

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT**

Month End
July 31, 2020

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
July 31, 2020

ACCT NO	ACCT TITLE	2019-2020 BUDGET	AMOUNT REALIZED	AMOUNT UNREALIZED	8%
91910100	Property Taxes- Current/Secured	1,965,005	-	1,965,005	0.00%
91910200	Property Taxes - Current/Unsecured	70,000	-	70,000	0.00%
91910300	Supplemental PT - Current	50,000	-	50,000	0.00%
91910400	Augmentation Fund	14,124	-	14,124	0.00%
91910500	Property Tax - Supplemental/Delinquent	2,784	-	2,784	0.00%
91910600	Property Tax Unitary	18,500	-	18,500	0.00%
91912000	Property Tax Redemption	100	-	100	0.00%
91913000	Prop Tax PR - Unsecured	1,100	-	1,100	0.00%
91914000	Property Tax - Penalties	400	-	400	0.00%
	OBJECT TOTAL	2,122,013	-	2,122,013	0.00%
94941000	Interest Income	200	-	200	0.00%
94942900	Building Rental - Other				
	LS Tenants	1,157,221	(400.00)	1,157,621	-0.03%
	LS Building Rentals	151,200	-	151,200	0.00%
	District Wide Rentals	81,392	(216.00)	81,608	-0.27%
	TOTAL BUILDING RENTAL - OTHER	1,389,813	(616.00)	1,390,429	-0.04%
94944400	Food Service Concessions	0	-	0	
	OBJECT TOTAL	1,390,013	(616.00)	1,390,629	-0.04%
95952200	Homeowner Property Tax Relief	19,500	-	19,500	0.00%
95953100	Aid from Other Local Government Agencies	304,789	(87,950.16)	392,739	-28.86%
95956900	State Aid - Other Misc Programs				
	OBJECT TOTAL	324,289	(87,950.16)	87,950	-27.12%
96964600	Recreation Service Charges	1,025,000	(4,882.95)	13,883	-0.48%
96968000	Co-insurance Premium		-		
96969700	Law Enforcement Services	9,000	-	9,000	0.00%
	OBJECT TOTAL	1,034,000	(4,882.95)	4,883	-0.47%
97970900	Taxable Sales				
97971000	Cash Overages				
97973000	Donations & Contributions	85,658	-	7,000	0.00%
97974000	Insurance Proceeds	7,000	-	150,500	0.00%
97979000	Other Revenue	150,500	-	0	0.00%
97979900	Prior Year Revenue				
	OBJECT TOTAL	243,158	-	0	0.00%
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	5,113,473	(93,449.11)	5,206,922	-1.83%
	FUND BALANCE	1,314,897	1,314,897	0	100.00%
	TRANSFER FRM RESERVE -EQUIP	30,000	30,000	0	100.00%
	TOTAL PROJECTION	6,458,370	1,251,447.89	5,206,922	19.38%

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

Combination

ACCT NO	ACCT TITLE	2019-2020 FINAL BGT	ENC	SPENT	BALANCE	8%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	1,424,515		141,946.75	1,282,568	10%
1122	S & W - Temp P/T	386,750		1,649.75	385,100	0%
	S & W - Temp P/T Building Monitors	42,000		0.00	42,000	0%
1124	S & W - Board Members					
1130	Overtime	1,000		0.00	1,000	0%
1141	Premium Pay	100		0.00	100	0%
1143	Allowances	10,656		888.00	9,768	8%
1152	Terminal Pay			0.00	0	
1210	Retirement	448,434		46,209.52	402,224	10%
1220	OASHDI	142,628		11,032.54	131,595	8%
1230	Group Insurance	445,156		46,009.68	399,146	10%
1230-2	Dental	35,550		2,488.50	33,062	7%
1230-3	Life	541		38.84	502	7%
1230-4	Vision	2,936		267.64	2,668	9%
1240	Workers' Comp	89,582		0.00	89,582	0%
1250	Unemployment	19,160		49.49	19,111	0%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	3,049,008		250,580.71	2,798,427	8.2%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	30,150		59.99	30,090	0%
2015	Blueprint/Copying Service	2,400		0.00	2,400	0%
2022	Books/Personal Supplies	675		0.00	675	0%
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	19,000		0.00	19,000	0%
2035	Education/Training Services	8,075		1,385.00	6,690	17%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation	3,250		0.00	3,250	0%
2051	Liability Insurance - District Wide	125,650		0.00	125,650	0%
2061	Memberships	8,070		0.00	8,070	0%
2076	Office Supplies	11,500		0.00	11,500	0%
2081	Postage	11,250		30.00	11,220	0%
2085	Printing Services	500		0.00	500	0%
2103	Agricultural/Horticultural Services	125,000		-8,245.80	133,246	-7%
2104	Agricultural/Horticultural Supplies	22,000		0.00	22,000	0%
2111	Building Maintenance Service	7,000		6,093.00	907	87%
2112	Building/Carpentry Supplies	24,000		3,269.73	20,730	14%
2122	Chemical Supplies	500		0.00	500	0%
2131	Electrical Services			0.00		
2132	Electrical Supplies	15,000		0.00	15,000	0%
2141	Land Improvement Services	10,000		0.00	10,000	0%
2142	Land Improvement Supplies	10,000		380.59	9,619	4%
2151	Mechanical System Maintenance Services	50,000		1,105.92	48,894	2%
2152	Mechanical System Maintenance Supplies	20,000		524.77	19,475	3%
2162	Painting Supplies	5,000		0.00	5,000	0%
2167	Plumbing Services	8,000		0.00	8,000	0%
2168	Plumbing Supplies	35,000		437.43	34,563	1%
2185	Permit Charges	3,000		601.00	2,399	20%
2191	Electricity - District Wide	33,425		0.00	33,425	0%
	LS - Electricity	95,060		0.00	95,060	0%
2192	Natural Gas/LPG - District Wide	2,675		0.00	2,675	0%
	LS - Natural Gas/LPB	35,750		0.00	35,750	0%
2193	Refuse Collection/Disposal Service	39,650		1,011.38	38,639	3%
	LS - Refuse	12,930		200.23	12,730	2%
2195	Sewage Disposal Service	4,682		0.00	4,682	0%
	LS - Sewer	19,744		0.00	19,744	0%
2197	Telephone Service	35,650		1,297.63	34,352	4%

