

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT**

Month End
February 28, 2021

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
February 28, 2021**

ACCT NO	ACCT TITLE	2020-2021 BUDGET	AMOUNT REALIZED	AMOUNT UNREALIZED	67%
91910100	Property Taxes- Current/Secured	2,072,116	1,151,955.06	920,161	55.59%
91910200	Property Taxes - Current/Unsecured	74,481	76,805.11	-2,324	103.12%
91910300	Supplemental PT - Current	54,110	16,867.65	37,242	31.17%
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	9,220.47	8,470	52.12%
91912000	Property Tax Redemption	101	-	101	0.00%
91913000	Prop Tax PR - Unsecured	991	1,354.48	-363	136.64%
91914000	Property Tax - Penalties	343	322.67	20	94.16%
	OBJECT TOTAL	2,236,915	1,277,184.62	959,730	57.10%
94941000	Interest Income	2,500	(298.66)	2,799	-11.95%
94942900	Building Rental - Other				
	LS Tenants	1,123,727	650,882.88	472,844	57.92%
	LS Building Rentals	75,000	(2,573.95)	77,574	-3.43%
	District Wide Rentals	45,000	13,040.50	31,960	28.98%
	TOTAL BUILDING RENTAL - OTHER	1,243,727	661,349.43	582,378	53.17%
94944400	Food Service Concessions	0	-	0	
	OBJECT TOTAL	1,246,227	661,050.77	585,176	53.04%
95952200	Homeowner Property Tax Relief	19,000	9,423.27	9,577	49.60%
95953100	Aid from Other Local Government Agencies	270,086	(87,950.16)	358,036	-32.56%
95956900	State Aid - Other Misc Programs	50,000	-	50,000	0.00%
	OBJECT TOTAL	339,086	(78,526.89)	417,613	-23.16%
96964600	Recreation Service Charges	475,000	58,695.96	416,304	12.36%
96968000	Co-insurance Premium	0	-	0	0.00%
96969700	Law Enforcement Services	500	641.58	-142	128.32%
	OBJECT TOTAL	475,500	59,337.54	416,162	12.48%
97970900	Taxable Sales	0	-	0	0.00%
97971000	Cash Overages	0	-	0	0.00%
97973000	Donations & Contributions	170,318	3,327.16	166,991	1.95%
97974000	Insurance Proceeds	7,000	10,593.00	-3,593	151.33%
97979000	Other Revenue	100	1,038.19	-938	1038.19%
97979900	Prior Year Revenue	0	-	0	0.00%
	OBJECT TOTAL	177,418	14,958.35	162,460	8.43%
98985000	Sale of Real Property	0	-	0	0.00%
98986100	Gain on Sale of Fixed Asset	0	-	0	0.00%
99999500	Residual Eq Tra	0	-	0	0.00%
	OBJECT TOTAL	0	-	0	0.00%
	BUDGET TOTAL	4,475,146	1,934,004.39	2,541,142	43.22%
	FUND BALANCE	741,511	741,511	0	100.00%
	TRANSFER FRM RESERVE -EQUIP	0	0	0	0.00%
	TOTAL PROJECTION	5,216,657	2,675,515.39	2,541,142	51.29%

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February 28, 2021**

Combination

ACCT NO	ACCT TITLE	2020-2021		SPENT	BALANCE	67%
		FINAL BGT	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	1,262,516		838,435.52	424,080	66%
1122	S & W - Temp P/T	200,000		11,499.38	188,501	6%
	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		7,104.00	3,552	67%
1152	Terminal Pay			1,158.07	-1,158	
1210	Retirement	430,346		282,922.97	147,423	66%
1220	OASHDI	114,701		65,237.68	49,463	57%
1230	Group Insurance	387,709		231,337.72	156,371	60%
1230-2	Dental	29,862		19,434.00	10,428	65%
1230-3	Life	473		305.12	168	65%
1230-4	Vision	2,470		1,345.98	1,124	54%
1240	Workers' Comp	64,199		44,939.31	19,260	70%
1250	Unemployment	10,410		3,539.97	6,870	34%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	2,539,542		1,507,484.48	1,032,058	59.4%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	16,500		1,584.94	14,915	10%
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		1,800.00	8,200	18%
2035	Education/Training Services	8,000		3,405.12	4,595	43%
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		418.91	1,381	23%
2051	Liability Insurance - District Wide	165,000		160,930.00	4,070	98%
2061	Memberships	8,350		5,082.00	3,268	61%
2076	Office Supplies	8,700		2,918.56	5,781	34%
2081	Postage	6,600		404.42	6,196	6%
2085	Printing Services	500		22.30	478	4%
2103	Agricultural/Horticultural Services	120,000		60,577.85	59,422	50%
2104	Agricultural/Horticultural Supplies	5,000		1,195.24	3,805	24%
2111	Building Maintenance Service	15,000		10,057.05	4,943	67%
2112	Building/Carpentry Supplies	25,000		12,972.20	12,028	52%
2122	Chemical Supplies	0		0.00	0	
2131	Electrical Services	0		10,681.09	-10,681	
2132	Electrical Supplies	7,500		932.43	6,568	12%
2141	Land Improvement Services	5,000		13,237.20	-8,237	265%
2142	Land Improvement Supplies	12,000		4,979.04	7,021	41%
2151	Mechanical System Maintenance Services	45,000		47,907.92	-2,908	106%
2152	Mechanical System Maintenance Supplies	20,000		5,758.96	14,241	29%
2162	Painting Supplies	3,500		832.68	2,667	24%
2167	Plumbing Services	6,000		3,047.38	2,953	51%
2168	Plumbing Supplies	25,000		10,631.51	14,368	43%
2185	Permit Charges	3,000		2,058.00	942	69%
2191	Electricity - District Wide	35,000		28,636.05	6,364	82%
	LS - Electricity	95,000		50,351.52	44,648	53%
2192	Natural Gas/LPG - District Wide	2,775		3,148.97	-374	113%
	LS - Natural Gas/LPB	36,750		23,235.17	13,515	63%
2193	Refuse Collection/Disposal Service	46,000		24,203.24	21,797	53%
	LS - Refuse	15,050		7,363.04	7,687	49%
2195	Sewage Disposal Service	4,500		1,359.40	3,141	30%
	LS - Sewer	15,050		3,773.51	11,276	25%
2197	Telephone Service	37,000		23,620.25	13,380	64%

