

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT**

Fiscal Year End
June 30, 2021

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
June 30, 2021

ACCT NO	ACCT TITLE	2020-2021 BUDGET	AMOUNT REALIZED	AMOUNT UNREALIZED	100%
91910100	Property Taxes- Current/Secured	2,072,116	2,108,695.29	-36,579	101.77%
91910200	Property Taxes - Current/Unsecured	74,481	77,293.27	-2,812	103.78%
91910300	Supplemental PT - Current	54,110	55,214.74	-1,105	102.04%
91910400	Augmentation Fund	14,059	17,898.16	-3,839	127.31%
91910500	Property Tax - Supplemental/Delinquent	3,023	2,761.02	262	91.34%
91910600	Property Tax Unitary	17,691	17,891.54	-201	101.14%
91912000	Property Tax Redemption	101	154.41	-53	152.52%
91913000	Prop Tax PR - Unsecured	991	1,639.67	-648	165.41%
91914000	Property Tax - Penalties	343	604.64	-262	176.43%
91919900	Taxes - Other	0	0.56	-1	
	OBJECT TOTAL	2,236,915	2,282,153.30	-45,238	102.02%
94941000	Interest Income	2,500	1,228.10	1,272	49.12%
94942900	Building Rental - Other				
	LS Tenants	1,123,727	1,136,652.84	-12,926	101.15%
	LS Building Rentals	75,000	9,492.73	65,507	12.66%
	District Wide Rentals	45,000	26,210.10	18,790	58.24%
	TOTAL BUILDING RENTAL - OTHER	1,243,727	1,172,355.67	71,371	94.26%
94944400	Food Service Concessions	0	-	0	
	OBJECT TOTAL	1,246,227	1,173,583.77	72,643	94.17%
95952200	Homeowner Property Tax Relief	19,000	18,846.54	153	99.19%
95953100	Aid from Other Local Government Agencies	270,086	407,784.91	-137,699	150.98%
95956900	State Aid - Other Misc Programs	50,000	204,548.00	-154,548	409.10%
	OBJECT TOTAL	339,086	631,179.45	-292,093	186.14%
96964600	Recreation Service Charges	475,000	170,489.76	304,510	35.89%
96968000	Co-insurance Premium	0	-	0	0.00%
96969700	Law Enforcement Services	500	1,056.63	-557	211.33%
	OBJECT TOTAL	475,500	171,546.39	303,954	36.08%
97970900	Taxable Sales	0	-	0	0.00%
97971000	Cash Overages	0	0.09	0	0.00%
97973000	Donations & Contributions	170,318	70,569.08	99,749	41.43%
97974000	Insurance Proceeds	7,000	121,121.10	-114,121	1730.30%
97979000	Other Revenue	100	1,038.19	-938	1038.19%
97979900	Prior Year Revenue	0	-	0	0.00%
	OBJECT TOTAL	177,418	192,728.46	-15,310	108.63%
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	4,451,191.37	23,955	99.46%
	FUND BALANCE	741,511	741,511	0	100.00%
	TRANSFER FRM RESERVE -EQUIP	0	0	0	0.00%
	TOTAL PROJECTION	5,216,657	5,192,702.37	23,955	99.54%

