

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT**

Month-End
September 30, 2017

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
9/30/2017**

ACCT NO	ACCT TITLE	2016-2017 BUDGET	AMOUNT REALIZED	AMOUNT UNREALIZED	25%
91910100	Property Taxes- Current/Secured	1,708,738	\$ (0.31)	1,708,738	0.00%
91910200	Property Taxes - Current/Unsecured	65,000	\$ -	65,000	0.00%
91910300	Supplemental PT - Current	24,000	\$ -	24,000	0.00%
91910400	Augmentation Fund	16,000	\$ -	16,000	0.00%
91910500	Property Tax - Supplemental/Delinquent	1,355	\$ -	1,355	0.00%
91910600	Property Tax Unitary	17,500	\$ -	17,500	0.00%
91912000	Property Tax Redemption	40	\$ -	40	0.00%
91913000	Prop Tax PR - Unsecured	1,500	\$ 0.34	1,500	0.02%
91914000	Property Tax - Penalties	450	\$ 0.63	449	0.14%
	OBJECT TOTAL	1,834,583	\$ 0.66	1,834,582	0.00%
94941000	Interest Income	0	\$ (9.42)	9	0.00%
94942900	Building Rental - Other				
	LS Tenants	1,054,438	\$ 5,155.41	1,049,283	0.49%
	LS Building Rentals	110,000	\$ (17,777.75)	127,778	-16.16%
	District Wide Rentals	67,500	\$ 14,408.51	53,091	21.35%
	TOTAL BUILDING RENTAL - OTHER	1,231,938	\$ 1,786.17	1,230,152	0.14%
94944400	Food Service Concessions	0	\$ 35.35	-35	
	OBJECT TOTAL	1,231,938	\$ 1,812.10	1,230,126	0.15%
95952200	Homeowner Property Tax Relief	20,400	\$ -	20,400	0.00%
95953100	Aid from Other Local Government Agencies	462,466	\$ (318,393.00)	780,859	-68.85%
	Prospective	93,216	\$ -	93,216	0.00%
95956900	State Aid - Other Misc Programs	0	\$ -	0	0.00%
	OBJECT TOTAL	576,082	\$ (318,393.00)	894,475	-55.27%
96964600	Recreation Service Charges	740,296	\$ (73,003.77)	813,300	-9.86%
96969700	Law Enforcement Services	2,500	\$ -	2,500	0.00%
	OBJECT TOTAL	742,796	\$ (73,003.77)	815,800	-9.83%
97970900	Taxable Sales	0		0	
97971000	Cash Overages	0		0	0.00%
97973000	Donations & Contributions	54,582	\$ (1,702.31)	56,284	-3.12%
97974000	Insurance Proceeds	14,068	\$ (44,495.47)	58,563	-316.29%
97979000	Other Revenue	500	\$ (51.00)	551	-10.20%
97979900	Prior Year Revenue	0		0	
	OBJECT TOTAL	69,150	\$ (46,248.78)	115,399	-66.88%
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	\$ (435,832.79)	4,890,382	-9.78%
	RESERVE FB TRANSFER IN	0	\$ -	0	
	FUND BALANCE	1,012,724	\$ 1,012,724.00	0	100.00%
	TOTAL PROJECTION	5,467,273	\$ 576,891.21	4,890,382	10.55%

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

Combination

ACCT NO	ACCT TITLE	2016-2017 FINAL BGT	ENC	SPENT	BALANCE	25%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	1,256,891	\$	249,595.31	1,007,296	20%
1122	S & W - Temp P/T	432,595	\$	125,027.96	307,567	29%
	S & W - Custodial Assistants	45,173	\$	1,074.50	44,099	2%
	S & W - Temp P/T Building Monitors	34,312	\$	9,801.79	24,510	29%
1124	S & W - Board Members	0	\$	-		
1130	Overtime	1,000	\$	-	1,000	0%
1210	Retirement	345,730	\$	70,885.79	274,844	21%
1220	OASHDI	135,795	\$	29,609.47	106,186	22%
1230	Group Insurance	332,616	\$	70,437.52	262,178	21%
1240	Workers' Comp	63,378	\$	18,852.50	44,526	30%
1250	Unemployment	28,815	\$	3,031.77	25,783	11%
1270	Dental Care - Retirees	0	\$	-		
1280	Health Care - Retirees	0	\$	-		
1880	SAL & EE Benefits Prior Year	0	\$	-		
	OBJECT TOTAL	2,676,305	\$	578,316.61	2,097,988	21.6%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	21,401	\$	11,679.20	9,722	55%
2015	Blueprint/Copying Service	0	\$	62.07	-62	
2022	Books/Personal Supplies	400	\$	430.56	-31	108%
2024	Periodicals/Subscriptions	0	\$	-		
2029	Business/Conference Expenses	14,500	\$	3,565.00	10,935	25%
2035	Education/Training Services	3,800	\$	500.00	3,300	13%
2036	Education/Training Supplies	0	\$	-		
2037	Tuition Reimbursement	0	\$	-		
2038	Employee Recognition	0	\$	-	0	
2039	Transportation	1,500	\$	128.64	1,371	9%
2051	Liability Insurance - District Wide	75,000	\$	42,120.74	32,879	56%
2061	Memberships	6,750	\$	3,004.00	3,746	45%
2076	Office Supplies	8,900	\$	1,843.35	7,057	21%
2081	Postage	9,900	\$	1,470.78	8,429	15%
2085	Printing Services	500	\$	-	500	0%
2103	Agricultural/Horticultural Services	10,000	\$	15,556.00	-5,556	156%
2104	Agricultural/Horticultural Supplies	14,000	\$	777.30	13,223	6%
2111	Building Maintenance Service	0	\$	2,414.00		
2112	Building/Carpentry Supplies	18,000	\$	3,739.67	14,260	21%
2122	Chemical Supplies	0	\$	-		
2131	Electrical Services	1,000	\$	-	1,000	0%
2132	Electrical Supplies	8,500	\$	608.73	7,891	7%
2141	Land Improvement Services	1,000	\$	-	1,000	0%
2142	Land Improvement Supplies	23,000	\$	520.22	22,480	2%
2151	Mechanical System Maintenance Services	5,000	\$	1,690.00	3,310	34%
2152	Mechanical System Maintenance Supplies	16,000	\$	4,149.03	11,851	26%
2162	Painting Supplies	4,000	\$	196.43	3,804	5%
2167	Plumbing Services	3,000	\$	5,283.04	-2,283	176%
2168	Plumbing Supplies	30,000	\$	14,638.19	15,362	49%
2185	Permit Charges	3,000	\$	1,875.00	1,125	63%
2191	Electricity - District Wide	34,500	\$	6,842.75	27,657	20%
	LS - Electricity	95,000	\$	21,704.32	73,296	23%
2192	Natural Gas/LPG - District Wide	3,000	\$	203.69	2,796	7%
	LS - Natural Gas/LPB	24,000	\$	565.78	23,434	2%
2193	Refuse Collection/Disposal Service	31,500	\$	8,658.08	22,842	27%
	LS - Refuse	8,500	\$	2,412.76	6,087	28%
2195	Sewage Disposal Service	3,855	\$	688.47	3,167	18%
	LS - Sewer	19,000	\$	3,250.77	15,749	17%
2197	Telephone Service	30,000	\$	5,755.69	24,244	19%