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Combination

		2020-2021				
ACCT NO	ACCT TITLE	FINAL BGT	ENC	SPENT	BALANCE	67%
2198	Water	195,000		179,415.81	15,584	92%
2205	Auto Maintenance Services	7,500		1,238.21	6,262	17%
2206	Auto Maintenance Supplies	13,500		2,004.03	11,496	15%
2226	Expendable Tools/Inst Supplies	7,500		2,155.31	5,345	29%
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		6,319.61	9,860	39%
2252	Medical Equip Maintenance	0		0.00	0	
2261	Office Equipment Maintenance Services	20,500		12,369.64	8,130	60%
2262	Office Equipment Maintenance Supplies	25,000		14,256.42	10,744	57%
2275	Rent/Lease Equipment	25,000		9,379.85	15,620	38%
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		3,417.56	5,642	38%
2321	Custodial Services	100,000		27,526.96	72,473	28%
2322	Custodial Supplies	23,000		5,741.37	17,259	25%
2332	Food/Catering Supplies	1,000		0.00	1,000	0%
2443	Medical Service	3,150		1,745.00	1,405	55%
2444	Medical Supplies	400		840.95	-441	210%
2505	Accounting/Financial Services	20,000		1,500.00	18,500	8%
2507	Assessor's Collection Services	26,480		13,168.03	13,312	50%
2541	Personnel Services	2,000		477.00	1,523	24%
2552	Environmental Services	0		6,000.00	-6,000	
2571	Security Services	69,000		28,285.00	40,715	41%
2591	Other Professional Services	5,000		1,500.00	3,500	30%
2811	Data Processing Services	6,490		2,639.00	3,851	41%
2812	Computer Software/Licensing	10,348		8,889.09	1,459	86%
2813	Sales Tax Adjustment-Board of Eq	0		0.00	0	
2851	Recreation Services	125,500		1,383.58	124,116	1%
2852	Recreation Supplies	71,000		2,836.42	68,164	4%
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		4,193.74	20,306	17%
	PBID	34,460		16,483.23	17,977	48%
2911	DTECH LABOR - ACP	2,758		2,963.49	-205	107%
2912	DTECH FEE - ACP	0		0.00	0	
2921	GS Printing Services	10		0.00	10	0%
2934	Real Estate Services					
	OBJECT TOTAL	1,658,361		885,317.52	773,043	53%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements	124,185		52,813.35	71,372	43%
4202	Improvements Other than Buildings	383,369		207,800.90	175,568	54%
	OBJECT TOTAL	507,554		260,614.25	246,940	51%
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		2,664,555.02	2,552,102	51%

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Administration

ACCT NO	ACCT TITLE	2020-2021				
		FINAL BGT	ENC	SPENT	BALANCE	67%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	464,623		316,049.43	148,574	68%
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		5,184.00	2,592	67%
1152	Terminal Pay					
1210	Retirement	165,108		111,549.39	53,559	68%
1220	OASHDI	36,139		24,253.82	11,885	67%
1230	Group Insurance	109,740		67,816.58	41,923	62%
1230-2	Dental	8,532		5,688.00	2,844	67%
1230-3	Life	160		104.96	55	66%
1230-4	Vision	901		561.90	339	62%
1240	Workers' Comp	4,493		3,145.75	1,347	70%
1250	Unemployment	1,260		1,050.00	210	83%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	798,732		535,403.83	263,328	67%
2000's	SERVICES & SUPPLIES					
2005	Advertising & 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		427.00	1,573	21%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation	800		418.91	381	6%
2051	Liability Insurance - District Wide	165,000		160,930.00	4,070	98%
2061	Memberships	7,050		4,472.00	2,578	63%
2076	Office Supplies	7,000		2,565.43	4,435	37%
2081	Postage	750		356.22	394	47%
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		572.73	127	82%
	LS - Electricity	1,900		1,007.03	893	53%
2192	Natural Gas/LPG - District Wide	56		62.99	-7	112%
	LS - Natural Gas/LPB	735		464.70	270	63%
2193	Refuse Collection/Disposal Service	920		484.09	436	53%
	LS - Refuse	300		147.24	153	49%
2195	Sewage Disposal Service	90		27.19	63	30%
	LS - Sewer	300		75.47	225	25%
2197	Telephone Service	740		444.41	296	60%

