

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT**

Month End
May 31, 2021

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
May 31, 2021

ACCT NO	ACCT TITLE	2020-2021 BUDGET	AMOUNT REALIZED	AMOUNT UNREALIZED	92%
91910100	Property Taxes- Current/Secured	2,072,116	2,078,383.44	-6,267	100.30%
91910200	Property Taxes - Current/Unsecured	74,481	77,120.54	-2,639	103.54%
91910300	Supplemental PT - Current	54,110	39,376.96	14,733	72.77%
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	17,847.67	-157	100.89%
91912000	Property Tax Redemption	101	154.41	-53	152.52%
91913000	Prop Tax PR - Unsecured	991	1,570.70	-579	158.45%
91914000	Property Tax - Penalties	343	531.03	-188	154.95%
91919900	Taxes - Other	0	0.56	-1	
	OBJECT TOTAL	2,236,915	2,235,644.49	1,270	99.94%
94941000	Interest Income	2,500	(305.26)	2,805	-12.21%
94942900	Building Rental - Other				
	LS Tenants	1,123,727	1,033,874.14	89,853	92.00%
	LS Building Rentals	75,000	2,326.05	72,674	3.10%
	District Wide Rentals	45,000	19,562.10	25,438	43.47%
	TOTAL BUILDING RENTAL - OTHER	1,243,727	1,055,762.29	187,965	84.89%
94944400	Food Service Concessions	0	-	0	
	OBJECT TOTAL	1,246,227	1,055,457.03	190,770	84.69%
95952200	Homeowner Property Tax Relief	19,000	16,019.56	2,980	84.31%
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	(71,930.60)	411,017	-21.21%
96964600	Recreation Service Charges	475,000	114,015.96	360,984	24.00%
96968000	Co-insurance Premium	0	-	0	0.00%
96969700	Law Enforcement Services	500	1,056.63	-557	211.33%
	OBJECT TOTAL	475,500	115,072.59	360,427	24.20%
97970900	Taxable Sales	0	-	0	0.00%
97971000	Cash Overages	0	0.09	0	0.00%
97973000	Donations & Contributions	170,318	61,637.69	108,680	36.19%
97974000	Insurance Proceeds	7,000	14,851.81	-7,852	212.17%
97979000	Other Revenue	100	1,038.19	-938	1038.19%
97979900	Prior Year Revenue	0	-	0	0.00%
	OBJECT TOTAL	177,418	77,527.78	99,890	43.70%
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	3,411,771.29	1,063,375	76.24%
	FUND BALANCE	741,511	741,511	0	100.00%
	TRANSFER FRM RESERVE -EQUIP	0	0	0	0.00%
	TOTAL PROJECTION	5,216,657	4,153,282.29	1,063,375	79.62%

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May 31, 2021**

Combination

ACCT NO	ACCT TITLE	2020-2021		SPENT	BALANCE	92%
		FINAL BGT	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	1,262,516		1,113,935.50	148,581	88%
1122	S & W - Temp P/T	200,000		17,239.21	182,761	9%
	S & W - Temp P/T Building Monitors	25,000		150.44	24,850	1%
1124	S & W - Board Members					
1130	Overtime	1,000		136.13	864	14%
1141	Premium Pay	200		0.00	200	0%
1143	Allowances	10,656		9,768.00	888	92%
1152	Terminal Pay			6,220.52	-6,221	
1210	Retirement	430,346		376,564.76	53,781	88%
1220	OASHDI	114,701		87,282.76	27,418	76%
1230	Group Insurance	387,709		325,481.71	62,227	84%
1230-2	Dental	29,862		26,662.50	3,200	89%
1230-3	Life	473		387.00	86	82%
1230-4	Vision	2,470		1,842.97	627	75%
1240	Workers' Comp	64,199		59,384.09	4,815	93%
1250	Unemployment	10,410		4,078.90	6,331	39%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	2,539,542		2,029,134.49	510,408	79.9%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	16,500		3,875.91	12,624	23%
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		3,554.12	4,446	44%
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		489.19	1,311	27%
2051	Liability Insurance - District Wide	165,000		160,930.00	4,070	98%
2061	Memberships	8,350		6,692.00	1,658	80%
2076	Office Supplies	8,700		3,290.28	5,410	38%
2081	Postage	6,600		2,194.85	4,405	33%
2085	Printing Services	500		157.30	343	31%
2103	Agricultural/Horticultural Services	120,000		109,321.41	10,679	91%
2104	Agricultural/Horticultural Supplies	5,000		3,694.24	1,306	74%
2111	Building Maintenance Service	15,000		15,770.13	-770	105%
2112	Building/Carpentry Supplies	25,000		15,542.28	9,458	62%
2122	Chemical Supplies	0		0.00	0	
2131	Electrical Services	0		10,681.09	-10,681	
2132	Electrical Supplies	7,500		5,956.43	1,544	79%
2141	Land Improvement Services	5,000		11,977.20	-6,977	240%
2142	Land Improvement Supplies	12,000		10,074.07	1,926	84%
2151	Mechanical System Maintenance Services	45,000		48,082.92	-3,083	107%
2152	Mechanical System Maintenance Supplies	20,000		10,599.80	9,400	53%
2162	Painting Supplies	3,500		1,037.85	2,462	30%
2167	Plumbing Services	6,000		3,047.38	2,953	51%
2168	Plumbing Supplies	25,000		12,862.80	12,137	51%
2185	Permit Charges	3,000		2,058.00	942	69%
2191	Electricity - District Wide	35,000		35,485.43	-485	101%
	LS - Electricity	95,000		72,969.51	22,030	77%
2192	Natural Gas/LPG - District Wide	2,775		4,577.08	-1,802	165%
	LS - Natural Gas/LPB	36,750		48,359.69	-11,610	132%
2193	Refuse Collection/Disposal Service	46,000		38,681.69	7,318	84%
	LS - Refuse	15,050		11,586.44	3,464	77%
2195	Sewage Disposal Service	4,500		2,220.81	2,279	49%
	LS - Sewer	15,050		4,930.71	10,119	33%
2197	Telephone Service	37,000		35,187.95	1,812	95%

