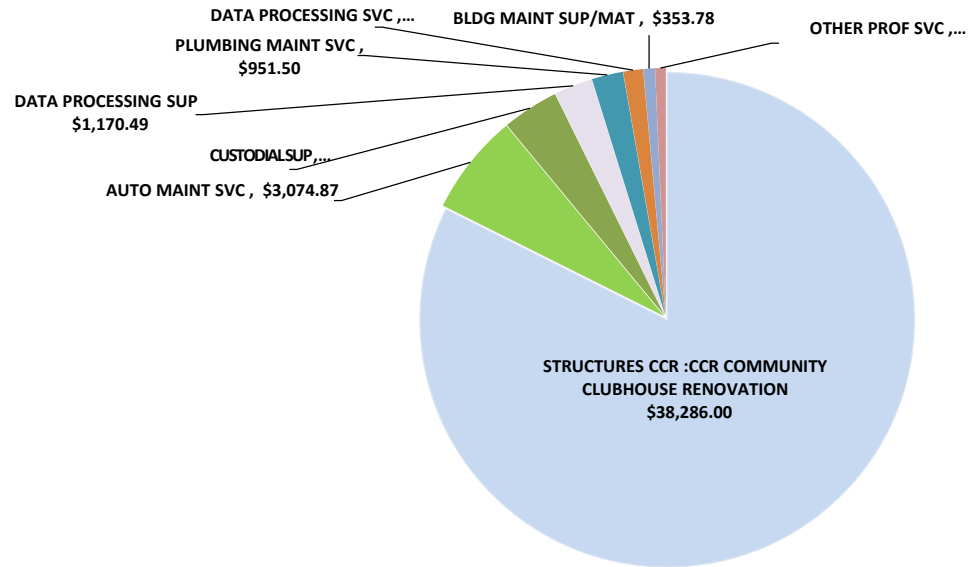




FORPD January 22nd 2020 Statement  
 FY 20-21 CalCard Overview  
 \$47,641

Category	Amount \$	%
STRUCTURES CCR	\$ 38,286.00	80%
AUTO MAINT SVC	\$ 3,074.87	6%
CUSTODIAL SUP	\$ 1,715.13	4%
DATA PROCESSING SUP	\$ 1,170.49	2%
PLUMBING MAINT SVC	\$ 951.50	2%
DATA PROCESSING SVC	\$ 600.98	1%
BLDG MAINT SUP/MAT	\$ 353.78	1%
OTHER PROF SVC	\$ 322.00	1%
Admin Other	\$ 309.88	1%
Parks Other	\$ 880.76	2%
Rec Other	\$ (24.25)	0%
<b>Total</b>	<b>\$ 47,641</b>	<b>100%</b>



Notes:  
 Expense Categories Under \$300 Combined In "Other"  
 See Schedule :CalCard Detail By Expense Category



**FORPD January 22nd 2021 Statement FY 20-21 CalCard Detail by Expense Category**

Acct	Expense Category	Expense Description	\$ Amount	Dept. / Project
42420200	STRUCTURES	CCR M A: Plan Review / Zone Check	\$ 29,385.42	CCR
42420200	STRUCTURES	CCR M A: Plan Review / Zone Check	\$ 8,819.88	CCR
42420200	STRUCTURES	CCR M A: Plan Review / Zone Check	\$ 80.60	CCR
	<b>STRUCTURES Total</b>		<b>\$ 38,285.90</b>	
20220500	AUTO MAINT SVC	Parks S V: Catalytic Converter Replacement Fleet#	\$ 2,323.79	Parks
20220500	AUTO MAINT SVC	Parks S V: No2 Sensors (2) Replacement Fleet# 1009	\$ 751.08	Parks
	<b>AUTO MAINT SVC Total</b>		<b>\$ 3,074.87</b>	
20232200	CUSTODIAL SUP	Parks S V: PPE Covid-19 Gloves, Masks, Sanitizer	\$ 1,715.13	Parks
	<b>CUSTODIAL SUP Total</b>		<b>\$ 1,715.13</b>	
20281200	DATA PROCESSING SUP	Admin I R Operational Webcam And Hub	\$ 855.53	Admin
20281200	DATA PROCESSING SUP	Admin I R Operational Laptop Hub	\$ 198.43	Admin
20281200	DATA PROCESSING SUP	Admin I R Operational Laptop Chargers	\$ 106.65	Admin
20281200	DATA PROCESSING SUP	Admin I R Operational Laptop Charger	\$ 53.86	Admin
20281200	DATA PROCESSING SUP	Admin I R Operational Usb Flash Drives	\$ 30.13	Admin
20281200	DATA PROCESSING SUP	Admin I R Lastpass Subscription	\$ 28.37	Admin
20281200	DATA PROCESSING SUP	Admin I R Operational Cord Protector	\$ 4.19	Admin
20281200	DATA PROCESSING SUP	Admin I R Refund- Usb Hub	\$ (106.67)	Admin
	<b>DATA PROCESSING SUP Total</b>		<b>\$ 1,170.49</b>	
20216700	PLUMBING MAINT SVC	Parks S V: F O L L Fair Oaks Park Repairs	\$ 500.00	Parks
20216700	PLUMBING MAINT SVC	Parks S V: F O L L Montview Park	\$ 285.00	Parks
20216700	PLUMBING MAINT SVC	Parks N M: Shop Restroom Service Call	\$ 166.50	Parks
	<b>PLUMBING MAINT SVC Total</b>		<b>\$ 951.50</b>	
20281100	DATA PROCESSING SVC	9646.41 Rec N D: Adult Softball	\$ 300.00	Rec
20281100	DATA PROCESSING SVC	9646.142 Rec N D: Nfl Flag Football	\$ 150.00	Rec
20281100	DATA PROCESSING SVC	9646.416 Rec N D: Adult Flag Football	\$ 149.00	Rec
20281100	DATA PROCESSING SVC	Parks D K: ICloud Storage	\$ 0.99	Parks
20281100	DATA PROCESSING SVC	Parks S V: ICloud Storage	\$ 0.99	Parks
	<b>DATA PROCESSING SVC Total</b>		<b>\$ 600.98</b>	
20211200	BLDG MAINT SUP/MAT	Parks N M: Shop Restroom	\$ 84.19	Parks
20211200	BLDG MAINT SUP/MAT	Parks S R: Phoenix Water Fountain	\$ 79.38	Parks
20211200	BLDG MAINT SUP/MAT	Parks S R: Shop Restroom	\$ 64.65	Parks
20211200	BLDG MAINT SUP/MAT	Parks S R: Phoenix Park Restroom Repairs	\$ 42.83	Parks
20211200	BLDG MAINT SUP/MAT	Parks S R: Phoenix Park Restroom Repairs	\$ 32.30	Parks
20211200	BLDG MAINT SUP/MAT	Parks S R: Lighting Restrooms All Parks	\$ 23.66	Parks
20211200	BLDG MAINT SUP/MAT	Parks S R: Phoenix Park Restroom Repairs	\$ 16.14	Parks
20211200	BLDG MAINT SUP/MAT	Parks N M: Shop Restroom	\$ 10.63	Parks
	<b>BLDG MAINT SUP/MAT Total</b>		<b>\$ 353.78</b>	
20259100	OTHER PROF SVC	Admin J L: Bamboo H R Jan	\$ 322.00	Admin
	<b>OTHER PROF SVC Total</b>		<b>\$ 322.00</b>	
20289900	OTHER OP EXP SVC	Admin J L: Covid-19 Test M. Cattolica	\$ 278.00	Admin
	<b>OTHER OP EXP SVC Total</b>		<b>\$ 278.00</b>	



