

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT**

Month-End
April 30, 2018

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
4/30/2018**

| ACCT NO | ACCT TITLE | 2017-2018 BUDGET | AMOUNT REALIZED | AMOUNT UNREALIZED | |
|----------|--|---------------------|--------------------|----------------------|---------|
| 91910100 | Property Taxes- Current/Secured | 1,771,500 | 1,041,142.41 | 730,358 | 58.77% |
| 91910200 | Property Taxes - Current/Unsecured | 65,000 | 64,988.80 | 11 | 99.98% |
| 91910300 | Supplemental PT - Current | 26,000 | 26,474.00 | -474 | 101.82% |
| 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 | 96.96 | 3 | 96.96% |
| 91913000 | Prop Tax PR - Unsecured | 1,000 | 1,721.99 | -722 | 172.20% |
| 91914000 | Property Tax - Penalties | 300 | 264.95 | 35 | 88.32% |
| | OBJECT TOTAL | 1,895,900 | 1,159,041.41 | 736,859 | 61.13% |
| 94941000 | Interest Income | 0 | 1,583.85 | -1,584 | 0.00% |
| 94942900 | Building Rental - Other | | | | |
| | LS Tenants | 1,090,416 | 799,416.38 | 291,000 | 73.31% |
| | LS Building Rentals | 115,000 | 59,374.54 | 55,625 | 51.63% |
| | District Wide Rentals | 78,800 | 51,260.00 | 27,540 | 65.05% |
| | TOTAL BUILDING RENTAL - OTHER | 1,284,216 | 910,050.92 | 374,166 | 70.86% |
| 94944400 | Food Service Concessions | 0 | 82.10 | -82 | |
| | OBJECT TOTAL | 1,284,216 | 911,716.87 | 372,500 | 70.99% |
| 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 | 480,543.24 | 344,457 | 58.25% |
| 96969700 | Law Enforcement Services | 500 | 205.00 | 295 | 41.00% |
| | OBJECT TOTAL | 825,500 | 480,748.24 | 344,752 | 58.24% |
| 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 | 2,613.00 | -2,613 | 0.00% |
| 99999500 | Residual Eq Tra | 0 | | 0 | 0.00% |
| | OBJECT TOTAL | 0 | 2,613.00 | -2,613 | 0.00% |
| | BUDGET TOTAL | 4,434,298 | 2,569,450.91 | 1,864,848 | 57.94% |
| | 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 | 3,613,022.91 | 1,854,848 | 66.08% |

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
April 30, 2018**

Combination

| ACCT NO | ACCT TITLE | 2017-2018 | | SPENT | BALANCE |
|---------|--|-----------|-----|--------------|---------------|
| | | FINAL BGT | ENC | | |
| 1000's | SALARIES & EE BENEFITS: | | | | |
| 1110 | S & W - Regular F/T | 1,271,568 | | 925,268.28 | 346,300 73% |
| 1122 | S & W - Temp P/T | 407,070 | | 324,644.46 | 82,426 80% |
| | S & W - Custodial Assistants | 0 | | 1,074.50 | -1,075 |
| | S & W - Temp P/T Building Monitors | 43,200 | | 34,824.71 | 8,375 81% |
| 1124 | S & W - Board Members | 0 | | - | 0 |
| 1130 | Overtime | 1,000 | | 33.97 | 966 3% |
| 1143 | Allowances | 0 | | 3,360.00 | -3,360 |
| 1152 | Terminal Pay | 0 | | 8,677.26 | -8,677 |
| 1210 | Retirement | 331,405 | | 242,147.54 | 89,257 73% |
| 1220 | OASHDI | 132,712 | | 99,455.47 | 33,257 75% |
| 1230 | Group Insurance | 382,822 | | 258,329.98 | 124,492 67% |
| 1230-2 | Dental | 0 | | 10,500.00 | -10,500 |
| 1230-3 | Life | 0 | | 155.36 | -155 |
| 1230-4 | Vision | 0 | | 419.20 | -419 |
| 1240 | Workers' Comp | 75,410 | | 67,981.00 | 7,429 90% |
| 1250 | Unemployment | 20,441 | | 13,467.03 | 6,974 66% |
| 1880 | SAL & EE Benefits Prior Year | 0 | | - | |
| | OBJECT TOTAL | 2,665,628 | | 1,990,338.76 | 675,289 74.7% |
| 2000's | SERVICES & SUPPLIES | | | | |
| 2005 | Advertising & Legal Notices | 31,566 | | 20,707.90 | 10,858 66% |
| 2015 | Blueprint/Copying Service | 200 | | 62.07 | 138 31% |
| 2022 | Books/Personal Supplies | 435 | | 430.56 | 4 99% |
| 2024 | Periodicals/Subscriptions | | | | |
| 2029 | Business/Conference Expenses | 16,000 | | 8,507.51 | 7,492 53% |
| 2035 | Education/Training Services | 3,100 | | 9,563.58 | -6,464 309% |
| 2036 | Education/Training Supplies | | | | |
| 2037 | Tuition Reimbursement | | | | |
| 2038 | Employee Recognition | | | | |
| 2039 | Transportation | 1,500 | | 1,124.54 | 375 75% |
| 2051 | Liability Insurance - District Wide | 75,000 | | 86,152.76 | -11,153 115% |
| 2061 | Memberships | 6,750 | | 5,708.00 | 1,042 85% |
| 2076 | Office Supplies | 10,000 | | 6,307.40 | 3,693 63% |
| 2081 | Postage | 10,400 | | 9,189.77 | 1,210 88% |
| 2085 | Printing Services | 500 | | 119.08 | 381 24% |
| 2103 | Agricultural/Horticultural Services | 179,836 | | 98,317.00 | 81,519 55% |
| 2104 | Agricultural/Horticultural Supplies | 15,000 | | 16,478.25 | -1,478 110% |
| 2111 | Building Maintenance Service | 0 | | 6,963.78 | -6,964 |
| 2112 | Building/Carpentry Supplies | 18,000 | | 24,473.44 | -6,473 136% |
| 2122 | Chemical Supplies | 1,500 | | - | 1,500 0% |
| 2131 | Electrical Services | | | | |
| 2132 | Electrical Supplies | 13,000 | | 18,411.36 | -5,411 142% |
| 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 | | 19,195.88 | -14,196 384% |
| 2152 | Mechanical System Maintenance Supplies | 20,000 | | 8,214.92 | 11,785 41% |
| 2162 | Painting Supplies | 4,000 | | 2,776.60 | 1,223 69% |
| 2167 | Plumbing Services | 6,500 | | 5,181.58 | 1,318 80% |
| 2168 | Plumbing Supplies | 35,000 | | 20,167.25 | 14,833 58% |
| 2185 | Permit Charges | 3,000 | | 2,476.00 | 524 83% |
| 2191 | Electricity - District Wide | 34,500 | | 26,484.40 | 8,016 77% |
| | LS - Electricity | 95,000 | | 78,423.31 | 16,577 83% |
| 2192 | Natural Gas/LPG - District Wide | 3,100 | | 2,153.86 | 946 69% |
| | LS - Natural Gas/LPB | 30,500 | | 31,866.96 | -1,367 104% |
| 2193 | Refuse Collection/Disposal Service | 36,000 | | 31,335.64 | 4,664 87% |
| | LS - Refuse | 10,000 | | 6,341.02 | 3,659 63% |
| 2195 | Sewage Disposal Service | 4,500 | | 2,753.88 | 1,746 61% |
| | LS - Sewer | 19,500 | | 12,018.13 | 7,482 62% |
| 2197 | Telephone Service | 30,000 | | 25,357.08 | 4,643 85% |

