

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT**

Month End
October 31, 2020

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
October 31, 2020

ACCT NO	ACCT TITLE	2020-2021 BUDGET	AMOUNT REALIZED	AMOUNT UNREALIZED	33%
91910100	Property Taxes- Current/Secured	2,072,116	0.04	2,072,116	0.00%
91910200	Property Taxes - Current/Unsecured	74,481	(0.21)	74,481	0.00%
91910300	Supplemental PT - Current	54,110	-	54,110	0.00%
91910400	Augmentation Fund	14,059	-	14,059	0.00%
91910500	Property Tax - Supplemental/Delinquent	3,023	-	3,023	0.00%
91910600	Property Tax Unitary	17,691	-	17,691	0.00%
91912000	Property Tax Redemption	101	-	101	0.00%
91913000	Prop Tax PR - Unsecured	991	-	991	0.00%
91914000	Property Tax - Penalties	343	-	343	0.00%
	OBJECT TOTAL	2,236,915	(0.17)	2,236,915	0.00%
94941000	Interest Income	2,500	55.54	2,444	2.22%
94942900	Building Rental - Other				
	LS Tenants	1,123,727	366,019.43	757,708	32.57%
	LS Building Rentals	75,000	(1,118.95)	76,119	-1.49%
	District Wide Rentals	45,000	7,091.50	37,909	15.76%
	TOTAL BUILDING RENTAL - OTHER	1,243,727	371,991.98	871,735	29.91%
94944400	Food Service Concessions	0	-	0	
	OBJECT TOTAL	1,246,227	372,047.52	874,179	29.85%
95952200	Homeowner Property Tax Relief	19,000	-	19,000	0.00%
95953100	Aid from Other Local Government Agencies	270,086	(87,950.16)	358,036	-32.56%
95956900	State Aid - Other Misc Programs	50,000			
	OBJECT TOTAL	339,086	(87,950.16)	87,950	-25.94%
96964600	Recreation Service Charges	475,000	29,037.91	-28,538	6.11%
96968000	Co-insurance Premium	0	-		
96969700	Law Enforcement Services	500	489.18	11	97.84%
	OBJECT TOTAL	475,500	29,527.09	-29,527	6.21%
97970900	Taxable Sales				
97971000	Cash Overages				
97973000	Donations & Contributions	170,318	50.00	6,950	0.03%
97974000	Insurance Proceeds	7,000	-	100	0.00%
97979000	Other Revenue	100	1,038.19	-1,038	1038.19%
97979900	Prior Year Revenue				
	OBJECT TOTAL	177,418	1,088.19	-1,088	0.61%
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	4,475,146	314,712.47	4,160,434	7.03%
	FUND BALANCE	741,511	741,511	0	100.00%
	TRANSFER FRM RESERVE -EQUIP	0	0	0	
	TOTAL PROJECTION	5,216,657	1,056,223.47	4,160,434	20.25%

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
October 31, 2020**

Combination

ACCT NO	ACCT TITLE	2020-2021 FINAL BGT	ENC	SPENT	BALANCE	33%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	1,262,516		418,270.01	844,246	33%
1122	S & W - Temp P/T	200,000		6,148.26	193,852	3%
	S & W - Temp P/T Building Monitors	25,000		150.44	24,850	1%
1124	S & W - Board Members					
1130	Overtime	1,000		74.32	926	7%
1141	Premium Pay	200		0.00	200	0%
1143	Allowances	10,656		3,552.00	7,104	33%
1152	Terminal Pay			1,158.07	-1,158	
1210	Retirement	430,346		140,691.40	289,655	33%
1220	OASHDI	114,701		32,784.11	81,917	29%
1230	Group Insurance	387,709		135,989.40	251,720	35%
1230-2	Dental	29,862		9,717.00	20,145	33%
1230-3	Life	473		152.56	320	32%
1230-4	Vision	2,470		789.02	1,681	32%
1240	Workers' Comp	64,199		30,494.53	33,704	48%
1250	Unemployment	10,410		98.15	10,312	1%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	2,539,542		780,069.27	1,759,473	30.7%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	16,500		1,040.96	15,459	6%
2015	Blueprint/Copying Service	2,400		0.00	2,400	0%
2022	Books/Personal Supplies	200		0.00	200	0%
2024	Periodicals/Subscriptions	0		0.00	0	
2029	Business/Conference Expenses	10,000		0.00	10,000	0%
2035	Education/Training Services	8,000		1,910.00	6,090	24%
2036	Education/Training Supplies	0		0.00	0	
2037	Tuition Reimbursement	0		0.00	0	
2038	Employee Recognition	0		0.00	0	
2039	Transportation	1,800		213.23	1,587	12%
2051	Liability Insurance - District Wide	165,000		80,465.00	84,535	49%
2061	Memberships	8,350		3,140.00	5,210	38%
2076	Office Supplies	8,700		1,191.82	7,508	14%
2081	Postage	6,600		272.26	6,328	4%
2085	Printing Services	500		22.30	478	4%
2103	Agricultural/Horticultural Services	120,000		32,845.18	87,155	27%
2104	Agricultural/Horticultural Supplies	5,000		999.42	4,001	20%
2111	Building Maintenance Service	15,000		7,043.00	7,957	47%
2112	Building/Carpentry Supplies	25,000		4,169.43	20,831	17%
2122	Chemical Supplies	0		0.00	0	
2131	Electrical Services	0		2,100.00	-2,100	
2132	Electrical Supplies	7,500		124.68	7,375	2%
2141	Land Improvement Services	5,000		0.00	5,000	0%
2142	Land Improvement Supplies	12,000		632.51	11,367	5%
2151	Mechanical System Maintenance Services	45,000		22,877.92	22,122	51%
2152	Mechanical System Maintenance Supplies	20,000		4,234.63	15,765	21%
2162	Painting Supplies	3,500		192.84	3,307	6%
2167	Plumbing Services	6,000		81.00	5,919	1%
2168	Plumbing Supplies	25,000		7,894.32	17,106	32%
2185	Permit Charges	3,000		2,058.00	942	69%
2191	Electricity - District Wide	35,000		11,544.14	23,456	33%
	LS - Electricity	95,000		25,820.49	69,180	27%
2192	Natural Gas/LPG - District Wide	2,775		201.99	2,573	7%
	LS - Natural Gas/LPB	36,750		641.68	36,108	2%
2193	Refuse Collection/Disposal Service	46,000		15,266.59	30,733	33%
	LS - Refuse	15,050		3,250.61	11,799	22%
2195	Sewage Disposal Service	4,500		1,079.96	3,420	24%
	LS - Sewer	15,050		3,500.00	11,550	23%
2197	Telephone Service	37,000		12,334.57	24,665	33%