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Administration

ACCT NO	ACCT TITLE	2020-2021		BALANCE	67%
		FINAL BGT	ENC SPENT		
2198	Water	3,900	3,588.31	312	92%
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	10,502.96	5,497	66%
2262	Office Equipment Maintenance Supplies	25,000	14,256.42	10,744	57%
2275	Rent/Lease Equipment	10,000	3,485.85	6,514	35%
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	1,500.00	18,500	8%
2507	Assessor's Collection Services	26,480	13,168.03	13,312	50%
2541	Personnel Services				
2552	Environmental Services				
2571	Security Services	62,000	28,285.00	33,715	46%
2591	Other Professional Services	5,000	1,500.00	3,500	30%
2811	Data Processing Services	6,490	2,639.00	3,851	41%
2812	Computer Software/Licensing	9,998	8,689.09	1,309	87%
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	4,193.74	17,806	19%
	PBID	34,460	16,483.23	17,977	48%
2911	DTECH LABOR - ACP	2,758	2,963.49	-205	107%
2912	DTECH FEE - ACP				
2921	GS Printing Services	10		10	0%
2934	Real Estate Services				
	OBJECT TOTAL	437,687.00	284,559.72	153,127	65%
3000's	INTEREST & ASSESSMENTS				
3210	Interest Expense				
3230	Lease Obligation Retirement				
	OBJECT TOTAL				
4000's	FIXED ASSETS				
4201	Structures & Improvements	124,185	52,813.35	71,372	43%
4202	Improvements Other than Buildings	383,369	207,800.90	175,568	54%
	OBJECT TOTAL	507,554	260,614.25	246,940	51%
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	1,080,577.80	48%

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February 28, 2021**

Recreation

ACCT NO	ACCT TITLE	2020-2021		BALANCE	67%
		FINAL BGT	ENC SPENT		
1000's	SALARIES & EE BENEFITS:				
1110	S & W - Regular F/T & P/T	364,014	237,854.18	126,160	65%
1122	S & W - Temp P/T	200,000	11,499.38	188,501	6%
	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	1,536.00	768	67%
1152	Terminal Pay				
1210	Retirement	119,827	77,520.10	42,307	65%
1220	OASHDI	45,272	19,127.68	26,144	42%
1230	Group Insurance	115,031	71,130.90	43,900	62%
1230-2	Dental	9,954	6,636.00	3,318	67%
1230-3	Life	148	97.28	51	66%
1230-4	Vision	567	311.48	256	55%
1240	Workers' Comp	26,321	18,425.12	7,896	70%
1250	Unemployment	7,470	1,097.79	6,372	15%
1880	SAL & EE Benefits Prior Year				
	OBJECT TOTAL	916,408	445,392.17	471,016	49%
2000's	SERVICES & SUPPLIES				
2005	Advertising & Legal Notices	16,500	1,334.94	15,165	8%
2015	Blueprint/Copying Service				
2022	Books/Personal Supplies				
2024	Periodicals/Subscriptions				
2029	Business/Conference Expenses	2,500	1,240.00	1,260	50%
2035	Education/Training Services	2,000	637.02	1,363	32%
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	41.16	1,659	2%
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	4,868.13	1,082	82%
	LS - Electricity	16,150	8,559.76	7,590	53%
2192	Natural Gas/LPG - District Wide	472	535.32	-63	113%
	LS - Natural Gas/LPB	6,248	3,949.99	2,298	63%
2193	Refuse Collection/Disposal Service	7,820	4,114.54	3,705	53%
	LS - Refuse	2,550	1,251.71	1,298	49%
2195	Sewage Disposal Service	765	231.09	534	30%
	LS - Sewer	2,550	641.50	1,909	25%
2197	Telephone Service	6,290	5,177.44	1,113	82%

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Recreation

ACCT NO	ACCT TITLE	2020-2021		SPENT	BALANCE	67%
		FINAL BGT	ENC			
2198	Water	33,150		30,500.70	2,649	92%
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		1,804.18	2,696	40%
2262	Office Equipment Maintenance Supplies					
2275	Rent/Lease Equipment	5,000		4,294.02	706	86%
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		205.00	2,795	7%
2444	Medical Supplies	400			400	0%
2505	Accounting/Financial Services					
2507	Assessor's Collection Services					
2541	Personnel Services	2,000		420.00	1,580	21%
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		1,383.58	124,116	1%
2852	Recreation Supplies	71,000		2,836.42	68,164	4%
2880	Prior Year Service & Supply					
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies					
2899	Other Operating Services	2,000			2,000	0%
	PBID					
2911	DTECH LABOR - ACP					
2912	DTECH FEE - ACP					
2921	GS Printing Services					
2934	Real Estate Services					
	OBJECT TOTAL	339,405		75,751.96	263,653	22%
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		521,144.13	734,669	41%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
February 28, 2021

