

**CARMICHAEL RECREATION & PARK DISTRICT  
FINANCIAL STATEMENT**

**Fiscal Year End**  
June 30, 2017

**CARMICHAEL RECREATION & PARK DISTRICT  
FINANCIAL STATEMENT  
6/30/2017**

| ACCT NO  | ACCT TITLE                               | 2016-2017<br>BUDGET | AMOUNT<br>REALIZED     | AMOUNT<br>UNREALIZED | 100%           |
|----------|--|---------------------|------------------------|----------------------|----------------|
| 91910100 | Property Taxes- Current/Secured          | 1,708,738           | \$ 1,706,962.03        | 1,776                | 99.90%         |
| 91910200 | Property Taxes - Current/Unsecured       | 65,000              | \$ 63,890.35           | 1,110                | 98.29%         |
| 91910300 | Supplemental PT - Current                | 24,000              | \$ 39,657.01           | -15,657              | 165.24%        |
| 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              | \$ 17,825.79           | -326                 | 101.86%        |
| 91912000 | Property Tax Redemption                  | 40                  | \$ 105.00              | -65                  | 262.50%        |
| 91913000 | Prop Tax PR - Unsecured                  | 1,500               | \$ 930.93              | 569                  | 62.06%         |
| 91914000 | Property Tax - Penalties                 | 450                 | \$ 304.57              | 145                  | 67.68%         |
|          | <b>OBJECT TOTAL</b>                      | <b>1,834,583</b>    | <b>\$ 1,843,974.26</b> | <b>-9,391</b>        | <b>100.51%</b> |
| 94941000 | Interest Income                          | 0                   | \$ 5,377.54            | -5,378               | 0.00%          |
| 94942900 | Building Rental - Other                  |                     |                        |                      |                |
|          | LS Tenants                               | 1,054,438           | \$ 1,050,737.85        | 3,700                | 99.65%         |
|          | LS Building Rentals                      | 110,000             | \$ 124,135.25          | -14,135              | 112.85%        |
|          | District Wide Rentals                    | 67,500              | \$ 71,578.37           | -4,078               | 106.04%        |
|          | <b>TOTAL BUILDING RENTAL - OTHER</b>     | <b>1,231,938</b>    | <b>\$ 1,246,451.47</b> | <b>-14,513</b>       | <b>101.18%</b> |
| 94944400 | Food Service Concessions                 | 0                   | \$ 73.33               | -73                  |                |
|          | <b>OBJECT TOTAL</b>                      | <b>1,231,938</b>    | <b>\$ 1,251,902.34</b> | <b>-19,964</b>       | <b>101.62%</b> |
| 95952200 | Homeowner Property Tax Relief            | 20,400              | \$ 20,196.20           | 204                  | 99.00%         |
| 95953100 | Aid from Other Local Government Agencies | 462,466             | \$ 461,602.02          | 864                  | 99.81%         |
|          | Prospective                              | 93,216              | \$ 93,216.00           | 0                    | 100.00%        |
| 95956900 | State Aid - Other Misc Programs          | 0                   | \$ 0                   | 0                    | 0.00%          |
|          | <b>OBJECT TOTAL</b>                      | <b>576,082</b>      | <b>\$ 575,014.22</b>   | <b>1,068</b>         | <b>99.81%</b>  |
| 96964600 | Recreation Service Charges               | 740,296             | \$ 841,553.73          | -101,258             | 113.68%        |
| 96969700 | Law Enforcement Services                 | 2,500               | \$ 914.80              | 1,585                | 36.59%         |
|          | <b>OBJECT TOTAL</b>                      | <b>742,796</b>      | <b>\$ 842,468.53</b>   | <b>-99,673</b>       | <b>113.42%</b> |
| 97970900 | Taxable Sales                            | 0                   | \$ 0                   | 0                    |                |
| 97971000 | Cash Overages                            | 0                   | \$ 0                   | 0                    | 0.00%          |
| 97973000 | Donations & Contributions                | 54,582              | \$ 21,176.70           | 33,405               | 38.80%         |
| 97974000 | Insurance Proceeds                       | 14,068              | \$ 5,503.64            | 8,564                | 39.12%         |
| 97979000 | Other Revenue                            | 500                 | \$ 433.90              | 66                   | 86.78%         |
| 97979900 | Prior Year Revenue                       | 0                   | \$ 0                   | 0                    |                |
|          | <b>OBJECT TOTAL</b>                      | <b>69,150</b>       | <b>\$ 27,114.24</b>    | <b>42,036</b>        | <b>39.21%</b>  |
| 98985000 | Sale of Real Property                    | 0                   | \$ 0                   | 0                    | 0.00%          |
| 98986100 | Gain on Sale of Fixed Asset              | 0                   | \$ -                   | 0                    | 0.00%          |
| 99999500 | Residual Eq Tra                          | 0                   | \$ 0                   | 0                    | 0.00%          |
|          | <b>OBJECT TOTAL</b>                      | <b>0</b>            | <b>\$ -</b>            | <b>0</b>             | <b>0.00%</b>   |
|          | <b>BUDGET TOTAL</b>                      | <b>4,454,549</b>    | <b>\$ 4,540,473.59</b> | <b>-85,925</b>       | <b>101.93%</b> |
|          | <b>RESERVE FB TRANSFER IN</b>            | <b>0</b>            | <b>\$ -</b>            | <b>0</b>             |                |
|          | <b>FUND BALANCE</b>                      | <b>1,012,724</b>    | <b>\$ 1,012,724.00</b> | <b>0</b>             | <b>100.00%</b> |
|          | <b>TOTAL PROJECTION</b>                  | <b>5,467,273</b>    | <b>\$ 5,553,197.59</b> | <b>-85,925</b>       | <b>101.57%</b> |