CARMICHAEL RECREATION & PARK DISTRICT
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May 31, 2021

Combination

		2020-2021				
ACCT NO	ACCT TITLE	FINAL BGT	ENC	SPENT	BALANCE	92%
2198	Water	195,000		203,587.09	-8,587	104%
2205	Auto Maintenance Services	7,500		7,193.25	307	96%
2206	Auto Maintenance Supplies	13,500		5,296.34	8,204	39%
2226	Expendable Tools/Inst Supplies	7,500		3,981.45	3,519	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		9,113.30	7,067	56%
2252	Medical Equip Maintenance	0		0.00	0	
2261	Office Equipment Maintenance Services	20,500		15,120.66	5,379	74%
2262	Office Equipment Maintenance Supplies	25,000		15,287.71	9,712	61%
2275	Rent/Lease Equipment	25,000		12,470.22	12,530	50%
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		4,034.72	5,025	45%
2321	Custodial Services	100,000		41,097.48	58,903	41%
2322	Custodial Supplies	23,000		6,594.60	16,405	29%
2332	Food/Catering Supplies	1,000		0.00	1,000	0%
2443	Medical Service	3,150		2,045.00	1,105	65%
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		831.00	1,169	42%
2552	Environmental Services	0		6,000.00	-6,000	
2571	Security Services	69,000		47,710.00	21,290	69%
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		3,258.58	122,241	3%
2852	Recreation Supplies	71,000		21,980.54	49,019	31%
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		5,688.17	18,812	23%
	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		1,212,581.68	445,779	73%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements	124,185		135,804.35	-11,619	109%
4202	Improvements Other than Buildings	383,369		270,625.93	112,743	71%
	OBJECT TOTAL	507,554		406,430.28	101,124	80%
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		3,659,285.22	1,557,372	70%

CARMICHAEL RECREATION & PARK DISTRICT
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May 31, 2021

Administration

ACCT NO	ACCT TITLE	2020-2021				
		FINAL BGT	ENC	SPENT	BALANCE	92%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	464,623		421,050.33	43,573	91%
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		7,128.00	648	92%
1152	Terminal Pay					
1210	Retirement	165,108		148,914.77	16,193	90%
1220	OASHDI	36,139		32,435.10	3,704	90%
1230	Group Insurance	109,740		95,937.26	13,803	87%
1230-2	Dental	8,532		7,821.00	711	92%
1230-3	Life	160		133.04	27	83%
1230-4	Vision	901		786.66	114	87%
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		719,413.04	79,319	90%
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		576.00	1,424	29%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation	800		489.19	311	7%
2051	Liability Insurance - District Wide	165,000		160,930.00	4,070	98%
2061	Memberships	7,050		6,082.00	968	86%
2076	Office Supplies	7,000		2,937.15	4,063	42%
2081	Postage	750		1,809.66	-1,060	241%
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		709.73	-10	101%
	LS - Electricity	1,900		1,459.38	441	77%
2192	Natural Gas/LPG - District Wide	56		91.55	-36	163%
	LS - Natural Gas/LPB	735		967.19	-232	132%
2193	Refuse Collection/Disposal Service	920		773.66	146	84%
	LS - Refuse	300		231.71	68	77%
2195	Sewage Disposal Service	90		44.42	46	49%
	LS - Sewer	300		98.61	201	33%
2197	Telephone Service	740		663.76	76	90%

CARMICHAEL RECREATION & PARK DISTRICT
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May 31, 2021

Administration

ACCT NO	ACCT TITLE	2020-2021		BALANCE	92%
		FINAL BGT	ENC SPENT		
2198	Water	3,900	4,071.74	-172	104%
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	12,800.53	3,199	80%
2262	Office Equipment Maintenance Supplies	25,000	15,287.71	9,712	61%
2275	Rent/Lease Equipment	10,000	4,304.16	5,696	43%
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	47,710.00	14,290	77%
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	5,688.17	16,312	26%
	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	368,967.04	68,720	84%
3000's	INTEREST & ASSESSMENTS				
3210	Interest Expense				
3230	Lease Obligation Retirement				
	OBJECT TOTAL				
4000's	FIXED ASSETS				
4201	Structures & Improvements	124,185	135,804.35	(11,619)	109%
4202	Improvements Other than Buildings	383,369	270,625.93	112,743	71%
	OBJECT TOTAL	507,554	406,430.28	101,124	80%
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 1,494,810.36	749,163	67%