Maintenance

ACCT NO	ACCT TITLE	2020-2021				
		FINAL BGT	ENC	SPENT	BALANCE	67%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & PT	433,879		284,531.91	149,347	66%
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		384.00	192	67%
1152	Terminal Pay			1,158.07	-1,158	
1210	Retirement	145,411		93,853.48	51,558	65%
1220	OASHDI	33,290		21,856.18	11,434	66%
1230	Group Insurance	162,938		92,390.24	70,548	57%
1230-2	Dental	11,376		7,110.00	4,266	63%
1230-3	Life	165		102.88	62	62%
1230-4	Vision	1,002		472.60	529	47%
1240	Workers' Comp	33,385		23,368.44	10,017	70%
1250	Unemployment	1,680		1,392.18	288	83%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	824,402		526,688.48	297,714	64%
2000's	SERVICES & SUPPLIES					
2005	Advertising & 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		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			311.97	-312	
2081	Postage					
2085	Printing Services			22.30	-22	
2103	Agricultural/Horticultural Services	120,000		60,577.85	59,422	50%
2104	Agricultural/Horticultural Supplies	5,000		1,195.24	3,805	24%
2111	Building Maintenance Service	15,000		10,057.05	4,943	67%
2112	Building/Carpentry Supplies	25,000		12,972.20	12,028	52%
2122	Chemical Supplies					
2131	Electrical Services	0		10,681.09	-10,681	
2132	Electrical Supplies	7,500		932.43	6,568	12%
2141	Land Improvement Services	5,000		13,237.20	-8,237	265%
2142	Land Improvement Supplies	12,000		4,979.04	7,021	41%
2151	Mechanical System Maintenance Services	45,000		47,907.92	-2,908	106%
2152	Mechanical System Maintenance Supplies	20,000		5,758.96	14,241	29%
2162	Painting Supplies	3,500		832.68	2,667	24%
2167	Plumbing Services	6,000		3,047.38	2,953	51%
2168	Plumbing Supplies	25,000		10,631.51	14,368	43%
2185	Permit Charges	3,000		2,058.00	942	69%
2191	Electricity - District Wide	28,350		23,195.19	5,155	82%
	LS - Electricity	76,950		40,784.73	36,165	53%
2192	Natural Gas/LPG - District Wide	2,247		2,550.66	-304	114%
	LS - Natural Gas/LPB	29,767		18,820.48	10,947	63%
2193	Refuse Collection/Disposal Service	37,260		19,604.61	17,655	53%
	LS - Refuse	12,200		5,964.09	6,236	49%
2195	Sewage Disposal Service	3,645		1,101.12	2,544	30%
	LS - Sewer	12,200		3,056.54	9,143	25%
2197	Telephone Service	29,970		17,998.40	11,972	60%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
February 28, 2021

Maintenance

ACCT NO	ACCT TITLE	2020-2021		SPENT	BALANCE	67%
		FINAL BGT	ENC			
2198	Water	157,950		145,326.80	12,623	92%
2205	Auto Maintenance Services	5,000		702.51	4,297	14%
2206	Auto Maintenance Supplies	13,000		1,753.68	11,246	13%
2226	Expendable Tools/Inst Supplies	7,500		2,155.31	5,345	29%
2231	Fire/Crash/Rescue Service			912.79	-913	0%
2232	Fire Supplies	2,000			2,000	0%
2236	Fuel/Lubricants	13,320		6,259.04	7,061	47%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services			62.50	-63	
2262	Office Equipment Maintenance Supplies					
2275	Rent/Lease Equipment	10,000		1,599.98	8,400	16%
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		3,417.56	5,642	38%
2321	Custodial Services	100,000		27,526.96	72,473	28%
2322	Custodial Supplies	23,000		5,705.26	17,295	25%
2332	Food/Catering Supplies	100			100	0%
2443	Medical Service	150		1,540.00	-1,390	1027%
2444	Medical Supplies			7.23	-7	
2505	Accounting/Financial Services					
2507	Assessor's Collection Services					
2541	Personnel Services			57.00	-57	
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	DTECH LABOR - ACP					
2912	DTECH FEE - ACP					
2921	GS Printing Services					
2934	Real Estate Services					
	OBJECT TOTAL	881,269		525,005.84	356,263	60%
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		1,062,833.09	654,038	62%

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
PAYROLL LIABILITY				
1375	5420516	County of Sacramento	Delta Dental - Feb 2021	\$ 2,488.50
1376	5420516	Kaiser Foundation	Group health insurance Mar 2021	\$ 17,893.00
1377	5420516	Prudential Ins	Basic life insurance Feb 2021	\$ 38.84
1378	5420516	Prudential Ins	Optional life insurance Feb 2021	\$ 417.69
1379	5420516	Prudential Ins	Basic life insurance Mar 2021	\$ 38.84
1380	5420516	Prudential Ins	Optional life insurance Mar 2021	\$ 417.70
1381	5420516	Sutter Health Plus	Group health insurance Mar 2021	\$ 10,588.50
1382	5420516	Vision Service Plan	Group vision insurance Feb 2021	\$ 193.90
1383	5420516	Vision Service Plan	Group vision ins Mar 2021	\$ 193.90
1384	5420516	Western Health Adv	Group health insurance Mar 2021	\$ 4,803.70
1385	5420524	Nationwide Retirement	Deferred compensation paydate 3/12/21	\$ 535.00
1386	5420524	Nationwide Retirement	Deferred compensation paydate 3/26/21	\$ 535.00
SUBTOTAL				\$ 38,144.57
REFUNDS - Building Rentals & Rec Programs				
1387	94942900	Aguiar, Jane	Security Dep - JSH, 7/10/21	\$ 400.00
1388	94942900	Avila, Carlos	Facility Refun - JSH, 7/10/21	\$ 130.00
SUBTOTAL				\$ 530.00
EXPENDITURES				
	10111000	Salaries & Wages	Paydate March 5, 2021	\$ 53,820.90
	10111000	Salaries & Wages	Paydate March 19, 2021	\$ 45,808.09
	10121000	Retirement	Paydate March 5, 2021	\$ 16,309.86
	10121000	Retirement	Paydate March 19, 2021	\$ 15,128.61
	10122000	OASHDI	Paydate March 5, 2021	\$ 4,111.85
	10122000	OASHDI	Paydate March 19, 2021	\$ 3,491.53
	10123000	Group Insurance	Paydate March 5, 2021	\$ 17,633.34
	10123000	Group Insurance	Paydate March 19, 2021	\$ 15,384.14
	10123000	Group Insurance	Paydate March 29, 2021 - net adjustment	\$ (410.05)
	10123002	Dental Insurance	Paydate March 5, 2021	\$ 1,303.50
	10123002	Dental Insurance	Paydate March 19, 2021	\$ 1,185.00
	10123003	Life Insurance	Paydate March 5, 2021	\$ 20.12
	10123003	Life Insurance	Paydate March 19, 2021	\$ 18.72
	10123004	Health Insurance Vision Ins	Paydate March 5, 2021	\$ 103.90
	10123004	Health Insurance Vision Ins	Paydate March 19, 2021	\$ 57.48
	10123004	Health Insurance Vision Ins	Paydate March 29, 2021 - net adjustment	\$ (2.71)
1389	10124000	CAPRI	4Q WC FY 20-21	\$ 14,444.78
	10125000	SUI	Paydate March 5, 2021	\$ 134.67
	10125000	SUI	Paydate March 19, 2021	\$ 144.51
SUBTOTAL				\$ 188,688.24