**CARMICHAEL RECREATION & PARK DISTRICT
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June 30, 2021**

Combination

ACCT NO	ACCT TITLE	2020-2021		SPENT	BALANCE	100%
		FINAL BGT	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	1,262,516		1,207,265.52	55,250	96%
1122	S & W - Temp P/T	200,000		22,637.42	177,363	11%
	S & W - Temp P/T Building Monitors	25,000		150.44	24,850	1%
1124	S & W - Board Members					
1130	Overtime	1,000		177.75	822	18%
1141	Premium Pay	200		0.00	200	0%
1143	Allowances	10,656		10,656.00	0	100%
1152	Terminal Pay			9,359.50	-9,360	
1210	Retirement	430,346		408,240.62	22,105	95%
1220	OASHDI	114,701		95,125.46	19,576	83%
1230	Group Insurance	387,709		358,499.19	29,210	92%
1230-2	Dental	29,862		29,032.50	830	97%
1230-3	Life	473		408.52	64	86%
1230-4	Vision	2,470		2,026.03	444	82%
1240	Workers' Comp	64,199		59,384.09	4,815	93%
1250	Unemployment	10,410		4,193.49	6,217	40%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	2,539,542		2,207,156.53	332,385	86.9%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	16,500		4,634.90	11,865	28%
2015	Blueprint/Copying Service	2,400		292.51	2,107	12%
2022	Books/Personal Supplies	200		0.00	200	0%
2024	Periodicals/Subscriptions	0		0.00	0	
2029	Business/Conference Expenses	10,000		2,095.00	7,905	21%
2035	Education/Training Services	8,000		3,872.12	4,128	48%
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		559.41	1,241	31%
2051	Liability Insurance - District Wide	165,000		160,930.00	4,070	98%
2061	Memberships	8,350		6,857.00	1,493	82%
2076	Office Supplies	8,700		3,927.47	4,773	45%
2081	Postage	6,600		2,214.85	4,385	34%
2085	Printing Services	500		157.30	343	31%
2103	Agricultural/Horticultural Services	120,000		136,293.19	-16,293	114%
2104	Agricultural/Horticultural Supplies	5,000		3,694.24	1,306	74%
2111	Building Maintenance Service	15,000		16,109.87	-1,110	107%
2112	Building/Carpentry Supplies	25,000		15,858.75	9,141	63%
2122	Chemical Supplies	0		0.00	0	
2131	Electrical Services	0		10,681.09	-10,681	
2132	Electrical Supplies	7,500		6,141.31	1,359	82%
2141	Land Improvement Services	5,000		12,233.65	-7,234	245%
2142	Land Improvement Supplies	12,000		12,147.59	-148	101%
2151	Mechanical System Maintenance Services	45,000		48,082.92	-3,083	107%
2152	Mechanical System Maintenance Supplies	20,000		11,762.54	8,237	59%
2162	Painting Supplies	3,500		1,414.70	2,085	40%
2167	Plumbing Services	6,000		3,047.38	2,953	51%
2168	Plumbing Supplies	25,000		17,451.61	7,548	70%
2185	Permit Charges	3,000		2,058.00	942	69%
2191	Electricity - District Wide	35,000		41,184.56	-6,185	118%
	LS - Electricity	95,000		88,607.39	6,393	93%
2192	Natural Gas/LPG - District Wide	2,775		4,627.82	-1,853	167%
	LS - Natural Gas/LPB	36,750		49,605.90	-12,856	135%
2193	Refuse Collection/Disposal Service	46,000		43,080.32	2,920	94%
	LS - Refuse	15,050		14,007.11	1,043	93%
2195	Sewage Disposal Service	4,500		2,651.94	1,848	59%
	LS - Sewer	15,050		6,245.60	8,804	41%
2197	Telephone Service	37,000		39,730.94	-2,731	107%

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Combination

ACCT NO	ACCT TITLE	2020-2021		SPENT	BALANCE	100%
		FINAL BGT	ENC			
2198	Water	195,000		207,536.95	-12,537	106%
2205	Auto Maintenance Services	7,500		7,759.44	-259	103%
2206	Auto Maintenance Supplies	13,500		7,304.07	6,196	54%
2226	Expendable Tools/Inst Supplies	7,500		4,008.34	3,492	53%
2231	Fire/Crash/Rescue Service	0		912.79	-913	0%
2232	Fire Supplies	2,000		392.75	1,607	20%
2236	Fuel/Lubricants	16,180		11,599.66	4,580	72%
2252	Medical Equip Maintenance	0		0.00	0	
2261	Office Equipment Maintenance Services	20,500		15,856.94	4,643	77%
2262	Office Equipment Maintenance Supplies	25,000		15,287.71	9,712	61%
2275	Rent/Lease Equipment	25,000		13,075.40	11,925	52%
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		5,475.82	3,584	60%
2321	Custodial Services	100,000		48,872.46	51,128	49%
2322	Custodial Supplies	23,000		8,129.56	14,870	35%
2332	Food/Catering Supplies	1,000		0.00	1,000	0%
2443	Medical Service	3,150		2,530.00	620	80%
2444	Medical Supplies	400		840.95	-441	210%
2505	Accounting/Financial Services	20,000		22,097.00	-2,097	110%
2507	Assessor's Collection Services	26,480		26,336.06	144	99%
2541	Personnel Services	2,000		1,223.00	777	61%
2552	Environmental Services	0		6,000.00	-6,000	
2571	Security Services	69,000		57,050.00	11,950	83%
2591	Other Professional Services	5,000		1,758.43	3,242	35%
2811	Data Processing Services	6,490		3,653.00	2,837	56%
2812	Computer Software/Licensing	10,348		10,539.49	-191	102%
2813	Sales Tax Adjustment-Board of Eq	0		0.00	0	
2851	Recreation Services	125,500		3,955.52	121,544	3%
2852	Recreation Supplies	71,000		24,324.22	46,676	34%
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		7,031.42	17,469	29%
	PBID	34,460		32,966.46	1,494	96%
2911	DTECH LABOR - ACP	2,758		2,963.49	-205	107%
2912	DTECH FEE - ACP	0		0.00	0	
2921	GS Printing Services	10		5.60	4	56%
2934	Real Estate Services					
	OBJECT TOTAL	1,658,361		1,322,294.99	336,066	80%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements	124,185		145,104.95	-20,920	117%
4202	Improvements Other than Buildings	383,369		266,986.18	116,383	70%
	OBJECT TOTAL	507,554		412,091.13	95,463	81%
4301	Equipment - Prop	11,200		11,138.77	61	99%
	OBJECT TOTAL	11,200		11,138.77	61	99%
5991	Operating Transfer In	-48,537		-48,537.00	0	100%
	OBJECT TOTAL	-48,537		(48,537.00)	0	100%
7901	Appropriation for Contingencies	500,000		-	500,000	0%
	OBJECT TOTAL	500,000		-	500,000	0%
	BUDGET UNIT TOTAL	5,168,120		3,904,144.42	1,263,976	76%