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Combination

ACCT NO	ACCT TITLE	2020-2021		SPENT	BALANCE	33%
		FINAL BGT	ENC			
2198	Water	195,000		118,764.56	76,235	61%
2205	Auto Maintenance Services	7,500		589.36	6,911	8%
2206	Auto Maintenance Supplies	13,500		904.81	12,595	7%
2226	Expendable Tools/Inst Supplies	7,500		1,186.75	6,313	16%
2231	Fire/Crash/Rescue Service	0		912.79	-913	0%
2232	Fire Supplies	2,000		0.00	2,000	0%
2236	Fuel/Lubricants	16,180		3,051.76	13,128	19%
2252	Medical Equip Maintenance	0		0.00	0	
2261	Office Equipment Maintenance Services	20,500		9,492.14	11,008	46%
2262	Office Equipment Maintenance Supplies	25,000		13,281.28	11,719	53%
2275	Rent/Lease Equipment	25,000		3,284.64	21,715	13%
2291	Other Equipment Maintenance Svc	1,500		0.00	1,500	0%
2292	Other Equipment Maintenance Supply	2,500		549.48	1,951	22%
2314	Clothing/Personal Supplies	9,060		1,355.39	7,705	15%
2321	Custodial Services	100,000		4,396.92	95,603	4%
2322	Custodial Supplies	23,000		4,823.44	18,177	21%
2332	Food/Catering Supplies	1,000		0.00	1,000	0%
2443	Medical Service	3,150		70.00	3,080	2%
2444	Medical Supplies	400		775.61	0	0%
2505	Accounting/Financial Services	20,000		0.00	20,000	0%
2507	Assessor's Collection Services	26,480		0.00	26,480	0%
2541	Personnel Services	2,000		0.00	2,000	0%
2552	Environmental Services	0		6,000.00	-6,000	
2571	Security Services	69,000		13,745.00	55,255	20%
2591	Other Professional Services	5,000		8,084.10	-3,084	162%
2811	Data Processing Services	6,490		1,475.00	5,015	23%
2812	Computer Software/Licensing	10,348		5,439.09	4,909	53%
2813	Sales Tax Adjustment-Board of Eq	0		0.00	0	
2851	Recreation Services	125,500		1,016.58	124,483	1%
2852	Recreation Supplies	71,000		1,725.26	69,275	2%
2880	Prior Year Service & Supply	0		0.00	0	
2896	Cash/Inventory Shortages	0		0.00	0	
2898	Other Operating Supplies	850		0.00	850	0%
2899	Other Operating Services	24,500		1,619.54	22,880	7%
	PBID	34,460		0.00	34,460	0%
2911	Systems Development Services	2,758		0.00	2,758	0%
2912	Systems Development Supplies	0		0.00	0	
2921	GS Printing Services	10		0.00	10	0%
2934	Real Estate Services					
	OBJECT TOTAL	1,658,361		449,692.03	1,209,045	27%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements	124,185		28,788.25	95,397	23%
4202	Improvements Other than Buildings	383,369		196,100.39	187,269	51%
	OBJECT TOTAL	507,554		224,888.64	282,665	44%
4301	Equipment - Prop	11,200		11,138.77	61	99%
	OBJECT TOTAL	11,200		11,138.77	61	99%
5980	Interfund Operating Transfer Out					
	OBJECT TOTAL					
7901	Appropriation for Contingencies	500,000		-	500,000	0%
	OBJECT TOTAL	500,000		-	500,000	0%
	BUDGET UNIT TOTAL	5,216,657		1,465,788.71	3,751,244	28%