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

Combination

ACCT NO	ACCT TITLE	2016-2017 FINAL BGT	ENC	SPENT	BALANCE	25%
2198	Water	120,000	\$	81,268.32	38,732	68%
2205	Auto Maintenance Services	14,000	\$	3,108.17	10,892	22%
2206	Auto Maintenance Supplies	14,704	\$	408.05	14,296	3%
2226	Expendable Tools/Inst Supplies	15,000	\$	1,230.69	13,769	8%
2232	Fire Supplies	1,700	\$	321.02	1,379	19%
2236	Fuel/Lubricants	18,000	\$	3,485.29	14,515	19%
2261	Office Equipment Maintenance Services	12,500	\$	2,214.74	10,285	18%
2262	Office Equipment Maintenance Supplies	15,000	\$	951.15	14,049	6%
2275	Rent/Lease Equipment	11,000	\$	359.28	10,641	3%
2291	Other Equipment Maintenance Svc	4,600	\$	-	4,600	0%
2292	Other Equipment Maintenance Supply	13,900	\$	1,648.11	12,252	12%
2314	Clothing/Personal Supplies	5,000	\$	981.74	4,018	20%
2321	Custodial Services	0	\$	14,143.33	-14,143	
2322	Custodial Supplies	22,000	\$	3,015.18	18,985	14%
2332	Food/Catering Supplies	660	\$	143.62	516	22%
2443	Medical Service	3,000	\$	1,194.00	1,806	40%
2444	Medical Supplies	0	\$	-		
2505	Accounting/Financial Services	23,300	\$	-	23,300	0%
2507	Assessor's Collection Services	26,000	\$	1.20	25,999	0%
2511	Appraisal Services	0	\$	-		
2521	Temporary Help	0	\$	-		
2531	Legal Services	0	\$	-		
2541	Personnel Services	0	\$	556.00	-556	
2551	Planning Costs	0	\$	-		
2552	Environmental Services	0	\$	-		
2571	Security Services	63,000	\$	6,765.00	56,235	11%
2591	Other Professional Services	35,650	\$	1,800.00	33,850	5%
2811	Data Processing Services	1,500	\$	-	1,500	0%
2812	Computer Software/Licensing	12,500	\$	13,480.00	-980	108%
2817	Election Services	0	\$	-		
2851	Recreation Services	160,000	\$	61,869.09	98,131	39%
2852	Recreation Supplies	61,143	\$	40,412.29	20,731	66%
2880	Prior Year Service & Supply	0	\$	-		
2896	Cash/Inventory Shortages	0	\$	-		
2898	Other Operating Supplies	830	\$	-	830	0%
2899	Other Operating Services	20,000	\$	1,138.44	18,862	6%
	PBID	0	\$	-	0	
2911	Systems Development Services	1,839	\$	-	1,839	0%
2921	GS Printing Services	0		0.00	0	
2934	Real Estate Services	0		0.00	0	
	OBJECT TOTAL	1,205,332	\$	406,828.97	798,503	34%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense	8,251	\$	-	8,251	0%
3230	Lease Obligation Retirement	301,989	\$	-	301,989	0%
	OBJECT TOTAL	310,240	\$	-	310,240	0%
4000's	FIXED ASSETS					
4201	Structures & Improvements	473,974	\$	-	473,974	0%
4202	Improvements Other than Buildings	185,797	\$	37,980.63	147,816	20%
	OBJECT TOTAL	659,771	\$	37,980.63	621,790	6%
4301	Equipment - Prop		\$	24,207.00	-24,207	
4302	Other Equipment	184,500	\$	-	184,500	0%
	OBJECT TOTAL	184,500	\$	24,207.00	160,293	13%
7901	Appropriation for Contingencies	431,125	\$	-	431,125	0%
	OBJECT TOTAL	431,125	\$	-	431,125	0%
	BUDGET UNIT TOTAL	5,467,273	0 \$	1,047,333.21	4,419,940	19%