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Administration

ACCT NO	ACCT TITLE	2020-2021		SPENT	BALANCE	100%
		FINAL BGT	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	464,623		456,792.73	7,830	98%
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		7,776.00	0	100%
1152	Terminal Pay					
1210	Retirement	165,108		161,633.93	3,474	98%
1220	OASHDI	36,139		35,218.96	920	97%
1230	Group Insurance	109,740		105,310.82	4,429	96%
1230-2	Dental	8,532		8,532.00	0	100%
1230-3	Life	160		140.52	19	88%
1230-4	Vision	901		861.58	39	96%
1240	Workers' Comp	4,493		4,156.88	336	93%
1250	Unemployment	1,260		1,050.00	210	83%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	798,732		781,473.42	17,259	98%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	0		272.00	-272	
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		735.00	1,265	37%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation	800		559.41	241	8%
2051	Liability Insurance - District Wide	165,000		160,930.00	4,070	98%
2061	Memberships	7,050		6,247.00	803	89%
2076	Office Supplies	7,000		3,389.43	3,611	48%
2081	Postage	750		1,829.66	-1,080	244%
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		823.72	-124	118%
	LS - Electricity	1,900		1,772.14	128	93%
2192	Natural Gas/LPG - District Wide	56		92.56	-37	165%
	LS - Natural Gas/LPB	735		992.11	-257	135%
2193	Refuse Collection/Disposal Service	920		861.64	58	94%
	LS - Refuse	300		280.12	20	93%
2195	Sewage Disposal Service	90		53.04	37	59%
	LS - Sewer	300		124.91	175	42%
2197	Telephone Service	740		750.62	-11	101%

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Administration

ACCT NO	ACCT TITLE	2020-2021		BALANCE	100%
		FINAL BGT	ENC SPENT		
2198	Water	3,900	4,150.74	-251	106%
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	13,327.71	2,672	83%
2262	Office Equipment Maintenance Supplies	25,000	15,287.71	9,712	61%
2275	Rent/Lease Equipment	10,000	4,576.93	5,423	46%
2291	Other Equipment Maintenance Svc				
2292	Other Equipment Maintenance Supply				
2314	Clothing/Personal Supplies				
2321	Custodial Services				
2322	Custodial Supplies	0	15.47	-15	
2332	Food/Catering Supplies	600		600	0%
2443	Medical Service				
2444	Medical Supplies	0	833.72	-834	0%
2505	Accounting/Financial Services	20,000	22,097.00	-2,097	110%
2507	Assessor's Collection Services	26,480	26,336.06	144	99%
2541	Personnel Services				
2552	Environmental Services				
2571	Security Services	62,000	57,050.00	4,950	92%
2591	Other Professional Services	5,000	1,758.43	3,242	35%
2811	Data Processing Services	6,490	3,653.00	2,837	56%
2812	Computer Software/Licensing	9,998	10,339.49	-341	103%
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	7,031.42	14,969	32%
	PBID	34,460	32,966.46	1,494	96%
2911	DTECH LABOR - ACP	2,758	2,963.49	-205	107%
2912	DTECH FEE - ACP				
2921	GS Printing Services	10	5.60	4	56%
2934	Real Estate Services				
	OBJECT TOTAL	437,687.00	382,106.59	55,580	87%
3000's	INTEREST & ASSESSMENTS				
3210	Interest Expense				
3230	Lease Obligation Retirement				
	OBJECT TOTAL				
4000's	FIXED ASSETS				
4201	Structures & Improvements	124,185	145,104.95	(20,920)	117%
4202	Improvements Other than Buildings	383,369	266,986.18	116,383	70%
	OBJECT TOTAL	507,554	412,091.13	95,463	81%
4301	Equipment - Prop				
	OBJECT TOTAL				
5991	Operating Transfer In	-48,537	-48,537.00	0	100%
	OBJECT TOTAL	-48,537	-48,537.00	0	100%
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	0 1,527,134.14	716,839	68%