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
May 31, 2021**

Recreation

ACCT NO	ACCT TITLE	2020-2021		BALANCE	92%
		FINAL BGT	ENC SPENT		
1000's	SALARIES & EE BENEFITS:				
1110	S & W - Regular F/T & P/T	364,014	317,168.82	46,845	87%
1122	S & W - Temp P/T	200,000	17,239.21	182,761	9%
	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	2,112.00	192	92%
1152	Terminal Pay				
1210	Retirement	119,827	103,619.71	16,207	86%
1220	OASHDI	45,272	25,633.29	19,639	57%
1230	Group Insurance	115,031	100,304.45	14,727	87%
1230-2	Dental	9,954	9,124.50	830	92%
1230-3	Life	148	123.48	25	83%
1230-4	Vision	567	403.01	164	71%
1240	Workers' Comp	26,321	24,347.48	1,974	93%
1250	Unemployment	7,470	1,509.33	5,961	20%
1880	SAL & EE Benefits Prior Year				
	OBJECT TOTAL	916,408	601,741.54	314,666	66%
2000's	SERVICES & SUPPLIES				
2005	Advertising & Legal Notices	16,500	3,079.91	13,420	19%
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	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	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	6,032.52	-83	101%
	LS - Electricity	16,150	12,404.82	3,745	77%
2192	Natural Gas/LPG - District Wide	472	778.10	-306	165%
	LS - Natural Gas/LPB	6,248	8,221.15	-1,973	132%
2193	Refuse Collection/Disposal Service	7,820	6,575.88	1,244	84%
	LS - Refuse	2,550	1,969.68	580	77%
2195	Sewage Disposal Service	765	377.52	387	49%
	LS - Sewer	2,550	838.23	1,712	33%
2197	Telephone Service	6,290	7,641.95	-1,352	121%

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Recreation

ACCT NO	ACCT TITLE	2020-2021		SPENT	BALANCE	92%
		FINAL BGT	ENC			
2198	Water	33,150		34,609.82	-1,460	104%
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		2,257.63	2,242	50%
2262	Office Equipment Maintenance Supplies					
2275	Rent/Lease Equipment	5,000		5,291.25	-291	106%
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		505.00	2,495	17%
2444	Medical Supplies	400			400	0%
2505	Accounting/Financial Services					
2507	Assessor's Collection Services					
2541	Personnel Services	2,000		774.00	1,226	39%
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		3,258.58	122,241	3%
2852	Recreation Supplies	71,000		21,980.54	49,019	31%
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		120,750.52	218,654	36%
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		722,492.06	533,321	58%

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
May 31, 2021**

Maintenance

ACCT NO	ACCT TITLE	2020-2021				
		FINAL BGT	ENC	SPENT	BALANCE	92%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & PT	433,879		375,716.35	58,163	87%
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		528.00	48	92%
1152	Terminal Pay	0		6,220.52	-6,221	
1210	Retirement	145,411		124,030.28	21,381	85%
1220	OASHDI	33,290		29,214.37	4,076	88%
1230	Group Insurance	162,938		129,240.00	33,698	79%
1230-2	Dental	11,376		9,717.00	1,659	85%
1230-3	Life	165		130.48	35	79%
1230-4	Vision	1,002		653.30	349	65%
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		707,979.91	116,422	86%
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		311.97	-312	
2081	Postage	0		256.69	-257	
2085	Printing Services	0		22.30	-22	
2103	Agricultural/Horticultural Services	120,000		109,321.41	10,679	91%
2104	Agricultural/Horticultural Supplies	5,000		3,694.24	1,306	74%
2111	Building Maintenance Service	15,000		15,770.13	-770	105%
2112	Building/Carpentry Supplies	25,000		15,542.28	9,458	62%
2122	Chemical Supplies					
2131	Electrical Services	0		10,681.09	-10,681	
2132	Electrical Supplies	7,500		5,956.43	1,544	79%
2141	Land Improvement Services	5,000		11,977.20	-6,977	240%
2142	Land Improvement Supplies	12,000		10,074.07	1,926	84%
2151	Mechanical System Maintenance Services	45,000		48,082.92	-3,083	107%
2152	Mechanical System Maintenance Supplies	20,000		10,599.80	9,400	53%
2162	Painting Supplies	3,500		1,037.85	2,462	30%
2167	Plumbing Services	6,000		3,047.38	2,953	51%
2168	Plumbing Supplies	25,000		12,862.80	12,137	51%
2185	Permit Charges	3,000		2,058.00	942	69%
2191	Electricity - District Wide	28,350		28,743.18	-393	101%
	LS - Electricity	76,950		59,105.31	17,845	77%
2192	Natural Gas/LPG - District Wide	2,247		3,707.43	-1,460	165%
	LS - Natural Gas/LPB	29,767		39,171.35	-9,404	132%
2193	Refuse Collection/Disposal Service	37,260		31,332.15	5,928	84%
	LS - Refuse	12,200		9,385.05	2,815	77%
2195	Sewage Disposal Service	3,645		1,798.87	1,846	49%
	LS - Sewer	12,200		3,993.87	8,206	33%
2197	Telephone Service	29,970		26,882.24	3,088	90%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
May 31, 2021

