

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT**

Month-End
February 28, 2018

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
2/28/2018**

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	15,703.43	10,297	60.40%
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	1,443.50	-444	144.35%
91914000	Property Tax - Penalties	300	143.81	156	47.94%
	OBJECT TOTAL	1,895,900	1,147,628.47	748,272	60.53%
94941000	Interest Income	0	571.97	-572	0.00%
94942900	Building Rental - Other				
	LS Tenants	1,090,416	708,008.58	382,408	64.93%
	LS Building Rentals	115,000	28,495.75	86,504	24.78%
	District Wide Rentals	78,800	44,589.50	34,211	56.59%
	TOTAL BUILDING RENTAL - OTHER	1,284,216	781,093.83	503,123	60.82%
94944400	Food Service Concessions	0	82.10	-82	
	OBJECT TOTAL	1,284,216	781,747.90	502,469	60.87%
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	292,870.78	532,129	35.50%
96969700	Law Enforcement Services	500	205.00	295	41.00%
	OBJECT TOTAL	825,500	293,075.78	532,424	35.50%
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	(41,707.43)	48,707	-595.82%
97979000	Other Revenue	500	14.00	486	2.80%
97979900	Prior Year Revenue	0		0	
	OBJECT TOTAL	57,500	(41,786.10)	99,286	-72.67%
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	1,872,260.83	2,562,038	42.22%
	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	2,915,832.83	2,552,038	53.33%

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February 28, 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		709,679.05	561,889 56%
1122	S & W - Temp P/T	407,070		249,813.80	157,256 61%
	S & W - Custodial Assistants	0		1,074.50	-1,075
	S & W - Temp P/T Building Monitors	43,200		26,159.71	17,040 61%
1124	S & W - Board Members	0		-	
1130	Overtime	1,000		-	1,000 0%
1143	Allowances			1,680.00	
1152	Terminal Pay			8,677.26	
1210	Retirement	331,405		185,338.28	146,067 56%
1220	OASHDI	132,712		76,476.47	56,236 58%
1230	Group Insurance	382,822		256,681.44	126,141 67%
1230-2	Dental			5,250.00	
1230-3	Life			77.68	
1230-4	Vision			212.20	
1240	Workers' Comp	75,410		49,128.50	26,282 65%
1250	Unemployment	20,441		10,090.29	10,351 49%
1880	SAL & EE Benefits Prior Year	0		-	
	OBJECT TOTAL	2,665,628		1,580,339.18	1,085,289 59.3%
2000's	SERVICES & SUPPLIES				
2005	Advertising & Legal Notices	31,566		14,697.70	16,868 47%
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		6,648.16	9,352 42%
2035	Education/Training Services	3,100		4,370.67	-1,271 141%
2036	Education/Training Supplies				
2037	Tuition Reimbursement				
2038	Employee Recognition				
2039	Transportation	1,500		849.56	650 57%
2051	Liability Insurance - District Wide	75,000		44,130.16	30,870 59%
2061	Memberships	6,750		5,413.00	1,337 80%
2076	Office Supplies	10,000		4,740.46	5,260 47%
2081	Postage	10,400		4,729.32	5,671 45%
2085	Printing Services	500		114.05	386 23%
2103	Agricultural/Horticultural Services	179,836		73,011.00	106,825 41%
2104	Agricultural/Horticultural Supplies	15,000		4,307.67	10,692 29%
2111	Building Maintenance Service	0		6,963.78	-6,964
2112	Building/Carpentry Supplies	18,000		20,600.45	-2,600 114%
2122	Chemical Supplies	1,500		-	1,500 0%
2131	Electrical Services				
2132	Electrical Supplies	13,000		9,330.51	3,669 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		7,539.61	12,460 38%
2162	Painting Supplies	4,000		2,635.32	1,365 66%
2167	Plumbing Services	6,500		8,214.19	-1,714 126%
2168	Plumbing Supplies	35,000		25,455.92	9,544 73%
2185	Permit Charges	3,000		2,476.00	524 83%
2191	Electricity - District Wide	34,500		21,223.81	13,276 62%
	LS - Electricity	95,000		62,455.20	32,545 66%
2192	Natural Gas/LPG - District Wide	3,100		1,401.61	1,698 45%
	LS - Natural Gas/LPB	30,500		19,257.98	11,242 63%
2193	Refuse Collection/Disposal Service	36,000		25,426.53	10,573 71%
	LS - Refuse	10,000		4,946.88	5,053 49%
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		19,513.44	10,487 65%