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
June 30, 2021**

Recreation

ACCT NO	ACCT TITLE	2020-2021				
		FINAL BGT	ENC	SPENT	BALANCE	100%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & P/T	364,014		344,014.84	19,999	95%
1122	S & W - Temp P/T	200,000		22,637.42	177,363	11%
	S & W - Temp P/T Building Monitors	25,000		150.44	24,850	1%
1124	S & W - Board Members					
1130	Overtime	500		47.44	453	9%
1141	Premium Pay					
1143	Allowances	2,304		2,304.00	0	100%
1152	Terminal Pay			3,138.98		
1210	Retirement	119,827		112,425.86	7,401	94%
1220	OASHDI	45,272		28,343.55	16,928	63%
1230	Group Insurance	115,031		110,165.65	4,865	96%
1230-2	Dental	9,954		9,954.00	0	100%
1230-3	Life	148		130.50	18	88%
1230-4	Vision	567		441.65	125	78%
1240	Workers' Comp	26,321		24,347.48	1,974	93%
1250	Unemployment	7,470		1,623.92	5,846	22%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	916,408		659,725.73	256,682	72%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	16,500		3,838.90	12,661	23%
2015	Blueprint/Copying Service					
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	2,500		1,535.00	965	61%
2035	Education/Training Services	2,000		796.02	1,204	40%
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		610.00	390	61%
2076	Office Supplies	1,700		161.43	1,539	9%
2081	Postage	5,850		128.50	5,722	2%
2085	Printing Services			135.00	-135	
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		7,001.37	-1,051	118%
	LS - Electricity	16,150		15,063.26	1,087	93%
2192	Natural Gas/LPG - District Wide	472		786.73	-315	167%
	LS - Natural Gas/LPB	6,248		8,433.01	-2,185	135%
2193	Refuse Collection/Disposal Service	7,820		7,323.64	496	94%
	LS - Refuse	2,550		2,381.20	169	93%
2195	Sewage Disposal Service	765		450.81	314	59%
	LS - Sewer	2,550		1,061.76	1,488	42%
2197	Telephone Service	6,290		8,580.26	-2,290	136%

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Recreation

ACCT NO	ACCT TITLE	2020-2021		SPENT	BALANCE	100%
		FINAL BGT	ENC			
2198	Water	33,150		35,281.30	-2,131	106%
2205	Auto Maintenance Services	2,500		535.70	1,964	21%
2206	Auto Maintenance Supplies	500		250.35	250	50%
2226	Expendable Tools/Inst Supplies					
2231	Fire/Crash/Rescue Service					
2232	Fire Supplies					
2236	Fuel/Lubricants	2,860		60.57	2,799	2%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services	4,500		2,466.73	2,033	55%
2262	Office Equipment Maintenance Supplies					
2275	Rent/Lease Equipment	5,000		5,623.66	-624	112%
2291	Other Equipment Maintenance Svc					
2292	Other Equipment Maintenance Supply					
2314	Clothing/Personal Supplies					
2321	Custodial Services					
2322	Custodial Supplies			20.64	-21	
2332	Food/Catering Supplies	300			300	
2443	Medical Service	3,000		990.00	2,010	33%
2444	Medical Supplies	400			400	0%
2505	Accounting/Financial Services					
2507	Assessor's Collection Services					
2541	Personnel Services	2,000		1,166.00	834	58%
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		3,955.52	121,544	3%
2852	Recreation Supplies	71,000		24,324.22	46,676	34%
2880	Prior Year Service & Supply					
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies					
2899	Other Operating Services PBID	2,000			2,000	0%
2911	DTECH LABOR - ACP					
2912	DTECH FEE - ACP					
2921	GS Printing Services					
2934	Real Estate Services					
	OBJECT TOTAL	339,405		133,161.58	206,243	39%
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					
5991	Operating Transfer In					
	OBJECT TOTAL					
7901	Appropriation for Contingencies					
	OBJECT TOTAL					
	BUDGET UNIT TOTAL	1,255,813		792,887.31	462,926	63%