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Administration

ACCT NO	ACCT TITLE	2020-2021		SPENT	BALANCE	33%
		FINAL BGT	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	464,623		157,244.87	307,378	34%
1122	S & W - Temp P/T					
	S & W - Temp P/T Building Monitors					
1124	S & W - Board Members					
1130	Overtime					
1141	Premium Pay					
1143	Allowances	7,776		2,592.00	5,184	33%
1152	Terminal Pay					
1210	Retirement	165,108		55,152.92	109,955	33%
1220	OASHDI	36,139		12,227.52	23,911	34%
1230	Group Insurance	109,740		40,147.74	69,592	37%
1230-2	Dental	8,532		2,844.00	5,688	33%
1230-3	Life	160		52.48	108	33%
1230-4	Vision	901		337.14	564	37%
1240	Workers' Comp	4,493		2,134.62	2,358	48%
1250	Unemployment	1,260			1,260	0%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	798,732		272,733.29	525,999	34%
2000's	SERVICES & SUPPLIES					
2005	Advertisting & Legal Notices					
2015	Blueprint/Copying Service					
2022	Books/Personal Supplies	200			200	0%
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	3,500			3,500	0%
2035	Education/Training Services	2,000			2,000	0%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation	800		213.23	587	3%
2051	Liability Insurance - District Wide	165,000		80,465.00	84,535	49%
2061	Memberships	7,050		2,990.00	4,060	42%
2076	Office Supplies	7,000		1,191.82	5,808	17%
2081	Postage	750		224.06	526	30%
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	700		230.89	469	33%
	LS - Electricity	1,900		516.41	1,384	27%
2192	Natural Gas/LPG - District Wide	56		4.05	52	7%
	LS - Natural Gas/LPB	735		12.84	722	2%
2193	Refuse Collection/Disposal Service	920		305.35	615	33%
	LS - Refuse	300		65.00	235	22%
2195	Sewage Disposal Service	90		21.60	68	24%
	LS - Sewer	300		70.00	230	23%
2197	Telephone Service	740		234.69	505	32%

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Administration

ACCT NO	ACCT TITLE	2020-2021		SPENT	BALANCE	33%
		FINAL BGT	ENC			
2198	Water	3,900		2,375.29	1,525	61%
2205	Auto Maintenance Services					
2206	Auto Maintenance Supplies					
2226	Expendable Tools/Inst Supplies					
2231	Fire/Crash/Rescue Service					
2232	Fire Supplies					
2236	Fuel/Lubricants					
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services	16,000		8,422.16	7,578	53%
2262	Office Equipment Maintenance Supplies	25,000		13,281.28	11,719	53%
2275	Rent/Lease Equipment	10,000		1,101.55	8,898	11%
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			600	0%
2443	Medical Service					
2444	Medical Supplies	0		768.38	-768	0%
2505	Accounting/Financial Services	20,000			20,000	0%
2507	Assessor's Collection Services	26,480			26,480	0%
2541	Personnel Services					
2552	Environmental Services					
2571	Security Services	62,000		13,745.00	48,255	22%
2591	Other Professional Services	5,000		8,084.10	-3,084	162%
2811	Data Processing Services	6,490		1,475.00	5,015	23%
2812	Computer Software/Licensing	9,998		5,239.09	4,759	52%
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	450			450	0%
2899	Other Operating Services	22,000		1,619.54	20,380	7%
	PBID	34,460			34,460	0%
2911	Systems Development Services	2,758			2,758	0%
2912	Systems Development Supplies					
2921	GS Printing Services	10			10	0%
2934	Real Estate Services					
	OBJECT TOTAL	437,687.00		142,656.33	295,031	33%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements	124,185		28,788.25	95,397	23%
4202	Improvements Other than Buildings	383,369		196,100.39	187,269	51%
	OBJECT TOTAL	507,554		224,888.64	282,665	44%
4301	Equipment - Prop					
	OBJECT TOTAL					
5980	Interfund Transfer Out					
	OBJECT TOTAL					
7901	Appropriation for Contingencies	500,000		0.00	500,000	0%
	OBJECT TOTAL	500,000		0.00	500,000	0%
	BUDGET UNIT TOTAL	2,243,973.00	0	640,278.26	1,603,695	29%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
October 31, 2020

Recreation

ACCT NO	ACCT TITLE	2020-2021		SPENT	BALANCE	33%
		FINAL BGT	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & P/T	364,014		120,670.87	243,343	33%
1122	S & W - Temp P/T	200,000		6,148.26	193,852	3%
	S & W - Temp P/T Building Monitors	25,000		150.44	24,850	1%
1124	S & W - Board Members					
1130	Overtime	500		5.82	494	1%
1141	Premium Pay					
1143	Allowances	2,304		768.00	1,536	33%
1152	Terminal Pay				0	
1210	Retirement	119,827		38,927.77	80,899	32%
1220	OASHDI	45,272		9,731.44	35,541	21%
1230	Group Insurance	115,031		42,061.50	72,970	37%
1230-2	Dental	9,954		3,318.00	6,636	33%
1230-3	Life	148		48.64	99	33%
1230-4	Vision	567		173.88	393	31%
1240	Workers' Comp	26,321		12,502.76	13,818	48%
1250	Unemployment	7,470		98.15	7,372	1%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	916,408		234,605.53	681,802	26%
2000's	SERVICES & SUPPLIES					
2005	Advertisting & Legal Notices	16,500		790.96	15,709	5%
2015	Blueprint/Copying Service					
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	2,500			2,500	0%
2035	Education/Training Services	2,000		45.00	1,955	2%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation	1,000			1,000	0%
2051	Liability Insurance - District Wide					
2061	Memberships	1,000		150.00	850	15%
2076	Office Supplies	1,700			1,700	0%
2081	Postage	5,850		48.20	5,802	1%
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	5,950		1,962.51	3,987	33%
	LS - Electricity	16,150		4,389.48	11,761	27%
2192	Natural Gas/LPG - District Wide	472		34.33	438	7%
	LS - Natural Gas/LPB	6,248		109.09	6,139	2%
2193	Refuse Collection/Disposal Service	7,820		2,595.31	5,225	33%
	LS - Refuse	2,550		552.60	1,997	22%
2195	Sewage Disposal Service	765		183.59	581	24%
	LS - Sewer	2,550		595.00	1,955	23%
2197	Telephone Service	6,290		2,594.88	3,695	41%