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
April 30, 2018**

Combination

| ACCT NO | ACCT TITLE | 2017-2018 | | SPENT | BALANCE | |
|---------|---------------------------------------|-----------|-----|--------------|---------|------|
| | | FINAL BGT | ENC | | | |
| 2198 | Water | 150,000 | | 148,877.11 | 1,123 | 99% |
| 2205 | Auto Maintenance Services | 12,000 | | 14,907.58 | -2,908 | 124% |
| 2206 | Auto Maintenance Supplies | 12,704 | | 11,386.78 | 1,317 | 90% |
| 2226 | Expendable Tools/Inst Supplies | 15,000 | | 16,478.02 | -1,478 | 110% |
| 2232 | Fire Supplies | 6,000 | | 601.02 | 5,399 | 10% |
| 2236 | Fuel/Lubricants | 15,450 | | 11,585.72 | 3,864 | 75% |
| 2261 | Office Equipment Maintenance Services | 12,950 | | 8,670.71 | 4,279 | 67% |
| 2262 | Office Equipment Maintenance Supplies | 15,000 | | 6,428.03 | 8,572 | 43% |
| 2275 | Rent/Lease Equipment | 13,000 | | 8,632.73 | 4,367 | 66% |
| 2291 | Other Equipment Maintenance Svc | 5,000 | | 1,694.00 | 3,306 | 34% |
| 2292 | Other Equipment Maintenance Supply | 13,900 | | 3,571.93 | 10,328 | 26% |
| 2314 | Clothing/Personal Supplies | 6,000 | | 5,417.15 | 583 | 90% |
| 2321 | Custodial Services | 117,808 | | 63,353.26 | 54,455 | 54% |
| 2322 | Custodial Supplies | 18,500 | | 16,305.35 | 2,195 | 88% |
| 2332 | Food/Catering Supplies | 4,200 | | 787.69 | 3,412 | 19% |
| 2443 | Medical Service | 1,500 | | 3,611.50 | -2,112 | 241% |
| 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 | | 2,100.00 | 900 | 70% |
| 2571 | Security Services | 45,500 | | 31,354.00 | 14,146 | 69% |
| 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 | | 117,040.52 | 27,134 | 81% |
| 2852 | Recreation Supplies | 116,843 | | 67,432.12 | 49,411 | 58% |
| 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 | | 15,332.92 | 11,167 | 58% |
| | 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 | | 1,254,422.36 | 365,344 | 77% |
| 3000's | INTEREST & ASSESSMENTS | | | | | |
| 3210 | Interest Expense | | | | | |
| 3230 | Lease Obligation Retirement | | | | | |
| | OBJECT TOTAL | | | | | |
| 4000's | FIXED ASSETS | | | | | |
| 4201 | Structures & Improvements | 525,683 | | 65,658.35 | 460,025 | 12% |
| 4202 | Improvements Other than Buildings | 112,000 | | 82,700.21 | 29,300 | 74% |
| | OBJECT TOTAL | 637,683 | | 148,358.56 | 489,324 | 23% |
| 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% |

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
April 30, 2018

Administration

| ACCT NO | ACCT TITLE | 2017-2018 | | SPENT | BALANCE | |
|---------|--|-----------|-----|------------|---------|-------|
| | | FINAL BGT | ENC | | | |
| 1000's | SALARIES & EE BENEFITS: | | | | | |
| 1110 | S & W - Regular F/T | 495,394 | | 365,334.90 | 130,059 | 74% |
| 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 | | | 2,640.00 | -2,640 | |
| 1152 | Terminal Pay | | | | | |
| 1210 | Retirement | 126,189 | | 93,200.52 | 32,988 | 74% |
| 1220 | OASHDI | 39,175 | | 28,956.16 | 10,219 | 74% |
| 1230 | Group Insurance | 99,104 | | 60,504.48 | 38,600 | 61% |
| 1230-2 | Dental | | | 3,375.00 | -3,375 | |
| 1230-3 | Life | | | 56.68 | -57 | |
| 1230-4 | Vision | | | 233.60 | -234 | |
| 1240 | Workers' Comp | 5,284 | | 4,078.86 | 1,205 | 77% |
| 1250 | Unemployment | 2,072 | | 1,492.86 | 579 | 72% |
| 1880 | SAL & EE Benefits Prior Year | | | | | |
| | OBJECT TOTAL | 771,968 | | 567,003.00 | 204,965 | 73% |
| 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 | | 5,628.77 | 4,371 | 56% |
| 2035 | Education/Training Services | 450 | | 4,629.64 | -4,180 | 1029% |
| 2036 | Education/Training Supplies | | | | | |
| 2037 | Tuition Reimbursement | | | | | |
| 2038 | Employee Recognition | | | | | |
| 2039 | Transportation | 900 | | 659.39 | 241 | 73% |
| 2051 | Liability Insurance - District Wide | 75,000 | | 86,152.76 | -11,153 | 115% |
| 2061 | Memberships | 6,300 | | 5,113.00 | 1,187 | 81% |
| 2076 | Office Supplies | 8,700 | | 4,675.03 | 4,025 | 54% |
| 2081 | Postage | 900 | | 522.08 | 378 | 58% |
| 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 | | 529.67 | 160 | 77% |
| | LS - Electricity | 1,900 | | 1,568.46 | 332 | 83% |
| 2192 | Natural Gas/LPG - District Wide | 62 | | 43.06 | 19 | 69% |
| | LS - Natural Gas/LPB | 610 | | 637.34 | -27 | 104% |
| 2193 | Refuse Collection/Disposal Service | 720 | | 601.39 | 119 | 84% |
| | LS - Refuse | 200 | | 129.18 | 71 | 65% |
| 2195 | Sewage Disposal Service | 90 | | 55.07 | 35 | 61% |
| | LS - Sewer | 390 | | 240.38 | 150 | 62% |
| 2197 | Telephone Service | 600 | | 507.14 | 93 | 85% |

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April 30, 2018

Administration

| ACCT NO | ACCT TITLE | 2017-2018 | | SPENT | BALANCE | |
|---------|---------------------------------------|-----------|-----|------------|-----------|------|
| | | FINAL BGT | ENC | | | |
| 2198 | Water | 3,000 | | 2,977.56 | 22 | 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 | | 7,820.11 | 4,680 | 63% |
| 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 | | 30,354.00 | 9,646 | 76% |
| 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 | | 15,050.92 | 9,949 | 60% |
| | 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 | | 251,196.22 | 69,242 | 78% |
| 3000's | INTEREST & ASSESSMENTS | | | | | |
| 3210 | Interest Expense | - | | - | - | |
| 3230 | Lease Obligation Retirement | - | | - | - | |
| | OBJECT TOTAL | - | | - | - | |
| 4000's | FIXED ASSETS | | | | | |
| 4201 | Structures & Improvements | 525,683 | | 65,658.35 | 460,025 | 12% |
| 4202 | Improvements Other than Buildings | 112,000 | | 82,700.21 | 29,300 | 74% |
| | OBJECT TOTAL | 637,683 | | 148,358.56 | 489,324 | 23% |
| 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 | 966,558 | 1,230,774 | 44% |

