

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT**

Month-End
January 31, 2018

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
1/31/2018**

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	64,843.02	157	99.76%
91910300	Supplemental PT - Current	26,000	15,642.79	10,357	60.16%
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	1,345.46	-345	134.55%
91914000	Property Tax - Penalties	300	104.95	195	34.98%
	OBJECT TOTAL	1,895,900	1,147,430.93	748,469	60.52%
94941000	Interest Income	0	568.97	-569	0.00%
94942900	Building Rental - Other				
	LS Tenants	1,090,416	534,113.94	556,302	48.98%
	LS Building Rentals	115,000	15,587.00	99,413	13.55%
	District Wide Rentals	78,800	37,856.50	40,944	48.04%
	TOTAL BUILDING RENTAL - OTHER	1,284,216	587,557.44	696,659	45.75%
94944400	Food Service Concessions	0	82.10	-82	
	OBJECT TOTAL	1,284,216	588,208.51	696,008	45.80%
95952200	Homeowner Property Tax Relief	20,400	9,987.78	10,412	48.96%
95953100	Aid from Other Local Government Agencies	350,782	(318,393.00)	669,175	-90.77%
95956900	State Aid - Other Misc Programs	0		0	
	OBJECT TOTAL	371,182	(308,405.22)	679,587	-83.09%
96964600	Recreation Service Charges	825,000	217,763.25	607,237	26.40%
96969700	Law Enforcement Services	500	205.00	295	41.00%
	OBJECT TOTAL	825,500	217,968.25	607,532	26.40%
97970900	Taxable Sales	0		0	
97971000	Cash Overages	0		0	0.00%
97973000	Donations & Contributions	50,000	(92.67)	50,093	-0.19%
97974000	Insurance Proceeds	7,000	(42,721.41)	49,721	-610.31%
97979000	Other Revenue	500	14.00	486	2.80%
97979900	Prior Year Revenue	0		0	
	OBJECT TOTAL	57,500	(42,800.08)	100,300	-74.43%
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	1,602,402.39	2,831,896	36.14%
	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	2,645,974.39	2,821,896	48.39%

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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		470,429.45	801,139 37%
1122	S & W - Temp P/T	407,070		35,883.81	371,186 9%
	S & W - Custodial Assistants	0		-	0
	S & W - Temp P/T Building Monitors	43,200		-	43,200 0%
1124	S & W - Board Members	0		-	
1130	Overtime	1,000		-	1,000 0%
1143	Allowances			840.00	
1152	Terminal Pay			8,677.26	
1210	Retirement	331,405		163,863.59	167,541 49%
1220	OASHDI	132,712		67,337.91	65,374 51%
1230	Group Insurance	382,822		196,143.78	186,678 51%
1230-2	Dental			2,375.00	
1230-3	Life			36.04	
1230-4	Vision			103.50	
1240	Workers' Comp	75,410		56,557.50	18,853 75%
1250	Unemployment	20,441		7,519.90	12,921 37%
1880	SAL & EE Benefits Prior Year	0		-	
	OBJECT TOTAL	2,665,628		1,009,767.74	1,655,860 37.9%
2000's	SERVICES & SUPPLIES				
2005	Advertising & Legal Notices	31,566		14,036.70	17,529 44%
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		6,627.16	9,373 41%
2035	Education/Training Services	3,100		4,351.67	-1,252 140%
2036	Education/Training Supplies				
2037	Tuition Reimbursement				
2038	Employee Recognition				
2039	Transportation	1,500		631.47	869 42%
2051	Liability Insurance - District Wide	75,000		43,611.82	31,388 58%
2061	Memberships	6,750		5,413.00	1,337 80%
2076	Office Supplies	10,000		4,175.59	5,824 42%
2081	Postage	10,400		1,729.32	8,671 17%
2085	Printing Services	500		5.07	495 1%
2103	Agricultural/Horticultural Services	179,836		47,705.00	132,131 27%
2104	Agricultural/Horticultural Supplies	15,000		3,012.65	11,987 20%
2111	Building Maintenance Service	0		4,464.91	-4,465
2112	Building/Carpentry Supplies	18,000		13,439.06	4,561 75%
2122	Chemical Supplies	1,500		-	1,500 0%
2131	Electrical Services				
2132	Electrical Supplies	13,000		7,906.11	5,094 61%
2141	Land Improvement Services	1,000		-	1,000 0%
2142	Land Improvement Supplies	28,000		19,896.51	8,103 71%
2151	Mechanical System Maintenance Services	5,000		3,232.35	1,768 65%
2152	Mechanical System Maintenance Supplies	20,000		6,851.68	13,148 34%
2162	Painting Supplies	4,000		2,127.42	1,873 53%
2167	Plumbing Services	6,500		7,539.19	-1,039 116%
2168	Plumbing Supplies	35,000		20,471.47	14,529 58%
2185	Permit Charges	3,000		2,476.00	524 83%
2191	Electricity - District Wide	34,500		18,484.68	16,015 54%
	LS - Electricity	95,000		54,224.23	40,776 57%
2192	Natural Gas/LPG - District Wide	3,100		970.00	2,130 31%
	LS - Natural Gas/LPB	30,500		12,307.38	18,193 40%
2193	Refuse Collection/Disposal Service	36,000		23,328.20	12,672 65%
	LS - Refuse	10,000		4,249.81	5,750 42%
2195	Sewage Disposal Service	4,500		2,065.41	2,435 46%
	LS - Sewer	19,500		9,752.31	9,748 50%
2197	Telephone Service	30,000		16,699.56	13,300 56%