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Recreation

ACCT NO	ACCT TITLE	2020-2021		SPENT	BALANCE	33%
		FINAL BGT	ENC			
2198	Water	33,150		20,189.98	12,960	61%
2205	Auto Maintenance Services	2,500			2,500	0%
2206	Auto Maintenance Supplies	500			500	0%
2226	Expendable Tools/Inst Supplies				0	
2231	Fire/Crash/Rescue Service				0	
2232	Fire Supplies				0	
2236	Fuel/Lubricants	2,860			2,860	0%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services	4,500		1,069.98	3,430	24%
2262	Office Equipment Maintenance Supplies				0	
2275	Rent/Lease Equipment	5,000		1,374.40	3,626	27%
2291	Other Equipment Maintenance Svc					
2292	Other Equipment Maintenance Supply					
2314	Clothing/Personal Supplies					
2321	Custodial Services					
2322	Custodial Supplies					
2332	Food/Catering Supplies	300			300	
2443	Medical Service	3,000		70.00	2,930	2%
2444	Medical Supplies	400			0	0%
2505	Accounting/Financial Services					
2507	Assessor's Collection Services					
2541	Personnel Services	2,000			2,000	0%
2552	Environmental Services					
2571	Security Services	7,000			7,000	0%
2591	Other Professional Services					
2811	Data Processing Services					
2812	Computer Software/Licensing	350		200.00	150	57%
2813	Sales Tax Adjustment-Board of Eq					
2851	Recreation Services	125,500		1,016.58	124,483	1%
2852	Recreation Supplies	71,000		1,725.26	69,275	2%
2880	Prior Year Service & Supply					
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies					
2899	Other Operating Services	2,000			2,000	0%
	PBID					
2911	Systems Development Services					
2912	Systems Development Supplies					
2921	GS Printing Services					
2934	Real Estate Services					
	OBJECT TOTAL	339,405		39,697.15	299,308	12%
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					
	OBJECT TOTAL					
5980	Interfund Transfer Out					
	OBJECT TOTAL					
7901	Appropriation for Contingencies					
	OBJECT TOTAL					
	BUDGET UNIT TOTAL	1,255,813		274,302.68	981,510	22%

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Maintenance

ACCT NO	ACCT TITLE	2020-2021		SPENT	BALANCE	33%
		FINAL BGT	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & PT	433,879		140,354.27	293,525	32%
1122	S & W - Temp P/T					
	S & W - Temp P/T Building Monitors					
1124	S & W - Board Members					
1130	Overtime	500		68.50	432	14%
1141	Premium Pay	200			200	0%
1143	Allowances	576		192.00	384	33%
1152	Terminal Pay			1,158.07	-1,158	
1210	Retirement	145,411		46,610.71	98,800	32%
1220	OASHDI	33,290		10,825.15	22,465	33%
1230	Group Insurance	162,938		53,780.16	109,158	33%
1230-2	Dental	11,376		3,555.00	7,821	31%
1230-3	Life	165		51.44	114	31%
1230-4	Vision	1,002		278.00	724	28%
1240	Workers' Comp	33,385		15,857.15	17,528	47%
1250	Unemployment	1,680			1,680	0%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	824,402		272,730.45	551,672	33%
2000's	SERVICES & SUPPLIES					
2005	Advertisting & Legal Notices			250.00	-250	
2015	Blueprint/Copying Service	2,400			2,400	0%
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	4,000			4,000	0%
2035	Education/Training Services	4,000		1,865.00	2,135	47%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation					
2051	Liability Insurance - District Wide					
2061	Memberships	300			300	0%
2076	Office Supplies					
2081	Postage					
2085	Printing Services			22.30	-22	
2103	Agricultural/Horticultural Services	120,000		32,845.18	87,155	27%
2104	Agricultural/Horticultural Supplies	5,000		999.42	4,001	20%
2111	Building Maintenance Service	15,000		7,043.00	7,957	47%
2112	Building/Carpentry Supplies	25,000		4,169.43	20,831	17%
2122	Chemical Supplies					
2131	Electrical Services	0		2,100.00	-2,100	
2132	Electrical Supplies	7,500		124.68	7,375	2%
2141	Land Improvement Services	5,000			5,000	0%
2142	Land Improvement Supplies	12,000		632.51	11,367	5%
2151	Mechanical System Maintenance Services	45,000		22,877.92	22,122	51%
2152	Mechanical System Maintenance Supplies	20,000		4,234.63	15,765	21%
2162	Painting Supplies	3,500		192.84	3,307	6%
2167	Plumbing Services	6,000		81.00	5,919	1%
2168	Plumbing Supplies	25,000		7,894.32	17,106	32%
2185	Permit Charges	3,000		2,058.00	942	69%
2191	Electricity - District Wide	28,350		9,350.74	18,999	33%
	LS - Electricity	76,950		20,914.60	56,035	27%
2192	Natural Gas/LPG - District Wide	2,247		163.61	2,083	7%
	LS - Natural Gas/LPB	29,767		519.75	29,247	2%
2193	Refuse Collection/Disposal Service	37,260		12,365.93	24,894	33%
	LS - Refuse	12,200		2,633.01	9,567	22%
2195	Sewage Disposal Service	3,645		874.77	2,770	24%
	LS - Sewer	12,200		2,835.00	9,365	23%
2197	Telephone Service	29,970		9,505.00	20,465	32%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
October 31, 2020