FORPD Jaunary 22nd 2021 Statement FY 20-21 CalCard Detail by Expense Category

Acct	Expense Category	Expense Description	\$ Amount	Dept. / Project
20216800	PLUMBING MAINT SUP	Parks N M: Shop Restroom Parts	\$ 118.24	Parks
20216800	PLUMBING MAINT SUP	Parks M T G R L L Madison Park Place	\$ 67.84	Parks
20216800	PLUMBING MAINT SUP	Parks M T G R L L Madison Park Place	\$ 47.02	Parks
20216800	PLUMBING MAINT SUP	Parks N M: Shop Restroom	\$ 18.23	Parks
	<b>PLUMBING MAINT SUP Total</b>		<b>\$ 251.33</b>	
20222600	EXPENDABLE TOOLS	Parks M T Vehicle Code Reader	\$ 107.74	Parks
20222600	EXPENDABLE TOOLS	Parks S R: Park Aide Tools	\$ 96.89	Parks
20222600	EXPENDABLE TOOLS	Parks N M: Shop Restroom	\$ 34.26	Parks
	<b>EXPENDABLE TOOLS Total</b>		<b>\$ 238.89</b>	
20222700	CELLPHONE/PAGER	Parks M T 3 Otterbox Phone Cases	\$ 237.00	Parks
	<b>CELLPHONE/PAGER Total</b>		<b>\$ 237.00</b>	
20220600	AUTO MAINT SUP	Parks D K: Wiper Blades Fleet # 1002	\$ 49.54	Parks
20220600	AUTO MAINT SUP	Parks S R: Cleaning Fluid Fleet #1009	\$ 29.08	Parks
20220600	AUTO MAINT SUP	Parks M T Gas Cap Fleet # 1007	\$ 6.84	Parks
	<b>AUTO MAINT SUP Total</b>		<b>\$ 85.46</b>	
20207600	OFFICE SUPPLIES	Parks S V: General Office Supplies	\$ 34.77	Parks
	<b>OFFICE SUPPLIES Total</b>		<b>\$ 34.77</b>	
20223600	FUEL/LUBRICANTS	Parks D K: Gas Cans Fuel	\$ 33.31	Parks
	<b>FUEL/LUBRICANTS Total</b>		<b>\$ 33.31</b>	
20208100	POSTAL SVC	Admin J L: Stamps Service Charge Jan	\$ 17.99	Admin
20208100	POSTAL SVC	Admin I R Package Return	\$ 13.89	Admin
	<b>POSTAL SVC Total</b>		<b>\$ 31.88</b>	
20285200	RECREATIONAL SUP	9646.12 Rec A K: Laminate Sheets	\$ 23.69	Rec
20285200	RECREATIONAL SUP	9646.12 Rec A K: Class Project	\$ 10.21	Rec
20285200	RECREATIONAL SUP	9646.12 Rec A K: Classroom Sanitation Supplies	\$ 6.45	Rec
20285200	RECREATIONAL SUP	9646.724 Rec S B: Holiday Stroll - Refund Glow Sti	\$ (25.84)	Rec
20285200	RECREATIONAL SUP	9646.724 Rec S B: Holiday Stroll - Refund Glow Sti	\$ (38.76)	Rec
	<b>RECREATIONAL SUP Total</b>		<b>\$ (24.25)</b>	
	<b>Grand Total</b>		<b>\$ 47,641</b>	