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1390	20200500	Messenger Publishing	Color ads (4) Carmichael Times Mar 2021	\$ 348.00
1391	20200500	Print Project Managers	Postcards - CP Master Plan	\$ 272.00
1392	20200500	US Bank	Mailchimp - monthly newsletter	\$ 62.99
1393	20203500	US Bank	CSDA - virtual workshop J.Carroll	\$ 50.00
1394	20203900	Panagiotou, Marianna	Mileage - Feb 2021	\$ 14.07
1395	20203900	Reneau, Sharon	Mileage - Feb 2021	\$ 3.36
1396	20208100	Print Project Managers	Postage - CP Master Plan postcards	\$ 1,376.67
1397	20208100	US Bank	Carmichael Box Shop - postage sail shade ODN	\$ 256.69
1398	20210300	Fallen Leaf	Stump grinding - storm damage	\$ 2,400.00
1399	20210300	Fallen Leaf	Remove failed Oak Del Campo (ins)	\$ 2,400.00
1400	20210300	New Image Landscape	Landscape services Feb 2021	\$ 8,510.89
1401	20210400	Horizon	Turfgro, lodge pole	\$ 170.20
1402	20210400	Target Specialty	Roundup, Pro spreader act, Atrimmec	\$ 1,808.24
1403	20210400	Target Specialty	Pentra-bark surfactant	\$ 135.31
1404	20210400	Target Specialty	Pentra bark surfactant	\$ 135.31
1405	20211100	Central Glass	Window glass replace LS 700W, 200W	\$ 579.62
1406	20211200	Bode & Bode Lock	Rim cylinder replace, rekey - Chautauqua/Rm 800	\$ 640.02
1407	20211200	Carmichael Ace	Threadlocker LS	\$ 32.31
1408	20211200	Carmichael Ace	Sign - "No parking" - Farmers Mkt	\$ 1.61
1409	20211200	Carmichael Ace	Sprayer tank, metal cut wheel - backstops	\$ 50.57
1410	20211200	Carmichael Ace	Bolts	\$ 3.87
1411	20211200	Carmichael Ace	Security screw - Jensen plaque	\$ 2.14
1412	20211200	Carmichael Ace	Accent lever knob - RR	\$ 35.55
1413	20211200	Del Paso Steel	Angle - Ballfield 3 repair	\$ 34.82
1414	20211200	Del Paso Steel	Tubing	\$ 134.63
1415	20211200	J&J Locksmiths	Spare locks, keys	\$ 296.16
1416	20211200	US Bank	BPI Custom Printing - Flags LS	\$ 79.72
1417	20211200	US Bank	Beacon Building - roof patch LS	\$ 98.33
1418	20213200	Consolidated Elect	LED wall light, bulbs LS	\$ 1,161.83
1419	20213200	Consolidated Electrical	Eaton bulb	\$ 25.86
1420	20213200	Consolidated Electrical	LPF Bulb LS	\$ 128.45
1421	20213200	Home Depot	Carr bolts, lock washers, hex nut	\$ 69.82
1422	20215100	Grainger	MERV 13 filters	\$ 1,782.16
1423	20215100	Grainger	MERV 13 filters	\$ (1,782.16)
1424	20215100	Grainger	MERV 13 filters	\$ 1,500.41
1425	20215100	Grainger	MERV 13 filters	\$ (1,500.41)
1426	20215100	Grainger	MERV 13 filters	\$ 137.19
1427	20215100	Grainger	MERV 13 filters	\$ (137.19)
1428	20215200	Airgas	Acetylene, air, argon, oxygen, nitrogen	\$ 155.39
1429	20215200	Grainger	MERV 13 pleated air filters - covid	\$ 1,500.41
1430	20215200	Grainger	MERV 13 pleated air filters - covid	\$ 137.19
1431	20215200	Grainger	MERV 13 pleated air filters - covid	\$ 274.37