Maintenance

ACCT NO	ACCT TITLE	2020-2021		SPENT	BALANCE	92%
		FINAL BGT	ENC			
2198	Water	157,950		164,905.53	-6,956	104%
2205	Auto Maintenance Services	5,000		6,657.55	-1,658	133%
2206	Auto Maintenance Supplies	13,000		5,045.99	7,954	39%
2226	Expendable Tools/Inst Supplies	7,500		3,981.45	3,519	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		9,052.73	4,267	68%
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		4,034.72	5,025	45%
2321	Custodial Services	100,000		41,097.48	58,903	41%
2322	Custodial Supplies	23,000		6,558.49	16,442	29%
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		722,864.12	158,405	82%
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		1,441,982.80	274,888	84%

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
PAYROLL LIABILITY				
1933	5420516	County of Sacramento	Delta Dental May 2021	\$ 2,370.00
1934	5420516	County of Sacramento	Delta Dental June 2021	\$ 2,370.00
1935	5420516	Kaiser Foundation	Group health insurance June 2021	\$ 15,643.80
1936	5420516	Reliastar/VOYA	Basic life insurance Apr 2021	\$ 21.52
1937	5420516	Reliastar/VOYA	Optional life insurance Apr 2021	\$ 442.35
1938	5420516	Reliastar/VOYA	Basic life insurance May 2021	\$ 21.52
1939	5420516	Reliastar/VOYA	Optional life insurance May 2021	\$ 442.35
1940	5420516	Reliastar/VOYA	Optional life insurance June 2021	\$ 442.35
1941	5420516	Reliastar/VOYA	Basic life insurance June 2021	\$ 21.52
1942	5420516	Sutter Health Plus	Group health insurance June 2021	\$ 10,588.50
1943	5420516	Vision Service Plan	Group vision ins June 2021	\$ 193.90
1944	5420516	Western Health Adv	Group health insurance June 2021	\$ 4,803.70
1945	5420524	Nationwide Retirement	Deferred comp paydate 6/4/21	\$ 560.00
1946	5420524	Nationwide Retirement	Deferred compensation payday 6/18/21	\$ 560.00
SUBTOTAL				\$ 38,481.51
REFUNDS - Building Rentals & Rec Programs				
1947	96964600	Chen, Ruoxi	Refund - Eage Camp 1 (V.Albu)	\$ 345.00
1948	96964600	Child, Mary	Refund - Beg Youth Tennis (O. Child) covid	\$ 65.00
1949	96964600	Jessup, Renee	Refund - Summer Camp #1 (J. Jessup)	\$ 365.00
SUBTOTAL				\$ 775.00
EXPENDITURES				
	10111000	Salaries & Wages	Paydate June 4, 2021	\$ 48,971.78
	10111000	Salaries & Wages	Paydate June 18, 2021	\$ 53,825.05
	10121000	Retirement	Paydate June 4, 2021	\$ 15,796.62
	10121000	Retirement	Paydate June 18, 2021	\$ 15,879.24
	10122000	OASHDI	Paydate June 4, 2021	\$ 3,735.67
	10122000	OASHDI	Paydate June 18, 2021	\$ 4,107.03
	10123000	Group Insurance	Paydate June 4, 2021	\$ 16,508.74
	10123000	Group Insurance	Paydate June 18, 2021	\$ 16,508.74
	10123002	Dental Insurance	Paydate June 4, 2021	\$ 1,185.00
	10123002	Dental Insurance	Paydate June 18, 2021	\$ 1,185.00
	10123003	Life Insurance	Paydate June 4, 2021	\$ 10.76
	10123003	Life Insurance	Paydate June 18, 2021	\$ 10.76
	10123004	Health Insurance Vision Ins	Paydate June 4, 2021	\$ 91.53
	10123004	Health Insurance Vision Ins	Paydate June 18, 2021	\$ 91.53
	10125000	SUI	Paydate June 4, 2021	\$ 49.53
	10125000	SUI	Paydate June 18, 2021	\$ 65.06
SUBTOTAL				\$ 178,022.04
1950	20200500	Messenger Publishing	Color ads (4) Carm Times June 2021	\$ 343.00