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
June 30, 2021**

Maintenance

ACCT NO	ACCT TITLE	2020-2021				
		FINAL BGT	ENC	SPENT	BALANCE	100%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & PT	433,879		406,457.95	27,421	94%
1122	S & W - Temp P/T S & W - Temp P/T Building Monitors					
1124	S & W - Board Members					
1130	Overtime	500		130.31	370	26%
1141	Premium Pay	200			200	0%
1143	Allowances	576		576.00	0	100%
1152	Terminal Pay	0		6,220.52	-6,221	
1210	Retirement	145,411		134,180.83	11,230	92%
1220	OASHDI	33,290		31,562.95	1,727	95%
1230	Group Insurance	162,938		143,022.72	19,915	88%
1230-2	Dental	11,376		10,546.50	830	93%
1230-3	Life	165		137.50	28	83%
1230-4	Vision	1,002		722.80	279	72%
1240	Workers' Comp	33,385		30,879.73	2,505	92%
1250	Unemployment	1,680		1,519.57	160	90%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	824,402		765,957.38	58,445	93%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices			524.00	-524	
2015	Blueprint/Copying Service	2,400		292.51	2,107	12%
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	4,000		560.00	3,440	14%
2035	Education/Training Services	4,000		2,341.10	1,659	59%
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	0		376.61	-377	
2081	Postage	0		256.69	-257	
2085	Printing Services	0		22.30	-22	
2103	Agricultural/Horticultural Services	120,000		136,293.19	-16,293	114%
2104	Agricultural/Horticultural Supplies	5,000		3,694.24	1,306	74%
2111	Building Maintenance Service	15,000		16,109.87	-1,110	107%
2112	Building/Carpentry Supplies	25,000		15,858.75	9,141	63%
2122	Chemical Supplies					
2131	Electrical Services	0		10,681.09	-10,681	
2132	Electrical Supplies	7,500		6,141.31	1,359	82%
2141	Land Improvement Services	5,000		12,233.65	-7,234	245%
2142	Land Improvement Supplies	12,000		12,147.59	-148	101%
2151	Mechanical System Maintenance Services	45,000		48,082.92	-3,083	107%
2152	Mechanical System Maintenance Supplies	20,000		11,762.54	8,237	59%
2162	Painting Supplies	3,500		1,414.70	2,085	40%
2167	Plumbing Services	6,000		3,047.38	2,953	51%
2168	Plumbing Supplies	25,000		17,451.61	7,548	70%
2185	Permit Charges	3,000		2,058.00	942	69%
2191	Electricity - District Wide	28,350		33,359.47	-5,009	118%
	LS - Electricity	76,950		71,771.99	5,178	93%
2192	Natural Gas/LPG - District Wide	2,247		3,748.53	-1,502	167%
	LS - Natural Gas/LPB	29,767		40,180.78	-10,414	135%
2193	Refuse Collection/Disposal Service	37,260		34,895.04	2,365	94%
	LS - Refuse	12,200		11,345.79	854	93%
2195	Sewage Disposal Service	3,645		2,148.09	1,497	59%
	LS - Sewer	12,200		5,058.93	7,141	41%
2197	Telephone Service	29,970		30,400.06	-430	101%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
June 30, 2021

Maintenance

ACCT NO	ACCT TITLE	2020-2021		SPENT	BALANCE	100%
		FINAL BGT	ENC			
2198	Water	157,950		168,104.91	-10,155	106%
2205	Auto Maintenance Services	5,000		7,223.74	-2,224	144%
2206	Auto Maintenance Supplies	13,000		7,053.72	5,946	54%
2226	Expendable Tools/Inst Supplies	7,500		4,008.34	3,492	53%
2231	Fire/Crash/Rescue Service	0		912.79	-913	0%
2232	Fire Supplies	2,000		392.75	1,607	3%
2236	Fuel/Lubricants	13,320		11,539.09	1,781	87%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services	0		62.50	-63	
2262	Office Equipment Maintenance Supplies					
2275	Rent/Lease Equipment	10,000		2,874.81	7,125	29%
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		5,475.82	3,584	60%
2321	Custodial Services	100,000		48,872.46	51,128	49%
2322	Custodial Supplies	23,000		8,093.45	14,907	35%
2332	Food/Catering Supplies	100			100	0%
2443	Medical Service	150		1,540.00	-1,390	1027%
2444	Medical Supplies	0		7.23	-7	
2505	Accounting/Financial Services					
2507	Assessor's Collection Services					
2541	Personnel Services	0		57.00	-57	
2552	Environmental Services	0		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	DTECH LABOR - ACP					
2912	DTECH FEE - ACP					
2921	GS Printing Services					
2934	Real Estate Services					
	OBJECT TOTAL	881,269		807,026.82	74,242	92%
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%
5991	Operating Transfer In					
	OBJECT TOTAL					
7901	Appropriation for Contingencies					
	OBJECT TOTAL					
	BUDGET UNIT TOTAL	1,716,871		1,584,122.97	132,748	92%