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
April 30, 2018

Recreation

| ACCT NO | ACCT TITLE | 2017-2018 | | SPENT | BALANCE | |
|---------|--|-----------|-----|------------|---------|-------|
| | | FINAL BGT | ENC | | | |
| 1000's | SALARIES & EE BENEFITS: | | | | | |
| 1110 | S & W - Regular F/T | 309,553 | | 232,696.59 | 76,856 | 75% |
| 1122 | S & W - Reg & Temp P/T | 349,800 | | 276,727.85 | 73,072 | 79% |
| | S & W - Custodial Assistants | 0 | | 1,074.50 | -1,075 | |
| | S & W - Temp P/T Building Monitors | 43,200 | | 34,824.71 | 8,375 | 81% |
| 1124 | S & W - Board Members | | | | | |
| 1130 | Overtime | 500 | | 8.63 | 491 | 2% |
| 1143 | Allowances | | | 528.00 | -528 | |
| 1152 | Terminal Pay | | | | | |
| 1210 | Retirement | 74,795 | | 58,126.39 | 16,669 | 78% |
| 1220 | OASHDI | 53,784 | | 41,674.60 | 12,109 | 77% |
| 1230 | Group Insurance | 123,650 | | 81,427.08 | 42,223 | 66% |
| 1230-2 | Dental | | | 3,875.00 | -3,875 | |
| 1230-3 | Life | | | 52.84 | -53 | |
| 1230-4 | Vision | | | 20.80 | -21 | |
| 1240 | Workers' Comp | 23,192 | | 17,675.06 | 5,517 | 76% |
| 1250 | Unemployment | 15,520 | | 9,898.63 | 5,621 | 64% |
| 1880 | SAL & EE Benefits Prior Year | | | | | |
| | OBJECT TOTAL | 993,994 | | 758,610.68 | 235,383 | 76% |
| 2000's | SERVICES & SUPPLIES | | | | | |
| 2005 | Advertising & Legal Notices | 21,331 | | 19,542.90 | 1,788 | 92% |
| 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 | | 2,375.94 | -2,226 | 1584% |
| 2036 | Education/Training Supplies | | | | | |
| 2037 | Tuition Reimbursement | | | | | |
| 2038 | Employee Recognition | | | | | |
| 2039 | Transportation | 600 | | 465.15 | 135 | 78% |
| 2051 | Liability Insurance - District Wide | | | | | |
| 2061 | Memberships | 450 | | 450.00 | 0 | 100% |
| 2076 | Office Supplies | 1,300 | | 1,391.08 | -91 | 107% |
| 2081 | Postage | 9,500 | | 8,667.69 | 832 | 91% |
| 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 | | 4,502.35 | 1,363 | 77% |
| | LS - Electricity | 16,150 | | 13,331.96 | 2,818 | 83% |
| 2192 | Natural Gas/LPG - District Wide | 527 | | 366.16 | 161 | 69% |
| | LS - Natural Gas/LPB | 5,185 | | 5,417.38 | -232 | 104% |
| 2193 | Refuse Collection/Disposal Service | 6,120 | | 6,378.02 | -258 | 104% |
| | LS - Refuse | 1,700 | | 979.61 | 720 | 58% |
| 2195 | Sewage Disposal Service | 765 | | 468.15 | 297 | 61% |
| | LS - Sewer | 3,315 | | 2,043.08 | 1,272 | 62% |
| 2197 | Telephone Service | 5,100 | | 4,310.70 | 789 | 85% |

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
April 30, 2018

Recreation

| ACCT NO | ACCT TITLE | 2017-2018 | | SPENT | BALANCE | |
|---------|---------------------------------------|-----------|-----|--------------|---------|------|
| | | FINAL BGT | ENC | | | |
| 2198 | Water | 25,500 | | 25,309.11 | 191 | 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 | | 3,073.61 | 926 | 77% |
| 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 | | 5,649.35 | -1,149 | 126% |
| 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 | | 114.25 | 3,386 | 3% |
| 2443 | Medical Service | | | 2,850.00 | -2,850 | |
| 2505 | Accounting/Financial Services | | | | | |
| 2507 | Assessor's Collection Services | | | | | |
| 2541 | Personnel Services | 2,443 | | 1,954.00 | 489 | 80% |
| 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 | 144,175 | | 117,040.52 | 27,134 | 81% |
| 2852 | Recreation Supplies | 116,843 | | 67,432.12 | 49,411 | 58% |
| 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 | | 300,557.05 | 102,216 | 75% |
| 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 | | 1,059,167.73 | 337,599 | 76% |

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
April 30, 2018

Maintenance

| ACCT NO | ACCT TITLE | 2017-2018 | | SPENT | BALANCE | |
|---------|--|-----------|-----|------------|---------|------|
| | | FINAL BGT | ENC | | | |
| 1000's | SALARIES & EE BENEFITS: | | | | | |
| 1110 | S & W - Regular F/T | 466,621 | | 327,236.79 | 139,384 | 70% |
| 1122 | S & W - Temp P/T | 52,520 | | 40,807.51 | 11,712 | 78% |
| | 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 | | | 192.00 | -192 | |
| 1152 | Terminal Pay | | | 8,677.26 | -8,677 | |
| 1210 | Retirement | 130,421 | | 90,820.63 | 39,600 | 70% |
| 1220 | OASHDI | 39,753 | | 28,824.71 | 10,928 | 73% |
| 1230 | Group Insurance | 160,068 | | 116,398.42 | 43,670 | 73% |
| 1230-2 | Dental | | | 3,250.00 | -3,250 | |
| 1230-3 | Life | | | 45.84 | -46 | |
| 1230-4 | Vision | | | 164.80 | -165 | |
| 1240 | Workers' Comp | 46,934 | | 46,227.08 | 707 | 98% |
| 1250 | Unemployment | 2,849 | | 2,075.54 | 773 | 73% |
| 1880 | SAL & EE Benefits Prior Year | | | | | |
| | OBJECT TOTAL | 899,666 | | 664,725.08 | 234,941 | 74% |
| 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 | | 1,753.54 | 2,246 | 44% |
| 2035 | Education/Training Services | 2,500 | | 2,558.00 | -58 | 102% |
| 2036 | Education/Training Supplies | | | | | |
| 2037 | Tuition Reimbursement | | | | | |
| 2038 | Employee Recognition | | | | | |
| 2039 | Transportation | | | | | |
| 2051 | Liability Insurance - District Wide | | | | | |
| 2061 | Memberships | | | 145.00 | -145 | |
| 2076 | Office Supplies | | | 241.29 | -241 | |
| 2081 | Postage | | | | | |
| 2085 | Printing Services | | | 119.08 | -119 | |
| 2103 | Agricultural/Horticultural Services | 179,836 | | 98,317.00 | 81,519 | 55% |
| 2104 | Agricultural/Horticultural Supplies | 15,000 | | 16,478.25 | -1,478 | 110% |
| 2111 | Building Maintenance Service | 0 | | 6,963.78 | -6,964 | |
| 2112 | Building/Carpentry Supplies | 18,000 | | 24,473.44 | -6,473 | 136% |
| 2122 | Chemical Supplies | 1,500 | | | 1,500 | 0% |
| 2131 | Electrical Services | | | | | |
| 2132 | Electrical Supplies | 13,000 | | 18,411.36 | -5,411 | 142% |
| 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 | | 19,195.88 | -14,196 | 384% |
| 2152 | Mechanical System Maintenance Supplies | 20,000 | | 8,214.92 | 11,785 | 41% |
| 2162 | Painting Supplies | 4,000 | | 2,776.60 | 1,223 | 69% |
| 2167 | Plumbing Services | 6,500 | | 5,181.58 | 1,318 | 80% |
| 2168 | Plumbing Supplies | 35,000 | | 20,167.25 | 14,833 | 58% |
| 2185 | Permit Charges | 3,000 | | 2,476.00 | 524 | 83% |
| 2191 | Electricity - District Wide | 27,945 | | 21,452.38 | 6,493 | 77% |
| | LS - Electricity | 76,950 | | 63,522.89 | 13,427 | 83% |
| 2192 | Natural Gas/LPG - District Wide | 2,511 | | 1,744.64 | 766 | 69% |
| | LS - Natural Gas/LPB | 24,705 | | 25,812.24 | -1,107 | 104% |
| 2193 | Refuse Collection/Disposal Service | 29,160 | | 24,356.23 | 4,804 | 84% |
| | LS - Refuse | 8,100 | | 5,232.23 | 2,868 | 65% |
| 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 | | 20,539.24 | 3,761 | 85% |