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

Administration

ACCT NO	ACCT TITLE	2016-2017 FINAL BGT	ENC	SPENT	BALANCE	25%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	493,332		99,548.91	393,783	20%
1122	S & W - Temp P/T	-		4,037.70	-4,038	
	S & W - Custodial Assistants					
	S & W - Temp P/T Building Monitors					
1124	S & W - Board Members					
1130	Overtime					
1210	Retirement	128,266		25,438.19	102,828	20%
1220	OASHDI	38,218		8,062.08	30,156	21%
1230	Group Insurance	104,068		15,617.26	88,451	15%
1240	Workers' Comp	3,674		1,131.15	2,543	31%
1250	Unemployment	2,156			2,156	0%
1270	Dental Care - Retirees					
1280	Health Care - Retirees	-				
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	769,714		153,835.29	615,879	20%
2000's	SERVICES & SUPPLIES					
2005	Advertisiting & Legal Notices	35				0%
2015	Blueprint/Copying Service					
2022	Books/Personal Supplies	400		430.56	-31	108%
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	10,000		2,225.00	7,775	22%
2035	Education/Training Services	450			450	0%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition				0	
2039	Transportation	900		128.64	771	14%
2051	Liability Insurance - District Wide	75,000		42,120.74	32,879	56%
2061	Memberships	6,300		3,004.00	3,296	48%
2076	Office Supplies	7,600		1,502.15	6,098	20%
2081	Postage	900		131.77	768	15%
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		6,842.75	27,657	20%
	LS - Electricity	95,000		21,704.32	73,296	23%
2192	Natural Gas/LPG - District Wide	3,000		203.69	2,796	7%
	LS - Natural Gas/LPB	24,000		565.78	23,434	2%
2193	Refuse Collection/Disposal Service	31,500		8,658.08	22,842	27%
	LS - Refuse	8,500		1,580.03	6,920	19%
2195	Sewage Disposal Service	3,855		688.47	3,167	18%
	LS - Sewer	19,000		3,250.77	15,749	17%
2197	Telephone Service	30,000		5,755.69	24,244	19%

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

Administration

ACCT NO	ACCT TITLE	2016-2017 FINAL BGT	ENC	SPENT	BALANCE	25%
2198	Water	120,000		81,268.32	38,732	68%
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		1,789.74	10,710	14%
2262	Office Equipment Maintenance Supplies	15,000		951.15	14,049	6%
2275	Rent/Lease Equipment	1,000			1,000	0%
2291	Other Equipment Maintenance Svc					
2292	Other Equipment Maintenance Supply			111.18	-111	
2314	Clothing/Personal Supplies					
2321	Custodial Services					
2322	Custodial Supplies					
2332	Food/Catering Supplies	600		143.62	456	24%
2443	Medical Service					
2444	Medical Supplies					
2505	Accounting/Financial Services	23,300			23,300	0%
2507	Assessor's Collection Services	26,000		1.20	25,999	0%
2511	Appraisal Services					
2521	Temporary Help					
2531	Legal Services					
2541	Personnel Services					
2551	Planning Costs					
2552	Environmental Services					
2571	Security Services	58,800		6,765.00	52,035	12%
2591	Other Professional Services	35,650		1,800.00	33,850	5%
2811	Data Processing Services	1,500			1,500	0%
2812	Computer Software/Licensing	12,500		5,030.00	7,470	40%
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		1,138.44	17,362	6%
	PBID	0				
2911	Systems Development Services	1,839			1,839	0%
2921	GS Printing Services	-			0	
2934	Real Estate Services					
	OBJECT TOTAL	679,059		197,791.09	481,233	29%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense	8,251			8,251	0%
3230	Lease Obligation Retirement	301,989			301,989	0%
	OBJECT TOTAL	310,240		0.00	310,240	0%
4000's	FIXED ASSETS					
4201	Structures & Improvements	473,974			473,974	0%
4202	Improvements Other than Buildings	185,797		37,980.63	147,816	20%
	OBJECT TOTAL	659,771		37,980.63	621,790	6%
4301	Equipment - Prop			24,207.00	-24,207	
4302	Other Equipment	184,500			184,500	0%
	OBJECT TOTAL	184,500		24,207.00	160,293	13%
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	413,814	2,620,595	14%

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

Recreation

ACCT NO	ACCT TITLE	2016-2017 FINAL BGT	ENC	SPENT	BALANCE	25%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	236,961		52,601.29	184,360	22%
1122	S & W - Reg & Temp P/T	406,595		107,596.25	298,999	26%
	S & W - Custodial Assistants	45,173		1,074.50	44,099	2%
	S & W - Temp P/T Building Monitors	34,312		9,801.79	24,510	29%
1124	S & W - Board Members					
1130	Overtime	500			500	0%
1210	Retirement	72,266		18,237.39	54,029	25%
1220	OASHDI	55,313		13,068.23	42,245	24%
1230	Group Insurance	73,159		21,289.68	51,869	29%
1240	Workers' Comp	17,112		4,901.65	12,210	29%
1250	Unemployment	23,579		2,774.42	20,805	12%
1270	Dental Care - Retirees					
1280	Health Care - Retirees					
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	964,970		231,345.20	733,625	24%
2000's	SERVICES & SUPPLIES					
2005	Advertisiting & Legal Notices	21,331		11,679.20	9,652	55%
2015	Blueprint/Copying Service					
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	2,000			2,000	0%
2035	Education/Training Services	150			150	0%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation	600			600	0%
2051	Liability Insurance - District Wide					
2061	Memberships	450			450	0%
2076	Office Supplies	1,300		341.20	959	26%
2081	Postage	9,000		1,339.01	7,661	15%
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			832.73		
2195	Sewage Disposal Service LS - Sewer					
2197	Telephone Service					

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

Recreation

ACCT NO	ACCT TITLE	2016-2017 FINAL BGT	ENC	SPENT	BALANCE	25%
2198	Water					
2205	Auto Maintenance Services	2,000		112.95	1,887	6%
2206	Auto Maintenance Supplies	704		37.14	667	5%
2226	Expendable Tools/Inst Supplies					
2232	Fire Supplies					
2236	Fuel/Lubricants	4,000		960.27	3,040	24%
2261	Office Equipment Maintenance Services			425.00	-425	
2262	Office Equipment Maintenance Supplies					
2275	Rent/Lease Equipment	4,500		359.28	4,141	8%
2291	Other Equipment Maintenance Svc					
2292	Other Equipment Maintenance Supply	9,900			9,900	0%
2314	Clothing/Personal Supplies					
2321	Custodial Services					
2322	Custodial Supplies					
2332	Food/Catering Supplies				0	
2443	Medical Service	3,000		880.00	2,120	29%
2444	Medical Supplies					
2505	Accounting/Financial Services					
2507	Assessor's Collection Services					
2511	Appraisal Services					
2521	Temporary Help					
2531	Legal Services					
2541	Personnel Services			524.00	-524	
2551	Planning Costs					
2552	Environmental Services					
2571	Security Services	4,200			4,200	0%
2591	Other Professional Services					
2811	Data Processing Services				0	
2812	Computer Software/Licensing					
2817	Election Services					
2851	Recreation Services	160,000		61,869.09	98,131	39%
2852	Recreation Supplies	61,143		40,412.29	20,731	66%
2880	Prior Year Service & Supply				0	
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies					
2899	Other Operating Services PBID	500			500	0%
2911	Systems Development Services					
2921	GS Printing Services	-				
2934	Real Estate Services					
	OBJECT TOTAL	285,278		119,772.16	166,339	42%
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		351,117.36	899,131	28%

