

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT**

Month-End
March 31, 2018

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
3/31/2018**

ACCT NO	ACCT TITLE	2017-2018 BUDGET	AMOUNT REALIZED	AMOUNT UNREALIZED	75%
91910100	Property Taxes- Current/Secured	1,771,500	1,041,142.41	730,358	58.77%
91910200	Property Taxes - Current/Unsecured	65,000	64,843.02	157	99.76%
91910300	Supplemental PT - Current	26,000	15,711.96	10,288	60.43%
91910400	Augmentation Fund	12,500	12,712.28	-212	101.70%
91910500	Property Tax - Supplemental/Delinquent	2,000	2,274.74	-275	113.74%
91910600	Property Tax Unitary	17,500	9,365.28	8,135	53.52%
91912000	Property Tax Redemption	100	-	100	0.00%
91913000	Prop Tax PR - Unsecured	1,000	1,448.87	-449	144.89%
91914000	Property Tax - Penalties	300	156.34	144	52.11%
	OBJECT TOTAL	1,895,900	1,147,654.90	748,245	60.53%
94941000	Interest Income	0	587.85	-588	0.00%
94942900	Building Rental - Other				
	LS Tenants	1,090,416	799,416.38	291,000	73.31%
	LS Building Rentals	115,000	61,378.29	53,622	53.37%
	District Wide Rentals	78,800	52,660.00	26,140	66.83%
	TOTAL BUILDING RENTAL - OTHER	1,284,216	913,454.67	370,762	71.13%
94944400	Food Service Concessions	0	82.10	-82	
	OBJECT TOTAL	1,284,216	914,124.62	370,092	71.18%
95952200	Homeowner Property Tax Relief	20,400	9,987.78	10,412	48.96%
95953100	Aid from Other Local Government Agencies	350,782	-	350,782	0.00%
95956900	State Aid - Other Misc Programs	0		0	
	OBJECT TOTAL	371,182	9,987.78	361,194	2.69%
96964600	Recreation Service Charges	825,000	481,027.24	343,973	58.31%
96969700	Law Enforcement Services	500	205.00	295	41.00%
	OBJECT TOTAL	825,500	481,232.24	344,268	58.30%
97970900	Taxable Sales	0		0	
97971000	Cash Overages	0		0	0.00%
97973000	Donations & Contributions	50,000	1,909.19	48,091	3.82%
97974000	Insurance Proceeds	7,000	3,369.42	3,631	48.13%
97979000	Other Revenue	500	65.00	435	13.00%
97979900	Prior Year Revenue	0		0	
	OBJECT TOTAL	57,500	5,343.61	52,156	9.29%
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	4,434,298	2,558,343.15	1,875,955	57.69%
	FUND BALANCE	1,043,572	1,043,572.00	0	100.00%
	TRANSFER TO REST RESERVE -EQUIP	-10,000	-	-10,000	0.00%
	TOTAL PROJECTION	5,467,870	3,601,915.15	1,865,955	65.87%