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
April 30, 2018

Maintenance

| ACCT NO | ACCT TITLE | 2017-2018 | | SPENT | BALANCE | |
|---------|---------------------------------------|-----------|-----|--------------|---------|------|
| | | FINAL BGT | ENC | | | |
| 2198 | Water | 121,500 | | 120,590.44 | 910 | 99% |
| 2205 | Auto Maintenance Services | 10,000 | | 14,432.54 | -4,433 | 144% |
| 2206 | Auto Maintenance Supplies | 12,000 | | 11,349.64 | 650 | 95% |
| 2226 | Expendable Tools/Inst Supplies | 15,000 | | 16,478.02 | -1,478 | 110% |
| 2232 | Fire Supplies | 2,000 | | 601.02 | 1,399 | 30% |
| 2236 | Fuel/Lubricants | 15,000 | | 8,512.11 | 6,488 | 57% |
| 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 | | 3,571.93 | 428 | 89% |
| 2314 | Clothing/Personal Supplies | 6,000 | | 5,390.21 | 610 | 90% |
| 2321 | Custodial Services | 117,808 | | 63,353.26 | 54,455 | 54% |
| 2322 | Custodial Supplies | 18,500 | | 16,305.35 | 2,195 | 88% |
| 2332 | Food/Catering Supplies | 100 | | 120.20 | -20 | 120% |
| 2443 | Medical Service | 1,500 | | 622.50 | 878 | 42% |
| 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 | | 702,669.09 | 193,436 | 78% |
| 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 | | 1,428,052.72 | 445,718 | 76% |

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
May-18

| CLAIM | ACCT | PAYEE | DESCRIPTION | AMOUNT |
|--|----------|-----------------------------|---|---------------------|
| PAYROLL LIABILITY | | | | |
| 2428 | 5420516 | Delta Dental | Group dental insurance May 2018 | \$ 2,250.00 |
| 2429 | 5420516 | Kaiser Foundatoin | Group med insurance May 2018 | \$ 17,163.64 |
| 2430 | 5420516 | Kaiser Foundatoin | Group med insurance May 2018 - emp share | \$ 193.20 |
| 2431 | 5420516 | Prudential | Basic life insurance Apr 2018 | \$ 38.84 |
| 2432 | 5420516 | Prudential | Opt life insurance Apr 2018 | \$ 592.05 |
| 2433 | 5420516 | Sutter Health Plus | Group med insurance May 2018 | \$ 6,958.08 |
| 2434 | 5420516 | Sutter Health Plus | Group med insurance May 2018 - emp share | \$ 16.92 |
| 2435 | 5420516 | Vision Service Plan | Group vision insurance May 2018 | \$ 77.50 |
| 2436 | 5420516 | Western Health Adv | Group med insurance May 2018 | \$ 3,606.60 |
| 2437 | 5420524 | Nationwide Retirement | Deferred comp paydate 5/11/18 | \$ 790.00 |
| 2438 | 5420524 | Nationwide Retirement | Deferred comp paydate 5/25/18 | \$ 790.00 |
| SUBTOTAL | | | | \$ 32,476.83 |
| REFUNDS - Building Rentals & Rec Programs | | | | |
| 2439 | 94942900 | Bulaya, Francoise | Security Deposit - Cypress Rm, 5/5/18 | \$ 200.00 |
| 2440 | 94942900 | Causley, Barbara | Security Deposit - JSH, 4/29/18 | \$ 400.00 |
| 2441 | 94942900 | Holy Resurrection Church | Security Deposit - CH, 4/21/18 | \$ 200.00 |
| 2442 | 94942900 | Keefer, Elizabeth | Security Deposit, CH1, 4/11/18 | \$ 200.00 |
| 2443 | 94942900 | Lewis, Sonia | Security Deposit - Cypress Rm, 6/2/18 | \$ 200.00 |
| 2444 | 94942900 | Lunsford, Barbara | Security Deposit - JSH/Rm 800, 4/21/18 | \$ 400.00 |
| 2445 | 94942900 | Maldonado, Marcus | Security Deposit - CH 1&2, 4/28/18 | \$ 200.00 |
| 2446 | 94942900 | Mira Loma High School ISSPO | Security Deposit - JSH, 5/5/18 | \$ 200.00 |
| 2447 | 94942900 | Options for Youth | Security Deposit - Cypress/Rm 800, 4/24/18 | \$ 200.00 |
| 2448 | 94942900 | Otiono, Erica | Security Deposit - JSH, 5/12/18 | \$ 290.00 |
| 2449 | 94942900 | Picasso, Dulce | Security Deposit - JSH, 11/25/17 | \$ 400.00 |
| 2450 | 94942900 | Ramirez, Veronica | Security Deposit - Vets Hall, 4/28/18 | \$ 200.00 |
| 2451 | 94942900 | Villa, Birdiet | Security Deposit - Vets Hall, 5/12/18 | \$ 200.00 |
| 2452 | 94942900 | Viramontes, Amanda | Security Deposit - Cypress/Rm 800, 4/24/18 | \$ 200.00 |
| 2453 | 94942900 | Wellsfry, Kevin | Security Deposit - JSH, 4/27/18 | \$ 400.00 |
| 2454 | 94942900 | West Cal Management | Security Deposit - JSH, 4/25/18 | \$ 400.00 |
| 2455 | 96964600 | Antic-Jezildzic, Anamarija | Refund - Youth VB Clinic (A.Jezildzic) | \$ 24.00 |
| 2456 | 96964600 | Cavallini, Sue | Refund - Beg Sign Language | \$ 40.00 |
| 2457 | 96964600 | Cruz, Diane | Refund - Quilt Away Camp (L/M Cruz) | \$ 30.00 |
| 2458 | 96964600 | Davalos, Kathryn | Refund - Voy Wk 6 (J.Miller) | \$ 145.00 |
| 2459 | 96964600 | Donaldson, Klint | Refund - Teen camp Wk 1,5,7,8,9 (R.Donaldson) | \$ 500.00 |
| 2460 | 96964600 | Edwards, Laura | MS Bball (S.Edwards) | \$ 91.47 |
| 2461 | 96964600 | Johnson, Sheryl | Refund - KHO 41/43 (L. Johnson) | \$ 166.00 |
| 2462 | 96964600 | Munds, Becky | Refund - Munchkin Tennis (K.Panda) | \$ 66.00 |
| 2463 | 96964600 | Pick, Joe | Refund - KHO Wk 39 (M.Pick) | \$ 20.00 |
| 2464 | 96964600 | Siegel, Erin | Refund - Mad Science Spy (C.Seigel) | \$ 149.00 |
| SUBTOTAL | | | | \$ 5,521.47 |
| EXPENDITURES | | | | |
| | 10111000 | Salaries & Wages | Paydate May 11, 2018 | \$ 65,384.97 |
| | 10111000 | Salaries & Wages | Paydate May 25, 2018 | \$ 61,942.16 |
| | 10121000 | Retirement | Paydate May 11, 2018 | \$ 11,416.80 |