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

Maintenance

ACCT NO	ACCT TITLE	2016-2017 FINAL BGT	ENC	SPENT	BALANCE	25%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	526,598		97,445.11	429,153	19%
1122	S & W - Temp P/T	26,000		13,394.01	12,606	52%
	S & W - Custodial Assistants					
	S & W - Temp P/T Building Monitors					
1124	S & W - Board Members					
1130	Overtime	500			500	0%
1210	Retirement	145,198		27,210.21	117,988	19%
1220	OASHDI	42,264		8,479.16	33,785	20%
1230	Group Insurance	155,389		33,530.58	121,858	22%
1240	Workers' Comp	42,592		12,819.70	29,772	30%
1250	Unemployment	3,080		257.35	2,823	8%
1270	Dental Care - Retirees					
1280	Health Care - Retirees					
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	941,621		193,136.12	748,485	21%
2000's	SERVICES & SUPPLIES					
2005	Advertisiting & Legal Notices	35			35	0%
2015	Blueprint/Copying Service			62.07	-62	
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	2,500		1,340.00	1,160	54%
2035	Education/Training Services	3,200		500.00	2,700	16%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation				0	
2051	Liability Insurance - District Wide					
2061	Memberships					
2076	Office Supplies				0	
2081	Postage					
2085	Printing Services				0	
2103	Agricultural/Horticultural Services	10,000		15,556.00	-5,556	156%
2104	Agricultural/Horticultural Supplies	14,000		777.30	13,223	6%
2111	Building Maintenance Service			2,414.00		
2112	Building/Carpentry Supplies	18,000		3,739.67	14,260	21%
2122	Chemical Supplies					
2131	Electrical Services	1,000			1,000	0%
2132	Electrical Supplies	8,500		608.73	7,891	7%
2141	Land Improvement Services	1,000			1,000	0%
2142	Land Improvement Supplies	23,000		520.22	22,480	2%
2151	Mechanical System Maintenance Services	5,000		1,690.00	3,310	34%
2152	Mechanical System Maintenance Supplies	16,000		4,149.03	11,851	26%
2162	Painting Supplies	4,000		196.43	3,804	5%
2167	Plumbing Services	3,000		5,283.04	-2,283	176%
2168	Plumbing Supplies	30,000		14,638.19	15,362	49%
2185	Permit Charges	2,500		1,875.00	625	75%
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
September 30, 2017**

Maintenance

ACCT NO	ACCT TITLE	2016-2017 FINAL BGT	ENC	SPENT	BALANCE	25%
2198	Water					
2205	Auto Maintenance Services	12,000		2,995.22	9,005	25%
2206	Auto Maintenance Supplies	14,000		370.91	13,629	3%
2226	Expendable Tools/Inst Supplies	15,000		1,230.69	13,769	8%
2232	Fire Supplies	1,700		321.02	1,379	19%
2236	Fuel/Lubricants	14,000		2,525.02	11,475	18%
2261	Office Equipment Maintenance Services					
2262	Office Equipment Maintenance Supplies					
2275	Rent/Lease Equipment	5,500			5,500	0%
2291	Other Equipment Maintenance Svc	4,600			4,600	0%
2292	Other Equipment Maintenance Supply	4,000		1,536.93	2,463	38%
2314	Clothing/Personal Supplies	5,000		981.74	4,018	20%
2321	Custodial Services			14,143.33	-14,143	
2322	Custodial Supplies	22,000		3,015.18	18,985	14%
2332	Food/Catering Supplies	60			60	0%
2443	Medical Service			314.00	-314	
2444	Medical Supplies					
2505	Accounting/Financial Services					
2507	Assessor's Collection Services					
2511	Appraisal Services					
2521	Temporary Help					
2531	Legal Services					
2541	Personnel Services			32.00	-32	
2551	Planning Costs					
2552	Environmental Services					
2571	Security Services					
2591	Other Professional Services					
2811	Data Processing Services					
2812	Computer Software/Licensing			8,450.00		
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			1,000	0%
	PBID					
2911	Systems Development Services					
2921	GS Printing Services					
2934	Real Estate Services					
	OBJECT TOTAL	240,995		89,265.72	162,593	37%
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		282,401.84	900,214	24%

