

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT**

Month End
November 30, 2020

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
November 30, 2020**

ACCT NO	ACCT TITLE	2020-2021 BUDGET	AMOUNT REALIZED	AMOUNT UNREALIZED	42%
91910100	Property Taxes- Current/Secured	2,072,116	0.04	2,072,116	0.00%
91910200	Property Taxes - Current/Unsecured	74,481	(0.21)	74,481	0.00%
91910300	Supplemental PT - Current	54,110	-	54,110	0.00%
91910400	Augmentation Fund	14,059	-	14,059	0.00%
91910500	Property Tax - Supplemental/Delinquent	3,023	-	3,023	0.00%
91910600	Property Tax Unitary	17,691	-	17,691	0.00%
91912000	Property Tax Redemption	101	-	101	0.00%
91913000	Prop Tax PR - Unsecured	991	-	991	0.00%
91914000	Property Tax - Penalties	343	-	343	0.00%
	OBJECT TOTAL	2,236,915	(0.17)	2,236,915	0.00%
94941000	Interest Income	2,500	56.33	2,444	2.25%
94942900	Building Rental - Other				
	LS Tenants	1,123,727	462,227.74	661,499	41.13%
	LS Building Rentals	75,000	421.05	74,579	0.56%
	District Wide Rentals	45,000	9,026.50	35,974	20.06%
	TOTAL BUILDING RENTAL - OTHER	1,243,727	471,675.29	772,052	37.92%
94944400	Food Service Concessions	0	-	0	
	OBJECT TOTAL	1,246,227	471,731.62	774,495	37.85%
95952200	Homeowner Property Tax Relief	19,000	-	19,000	0.00%
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	(87,950.16)	427,036	-25.94%
96964600	Recreation Service Charges	475,000	39,619.91	435,380	8.34%
96968000	Co-insurance Premium	0	-	0	0.00%
96969700	Law Enforcement Services	500	489.18	11	97.84%
	OBJECT TOTAL	475,500	40,109.09	435,391	8.44%
97970900	Taxable Sales	0	-	0	0.00%
97971000	Cash Overages	0	-	0	0.00%
97973000	Donations & Contributions	170,318	350.00	169,968	0.21%
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	11,981.19	165,437	6.75%
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	435,871.57	4,039,274	9.74%
	FUND BALANCE	741,511	741,511	0	100.00%
	TRANSFER FRM RESERVE -EQUIP	0	0	0	0.00%
	TOTAL PROJECTION	5,216,657	1,177,382.57	4,039,274	22.57%

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November 30, 2020**

Combination

		2020-2021				
ACCT NO	ACCT TITLE	FINAL BGT	ENC	SPENT	BALANCE	43%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	1,262,516		509,370.99	753,145	40%
1122	S & W - Temp P/T	200,000		7,827.28	192,173	4%
	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		4,440.00	6,216	42%
1152	Terminal Pay			1,158.07	-1,158	
1210	Retirement	430,346		171,918.83	258,427	40%
1220	OASHDI	114,701		39,936.07	74,765	35%
1230	Group Insurance	387,709		165,302.76	222,406	43%
1230-2	Dental	29,862		12,087.00	17,775	40%
1230-3	Life	473		190.00	283	40%
1230-4	Vision	2,470		958.18	1,512	39%
1240	Workers' Comp	64,199		30,494.53	33,704	48%
1250	Unemployment	10,410		98.85	10,311	1%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	2,539,542		944,007.32	1,595,535	37.2%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	16,500		705.96	15,794	4%
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		1,180.00	8,820	12%
2035	Education/Training Services	8,000		1,910.00	6,090	24%
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		262.71	1,537	15%
2051	Liability Insurance - District Wide	165,000		80,465.00	84,535	49%
2061	Memberships	8,350		4,937.00	3,413	59%
2076	Office Supplies	8,700		1,710.86	6,989	20%
2081	Postage	6,600		272.26	6,328	4%
2085	Printing Services	500		22.30	478	4%
2103	Agricultural/Horticultural Services	120,000		41,356.07	78,644	34%
2104	Agricultural/Horticultural Supplies	5,000		1,186.63	3,813	24%
2111	Building Maintenance Service	15,000		10,057.05	4,943	67%
2112	Building/Carpentry Supplies	25,000		4,455.82	20,544	18%
2122	Chemical Supplies	0		0.00	0	
2131	Electrical Services	0		2,681.09	-2,681	
2132	Electrical Supplies	7,500		214.87	7,285	3%
2141	Land Improvement Services	5,000		10,003.20	-5,003	200%
2142	Land Improvement Supplies	12,000		905.22	11,095	8%
2151	Mechanical System Maintenance Services	45,000		47,587.92	-2,588	106%
2152	Mechanical System Maintenance Supplies	20,000		4,234.63	15,765	21%
2162	Painting Supplies	3,500		226.17	3,274	6%
2167	Plumbing Services	6,000		1,411.38	4,589	24%
2168	Plumbing Supplies	25,000		8,260.46	16,740	33%
2185	Permit Charges	3,000		2,058.00	942	69%
2191	Electricity - District Wide	35,000		14,256.21	20,744	41%
	LS - Electricity	95,000		32,379.01	62,621	34%
2192	Natural Gas/LPG - District Wide	2,775		265.75	2,509	10%
	LS - Natural Gas/LPB	36,750		1,279.33	35,471	3%
2193	Refuse Collection/Disposal Service	46,000		18,563.35	27,437	40%
	LS - Refuse	15,050		4,444.16	10,606	30%
2195	Sewage Disposal Service	4,500		1,079.96	3,420	24%
	LS - Sewer	15,050		3,500.00	11,550	23%
2197	Telephone Service	37,000		15,484.35	21,516	42%