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1432	20215200	Johnstone Supply	Gas valve combination Room 815	\$ 36.58
1433	20215200	Johnstone Supply	Ignition spark - Rm 700 front entrance	\$ 164.63
1434	20215200	Johnstone Supply	Capacitor, motor - LS/Gibbons	\$ 117.20
1435	20215200	Refrigeration Supplies	Micromet cartridge filter, thermostat	\$ 515.81
1436	20215200	Refrigeration Supplies	Nickel safe Ice machine cleaner	\$ 73.37
1437	20216200	Carmichael Ace	Primer spray paint - Ballfield 3 backstop	\$ 15.06
1438	20216200	Carquest Auto	Truck bed coating	\$ 21.38
1439	20216200	Kelly Moore Paints	Paint	\$ 35.28
1440	20216800	Carmichael Ace	Wall bend	\$ 10.76
1441	20219100	SMUD	CP Cardinal Oaks 1/22/21-2/22/21	\$ 271.16
1442	20219100	SMUD	CP St lights 1/22/21-2/22/21	\$ 133.31
1443	20219100	SMUD	CP Del Campo 1/22/21-2/22/21	\$ 289.51
1444	20219100	SMUD	CP Bird Track 1/22/21-2/22/21	\$ 35.45
1445	20219100	SMUD	CP Pheasant Rd 1/22/21-2/22/21	\$ 35.45
1446	20219100	SMUD	O'Donnell Heritage St lights 1/22/21-2/22/21	\$ 142.63
1447	20219100	SMUD	CP Brookglen Way 1/22/21-2/22/21	\$ 22.78
1448	20219100	SMUD	CP Patriots Park 1/22/21-2/22/21	\$ 33.75
1449	20219100	SMUD	LS Parking lot 1/22/21-2/22/21	\$ 155.28
1450	20219100	SMUD	CP 5750 Grant Ave-DO 1/27/21-2/25/21	\$ 641.25
1451	20219100	SMUD	CP 5706 Grant Ave-Vets Hall 1/27/21-2/25/21	\$ 69.57
1452	20219100	SMUD	CP O'Donnell Heritage 1/26/21-2/24/21	\$ 57.15
1453	20219100	SMUD	CP 8516 Fair Oaks 1/26/21-2/24/21	\$ 89.78
1454	20219100	SMUD	CP 4310 Jan Park 1/26/21-2/24/21	\$ 23.79
1455	20219100	SMUD	CP 7001 Fair Oaks Nt lts 1/27/21-2/25/21	\$ 14.20
1456	20219100	SMUD	CP 7001 Fair Oaks Ballfield 2 1/27/21-2/25/21	\$ 135.27
1457	20219100	SMUD	CP 7001 Fair Oaks Bandshell 1/27/21-2/25/21	\$ 37.22
1458	20219100	SMUD	CP 7001 Fair Oaks Mt Shop 1/27/21-2/25/21	\$ 122.71
1459	20219100	SMUD	LS 5325 Engle Rd-Chau 1/27/21-2/25/21	\$ 13.85
1460	20219100	SMUD	LS 5325 Engle Rd 1/27/21-2/25/21	\$ 1,846.63
1461	20219100	SMUD	LS 5330 Gibbons Dr 1/27/21-2/25/21	\$ 6,253.36
1462	20219100	SMUD	LS Engle Rd-Garfield 1/27/21-2/25/21	\$ 23.21
1463	20219100	SMUD	CP 7001 Fair Oaks-CP Storage 1/28/21-2/26/21	\$ 69.68
1464	20219100	SMUD	CP 5291 Glance Dr 1/28/21-2/26/21	\$ 29.86
1465	20219100	SMUD	CP 5351 El Camino Ave 1/28/21-2/26/21	\$ 25.24
1466	20219200	PG&E	CP 7001 Fair Oaks 12/30/20-2/28/21	\$ (184.18)
1467	20219200	PG&E	CP 8516 Fair Oaks 1/29/21-3/1/21	\$ 173.04
1468	20219200	PG&E	CP 5750 Grant Ave 1/29/21-2/28/21	\$ 409.62
1469	20219200	PG&E	CP Vets Hall 1/29/21-3/1/21	\$ 136.52
1470	20219200	PG&E	LS 5330 Gibbons Dr 1/29/21-3/1/21	\$ 320.74
1471	20219200	PG&E	LS Gibbons Annex 1/29/21-3/1/21	\$ 920.06
1472	20219200	PG&E	LS 5330 Gibbons Dr 1/29/21-3/1/21	\$ 1,363.38
1473	20219200	PG&E	LS 5325 Engle Rd 2/3/21-3/4/21	\$ 5,875.64
1474	20219300	Republic Services	CP Container Mar 2021	\$ 366.22
1475	20219300	Republic Services	LS Container Feb 2021	\$ 1,010.40
1476	20219300	United Site Services	Jan Park portable 2/9/21-3/8/21	\$ 202.82
1477	20219300	United Site Services	8520 Fair Oaks-Jensen portable 2/9/21-3/8/21	\$ 187.98
1478	20219300	United Site Services	La Sierra portable 2/4/21-3/3/21	\$ 200.24