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

Combination

| ACCT NO | ACCT TITLE                             | 2016-2017<br>FINAL BGT | ENC | SPENT           | BALANCE | 100%  |
|---------|--|------------------------|-----|-----------------|---------|-------|
| 1000's  | SALARIES & EE BENEFITS:                |                        |     |                 |         |       |
| 1110    | S & W - Regular F/T                    | 1,256,891              |     | \$ 1,054,875.28 | 202,016 | 84%   |
| 1122    | S & W - Temp P/T                       | 432,595                |     | \$ 445,153.82   | -12,559 | 103%  |
|         | S & W - Custodial Assistants           | 45,173                 |     | \$ 26,524.15    | 18,649  | 59%   |
|         | S & W - Temp P/T Building Monitors     | 34,312                 |     | \$ 44,414.48    | -10,102 | 129%  |
| 1124    | S & W - Board Members                  | 0                      |     | \$ -            |         |       |
| 1130    | Overtime                               | 1,000                  |     | \$ 421.43       | 579     | 42%   |
| 1210    | Retirement                             | 345,730                |     | \$ 286,266.81   | 59,463  | 83%   |
| 1220    | OASHDI                                 | 135,795                |     | \$ 120,379.09   | 15,416  | 89%   |
| 1230    | Group Insurance                        | 332,616                |     | \$ 288,912.07   | 43,704  | 87%   |
| 1240    | Workers' Comp                          | 63,378                 |     | \$ 62,926.00    | 452     | 99%   |
| 1250    | Unemployment                           | 28,815                 |     | \$ 19,289.08    | 9,526   | 67%   |
| 1270    | Dental Care - Retirees                 | 0                      |     | \$ -            |         |       |
| 1280    | Health Care - Retirees                 | 0                      |     | \$ -            |         |       |
| 1880    | SAL & EE Benefits Prior Year           | 0                      |     | \$ -            |         |       |
|         | OBJECT TOTAL                           | 2,676,305              |     | \$ 2,349,162.21 | 327,143 | 87.8% |
| 2000's  | SERVICES & SUPPLIES                    |                        |     |                 |         |       |
| 2005    | Advertising & Legal Notices            | 21,401                 |     | \$ 20,610.53    | 790     | 96%   |
| 2015    | Blueprint/Copying Service              | 0                      |     | \$ 237.05       | -237    |       |
| 2022    | Books/Personal Supplies                | 400                    |     | \$ 399.36       | 1       | 100%  |
| 2024    | Periodicals/Subscriptions              | 0                      |     | \$ -            |         |       |
| 2029    | Business/Conference Expenses           | 14,500                 |     | \$ 9,031.75     | 5,468   | 62%   |
| 2035    | Education/Training Services            | 3,800                  |     | \$ 2,174.00     | 1,626   | 57%   |
| 2036    | Education/Training Supplies            | 0                      |     | \$ -            |         |       |
| 2037    | Tuition Reimbursement                  | 0                      |     | \$ -            |         |       |
| 2038    | Employee Recognition                   | 0                      |     | \$ 168.77       | -169    |       |
| 2039    | Transportation                         | 1,500                  |     | \$ 1,377.26     | 123     | 92%   |
| 2051    | Liability Insurance - District Wide    | 75,000                 |     | \$ 68,422.71    | 6,577   | 91%   |
| 2061    | Memberships                            | 6,750                  |     | \$ 5,325.00     | 1,425   | 79%   |
| 2076    | Office Supplies                        | 8,900                  |     | \$ 9,333.61     | -434    | 105%  |
| 2081    | Postage                                | 9,900                  |     | \$ 9,256.20     | 644     | 93%   |
| 2085    | Printing Services                      | 500                    |     | \$ 6.80         | 493     | 1%    |
| 2103    | Agricultural/Horticultural Services    | 10,000                 |     | \$ 150.00       | 9,850   | 2%    |
| 2104    | Agricultural/Horticultural Supplies    | 14,000                 |     | \$ 3,647.52     | 10,352  | 26%   |
| 2111    | Building Maintenance Service           | 0                      |     | \$ -            |         |       |
| 2112    | Building/Carpentry Supplies            | 18,000                 |     | \$ 12,015.52    | 5,984   | 67%   |
| 2122    | Chemical Supplies                      | 0                      |     | \$ -            |         |       |
| 2131    | Electrical Services                    | 1,000                  |     | \$ 308.75       | 691     | 31%   |
| 2132    | Electrical Supplies                    | 8,500                  |     | \$ 7,484.13     | 1,016   | 88%   |
| 2141    | Land Improvement Services              | 1,000                  |     | \$ -            | 1,000   | 0%    |
| 2142    | Land Improvement Supplies              | 23,000                 |     | \$ 16,613.91    | 6,386   | 72%   |
| 2151    | Mechanical System Maintenance Services | 5,000                  |     | \$ 4,726.69     | 273     | 95%   |
| 2152    | Mechanical System Maintenance Supplies | 16,000                 |     | \$ 23,137.73    | -7,138  | 145%  |
| 2162    | Painting Supplies                      | 4,000                  |     | \$ 2,721.81     | 1,278   | 68%   |
| 2167    | Plumbing Services                      | 3,000                  |     | \$ 3,202.58     | -203    | 107%  |
| 2168    | Plumbing Supplies                      | 30,000                 |     | \$ 38,105.98    | -8,106  | 127%  |
| 2185    | Permit Charges                         | 3,000                  |     | \$ 2,507.00     | 493     | 84%   |
| 2191    | Electricity - District Wide            | 34,500                 |     | \$ 32,041.38    | 2,459   | 93%   |
|         | LS - Electricity                       | 95,000                 |     | \$ 95,951.96    | -952    | 101%  |
| 2192    | Natural Gas/LPG - District Wide        | 3,000                  |     | \$ 2,312.49     | 688     | 77%   |
|         | LS - Natural Gas/LPB                   | 24,000                 |     | \$ 31,169.26    | -7,169  | 130%  |
| 2193    | Refuse Collection/Disposal Service     | 31,500                 |     | \$ 32,679.02    | -1,179  | 104%  |
|         | LS - Refuse                            | 8,500                  |     | \$ 8,664.91     | -165    | 102%  |
| 2195    | Sewage Disposal Service                | 3,855                  |     | \$ 4,061.94     | -207    | 105%  |
|         | LS - Sewer                             | 19,000                 |     | \$ 19,155.36    | -155    | 101%  |
| 2197    | Telephone Service                      | 30,000                 |     | \$ 28,977.76    | 1,022   | 97%   |