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
JULY 2021**

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
PAYROLL LIABILITY				
1	5420516	Kaiser Foundation	Group Health ins July 2021	\$ 17,893.00
2	5420516	Reliastar/VOYA	Group life insurance Opt July 2021	\$ 439.18
3	5420516	Reliastar/VOYA	Group life insurance Basic July 2021	\$ 19.88
4	5420516	Sutter Health Plus	Group Health ins July 2021	\$ 10,588.50
5	5420516	Vision Service Plan	Group vision insurance July 2021	\$ 174.58
6	5420516	Western Health Advantage	Group Health ins July 2021	\$ 4,803.70
7	5420524	Nationwide Retirement	Deferred comp payday 7/2/21	\$ 560.00
8	5420524	Nationwide Retirement	Deferred compensation payday 7/16/21	\$ 560.00
9	5420524	Nationwide Retirement	Deferred comp payday 7/30/21	\$ 350.00
SUBTOTAL				\$ 35,388.84
REFUNDS - Building Rentals & Rec Programs				
10	94942900	Visions In Education	Security Dep/Refund - JSH, 4/25/20 covid19	\$ 1,250.00
11	94942900	Woldetsadik, Tegist	Security Dep - Cypress Rm, 4/26/20 covid19	\$ 200.00
12	96964600	Sadler, Jim	Refund - Pickeball cards	\$ 315.00
SUBTOTAL				\$ 1,765.00
EXPENDITURES				
	10111000	Salaries & Wages	Paydate July 2, 2021	\$ 52,052.28
	10111000	Salaries & Wages	Paydate July 16, 2021	\$ 52,470.95
	10111000	Salaries & Wages	Paydate July 30, 2021	\$ 52,419.20
	10121000	Retirement	Paydate July 2, 2021	\$ 15,059.25
	10121000	Retirement	Paydate July 16, 2021	\$ 15,058.42
	10121000	Retirement	Paydate July 30, 2021	\$ 15,820.34
	10122000	OASHDI	Paydate July 2, 2021	\$ 3,959.58
	10122000	OASHDI	Paydate July 16, 2021	\$ 4,007.03
	10122000	OASHDI	Paydate July 30, 2021	\$ 4,010.06
	10123000	Group Insurance	Paydate July 2, 2021	\$ 15,054.73
	10123000	Group Insurance	Paydate July 16, 2021	\$ 15,054.73
	10123000	Group Insurance	Paydate July 30, 2021	\$ -
	10123002	Dental Insurance	Paydate July 2, 2021	\$ 1,066.50
	10123002	Dental Insurance	Paydate July 16, 2021	\$ 1,066.50
	10123002	Dental Insurance	Paydate July 30, 2021	\$ -
	10123003	Life Insurance	Paydate July 2, 2021	\$ 9.94
	10123003	Life Insurance	Paydate July 16, 2021	\$ 9.94
	10123003	Life Insurance	Paydate July 30, 2021	\$ -
	10123004	Health Insurance Vision Ins	Paydate July 2, 2021	\$ 84.58
	10123004	Health Insurance Vision Ins	Paydate July 16, 2021	\$ 84.58
	10123004	Health Insurance Vision Ins	Paydate July 30, 2021	\$ -
13	10124000	CAPRI	WC 1Q FY21-22	\$ 12,869.16
	10125000	SUI	Paydate July 2, 2021	\$ 129.38

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
JULY 2021**

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
	10125000	SUI	Paydate July 16, 2021	\$ 183.49
	10125000	SUI	Paydate July 30, 2021	\$ 174.35
			SUBTOTAL	\$ 260,644.99
14	20200500	US Bank	Mailchimp - newsletter	\$ 62.99
15	20203500	US Bank	Larry Musser/Paypal - Drought seminar	\$ 50.00
16	20205100	CAPRI	First 1/2 prop/liab FY 21-22	\$ 92,316.50
17	20206100	CARPD	Annual membership renewal FY21-22	\$ 2,500.00
18	20206100	CPRS	Membership renewal - J.Perry	\$ 145.00
19	20206100	MMANC	Membership renewal thru Aug 2022	\$ 75.00
20	20207600	US Bank	COSTCO - batteries	\$ 15.08
21	20208100	Pitney Bowes	Postage meter rental 7/16/21-10/15/21	\$ 82.16
22	20210400	Target Specialty Products	Speedzone, Garlon, pendulum, Talprid	\$ 1,229.14
23	20213200	Carmichael Ace	LED bulbs	\$ 16.15
24	20214200	Discount Playground	Tot full bucket swing seat - Del Campo	\$ 163.89
25	20215200	Airgas	Acetylene, air, argon, oxygen, nitrogen	\$ 166.15
26	20216200	Kelly Moore Paints	Paint - Bandshell	\$ 36.03
27	20216200	Kelly Moore Paints	Metal tray - Bandshell	\$ 12.22
28	20216200	Kelly Moore Paints	Paint rollers - graffiti	\$ 16.62
29	20216700	C&M Backflow Testing	Backflow test/cert - Bird Track	\$ 81.00
30	20216800	Carmichael Ace	Comp elbow, conn, supply, adptr-dog bowl	\$ 22.58
31	20216800	Carmichael Ace	Batteries - Sutter Garden irrig	\$ 8.69
32	20216800	Most Dependable Fountain	Fountain parts	\$ 17.24
33	20219100	SMUD	CP Pheasant Rd 6/4/21-7/2/21	\$ 10.68
34	20219200	PG&E	CP 7001 Fair Oaks 5/29/21-6/29/21	\$ 18.36
35	20219200	PG&E	CP 5750 Grant Ave 5/29/21-6/29/21	\$ 22.00
36	20219200	PG&E	CP Vets Bldg 5/29/21-6/29/21	\$ 15.04
37	20219200	PG&E	LS 5330 Gibbons 5/29/21-6/29/21	\$ 16.67
38	20219200	PG&E	LS Gibbons Annex 5/29/21-6/29/21	\$ 34.59
39	20219200	PG&E	CP 8516 Fair Oaks 5/29/21-6/29/21	\$ (12.39)
40	20219200	PG&E	LS 5330 Gibbons Dr 5/29/21-6/29/21	\$ 53.27
41	20219200	PG&E	LS 5325 Engle Rd 6/4/21-7/2/21	\$ 89.97
42	20219300	Republic Services	CP Container July 2021	\$ 366.22
43	20219300	United Site Services	Sutter Comm garden portable 5/31/21-6/27/21	\$ 201.82
44	20219300	United Site Services	Carmichael Park portable 5/31/21-6/27/21	\$ 791.83
45	20219300	United Site Services	8520 Fair Oaks-Jensen portable 6/1/21-6/28/21	\$ 187.98