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1951	20200500	US Bank	Mailchimp - monthly newsletter	\$ 62.99
1952	20203500	Shaw Law Group	Training-Develop COVID19 Reopening AL, IP	\$ 318.00
1953	20203900	Panagiotou, Marianna	Mileage - May 2021	\$ 28.14
1954	20203900	Panagiotou, Marianna	Mileage - June 2021	\$ 28.14
1955	20203900	Reneau, Sharon	Mileage - May 2021	\$ 4.48
1956	20203900	Reneau, Sharon	Mileage - June 2021	\$ 9.46
1957	20206100	US Bank	CPRS - Membership renewal MB	\$ 165.00
1958	20207600	Staples	Binder clips, paper LS	\$ 47.91
1959	20207600	Staples	Boxes, scissors, binders, markers REC	\$ 120.27
1960	20207600	Staples	Fastener folders, timecards CP	\$ 70.77
1961	20207600	Staples	Folders, paper, tab inserts, labels LS	\$ 119.20
1962	20207600	Staples	Correction tape, timecards, paper, env CP	\$ 143.68
1963	20207600	Staples	Daily calendar MT	\$ 64.64
1964	20207600	Staples	Ink cartridge, timecards, sharpie LS	\$ 70.72
1965	20210300	Gregory Livestock Co	Goat grazing, mobilization @ Sutter-Jensen	\$ 9,950.00
1966	20210300	New Image Landscape	Landscape maintenance May 2021	\$ 8,510.89
1967	20210300	New Image Landscape	Landscape maintenance June 2021	\$ 8,510.89
1968	20211100	Bode & Bode Lock	Rekey for TRS - temp use of JSH rr	\$ 339.74
1969	20211200	Carmichael Ace	Base glue	\$ 5.38
1970	20211200	Carmichael Ace	Vinyl hose washer	\$ 3.22
1971	20211200	Home Depot	Terry towels	\$ 10.75
1972	20211200	Home Depot	5th Ave Sq ceiling LS	\$ 279.90
1973	20213200	Batteries + Bulbs	Battery - LSCC exit lights	\$ 45.09
1974	20213200	Batteries Plus	Batteries for LS exit signs	\$ 96.71
1975	20213200	Carmichael Ace	Fusetron - Chautauqua	\$ 43.08
1976	20214100	Nor Cal Signs & Wraps	Sign - Garfield House occupancy	\$ 256.45
1977	20214200	RJ Thomas Mfg	Picnic table (2) - CP Dog park	\$ 1,451.39
1978	20215200	Airgas	Acetylene, air, argon, oxygen, nitrogen	\$ 171.53
1979	20215200	Refrigeration Supplies	Micromet cartridge, ice level control	\$ 825.06
1980	20216200	Kelly Moore Paints	Paint - CP outdoor rr	\$ 7.53
1981	20216200	Kelly Moore Paints	Paint - CP outdoor rr	\$ 11.08
1982	20216200	Kelly Moore Paints	Paint - Tennis shelter (Boys Scout project)	\$ 358.24
1983	20216800	Carmichael Ace	Thread seal tape	\$ 1.61
1984	20216800	Carmichael Ace	Tee - CP irrigation	\$ 1.61
1985	20216800	Sprinkler Service	Sprinkler supplies	\$ 2,020.04
1986	20216800	Sprinkler Service	Sprinkler Supplies: Jensen, LS	\$ 704.74
1987	20216800	Sprinkler Service	Sprinkler Supplies: Jensen	\$ 531.67
1988	20216800	Sprinkler Service	Sprinkler Supplies: Bandshell	\$ 1,293.24
1989	20219100	SMUD	CP 7001 Fair Oaks-Mt Shop 4/27/21-5/25/21	\$ 115.20