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
May-18

CONSENT 3

| CLAIM | ACCT | PAYEE | DESCRIPTION | AMOUNT |
|-------|----------|-------------------------|--|----------------------|
| | 10121000 | Retirement | Paydate May 25, 2018 | \$ 11,335.65 |
| | 10122000 | OASHDI | Paydate May 11, 2018 | \$ 4,993.88 |
| | 10122000 | OASHDI | Paydate May 25, 2018 | \$ 4,730.55 |
| | 10123000 | Group Insurance | Kaiser Foundation, Sutter Health, Western Health | \$ 27,727.82 |
| | 10123002 | Group Dental Insurance | Delta Dental | \$ 2,625.00 |
| | 10123003 | Life Insurance | Prudential | \$ 38.84 |
| | 10123004 | Health Insurance Vision | Vision Service Plan | \$ 103.50 |
| | 10125000 | SUI | Paydate May 11, 2018 | \$ 607.32 |
| | 10125000 | SUI | Paydate May 25, 2018 | \$ 463.59 |
| | | | SUBTOTAL | \$ 191,370.08 |
| 2465 | 20200500 | Messenger Publishing | Color ads (4) in Carm Times April 2018 | \$ 288.00 |
| 2466 | 20200500 | US Bank | Craigslist - Rec Leader ad Summer Camp | \$ 35.00 |
| 2467 | 20200500 | US Bank | Facebook - Egg Hunt ad | \$ 25.00 |
| 2468 | 20200500 | US Bank | Gov't Jobs - Facility Tech job posting MT | \$ 175.00 |
| 2469 | 20200500 | US Bank | CPRS - Facility Tech job posting MT | \$ 75.00 |
| 2470 | 20200500 | US Bank | Mailchimp - monthly newsletter | \$ 50.00 |
| 2471 | 20202900 | Carmichael Chamber | Carmichael Awards dinner 2017 | \$ 110.00 |
| 2472 | 20202900 | Hurt, Phillip | CPRS Playground safety travel reimbursement | \$ 193.41 |
| 2473 | 20203500 | US Bank | CRPS Dist 3- Rec U training M.Gorham | \$ 25.00 |
| 2474 | 20203900 | Asaro, Joseph | Mileage - Apr 2018 | \$ 32.43 |
| 2475 | 20203900 | Campbell, Tyletta | Mileage - Apr 2018 | \$ 62.74 |
| 2476 | 20203900 | Gorham, Marshall | Mileage - Apr 2018 | \$ 29.76 |
| 2477 | 20203900 | Her, Daw | Mileage - Apr 2018 | \$ 39.24 |
| 2478 | 20203900 | LaFontaine, Maria | Mileage - Apr 2018 | \$ 22.29 |
| 2479 | 20203900 | Reneau, Sharon | Mileage - Apr 2018 | \$ 6.54 |
| 2480 | 20203900 | Stoddard-Holt, Marquel | Mileage - Apr 2018 | \$ 52.97 |
| 2481 | 20203900 | Young, Stephanie | Mileage - Apr 2018 | \$ 172.99 |
| 2482 | 20205100 | HUB International | Special Events ins Apr 2018 | \$ 945.80 |
| 2483 | 20207600 | Staples | White glossy folders REC | \$ 16.58 |
| 2484 | 20207600 | Staples | Laserjet toner cartridge CP | \$ 136.83 |
| 2485 | 20207600 | Staples | Namplate CP | \$ 24.67 |
| 2486 | 20207600 | Staples | Pastel paper, lables REC | \$ 73.22 |
| 2487 | 20207600 | Staples | Toner cartridge ret'd CP | \$ (98.04) |
| 2488 | 20207600 | Staples | Phone cord, stickies, lables LS | \$ 57.08 |
| 2489 | 20207600 | Staples | Folders, paper, timecards, toner CP | \$ 246.11 |
| 2490 | 20208100 | US Bank | Pitney Bowes-CP postage refill | \$ 75.00 |

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
May-18

| CLAIM | ACCT | PAYEE | DESCRIPTION | AMOUNT |
|-------|----------|-------------------------|--|-------------|
| 2491 | 20210300 | New Image Landscape | Landscape maintenance CP/LS Apr 2018 | \$ 7,653.00 |
| 2492 | 20211200 | Carmichael Ace | Screws, plastic anchor - Cypress Rm screen | \$ 10.75 |
| 2493 | 20211200 | Rapid First Plumbing | Hydro-jet main line near LL snackbar LS | \$ 500.00 |
| 2494 | 20211200 | Rapid First Plumbing | Check/cable line near LL snackbar LS | \$ 438.75 |
| 2495 | 20213200 | Carmichael Ace | Wire, connectors, elbow - Cypress Rm screen | \$ 69.95 |
| 2496 | 20213200 | Carmichael Ace | Batteries | \$ 17.23 |
| 2497 | 20213200 | Consolidated Electrical | Concrete box, lid, pvc ell, plugs | \$ 249.99 |
| 2498 | 20213200 | Johnstone Supply | Batteries - LS | \$ 36.08 |
| 2499 | 20213200 | Light Bulbs Plus | Bulbs | \$ 25.75 |
| 2500 | 20213200 | Tesco Controls | Anchor bolts, bulbs - CP tennis courts | \$ 2,559.06 |
| 2501 | 20215200 | Airgas | Acetylene, argon, air, oxygen | \$ 137.85 |
| 2502 | 20215200 | Johnstone Supply | Capacitor - LS Rm 440 | \$ 129.12 |
| 2503 | 20215200 | Johnstone Supply | Hose ball valve sets, core, refrigerant, Thermo - LS | \$ 360.82 |
| 2504 | 20216200 | Kelly Moore Paints | Paint - VC school workday | \$ 336.02 |
| 2505 | 20216200 | Kelly Moore Paints | Paint - credit to correct price | \$ (336.02) |
| 2506 | 20216200 | Kelly Moore Paints | Paint - VC school workday | \$ 261.34 |
| 2507 | 20216800 | Carmichael Ace | Clamps - CP irrigation | \$ 3.21 |
| 2508 | 20216800 | Sprinkler Service | Valve box, seal, primer, trenching shovel | \$ 169.42 |
| 2509 | 20219100 | SMUD | CP Bird Track 3/23/18-4/20/18 | \$ 37.64 |
| 2510 | 20219100 | SMUD | CP 8516 Fair Oaks-Garfield 3/27/18-4/24/18 | \$ 40.73 |
| 2511 | 20219100 | SMUD | CP Jan Park 3/27/18-4/24/18 | \$ 22.28 |
| 2512 | 20219100 | SMUD | CP O'Donnell Heritage 3/27/18-4/24/18 | \$ 52.45 |
| 2513 | 20219100 | SMUD | CP ODN St Its 3/23/18-4/20/18 | \$ 151.40 |
| 2514 | 20219100 | SMUD | CP Pheasant Rd 3/23/18-4/20/18 | \$ 37.64 |
| 2515 | 20219100 | SMUD | CP Brookglen Way 3/23/18-4/20/18 | \$ 20.98 |
| 2516 | 20219100 | SMUD | CP Patriots Park 3/23/18-4/20/18 | \$ 33.26 |
| 2517 | 20219100 | SMUD | Cp Del Campo 3/23/18-4/20/18 | \$ 407.65 |
| 2518 | 20219100 | SMUD | CP 7001 Fair Oaks-Storage 3/29/18-4/26/18 | \$ 48.28 |
| 2519 | 20219100 | SMUD | CP 7001 Fair Oaks-Bandshell 3/28/18-4/25/18 | \$ 77.53 |
| 2520 | 20219100 | SMUD | CP 7001 Fair Oaks-Ballfield 2 3/28/18-4/25/18 | \$ 278.50 |
| 2521 | 20219100 | SMUD | CP 7001 Fair Oaks-Nt Its 3/28/18-4/25/18 | \$ 13.86 |
| 2522 | 20219100 | SMUD | CP 7001 Fair Oaks-Mt Shop 3/28/18-4/25/18 | \$ 120.88 |
| 2523 | 20219100 | SMUD | CP 5706 Grant Ave-Vets Hall 3/28/18-4/25/18 | \$ 83.67 |
| 2524 | 20219100 | SMUD | CP 5800 Grant Ave-DO 3/28/18-4/25/18 | \$ 472.30 |
| 2525 | 20219100 | SMUD | CP 5291 Glancy Dr 3/29/18-4/26/18 | \$ 26.85 |
| 2526 | 20219100 | SMUD | CP 5351 El Camino 3/29/18-4/26/18 | \$ 22.69 |
| 2527 | 20219100 | SMUD | CP St Its 3/23/18-4/20/18 | \$ 165.46 |
| 2528 | 20219100 | SMUD | CP Cardinal Oaks 3/23/18-4/20/18 | \$ 285.70 |
| 2529 | 20219100 | SMUD | LS 5330 Gibbons Dr 3/28/18-4/25/18 | \$ 4,355.57 |
| 2530 | 20219100 | SMUD | LS 5325 Engle Rd 3/28/18-4/25/18 | \$ 1,946.47 |
| 2531 | 20219100 | SMUD | LS 5325 Engle (Nt Lt Chau) 3/28/18-4/25/18 | \$ 13.52 |
| 2532 | 20219100 | SMUD | LS Engle Rd 3/28/18-4/25/18 | \$ 21.24 |
| 2533 | 20219100 | SMUD | LS 5325 Engle-Parking lot 3/23/18-4/20/18 | \$ 153.90 |
| 2534 | 20219100 | SMUD | CP Pheasant Rd 4/5/18-5/3/18 | \$ 9.66 |