Maintenance

ACCT NO	ACCT TITLE	2020-2021		SPENT	BALANCE	33%
		FINAL BGT	ENC			
2198	Water	157,950		96,199.29	61,751	61%
2205	Auto Maintenance Services	5,000		589.36	4,411	12%
2206	Auto Maintenance Supplies	13,000		904.81	12,095	7%
2226	Expendable Tools/Inst Supplies	7,500		1,186.75	6,313	16%
2231	Fire/Crash/Rescue Service			912.79	-913	0%
2232	Fire Supplies	2,000			2,000	0%
2236	Fuel/Lubricants	13,320		3,051.76	10,268	23%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services					
2262	Office Equipment Maintenance Supplies					
2275	Rent/Lease Equipment	10,000		808.69	9,191	8%
2291	Other Equipment Maintenance Svc	1,500			1,500	0%
2292	Other Equipment Maintenance Supply	2,500		549.48	1,951	22%
2314	Clothing/Personal Supplies	9,060		1,355.39	7,705	15%
2321	Custodial Services	100,000		4,396.92	95,603	4%
2322	Custodial Supplies	23,000		4,823.44	18,177	21%
2332	Food/Catering Supplies	100			100	0%
2443	Medical Service	150			150	0%
2444	Medical Supplies			7.23	-7	
2505	Accounting/Financial Services					
2507	Assessor's Collection Services					
2541	Personnel Services					
2552	Environmental Services			6,000.00	-6,000	
2571	Security Services					
2591	Other Professional Services					
2811	Data Processing Services					
2812	Computer Software/Licensing					
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	500			500	0%
	PBID					
2911	Systems Development Services					
2912	Systems Development Supplies					
2921	GS Printing Services					
2934	Real Estate Services					
	OBJECT TOTAL	881,269		267,338.55	613,930	30%
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	11,200		11,138.77	61	99%
	OBJECT TOTAL	11,200		11,138.77	61	99%
5980	Interfund Transfer Out					
	OBJECT TOTAL					
7901	Appropriation for Contingencies					
	OBJECT TOTAL					
	BUDGET UNIT TOTAL	1,716,871		551,207.77	1,165,663	32%

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
NOVEMBER 2020**

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
PAYROLL LIABILITY				
698	5420516	Kaiser Foundation	Group health insurance Nov 2020	\$ 15,863.36
699	5420516	Sutter Health Plus	Group health insurance Nov 2020	\$ 8,956.44
700	5420516	Western Health Adv	Group health insurance Oct 2020	\$ 4,655.50
701	5420524	Nationwide Retirement	Deferred comp paydate 11/6/20	\$ 335.00
702	5420524	Nationwide Retirement	Deferred comp paydate 11/20/2020	\$ 335.00
			SUBTOTAL	\$ 30,145.30
REFUNDS - Building Rentals & Rec Programs				
703	96964600	Banaru, Jaqueline	Refund - Bball Skills (E.Timofei)	\$ 72.00
704	96964600	Jones, Nai	Refund - KHO 32-34 (B.Jones)	\$ 288.00
			SUBTOTAL	\$ 360.00
EXPENDITURES				
	10111000	Salaries & Wages	Paydate November 6, 2020	\$ 47,072.78
	10111000	Salaries & Wages	Paydate November 20,2020	\$ 46,595.22
	10121000	Retirement	Paydate November 6, 2020	\$ 15,726.70
	10121000	Retirement	Paydate November 20,2020	\$ 15,500.73
	10122000	OASHDI	Paydate November 6, 2020	\$ 3,594.25
	10122000	OASHDI	Paydate November 20,2020	\$ 3,557.71
	10123000	Group Insurance	Paydate November 6, 2020	\$ 14,656.68
	10123000	Group Insurance	Paydate November 20,2020	\$ 14,656.68
	10123002	Dental Insurance	Paydate November 6, 2020	\$ 1,185.00
	10123002	Dental Insurance	Paydate November 20,2020	\$ 1,185.00
	10123003	Life Insurance	Paydate November 6, 2020	\$ 18.72
	10123003	Life Insurance	Paydate November 20,2020	\$ 18.72
	10123004	Health Insurance Vision Ins	Paydate November 6, 2020	\$ 84.58
	10123004	Health Insurance Vision Ins	Paydate November 20,2020	\$ 84.58
	10125000	SUI	Paydate November 6, 2020	\$ -
	10125000	SUI	Paydate November 20,2020	\$ 0.70
			SUBTOTAL	\$ 163,938.05
705	20200500	Messenger Publishing	Color ads (4) in Carm Times nov 2020	\$ 328.00
706	20202900	US Bank	NRPA Conference - Conf registration SL	\$ 295.00
707	20202900	US Bank	NRPA Conference - Conf registration AL	\$ 295.00
708	20202900	US Bank	NRPA Conference - Conf registration TF	\$ 295.00
709	20202900	US Bank	NRPA Conference - Conf registratin CO	\$ 295.00
710	20203900	Campbell, Tyletta	Mileage - Oct 2020	\$ 31.05
711	20203900	Panagiotou, Marianna	Mileage - Oct 2020	\$ 14.40
712	20203900	Reneau, Sharon	Mileage - Oct 2020	\$ 4.03