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Combination

| ACCT NO | ACCT TITLE                            | 2016-2017        |  | ENC         | SPENT               | BALANCE        | 100%        |
|---------|---------------------------------------|------------------|--|-------------|---------------------|----------------|-------------|
|         |                                       | FINAL BGT        |  |             |                     |                |             |
| 2198    | Water                                 | 120,000          |  | \$          | 134,213.60          | -14,214        | 112%        |
| 2205    | Auto Maintenance Services             | 14,000           |  | \$          | 9,950.86            | 4,049          | 71%         |
| 2206    | Auto Maintenance Supplies             | 14,704           |  | \$          | 6,683.56            | 8,020          | 45%         |
| 2226    | Expendable Tools/Inst Supplies        | 15,000           |  | \$          | 15,308.47           | -308           | 102%        |
| 2232    | Fire Supplies                         | 1,700            |  | \$          | 965.38              | 735            | 57%         |
| 2236    | Fuel/Lubricants                       | 18,000           |  | \$          | 14,825.91           | 3,174          | 82%         |
| 2261    | Office Equipment Maintenance Services | 12,500           |  | \$          | 7,149.36            | 5,351          | 57%         |
| 2262    | Office Equipment Maintenance Supplies | 15,000           |  | \$          | 1,728.05            | 13,272         | 12%         |
| 2275    | Rent/Lease Equipment                  | 11,000           |  | \$          | 10,801.60           | 198            | 98%         |
| 2291    | Other Equipment Maintenance Svc       | 4,600            |  | \$          | 5,057.01            | -457           | 110%        |
| 2292    | Other Equipment Maintenance Supply    | 13,900           |  | \$          | 13,674.69           | 225            | 98%         |
| 2314    | Clothing/Personal Supplies            | 5,000            |  | \$          | 4,195.69            | 804            | 84%         |
| 2321    | Custodial Services                    | 0                |  | \$          | 148.07              | -148           |             |
| 2322    | Custodial Supplies                    | 22,000           |  | \$          | 19,288.88           | 2,711          | 88%         |
| 2332    | Food/Catering Supplies                | 660              |  | \$          | 695.93              | -36            | 105%        |
| 2443    | Medical Service                       | 3,000            |  | \$          | 4,678.00            | -1,678         | 156%        |
| 2444    | Medical Supplies                      | 0                |  | \$          | -                   |                |             |
| 2505    | Accounting/Financial Services         | 23,300           |  | \$          | 10,735.00           | 12,565         | 46%         |
| 2507    | Assessor's Collection Services        | 26,000           |  | \$          | 24,837.08           | 1,163          | 96%         |
| 2511    | Appraisal Services                    | 0                |  | \$          | -                   |                |             |
| 2521    | Temporary Help                        | 0                |  | \$          | -                   |                |             |
| 2531    | Legal Services                        | 0                |  | \$          | -                   |                |             |
| 2541    | Personnel Services                    | 0                |  | \$          | 1,232.00            | -1,232         |             |
| 2551    | Planning Costs                        | 0                |  | \$          | -                   |                |             |
| 2552    | Environmental Services                | 0                |  | \$          | -                   |                |             |
| 2571    | Security Services                     | 63,000           |  | \$          | 39,950.00           | 23,050         | 63%         |
| 2591    | Other Professional Services           | 35,650           |  | \$          | 38,450.00           | -2,800         | 108%        |
| 2811    | Data Processing Services              | 1,500            |  | \$          | 880.00              | 620            | 59%         |
| 2812    | Computer Software/Licensing           | 12,500           |  | \$          | 6,976.43            | 5,524          | 56%         |
| 2817    | Election Services                     | 0                |  | \$          | -                   |                |             |
| 2851    | Recreation Services                   | 160,000          |  | \$          | 142,586.23          | 17,414         | 89%         |
| 2852    | Recreation Supplies                   | 61,143           |  | \$          | 42,344.53           | 18,798         | 69%         |
| 2880    | Prior Year Service & Supply           | 0                |  | \$          | -                   |                |             |
| 2896    | Cash/Inventory Shortages              | 0                |  | \$          | -                   |                |             |
| 2898    | Other Operating Supplies              | 830              |  | \$          | -                   | 830            | 0%          |
| 2899    | Other Operating Services              | 20,000           |  | \$          | 22,539.11           | -2,539         | 113%        |
|         | 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              |             |
|         | <b>OBJECT TOTAL</b>                   | <b>1,205,332</b> |  | <b>\$</b>   | <b>1,107,873.26</b> | <b>97,459</b>  | <b>92%</b>  |
| 3000's  | <b>INTEREST &amp; ASSESSMENTS</b>     |                  |  |             |                     |                |             |
| 3210    | Interest Expense                      | 8,251            |  | \$          | 8,250.87            | 0              | 100%        |
| 3230    | Lease Obligation Retirement           | 301,989          |  | \$          | 301,988.13          | 1              | 100%        |
|         | <b>OBJECT TOTAL</b>                   | <b>310,240</b>   |  | <b>\$</b>   | <b>310,239.00</b>   | <b>1</b>       | <b>100%</b> |
| 4000's  | <b>FIXED ASSETS</b>                   |                  |  |             |                     |                |             |
| 4201    | Structures & Improvements             | 473,974          |  | \$          | 523,343.98          | -49,370        | 110%        |
| 4202    | Improvements Other than Buildings     | 185,797          |  | \$          | 34,957.13           | 150,840        | 19%         |
|         | <b>OBJECT TOTAL</b>                   | <b>659,771</b>   |  | <b>\$</b>   | <b>558,301.11</b>   | <b>101,470</b> | <b>85%</b>  |
| 4301    | Equipment - Prop                      |                  |  | \$          | 184,050.52          | -184,051       |             |
| 4302    | Other Equipment                       | 184,500          |  | \$          | -                   | 184,500        | 0%          |
|         | <b>OBJECT TOTAL</b>                   | <b>184,500</b>   |  | <b>\$</b>   | <b>184,050.52</b>   | <b>449</b>     | <b>100%</b> |
| 7901    | Appropriation for Contingencies       | 431,125          |  | \$          | -                   | 431,125        | 0%          |
|         | <b>OBJECT TOTAL</b>                   | <b>431,125</b>   |  | <b>\$</b>   | <b>-</b>            | <b>431,125</b> | <b>0%</b>   |
|         | <b>BUDGET UNIT TOTAL</b>              | <b>5,467,273</b> |  | <b>0 \$</b> | <b>4,509,626.10</b> | <b>957,647</b> | <b>82%</b>  |

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Administration

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|---------|--|------------------------|-----|------------|---------|------|
| 1000's  | SALARIES & EE BENEFITS:                |                        |     |            |         |      |
| 1110    | S & W - Regular F/T                    | 493,332                |     | 427,828.46 | 65,504  | 87%  |
| 1122    | S & W - Temp P/T                       | -                      |     | 18,047.10  | -18,047 |      |
|         | S & W - Custodial Assistants           |                        |     |            |         |      |
|         | S & W - Temp P/T Building Monitors     |                        |     |            |         |      |
| 1124    | S & W - Board Members                  |                        |     |            |         |      |
| 1130    | Overtime                               |                        |     |            |         |      |
| 1210    | Retirement                             | 128,266                |     | 108,545.62 | 19,720  | 85%  |
| 1220    | OASHDI                                 | 38,218                 |     | 34,292.11  | 3,926   | 90%  |
| 1230    | Group Insurance                        | 104,068                |     | 69,372.10  | 34,696  | 67%  |
| 1240    | Workers' Comp                          | 3,674                  |     | 3,775.56   | -102    | 103% |
| 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                |     | 664,026.65 | 105,687 | 86%  |
| 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                 |     | 7,126.16   | 2,874   | 71%  |
| 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                    |     | 896.68     | 3       | 100% |
| 2051    | Liability Insurance - District Wide    | 75,000                 |     | 68,422.71  | 6,577   | 91%  |
| 2061    | Memberships                            | 6,300                  |     | 5,025.00   | 1,275   | 80%  |
| 2076    | Office Supplies                        | 7,600                  |     | 7,855.58   | -256    | 103% |
| 2081    | Postage                                | 900                    |     | 650.90     | 249     | 72%  |
| 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                 |     | 32,041.38  | 2,459   | 93%  |
|         | LS - Electricity                       | 95,000                 |     | 95,951.96  | -952    | 101% |
| 2192    | Natural Gas/LPG - District Wide        | 3,000                  |     | 2,312.49   | 688     | 77%  |
|         | LS - Natural Gas/LPB                   | 24,000                 |     | 31,169.26  | -7,169  | 130% |
| 2193    | Refuse Collection/Disposal Service     | 31,500                 |     | 32,679.02  | -1,179  | 104% |
|         | LS - Refuse                            | 8,500                  |     | 8,664.91   | -165    | 102% |
| 2195    | Sewage Disposal Service                | 3,855                  |     | 4,061.94   | -207    | 105% |
|         | LS - Sewer                             | 19,000                 |     | 19,155.36  | -155    | 101% |
| 2197    | Telephone Service                      | 30,000                 |     | 28,977.76  | 1,022   | 97%  |

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|---------|---------------------------------------|------------------------|-----|------------|----------|------|
| 2198    | Water                                 | 120,000                |     | 134,213.60 | -14,214  | 112% |
| 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                 |     | 6,724.36   | 5,776    | 54%  |
| 2262    | Office Equipment Maintenance Supplies | 15,000                 |     | 1,728.05   | 13,272   | 12%  |
| 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                    |     | 461.55     | 138      | 77%  |
| 2443    | Medical Service                       |                        |     |            |          |      |
| 2444    | Medical Supplies                      |                        |     |            |          |      |
| 2505    | Accounting/Financial Services         | 23,300                 |     | 10,735.00  | 12,565   | 46%  |
| 2507    | Assessor's Collection Services        | 26,000                 |     | 24,837.08  | 1,163    | 96%  |
| 2511    | Appraisal Services                    |                        |     |            |          |      |
| 2521    | Temporary Help                        |                        |     |            |          |      |
| 2531    | Legal Services                        |                        |     |            |          |      |
| 2541    | Personnel Services                    |                        |     |            |          |      |
| 2551    | Planning Costs                        |                        |     |            |          |      |
| 2552    | Environmental Services                |                        |     |            |          |      |
| 2571    | Security Services                     | 58,800                 |     | 36,777.50  | 22,023   | 63%  |
| 2591    | Other Professional Services           | 35,650                 |     | 38,450.00  | -2,800   | 108% |
| 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                 |     | 21,610.11  | -3,110   | 117% |
|         | 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                |     | 661,828.18 | 47,388   | 97%  |
| 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                |     | 523,343.98 | (49,370) | 110% |
| 4202    | Improvements Other than Buildings     | 185,797                |     | 34,957.13  | 150,840  | 19%  |
|         | OBJECT TOTAL                          | 659,771                |     | 558,301.11 | 101,470  | 85%  |
| 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   | 2,378,445  | 655,964  | 78%  |