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Combination

ACCT NO	ACCT TITLE	2017-2018		SPENT	BALANCE	
		FINAL BGT	ENC			
2198	Water	150,000		137,898.48	12,102	92%
2205	Auto Maintenance Services	12,000		8,167.90	3,832	68%
2206	Auto Maintenance Supplies	12,704		1,349.22	11,355	11%
2226	Expendable Tools/Inst Supplies	15,000		3,764.49	11,236	25%
2232	Fire Supplies	6,000		321.02	5,679	5%
2236	Fuel/Lubricants	15,450		7,570.52	7,879	49%
2261	Office Equipment Maintenance Services	12,950		5,887.36	7,063	45%
2262	Office Equipment Maintenance Supplies	15,000		6,277.11	8,723	42%
2275	Rent/Lease Equipment	13,000		5,690.16	7,310	44%
2291	Other Equipment Maintenance Svc	5,000		1,694.00	3,306	34%
2292	Other Equipment Maintenance Supply	13,900		2,221.74	11,678	16%
2314	Clothing/Personal Supplies	6,000		3,499.73	2,500	58%
2321	Custodial Services	117,808		42,437.51	75,370	
2322	Custodial Supplies	18,500		15,639.25	2,861	85%
2332	Food/Catering Supplies	4,200		631.52	3,568	15%
2443	Medical Service	1,500		2,744.00	-1,244	183%
2505	Accounting/Financial Services	23,300		17,441.00	5,859	75%
2507	Assessor's Collection Services	26,000		12,718.29	13,282	49%
2541	Personnel Services	3,000		1,452.00	1,548	48%
2571	Security Services	45,500		24,080.00	21,420	53%
2591	Other Professional Services	7,200		3,600.00	3,600	50%
2811	Data Processing Services	3,000		1,500.00	1,500	50%
2812	Computer Software/Licensing	22,150		15,340.00	6,810	69%
2813	Sales Tax Adjustment-Board of Eq	0		878.56	-879	
2851	Recreation Services	144,175		92,411.90	51,763	64%
2852	Recreation Supplies	116,843		58,888.65	57,954	50%
2880	Prior Year Service & Supply	0		(335.75)	336	
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies	830		-	830	0%
2899	Other Operating Services	26,500		9,761.54	16,738	37%
	PBID	31,100		15,341.04	15,759	49%
2911	Systems Development Services	2,759		1,838.90	920	67%
2912	Systems Development Supplies	0		660.60	-661	
2921	GS Printing Services	10		-	10	0%
2934	Real Estate Services					
	OBJECT TOTAL	1,619,766		863,649.10	756,117	53%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements	525,683		16,994.78	508,688	3%
4202	Improvements Other than Buildings	112,000		73,727.75	38,272	66%
	OBJECT TOTAL	637,683		90,722.53	546,960	14%
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%