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July 31, 2020**

Combination

ACCT NO	ACCT TITLE	2019-2020 FINAL BGT	ENC	SPENT	BALANCE	8%
2198	Water	190,800		0.00	190,800	0%
2205	Auto Maintenance Services	10,500		495.00	10,005	5%
2206	Auto Maintenance Supplies	12,000		71.86	11,928	1%
2226	Expendable Tools/Inst Supplies	16,000		0.00	16,000	0%
2232	Fire Supplies	2,000		0.00	2,000	0%
2236	Fuel/Lubricants	19,000		0.00	19,000	0%
2252	Medical Equip Maintenance	300		0.00	300	0%
2261	Office Equipment Maintenance Services	15,550		1,045.60	14,504	7%
2262	Office Equipment Maintenance Supplies	10,020		1,166.03	8,854	12%
2275	Rent/Lease Equipment	14,500		1,219.05	13,281	8%
2291	Other Equipment Maintenance Svc	3,000		0.00	3,000	0%
2292	Other Equipment Maintenance Supply	3,500		0.00	3,500	0%
2314	Clothing/Personal Supplies	8,500		110.63	8,389	1%
2321	Custodial Services	125,000		0.00	125,000	0%
2322	Custodial Supplies	26,000		1,024.35	24,976	4%
2332	Food/Catering Supplies	700		0.00	700	0%
2443	Medical Service	5,650		70.00	5,580	1%
2444	Medical Supplies	0		463.92	0	0%
2505	Accounting/Financial Services	25,000		0.00	25,000	0%
2507	Assessor's Collection Services	26,000		0.00	26,000	0%
2541	Personnel Services	4,207		0.00	4,207	0%
2552	Environmental Services	13,000		0.00	13,000	0%
2571	Security Services	75,940		-4,475.00	80,415	-6%
2591	Other Professional Services	11,000		0.00	11,000	0%
2811	Data Processing Services	4,500		0.00	4,500	0%
2812	Computer Software/Licensing	12,150		100.09	12,050	1%
2813	Sales Tax Adjustment-Board of Eq	0		0.00	0	
2851	Recreation Services	180,000		-167.78	180,168	0%
2852	Recreation Supplies	70,214		3,696.27	66,518	5%
2880	Prior Year Service & Supply	0		0.00	0	
2896	Cash/Inventory Shortages			0.00		
2898	Other Operating Supplies	830		0.00	830	0%
2899	Other Operating Services	26,000		0.00	26,000	0%
	PBID	33,500		0.00	33,500	0%
2911	Systems Development Services	2,759		0.00	2,759	0%
2912	Systems Development Supplies	661		0.00	661	0%
2921	GS Printing Services	10		0.00	10	0%
2934	Real Estate Services					
	OBJECT TOTAL	1,783,377		12,970.89	1,770,870	1%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements	255,135		49.93	255,085	0%
4202	Improvements Other than Buildings	790,850		14,173.19	776,677	2%
	OBJECT TOTAL	1,045,985		14,223.12	1,031,762	1%
4301	Equipment - Prop	80,000		0.00	80,000	0%
	OBJECT TOTAL	80,000		0.00	80,000	0%
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	6,458,370		277,774.72	6,181,059	4%

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
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Administration