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
May-18

| CLAIM | ACCT | PAYEE | DESCRIPTION | AMOUNT |
|-------|----------|---------------------------|---|-------------|
| 2535 | 20219200 | PG&E | CP 7001 Fair Oaks Blvd 3/29/18-4/27/18 | \$ 22.30 |
| 2536 | 20219200 | PG&E | CP 8516 Fair Oaks 3/29/18-4/27/18 | \$ 2.96 |
| 2537 | 20219200 | PG&E | CP 5750 Grant Ave 3/29/18-4/27/18 | \$ 50.15 |
| 2538 | 20219200 | PG&E | CP Vets Building 3/29/18-4/24/18 | \$ 24.35 |
| 2539 | 20219200 | PG&E | LS 5325 Engle Rd 4/3/18-5/2/18 | \$ 1,272.44 |
| 2540 | 20219200 | PG&E | LS 5330 Gibbons Dr 3/29/18-4/27/18 | \$ 341.48 |
| 2541 | 20219200 | PG&E | LS 5330 Gibbons Dr 3/29/18-4/27/18 | \$ 117.21 |
| 2542 | 20219200 | PG&E | LS Gibbons Annex 3/29/18-4/27/18 | \$ 300.83 |
| 2543 | 20219300 | Republic Service/Allied | LS Container Apr 2018 | \$ 511.11 |
| 2544 | 20219300 | Republic Service/Allied | CP Container May, Jensen/Sutter Container 4/9 | \$ 735.94 |
| 2545 | 20219300 | United Site Services | Schweitzer Grove portable 4/5/18-5/2/18 | \$ 185.96 |
| 2546 | 20219300 | United Site Services | La Sierra portable 4/5/18-5/2/18 | \$ 185.96 |
| 2547 | 20219300 | United Site Services | Sutter Comm garden portable 4/9/18-5/6/18 | \$ 184.96 |
| 2548 | 20219300 | United Site Services | Carmichael Park portable 4/9/18-5/6/18 | \$ 527.15 |
| 2549 | 20219300 | United Site Services | Jan Park portable 4/10/18-5/7/18 | \$ 185.96 |
| 2550 | 20219300 | United Site Services | Carmichael Park portable add'l svc 4/19/18-5/6/18 | \$ 130.74 |
| 2551 | 20219300 | United Site Services | Cardinal Oak portable 4/12/18-5/9/18 | \$ 185.96 |
| 2552 | 20219300 | United Site Services | La Sierra portable exch 5/1/18 | \$ 36.80 |
| 2553 | 20219300 | United Site Services | Patriots Park portable add'l svc 4/19/18-5/15/18 | \$ 102.49 |
| 2554 | 20219300 | United Site Services | Jensen Gardens portable 4/18/18-5/15/18 | \$ 101.08 |
| 2555 | 20219300 | United Site Services | Patriots Park portable 4/19/18-5/15/18 | \$ 273.38 |
| 2556 | 20219300 | United Site Services | Del Campo portable 4/20/18-5/17/18 | \$ 185.96 |
| 2557 | 20219300 | United Site Services | O'Donnell Heritage portable 4/27/18-5/24/18 | \$ 267.92 |
| 2558 | 20219500 | Sac County Utilities | 8520 Fair Oaks 3/1/18-4/30/18 | \$ 158.80 |
| 2559 | 20219500 | Sac County Utilities | 7001 Fair Oaks 3/1/18-4/30/18 | \$ 529.67 |
| 2560 | 20219500 | Sac County Utilities | Gibbons Dr/LS Collective 3/1/18-4/30/18 | \$ 111.70 |
| 2561 | 20219500 | Sac County Utilities | Engle Rd/LS Collective 3/1/18-4/30/18 | \$ 757.90 |
| 2562 | 20219500 | Sac County Utilities | Engle Rd/LS Collective 3/1/18-4/30/18 | \$ 562.70 |
| 2563 | 20219500 | Sac County Utilities | Gibbons Dr/LS Collective 3/1/18-4/30/18 | \$ 833.52 |
| 2564 | 20219700 | CCI/Surewest | LS phone/internet 5/1/18-5/31/18 | \$ 482.36 |
| 2565 | 20219700 | CCI/Surewest | CP Phone/internet 5/15/18-6/14/18 | \$ 433.52 |
| 2566 | 20219700 | Integra/Allstream | LS Irrig, KHO/Sierra, Skt, Alarm, TT May 2018 | \$ 750.60 |
| 2567 | 20219700 | NEXTEL | Cell use 3/26/18-4/25/18 | \$ 923.27 |
| 2568 | 20219700 | US Bank | Succeed.net - web hosting 4/1/18-6/30/18 | \$ 150.00 |
| 2569 | 20219800 | Carmichael Water District | 5750 Grant Ave 3/1/18-4/30/18 | \$ 2,868.98 |
| 2570 | 20219800 | Carmichael Water District | 5325 Engle Rd 3/1/18-4/30/18 | \$ 2,664.48 |
| 2571 | 20219800 | Carmichael Water District | O'Donnell Heritage 3/1/18-4/30/18 | \$ 427.30 |
| 2572 | 20219800 | Carmichael Water District | Del Campo 3/1/18-4/30/18 | \$ 1,381.99 |
| 2573 | 20219800 | Carmichael Water District | 8516 Fair Oaks 3/1/18-4/30/18 | \$ 355.93 |
| 2574 | 20219800 | Carmichael Water District | 4310 Jan Dr 3/1/18-4/30/18 | \$ 231.33 |
| 2575 | 20219800 | Carmichael Water District | 6917 Sutter Ave 3/1/18-4/30/18 | \$ 110.05 |
| 2576 | 20219800 | Fair Oaks Water | 7000 Pheasant Rd 6/1/18-7/31/18 | \$ 202.71 |
| 2577 | 20220600 | Carmichael Tire & Auto | Tire package - turf vehicle | \$ 97.30 |
| 2578 | 20220600 | Carquest Auto | Battery charger | \$ 28.87 |