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ACCT NO	ACCT TITLE	2017-2018		SPENT	BALANCE	
		FINAL BGT	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	495,394		241,063.12	254,331	49%
1122	S & W - Temp P/T	4,750		6,368.30	-1,618	134%
	S & W - Custodial Assistants					
	S & W - Temp P/T Building Monitors					
1124	S & W - Board Members					
1130	Overtime					
1143	Allowances			696.00		
1152	Terminal Pay					
1210	Retirement	126,189		61,645.14	64,544	49%
1220	OASHDI	39,175		19,253.48	19,922	49%
1230	Group Insurance	99,104		46,570.36	52,534	47%
1230-2	Dental			625.00		
1230-3	Life			11.72		
1230-4	Vision			53.20		
1240	Workers' Comp	5,284		3,393.45	1,891	64%
1250	Unemployment	2,072		762.65	1,309	37%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	771,968		380,442.42	391,526	49%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	10,035		490.00	9,545	5%
2015	Blueprint/Copying Service					
2022	Books/Personal Supplies	435		430.56	4	99%
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	10,000		4,390.64	5,609	44%
2035	Education/Training Services	450		3,461.67	-3,012	769%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation	900		429.73	470	48%
2051	Liability Insurance - District Wide	75,000		43,611.82	31,388	58%
2061	Memberships	6,300		5,113.00	1,187	81%
2076	Office Supplies	8,700		3,027.69	5,672	35%
2081	Postage	900		390.31	510	43%
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		369.68	320	54%
	LS - Electricity	1,900		1,084.49	816	57%
2192	Natural Gas/LPG - District Wide	62		19.39	43	31%
	LS - Natural Gas/LPB	610		246.15	364	40%
2193	Refuse Collection/Disposal Service	720		441.24	279	61%
	LS - Refuse	200		87.36	113	44%
2195	Sewage Disposal Service	90		41.30	49	46%
	LS - Sewer	390		195.06	195	50%
2197	Telephone Service	600		333.99	266	56%

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Administration

ACCT NO	ACCT TITLE	2017-2018		SPENT	BALANCE	
		FINAL BGT	ENC			
2198	Water	3,000		2,757.98	242	92%
2205	Auto Maintenance Services					
2206	Auto Maintenance Supplies					
2226	Expendable Tools/Inst Supplies					
2232	Fire Supplies					
2236	Fuel/Lubricants					
2261	Office Equipment Maintenance Services	12,500		5,259.86	7,240	42%
2262	Office Equipment Maintenance Supplies	15,000		5,074.85	9,925	34%
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		452.05	148	75%
2443	Medical Service			139.00	-139	
2505	Accounting/Financial Services	23,300		17,441.00	5,859	75%
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		23,080.00	16,920	58%
2591	Other Professional Services	7,200		3,600.00	3,600	50%
2811	Data Processing Services	1,500			1,500	0%
2812	Computer Software/Licensing	12,500		6,890.00	5,610	55%
2813	Sales Tax Adjustment-Board of Eq			878.56	-879	
2851	Recreation Services				0	
2852	Recreation Supplies				0	
2880	Prior Year Service & Supply			-335.75	336	
2896	Cash/Inventory Shortages				0	
2898	Other Operating Supplies	430			430	0%
2899	Other Operating Services	25,000		9,629.54	15,370	39%
	PBID	31,100		15,341.04	15,759	
2911	Systems Development Services	2,759		1,838.90	920	67%
2912	Systems Development Supplies			660.60	-661	
2921	GS Printing Services	10			10	0%
2934	Real Estate Services					
	OBJECT TOTAL	320,438		169,758.18	150,680	53%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense	-		-	-	
3230	Lease Obligation Retirement	-		-	-	
	OBJECT TOTAL	-		-	-	
4000's	FIXED ASSETS					
4201	Structures & Improvements	525,683		16,994.78	508,688	3%
4202	Improvements Other than Buildings	112,000		73,727.75	38,272	66%
	OBJECT TOTAL	637,683		90,722.53	546,960	14%
4301	Equipment - Prop			36,451.55		
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	640,923	1,556,409	29%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
January 31, 2018