ACCT NO	ACCT TITLE	2019-2020		SPENT	BALANCE	8%
		FINAL BGT	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	563,747		52,967.52	510,779	9%
1122	S & W - Temp P/T	5,000			5,000	0%
	S & W - Temp P/T Building Monitors					
1124	S & W - Board Members					
1130	Overtime					
1141	Premium Pay					
1143	Allowances	7,776		648.00	7,128	8%
1152	Terminal Pay					
1210	Retirement	181,515		18,044.97	163,470	10%
1220	OASHDI	44,104		4,101.58	40,002	9%
1230	Group Insurance	141,540		13,382.58	128,157	9%
1230-2	Dental	11,376		711.00	10,665	6%
1230-3	Life	194		13.12	181	7%
1230-4	Vision	1,134		112.38	1,022	10%
1240	Workers' Comp	8,958			8,958	0%
1250	Unemployment	2,016			2,016	0%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	967,360		89,981.15	877,379	9%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	7,000			7,000	0%
2015	Blueprint/Copying Service					
2022	Books/Personal Supplies	675			675	0%
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	10,000			10,000	0%
2035	Education/Training Services	450			450	0%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation	1,000			1,000	0%
2051	Liability Insurance - District Wide	125,650			125,650	0%
2061	Memberships	6,300			6,300	0%
2076	Office Supplies	9,100			9,100	0%
2081	Postage	800		30.00	770	4%
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	675			675	0%
	LS - Electricity	1,901			1,901	0%
2192	Natural Gas/LPG - District Wide	50			50	0%
	LS - Natural Gas/LPB	750			750	0%
2193	Refuse Collection/Disposal Service	800		20.24	780	3%
	LS - Refuse	180		4.00	176	2%
2195	Sewage Disposal Service	93			93	0%
	LS - Sewer	394			394	0%
2197	Telephone Service	700		25.95	674	4%

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July 31, 2020**

Administration

		2019-2020				
ACCT NO	ACCT TITLE	FINAL BGT	ENC	SPENT	BALANCE	8%
2198	Water	3,800			3,800	0%
2205	Auto Maintenance Services					
2206	Auto Maintenance Supplies					
2226	Expendable Tools/Inst Supplies					
2232	Fire Supplies					
2236	Fuel/Lubricants					
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services	11,550		885.10	10,665	8%
2262	Office Equipment Maintenance Supplies	10,020			10,020	0%
2275	Rent/Lease Equipment	2,000		283.24	1,717	14%
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	150			150	0%
2444	Medical Supplies	0		463.92	-464	0%
2505	Accounting/Financial Services	25,000			25,000	0%
2507	Assessor's Collection Services	26,000			26,000	0%
2541	Personnel Services	57			57	0%
2552	Environmental Services	13,000			13,000	0%
2571	Security Services	52,940		-4,475.00	57,415	-8%
2591	Other Professional Services	11,000			11,000	0%
2811	Data Processing Services	4,500			4,500	0%
2812	Computer Software/Licensing	10,900		100.09	10,800	1%
2813	Sales Tax Adjustment-Board of Eq				0	
2851	Recreation Services					
2852	Recreation Supplies					
2880	Prior Year Service & Supply				0	
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies	430			430	0%
2899	Other Operating Services	25,000			25,000	0%
	PBID	33,500			33,500	0%
2911	Systems Development Services	2,759			2,759	0%
2912	Systems Development Supplies	661			661	0%
2921	GS Printing Services	10			10	0%
2934	Real Estate Services					
	OBJECT TOTAL	400,895		-2,662.46	403,557	-1%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements	255,135			255,135	0%
4202	Improvements Other than Buildings	790,850			790,850	0%
	OBJECT TOTAL	1,045,985		0.00	1,045,985	0%
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	2,914,240	0	87,318.69	2,826,921	3%

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

Recreation

ACCT NO	ACCT TITLE	2019-2020				
		FINAL BGT	ENC	SPENT	BALANCE	8%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & P/T	366,949		40,093.86	326,855	11%
1122	S & W - Temp P/T	381,750		1,649.75	380,100	0%
	S & W - Temp P/T Building Monitors	42,000			42,000	0%
1124	S & W - Board Members					
1130	Overtime	500			500	0%
1141	Premium Pay					
1143	Allowances	2,304		192.00	2,112	8%
1152	Terminal Pay				0	
1210	Retirement	109,847		12,467.09	97,380	11%
1220	OASHDI	60,703		3,194.38	57,509	5%
1230	Group Insurance	122,796		14,020.50	108,776	11%
1230-2	Dental	11,376		829.50	10,547	7%
1230-3	Life	165		12.16	153	7%
1230-4	Vision	633		57.96	575	9%
1240	Workers' Comp	34,041			34,041	0%
1250	Unemployment	15,128		49.49	15,079	0%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	1,148,192		72,566.69	1,075,625	6%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	23,000		59.99	22,940	0%
2015	Blueprint/Copying Service					
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	5,000			5,000	0%
2035	Education/Training Services	625			625	0%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation	2,200			2,200	0%
2051	Liability Insurance - District Wide					
2061	Memberships	900			900	0%
2076	Office Supplies	2,400			2,400	0%
2081	Postage	10,450			10,450	0%
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	5,750			5,750	0%
	LS - Electricity	16,159			16,159	0%
2192	Natural Gas/LPG - District Wide	425			425	0%
	LS - Natural Gas/LPB	6,000			6,000	0%
2193	Refuse Collection/Disposal Service	6,850		171.93	6,678	3%
	LS - Refuse	3,500		34.04	3,466	1%
2195	Sewage Disposal Service	789			789	0%
	LS - Sewer	3,350			3,350	0%
2197	Telephone Service	5,950		220.60	5,729	4%