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
NOVEMBER 2020**

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
713	20206100	CPRS	Membership renewal S.Lal	\$ 150.00
714	20206100	CSDA	CRPD Membership renewal 2021	\$ 1,482.00
715	20207600	Staples	Post its, calendar LS	\$ 80.79
716	20207600	Staples	Black toner LS	\$ 184.24
717	20207600	Staples	Plantronics Voyager headset LS	\$ 185.21
718	20207600	Staples	Laminate pouches, paper LS	\$ 53.73
719	20207600	US Bank	Costco - kleenex for DO	\$ 15.07
720	20210300	New Image Landscape	Landscape maintenance Oct 2020	\$ 8,510.89
721	20210400	Carmichael Ace	Combat syringe gel - CP/CH restroom	\$ 8.61
722	20210400	Horizon	Turfgro, seed - Sutter-Jensen lawn	\$ 187.21
723	20211100	Bode & Bode	Rekey master cylinder, reinstall LS	\$ 1,077.47
724	20211100	Vortex	Maintenance - SFA doors	\$ 1,936.58
725	20211200	Carmichael Ace	Rope - Patriots Park shade sail	\$ 21.54
726	20211200	Home Depot	Sweep, bolts, nuts, lockwasher LS	\$ 123.27
727	20211200	Home Depot	Wallplates, tape, drill bit, flange, plate LS	\$ 141.58
728	20211200	Home Depot	Concrete, landscaping rake, sand DC RR	\$ 75.94
729	20211200	Home Depot	Heavy duty tarp - Del Campo RR	\$ 70.02
730	20211200	US Bank	BPI Custom Printing - American flags	\$ 109.88
731	20213100	Eco Signs	Bulbs - CP tennis courts	\$ 581.09
732	20214100	Applied Landscape	Certified Eng playground fiber - Jan Park	\$ 2,819.20
733	20214100	Applied Landscape	Certified Eng playground fiber - Cardinal Oaks	\$ 3,524.00
734	20214100	Fallen Leaf Management	Emergency removal Blue Oak - Del Campo	\$ 2,400.00
735	20214100	New Image Landscape	Replace sod Cardinal Oak (Sac Metro Fire)	\$ 1,260.00
736	20214200	PW Athletics	Double goal w/chain net	\$ 153.92
737	20214200	PW Athletics	Double goal w/chain net sales tax	\$ 8.91
738	20215100	Madsen Roofing	Roof-in new A/C curbs - LS 440 & 450	\$ 2,938.00
739	20215200	Airgas	Acetylene, air, argon, oxygen, nitrogen	\$ 160.49
740	20216200	Carmichael Ace	Spray paint/graffiti cover Del Campo	\$ 6.45
741	20216200	Carmichael Ace	Spraypaint - graffiti removal	\$ 26.88
742	20216200	Carmichael Ace	Spray paint - Glancy wall	\$ 16.13
743	20216800	Sprinkler Service	Sprinkler supplies	\$ 210.95
744	20216800	US Bank	Pace Supply - sprinkler supplies	\$ 51.77
745	20216800	Valley Redwood	Concrete sand course	\$ 90.51
746	20219100	SMUD	CP Cardinal Oaks 9/19/20-10/19/20	\$ 269.66
747	20219100	SMUD	CP Del Campo 9/19/20-10/19/20	\$ 288.53
748	20219100	SMUD	CP Bird Track 9/19/20-10/19/20	\$ 35.37
749	20219100	SMUD	CP Pheasant Rd 9/19/20-10/19/20	\$ 35.37
750	20219100	SMUD	CP O'Donnell St lights 9/19/20-10/19/20	\$ 142.32

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
NOVEMBER 2020**

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
751	20219100	SMUD	CP Patriots Park 9/19/20-10/19/20	\$ 32.10
752	20219100	SMUD	CP Brookglen Way 9/19/20-10/19/20	\$ 226.38
753	20219100	SMUD	CP St lighting 9/19/20-10/19/20	\$ 132.77
754	20219100	SMUD	LS Parking lot 9/19/20-10/19/20	\$ 154.79
755	20219100	SMUD	CP Jan Park 9/23/20-10/21/20	\$ 22.97
756	20219100	SMUD	CP 8516 Fair Oaks-Garfield 9/23/20-10/21/20	\$ 162.97
757	20219100	SMUD	CP O'Donnell Park 9/23/20-10/21/20	\$ 63.39
758	20219100	SMUD	CP 5351 El Camino 9/25/20-10/23/20	\$ 46.49
759	20219100	SMUD	CP 5291 Glancy 9/25/20-10/23/20	\$ 58.41
760	20219100	SMUD	CP 5706 Grant-Vets Hall 9/24/20-10/22/20	\$ 73.72
761	20219100	SMUD	CP 5750 Grant-DO 9/24/20-10/22/20	\$ 612.68
762	20219100	SMUD	CP 7001 Fair Oaks-Nt Lt 9/24/20-10/22/20	\$ 14.08
763	20219100	SMUD	CP 7001 Fair Oaks-Mt Shop 9/24/20-10/22/20	\$ 127.84
764	20219100	SMUD	CP 7001 Fair Oaks-Bandshell 9/24/20-10/22/20	\$ 34.17
765	20219100	SMUD	CP 7001 Fair Oaks-CP Storage 9/25/20-10/23/20	\$ 91.25
766	20219100	SMUD	CP 7001 Fair Oaks-Ballfield2 9/24/20-10/22/20	\$ 231.19
767	20219100	SMUD	LS Engle Rd-Garfield 9/24/20-10/22/20	\$ 23.00
768	20219100	SMUD	LS 5330 Gibbons Dr 9/24/20-10/22/20	\$ 4,760.53
769	20219100	SMUD	LS 5325 Engle Rd 9/24/20-10/22/20	\$ 1,606.46
770	20219100	SMUD	LS 5325 Engle Rd-Nt Lt Chau 9/24/20-10/22/20	\$ 13.74
771	20219100	SMUD	CP Pheasant Rd 10/2/20-10/30/20	\$ 10.41
772	20219200	PG&E	CP 7001 Fair Oaks 9/28/20-10/26/20	\$ 17.13
773	20219200	PG&E	CP 8516 Fair Oaks 9/29/20-10/28/20	\$ 6.22
774	20219200	PG&E	CP 5750 Grant Ave 9/29/20-10/28/20	\$ 20.39
775	20219200	PG&E	CP Vets Hall 9/29/20-10/28/20	\$ 20.01
776	20219200	PG&E	LS 5330 Gibbons Dr 9/29/20-10/28/20	\$ 123.67
777	20219200	PG&E	LS 5330 Gibbons Dr 9/29/20-10/28/20	\$ 27.53
778	20219200	PG&E	LS Gibbons Annex 9/29/20-10/28/20	\$ 74.40
779	20219200	PG&E	LS 5325 Engle Rd 10/2/20-11/2/20	\$ 412.06
780	20219300	Republic Services	LS Container Oct 2020	\$ 993.31
781	20219300	Republic Services	CP Container Nov 2020, Sutter on call 10/22/20	\$ 612.78
782	20219300	United Site Services	O'Donnell Park portable 10/9/20-11/5/20	\$ 288.16
783	20219300	United Site Services	Schweitzer Grove portable 9/17/20-10/14/20	\$ 200.24
784	20219300	United Site Services	Schweitzer Grove portable 10/15/20-11/11/20	\$ 200.24
785	20219300	United Site Services	La Sierra portable 10/15/20-11/11/20	\$ 200.24
786	20219300	United Site Services	Sutter Comm garden portable 10/19/20-11/15/20	\$ 201.82
787	20219300	United Site Services	Carmichael Park portable 10/19/20-11/15/20	\$ 794.83
788	20219300	United Site Services	Jan Park portable 10/20/20-11/16/20	\$ 202.82
789	20219300	United Site Services	8520 Fair Oaks-Jensen portable 10/20/20-11/16/20	\$ 187.98
790	20219300	United Site Services	Cardinal Oaks portable 10/22/20-11/18/20	\$ 200.24
791	20219300	United Site Services	Patriots Park portable 10/28/20-11/24/20	\$ 410.65
792	20219300	United Site Services	Del Campo portable 10/30/20-11/26/20	\$ 200.24
793	20219500	Carmichael Water District	5750 Grant Ave 9/1/20-10/31/20	\$ 16,643.94
794	20219500	Carmichael Water District	CP 4310 Jan Dr 9/1/20-10/31/20	\$ 456.78
795	20219500	Carmichael Water District	O'Donnell Heritage 9/1/20-10/31/20	\$ 894.59
796	20219500	Carmichael Water District	5325 Engle Rd 9/1/20-10/31/20	\$ 10,708.81
797	20219500	Carmichael Water District	8516 Fair Oaks 9/1/20-10/31/20	\$ 1,483.62
798	20219500	Carmichael Water District	6917 Sutter Ave 9/1/20-10/31/20	\$ 403.07
799	20219500	Carmichael Water District	Del Campo Ln 9/1/20-10/31/20	\$ 8,039.16