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
PAYROLL LIABILITY				
710	5420516	Kaiser Foundation	Group med ins Oct 2017 - emp share	\$ 82.74
711	5420516	Prudential	Opt life insurance Sep 2017	\$ 933.48
712	5420516	Prudential	Opt life insurance Oct 2017	\$ 873.03
713	5420524	Nationwide Retirement	Deferred comp payday 10/6/17	\$ 1,070.00
714	5420524	Nationwide Retirement	Deferred comp payday 10/20/17	\$ 940.00
SUBTOTAL				\$ 3,899.25
REFUNDS - Building Rentals & Rec Programs				
715	94942900	Billings, Sarah	Security Deposit - Vets Hall, 9/24/17	\$ 200.00
716	94942900	Grimm, Arlene	Security Deposit - CH1&2, 9/23/17	\$ 200.00
717	94942900	Haleem, Zaina	Security Deposit - Vets Hall, 10/22/17	\$ 200.00
718	94942900	Holy Resurrection	Security Deposit - CH1&2, 10/14/17	\$ 200.00
719	94942900	Maddy, Bismark	Security Deposit - JSH, 12/9/17	\$ 400.00
720	94942900	Patel, Dilip	Security Deposit - JSH, 9/22, 9/29/17	\$ 400.00
721	94942900	Robinson, Luveria	Security Deposit - CH1, 10/20/17	\$ 200.00
722	94942900	Sac Valley Sertoma	Security Deposit - JSH, 10/21/17	\$ 400.00
723	94942900	Smith, Sallyann	Security Deposit - CH, 7/29/17	\$ 200.00
724	94942900	Viramontes, Amanda	Security Deposit - Cypress/800 Rm, 9/26/17	\$ 200.00
725	94942900	Wafer, Cheryl	Security Deposit - CH1, 10/1/17	\$ 200.00
726	96964600	Amirehsani, Nicole	Refund - Outdoor Play, Pre-Yoga (V.Caretto)	\$ 83.00
727	96964600	Borgeson, Linda	Refund - Mandala Class	\$ 25.00
728	96964600	McCarty-Ortega, Gwendolyn	Refund - Family Pottery	\$ 82.00
729	96964600	Parian, Brian	Refund - Munchkins Tennis (H.Parian)	\$ 60.00
730	96964600	Pell, Jessica	Refund - Munchkins Tennis (J.Pell)	\$ 66.00
731	96964600	Reading, Jennifer	Refund - Intro to Guitar	\$ 115.00
SUBTOTAL				\$ 3,231.00
EXPENDITURES				
	10111000	Salaries & Wages	Paydate October 6, 2017	\$ 63,418.58
	10111000	Salaries & Wages	Paydate October 20, 2017	\$ 59,199.54
	10121000	Retirement	Paydate October 6, 2017	\$ 12,152.96
	10121000	Retirement	Paydate October 20, 2017	\$ 11,057.07
	10122000	OASHDI	Paydate October 6, 2017	\$ 4,848.28
	10122000	OASHDI	Paydate October 20, 2017	\$ 4,525.68
732	10123000	Delta Dental	Group dental ins Oct 2017	\$ 2,500.00
733	10123000	Kaiser Foundation	Group med ins Oct 2017	\$ 11,294.56
734	10123000	Prudential	Basic life insurance Sep 2017	\$ 37.44
735	10123000	Prudential	Basic life insurance Oct 2017	\$ 36.04
736	10123000	Sutter Health Plus	Group med ins Oct 2017	\$ 10,173.24
737	10123000	Vision Service Plan	Group vision insurance Oct 2017	\$ 127.20
738	10123000	Western Health Advantage	Group med ins Oct 2017	\$ 3,212.10
739	10124000	CAPRI	2Q WC coverage FY 17-18	\$ 18,852.50
	10125000	SUI	Paydate October 6, 2017	\$ 367.94
	10125000	SUI	Paydate October 20, 2017	\$ 334.88
SUBTOTAL				\$ 202,138.01
740	20200500	Messenger Publishing	Color ads (5) Carm Times Sep 2017	\$ 343.75
741	20200500	US Bank	Boxwood Technologies - Rec Coord ad	\$ 105.00
742	20200500	US Bank	Boxwood Technologies - Finance Supv ad	\$ 105.00

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
743	20200500	US Bank	MailChimp - e-Newsletter	\$ 50.00
744	20200500	US Bank	CPRS - Job announcement	\$ 100.00
745	20200500	US Bank	Government Jobs - job announcement	\$ 175.00
746	20200500	US Bank	Craigslist - Job announcement	\$ 35.00
747	20203900	Campbell, Tyletta	Mileage - Sep 2017	\$ 56.22
748	20205100	HUB International	Special events insurance Sep 2017	\$ 681.48
749	20206100	Carmichael Chamber	Annual membership 2017-2018	\$ 150.00
750	20207600	Staples	Paper, pens, pencils, staples CP	\$ 179.41
751	20207600	US Bank	Amazon - Parking permit hang tags	\$ 34.87
752	20207600	US Bank	Amazon - Parking permit hang tags - sales tax	\$ 2.70
753	20208100	Pitney Bowes	Postage meter rental CP 10/16/17-1/15/18	\$ 81.77
754	20210300	Fallen Leaf Tree	Remove tress, stump grinding - Jensen	\$ 8,400.00
755	20210300	New Image	Landscape maintenance Sep 2017	\$ 7,653.00
756	20211200	Carmichael Ace	Spring snap	\$ 23.59
757	20211200	Carmichael Ace	Keys	\$ 16.09
758	20211200	Grainger	Drawer slide	\$ 39.12
759	20211200	Home Depot	Slider felt, pocket pouch, caster plastic	\$ 25.75
760	20211200	Home Depot	Lumber	\$ 54.34
761	20211200	Home Depot	Epoxy tie cartridge - Patriots	\$ 45.19
762	20211200	IDN-Wilco	Padlock combo, trim, screws	\$ 125.54
763	20211200	IDN-Wilco	Padlocks	\$ 148.28
764	20211200	J&J Locksmiths	Keys	\$ 20.08
765	20213200	Carmichael Ace	Wallplate, comm switch	\$ 11.83
766	20213200	Carmichael Ace	LED bulbs	\$ 106.64
767	20213200	Consolidated Electrical	LED wall ight, slyde king LS 200	\$ 845.36
768	20213200	Home Depot	Lights LS	\$ 156.32
769	20213200	Home Depot	Extension cords	\$ 196.41
770	20213200	Home Depot	12 strand wire	\$ 67.06
771	20213200	Home Depot	Base clear, batteries	\$ 38.64
772	20214200	Hastie's Capitol Sand	Topsoil	\$ 560.30
773	20214200	Home Depot	Mesh sand	\$ 4.74
774	20214200	Home Depot	Blacktop patch	\$ 103.05
775	20214200	Home Depot	Blacktop patch	\$ 128.82
776	20214200	Valley Redwood	Course concrete sand	\$ 86.20
777	20214200	Valley Redwood	Decomposed granite - O'Donnell Park	\$ 369.42
778	20215200	Airgas	Acetylene, air, argon, oxygen	\$ 131.30
779	20215200	Cal Steam	Pipe, plug, cap, tee - Vets Hall	\$ 256.06
780	20215200	Cal Steam	Cored plug, pipe die - Vets Hall	\$ 250.62
781	20215200	Johnstone Supply	Capacitor, motor cond - HVAC suite 100	\$ 89.26
782	20215200	Johnstone Supply	Ultimate puller - HVAC suite 100	\$ 70.52
783	20216200	Jerry's Paint	Paint - CP outdoor restrooms	\$ 42.45
784	20216200	Kelly Moore Paints LS	Paint	\$ 317.19
785	20216200	Terry Painting	Painting - Rm 815 walls, doors REC	\$ 1,225.00