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
March 31, 2018**

Combination

ACCT NO	ACCT TITLE	2017-2018		BALANCE	75%
		FINAL BGT	ENC		
1000's	SALARIES & EE BENEFITS:				
1110	S & W - Regular F/T	1,271,568		428,645	66%
1122	S & W - Temp P/T	407,070		115,316	72%
	S & W - Custodial Assistants	0		-1,075	
	S & W - Temp P/T Building Monitors	43,200		11,978	72%
1124	S & W - Board Members	0		0	
1130	Overtime	1,000		966	3%
1143	Allowances	0		-2,520	
1152	Terminal Pay	0		-8,677	
1210	Retirement	331,405		112,026	66%
1220	OASHDI	132,712		42,396	68%
1230	Group Insurance	382,822		152,204	60%
1230-2	Dental	0		-7,875	
1230-3	Life	0		-117	
1230-4	Vision	0		-316	
1240	Workers' Comp	75,410		26,282	65%
1250	Unemployment	20,441		8,105	60%
1880	SAL & EE Benefits Prior Year	0		-	
	OBJECT TOTAL	2,665,628		877,338	67.1%
2000's	SERVICES & SUPPLIES				
2005	Advertising & Legal Notices	31,566		19,318	39%
2015	Blueprint/Copying Service	200		138	31%
2022	Books/Personal Supplies	435		4	99%
2024	Periodicals/Subscriptions				
2029	Business/Conference Expenses	16,000		8,302	48%
2035	Education/Training Services	3,100		-1,860	160%
2036	Education/Training Supplies				
2037	Tuition Reimbursement				
2038	Employee Recognition				
2039	Transportation	1,500		492	67%
2051	Liability Insurance - District Wide	75,000		30,170	60%
2061	Memberships	6,750		1,192	82%
2076	Office Supplies	10,000		5,070	49%
2081	Postage	10,400		2,621	75%
2085	Printing Services	500		381	24%
2103	Agricultural/Horticultural Services	179,836		99,172	45%
2104	Agricultural/Horticultural Supplies	15,000		10,588	29%
2111	Building Maintenance Service	0		-6,964	
2112	Building/Carpentry Supplies	18,000		-5,531	131%
2122	Chemical Supplies	1,500		1,500	0%
2131	Electrical Services				
2132	Electrical Supplies	13,000		3,659	72%
2141	Land Improvement Services	1,000		-3,653	465%
2142	Land Improvement Supplies	28,000		7,515	73%
2151	Mechanical System Maintenance Services	5,000		301	94%
2152	Mechanical System Maintenance Supplies	20,000		12,332	38%
2162	Painting Supplies	4,000		1,244	69%
2167	Plumbing Services	6,500		1,318	80%
2168	Plumbing Supplies	35,000		15,115	57%
2185	Permit Charges	3,000		524	83%
2191	Electricity - District Wide	34,500		10,489	70%
	LS - Electricity	95,000		24,351	74%
2192	Natural Gas/LPG - District Wide	3,100		1,245	60%
	LS - Natural Gas/LPB	30,500		3,635	88%
2193	Refuse Collection/Disposal Service	36,000		7,645	79%
	LS - Refuse	10,000		4,356	56%
2195	Sewage Disposal Service	4,500		1,746	61%
	LS - Sewer	19,500		7,482	62%
2197	Telephone Service	30,000		7,912	74%

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Combination

		2017-2018				
ACCT NO	ACCT TITLE	FINAL BGT	ENC	SPENT	BALANCE	75%
2198	Water	150,000		147,924.84	2,075	99%
2205	Auto Maintenance Services	12,000		9,922.03	2,078	83%
2206	Auto Maintenance Supplies	12,704		5,776.17	6,928	45%
2226	Expendable Tools/Inst Supplies	15,000		14,448.01	552	96%
2232	Fire Supplies	6,000		601.02	5,399	10%
2236	Fuel/Lubricants	15,450		10,467.09	4,983	68%
2261	Office Equipment Maintenance Services	12,950		7,776.03	5,174	60%
2262	Office Equipment Maintenance Supplies	15,000		6,428.03	8,572	43%
2275	Rent/Lease Equipment	13,000		8,125.94	4,874	63%
2291	Other Equipment Maintenance Svc	5,000		1,694.00	3,306	34%
2292	Other Equipment Maintenance Supply	13,900		2,902.10	10,998	21%
2314	Clothing/Personal Supplies	6,000		5,117.15	883	85%
2321	Custodial Services	117,808		56,405.30	61,403	48%
2322	Custodial Supplies	18,500		16,280.57	2,219	88%
2332	Food/Catering Supplies	4,200		732.71	3,467	17%
2443	Medical Service	1,500		3,428.50	-1,929	229%
2505	Accounting/Financial Services	23,300		18,141.00	5,159	78%
2507	Assessor's Collection Services	26,000		12,718.29	13,282	49%
2541	Personnel Services	3,000		1,720.00	1,280	57%
2571	Security Services	45,500		29,305.00	16,195	64%
2591	Other Professional Services	7,200		3,600.00	3,600	50%
2811	Data Processing Services	3,000		2,347.50	653	78%
2812	Computer Software/Licensing	22,150		16,727.90	5,422	76%
2813	Sales Tax Adjustment-Board of Eq	0		878.56	-879	
2851	Recreation Services	144,175		108,027.32	36,148	75%
2852	Recreation Supplies	116,843		57,180.31	59,663	49%
2880	Prior Year Service & Supply	0		(635.75)	636	
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies	830		-	830	0%
2899	Other Operating Services	26,500		15,033.93	11,466	57%
	PBID	31,100		30,170.08	930	97%
2911	Systems Development Services	2,759		1,838.90	920	67%
2912	Systems Development Supplies	0		660.60	-661	
2921	GS Printing Services	10		6.12	4	61%
2934	Real Estate Services					
	OBJECT TOTAL	1,619,766		1,072,326.49	547,440	66%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements	525,683		59,278.30	466,405	11%
4202	Improvements Other than Buildings	112,000		82,616.55	29,383	74%
	OBJECT TOTAL	637,683		141,894.85	495,788	22%
4301	Equipment - Prop	78,000		60,658.55	17,341	78%
4302	Other Equipment					
	OBJECT TOTAL	78,000		60,658.55	17,341	78%
7901	Appropriation for Contingencies	467,243		-	467,243	0%
	OBJECT TOTAL	467,243			467,243	0%
	BUDGET UNIT TOTAL	5,468,320		3,063,170.02	2,405,150	56%