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
NOVEMBER 2020**

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
800	20219500	Fair Oaks Water District	CP 7000 Pheasant Rd 12/1/20-1/31/21	\$ 418.71
801	20219700	Allstream	LS Irrig, KHO/Sierra, alarm, TT Nov 2020	\$ 926.30
802	20219700	CCI/Surewest	LS phone/internet Nov 2020	\$ 516.04
803	20219700	CCI/Surewest	CP phone/internet 10/15/20-11/14/20	\$ 404.44
804	20219700	Digital Deployment	CP Webhosting Nov 2020	\$ 200.00
805	20219700	NEXTEL	Cell use/equip 9/26/20-10/25/20	\$ 1,103.00
806	20220500	Carmichael Tire & Auto	Flat repair - 2017 ford	\$ 25.00
807	20220600	BarHein Co	Chain, files, bar oil	\$ 62.01
808	20220600	Carquest Auto	Trailer ball	\$ 30.70
809	20222600	Carmichael Ace	Staples, staple gun - Patriots Park signs	\$ 25.84
810	20222600	Home Depot	Power Pull - Patriots Park shade sail	\$ 43.07
811	20223600	Chevron	Fuel MT 10/6/20-11/5/20	\$ 657.43
812	20223600	Chevron	Fuel REC 10/6/20-11/5/20	\$ 60.57
813	20226100	Ca Computer Services	Service - install Fujitsu ScanSnap (remote TC)	\$ 149.00
814	20226100	Caltronics	LS Konica overage/freight Oct 2020	\$ 20.24
815	20226100	Inland Business	CP Xerox base 10/28-11/27, overage 9/28-10/27	\$ 134.58
816	20226100	Inland Business	LS Xerox base 10/28-11/27, overage 9/28-10/27	\$ 175.12
817	20226200	Ca Computer Services	Fujitsu ScanSnap Scanner CP/remote TC	\$ 479.49
818	20227500	Holt of California	Boomlift rental - Del Campo RR	\$ 1,292.45
819	20227500	Inland Business	CP Xerox rent	\$ 273.54
820	20227500	Inland Business	LS Xerox rent	\$ 345.62
821	20231400	Mission Linen	CP/LS uniform service 10/26/20	\$ 39.92
822	20231400	Mission Linen	CP/LS uniform service 11/2/20	\$ 39.92
823	20231400	Mission Linen	CP/LS uniform service 11/9/20	\$ 39.92
824	20231400	Mission Linen	CP/LS uniform service 11/16/20	\$ 39.92
825	20232100	Tee Janitorial	Janitorial Services Sep 2020	\$ 3,357.63
826	20232100	Tee Janitorial	Janitorial Services Oct 2020	\$ 3,592.15
827	20244300	Carmichael Med 7	Drug screens REC Oct 2020	\$ 135.00
828	20244400	US Bank	Amazon - med box for KHO	\$ 23.67
829	20257100	Fulton El Cam RPD	Service call/patrols Sep 2020	\$ 3,575.00
830	20257100	Fulton El Camino RPD	Service Call/enforcements Oct 2020	\$ 3,640.00
831	20281100	Ca Computer Services	Malwarebytes license renewal 11/2020-11/2021	\$ 300.00
832	20285100	Top Talent Today	Santa - Holiday Event 12/3/20	\$ 150.00
833	20285200	Carmichael Ace	Corner brace, tape, padlock-Distance Learn	\$ 34.50
834	20285200	S&S Worldwide	Distance Learning supplies	\$ 65.49
835	20285200	US Bank	Wilson Trophy - Founders Day trophies	\$ 19.28
836	20285200	US Bank	OTC Brands - EggTober prizes/stuffers	\$ 70.88