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Recreation

ACCT NO	ACCT TITLE	2019-2020		SPENT	BALANCE	8%
		FINAL BGT	ENC			
2198	Water	32,000			32,000	0%
2205	Auto Maintenance Services	4,000			4,000	0%
2206	Auto Maintenance Supplies	1,000			1,000	0%
2226	Expendable Tools/Inst Supplies					
2232	Fire Supplies					
2236	Fuel/Lubricants	4,000			4,000	0%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services	4,000		160.50	3,840	4%
2262	Office Equipment Maintenance Supplies				0	
2275	Rent/Lease Equipment	6,500		343.60	6,156	5%
2291	Other Equipment Maintenance Svc					
2292	Other Equipment Maintenance Supply					
2314	Clothing/Personal Supplies					
2321	Custodial Services					
2322	Custodial Supplies					
2332	Food/Catering Supplies				0	
2443	Medical Service	5,000		70.00	4,930	1%
2444	Medical Supplies	0			0	0%
2505	Accounting/Financial Services					
2507	Assessor's Collection Services					
2541	Personnel Services	3,850			3,850	0%
2552	Environmental Services					
2571	Security Services	23,000			23,000	0%
2591	Other Professional Services					
2811	Data Processing Services					
2812	Computer Software/Licensing	1,250			1,250	0%
2813	Sales Tax Adjustment-Board of Eq					
2851	Recreation Services	180,000		-167.78	180,168	0%
2852	Recreation Supplies	70,214		3,696.27	66,518	5%
2880	Prior Year Service & Supply					
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies					
2899	Other Operating Services	500			500	0%
	PBID					
2911	Systems Development Services					
2912	Systems Development Supplies					
2921	GS Printing Services					
2934	Real Estate Services					
	OBJECT TOTAL	428,662		4,589.15	424,073	1%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements			49.93		
4202	Improvements Other than Buildings			14,173.19		
	OBJECT TOTAL					
4301	Equipment - Prop					
	OBJECT TOTAL					
5980	Interfund Transfer Out					
	OBJECT TOTAL					
7901	Appropriation for Contingencies					
	OBJECT TOTAL					
	BUDGET UNIT TOTAL	1,576,854		77,155.84	1,499,698	5%

**CARMICHAEL RECREATION & PARK DISTRICT
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Maintenance

ACCT NO	ACCT TITLE	2019-2020				8%
		FINAL BGT	ENC	SPENT	BALANCE	
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & PT	493,819		48,885.37	444,934	10%
1122	S & W - Temp P/T					
	S & W - Temp P/T Building Monitors					
1124	S & W - Board Members					
1130	Overtime	500			500	0%
1141	Premium Pay	100			100	0%
1143	Allowances	576		48.00	528	8%
1152	Terminal Pay				0	
1210	Retirement	157,072		15,697.46	141,375	10%
1220	OASHDI	37,821		3,736.58	34,084	10%
1230	Group Insurance	180,820		18,606.60	162,213	10%
1230-2	Dental	12,798		948.00	11,850	7%
1230-3	Life	182		13.56	168	7%
1230-4	Vision	1,169		97.30	1,072	8%
1240	Workers' Comp	46,583			46,583	0%
1250	Unemployment	2,016			2,016	0%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	933,456		88,032.87	845,423	9%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	150			150	0%
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	7,000		1,385.00	5,615	20%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation	50			50	0%
2051	Liability Insurance - District Wide					
2061	Memberships	870			870	0%
2076	Office Supplies				0	
2081	Postage					
2085	Printing Services					
2103	Agricultural/Horticultural Services	125,000		-8,245.80	133,246	-7%
2104	Agricultural/Horticultural Supplies	22,000			22,000	0%
2111	Building Maintenance Service	7,000		6,093.00	907	87%
2112	Building/Carpentry Supplies	24,000		3,269.73	20,730	14%
2122	Chemical Supplies	500			500	0%
2131	Electrical Services				0	
2132	Electrical Supplies	15,000			15,000	0%
2141	Land Improvement Services	10,000			10,000	0%
2142	Land Improvement Supplies	10,000		380.59	9,619	4%
2151	Mechanical System Maintenance Services	50,000		1,105.92	48,894	2%
2152	Mechanical System Maintenance Supplies	20,000		524.77	19,475	3%
2162	Painting Supplies	5,000			5,000	0%
2167	Plumbing Services	8,000			8,000	0%
2168	Plumbing Supplies	35,000		437.43	34,563	1%
2185	Permit Charges	3,000		601.00	2,399	20%
2191	Electricity - District Wide	27,000			27,000	0%
	LS - Electricity	77,000			77,000	0%
2192	Natural Gas/LPG - District Wide	2,200			2,200	0%
	LS - Natural Gas/LPB	29,000			29,000	0%
2193	Refuse Collection/Disposal Service	32,000		819.21	31,181	3%
	LS - Refuse	9,250		162.19	9,088	2%
2195	Sewage Disposal Service	3,800			3,800	0%
	LS - Sewer	16,000			16,000	0%
2197	Telephone Service	29,000		1,051.08	27,949	4%