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ACCT NO	ACCT TITLE	2017-2018		BALANCE	75%
		FINAL BGT	ENC SPENT		
1000's	SALARIES & EE BENEFITS:				
1110	S & W - Regular F/T	495,394	329,607.20	165,787	67%
1122	S & W - Temp P/T	4,750	7,109.10	-2,359	150%
	S & W - Custodial Assistants				
	S & W - Temp P/T Building Monitors				
1124	S & W - Board Members				
1130	Overtime		20.84	-21	
1143	Allowances		1,992.00	-1,992	
1152	Terminal Pay				
1210	Retirement	126,189	84,133.62	42,055	67%
1220	OASHDI	39,175	26,177.11	12,998	67%
1230	Group Insurance	99,104	53,488.02	45,616	54%
1230-2	Dental		2,500.00	-2,500	
1230-3	Life		42.16	-42	
1230-4	Vision		175.20	-175	
1240	Workers' Comp	5,284	2,947.71	2,336	56%
1250	Unemployment	2,072	1,429.84	642	69%
1880	SAL & EE Benefits Prior Year				
	OBJECT TOTAL	771,968	509,622.80	262,345	66%
2000's	SERVICES & SUPPLIES				
2005	Advertising & Legal Notices	10,035	840.00	9,195	8%
2015	Blueprint/Copying Service				
2022	Books/Personal Supplies	435	430.56	4	99%
2024	Periodicals/Subscriptions				
2029	Business/Conference Expenses	10,000	4,823.77	5,176	48%
2035	Education/Training Services	450	3,441.67	-2,992	765%
2036	Education/Training Supplies				
2037	Tuition Reimbursement				
2038	Employee Recognition				
2039	Transportation	900	568.54	331	63%
2051	Liability Insurance - District Wide	75,000	44,830.28	30,170	60%
2061	Memberships	6,300	5,113.00	1,187	81%
2076	Office Supplies	8,700	3,630.89	5,069	42%
2081	Postage	900	440.31	460	49%
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	690	480.21	210	70%
	LS - Electricity	1,900	1,412.98	487	74%
2192	Natural Gas/LPG - District Wide	62	37.09	25	60%
	LS - Natural Gas/LPB	610	537.29	73	88%
2193	Refuse Collection/Disposal Service	720	541.78	178	75%
	LS - Refuse	200	115.24	85	58%
2195	Sewage Disposal Service	90	55.07	35	61%
	LS - Sewer	390	240.38	150	62%
2197	Telephone Service	600	441.77	158	74%