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
JULY 2021**

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
46	20219300	United Site Services	Jan Park portable 6/1/21-6/28/21	\$ 202.82
47	20219300	United Site Services	Cardinal Oak portable 6/3/21-6/30/21	\$ 200.24
48	20219300	United Site Services	Patriots Park portable 6/9/21-7/6/21	\$ 410.65
49	20219300	United Site Services	Del Campo portable 6/11/21-7/8/21	\$ 200.24
50	20219300	United Site Services	CP Ballfield 4 portable 6/11/21-7/8/21	\$ 227.92
51	20219300	United Site Services	O'Donnell Heritage portable 6/18/21-7/15/21	\$ 288.16
52	20219300	United Site Services	Schweitzer Grove portable 6/24/21-7/21/21	\$ 200.24
53	20219300	United Site Services	La Sierra portable 6/24/21-7/21/21	\$ 200.24
54	20219700	Allstream	LS Irrig, KHO/Sierra, LS Skt Jul 2021	\$ 1,323.13
55	20219700	Ca Computer Services	MS 365 Business voice July 2021	\$ 60.00
56	20219700	Comcast Business	CP Mt Shop 7/2/21-8/1/21	\$ 144.58
57	20219700	Consolidated Comm	LS phone/int July 2021	\$ 528.06
58	20219700	Consolidated Comm	CP phone/internet 7/15/21-8/14/21	\$ 415.68
59	20219700	Streamline	CP webhosting July 2021	\$ 200.00
60	20219800	Carmichael Water District	5325 Engle Rd 5/1/21-6/30/21	\$ 14,236.92
61	20219800	Carmichael Water District	8516 Fair Oaks 5/1/21-6/30/21	\$ 1,380.01
62	20219800	Carmichael Water District	6917 Sutter Ave 5/1/21-6/30/21	\$ 480.52
63	20219800	Carmichael Water District	Del Campo 5/1/21-6/30/21	\$ 5,707.67
64	20219800	Carmichael Water District	O'Donnell Heritage 5/1/21-6/30/21	\$ 1,177.67
65	20219800	Carmichael Water District	Carmichael Park 5/1/21-6/30/21	\$ 22,998.34
66	20219800	Carmichael Water District	4310 Jan Dr 5/1/21-6/30/21	\$ 473.63
67	20219800	Carmichael Water District	Glancy Ct 6/1/21-6/30/21	\$ 1,254.87
68	20219800	Carmichael Water District	Cardinal Ct 6/1/21-6/30/21	\$ 2,626.59
69	20219800	Fair Oaks Water	7000 Pheasant Rd 8/1/21-9/30/21	\$ 305.21
70	20220600	Carquest Auto	Lawn/garden battery - Toro cart	\$ 40.42
71	20220600	Carquest Auto	Battery - 2017 Ford	\$ 125.60
72	20223100	Firecode	Fire extinguisher service CP	\$ 540.72
73	20223100	Firecode	Fire extinguisher service LS	\$ 461.16
74	20226100	Caltronics	LS Konica overate/freight June 2021	\$ 17.63
75	20226100	Inland Business	CP Xerox base 6/28-7/27, overage 5/28-6/27	\$ 135.35
76	20226100	Inland Business	CP Xerox rent	\$ 272.77
77	20226100	Inland Business	LS Xerox base 6/28-7/27, overage 5/28-6/27	\$ 235.56
78	20226100	Inland Business	LS Xerox rent	\$ 332.41
79	20226100	Pacific Office Auto/RISO	Riso annual contract 6/8/21-6/7/22	\$ 425.00
80	20226200	US Bank	Amazon - Hybrid Board Meeting supplies	\$ 85.97
81	20226200	US Bank	Jabra - Hybrid Board Meeting supplies	\$ 1,283.95
82	20226200	US Bank	Amazon - Hybrid Board Meeting supplies	\$ 272.98
83	20231400	Mission Linen	CP/LS Uniform service 7/5/21	\$ 42.23
84	20231400	Mission Linen	CP/LS uniform service 7/12/21	\$ 42.23
85	20231400	Mission Linen	CP/LS uniform service 7/19/21	\$ 42.23
86	20232200	US Bank	Walmart - Clorox wipes covid19	\$ 17.71
87	20232200	US Bank	COSTCO - Tissue	\$ 19.92
88	20254100	State of Cal DOJ	Fingerprints REC June 2021	\$ 32.00