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
February 28, 2018**

Combination

ACCT NO	ACCT TITLE	2017-2018		SPENT	BALANCE	
		FINAL BGT	ENC			
2198	Water	150,000		138,968.47	11,032	93%
2205	Auto Maintenance Services	12,000		8,167.90	3,832	68%
2206	Auto Maintenance Supplies	12,704		5,253.15	7,451	41%
2226	Expendable Tools/Inst Supplies	15,000		3,949.12	11,051	26%
2232	Fire Supplies	6,000		601.02	5,399	10%
2236	Fuel/Lubricants	15,450		9,256.04	6,194	60%
2261	Office Equipment Maintenance Services	12,950		7,552.93	5,397	58%
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		2,682.21	11,218	19%
2314	Clothing/Personal Supplies	6,000		4,236.90	1,763	71%
2321	Custodial Services	117,808		49,515.75	68,292	
2322	Custodial Supplies	18,500		15,979.38	2,521	86%
2332	Food/Catering Supplies	4,200		728.73	3,471	17%
2443	Medical Service	1,500		3,273.50	-1,774	218%
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		1,648.00	1,352	55%
2571	Security Services	45,500		26,080.00	19,420	57%
2591	Other Professional Services	7,200		3,600.00	3,600	50%
2811	Data Processing Services	3,000		2,150.00	850	72%
2812	Computer Software/Licensing	22,150		15,588.50	6,562	70%
2813	Sales Tax Adjustment-Board of Eq	0		878.56	-879	
2851	Recreation Services	144,175		100,769.83	43,405	70%
2852	Recreation Supplies	116,843		67,157.53	49,685	57%
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		11,316.42	15,184	43%
	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		988,819.78	630,946	61%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements	525,683		48,724.37	476,959	9%
4202	Improvements Other than Buildings	112,000		77,748.70	34,251	69%
	OBJECT TOTAL	637,683		126,473.07	511,210	20%
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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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		276,139.58	219,254	56%
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			1,344.00		
1152	Terminal Pay					
1210	Retirement	126,189		70,567.51	55,621	56%
1220	OASHDI	39,175		21,982.71	17,192	56%
1230	Group Insurance	99,104		60,721.36	38,383	61%
1230-2	Dental			1,625.00		
1230-3	Life			27.64		
1230-4	Vision			116.80		
1240	Workers' Comp	5,284		2,947.71	2,336	56%
1250	Unemployment	2,072		1,250.02	822	60%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	771,968		443,090.63	328,877	57%
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		3,441.67	-2,992	765%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation	900		504.86	395	56%
2051	Liability Insurance - District Wide	75,000		44,130.16	30,870	59%
2061	Memberships	6,300		5,113.00	1,187	81%
2076	Office Supplies	8,700		3,486.54	5,213	40%
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		424.46	266	62%
	LS - Electricity	1,900		1,249.11	651	66%
2192	Natural Gas/LPG - District Wide	62		28.02	34	45%
	LS - Natural Gas/LPB	610		385.16	225	63%
2193	Refuse Collection/Disposal Service	720		483.21	237	67%
	LS - Refuse	200		101.30	99	51%
2195	Sewage Disposal Service	90		55.07	35	61%
	LS - Sewer	390		240.38	150	62%
2197	Telephone Service	600		390.27	210	65%

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Administration

ACCT NO	ACCT TITLE	2017-2018		SPENT	BALANCE	
		FINAL BGT	ENC			
2198	Water	3,000		2,779.38	221	93%
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			111.18	-111	
2314	Clothing/Personal Supplies					
2321	Custodial Services					
2322	Custodial Supplies					
2332	Food/Catering Supplies	600		549.26	51	92%
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		25,080.00	14,920	63%
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		7,138.50	5,362	57%
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		11,034.42	13,966	44%
	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		177,317.30	143,121	55%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense	-		-	-	
3230	Lease Obligation Retirement	-		-	-	
	OBJECT TOTAL	-		-	-	
4000's	FIXED ASSETS					
4201	Structures & Improvements	525,683		48,724.37	476,959	9%
4202	Improvements Other than Buildings	112,000		77,748.70	34,251	69%
	OBJECT TOTAL	637,683		126,473.07	511,210	20%
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	746,881	1,450,451	34%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
February 28, 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		179,094.28	130,459	58%
1122	S & W - Reg & Temp P/T	349,800		211,075.99	138,724	60%
	S & W - Custodial Assistants		0	1,074.50	-1,075	
	S & W - Temp P/T Building Monitors	43,200		26,159.71	17,040	61%
1124	S & W - Board Members					
1130	Overtime	500			500	0%
1143	Allowances			240.00		
1152	Terminal Pay					
1210	Retirement	74,795		43,911.09	30,884	59%
1220	OASHDI	53,784		31,890.8	21,893	59%
1230	Group Insurance	123,650		83,644.92	40,005	68%
1230-2	Dental			1,875.00		
1230-3	Life			25.72		
1230-4	Vision			10.40		
1240	Workers' Comp	23,192		12,773.41	10,419	55%
1250	Unemployment	15,520		7,263.65	8,256	47%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	993,994		599,039.47	394,955	60%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	21,331		14,032.70	7,298	66%
2015	Blueprint/Copying Service					
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	2,000		773.98	1,226	39%
2035	Education/Training Services	150			150	0%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation	600		344.70	255	57%
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		4,339.01	5,161	46%
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		3,608.05	2,257	62%
	LS - Electricity	16,150		10,617.38	5,533	66%
2192	Natural Gas/LPG - District Wide	527		238.28	289	45%
	LS - Natural Gas/LPB	5,185		3,273.85	1,911	63%
2193	Refuse Collection/Disposal Service	6,120		5,373.47	747	88%
	LS - Refuse	1,700		742.61	957	44%
2195	Sewage Disposal Service	765		468.15	297	61%
	LS - Sewer	3,315		2,043.08	1,272	62%
2197	Telephone Service	5,100		3,317.28	1,783	65%