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1479	20219300	United Site Services	Schweitzer Grove portable 2/4/21-3/3/21	\$ 200.24
1480	20219300	United Site Services	O'Donnell Heritage portable 1/29/21-2/25/21	\$ 288.16
1481	20219300	United Site Services	Sutter Comm garden portable 2/8/21-3/7/21	\$ 201.82
1482	20219300	United Site Services	Carmichael Park portable 2/8/21-3/7/21	\$ 791.83
1483	20219300	United Site Services	Cardinal Oaks portable 2/11/21-3/10/21	\$ 200.24
1484	20219300	United Site Services	Schweitzer Grove portable 11/12/20-12/9/20	\$ 200.24
1485	20219300	United Site Services	La Sierra portable 11/12/20-12/9/20	\$ 200.24
1486	20219300	United Site Services	O'Donnell Heritage portable 12/4/20-12/31/20	\$ 288.16
1487	20219300	United Site Services	Sutter Comm garden portable 12/14/20-1/10/21	\$ 201.82
1488	20219300	United Site Services	Carmichael Park portable 12/14/20-1/10/21	\$ 791.83
1489	20219300	United Site Services	O'Donnell Heritage portable 1/1/21-1/28/21	\$ 288.16
1490	20219300	United Site Services	Schweitzer Grove portable 1/7/21-2/3/21	\$ 200.24
1491	20219300	United Site Services	La Sierra portable 1/7/21-2/3/21	\$ 200.24
1492	20219300	United Site Services	Jan Park portable 1/12/21-2/8/21	\$ 202.82
1493	20219300	United Site Services	Sutter Comm garden portable 1/11/21-2/7/21	\$ 201.82
1494	20219300	United Site Services	Carmichael Park portable 1/11/21-2/7/21	\$ 791.83
1495	20219300	United Site Services	8520 Fair Oaks-Jensen portable 1/12/21-2/8/21	\$ 187.98
1496	20219300	United Site Services	Cardinal Oak portable 1/14/21-2/10/21	\$ 200.24
1497	20219300	United Site Services	Patriots Park portable 2/17/21-3/16/21	\$ 410.65
1498	20219300	United Site Services	Del Campo portable 2/19/21-3/18/21	\$ 200.24
1499	20219300	United Site Services	O'Donnell Park portable 2/26/21-3/25/21	\$ 288.16
1500	20219300	United Site Services	Schweitzer Grove portable 3/4/21-3/31/21	\$ 200.24
1501	20219300	United Site Services	La Sierra portable 3/4/21-3/31/21	\$ 200.24
1502	20219500	Sac County Utilities	Engle Rd/LS Collective 1/1/21-2/28/21	\$ (474.24)
1503	20219500	Sac County Utilities	Engle Rd/LS Collective 1/1/21-2/28/21	\$ (72.18)
1504	20219500	Sac County Utilities	5325 Engle Rd/LS Collective 1/1/21-2/28/21	\$ 26.74
1505	20219500	Sac County Utilities	Gibbons Dr/LS Collective 1/1/21-2/28/21	\$ 6.55
1506	20219500	Sac County Utilities	Gibbons Dr/LS Collective 1/1/21-2/28/21	\$ 113.70
1507	20219500	Sac County Utilities	7001 Fair Oaks Blvd 1/1/21-2/28/21	\$ 118.64
1508	20219500	Sac County Utilities	8520 Fair Oaks Blvd 1/1/21-2/28/21	\$ 160.80
1509	20219700	Allstream	LS Irrig/KHO/Sierra Rms - Mar 2021	\$ 921.72
1510	20219700	Ca Computer Services	Microsoft 365 Voice Mar 2021	\$ 60.00
1511	20219700	Consolidated Comm	LS phone/int Mar 2021	\$ 518.42
1512	20219700	Digital Deploy/Streamline	CP Webhosting Mar 2021	\$ 200.00
1513	20219700	NEXTEL	Cell use/equip 1/26-2/25/21	\$ 1,102.92
1514	20219800	Carmichael Water District	Del Campo 1/1/21-2/28/21	\$ 1,645.37
1515	20219800	Carmichael Water District	5325 Engle Rd 1/1/21-2/28/21	\$ 2,653.92
1516	20219800	Carmichael Water District	8516 Fair Oaks 1/1/21-2/28/21	\$ 469.21
1517	20219800	Carmichael Water District	6917 Sutter Ave 1/1/21-2/28/21	\$ 94.42
1518	20219800	Carmichael Water District	O'Donnell Heritage 1/1/21-2/28/21	\$ 664.52
1519	20219800	Carmichael Water District	5750 Grant Ave 1/1/21-2/28/21	\$ 3,242.89
1520	20219800	Carmichael Water District	4310 Jan Dr 1/1/21-2/28/21	\$ 264.08
1521	20219800	Fair Oaks Water District	7000 Pheasant Rd 4/1/21-5/31/21	\$ 202.71
1522	20220500	Future Chevrolet	HVAC repair, oil/filter, actuator, rotate tires	\$ 3,300.95
1523	20220600	Carquest Auto	Grease gun, multi purpose grease	\$ 50.51
1524	20222600	Consolidated Electrical	Drill/drive set, smartknife, screwdriver set	\$ 129.65