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
NOVEMBER 2020**

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
837	20285200	US Bank	SaveMart - Eggtober prizes/stuffers	\$ 11.19
838	20285200	US Bank	Amazon - basketball conditioning tape	\$ 33.89
839	20289900	Scott, Beverly	Reimb-SGN/Gingko tree, Sierra Rock/Bark	\$ 1,053.01
840	20289900	Scott, Beverly	Reimb-SGN/Gingko tree sales tax	\$ 0.77
SUBTOTAL				\$ 107,080.62

ASSET PROJECTS

CP Garfield House Renovation

841	42420100	Carmichael Ace	Flange, pan, elbow, drill bits	\$ 113.92
842	42420100	Carmichael Ace	Putty knife, sandsponge - Garfield	\$ 25.60
843	42420100	Ferguson Enterprises	Tank, bit set, conc screws, drain cap	\$ 723.07
844	42420100	Ferguson Enterprises	Conc screws - ret'd	\$ (58.16)
845	42420100	Ferguson Enterprises	Concrete screws	\$ 96.95
846	42420100	Gold Country Tile	Install tile at Garfield House	\$ 7,800.00
847	42420100	Home Depot	Nozzle pack, prism grout	\$ 78.47
848	42420100	Home Depot	Waterproof redgard, masking paper	\$ 423.30
SUBTOTAL				\$ 9,203.15

CP Carmichael Park Bocce Ball

849	42420200	Horizon	Turfgr, seed	\$ 93.60
850	42420200	Sprinkler Service	Sprinkler supplies at Bocce Ball	\$ 1,030.29
851	42420200	Sprinkler Service	Sprinkler supplies	\$ 174.25
852	42420200	Valley Redwood	Topsoil	\$ 94.82
SUBTOTAL				\$ 1,392.96

TOTAL CAPITAL PROJECTS \$ 10,596.11

TOTAL ACCOUNTS PAYABLE - GENERAL FUND 337A NOVEMBER 2020 \$ 281,614.78

FUND 337B - ASSESSMENT

853	20259100	Gates+Associates	Community Engagement - CP Master Plan	\$ 2,595.00
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TOTAL ACCOUNTS PAYABLE - FUND 337B NOVEMBER 2020 \$ 2,595.00

APPROVED:

**ACCOUNTS RECEIVABLE REPORT
CP & La Sierra Community Center
December 2020**

<u>Account</u>	<u>Balance Carried Forward from November</u>	<u>Dec Rent</u>	<u>Late / Othr Charge</u>	<u>Payments Rec'd Nov/Dec</u>	<u>Balance Due</u>
Calif Montessori Premises A	0.00	70,430.13	0.00	70,430.13	0.00
Calif Montessori 721-725 & Gibbons	0.00	2,375.90	0.00	2,375.90	0.00
CMP Premises B: 300-350	0.00	11,403.60	0.00	11,403.60	0.00
Capra Pk (Jessie Crowell)	0.00	575.00	0.00	575.00	0.00
Capra Pk-15% of Gross Mo Inc-Nov	0.00	210.00	0.00	210.00	0.00
Chautauqua Theatre	0.00	400.00	0.00	400.00	0.00
Jensen House (Pam Ariaz)	1,150.00	1,150.00	0.00	1,150.00	1,150.00
Montessori Children's School	0.00	5,779.14	0.00	5,779.14	0.00
Sac. Fine Arts Center	0.00	2,909.77	0.00	2,909.77	0.00
Therapeutic Recreation Svcs	646.56	646.56	0.00	0.00	1,293.12
Total	1,796.56	95,880.10	0.00	95,233.54	2,443.12

NOTES:

1. CMP - Effective Jan 1, 2020, lease increased; includes Premises A, 721-725 & Gibbons and Premises B Suites 300-350. Total monthly income is \$84,209.63
2. Montessori Children's School - Effective Jan 1, 2020 lease increased to \$5,779.14
3. Chautauqua Theatre has negotiated a temporary monthly lease rental of \$400 beginning with October 2020
4. Therapeutic Recreation Svcs - Plan to amend Lease to reduce monthly rent effective August 15, 2020 to reflect storage only. Office closed due to water damage in 800 Wing.

<u>La Sierra Tenants Square Footage</u>			
Calif Montessori	\$1.26/sq ft	54,597 sq ft	Premises A
Calif Montessori	\$.43/sq ft	5,165 sq ft	721-725 & Gibbons West
Calif Montessori	\$1.26/sq ft	8,840 sq ft	Premises B: Suites 300-350
Chautauqua	\$.41/sq ft	6,122 sq ft	
Montessori Children's School	\$1.30/sq ft	3,711 sq ft	
Montessori Children's School	\$.81/sq ft	960 sq ft	
Sac Fine Arts Center	\$.41/sq ft	7,097 sq ft	
Therapeutic Recreation Svcs	\$.42/sq ft	1539.42 sq ft	