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1990	20219100	SMUD	CP 7001 Fair Oaks-Nt Its 4/27/21-5/25/21	\$ 14.20
1991	20219100	SMUD	CP 7001 Fair Oaks-Ballfield 2 4/27/21-5/25/21	\$ 212.82
1992	20219100	SMUD	CP 7001 Fair Oaks-Bandshell 4/27/21-5/25/21	\$ 35.20
1993	20219100	SMUD	CP 5750 Grant Ave-DO 4/27/21-5/25/21	\$ 500.46
1994	20219100	SMUD	CP 5706 Grant Ave-Vets Hall 4/27/21-5/25/21	\$ 70.29
1995	20219100	SMUD	CP 8516 Fair Oaks-Garfield 4/24/21-5/24/21	\$ 184.80
1996	20219100	SMUD	CP O'Donnell Heritage 4/24/21-5/24/21	\$ 68.85
1997	20219100	SMUD	CP 4310 Jan Dr 4/24/21-5/24/21	\$ 23.65
1998	20219100	SMUD	CP Brookglen Way 4/22/21-5/20/21	\$ 192.45
1999	20219100	SMUD	CP Cardinal Oaks 4/22/21-5/20/21	\$ 271.16
2000	20219100	SMUD	CP O'Donnell St Its 4/22/21-5/20/21	\$ 142.63
2001	20219100	SMUD	CP Pheasant Rd 4/22/21-5/20/21	\$ 35.45
2002	20219100	SMUD	CP Bird Track 4/22/21-5/20/21	\$ 35.45
2003	20219100	SMUD	CP Del Campo 4/22/21-5/20/21	\$ 289.51
2004	20219100	SMUD	CP St lighting 4/22/21-5/20/21	\$ 133.31
2005	20219100	SMUD	CP Patriots Park 4/22/21-5/20/21	\$ 34.77
2006	20219100	SMUD	LS Parking lot 4/22/21-5/20/21	\$ 155.28
2007	20219100	SMUD	LS 5325 Engle Rd-Nt Lt Chau 4/27/21-5/25/21	\$ 13.85
2008	20219100	SMUD	LS 5325 Engle Rd 4/27/21-5/25/21	\$ 1,601.34
2009	20219100	SMUD	LS 5330 Gibbons Dr 4/27/21-5/25/21	\$ 4,922.62
2010	20219100	SMUD	LS Engle Rd-Garfield 4/27/21-5/25/21	\$ 22.93
2011	20219100	SMUD	CP 7001 Fair Oaks-Storage 4/28/21-5/26/21	\$ 106.08
2012	20219100	SMUD	CP 5351 El Camino 4/28/21-5/26/21	\$ 76.21
2013	20219100	SMUD	CP 5291 Glancy Dr 4/28/21-5/26/21	\$ 79.25
2014	20219100	SMUD	CP Pheasant Rd 5/5/21-6/3/21	\$ 10.68
2015	20219100	SMUD	CP Patriots Park 5/21/21-6/21/21	\$ 34.07
2016	20219100	SMUD	CP Brookglen Way 5/21/21-6/21/21	\$ 282.84
2017	20219100	SMUD	CP Cardinal Oaks 5/21/21-6/21/21	\$ 271.16
2018	20219100	SMUD	CP St lighting 5/21/21-6/21/21	\$ 133.31
2019	20219100	SMUD	CP Del Campo 5/21/21-6/21/21	\$ 289.51
2020	20219100	SMUD	CP Bird Track 5/21/21-6/21/21	\$ 35.45
2021	20219100	SMUD	CP Pheasant Rd 5/21/21-6/21/21	\$ 35.45
2022	20219100	SMUD	CP O'Donnell St lighting 5/21/21-6/21/21	\$ 142.63
2023	20219100	SMUD	CP ODN Heritage 5/25/21-6/23/21	\$ 73.09
2024	20219100	SMUD	CP Jan Dr 5/25/21-6/23/21	\$ 23.37
2025	20219100	SMUD	CP 8516 Fair Oaks-Garfield 5/25/21-6/23/21	\$ 278.75
2026	20219100	SMUD	LS Parking lot 5/21/21-6/21/21	\$ 155.28
2027	20219100	SMUD	CP 5351 El Camino Ave 5/27/21-6/25/21	\$ 83.98
2028	20219100	SMUD	CP 5750 Grant Ave DO 5/26/21-6/24/21	\$ 712.13
2029	20219100	SMUD	CP 5706 Grant Ave Vets Hall 5/26/21-6/24/21	\$ 133.41
2030	20219100	SMUD	CP 7001 Fair Oaks-Mt Shop 5/26/21-6/24/21	\$ 114.19
2031	20219100	SMUD	CP 7001 Fair Oaks-Storage 5/27/21-6/25/21	\$ 104.06
2032	20219100	SMUD	CP 7001 Fair Oaks-Ballfield2 5/26/21-6/24/21	\$ 178.64
2033	20219100	SMUD	CP 7001 Fair Oaks-Bandshell 5/26/21-6/24/21	\$ 34.66
2034	20219100	SMUD	CP 7001 Fair Oaks-Nt Its 5/26/21-6/24/21	\$ 14.20
2035	20219100	SMUD	CP 5291 Glancy Oaks 5/27/21-6/25/21	\$ 105.68
2036	20219100	SMUD	LS 5325 Engle Rd 5/26/21-6/24/21	\$ 2,674.76
2037	20219100	SMUD	LS 5325 Engle Rd-Nt Lt Chau 5/26/21-6/24/21	\$ 13.85
2038	20219100	SMUD	LS Engle Rd-Garfield 5/26/21-6/24/21	\$ 22.85
2039	20219100	SMUD	LS 5330 Gibbons Dr 5/26/21-6/24/21	\$ 6,078.05
2040	20219200	PG&E	CP 7001 Fair Oaks 4/29/21-5/28/21	\$ 15.95