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

Recreation

| ACCT NO | ACCT TITLE                             | 2016-2017<br>FINAL BGT | ENC | SPENT      | BALANCE | 100% |
|---------|--|------------------------|-----|------------|---------|------|
| 1000's  | SALARIES & EE BENEFITS:                |                        |     |            |         |      |
| 1110    | S & W - Regular F/T                    | 236,961                |     | 176,477.89 | 60,483  | 74%  |
| 1122    | S & W - Reg & Temp P/T                 | 406,595                |     | 390,849.44 | 15,746  | 96%  |
|         | S & W - Custodial Assistants           | 45,173                 |     | 26,524.15  | 18,649  | 59%  |
|         | S & W - Temp P/T Building Monitors     | 34,312                 |     | 44,414.48  | -10,102 | 129% |
| 1124    | S & W - Board Members                  |                        |     |            |         |      |
| 1130    | Overtime                               | 500                    |     | 378.30     | 122     | 76%  |
| 1210    | Retirement                             | 72,266                 |     | 54,274.48  | 17,992  | 75%  |
| 1220    | OASHDI                                 | 55,313                 |     | 48,841.45  | 6,472   | 88%  |
| 1230    | Group Insurance                        | 73,159                 |     | 71,216.73  | 1,942   | 97%  |
| 1240    | Workers' Comp                          | 17,112                 |     | 16,360.76  | 751     | 96%  |
| 1250    | Unemployment                           | 23,579                 |     | 14,524.87  | 9,054   | 62%  |
| 1270    | Dental Care - Retirees                 |                        |     |            |         |      |
| 1280    | Health Care - Retirees                 |                        |     |            |         |      |
| 1880    | SAL & EE Benefits Prior Year           |                        |     |            |         |      |
|         | OBJECT TOTAL                           | 964,970                |     | 843,862.55 | 121,107 | 87%  |
| 2000's  | SERVICES & SUPPLIES                    |                        |     |            |         |      |
| 2005    | Advertisiting & Legal Notices          | 21,331                 |     | 20,540.55  | 790     | 96%  |
| 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                    |     | 465.58     | 134     | 78%  |
| 2051    | Liability Insurance - District Wide    |                        |     |            |         |      |
| 2061    | Memberships                            | 450                    |     | 300.00     | 150     | 67%  |
| 2076    | Office Supplies                        | 1,300                  |     | 1,400.30   | -100    | 108% |
| 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  
June 30, 2017**

Recreation

| ACCT NO | ACCT TITLE                            | 2016-2017<br>FINAL BGT | ENC | SPENT        | BALANCE | 100% |
|---------|---------------------------------------|------------------------|-----|--------------|---------|------|
| 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                  |     | 3,490.94     | 509     | 87%  |
| 2261    | Office Equipment Maintenance Services |                        |     | 425.00       | -425    |      |
| 2262    | Office Equipment Maintenance Supplies |                        |     |              |         |      |
| 2275    | Rent/Lease Equipment                  | 4,500                  |     | 4,206.27     | 294     | 93%  |
| 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                  |     | 3,388.50     | -389    | 113% |
| 2444    | Medical Supplies                      |                        |     |              |         |      |
| 2505    | Accounting/Financial Services         |                        |     |              |         |      |
| 2507    | Assessor's Collection Services        |                        |     |              |         |      |
| 2511    | Appraisal Services                    |                        |     |              |         |      |
| 2521    | Temporary Help                        |                        |     |              |         |      |
| 2531    | Legal Services                        |                        |     |              |         |      |
| 2541    | Personnel Services                    |                        |     | 975.00       | -975    |      |
| 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              |                        |     | 480.00       | -480    |      |
| 2812    | Computer Software/Licensing           |                        |     |              |         |      |
| 2817    | Election Services                     |                        |     |              |         |      |
| 2851    | Recreation Services                   | 160,000                |     | 142,586.23   | 17,414  | 89%  |
| 2852    | Recreation Supplies                   | 61,143                 |     | 42,344.53    | 18,798  | 69%  |
| 2880    | Prior Year Service & Supply           |                        |     |              | 0       |      |
| 2896    | Cash/Inventory Shortages              |                        |     |              |         |      |
| 2898    | Other Operating Supplies              |                        |     |              |         |      |
| 2899    | Other Operating Services<br>PBID      | 500                    |     | 300.00       | 200     | 60%  |
| 2911    | Systems Development Services          |                        |     |              |         |      |
| 2921    | GS Printing Services                  | -                      |     |              |         |      |
| 2934    | Real Estate Services                  |                        |     |              |         |      |
|         | OBJECT TOTAL                          | 285,278                |     | 244,695.05   | 40,583  | 86%  |
| 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              |     | 1,088,557.60 | 161,690 | 87%  |



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

Maintenance

| ACCT NO | ACCT TITLE                             | 2016-2017<br>FINAL BGT | ENC | SPENT      | BALANCE | 100% |
|---------|--|------------------------|-----|------------|---------|------|
| 1000's  | SALARIES & EE BENEFITS:                |                        |     |            |         |      |
| 1110    | S & W - Regular F/T                    | 526,598                |     | 450,568.93 | 76,029  | 86%  |
| 1122    | S & W - Temp P/T                       | 26,000                 |     | 36,257.28  | -10,257 | 139% |
|         | 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                |     | 123,446.71 | 21,751  | 85%  |
| 1220    | OASHDI                                 | 42,264                 |     | 37,245.53  | 5,018   | 88%  |
| 1230    | Group Insurance                        | 155,389                |     | 148,323.24 | 7066    | 95%  |
| 1240    | Workers' Comp                          | 42,592                 |     | 42,789.68  | -198    | 100% |
| 1250    | Unemployment                           | 3,080                  |     | 2,598.52   | 481     | 84%  |
| 1270    | Dental Care - Retirees                 |                        |     |            |         |      |
| 1280    | Health Care - Retirees                 |                        |     |            |         |      |
| 1880    | SAL & EE Benefits Prior Year           |                        |     |            |         |      |
|         | OBJECT TOTAL                           | 941,621                |     | 841,273.02 | 100,348 | 89%  |
| 2000's  | SERVICES & SUPPLIES                    |                        |     |            |         |      |
| 2005    | Advertisiting & Legal Notices          | 35                     |     | 35.00      | 0       | 100% |
| 2015    | Blueprint/Copying Service              |                        |     | 237.05     | -237    |      |
| 2022    | Books/Personal Supplies                |                        |     |            |         |      |
| 2024    | Periodicals/Subscriptions              |                        |     |            |         |      |
| 2029    | Business/Conference Expenses           | 2,500                  |     | 1,500.59   | 999     | 60%  |
| 2035    | Education/Training Services            | 3,200                  |     | 1,469.00   | 1,731   | 46%  |
| 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                 |     | 150.00     | 9,850   | 2%   |
| 2104    | Agricultural/Horticultural Supplies    | 14,000                 |     | 3,647.52   | 10,352  | 26%  |
| 2111    | Building Maintenance Service           |                        |     |            |         |      |
| 2112    | Building/Carpentry Supplies            | 18,000                 |     | 12,015.52  | 5,984   | 67%  |
| 2122    | Chemical Supplies                      |                        |     |            |         |      |
| 2131    | Electrical Services                    | 1,000                  |     | 308.75     | 691     | 31%  |
| 2132    | Electrical Supplies                    | 8,500                  |     | 7,484.13   | 1,016   | 88%  |
| 2141    | Land Improvement Services              | 1,000                  |     |            | 1,000   | 0%   |
| 2142    | Land Improvement Supplies              | 23,000                 |     | 16,613.91  | 6,386   | 72%  |
| 2151    | Mechanical System Maintenance Services | 5,000                  |     | 4,726.69   | 273     | 95%  |
| 2152    | Mechanical System Maintenance Supplies | 16,000                 |     | 23,137.73  | -7,138  | 145% |
| 2162    | Painting Supplies                      | 4,000                  |     | 2,721.81   | 1,278   | 68%  |
| 2167    | Plumbing Services                      | 3,000                  |     | 3,202.58   | -203    | 107% |
| 2168    | Plumbing Supplies                      | 30,000                 |     | 38,105.98  | -8,106  | 127% |
| 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  
June 30, 2017**