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March 31, 2018

Administration

ACCT NO	ACCT TITLE	2017-2018		SPENT	BALANCE	75%
		FINAL BGT	ENC			
2198	Water	3,000		2,958.51	41	99%
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		6,925.43	5,575	55%
2262	Office Equipment Maintenance Supplies	15,000		5,225.77	9,774	35%
2275	Rent/Lease Equipment	1,000			1,000	0%
2291	Other Equipment Maintenance Svc					
2292	Other Equipment Maintenance Supply					
2314	Clothing/Personal Supplies					
2321	Custodial Services					
2322	Custodial Supplies					
2332	Food/Catering Supplies	600		553.24	47	92%
2443	Medical Service			139.00	-139	
2505	Accounting/Financial Services	23,300		18,141.00	5,159	78%
2507	Assessor's Collection Services	26,000		12,718.29	13,282	49%
2541	Personnel Services	57		57.00	0	100%
2571	Security Services	40,000		28,305.00	11,695	71%
2591	Other Professional Services	7,200		3,600.00	3,600	50%
2811	Data Processing Services	1,500		400.00	1,100	27%
2812	Computer Software/Licensing	12,500		8,277.90	4,222	66%
2813	Sales Tax Adjustment-Board of Eq			878.56	-879	
2851	Recreation Services					
2852	Recreation Supplies					
2880	Prior Year Service & Supply			-635.75	636	
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies	430			430	0%
2899	Other Operating Services	25,000		14,751.93	10,248	59%
	PBID	31,100		30,170.08	930	97%
2911	Systems Development Services	2,759		1,838.90	920	67%
2912	Systems Development Supplies			660.60	-661	
2921	GS Printing Services	10		6.12	4	61%
2934	Real Estate Services					
	OBJECT TOTAL	320,438		202,952.41	117,486	63%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense	-		-	-	
3230	Lease Obligation Retirement	-		-	-	
	OBJECT TOTAL	-		-	-	
4000's	FIXED ASSETS					
4201	Structures & Improvements	525,683		59,278.30	466,405	11%
4202	Improvements Other than Buildings	112,000		82,616.55	29,383	74%
	OBJECT TOTAL	637,683		141,894.85	495,788	22%
4301	Equipment - Prop					
4302	Other Equipment					
	OBJECT TOTAL	-		-	-	
7901	Appropriation for Contingencies	467,243		-	467,243	0%
	OBJECT TOTAL	467,243		-	467,243	0%
	BUDGET UNIT TOTAL	2,197,332	0	854,470	1,342,862	39%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
March 31, 2018

Recreation

ACCT NO	ACCT TITLE	2017-2018		SPENT	BALANCE	75%
		FINAL BGT	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	309,553		215,224.00	94,329	70%
1122	S & W - Reg & Temp P/T	349,800		247,795.86	102,004	71%
	S & W - Custodial Assistants	0		1,074.50	-1,075	
	S & W - Temp P/T Building Monitors	43,200		31,222.21	11,978	72%
1124	S & W - Board Members					
1130	Overtime	500		8.63	491	2%
1143	Allowances			384.00	-384	
1152	Terminal Pay					
1210	Retirement	74,795		52,420.23	22,375	70%
1220	OASHDI	53,784		37,850.43	15,934	70%
1230	Group Insurance	123,650		72,037.22	51,613	58%
1230-2	Dental			2,875.00	-2,875	
1230-3	Life			39.28	-39	
1230-4	Vision			15.60	-16	
1240	Workers' Comp	23,192		12,773.41	10,419	55%
1250	Unemployment	15,520		8,957.70	6,562	58%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	993,994		682,678.07	311,316	69%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	21,331		11,082.70	10,248	52%
2015	Blueprint/Copying Service					
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	2,000		1,125.20	875	56%
2035	Education/Training Services	150			150	0%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation	600		439.64	160	73%
2051	Liability Insurance - District Wide					
2061	Memberships	450		300.00	150	67%
2076	Office Supplies	1,300		1,057.55	242	81%
2081	Postage	9,500		7,339.01	2,161	77%
2085	Printing Services					
2103	Agricultural/Horticultural Services					
2104	Agricultural/Horticultural Supplies					
2111	Building Maintenance Service					
2112	Building/Carpentry Supplies					
2122	Chemical Supplies					
2131	Electrical Services					
2132	Electrical Supplies					
2141	Land Improvement Services					
2142	Land Improvement Supplies					
2151	Mechanical System Maintenance Services					
2152	Mechanical System Maintenance Supplies					
2162	Painting Supplies					
2167	Plumbing Services					
2168	Plumbing Supplies					
2185	Permit Charges					
2191	Electricity - District Wide	5,865		4,081.91	1,783	70%
	LS - Electricity	16,150		12,010.32	4,140	74%
2192	Natural Gas/LPG - District Wide	527		315.40	212	60%
	LS - Natural Gas/LPB	5,185		4,566.97	618	88%
2193	Refuse Collection/Disposal Service	6,120		5,871.33	249	96%
	LS - Refuse	1,700		861.11	839	51%
2195	Sewage Disposal Service	765		468.15	297	61%
	LS - Sewer	3,315		2,043.08	1,272	62%
2197	Telephone Service	5,100		3,755.03	1,345	74%