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
2041	20219200	PG&E	CP 5750 Grant Ave 4/30/21-5/28/21	\$ 20.49
2042	20219200	PG&E	CP Vets Hall Bldg 4/30/21-5/28/21	\$ 14.30
2043	20219200	PG&E	LS 5330 Gibbons 4/30/21-5/28/21	\$ 17.25
2044	20219200	PG&E	LS Gibbons Annex 4/30/21-5/28/21	\$ 44.89
2045	20219200	PG&E	LS 5330 Gibbons 4/30/21-5/28/21	\$ 1,028.28
2046	20219200	PG&E	LS 5325 Engle Rd 5/5/21-6/3/21	\$ 155.79
2047	20219300	Republic Services	LS Container May 2021	\$ 968.97
2048	20219300	Republic Services	CP Container June 2021/Jensen 5/14/21	\$ 737.47
2049	20219300	Republic Services	LS Container June 2021	\$ 1,051.22
2050	20219300	United Site Services	Jan Park portable 5/4/21-5/31/21	\$ 202.82
2051	20219300	United Site Services	8520 Fair Oaks-Jensen portable 5/4/21-5/31/21	\$ 187.98
2052	20219300	United Site Services	Cardinal Oaks portable 5/6/21-6/2/21	\$ 200.24
2053	20219300	United Site Services	Patriots Park portable 5/12/21-6/8/21	\$ 410.65
2054	20219300	United Site Services	Del Campo portable 5/14/21-6/10/21	\$ 200.24
2055	20219300	United Site Services	CP Ballfield 4 portable 5/14/21-6/10/21	\$ 227.92
2056	20219300	United Site Services	O'Donnell Park portable 5/21/21-6/17/21	\$ 288.16
2057	20219300	United Site Services	Schweitzer Grove portable 5/27/21-6/23/21	\$ 200.24
2058	20219300	United Site Services	La Sierra portable 5/27/21-6/23/21	\$ 200.24
2059	20219300	United Site Services	Carmichael Park portable service 6/12/21	\$ 224.06
2060	20219500	Sac County Utilities	7001 Fair Oaks 5/1/21-6/30/21	\$ 260.33
2061	20219500	Sac County Utilities	8520 Fair Oaks 5/1/21-6/30/21	\$ 170.80
2062	20219500	Sac County Utilities	5325 Engle Rd 5/1/21-6/30/21	\$ 558.95
2063	20219500	Sac County Utilities	Engle Rd/LS Collective 5/1/21-6/30/21	\$ 93.00
2064	20219500	Sac County Utilities	Engle Rd/LS Collective 5/1/21-6/30/21	\$ 249.96
2065	20219500	Sac County Utilities	Gibbons Dr/LS Collective 5/1/21-6/30/21	\$ 299.28
2066	20219500	Sac County Utilities	Gibbons Dr/LS Collective 5/1/21-6/30/21	\$ 113.70
2067	20219700	Allstream	LS Irrig, KHO/Sierra June 2021	\$ 923.12
2068	20219700	Ca Computer Services	MS 365 Voice June 2021	\$ 60.00
2069	20219700	Comcast Business	CP phone June 2021	\$ 244.53
2070	20219700	Consolidated Comm	LS phone/int June 2021	\$ 529.81
2071	20219700	Consolidated Comm	CP phone/int 6/15/21-7/14/21	\$ 416.37
2072	20219700	NEXTEL	Cell use/equip 4/26/21-5/25/21	\$ 1,084.58
2073	20219700	NEXTEL	Cell use/equipment 5/26-6/25/21	\$ 1,084.58
2074	20219700	Streamline	Webhosting June 2021	\$ 200.00
2075	20219800	Carmichael Water	Cardinal Court 4/1/21-5/31/21	\$ 2,708.87
2076	20219800	Carmichael Water	Glancy Court 4/1/21-5/31/21	\$ 894.38
2077	20219800	Citrus Heights Water	Patriots Park 4/1/21-6/2/21	\$ 346.61
2078	20220500	Carmichael Tire & Auto	Tire install - turf cart	\$ 99.94
2079	20220500	US Bank	McGuire Lowbed - tow service for Kyoti	\$ 371.25
2080	20220500	WAP Towing	Lockout for LS F350	\$ 95.00
2081	20220600	Carquest Auto	Batteries - LS orange cart	\$ 128.11
2082	20220600	Carquest Auto	Pistol grease gun and grease	\$ 32.68
2083	20220600	Carquest Auto	Solid absorb	\$ 23.68
2084	20220600	Carquest Auto	Batteries - chipper	\$ 125.60
2085	20220600	Sacramento For Tractors	Collar, cylinder - replace ram for flailmower	\$ 482.22
2086	20220600	Turf Star	Blades	\$ 137.89