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
786	20216800	Ferguson Enterprises	Serv sing faucet - Villareal gym	\$ 125.58
787	20216800	Most Dependable Fountains	Adjustable kit replacement	\$ 117.59
788	20216800	Sprinkler Service	Sprinkler supplies	\$ 522.86
789	20218500	County of Sac Env Mgmt	LS Hazmat permit fee	\$ 601.00
790	20219100	SMUD	CP Cardinal Oaks 8/19/17-9/19/17	\$ 286.17
791	20219100	SMUD	CP Patriots Park 8/19/17-9/19/17	\$ 36.72
792	20219100	SMUD	CP Pheasant Rd 8/19/17-9/19/17	\$ 37.69
793	20219100	SMUD	CP ODN St lights 8/19/17-9/19/17	\$ 150.78
794	20219100	SMUD	CP St lights 8/19/17-9/19/17	\$ 162.21
795	20219100	SMUD	CP Brookglen Way 8/19/17-9/19/17	\$ 212.46
796	20219100	SMUD	CP Bird Track 8/19/17-9/19/17	\$ 37.69
797	20219100	SMUD	CP Del Campo 8/19/17-9/19/17	\$ 408.26
798	20219100	SMUD	CP Jan Park 8/23/17-9/21/17	\$ 21.96
799	20219100	SMUD	CP ODN Heritage 8/23/17-9/21/17	\$ 58.47
800	20219100	SMUD	CP 8516 Fair Oaks-Garfield 8/23/17-9/21/17	\$ 54.45
801	20219100	SMUD	CP 7001 Fair Oaks-Mt Shop 8/24/17-9/22/17	\$ 130.22
802	20219100	SMUD	CP 7001 Fair Oaks-Bandshell 8/24/17-9/22/17	\$ 88.74
803	20219100	SMUD	CP 7001 Fair Oaks-Ballfield 2 8/24/17-9/22/17	\$ 349.34
804	20219100	SMUD	CP 7001 Fair Oaks-Storage Bldg 8/25/17-9/25/17	\$ 28.19
805	20219100	SMUD	CP 5351 El Camino Ave 8/25/17-9/25/17	\$ 24.26
806	20219100	SMUD	CP 5291 Glancy Dr 8/25/17-9/25/17	\$ 27.39
807	20219100	SMUD	CP 5706 Grant Ave 8/24/17-9/22/17	\$ 218.77
808	20219100	SMUD	CP 5800 Grant Ave-DO 8/24/17-9/22/17	\$ 737.14
809	20219100	SMUD	CP 7001 Fair Oaks-Nt Lts 8/24/17-9/22/17	\$ 13.88
810	20219100	SMUD	LS 5325 Engle-Parking lot 8/19/17-9/19/17	\$ 154.02
811	20219100	SMUD	LS 5330 Gibbons 8/24/17-9/22/17	\$ 7,963.82
812	20219100	SMUD	LS 5325 Engle (Nt Lt Chau) 8/24/17-9/22/17	\$ 13.54
813	20219100	SMUD	LS 5325 Engle Rd 8/24/17-9/22/17	\$ 2,911.82
814	20219100	SMUD	LS Engle Rd 8/24/17-9/22/17	\$ 20.77
815	20219100	SMUD	CP Pheasant Rd 9/1/17-10/2/17	\$ 9.56
816	20219200	PG&E	CP 7001 Fair Oaks 8/30/17-9/28/17	\$ 23.74
817	20219200	PG&E	CP 8516 Fair Oaks Blvd 8/30/17-9/28/17	\$ 2.96
818	20219200	PG&E	CP 5750 Grant Ave 8/30/17-9/28/17	\$ 20.15
819	20219200	PG&E	CP Vets Bldg 8/30/17-9/28/17	\$ 28.03
820	20219200	PG&E	LS Gibbons Dr 8/29/17-9/28/17	\$ 65.21
821	20219200	PG&E	LS 5330 Gibbons 8/30/17-9/28/17	\$ 30.43
822	20219200	PG&E	LS Gibbons Annex 8/30/17-9/28/17	\$ 46.97
823	20219200	PG&E	LS 5325 Engle Rd 9/2/17-10/3/17	\$ 120.42
824	20219300	Republic Services/Allied	LS Container Sep 2017	\$ 511.11
825	20219300	Rocket Restrooms	Carmichael Park portable-Founders Day 9/30/17	\$ 314.98
826	20219300	United Site Services	Carmichael Park portable 8/28/17-9/24/17	\$ 527.15
827	20219300	United Site Services	Sutter Comm Garden portable 8/28/17-9/24/17	\$ 184.96
828	20219300	United Site Services	Jan Park portable 8/29/17-9/25/17	\$ 185.96
829	20219300	United Site Services	Cardinal Oak Park portable 8/31/17-9/27/17	\$ 185.96
830	20219300	United Site Services	Patriots Park portable 9/6/17-10/3/17	\$ 273.38
831	20219300	United Site Services	Jensen Gardens portable 9/6/17-10/3/17	\$ 101.08
832	20219300	United Site Services	Del Campo Park portable 9/8/17-10/5/17	\$ 185.96
833	20219300	United Site Services	Sutter Comm Garden portable exch 9/18/17	\$ 36.80
834	20219300	United Site Services	O'Donnell Heritage portable 9/15/17-10/12/17	\$ 267.92
835	20219300	United Site Services	Jensen Gardens portable misc service 9/29/17	\$ 34.47
836	20219300	United Site Services	Schweitzer Grove portable 9/21/17-10/18/17	\$ 185.96