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Recreation

ACCT NO	ACCT TITLE	2017-2018		SPENT	BALANCE	75%
		FINAL BGT	ENC			
2198	Water	25,500		25,147.22	353	99%
2205	Auto Maintenance Services	2,000		475.04	1,525	24%
2206	Auto Maintenance Supplies	704		37.14	667	5%
2226	Expendable Tools/Inst Supplies					
2232	Fire Supplies					
2236	Fuel/Lubricants	4,000		2,589.16	1,411	575%
2261	Office Equipment Maintenance Services	450		648.10	-198	
2262	Office Equipment Maintenance Supplies			1,184.00	-1,184	
2275	Rent/Lease Equipment	4,500		5,142.56	-643	114%
2291	Other Equipment Maintenance Svc					
2292	Other Equipment Maintenance Supply	9,900			9,900	0%
2314	Clothing/Personal Supplies			26.94	-27	
2321	Custodial Services					
2322	Custodial Supplies					
2332	Food/Catering Supplies	3,500		59.27	3,441	2%
2443	Medical Service			2,750.00	-2,750	
2505	Accounting/Financial Services					
2507	Assessor's Collection Services					
2541	Personnel Services	2,443		1,574.00	869	64%
2571	Security Services	5,500		1,000.00	4,500	18%
2591	Other Professional Services					
2811	Data Processing Services	1,500		1,947.50	-448	130%
2812	Computer Software/Licensing	1,200			1,200	0%
2813	Sales Tax Adjustment-Board of Eq					
2851	Recreation Services			108,027.32	36,148	75%
2852	Recreation Supplies	116,843		57,180.31	59,663	49%
2880	Prior Year Service & Supply					
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies					
2899	Other Operating Services	500			500	0%
	PBID					
2911	Systems Development Services					
2912	Systems Development Supplies					
2921	GS Printing Services					
2934	Real Estate Services					
	OBJECT TOTAL	402,773		263,105.96	139,667	65%
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	1,396,767		945,784.03	450,983	68%