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
May-18

CONSENT 3

| CLAIM | ACCT | PAYEE | DESCRIPTION | AMOUNT |
|-------|----------|----------------------------|--|-------------|
| 2579 | 20220600 | Carquest Auto | Pistol grease gun | \$ 20.46 |
| 2580 | 20220600 | Carquest Auto | Spark plugs | \$ 4.16 |
| 2581 | 20220600 | US Bank | Royal Truck Body - tailgate replacement | \$ 711.69 |
| 2582 | 20220600 | US Bank | Cordova Truck Dismantler - door replacement | \$ 226.28 |
| 2583 | 20223600 | Carquest Auto | Grease, gear oil - flailmower | \$ 13.86 |
| 2584 | 20223600 | Chevron | Fuel 4/6/18-5/5/18 REC | \$ 236.44 |
| 2585 | 20223600 | Chevron | Fuel 4/6/18-5/5/18 MT | \$ 724.27 |
| 2586 | 20226100 | Ca Computer Services | Service - Repair PC issue LS | \$ 145.00 |
| 2587 | 20226100 | Caltronics | LS Konica overage Apr 2018 | \$ 309.39 |
| 2588 | 20227500 | De Lage Landen | LS Konica contract 5/1/18-5/31/18 | \$ 168.93 |
| 2589 | 20229100 | Hillyard | Front/rear blades, hose drain | \$ 299.20 |
| 2590 | 20229100 | S.E. Technologies | Install & connect phones to system - LS Rm 820 | \$ 680.00 |
| 2591 | 20231400 | Bare Bones Workwear | Rain gear | \$ 107.68 |
| 2592 | 20231400 | Bare Bones Workwear | Rain gear | \$ 121.69 |
| 2593 | 20231400 | Bare Bones Workwear | Work jacket - C.Laduke | \$ 85.00 |
| 2594 | 20231400 | Bare Bones Workwear | Imprint embroidery, digitization for jackets | \$ 66.17 |
| 2595 | 20231400 | Mission Linen | CP Uniform service/cleaning/pickup 4/23/18 | \$ 30.00 |
| 2596 | 20231400 | Mission Linen | LS Uniform service/cleaning/pickup 4/23/18 | \$ 30.00 |
| 2597 | 20231400 | Mission Linen | CP Uniform service/cleaning/pickup 4/30/18 | \$ 30.00 |
| 2598 | 20231400 | Mission Linen | LS Uniform service/cleaning/pickup 4/30/18 | \$ 30.00 |
| 2599 | 20231400 | Mission Linen | CP Uniform service/cleaning/pickup 5/7/18 | \$ 30.00 |
| 2600 | 20231400 | Mission Linen | LS Uniform service/cleaning/pickup 5/7/18 | \$ 30.00 |
| 2601 | 20231400 | Mission Linen | CP Uniform service/cleaning/pickup 5/14/18 | \$ 30.00 |
| 2602 | 20231400 | Mission Linen | LS Uniform service/cleaning/pickup 5/14/18 | \$ 30.00 |
| 2603 | 20232100 | Tee Janitorial | Janitorial services CP/LS Apr 2018 | \$ 6,974.90 |
| 2604 | 20233200 | US Bank | Noah's Bagels- Interview panel MT | \$ 33.79 |
| 2605 | 20244300 | Collection Plus | Drug screen Apr 2018 MT | \$ 55.00 |
| 2606 | 20244300 | Collection Plus | Drug screen Apr 2018 REC | \$ 55.00 |
| 2607 | 20250500 | Fechter & Company CPA | Audit FY13/14 70%, FY14/15 100% | \$ 3,714.00 |
| 2608 | 20254100 | Collection Plus | Livescan fingerprint Apr 2018 MT | \$ 25.00 |
| 2609 | 20254100 | Collection Plus | Livescan fingerprint Apr 2018 REC | \$ 75.00 |
| 2610 | 20254100 | State of Cal DOJ | Fingerprints Apr 2018 REC/MT | \$ 128.00 |
| 2611 | 20257100 | Austin Security | CP Security/Patrol Sep 2017 | \$ 325.00 |
| 2612 | 20257100 | Austin Security | CP Security/Patrol Oct 2017 | \$ 325.00 |
| 2613 | 20257100 | Austin Security | CP Security/Patrol Nov 2017 | \$ 325.00 |
| 2614 | 20257100 | Austin Security | CP Security/Patrol Dec 2017 | \$ 325.00 |
| 2615 | 20285100 | Adventureland Bounce House | Deposit - Summer program 7/26/18 | \$ 100.00 |
| 2616 | 20285100 | Anglim, Dan | Summer Concert - Swingmasters 6/10/18 | \$ 400.00 |