Maintenance

| ACCT NO | ACCT TITLE                            | 2016-2017<br>FINAL BGT | ENC | SPENT        | BALANCE | 100% |
|---------|---------------------------------------|------------------------|-----|--------------|---------|------|
| 2198    | Water                                 |                        |     |              |         |      |
| 2205    | Auto Maintenance Services             | 12,000                 |     | 7,979.20     | 4,021   | 66%  |
| 2206    | Auto Maintenance Supplies             | 14,000                 |     | 6,635.94     | 7,364   | 47%  |
| 2226    | Expendable Tools/Inst Supplies        | 15,000                 |     | 15,308.47    | -308    | 102% |
| 2232    | Fire Supplies                         | 1,700                  |     | 965.38       | 735     | 57%  |
| 2236    | Fuel/Lubricants                       | 14,000                 |     | 11,334.97    | 2,665   | 81%  |
| 2261    | Office Equipment Maintenance Services |                        |     |              |         |      |
| 2262    | Office Equipment Maintenance Supplies |                        |     |              |         |      |
| 2275    | Rent/Lease Equipment                  | 5,500                  |     | 6,595.33     | -1,095  | 120% |
| 2291    | Other Equipment Maintenance Svc       | 4,600                  |     | 5,057.01     | -457    | 110% |
| 2292    | Other Equipment Maintenance Supply    | 4,000                  |     | 3,643.33     | 357     | 91%  |
| 2314    | Clothing/Personal Supplies            | 5,000                  |     | 4,195.69     | 804     | 84%  |
| 2321    | Custodial Services                    |                        |     | 148.07       | -148    |      |
| 2322    | Custodial Supplies                    | 22,000                 |     | 19,288.88    | 2,711   | 88%  |
| 2332    | Food/Catering Supplies                | 60                     |     | 59.47        | 1       | 99%  |
| 2443    | Medical Service                       |                        |     | 1,289.50     | -1,290  |      |
| 2444    | Medical Supplies                      |                        |     |              |         |      |
| 2505    | Accounting/Financial Services         |                        |     |              |         |      |
| 2507    | Assessor's Collection Services        |                        |     |              |         |      |
| 2511    | Appraisal Services                    |                        |     |              |         |      |
| 2521    | Temporary Help                        |                        |     |              |         |      |
| 2531    | Legal Services                        |                        |     |              |         |      |
| 2541    | Personnel Services                    |                        |     | 257.00       | -257    |      |
| 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                |     | 201,350.03   | 39,645  | 84%  |
| 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              |     | 1,042,623.05 | 139,993 | 88%  |

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

| <b>CLAIM</b>   | <b>ACCT</b> | <b>PAYEE</b>          | <b>DESCRIPTION</b>                            | <b>AMOUNT</b>      |
|--|-------------|-----------------------|---|--------------------|
| <b>PAYROLL LIABILITY</b>                             |             |                       |   |                    |
| 1  | 5420516     | Kaiser Foundation     | Group Medical insurance July 2017 - emp share | \$ 27.58           |
| 2  | 5420516     | Kaiser Foundation     | Group Medical insurance Aug 2017 - emp share  | \$ 137.90          |
| 3  | 5420516     | Prudential            | Opt Life Insurance July 2017                  | \$ 831.57          |
| 4  | 5420524     | Nationwide Retirement | Def'd comp payday 7/14/17                     | \$ 1,005.00        |
|  |             |                       | <b>SUBTOTAL</b>                               | <b>\$ 2,002.05</b> |
| <b>REFUNDS - Building Rentals &amp; Rec Programs</b> |             |                       |   |                    |
| 5  | 94942900    | Benso, Catherine      | Security Deposit - JSH, 7/1/17                | \$ 200.00          |
| 6  | 94942900    | Charles, Lori         | Security Deposit - Vets Hall, 7/15/17         | \$ 200.00          |
| 7  | 94942900    | Delgado, Laura        | Security Deposit/Refund - CH1&2, 7/7/17       | \$ 325.00          |
| 8  | 94942900    | Dixon, Mary           | Security Deposit - JSH, 8/19/17               | \$ 400.00          |
| 9  | 94942900    | Fuller, Sherry        | Security Deposit - Vets Hall, 7/21/17         | \$ 200.00          |
| 10   | 94942900    | George, Satta         | Security Deposit - JSH, 7/1/17                | \$ 450.00          |
| 11   | 94942900    | Islip, Mary           | Security Deposit - CH 1&2, 7/22/17            | \$ 200.00          |
| 12   | 94942900    | Provost, Michael      | Security Deposit - Jensen Gardens, 9/30/17    | \$ 75.00           |
| 13   | 94942900    | Sadria, Kelevi        | Security Deposit - Cypress Rm, 7/15/17        | \$ 140.00          |
| 14   | 94942900    | Scott, Tora           | Security Deposit - Vets Hall, 7/8/17          | \$ 200.00          |
| 15   | 94942900    | Smith, Whitley        | Security Deposit - Cypress Rm, 7/15/17        | \$ 200.00          |
| 16   | 94942900    | Ukaegbu, Emeka        | Security Deposit - JSH, 7/8/17                | \$ 215.00          |
| 17   | 96964600    | Allopenna, Alex       | Refund - 5Man Bball                           | \$ 455.00          |
| 18   | 96964600    | Campbell, Janice      | Refund - Mad Science - Flight (J.Campbell)    | \$ 164.00          |
| 19   | 96964600    | Coles, Jennifer       | Refund - Summer Bball Skills (C/M Coles)      | \$ 210.00          |
| 20   | 96964600    | CRPD Foundation       | Refund - Voy Wk 5 (I.Rosales)                 | \$ 32.50           |
| 21   | 96964600    | Geckeler, Leah        | Refund - Mad Science - Flight (K.Geckeler)    | \$ 164.00          |
| 22   | 96964600    | Geyer, Kathy          | Refund - Mosaic Design                        | \$ 90.00           |
| 23   | 96964600    | Hannon, Laura         | Refund - Teen Wk 7/8, Sunsplash (J/J Hannon)  | \$ 500.00          |
| 24   | 96964600    | Hightower, Barbara    | Refund - Kids Healthy Cooking (K.Hightower)   | \$ 45.00           |
| 25   | 96964600    | Kennedy, Catherine    | Refund - Sunsplash (K.Settle)                 | \$ 50.00           |
| 26   | 96964600    | Kundrat, Cara         | Refund - Voy Wk 8 (R/A Kundrat)               | \$ 300.00          |
| 27   | 96964600    | Lutz, Joy             | Refund - Hula for Fitness                     | \$ 29.25           |
| 28   | 96964600    | McKee, Anna           | Refund - Teen Wk 7 (M.McKee)                  | \$ 145.00          |
| 29   | 96964600    | Marteeu, Sandra       | Refund - Summer Bball Skills (A.Stevens)      | \$ 105.00          |
| 30   | 96964600    | Nordahl, Christine    | Refund - Mad Science - Flight (R.Nordahl)     | \$ 164.00          |
| 31   | 96964600    | Porro, Juliette       | Refund - Exp Wk 8 (G.Porro)                   | \$ 105.00          |
| 32   | 96964600    | Ratner, Marlene       | Refund - Mad Science - Flight (R.Gibgany)     | \$ 164.00          |
| 33   | 96964600    | Remesal, Kiersten     | Refund - Tiny Tots Soc Exp (H.Remesal)        | \$ 195.00          |
| 34   | 96964600    | Rosales, Hector       | Refund - Voy Wk 5 (I.Rosales)                 | \$ 112.50          |
| 35   | 96964600    | Rupprecht, Ales       | Refund - Mad Science - Flight (J.Ferguson)    | \$ 164.00          |
| 36   | 96964600    | Ruthenberg, Jeff      | Refund - Mad Science - Flight (N. Ruthenberg) | \$ 170.00          |
| 37   | 96964600    | Woodruff, Sonia       | Refund - Preschool Yoga (A/J Woodruff)        | \$ 76.00           |
|  |             |                       | <b>SUBTOTAL</b>                               | <b>\$ 6,245.25</b> |
| <b>EXPENDITURES</b>                                  |             |                       |   |                    |
|  | 10111000    | Salaries & Wages      | Paydate July 14, 2017                         | \$ 62,025.33       |
|  | 10111000    | Salaries & Wages      | Paydate July 28, 2017                         | \$ 65,053.56       |
|  | 10121000    | Retirement            | Paydate July 14, 2017                         | \$ 10,019.52       |
|  | 10121000    | Retirement            | Paydate July 28, 2017                         | \$ 11,802.82       |
|  | 10122000    | OASHDI                | Paydate July 14, 2017                         | \$ 4,734.87        |
|  | 10122000    | OASHDI                | Paydate July 28, 2017                         | \$ 4,971.34        |