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Maintenance

ACCT NO	ACCT TITLE	2017-2018		SPENT	BALANCE	75%
		FINAL BGT	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	466,621		298,091.59	168,529	64%
1122	S & W - Temp P/T	52,520		36,849.51	15,670	70%
	S & W - Custodial Assistants					
	S & W - Temp P/T Building Monitors					
1124	S & W - Board Members					
1130	Overtime	500		4.50	496	1%
1143	Allowances			144.00	-144	
1152	Terminal Pay			8,677.26	-8,677	
1210	Retirement	130,421		82,825.59	47,595	64%
1220	OASHDI	39,753		26,288.66	13,464	66%
1230	Group Insurance	160,068		105,092.52	54,975	66%
1230-2	Dental			2,500.00	-2,500	
1230-3	Life			35.08	-35	
1230-4	Vision			124.90	-125	
1240	Workers' Comp	46,934		33,407.38	13,527	71%
1250	Unemployment	2,849		1,948.27	901	68%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	899,666		595,989.26	303,677	66%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	200		325.00	-125	163%
2015	Blueprint/Copying Service	200		62.07	138	31%
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	4,000		1,748.54	2,251	44%
2035	Education/Training Services	2,500		1,518.00	982	61%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation					
2051	Liability Insurance - District Wide					
2061	Memberships			145.00		
2076	Office Supplies			241.29		
2081	Postage					
2085	Printing Services			119.08	-119	
2103	Agricultural/Horticultural Services	179,836		80,664.00	99,172	45%
2104	Agricultural/Horticultural Supplies	15,000		4,412.39	10,588	29%
2111	Building Maintenance Service	0		6,963.78	-6,964	
2112	Building/Carpentry Supplies	18,000		23,531.45	-5,531	131%
2122	Chemical Supplies	1,500			1,500	0%
2131	Electrical Services					
2132	Electrical Supplies	13,000		9,341.27	3,659	72%
2141	Land Improvement Services	1,000		4,653.00	-3,653	465%
2142	Land Improvement Supplies	28,000		20,484.51	7,515	73%
2151	Mechanical System Maintenance Services	5,000		4,698.66	301	94%
2152	Mechanical System Maintenance Supplies	20,000		7,668.42	12,332	38%
2162	Painting Supplies	4,000		2,755.76	1,244	69%
2167	Plumbing Services	6,500		5,181.58	1,318	80%
2168	Plumbing Supplies	35,000		19,884.85	15,115	57%
2185	Permit Charges	3,000		2,476.00	524	83%
2191	Electricity - District Wide	27,945		19,449.08	8,496	70%
	LS - Electricity	76,950		57,225.61	19,724	74%
2192	Natural Gas/LPG - District Wide	2,511		1,502.77	1,008	60%
	LS - Natural Gas/LPB	24,705		21,760.30	2,945	88%
2193	Refuse Collection/Disposal Service	29,160		21,942.01	7,218	75%
	LS - Refuse	8,100		4,667.60	3,432	58%
2195	Sewage Disposal Service	3,645		2,230.66	1,414	61%
	LS - Sewer	15,795		9,734.67	6,060	62%
2197	Telephone Service	24,300		17,891.66	6,408	74%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
March 31, 2018

Maintenance

ACCT NO	ACCT TITLE	2017-2018		SPENT	BALANCE	75%
		FINAL BGT	ENC			
2198	Water	121,500		119,819.11	1,681	99%
2205	Auto Maintenance Services	10,000		9,446.99	553	94%
2206	Auto Maintenance Supplies	12,000		5,739.03	6,261	48%
2226	Expendable Tools/Inst Supplies	15,000		14,448.01	552	96%
2232	Fire Supplies	2,000		601.02	1,399	30%
2236	Fuel/Lubricants	15,000		7,877.93	7,122	53%
2261	Office Equipment Maintenance Services			202.50	-203	
2262	Office Equipment Maintenance Supplies			18.26	-18	
2275	Rent/Lease Equipment	7,500		2,983.38	4,517	40%
2291	Other Equipment Maintenance Svc	5,000		1,694.00	3,306	34%
2292	Other Equipment Maintenance Supply	4,000		2,902.10	1,098	73%
2314	Clothing/Personal Supplies	6,000		5,090.21	910	85%
2321	Custodial Services	117,808		56,405.30	61,403	48%
2322	Custodial Supplies	18,500		16,280.57	2,219	88%
2332	Food/Catering Supplies	100		120.20	-20	120%
2443	Medical Service	1,500		539.50	961	36%
2505	Accounting/Financial Services					
2507	Assessor's Collection Services					
2541	Personnel Services	500		89.00	411	18%
2571	Security Services					
2591	Other Professional Services					
2811	Data Processing Services					
2812	Computer Software/Licensing	8,450		8,450.00	0	100%
2813	Sales Tax Adjustment-Board of Eq					
2851	Recreation Services					
2852	Recreation Supplies					
2880	Prior Year Service & Supply					
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies	400			400	0%
2899	Other Operating Services	1,000		282.00	718	28%
	PBID					
2911	Systems Development Services					
2912	Systems Development Supplies					
2921	GS Printing Services					
2934	Real Estate Services					
	OBJECT TOTAL	896,105		606,268.12	290,223	68%
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	78,000		60,658.55	17,341	78%
4302	Other Equipment					
	OBJECT TOTAL	78,000		60,658.55	17,341	78%
7901	Appropriation for Contingencies					
	OBJECT TOTAL					
	BUDGET UNIT TOTAL	1,873,771		1,262,915.93	610,855	67%