Recreation

ACCT NO	ACCT TITLE	2017-2018			
		FINAL BGT	ENC	SPENT	BALANCE
1000's	SALARIES & EE BENEFITS:				
1110	S & W - Regular F/T	309,553			309,553 0%
1122	S & W - Reg & Temp P/T	349,800			349,800 0%
	S & W - Custodial Assistants	0			0
	S & W - Temp P/T Building Monitors	43,200			43,200 0%
1124	S & W - Board Members				
1130	Overtime	500			500 0%
1143	Allowances			96.00	
1152	Terminal Pay				
1210	Retirement	74,795		38252.36	36,543 51%
1220	OASHDI	53,784		27618.31	26,166 51%
1230	Group Insurance	123,650		60,930.54	62,719 49%
1230-2	Dental			875.00	
1230-3	Life			12.16	
1230-4	Vision			5.20	
1240	Workers' Comp	23,192		14,704.95	8,487 63%
1250	Unemployment	15,520		5752.88	9,767 37%
1880	SAL & EE Benefits Prior Year				
	OBJECT TOTAL	993,994		148,247.40	845,747 15%
2000's	SERVICES & SUPPLIES				
2005	Advertising & Legal Notices	21,331		13,371.70	7,959 63%
2015	Blueprint/Copying Service				
2022	Books/Personal Supplies				
2024	Periodicals/Subscriptions				
2029	Business/Conference Expenses	2,000		752.98	1,247 38%
2035	Education/Training Services	150			150 0%
2036	Education/Training Supplies				
2037	Tuition Reimbursement				
2038	Employee Recognition				
2039	Transportation	600		201.74	398 34%
2051	Liability Insurance - District Wide				
2061	Memberships	450		300.00	150 67%
2076	Office Supplies	1,300		951.53	348 73%
2081	Postage	9,500		1,339.01	8,161 14%
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		3,142.40	2,723 54%
	LS - Electricity	16,150		9,218.12	6,932 57%
2192	Natural Gas/LPG - District Wide	527		164.90	362 31%
	LS - Natural Gas/LPB	5,185		2,092.25	3,093 40%
2193	Refuse Collection/Disposal Service	6,120		5,016.75	1,103 82%
	LS - Refuse	1,700		624.11	1,076 37%
2195	Sewage Disposal Service	765		351.11	414 46%
	LS - Sewer	3,315		1,657.89	1,657 50%
2197	Telephone Service	5,100		2,838.92	2,261 56%

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Recreation

ACCT NO	ACCT TITLE	2017-2018		SPENT	BALANCE	
		FINAL BGT	ENC			
2198	Water	25,500		23,442.74	2,057	92%
2205	Auto Maintenance Services	2,000		406.07	1,594	20%
2206	Auto Maintenance Supplies	704		106.11	598	15%
2226	Expendable Tools/Inst Supplies					
2232	Fire Supplies					
2236	Fuel/Lubricants	4,000		2,095.68	1,904	466%
2261	Office Equipment Maintenance Services	450		425.00	25	
2262	Office Equipment Maintenance Supplies			1,184.00	-1,184	
2275	Rent/Lease Equipment	4,500		4,224.58	275	94%
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			2,241.00	-2,241	
2505	Accounting/Financial Services					
2507	Assessor's Collection Services					
2541	Personnel Services	2,443		1,338.00	1,105	55%
2571	Security Services	5,500		1,000.00	4,500	18%
2591	Other Professional Services					
2811	Data Processing Services	1,500		1,500.00	0	100%
2812	Computer Software/Licensing	1,200			1,200	0%
2813	Sales Tax Adjustment-Board of Eq					
2851	Recreation Services	144,175		92,411.90	51,763	64%
2852	Recreation Supplies	116,843		58,888.65	57,954	50%
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		231,373.35	171,400	57%
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		379,620.75	1,017,146	27%