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Recreation

ACCT NO	ACCT TITLE	2017-2018		SPENT	BALANCE	
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2198	Water	25,500		23,624.64	1,875	93%
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		2,339.95	1,660	520%
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		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			2,595.00	-2,595	
2505	Accounting/Financial Services					
2507	Assessor's Collection Services					
2541	Personnel Services	2,443		1,502.00	941	61%
2571	Security Services	5,500		1,000.00	4,500	18%
2591	Other Professional Services					
2811	Data Processing Services	1,500		1,750.00	-250	117%
2812	Computer Software/Licensing	1,200			1,200	0%
2813	Sales Tax Adjustment-Board of Eq					
2851	Recreation Services	144,175		100,769.83	43,405	70%
2852	Recreation Supplies	116,843		67,157.53	49,685	57%
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		258,618.99	144,154	64%
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		857,658.46	539,109	61%

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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		254,445.19	212,176	55%
1122	S & W - Temp P/T	52,520		32,369.51	20,150	62%
	S & W - Custodial Assistants					
	S & W - Temp P/T Building Monitors					
1124	S & W - Board Members					
1130	Overtime	500			500	0%
1143	Allowances			96.00		
1152	Terminal Pay			8,677.26		
1210	Retirement	130,421		70,859.68	59,561	54%
1220	OASHDI	39,753		22,602.96	17,150	57%
1230	Group Insurance	160,068		112,315.16	47,753	70%
1230-2	Dental			1,750.00		
1230-3	Life			24.32		
1230-4	Vision			85.00		
1240	Workers' Comp	46,934		33,407.38	13,527	71%
1250	Unemployment	2,849		1,576.62	1,272	55%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	899,666		538,209.08	361,457	60%
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		929.00	1,571	37%
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			114.05	-114	
2103	Agricultural/Horticultural Services	179,836		73,011.00	106,825	41%
2104	Agricultural/Horticultural Supplies	15,000		4,307.67	10,692	29%
2111	Building Maintenance Service	0		6,963.78	-6,964	
2112	Building/Carpentry Supplies	18,000		20,600.45	-2,600	114%
2122	Chemical Supplies	1,500			1,500	0%
2131	Electrical Services					
2132	Electrical Supplies	13,000		9,330.51	3,669	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		7,539.61	12,460	38%
2162	Painting Supplies	4,000		2,635.32	1,365	66%
2167	Plumbing Services	6,500		8,214.19	-1,714	126%
2168	Plumbing Supplies	35,000		25,455.92	9,544	73%
2185	Permit Charges	3,000		2,476.00	524	83%
2191	Electricity - District Wide	27,945		17,191.30	10,754	62%
	LS - Electricity	76,950		50,588.71	26,361	66%
2192	Natural Gas/LPG - District Wide	2,511		1,135.31	1,376	45%
	LS - Natural Gas/LPB	24,705		15,598.97	9,106	63%
2193	Refuse Collection/Disposal Service	29,160		19,569.85	9,590	67%
	LS - Refuse	8,100		4,102.97	3,997	51%
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		15,805.89	8,494	65%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
February 28, 2018

Maintenance

ACCT NO	ACCT TITLE	2017-2018		SPENT	BALANCE	
		FINAL BGT	ENC			
2198	Water	121,500		112,564.45	8,936	93%
2205	Auto Maintenance Services	10,000		7,761.83	2,238	78%
2206	Auto Maintenance Supplies	12,000		5,147.04	6,853	43%
2226	Expendable Tools/Inst Supplies	15,000		3,949.12	11,051	26%
2232	Fire Supplies	2,000		601.02	1,399	30%
2236	Fuel/Lubricants	15,000		6,916.09	8,084	46%
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		2,571.03	1,429	64%
2314	Clothing/Personal Supplies	6,000		4,209.96	1,790	70%
2321	Custodial Services	117,808		49,515.75	68,292	42%
2322	Custodial Supplies	18,500		15,979.38	2,521	86%
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		552,883.49	343,418	62%
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		24207.00	53,793	31%
7901	Appropriation for Contingencies					
	OBJECT TOTAL					
	BUDGET UNIT TOTAL	1,873,771		#####	758,471	60%