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

| <b>CLAIM</b>    | <b>ACCT</b> | <b>PAYEE</b>                | <b>DESCRIPTION</b>                             | <b>AMOUNT</b>        |
|-----------------|-------------|-----------------------------|--|----------------------|
| 38              | 10123000    | Delta Dental                | Group Dental insurance July 2017               | \$ 2,250.00          |
| 39              | 10123000    | Delta Dental                | Group dental ins Aug 2017                      | \$ 2,750.00          |
| 40              | 10123000    | Kaiser Foundation           | Group Medical insurance July 2017              | \$ 11,030.66         |
| 41              | 10123000    | Kaiser Foundation           | Group Medical insurance Aug 2017               | \$ 12,680.80         |
| 42              | 10123000    | Prudential                  | Basic life Insurance July 2017                 | \$ 37.44             |
| 43              | 10123000    | Sutter Health Plus          | Group Medical insurance July 2017              | \$ 10,173.24         |
| 44              | 10123000    | Sutter Health Plus          | Group Medical insurance Aug 2017               | \$ 10,173.24         |
| 45              | 10123000    | Vision Service Plan         | Group vision insurance July 2017               | \$ 127.20            |
| 46              | 10123000    | Western Health Advantage    | Group Medical insurance July 2017              | \$ 3,212.10          |
| 47              | 10123000    | Western Health Advantage    | Group Medical insurance Aug 2017               | \$ 3,212.10          |
|                 | 10125000    | SUI                         | Paydate July 14, 2017                          | \$ 626.36            |
|                 | 10125000    | SUI                         | Paydate July 28, 2017                          | \$ 518.74            |
| <b>SUBTOTAL</b> |             |                             |  | <b>\$ 215,399.32</b> |
| 48              | 20200500    | Messenger Publishing        | Color ads (4) in Carm times July 2017          | \$ 275.00            |
| 49              | 20200500    | US Bank                     | MailChimp - enewsleter                         | \$ 50.00             |
| 50              | 20201500    | Ca Survey & Drafting        | Vellum page - Jensen Gardens                   | \$ 62.07             |
| 51              | 20202200    | The Sacramento BEE          | Annual subscription FY 2017-2018               | \$ 430.56            |
| 52              | 20203500    | State of Cal Dept Pesticide | License/Cert renewal K.Maddison                | \$ 260.00            |
| 53              | 20206100    | CARPD                       | Membership Dues FY 7/1/17-6/30/18              | \$ 2,500.00          |
| 54              | 20207600    | Staples                     | Window envelopes - CP                          | \$ 24.02             |
| 55              | 20207600    | Staples                     | Folders, paper, toner, correction rollers LS   | \$ 151.08            |
| 56              | 20207600    | US Bank                     | Michaels - office supplies CP                  | \$ 9.83              |
| 57              | 20207600    | US Bank                     | Amazon - Imaging drum CP                       | \$ 106.45            |
| 58              | 20207600    | US Bank                     | Amazon - Imaging drum CP - sales tax           | \$ 8.25              |
| 59              | 20207600    | US Bank                     | Amazon - HP Toner cartridge                    | \$ 74.72             |
| 60              | 20208100    | Pitney Bowes                | CP postage meter rental 7/16/17-10/15/17       | \$ 81.77             |
| 61              | 20208100    | Print Project Manager       | Fall/Winter 2018 Guide - postage (1st pmt)     | \$ 3,000.00          |
| 62              | 20210400    | Carmichael Ace              | Insect spray                                   | \$ 14.54             |
| 63              | 20211200    | Carmichael Ace              | Nuts, bolts                                    | \$ 4.31              |
| 64              | 20211200    | Carmichael Ace              | Caution tape                                   | \$ 48.46             |
| 65              | 20211200    | Carmichael Ace              | Nuts, bolts                                    | \$ 1.45              |
| 66              | 20211200    | Carmichael Ace              | Screws - LS breakers alarm                     | \$ 1.55              |
| 67              | 20211200    | Carmichael Ace              | Spring snap, shim, toilet bolts - Vets Hall rr | \$ 26.35             |
| 68              | 20211200    | Carmichael Ace              | Glue - Vets hall rr                            | \$ 26.88             |
| 69              | 20211200    | Home Depot                  | Trowel, level, adhesive - Cypress Rm Tile      | \$ 101.75            |
| 70              | 20211200    | Home Depot                  | Yellow caution tape                            | \$ 9.66              |
| 71              | 20211200    | J&J Locksmiths              | Keys - steel cabinets/janitorial contracts     | \$ 25.86             |
| 72              | 20211200    | Rapid Rooter                | Hydro inspect storm drain LSCC                 | \$ 750.00            |
| 73              | 20213200    | Carmichael Ace              | Batteries - 4th of July                        | \$ 49.52             |
| 74              | 20213200    | Carmichael Ace              | Solder rosin                                   | \$ 6.45              |
| 75              | 20215200    | Airgas                      | Acetylene, air, argon, oxygen                  | \$ 131.30            |
| 76              | 20215200    | Grainger                    | High cap pleated filters                       | \$ 295.96            |