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
2087	20220600	Turf Star	Blades - sales tax	\$ 1.88
2088	20220600	Turf Star	Ball joint, LH rear arm, shaft, nut/lock	\$ 782.46
2089	20220600	Turf Star	LH rear arm - ret'd	\$ (530.95)
2090	20208100	US Bank	Pitney Bowes - postage meter refill	\$ 20.00
2091	20222600	Carquest Auto	Circuit tester	\$ 16.84
2092	20222600	Home Depot	Carb pruning	\$ 10.05
2093	20223600	Ramos Oil	Dyed diesel fuel	\$ 637.74
2094	20223600	WEX/Chevron	Fuel 5/7/21-6/6/21 MT	\$ 953.61
2095	20223600	WEX/Chevron	Fuel MT 6/7-7/6/21	\$ 895.01
2096	20226100	Ca Computer Services	Service - ReCPro email issue, mult PC issues	\$ 250.00
2097	20226100	Ca Computer Services	Service - repair I drive for scan set up to Xerox	\$ 149.00
2098	20226100	Caltronics	LS Konica overage/frt May 2021	\$ 13.39
2099	20226100	Inland Business	CP Xerox base 5/28-6/27, overage 4/28-5/27	\$ 128.18
2100	20226100	Inland Business	LS Xerox base 5/28-6/27, overage 4/28-5/27	\$ 195.71
2101	20227500	Inland Business	CP Xerox rent	\$ 272.77
2102	20227500	Inland Business	LS Xerox rent	\$ 332.41
2103	20231400	Bare Bones Workwear	Work shirts MT	\$ 80.97
2104	20231400	Home Depot	Vavle respirator N95 (covid)	\$ 67.79
2105	20231400	Mission Linen	CP/LS uniform service 3/8/21	\$ 42.23
2106	20231400	Mission Linen	CP/LS uniform service 3/22/21	\$ 42.23
2107	20231400	Mission Linen	CP/LS uniform service 5/31/21	\$ 42.23
2108	20231400	Mission Linen	CP/LS uniform service 6/7/21	\$ 42.23
2109	20231400	Mission Linen	CP/LS uniform service 6/14/21	\$ 42.23
2110	20231400	Mission Linen	CP/LS uniform service 6/21/21	\$ 42.23
2111	20231400	Mission Linen	CP/LS uniform service 6/28/21	\$ 42.23
2112	20232100	Tee Janitorial	Janitorial services May 2021	\$ 3,127.63
2113	20232200	US Bank	Amazon - alcohol wips/sanitizer covid19	\$ 30.60
2114	20232200	US Bank	Amazon - Camp cleaning supplies covid19	\$ 344.52
2115	20244300	Carmichael Med 7	Drug screen May 2021 REC	\$ 45.00
2116	20244300	Collection Plus	Instant drug screens May 2021 REC	\$ 440.00
2117	20254100	Collection Plus	Livescan fingerprints May 2021 REC	\$ 175.00
2118	20254100	Collection Plus	Livescan fingerprints REC	\$ 25.00
2119	20254100	State of Cal DOJ	Fingerprints May 2021 REC	\$ 192.00
2120	20257100	Fulton El Cam RPD	Patrol/Enforcements May 2021	\$ 3,315.00
2121	20257100	S.E. Technologies	Cellular sec alarm Garfield 4/1/21-6/30/21	\$ 135.00
2122	20257100	S.E. Technologies	Cellular sec alarm CP Storage 4/1/21-6/30/21	\$ 150.00
2123	20257100	S.E. Technologies	Cellular sec alarm DO 4/1/21-6/30/21	\$ 150.00
2124	20257100	S.E. Technologies	Sec alarm Electrical panels LS 4/1/21-6/30/21	\$ 105.00
2125	20257100	S.E. Technologies	Cellular alarm Vets Hall 4/1/21-6/30/21	\$ 105.00
2126	20257100	S.E. Technologies	Cellular sec alarm MT 1& 2 4/1/21-6/30/21	\$ 150.00
2127	20257100	S.E. Technologies	Cellular fire alarm LS 4/1/21-6/30/21	\$ 330.00
2128	20257100	S.E. Technologies	Cellular sec alarm LS MT 4/1/21-6/30/21	\$ 135.00

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
2129	20257100	S.E. Technologies	Cellular sec alarm LS REC 4/1/21-6/30/21	\$ 150.00
2130	20285100	GSSA	Softball umpires May 2021	\$ 349.44
2131	20285100	Black Dog Graphix	Summer Camp staff shirts	\$ 530.19
2132	20285100	Murray, Richard	First Aid/CPR REC	\$ 320.00
2133	20285200	US Bank	Lifeline Training - CPR (RR)	\$ 27.50
2134	20285200	Bode & Bode Lock	Keys - Bocce court	\$ 126.07
2135	20285200	Mity Lite	Folding chair replacement - no charge	\$ -
2136	20285200	S&S Worldwide	Summer camp supplies	\$ 178.11
2137	20285200	S&S Worldwide	Summer camp supplies	\$ 227.82
2138	20285200	S&S Worldwide	Summer camp supplies	\$ 163.41
2139	20285200	S&S Worldwide	Summer camp supplies	\$ 263.00
2140	20285200	Smart & Final	Summer camp supplies	\$ 7.21
2141	20285200	US Bank	B&H Photo - projector stand for Garfield House	\$ 308.10
2142	20285200	US Bank	Bel Air - Flowers, Garfield House photo shoot	\$ 64.63
2143	20285200	US Bank	Amazon - Camp water slide	\$ 101.29
2144	20285200	US Bank	Amazon - Camp art supplies	\$ 281.31
2145	20289900	Scott, Beverly	Reimb-Crown Marker signs - Jensen gardens	\$ 184.11
SUBTOTAL				\$ 93,341.86
ASSET PROJECTS				
LSCC John Smith Hall Renovation				
2146	42420100	US Bank	800Lighting.Com - pendant lts JSH	\$ 1,551.60
SUBTOTAL				\$ 1,551.60
TOTAL CAPITAL PROJECTS				\$ 1,551.60
TOTAL ACCOUNTS PAYABLE - GENERAL FUND 337A JUNE 2021				\$ 272,915.50

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

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

<u>Account</u>	<u>Balance Carried Forward from June</u>	<u>July Rent</u>	<u>Late / Othr Charge</u>	<u>Payments Rec'd June/July</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)	0.00	575.00	0.00	575.00	0.00
Capra Pk-15% of Gross Mo Inc-June	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)	0.00	1,150.00	0.00	0.00	1,150.00
Montessori Children's School	0.00	5,779.14	0.00	5,779.14	0.00
Sac. Fine Arts Center	0.00	2,909.77	0.00	2,909.77	0.00
Therapeutic Recreation Svcs	646.56	646.56	0.00	944.76	348.36
Total	646.56	97,878.16	0.00	97,026.36	1,498.36

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)