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

Maintenance

		2019-2020				
ACCT NO	ACCT TITLE	FINAL BGT	ENC	SPENT	BALANCE	8%
2198	Water	155,000			155,000	0%
2205	Auto Maintenance Services	6,500		495.00	6,005	8%
2206	Auto Maintenance Supplies	11,000		71.86	10,928	1%
2226	Expendable Tools/Inst Supplies	16,000			16,000	0%
2232	Fire Supplies	2,000			2,000	0%
2236	Fuel/Lubricants	15,000			15,000	0%
2252	Medical Equip Maintenance	300			300	0%
2261	Office Equipment Maintenance Services					
2262	Office Equipment Maintenance Supplies			1,166.03		
2275	Rent/Lease Equipment	6,000		592.21	5,408	10%
2291	Other Equipment Maintenance Svc	3,000			3,000	0%
2292	Other Equipment Maintenance Supply	3,500			3,500	0%
2314	Clothing/Personal Supplies	8,500		110.63	8,389	1%
2321	Custodial Services	125,000			125,000	0%
2322	Custodial Supplies	26,000		1,024.35	24,976	4%
2332	Food/Catering Supplies	100			100	0%
2443	Medical Service	500			500	0%
2444	Medical Supplies	0			0	0%
2505	Accounting/Financial Services					
2507	Assessor's Collection Services					
2541	Personnel Services	300			300	0%
2552	Environmental Services				0	
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	953,820		11,044.20	943,942	1%
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	80,000			80,000	0%
	OBJECT TOTAL	80,000		-	80,000	0%
5980	Interfund Transfer Out					
	OBJECT TOTAL					
7901	Appropriation for Contingencies					
	OBJECT TOTAL					
	BUDGET UNIT TOTAL	1,967,276		99,077.07	1,868,199	5%

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
PAYROLL LIABILITY				
1	5420516	Kaiser Foundation	Group health ins July 2020	\$ 15,863.36
2	5420516	Sutter Health Plus	Group health ins July 2020	\$ 10,996.08
3	5420516	VSP Vision Care	Group vision insurance Jul 2020	\$ 193.90
4	5420516	Western Health Advantage	Group health ins July 2020	\$ 4,655.50
5	5420524	Nationwide Retirement	Deferred comp paydate 7/2/20	\$ 285.00
6	5420524	Nationwide Retirement	Deferred comp paydate 7/17/20	\$ 310.00
TOTAL				\$ 32,303.84
REFUNDS - Building Rentals & Rec Programs				
7	94942900	One World for Love and Peace	Security Deposit - JSH *	\$ 400.00
8	94942900	Sac Assoc of Nigerians	Security Deposit- JSH, Oct 2018	\$ 400.00
9	96964600	Brooks, David	Refund -CoEd Softball Spring- Covid19	\$ 450.00
10	96964600	CRPD Foundation	Refund - girls MS BB Faith Conner*	\$ 21.60
11	96964600	CRPD Foundation	Refund - girls MS BB - Khalia Leslie	\$ 21.60
12	96964600	CRPD Foundation	Refund - Daisy Bigger-girls MS BB*	\$ 36.00
13	96964600	CRPD Foundation	Refund - girls MS BB - Daniela Torres	\$ 21.60
14	96964600	Del Rio,Tammy-CRPD	Refund- KHO wks 32-34 for Annalee/Riley	\$ 500.00
15	96964600	Evans, Marisa	Refund - girls MS BB Faith Conner*	\$ 50.40
16	96964600	Hauke, Bonnie	Refund - womens spring volleyball*	\$ 230.00
17	96964600	Johnson, Holly	Refund - womens spring volleyball*	\$ 230.00
18	96964600	Susan Leslie	Refund - girls MS BB - Khalia Leslie	\$ 50.40
19	96964600	Torres, Veronica	Refund - girls MS BB - Daniela Torres	\$ 50.40
TOTAL				\$ 2,462.00
EXPENDITURES				
	10111000	Salaries & Wages	Paydate July 2, 2020	\$ 47,841.41
	10111000	Salaries & Wages	Paydate July 17, 2020	\$ 48,035.44
	10111000	Salaries & Wages	Paydate July 31, 2020	\$ 48,607.65
	10121000	Retirement	Paydate July 2, 2020	\$ 14,786.70
	10121000	Retirement	Paydate July 17, 2020	\$ 15,218.12
	10121000	Retirement	Paydate July 31, 2020	\$ 16,204.70
	10122000	OASHDI	Paydate July 2, 2020	\$ 3,653.00
	10122000	OASHDI	Paydate July 17, 2020	\$ 3,667.89
	10122000	OASHDI	Paydate July 31, 2020	\$ 3,711.65
	10123000	Group Insurance	Paydate July 2, 2020	\$ 15,676.50
	10123000	Group Insurance	Paydate July 17, 2020	\$ 15,676.50
	10123000	Group Insurance	Paydate July 31, 2020	\$ 14,656.68
	10123002	Dental Insurance	Paydate July 2, 2020	\$ 1,244.25
	10123002	Dental Insurance	Paydate July 17, 2020	\$ 1,244.25
	10123003	Life Insurance	Paydate July 2, 2020	\$ 19.42
	10123003	Life Insurance	Paydate July 17, 2020	\$ 19.42
	10123004	Health Insurance Vision Ins	Paydate July 2, 2020	\$ 91.53
	10123004	Health Insurance Vision Ins	Paydate July 17, 2020	\$ 91.53

