supplies	\$ 43.91
2658	20285200	Smart & Final	Summer camp supplies sales tax	\$ 1.85
2659	20285200	Smart & Final	KHO Wk 41/42, TT supplies	\$ 149.84
2660	20285200	Smart & Final	KHO Wk 41/42, TT supplies sales tax	\$ 0.30

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
MAY 2017**

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
2661	20285200	Smart & Final	Footballs, art supplies - Summer camp	\$ 49.31
2662	20285200	US Bank	Tennis Warehouse - Tennis balls (Grant funded)	\$ 138.59
2663	20285200	US Bank	Tennis Warehouse - Tennis balls sales tax	\$ 0.60
2664	20285200	US Bank	Oriental Trading Co - Egg Hunt supplies	\$ 98.89
2665	20285200	US Bank	Oriental Trading Co - Egg Hunt supplies sales tax	\$ 7.66
2666	20285200	US Bank	Walmart.Com - Camera REC marketing	\$ 382.72
2667	20285200	US Bank	Walmart.Com - Camera REC marketing sales tax	\$ 29.66
2668	20285200	US Bank	Esigns - Egg Hunt banner - sales tax	\$ 19.37
2669	20289900	Costco	CP kitchen supplies	\$ 47.57
			SUBTOTAL	\$ 80,370.92
ASSET PROJECTS				
LSCC John Smith Hall Renovation				
2670	42420100	Gustave Enterprises	Arstrong flooring, adhesive - JSH	\$ 5,910.27
			SUBTOTAL	\$ 5,910.27
LSCC Small Gym Roof				
2671	42420100	Berry Lumber	Plywood, black poly - Villareal gym roof	\$ 1,378.29
2672	42420100	Berry Lumber	Wood - ret'd Villareal gym roof	\$ (18.91)
2673	42420100	Berry Lumber	Plywood - Villareal gym roof	\$ 584.54
2674	42420100	Berry Lumber	Plywood - Villareal gym roof	\$ 175.01
2675	42420100	Carmichael Ace	Bit holders, nutsetter Villareal gym roof	\$ 41.93
2676	42420100	Carmichael Ace	Bit inserts - Villareal gym roof	\$ 14.99
2677	42420100	Carmichael Ace	Right angle bit - Villareal gym roof	\$ 21.54
2678	42420100	HB&T Environmental	Asbestos, lab analysis - Villareal gym roof	\$ 616.00
2679	42420100	US Bank	U-NEAC Fasteners, roof screws	\$ 457.77
			SUBTOTAL	\$ 3,271.16
			TOTAL CAPITAL PROJECTS	\$ 9,181.43
			TOTAL ACCOUNTS PAYABLE - GENERAL FUND MAY 2017	\$ 273,839.63

APPROVED:

**ACCOUNTS RECEIVABLE REPORT
La Sierra Community Center
JUNE 2017**

<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	65,516.40	0.00	65,516.40	0.00
Calif Montessori /721-725 & Gibbons	0.00	1,911.05	0.00	1,911.05	0.00
CMP Premises B: 300-350	0.00	10,608.00	0.00	10,608.00	0.00
Capra Pk (Jessie Crowell)	575.00	575.00	0.00	575.00	575.00 *
Capra Pk-15% of Gross Mo Inc-Apr	210.00	0.00	0.00	210.00	0.00
Chautauqua Theatre	0.00	2,387.58	0.00	2,387.58	0.00
Montessori Children's School	0.00	5,247.01	0.00	5,247.01	0.00
Sac. Fine Arts Center	0.00	2,767.83	0.00	2,767.83	0.00
Therapeutic Recreation Svcs	537.37	537.37	0.00	537.37	537.37
Total	1,322.37	89,550.24	0.00	89,760.24	1,112.37

NOTES:

1. Montessori Children's School - Effective Jan 1, 2017 lease rental increased to \$4510.35. Modular Classroom monthly lease increased to \$736.66.
2. CMP - Effective Jan 1, 2017, lease increased; includes Premises A, 721-725 & Gibbons and Premises B Suites 300-350. Total monthly income is \$78,035.45
3. Therapeutic Services - Lease payments are normally paid 1 month in arrears. Payment has been received for May 2017
4. Capra Park - 15% of Gross Monthly Income is for prior months income. Due the 10th of the month.

La Sierra Tenants Square Footage			
Calif Montessori	\$1.20/sq ft	54,597 sq ft	Premises A
Calif Montessori	\$.37/sq ft	5,165 sq ft	721-725 & Gibbons West
Calif Montessori	\$1.20/sq ft	8,840 sq ft	Premises B: Suites 300-350
Chautauqua	\$.39/sq ft	6,122 sq ft	
Montessori Children's School	\$1.22/sq ft	3,711 sq ft	
Sac Fine Arts Center	\$.39/sq ft	7,097 sq ft	
Therapeutic Recreation Svcs	\$.40/sq ft	1,343 sq ft	