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

| <b>CLAIM</b> | <b>ACCT</b> | <b>PAYEE</b>              | <b>DESCRIPTION</b>                              | <b>AMOUNT</b> |
|--------------|-------------|---------------------------|---|---------------|
| 77           | 20215200    | Johnstone Supply          | Control transformer                             | \$ 49.14      |
| 78           | 20215200    | Johnstone Supply          | Drier liquid, terminal kit, condensate gun      | \$ 178.82     |
| 79           | 20216200    | Carmichael Ace            | Marking chalk - 4th of July                     | \$ 17.21      |
| 80           | 20216200    | Home Depot                | Marking paint - Jensen                          | \$ 45.42      |
| 81           | 20216700    | C&M Backflow              | Backflow certification and test - Bird Track    | \$ 61.00      |
| 82           | 20216800    | Carmichael Ace            | Sandpaper                                       | \$ 3.22       |
| 83           | 20216800    | Ferguson Enterprises      | Hole cvr, wax ring w/horn, rep kit              | \$ 201.54     |
| 84           | 20216800    | Ferguson Enterprises      | Gate vlv w/op nut, pvc van stone, bush - Jensen | \$ 549.87     |
| 85           | 20216800    | Ferguson Enterprises      | Van stone, cmnt, valve box lid - Jensen Gardens | \$ 107.43     |
| 86           | 20216800    | Telsco/Weathermatic       | Smartlink controller service - Del Campo        | \$ 199.95     |
| 87           | 20218500    | Department of Toxic Subst | Dept of Toxic EPA-Haz Waste fee                 | \$ 350.00     |
| 88           | 20219100    | SMUD                      | CP 5291 Glancy Dr 5/26/17-6/26/17               | \$ 65.12      |
| 89           | 20219100    | SMUD                      | CP Pheasant Rd 6/3/17-7/3/17                    | \$ 9.56       |
| 90           | 20219200    | PG&E                      | CP 7001 Fair Oaks 5/31/17-6/28/17               | \$ 22.95      |
| 91           | 20219200    | PG&E                      | CP 8516 Fair Oaks 5/31/17-6/28/17               | \$ 2.86       |
| 92           | 20219200    | PG&E                      | CP 5750 Grant Ave 5/31/17-6/28/17               | \$ 21.23      |
| 93           | 20219200    | PG&E                      | CP Vets Bldg 5/31/17-6/28/17                    | \$ 18.04      |
| 94           | 20219200    | PG&E                      | LS 5325 Engle Rd 6/3/17-7/5/17                  | \$ 70.93      |
| 95           | 20219200    | PG&E                      | LS 5330 Gibbons Dr 5/29/17-6/27/17              | \$ 70.40      |
| 96           | 20219200    | PG&E                      | LS 5330 Gibbons Dr 5/31/17-6/28/17              | \$ 28.70      |
| 97           | 20219200    | PG&E                      | LS Gibbons Annex 5/31/17-6/28/17                | \$ 45.10      |
| 98           | 20219300    | Republic Services/Allied  | CP Container                                    | \$ 417.19     |
| 99           | 20219300    | Rocket Restrooms/Fencing  | LS portables - 4th of July 2017                 | \$ 621.54     |
| 100          | 20219300    | Rocket Restrooms/Fencing  | CP portables - 4th of July 2017                 | \$ 211.19     |
| 101          | 20219300    | United Site Services      | Carmichael Park portable 6/5/17-7/2/17          | \$ 527.15     |
| 102          | 20219300    | United Site Services      | Sutter Comm garden portable 6/5/17-7/2/17       | \$ 184.96     |
| 103          | 20219300    | United Site Services      | Jan Park portable 6/6/17-7/3/17                 | \$ 185.96     |
| 104          | 20219300    | United Site Services      | Cardinal Oak portable 6/8/17-7/5/17             | \$ 185.96     |
| 105          | 20219300    | United Site Services      | Jensen Gardens portable 6/14/17-7/11/17         | \$ 101.08     |
| 106          | 20219300    | United Site Services      | Patriots Park portable 6/14/17-7/11/17          | \$ 273.38     |
| 107          | 20219300    | United Site Services      | Del Campo portable 6/16/17-7/13/17              | \$ 185.96     |
| 108          | 20219300    | United Site Services      | O'Donnell Heritage portable 6/23/17-7/20/17     | \$ 267.92     |
| 109          | 20219300    | United Site Services      | Schweitzer Grove portable 6/29/17-7/26/17       | \$ 185.96     |
| 110          | 20219300    | United Site Services      | La Sierra portable 6/29/17-7/26/17              | \$ 185.96     |
| 111          | 20219300    | United Site Services      | Sutter Comm garden portable 7/3/17-7/30/17      | \$ 184.96     |
| 112          | 20219300    | United Site Services      | Carmichael Park portable 7/3/17-7/30/17         | \$ 527.15     |
| 113          | 20219700    | CCI/Surewest              | LS Phone/internet 7/1/17-7/31/17                | \$ 483.30     |
| 114          | 20219700    | CCI/Surewest              | CP phone/internet 7/15/17-8/14/17               | \$ 429.42     |
| 115          | 20219700    | Integra/Allstream         | LS Irrig, KHO/Sierra, Skt, Alarm, TT July 2017  | \$ 674.21     |
| 116          | 20219800    | Carmichael Water District | 6917 Sutter Ave 5/1/17-6/30/17                  | \$ 356.11     |
| 117          | 20219800    | Carmichael Water District | 5325 Engle Rd 5/1/17-6/30/17                    | \$ 9,646.68   |
| 118          | 20219800    | Carmichael Water District | 5750 Grant Ave 5/1/17-6/30/17                   | \$ 12,149.84  |
| 119          | 20219800    | Carmichael Water District | 4310 Jan Dr 5/1/17-6/30/17                      | \$ 374.59     |
| 120          | 20219800    | Carmichael Water District | 8516 Fair Oaks 5/1/17-6/30/17                   | \$ 741.67     |
| 121          | 20219800    | Carmichael Water District | Del Campo Ln 5/1/17-6/30/17                     | \$ 4,037.36   |
| 122          | 20219800    | Carmichael Water District | O'Donnell Heritage 5/1/17-6/30/17               | \$ 872.44     |