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
	10123004	Health Insurance Vision Ins	Paydate July 31, 2020	\$ 84.58
	10125000	SUI	Paydate July 2, 2020	\$ 25.89
	10125000	SUI	Paydate July 17, 2020	\$ 4.49
	10125000	SUI	Paydate July 31, 2020	\$ 19.11
			SUBTOTAL	\$ 250,580.71
20	20200500	US Bank	Mailchimp - district newsletter	\$ 59.99
21	20203500	CPRS	MMS Grad Yr- P. Hurt (Maint. Mngmnt School)	\$ 1,385.00
22	20205100	CAPRI	First 1/2 workers comp FY 20-21	\$ 80,465.00
23	20206100	CARPD	membership dues FY 20-21	\$ 2,500.00
24	20206100	MMANC	membership renewal Municipal Mngmnt	\$ 75.00
25	20208100	Pitney Bowes	Postage meter rental 7/16/20-10/15/20	\$ 76.77
26	20208100	US Bank	Pitney Bowes - CP meter refill	\$ 30.00
27	20210300	Applied Landscape	Playground fiber- Patriots Park- March	\$ 3,171.60
28	20210300	Applied Landscape	Playground fiber- O'Donnell Park- March	\$ 3,171.60
29	20210300	Carmichael Ace	Wasp/hornet pesticide	\$ 17.20
30	20210300	New Image Landscape	Landscape maintenance - June 2020	\$ 8,263.00
31	20210400	Home Depot	La Sierra HVAC wasps	\$ 51.33
32	20211100	Vortex	repairs to glass door at LS STE 100	\$ 6,093.00
33	20211200	Bode and Bode	Rec keys (Sharlene)	\$ 47.03
34	20211200	Ca Survey/Draft Supply	magnifier- supplies	\$ 15.80
35	20211200	Home Depot	La Sierra Masking paper	\$ 10.80
36	20211200	US Bank	Teichert Agg - Emulsion oil	\$ 230.32
37	20211200	US Bank	Tap Plastics - Sneeze guards covid 19	\$ 1,479.62
38	20211200	US Bank	Tap Plastics - Barriers covid 19	\$ 1,543.99
39	20211200	Valley Redwood	heart dog ear/ext deck screw- Patriots Park	\$ 132.39
40	20213200	Carmichael Ace	La Sierra Time clock	\$ 8.26
41	20213200	Home Depot	La Sierra Park aval	\$ 107.85
42	20214200	US Bank	Taurus Fabrication - Turn buckle (Patriots Park)	\$ 380.59
43	20215100	Commercial Appliance srvc	Ice machine service CP shop Labor/Travel	\$ 461.22
44	20215100	Commercial Appliance srvc	Ice machine service/sanitize LS-Labor/Travel	\$ 644.70
45	20215200	Airgas	cylinder rentals	\$ 155.45
46	20215200	Grainger	air filter- COVID19 12 pcs 12x24x1	\$ 142.75
47	20215200	Grainger	air filter- COVID19 12 pcs 10x20x1	\$ 98.92
48	20215200	Grainger	air filter- COVID19 12 pcs 16x24x2	\$ 176.50
49	20215200	Grainger	air filter- COVID19 12 pcs 20x20x2	\$ 96.72
50	20215200	Grainger	air filter- COVID19 12 pcs 12x24x1	\$ 142.75
51	20215200	Slakey Bros	KHO HVAC ign control mod	\$ 205.52
52	20226200	Grainger	ups computers CP/LS shop	\$ 236.47