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1525	20223600	Chevron	Fuel 2/7/21-3/6/21 MT	\$ 846.61
1526	20226100	Caltronics	LS Konica contract and freight Feb 2021	\$ 17.40
1527	20226100	Inland Business	CP Xerox base 2/28-3/27, overage 1/28-2/27	\$ 128.37
1528	20226100	Inland Business	LS Xerox base 2/28-3/27, overage 1/28-2/27	\$ 167.88
1529	20227500	Inland Business	CP Xerox rent	\$ 272.77
1530	20227500	Inland Business	LS Xerox rent	\$ 332.41
1531	20231400	Mission Linen	CP/LS uniform service 3/1/21	\$ 42.23
1532	20231400	Mission Linen	CP/LS uniform service 3/15/21	\$ 42.23
1533	20232100	Tee Janitorial	Janitorial services Feb 2021	\$ 3,347.63
1534	20250500	Fechter & Company	Pro services-audit FY18-19 & FY19-20 90%	\$ 19,897.00
1535	20250500	County of Sacramento	Project Billing	\$ 395.33
1536	20250500	County of Sacramento	Project Billing	\$ 374.69
1537	20257100	S.E. Technologies	Cellular sec alarm DO 1/1/21-3/31/21	\$ 150.00
1538	20257100	S.E. Technologies	Cellular alarm Vets Hall 1/1/21-3/31/21	\$ 105.00
1539	20257100	S.E. Technologies	Cellular sec alarm CP Storage 1/1/21-3/31/21	\$ 150.00
1540	20257100	S.E. Technologies	Sec alarm Electrical panels LS 1/1/21-3/31/21	\$ 105.00
1541	20257100	S.E. Technologies	Cellular alarm LS REC 1/1/21-3/31/21	\$ 150.00
1542	20257100	S.E. Technologies	Cellular alarm LS MT 1/1/21-3/31/21	\$ 135.00
1543	20257100	S.E. Technologies	Cellular fire alarm LS 1/1/21-3/31/21	\$ 330.00
1544	20257100	S.E. Technologies	Cellular sec alarm MT 1&2	\$ 150.00
1545	20257100	S.E. Technologies	Cellular sec alarm Garfield 1/1/21-3/31/21	\$ 135.00
1546	20259100	Black Dog Graphix	Yard signs CP Master Pln	\$ 258.43
1547	20281200	US Bank	ADOBE - software renewal	\$ 815.52
1548	20281200	US Bank	ADOBE Creative Cloud - software renewal	\$ 419.88
1549	20285100	US Bank	CPRS D2 - award submission Carmichael Cares	\$ 15.00
1550	20285200	ATV Video Center	Laser Projector - Garfield house	\$ 3,022.39
1551	20285200	Mity Lite	Folding chairs, tables, table cart - Garfield house	\$ 8,988.12
1552	20285200	US Bank	Amazon - street chalk	\$ 32.31
1553	20285200	US Bank	Wayfair-Furniture, tables, stools - Garfield	\$ 1,422.28
1554	20285200	US Bank	Wayfair-garment racks, rm divider, chair-Garfield	\$ 1,124.82
1555	20285200	US Bank	Wayfair - Sofa - Garfield	\$ 624.94
1556	20285200	US Bank	Wayfair - Furniture pads - Garfield	\$ 15.07
1557	20285200	US Bank	QR Stuff - QR code generator	\$ 99.95
1558	20289900	Blondino, Michael	Benefit reimbursement	\$ 300.00
1559	20289900	Scott, Beverly	Plants for Jensen gardens	\$ 43.15
1560	20289900	Scott, Beverly	Plants for Jensen gardens - sales tax	\$ 1.15
SUBTOTAL				\$ 112,727.34

ASSET PROJECTS
CP Garfield House Renovation

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1561	42420100	Carmichael Ace	Utility hose, brass hose - Garfield	\$ 21.53
1562	42420100	Carmichael Ace	Faucet supply, windex - Garfield	\$ 22.60
1563	42420100	Carmichael Ace	Street elbow - Garfield ice machine	\$ 21.53
1564	42420100	Carmichael Ace	Supply faucet parts - Garfield ice machine	\$ 45.20
1565	42420100	Home Depot	Lumber, hook rail, handy panel	\$ 791.96
1566	42420100	Home Depot	HD closet rod, LED bulbs, ext tube, pole socket	\$ 171.70
1567	42420100	Home Depot	Deckmate screws - Garfield deck	\$ 32.29
1568	42420100	US Bank	Beacon Building-Roof jack mat'l Garfield	\$ 142.90
SUBTOTAL				\$ 1,249.71

ASSET PROJECTS

CP Carmichael Park Bocce Ball

1569		Belson Outdoors	Malibu Profile board, engraving (N/C)	\$ -
SUBTOTAL				\$ -

LSCC 800 Wing Restoration (Property Damage Loss)

1570	42420100	WMB Architects	Construction docs, reimb exp - 800W	\$ 5,497.13
SUBTOTAL				\$ 5,497.13

TOTAL CAPITAL PROJECTS \$ 5,497.13

TOTAL ACCOUNTS PAYABLE - GENERAL FUND 337A MARCH 2021 \$ 306,912.71

ASSESSMENT FUND 337B

TOTAL ACCOUNTS PAYABLE - FUND 337B MARCH 2021 \$ -

APPROVED: *Approval Reflected in the Advisory Board Minutes at April 15, 2021*

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

<u>Account</u>	<u>Balance Carried Forward from March</u>	<u>April Rent</u>	<u>Late / Othr Charge</u>	<u>Payments Rec'd Mar/Apr</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-Feb	150.00	150.00	0.00	150.00	150.00
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	968.46	298.20	0.00	0.00	1,266.66
Total	2,843.46	97,529.80	0.00	97,231.60	3,141.66

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. Jensen House rent for April will be paid by a Third Party later this month.
6. Therapeutic Recreation Svcs - Monthly lease reduced effective August 15, 2020 to \$298.20, reflecting storage only. Closed due to water damage in 800 Wing. Staff has f/u on past due balance.

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 only: 710 sq ft)