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
837	20219300	United Site Services	La Sierra portable 9/21/17-10/18/17	\$ 185.96
838	20219300	United Site Services	Sutter Comm garden portable 9/25/17-10/22/17	\$ 184.96
839	20219300	United Site Services	Carmichael Park portble 9/25/17-10/22/17	\$ 527.15
840	20219300	United Site Services	Jan Park portable 9/26/17-10/23/17	\$ 185.96
841	20219300	United Site Services	Cardinal Oak Park portable 9/28/17-10/25/17	\$ 185.96
842	20219700	CCI/Surewest	CP phone/int 9/15/17-10/14/17	\$ 429.99
843	20219700	CCI/Surewest	LS phone/internet 10/1/17-10/31/17	\$ 483.63
844	20219700	CCI/Surewest	CP Phone/int 10/15/17-11/14/17	\$ 429.13
845	20219700	Integra/Allstream	LS Irrig, KHO/Sierra, Skt, Alarm, TT Oct 2017	\$ 733.69
846	20219700	NEXTEL	Cell use 8/26/17-9/2/17	\$ 734.64
847	20219800	Carmichael Water	Cardinal Court 8/1/17-9/30/17	\$ 3,293.04
848	20219800	Carmichael Water	Glancy Court 8/1/17-9/30/17	\$ 1,826.95
849	20219800	Citrus Heights Water	Patriots Park 7/28/17-9/28/17	\$ 650.48
850	20220500	Carmichael Tire & Auto	Oil/filter, alignment, HUB assemblies	\$ 1,723.26
851	20220600	Carmichael Ace	Carwash, wax	\$ 10.76
852	20220600	Carmichael Ace	Gas can	\$ 24.77
853	20220600	Carquest Auto	Rain cutter	\$ 6.92
854	20220600	Carquest Auto	Golf cart battery	\$ 780.91
855	20220600	Carquest Auto	Golf cart battery ret'd	\$ (174.56)
856	20222600	Carmichael Ace	Sprinkler can	\$ 56.01
857	20222600	Carmichael Ace	Speedbor bit set - Small gym base board	\$ 24.77
858	20222600	Home Depot	Scaling chisel, blades - Patriots Park plaque	\$ 48.97
859	20222600	Home Depot	Shockwave bit set, sockets	\$ 25.26
860	20222600	Home Depot	Diamond wheel, grout removal - Patriots	\$ 64.23
861	20222600	Home Depot	Tape measure, blades	\$ 14.55
862	20223600	Carmichael Ace	Lube triflow	\$ 25.85
863	20223600	Chevron	Fuel 9/6/17-10/5/17 MT	\$ 857.93
864	20223600	Chevron	Fuel 9/6/17-10/5/17 REC	\$ 326.53
865	20223600	Ramos Oil Co	Dyed diesel combustible	\$ 682.63
866	20226100	Ca Computer Services	Service - Upgrade to ReCPro server	\$ 260.00
867	20226100	Ca Computer Services	Service - keyboard and printer error CP MT	\$ 202.50
868	20226100	Ca Computer Services	Keyboard CP MT	\$ 18.26
869	20226100	Caltronics	LS Konica overage Sep 2017	\$ 194.26
870	20227500	Aba Daba Rents	Compactor	\$ 59.05
871	20227500	De Lage Landen	LS Konica contract Oct 2017	\$ 168.93
872	20231400	Carmichael Ace	Respirators	\$ 10.76
873	20231400	Mission Linen	CP Uniform service/cleaning/pickup 9/25/17	\$ 30.00
874	20231400	Mission Linen	LS Uniform service/cleaning/pickup 9/25/17	\$ 30.00
875	20231400	Mission Linen	CP uniform service/cleaning/pickup 10/2/17	\$ 68.48
876	20231400	Mission Linen	LS uniform service/cleaning/pickup 10/2/17	\$ 30.00
877	20231400	Mission Linen	CP uniform trade	\$ 3.30
878	20231400	Mission Linen	CP Uniform service/cleaning/pickup 10/9/17	\$ 30.00
879	20231400	Mission Linen	LS Uniform service/cleaning/pickup 10/9/17	\$ 30.00
880	20231400	Mission Linen	CP Uniform service/cleaning/pickup 10/16/17	\$ 30.00
881	20231400	Mission Linen	LS Uniform service/cleaning/pickup 10/16/17	\$ 30.00
882	20231400	Mission Linen	CP Uniform service/cleaning/pickup 10/23/17	\$ 30.00