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
53	20216200	Carmichael Ace	no parking fire lane stencil	\$ 4.30
54	20216200	Carmichael Ace	La Sierra Graff removal	\$ 23.66
55	20216800	ISS SPRINKLER SUP	parts/sprinklers	\$ 849.01
56	20216800	US Bank	Imperial Sprinkler - Rainbird sprinklers	\$ 437.43
57	20218500	County of Sacramento	hazardous material annual fee	\$ 601.00
58	20219100	SMUD	Pheasant rd. ss 600 ft w Dove Rd	\$ 10.14
59	20219200	PG/E	5330 Gibbons Dr 5/30-6/27/20	\$ 48.28
60	20219200	PG/E	5330 Gibbons Dr 5/30-6/27/20	\$ 16.15
61	20219200	PG/E	5750 Grant Ave (Vets Hall) 5/30-6/29/20	\$ 13.61
62	20219200	PG/E	5325 Engle Rd (Gibb Annx) 5/30-6/29/20	\$ 32.48
63	20219200	PG/E	5750 Grant Ave 5/30-6/29/20	\$ 20.34
64	20219200	PG/E	CP 7001 FO 5/30-6/27/20	\$ 16.22
65	20219200	PG/E	5325 Engle Rd LS	\$ 70.71
66	20219200	PG/E	CP 8516 Fair Oaks 5/30/20-6/29/20	\$ (9.97)
67	20219300	Republic Services/Allied	Sutter- July	\$ 630.28
68	20219300	United Site Services	Del Campo portable 6/12/20-7/9/20	\$ 200.24
69	20219300	United Site Services	Patriots Park portable 6/10/20-7/7/20	\$ 410.65
70	20219300	United Site Services	8520 Fair Oaks-Jensen portable 6/2/20-6/29/20	\$ 301.53
71	20219300	United Site Services	Cardinal Oak portable 6/4/20-7/1/20	\$ 200.24
72	20219300	United Site Services	Jan Park portable 6/2/20-6/29/20	\$ 202.82
73	20219300	United Site Services	Carmichael Park portable 6/1/20-6/28-20	\$ 791.83
74	20219300	United Site Services	Sutter Comm garden portable 6/1/20-6/28/20	\$ 201.82
75	20219300	United Site Services	O'Donnell Park portable 6/19/20-7/16/20	\$ 288.16
76	20219300	United Site Services	Comm garden portable 6/29/20-7/26/20	\$ 201.82
77	20219300	United Site Services	DO portable 6/29/20-7/26/20	\$ 791.83
78	20219300	United Site Services	Jan Park portable 6/30/20-7/27/20	\$ 202.82
79	20219300	United Site Services	8520 Fair Oaks-Jensen portable 6/30/20-7/27/20	\$ 301.53
80	20219300	United Site Services	service 6/25-7/22/20 Schweitzer Grove	\$ 200.24
81	20219300	United Site Services	service 7/10/20-8/6/20 Del Campo	\$ 200.24
82	20219300	United Site Services	Patriots Park portable 7/8-8/4/20	\$ 410.65
83	20219300	United Site Services	Cardinal Oak portable 7/2-7/29/20	\$ 200.24
84	20219300	United Site Services	LS portable 6/25-7/22/20	\$ 200.24
85	20219700	Allstream	service July	\$ 894.39
86	20219700	CCI/Surewest	LS phone/internet 7/1-7/31/20	\$ 1,013.77
87	20219700	Consolidated Commun	phone service July	\$ 403.24
88	20219700	Digital Deployment	Webhosting July 2020	\$ 200.00
89	20219800	Carmichael Water District	5325 Engle Rd 5/1-6/30/20	\$ 12,105.59
90	20219800	Carmichael Water District	8516 Fair Oaks Blvd 5/1-6/30/20	\$ 1,283.42
91	20219800	Carmichael Water District	6917 Sutter Ave 5/1-6/30/20	\$ 420.01
92	20219800	Carmichael Water District	Del Habra Way 5/1-6/30/20	\$ 5,978.86
93	20219800	Carmichael Water District	5750 Grant Ave 5/1-6/30/20	\$ 17,295.36
94	20219800	Carmichael Water District	4310 Jan Dr 5/1-6/30/20	\$ 424.44
95	20219800	Carmichael Water District	Charleston Dr 5/1-6/30/20	\$ 1,051.67
96	20219800	Fair Oaks Water Dist	7000 Pheasant Rd 4/28-6/22/20	\$ 332.71