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

| <b>CLAIM</b> | <b>ACCT</b> | <b>PAYEE</b>               | <b>DESCRIPTION</b>                             | <b>AMOUNT</b> |
|--------------|-------------|----------------------------|--|---------------|
| 123          | 20219800    | Fair Oaks Water District   | 7000 Pheasant Rd 8/1/17-9/30/17                | \$ 320.63     |
| 124          | 20220500    | Carmichael Tire & Auto     | Tires - mowers                                 | \$ 293.49     |
| 125          | 20220600    | Carmichael Ace             | Reflective numbers - KHO REC vans              | \$ 10.21      |
| 126          | 20220600    | Carmichael Ace             | Keys   | \$ 20.94      |
| 127          | 20220600    | Carquest Auto              | Trim panel retainer                            | \$ 3.30       |
| 128          | 20220600    | US Bank                    | Pep Boys - Safety triangles/ REC vans          | \$ 26.93      |
| 129          | 20222600    | Carmichael Ace             | Solder gun kit                                 | \$ 33.49      |
| 130          | 20222600    | Home Depot                 | Lineman pliers, socket rail                    | \$ 53.82      |
| 131          | 20223200    | FireTech                   | Kitchen hood annual inspection - LS            | \$ 140.00     |
| 132          | 20223600    | Carmichael Ace             | Synthetic lubricant, oiler, motor oil          | \$ 19.36      |
| 133          | 20223600    | Home Depot                 | Spec silicone lube                             | \$ 6.45       |
| 134          | 20223600    | Ramos Oil                  | Red dyed diesel fuel                           | \$ 513.57     |
| 135          | 20226100    | Caltronics                 | LS Konica overage June 2017                    | \$ 625.42     |
| 136          | 20226100    | Riso Products of Sac       | Annual contract 6/8/17-6/7/18                  | \$ 425.00     |
| 137          | 20231400    | Mission Linen              | CP Uniform service/cleaning/pickup7/3/17       | \$ 30.00      |
| 138          | 20231400    | Mission Linen              | LS Uniform service/cleaning/pickup 7/3/17      | \$ 30.00      |
| 139          | 20231400    | Mission Linen              | CP uniform service/cleaning/pickup7/10/17      | \$ 30.00      |
| 140          | 20231400    | Mission Linen              | LS uniform service/cleaning/pickup 7/10/17     | \$ 30.00      |
| 141          | 20231400    | Mission Linen              | LS Uniform service/cleaning/pickup7/17/17      | \$ 30.00      |
| 142          | 20231400    | Mission Linen              | CP Uniform service/cleaning/pickup 7/17/17     | \$ 30.00      |
| 143          | 20231400    | Mission Linen              | CP Uniform service/cleaning/pickup7/24/17      | \$ 30.00      |
| 144          | 20231400    | Mission Linen              | LS Uniform service/cleaning/pickup 7/24/17     | \$ 30.00      |
| 145          | 20232200    | State Industrial Products  | D-story  | \$ 225.53     |
| 146          | 20244300    | Carmichael Med 7           | Drug screens and physical (May/June 2017)      | \$ 139.00     |
| 147          | 20254100    | State of Cal DOJ           | Fingerprints MT June 2017                      | \$ 32.00      |
| 148          | 20281200    | ArborPro Urban Forest Mgmt | ArborPro database system/module                | \$ 8,450.00   |
| 149          | 20285100    | Carmichael Kiwanis         | Summer Concert - Kiwanis Band 7/6/17           | \$ 100.00     |
| 150          | 20285100    | Espinoza, John             | Sound services (Groove Thang) 4th of July 2017 | \$ 600.00     |
| 151          | 20285100    | Howell, Joshua             | Summer Concert - Howell Divine 7/22/17         | \$ 800.00     |
| 152          | 20285100    | Inflate The Fun            | Inflatables balance due - July 4th celebration | \$ 887.50     |
| 153          | 20285100    | J&M Displays               | Fireworks display 2017 balance                 | \$ 4,200.00   |
| 154          | 20285100    | Johnson, Albert            | Balloon twisting 4th of July 2017              | \$ 100.00     |
| 155          | 20285100    | Mumbo Gumbo                | Summer Concert - Mumbo Gumbo 8/19/17           | \$ 2,000.00   |
| 156          | 20285100    | Plog, Jeremy               | Summer Concert - The Golden Cadillacs 7/29/17  | \$ 650.00     |
| 157          | 20285100    | Priolo, Dennis             | Summer Concert- Miss Ramblers 7/5/17           | \$ 450.00     |
| 158          | 20285100    | Russell, Dave              | Summer Concert-Dave Russell Band 8/5/17        | \$ 800.00     |
| 159          | 20285100    | Salinas, Luis              | Summer Concert - Latin Touch 8/12/17           | \$ 700.00     |
| 160          | 20285100    | Skinner, John              | Summer Concert-John Skinner Band 8/6/17        | \$ 1,100.00   |
| 161          | 20285100    | US Bank                    | Lasertag - Summer camp field trip              | \$ 483.00     |
| 162          | 20285100    | US Bank                    | Wacky Tacky - Summer camp field trip           | \$ 385.00     |
| 163          | 20285100    | US Bank                    | Wacky Tacky - Summer camp field trip, refund   | \$ (41.00)    |
| 164          | 20285100    | Verno, David               | Summer Concert - Jackson Stone 7/15/17         | \$ 500.00     |

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

| <b>CLAIM</b> | <b>ACCT</b> | <b>PAYEE</b>  | <b>DESCRIPTION</b>                                     | <b>AMOUNT</b>        |
|--------------|-------------|---------------|--|----------------------|
| 165          | 20285200    | Cresco        | Steel carts - REC                                      | \$ 409.29            |
| 166          | 20285200    | Home Depot    | Welded rake - Sutter Comm garden                       | \$ 48.72             |
| 167          | 20285200    | Home Depot    | Wheelbarrow tire - Sutter Comm garden                  | \$ 52.40             |
| 168          | 20285200    | Smart & Final | Storage bags - 4th of July                             | \$ 36.99             |
| 169          | 20285200    | Smart & Final | Sunscreen - 4th of July                                | \$ 32.29             |
| 170          | 20285200    | Smart & Final | Supplies for Teen camp                                 | \$ 14.97             |
| 171          | 20285200    | Smart & Final | Supplies for Summer concerts                           | \$ 29.60             |
| 172          | 20285200    | Smart & Final | Supplies for Exp camp                                  | \$ 169.60            |
| 173          | 20285200    | Smart & Final | Supplies for Summer carnival                           | \$ 42.14             |
| 174          | 20285200    | US Bank       | E-Signs - Summer concert banner                        | \$ 94.45             |
| 175          | 20285200    | US Bank       | E-Signs - Summer concert banner sales tax              | \$ 6.82              |
| 176          | 20285200    | US Bank       | Walgreens - Pics for TT graduation                     | \$ 41.79             |
|              |             |               | <b>SUBTOTAL</b>  | <b>\$ 70,930.92</b>  |
|              |             |               | <b>TOTAL ACCOUNTS PAYABLE - GENERAL FUND JULY 2017</b> | <b>\$ 286,330.24</b> |

**APPROVED:**

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**ACCOUNTS RECEIVABLE REPORT**  
**La Sierra Community Center**  
**Aug-17**

| <u>Account</u>                      | <u>Balance Carried Forward from Jul</u> | <u>Aug Rent</u>  | <u>Late / Othr Charge</u> | <u>Payments Rec'd July/Aug</u> | <u>Balance Due</u> |
|-------------------------------------|---|------------------|---------------------------|--------------------------------|--------------------|
| Calif Montessori Premises A         | 65,516.40                               | 65,516.40        | 0.00                      | 131,032.80                     | 0.00               |
| Calif Montessori /721-725 & Gibbons | 1,911.05                                | 1,911.05         | 0.00                      | 3,822.10                       | 0.00               |
| CMP Premises B: 300-350             | 10,608.00                               | 10,608.00        | 0.00                      | 21,216.00                      | 0.00               |
| Capra Pk (Jessie Crowell)           | 0.00                                    | 575.00           | 0.00                      | 575.00                         | 0.00 *             |
| Capra Pk-15% of Gross Mo Inc-Jul    | 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                      | 1,074.74                       | 0.00               |
| <b>Total</b>                        | <b>78,782.82</b>                        | <b>89,550.24</b> | <b>0.00</b>               | <b>168,333.06</b>              | <b>0.00</b>        |

**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 Aug 2017
4. Capra Park - 15% of Gross Monthly Income is for prior months income. Due the 10th of the month.

| <b>La Sierra Tenants Square Footage</b> |              |              |                            |
|---|--------------|--------------|----------------------------|
| 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  |                            |