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
JULY 2021**

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
89	20259100	Black Dog Graphix	Yard signs - CP Master Plan	\$ 226.12
90	20281200	US Bank	ZOOM Pro - annual renewal	\$ 149.90
91	20285100	Ehrk, Douglas	Summer concert 7/10/21	\$ 400.00
92	20285100	Freidenfelt, Harry	Summer concert 8/7/21	\$ 1,200.00
93	20285100	Garcia, Joe Raymond	Summer concert 7/31/21	\$ 1,000.00
94	20285100	GSSA Umpires	Softball umpires June 2021	\$ 232.96
95	20285100	Hipper Than Hip Band	Summer concert 7/17/21	\$ 500.00
96	20285100	Morgan, Todd	Summer concert 8/14/21	\$ 350.00
97	20285100	Play Well TEKnologies	STEM FUNDamentals 6/21-6/25 C.Peck Elem	\$ 1,900.00
98	20285100	Rowland, Kyle	Summer concert 7/24/21	\$ 800.00
99	20285100	Young Rembrandts	Drawing workshop (5 classes)	\$ 1,650.00
100	20285200	US Bank	Walmart- Markers REC	\$ 6.64
101	20285200	US Bank	Amazon - 4th of July kits	\$ 57.48
102	20285200	US Bank	Oriental Trading - 4th of July kits	\$ 1,753.62
103	20285200	US Bank	Amazon - 4th of July kits	\$ 78.24
104	20285200	US Bank	Lowes - chalk for adult/senior softball	\$ 108.35
105	20285200	US Bank	Safeway - Summer camp water bottles/cups	\$ 27.64
106	20285200	US Bank	Savemart - Summer camp popsicles, bags	\$ 62.96
SUBTOTAL				\$ 168,985.62
TOTAL ACCOUNTS PAYABLE - GENERAL FUND 337A JULY 2021				\$ 429,630.61
ASSESSMENT FUND 337B				
TOTAL ACCOUNTS PAYABLE - FUND 337B JULY 2021				\$ -

APPROVED: *Approval Reflected in the Advisory Board Minutes at August 19, 2021*

**ACCOUNTS RECEIVABLE REPORT
CP & La Sierra Community Center
August 2021**

<u>Account</u>	<u>Balance Carried Forward from July</u>	<u>Aug Rent</u>	<u>Late / Othr Charge</u>	<u>Payments Rec'd July/Aug</u>	<u>Balance Due</u>
Calif Montessori Premises A	0.00	72,068.04	0.00	72,068.04	0.00
Calif Montessori 721-725 & Gibbons	0.00	2,530.85	0.00	2,530.85	0.00
CMP Premises B: 300-350	0.00	11,668.80	0.00	11,668.80	0.00
Capra Pk (Jessie Crowell)	575.00	575.00	0.00	575.00	575.00
Capra Pk-15% of Gross Mo Inc-July	0.00	150.00	0.00	150.00	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	348.36	646.56	0.00	994.92	0.00
Total	2,073.36	97,878.16	0.00	98,226.52	1,725.00

NOTES:

1. CMP - Effective Jan 1, 2021, lease increased; includes Premises A, 721-725 & Gibbons and Premises B Suites 300-350. Total monthly income is \$86,267.69
2. Montessori Children's School - Eff 1/1/2020 lease amt: \$5,779.14; *did not* implement 3% increase 1/1/2021.
3. Capra Park - Less horses boarded, reflected in the 15% of gross monthly income; down from \$210 to \$150.
4. Chautauqua Theatre has negotiated a temporary monthly lease rental of \$400 beginning with October 2020.
5. Therapeutic Recreation Svcs - Monthly lease effective June 1, 2021 reflects temporary office space \$348.36 and storage \$298.20. Regular office space closed due to water damage in 800 Wing.

La Sierra Tenants Square Footage			
Calif Montessori	\$1.32/sq ft	54,597 sq ft	Premises A
Calif Montessori	\$.49/sq ft	5,165 sq ft	721-725 & Gibbons West
Calif Montessori	\$1.32/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	(Storage: 710 sq ft + Temp Office)