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
883	20231400	Mission Linen	LS Uniform service/cleaning/pickup 10/23/17	\$ 30.00
884	20231400	Red Wing Shoes	Workboots - M.Dexter	\$ 150.00
885	20231400	US Bank	Amazon - OSHA safety vests REC	\$ 26.94
886	20232200	Carmichael Ace	Micro cleaning kit	\$ 20.46
887	20232200	Carmichael Ace	Household spray bottle	\$ 3.22
888	20232200	Home Depot	Dust pan, bench brush	\$ 16.65
889	20232200	Home Depot	Trash cans	\$ 172.14
890	20232200	Home Depot	Trash cans	\$ 258.21
891	20232200	Home Depot	Broom	\$ 21.29
892	20233200	Smith, Tarry	Reimb-Rey Azteca,Interview Panel lunch	\$ 64.39
893	20244300	Carmichael Med 7	Drug screens Sep 2017 REC	\$ 135.00
894	20244300	Collection Plus	Drug screens REC	\$ 50.00
895	20244300	Collection Plus	Drug screen REC	\$ 50.00
896	20254100	Collection Plus	Livescan fingerprints REC	\$ 25.00
897	20254100	Collection Plus	Livescan fingerprints REC	\$ 50.00
898	20254100	State of Cal DOJ	Fingerprints Sep 2017 REC	\$ 96.00
899	20257100	Austin Security	CP Security/Patrol June 2017	\$ 325.00
900	20257100	Austin Security	CP Security/Patrol July 2017	\$ 325.00
901	20257100	Austin Security	CP Security/Patrol Aug 2017	\$ 325.00
902	20257100	Austin Security	Jensen Gardens/Sutter Park Patrol June 2017	\$ 300.00
903	20257100	Austin Security	Jensen Gardens/Sutter Park Patrol Jul 2017	\$ 300.00
904	20257100	Austin Security	Jensen Gardens/Sutter Park Patrol Aug 2017	\$ 300.00
905	20257100	Fulton El Camino RPD	Patrol Services & Standby REC - Jul/Aug 2017	\$ 750.00
906	20257100	Fulton El Camino RPD	Patrol Services & Standby - Aug 2017	\$ 4,650.00
907	20285100	Applewhite Heather	Creative Movement 9/26/17-9/27/17	\$ 300.00
908	20285100	Dimino, Michael	Cougars Fball Speed Camp Summer 2017	\$ 5,100.00
909	20285100	Estey, Monica	MDM Playdate, Tap 9/11/17-9/25/17	\$ 123.00
910	20285100	Evans, Sheila	First Aid, CPR 9/23/17	\$ 249.00
911	20285100	Goldfried, Aaron	Cougars Fball Speed Camp Summer 2017	\$ 1,200.00
912	20285100	GSSA Umpires	Softball officials Sep 2017	\$ 221.76
913	20285100	Hawkins Officiating	Adult Vball, Bball officials Sep 2017	\$ 2,526.00
914	20285100	Lloyd, Alison	Baby Ballet & Gym 9/5/17-9/27/17	\$ 271.20
915	20285100	Lueth, Michelle	Mandalas for Meditation 9/29/17	\$ 30.00
916	20285100	Nelson, Terry	Tai Chi 9/6/17-9/28/17	\$ 268.80
917	20285100	Signs In 1 Day	Banners - date change Founders Day	\$ 81.19
918	20285100	USA Softball of Sac	Adult Sball team registration	\$ 40.00
919	20285100	Worrell, Allison	Hoop Dance 9/18/17 & 10/2/17	\$ 58.20
920	20285200	Black Dog Graphics	Elementary Vball t-shirts	\$ 736.64
921	20285200	Black Dog Graphics	Elementary Flag Fball t-shirts	\$ 197.62
922	20285200	Black Dog Graphics	Softball champs t-shirts	\$ 146.28
923	20285200	Copy Plus	Large laminate prints - Founders Day	\$ 16.11
924	20285200	Home Depot	Cable ties, paint, tape, wipes Founders Day	\$ 101.94
925	20285200	Lifetime	Tables - CH 1&2	\$ 3,528.46
926	20285200	Promotional Design	Inflatable Misting Station - final payment	\$ 3,750.00
927	20285200	S&S Worldwide	Squeeze bottles, kinetic sand	\$ 48.39
928	20285200	Signs In 1 Day	Coroplast w/stake, foamcore, banner	\$ 617.03
929	20285200	Smart & Final	Bleach - TT	\$ 2.04
930	20285200	Smart & Final	KHO Wk 8 supplies	\$ 89.78

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
931	20285200	Smart & Final	KHO Wk 9 supplies	\$ 123.83
932	20285200	Smart & Final	KHO Wk 9 supplies - sales tax	\$ 1.26
933	20285200	Smart & Final	TT & KHO Wk 10 supplies	\$ 121.27
934	20285200	Smart & Final	Community Dance supplies	\$ 85.78
935	20285200	Smart & Final	KHO Wk 11 supplies	\$ 129.19
936	20285200	US Bank	Lowe's - Field marker chalk	\$ 52.63
937	20285200	US Bank	Pickleball Central - Pickleballs	\$ 85.47
938	20285200	US Bank	Pickleball Central - Pickleballs - sales tax	\$ 6.62
939	20285200	US Bank	Smart & Final - KHO supplies	\$ 114.04
940	20285200	US Bank	Smart & Final - KHO supplies - sales tax	\$ 0.44
941	20285200	US Bank	Amazon - Name badge inserts	\$ 13.25
942	20285200	US Bank	Amazon - Parking permit tags	\$ 34.87
943	20285200	US Bank	Amazon - Parking permit tags - sales tax	\$ 2.70
944	20285200	US Bank	Amazon - Name tag holders/lanyards	\$ 14.99
945	20285200	US Bank	Amazon - Name tag holders/lanyards - tax	\$ 1.16
SUBTOTAL				\$ 87,078.43
ASSET PROJECTS				
LSCC Suite 170 KHO/Media Roof Replacement				
946	42420100	Carmichael Ace	Rubber leg tip, snips - KHO/Ste 170 roof	\$ 27.99
947	42420100	Carmichael Ace	Blades - KHO/Ste 170 roof	\$ 81.85
948	42420100	Home Depot	Gorilla tape - KHO/Ste 170 roof	\$ 19.35
949	42420100	Home Depot	Lumber, cleaner, joist hanger KHO/Ste 170	\$ 834.37
SUBTOTAL				\$ 963.56
Sutter Hollister Park Development - Jensen Trail/Walkway				
950	42420200	Carmichael Ace	Bar grd - Sutter	\$ 15.06
951	42420200	Carmichael Ace	Conn locking - Sutter	\$ 24.77
SUBTOTAL				\$ 39.83
TOTAL CAPITAL PROJECTS				\$ 1,003.39
TOTAL ACCOUNTS PAYABLE - GENERAL FUND OCTOBER 2017				\$ 290,219.83

APPROVED:

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

<u>Account</u>	<u>Balance Carried Forward from Oct</u>	<u>Nov Rent</u>	<u>Late / Othr Charge</u>	<u>Payments Rec'd Oct/Nov</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)	0.00	575.00	0.00	575.00	0.00 *
Capra Pk-15% of Gross Mo Inc-Oct	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	0.00	537.37	0.00	0.00	537.37
Total	210.00	89,550.24	0.00	89,222.87	537.37

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 Oct 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	