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
May-18

| CLAIM | ACCT | PAYEE | DESCRIPTION | AMOUNT |
|-------|----------|---------------------|---|---------------------|
| 2617 | 20285100 | Applewhite, Heather | Creative Movement 4/4/18-4/25/18 | \$ 254.40 |
| 2618 | 20285100 | Espinoza, John | Summer Concert - Groove Thang 6/16/18 | \$ 700.00 |
| 2619 | 20285100 | Estey, Monica | MDM Playdate, Tap, Pre Hip Hop 4/9/18-4/30/18 | \$ 249.00 |
| 2620 | 20285100 | Fryed, Harry | Summer Concert - Fryed Brothers 6/23/18 | \$ 1,200.00 |
| 2621 | 20285100 | GSSA Umpires | Adult Softball officials (Fri) Apr 2018 | \$ 322.56 |
| 2622 | 20285100 | Hawkins Officiating | Adult bball, vball officials April 2018 | \$ 2,943.00 |
| 2623 | 20285100 | Lloyd, Alison | Baby Ballet 4/3/18-4/24/18 | \$ 441.60 |
| 2624 | 20285100 | Michaels, Jane | Jazz Dance/Cardio 2/26/18-4/30/18 | \$ 223.31 |
| 2625 | 20285100 | Mumbo Gumbo | Summer Concert - Mumbo Gumbo 6/9/18 | \$ 2,000.00 |
| 2626 | 20285100 | Nelson, Terrence | Tai Chi 4/2/18-4/16/18 | \$ 304.20 |
| 2627 | 20285100 | US Bank | Foothill Skate - Spring Break camp field trip | \$ 325.00 |
| 2628 | 20285100 | Worrell, Allison | Hoop Dance 4/2/18-4/30/18 | \$ 409.80 |
| 2629 | 20285100 | Zarate, Monica | Piano Lessons 4/3/18-4/24/18 | \$ 126.00 |
| 2630 | 20285200 | Black Dog Graphics | T-shirts Adult Vball | \$ 341.77 |
| 2631 | 20285200 | Black Dog Graphics | Adult Bball shirts | \$ 140.83 |
| 2632 | 20285200 | Carmichael Ace | Utility knife, padlock, chain - Adult Sball | \$ 37.66 |
| 2633 | 20285200 | Carmichael Ace | Household cleaner, ajax, rug cleaner LS | \$ 50.53 |
| 2634 | 20285200 | Carmichael Ace | Cable ties, bucket | \$ 42.80 |
| 2635 | 20285200 | Carmichael Ace | Sandpaper, paintbrush, paint cup | \$ 22.58 |
| 2636 | 20285200 | Carmichael Ace | Padlock - KHO | \$ 12.92 |
| 2637 | 20285200 | Home Depot | Trimmer line - Sutter Comm garden | \$ 32.29 |
| 2638 | 20285200 | S&S Worldwide | Summer camp supplies | \$ 83.85 |
| 2639 | 20285200 | Smart & Final | KHO Wk 38 & 39 supplies | \$ 126.76 |
| 2640 | 20285200 | Smart & Final | Kids Night Out supplies | \$ 47.59 |
| 2641 | 20285200 | Smart & Final | KHO Wk 40 supplies | \$ 145.57 |
| 2642 | 20285200 | Smart & Final | Kids Night Out supplies | \$ 78.06 |
| 2643 | 20285200 | Smart & Final | KHO Wk 41/42 supplies | \$ 151.06 |
| 2644 | 20285200 | Smart & Final | Summer camp supplies | \$ 62.73 |
| 2645 | 20285200 | US Bank | Big Lots - Storage container Sr Softball | \$ 15.95 |
| 2646 | 20285200 | US Bank | Domino's Pizza - Kids Night Out | \$ 77.52 |
| 2647 | 20285200 | US Bank | Amazon - Egg Hunt crafts | \$ 12.90 |
| 2648 | 20285200 | US Bank | Lowe's - Field chalk Softball | \$ 87.71 |
| 2649 | 20285200 | US Bank | Discount School Supply - Egg Hunt Supplies | \$ 37.79 |
| 2650 | 20285200 | US Bank | Oriental Trading Co - Egg Hunt Supplies | \$ 144.74 |
| 2651 | 20285200 | US Bank | Oriental Trading Co - Egg Hunt Supplies tax | \$ 9.59 |
| 2652 | 20289900 | US Bank | All Safe Engravers - Award for Adv Brd member | \$ 175.36 |
| | | | SUBTOTAL | \$ 72,849.46 |

ASSET PROJECTS
LSCC 800 Wing Roof

| | | | | |
|------|----------|----------------|---|-----------|
| 2653 | 42420100 | Berry Lumber | Plywood, joist hanger, screws - LS 800 roof | \$ 404.56 |
| 2654 | 42420100 | Berry Lumber | Joist hanger - LS 800 roof | \$ 8.45 |
| 2655 | 42420100 | Cal Steam | Cored plug, weld ell - LS 800 roof | \$ 38.76 |
| 2656 | 42420100 | Cal Steam | Nut/bolt sets, gaskets, sink conn, galv coup -800 | \$ 326.43 |
| 2657 | 42420100 | Carmichael Ace | Spraypaint - LS 800 roof | \$ 39.78 |
| 2658 | 42420100 | Carmichael Ace | Alum sheet, spraypaint - LS 800 roof | \$ 136.73 |
| 2659 | 42420100 | Carmichael Ace | Elbow, tee, bushing - LS 800 roof | \$ 5.67 |
| 2660 | 42420100 | Carmichael Ace | Bolts - LS 800 roof | \$ 18.31 |

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
May-18**

| CLAIM | ACCT | PAYEE | DESCRIPTION | AMOUNT |
|-------|----------|----------------------|--|--------------------|
| 2661 | 42420100 | Carmichael Ace | Caulk - LS 800 roof | \$ 21.53 |
| 2662 | 42420100 | Ferguson Enterprises | Red coup, gast test assy - LS 800 roof | \$ 33.04 |
| 2663 | 42420100 | Ferguson Waterworks | Prem tiger bld - LS 800 roof | \$ 467.05 |
| 2664 | 42420100 | Grainger | Pipe markers - LS 800 roof | \$ 86.80 |
| 2665 | 42420100 | Home Depot | 10pk PVC - LS 800 roof | \$ 13.84 |
| 2666 | 42420100 | Home Depot | Sprint nut - LS 800 roof | \$ 38.62 |
| | | | | \$ 1,639.57 |

LSCC Modular Storage Building

| | | | | |
|-----------------|----------|--------------------|--|--------------------|
| 2667 | 42420100 | Moniz Architecture | Prelim analysis/review - LS storage bldg | \$ 1,200.00 |
| SUBTOTAL | | | | \$ 1,200.00 |

TOTAL CAPITAL PROJECTS \$ 2,839.57

TOTAL ACCOUNTS PAYABLE - GENERAL FUND MAY 2018 \$ 267,059.11

APPROVED:

**ACCOUNTS RECEIVABLE REPORT
CP & La Sierra Community Center
Jun-18**

| <u>Account</u> | <u>Balance Carried Forward from May</u> | <u>June Rent</u> | <u>Late / Othr Charge</u> | <u>Payments Rec'd May/June</u> | <u>Balance Due</u> |
|------------------------------------|---|------------------|---------------------------|--------------------------------|--------------------|
| Calif Montessori Premises A | 0.00 | 67,154.31 | 0.00 | 67,154.31 | 0.00 |
| Calif Montessori 721-725 & Gibbons | 0.00 | 2,066.00 | 0.00 | 2,066.00 | 0.00 |
| CMP Premises B: 300-350 | 0.00 | 10,873.20 | 0.00 | 10,873.20 | 0.00 |
| Capra Pk (Jessie Crowell) | 0.00 | 575.00 | 0.00 | 575.00 | 0.00 * |
| Capra Pk-15% of Gross Mo Inc-May | 210.00 | 0.00 | 0.00 | 210.00 | 0.00 |
| Chautauqua Theatre | 0.00 | 2,387.58 | 0.00 | 2,387.58 | 0.00 |
| Living Smart Foundation | 0.00 | 562.10 | 0.00 | 562.10 | 0.00 |
| Montessori Children's School | 0.00 | 5,434.26 | 0.00 | 5,434.26 | 0.00 |
| Sac. Fine Arts Center | 0.00 | 2,767.83 | 0.00 | 2,767.83 | 0.00 |
| Therapeutic Recreation Svcs | 1,293.12 | 646.56 | 0.00 | 1,939.68 | 0.00 |
| Total | 1,503.12 | 92,466.84 | 0.00 | 93,969.96 | 0.00 |

NOTES:

1. Therapeutic Services - Effective Apr 1, 2018, lease increased to \$646.56. Payments are normally paid 1 month in arrears. Payment has been received for June 2018.

| <u>La Sierra Tenants Square Footage</u> | | | |
|---|--------------|---------------|----------------------------|
| Calif Montessori | \$1.23/sq ft | 54,597 sq ft | Premises A |
| Calif Montessori | \$.40/sq ft | 5,165 sq ft | 721-725 & Gibbons West |
| Calif Montessori | \$1.23/sq ft | 8,840 sq ft | Premises B: Suites 300-350 |
| Chautauqua | \$.39/sq ft | 6,122 sq ft | |
| Living Smart Foundation | \$.73/sq ft | 770 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 | \$.42/sq ft | 1539.42 sq ft | |