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Maintenance

ACCT NO	ACCT TITLE	2017-2018			
		FINAL BGT	ENC	SPENT	BALANCE
1000's	SALARIES & EE BENEFITS:				
1110	S & W - Regular F/T	466,621		229,366.33	237,255 49%
1122	S & W - Temp P/T	52,520		29,515.51	23,004 56%
	S & W - Custodial Assistants				
	S & W - Temp P/T Building Monitors				
1124	S & W - Board Members				
1130	Overtime	500			500 0%
1143	Allowances			48.00	
1152	Terminal Pay			8,677.26	
1210	Retirement	130,421		63,966.09	66,455 49%
1220	OASHDI	39,753		20,466.12	19,287 51%
1230	Group Insurance	160,068		88,642.88	71,425 55%
1230-2	Dental			875.00	
1230-3	Life			12.16	
1230-4	Vision			45.10	
1240	Workers' Comp	46,934		38,459.10	8,475 82%
1250	Unemployment	2,849		1,004.37	1,845 35%
1880	SAL & EE Benefits Prior Year				
	OBJECT TOTAL	899,666		481,077.92	418,588 53%
2000's	SERVICES & SUPPLIES				
2005	Advertising & Legal Notices	200		175.00	25 88%
2015	Blueprint/Copying Service	200		62.07	138 31%
2022	Books/Personal Supplies				
2024	Periodicals/Subscriptions				
2029	Business/Conference Expenses	4,000		1,483.54	2,516 37%
2035	Education/Training Services	2,500		890.00	1,610 36%
2036	Education/Training Supplies				
2037	Tuition Reimbursement				
2038	Employee Recognition				
2039	Transportation				
2051	Liability Insurance - District Wide				
2061	Memberships				
2076	Office Supplies			196.37	
2081	Postage				
2085	Printing Services			5.07	-5
2103	Agricultural/Horticultural Services	179,836		47,705.00	132,131 27%
2104	Agricultural/Horticultural Supplies	15,000		3,012.65	11,987 20%
2111	Building Maintenance Service	0		4,464.91	-4,465
2112	Building/Carpentry Supplies	18,000		13,439.06	4,561 75%
2122	Chemical Supplies	1,500			1,500 0%
2131	Electrical Services				
2132	Electrical Supplies	13,000		7,906.11	5,094 61%
2141	Land Improvement Services	1,000			1,000 0%
2142	Land Improvement Supplies	28,000		19,896.51	8,103 71%
2151	Mechanical System Maintenance Services	5,000		3,232.35	1,768 65%
2152	Mechanical System Maintenance Supplies	20,000		6,851.68	13,148 34%
2162	Painting Supplies	4,000		2,127.42	1,873 53%
2167	Plumbing Services	6,500		7,539.19	-1,039 116%
2168	Plumbing Supplies	35,000		20,471.47	14,529 58%
2185	Permit Charges	3,000		2,476.00	524 83%
2191	Electricity - District Wide	27,945		14,972.60	12,972 54%
	LS - Electricity	76,950		43,921.62	33,028 57%
2192	Natural Gas/LPG - District Wide	2,511		785.71	1,725 31%
	LS - Natural Gas/LPB	24,705		9,968.98	14,736 40%
2193	Refuse Collection/Disposal Service	29,160		17,870.21	11,290 61%
	LS - Refuse	8,100		3,538.34	4,562 44%
2195	Sewage Disposal Service	3,645		1,673.00	1,972 46%
	LS - Sewer	15,795		7,899.36	7,896 50%
2197	Telephone Service	24,300		13,526.65	10,773 56%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
January 31, 2018

Maintenance

ACCT NO	ACCT TITLE	2017-2018		SPENT	BALANCE	
		FINAL BGT	ENC			
2198	Water	121,500		111,697.76	9,802	92%
2205	Auto Maintenance Services	10,000		7,761.83	2,238	78%
2206	Auto Maintenance Supplies	12,000		1,243.11	10,757	10%
2226	Expendable Tools/Inst Supplies	15,000		3,764.49	11,236	25%
2232	Fire Supplies	2,000		321.02	1,679	16%
2236	Fuel/Lubricants	15,000		5,474.84	9,525	36%
2261	Office Equipment Maintenance Services			202.50	-203	
2262	Office Equipment Maintenance Supplies			18.26	-18	
2275	Rent/Lease Equipment	7,500		1,465.58	6,034	20%
2291	Other Equipment Maintenance Svc	5,000		1,694.00	3,306	34%
2292	Other Equipment Maintenance Supply	4,000		2,110.56	1,889	53%
2314	Clothing/Personal Supplies	6,000		3,472.79	2,527	58%
2321	Custodial Services	117,808		42,437.51	75,370	36%
2322	Custodial Supplies	18,500		15,639.25	2,861	85%
2332	Food/Catering Supplies	100		120.20	-20	120%
2443	Medical Service	1,500		364.00	1,136	24%
2505	Accounting/Financial Services					
2507	Assessor's Collection Services					
2541	Personnel Services	500		57.00	443	11%
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		132.00	868	13%
	PBID					
2911	Systems Development Services					
2912	Systems Development Supplies					
2921	GS Printing Services					
2934	Real Estate Services					
	OBJECT TOTAL	896,105		462,517.57	433,784	52%
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		24,207.00	53,793	31%
4302	Other Equipment					
	OBJECT TOTAL	78,000		24,207.00	53,793	31%
7901	Appropriation for Contingencies					
	OBJECT TOTAL					
	BUDGET UNIT TOTAL	1,873,771		967,802.49	905,969	52%