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
97	20220500	Turf Star	4000D mower repair	\$ 495.00
98	20220600	Bar-Hein Comp	filter, spur gear,wrench	\$ 107.06
99	20220600	Bar-Hein Comp	supplies: saw file/ gallon bar	\$ 71.86
100	20220600	Carquest	Trailer hutch cupler lock	\$ 26.93
101	20220600	Carquest	antifreeze Dex-cool F/S	\$ 20.46
102	20220600	Carquest	new trailer wheel lock boot clamp tire	\$ 105.38
103	20222600	Bar-Hein Comp	saw	\$ 26.93
104	20223600	Chevron	Fuel 6/5/20-7/6/20 REC	\$ 108.26
105	20223600	Chevron	Fuel 6/5/20-7/6/20 MT	\$ 744.66
106	20226100	California Computer Services	new laptop and setup	\$ 750.00
107	20226100	Caltronics	LS Konica overage/freight June 2020	\$ 9.03
108	20226100	Inland Business Systems	services and rental5/28-6/27 and 6/28-7/27 LS	\$ 160.50
109	20226100	Inland Business Systems	services and rental5/28-6/27 and 6/28-7/27 DO	\$ 135.10
110	20226100	Riso Products	Annual contract 6/8-6/7/21	\$ 425.00
111	20226200	California Computer Services	new laptop and setup	\$ 929.56
112	20227500	Holt	CAT rental	\$ 592.21
113	20227500	Inland Business Systems	services and rental5/28-6/27 and 6/28-7/27 LS	\$ 343.60
114	20227500	Inland Business Systems	services and rental5/28-6/27 and 6/28-7/27 DO	\$ 253.15
115	20231400	Bare Bones	Clinton Salas work pants	\$ 242.28
116	20231400	Grainger	polarized safety glasses	\$ 70.71
117	20231400	Mission Linen	CP/LS uniform service 7/6/20	\$ 39.92
118	20231400	Mission Linen	CP/LS uniform services 7/13/20	\$ 39.92
119	20231400	Mission Linen	CP/LS uniform service 7/20/20	\$ 39.92
120	20232200	Carmichael Ace	spray bottles for disinfectant COVID	\$ 34.31
121	20232200	Home Depot	High output spray bottles-covid 19*	\$ 51.38
122	20232200	US Bank	ProClean Supply - Spray disinfectant covid 19	\$ 990.04
123	20244400	US Bank	Amazon - refund thermometers never shipped	\$ (168.05)
124	20244400	US Bank	Ihealth Labs - non touch thermometers covid19	\$ 108.78
125	20244400	US Bank	Harmony Business- masks , covid 19	\$ 523.19
126	20257100	Fulton-El Camino PD	monthly srv: service calls and enforcement	\$ 3,025.00
127	20281200	US Bank	ZOOM - Annual teleconference covid19	\$ 100.09
128	20285100	GSSA Umpires	Sball officials June 2019	\$ 336.00
129	20285100	US Bank	Roseville Golfand-refund field trip	\$ (503.78)
130	20285200	US Bank	Amazon - Summer family fun kits packing	\$ 81.03
131	20285200	US Bank	Amazon - Summer family fun kits Jump ropes	\$ 316.68
132	20285200	US Bank	Amazon - Summer family fun kits	\$ 1,429.35
133	20285200	US Bank	Amazon - Summer family fun kits	\$ 391.56
134	20285200	US Bank	Amazon - Summer family fun kits flying rings	\$ 1,082.00

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
135	20285200	US Bank	SaveMart - packing for Fun Run awards	\$ 4.82
136	20285200	US Bank	Amazon - Summer day camps storage bins	\$ 86.83
137	20285200	US Bank	Go East Promo - Virtual Run and Ride medals	\$ 304.00
SUBTOTAL				\$ 175,081.81

ASSET PROJECTS

CP Garfield House Renovation

138	42420100	Carmichael Ace	paint	\$ 38.73
139	42420100	Carmichael Ace	paint	\$ 49.93
140	42420100	Home Depot	Garfield door trim stain/paint	\$ 30.98
141	42420100	Home Depot	Garfield door france paint	\$ 22.71
142	42420100	Home Depot	Garfield door sealing?	\$ 18.66
SUBTOTAL				\$ 161.01

LSCC Gas Line

143	42420100	GM Construction/Dev	LS gas pipe project PC-LSGSLN-01	\$ 50,930.45
SUBTOTAL				\$ 50,930.45

CP Ballfield Fence

144	42420200	S&S Fence Co	fabrication/installation of fence PC-CPBLFN-01	\$ 12,320.00
SUBTOTAL				\$ 12,320.00

CP Carmichael Park Bocce Ball

145	42420200	Ca Survey/Draft Supply	supplies- Bocce ball project	\$ 25.11
SUBTOTAL				\$ 25.11

LSCC Play Area Improvement

146	42420200	PBM Construction	La Sierra Play Area Renovation balance	\$ 14,148.08
SUBTOTAL				\$ 14,148.08

TOTAL CAPITAL PROJECTS \$ 77,584.65

TOTAL ACCOUNTS PAYABLE - GENERAL FUND 337A JULY 2020 \$ 503,247.17

APPROVED:

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

<u>Account</u>	<u>Balance Carried Forward from August</u>	<u>Sep Rent</u>	<u>Late / Othr Charge</u>	<u>Payments Rec'd Aug/Sep</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-Aug	0.00	210.00	0.00	210.00	0.00
Chautauqua Theatre	0.00	0.00	0.00	0.00	0.00
Jensen House (Pam Ariaz)	0.00	1,150.00	0.00	1,150.00	0.00
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	1,293.12	0.00
Total	646.56	95,480.10	0.00	96,126.66	0.00

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 - Discussions are being had regarding contract and lease payments due to COVID19
4. Living Smart Foundation - Notice to terminate lease effective 8/31/2020 submitted to District; final walk through conducted on 9/9/2020.

<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	