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November 30, 2020

Combination

		2020-2021				
ACCT NO	ACCT TITLE	FINAL BGT	ENC	SPENT	BALANCE	43%
2198	Water	195,000		157,813.24	37,187	81%
2205	Auto Maintenance Services	7,500		614.36	6,886	8%
2206	Auto Maintenance Supplies	13,500		997.52	12,502	7%
2226	Expendable Tools/Inst Supplies	7,500		1,255.66	6,244	17%
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		3,769.76	12,410	23%
2252	Medical Equip Maintenance	0		0.00	0	
2261	Office Equipment Maintenance Services	20,500		9,971.08	10,529	49%
2262	Office Equipment Maintenance Supplies	25,000		13,760.77	11,239	55%
2275	Rent/Lease Equipment	25,000		5,196.25	19,804	21%
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		1,515.07	7,545	17%
2321	Custodial Services	100,000		11,346.70	88,653	11%
2322	Custodial Supplies	23,000		4,823.44	18,177	21%
2332	Food/Catering Supplies	1,000		0.00	1,000	0%
2443	Medical Service	3,150		205.00	2,945	7%
2444	Medical Supplies	400		799.28	0	0%
2505	Accounting/Financial Services	20,000		0.00	20,000	0%
2507	Assessor's Collection Services	26,480		0.00	26,480	0%
2541	Personnel Services	2,000		0.00	2,000	0%
2552	Environmental Services	0		6,000.00	-6,000	
2571	Security Services	69,000		17,320.00	51,680	25%
2591	Other Professional Services	5,000		8,084.10	-3,084	162%
2811	Data Processing Services	6,490		1,775.00	4,715	27%
2812	Computer Software/Licensing	10,348		5,439.09	4,909	53%
2813	Sales Tax Adjustment-Board of Eq	0		0.00	0	
2851	Recreation Services	125,500		1,166.58	124,333	1%
2852	Recreation Supplies	71,000		1,960.49	69,040	3%
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		3,603.29	20,897	15%
	PBID	34,460		16,483.23	17,977	48%
2911	Systems Development Services	2,758		0.00	2,758	0%
2912	Systems Development Supplies	0		0.00	0	
2921	GS Printing Services	10		0.00	10	0%
2934	Real Estate Services					
	OBJECT TOTAL	1,658,361		592,718.90	1,066,041	36%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements	124,185		37,965.80	86,219	31%
4202	Improvements Other than Buildings	383,369		198,300.17	185,069	52%
	OBJECT TOTAL	507,554		236,265.97	271,288	47%
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		1,784,130.96	3,432,925	34%

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Administration

ACCT NO	ACCT TITLE	2020-2021				
		FINAL BGT	ENC	SPENT	BALANCE	43%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	464,623		192,485.00	272,138	41%
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		3,240.00	4,536	42%
1152	Terminal Pay					
1210	Retirement	165,108		67,693.38	97,415	41%
1220	OASHDI	36,139		14,972.93	21,166	41%
1230	Group Insurance	109,740		49,069.46	60,671	45%
1230-2	Dental	8,532		3,555.00	4,977	42%
1230-3	Life	160		65.60	94	41%
1230-4	Vision	901		412.06	489	46%
1240	Workers' Comp	4,493		2,134.62	2,358	48%
1250	Unemployment	1,260			1,260	0%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	798,732		333,628.05	465,104	42%
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			2,000	0%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation	800		262.71	537	4%
2051	Liability Insurance - District Wide	165,000		80,465.00	84,535	49%
2061	Memberships	7,050		4,472.00	2,578	63%
2076	Office Supplies	7,000		1,710.86	5,289	24%
2081	Postage	750		224.06	526	30%
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		285.13	415	41%
	LS - Electricity	1,900		647.58	1,252	34%
2192	Natural Gas/LPG - District Wide	56		5.33	51	10%
	LS - Natural Gas/LPB	735		25.59	709	3%
2193	Refuse Collection/Disposal Service	920		371.29	549	40%
	LS - Refuse	300		88.87	211	30%
2195	Sewage Disposal Service	90		21.60	68	24%
	LS - Sewer	300		70.00	230	23%
2197	Telephone Service	740		293.69	446	40%

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Administration

		2020-2021					
ACCT NO	ACCT TITLE	FINAL BGT	ENC	SPENT	BALANCE	43%	
2198	Water	3,900		3,156.26	744	81%	
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		8,725.98	7,274	55%	
2262	Office Equipment Maintenance Supplies	25,000		13,760.77	11,239	55%	
2275	Rent/Lease Equipment	10,000		2,667.54	7,332	27%	
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						
2444	Medical Supplies	0		792.05	-792	0%	
2505	Accounting/Financial Services	20,000			20,000	0%	
2507	Assessor's Collection Services	26,480			26,480	0%	
2541	Personnel Services						
2552	Environmental Services						
2571	Security Services	62,000		17,320.00	44,680	28%	
2591	Other Professional Services	5,000		8,084.10	-3,084	162%	
2811	Data Processing Services	6,490		1,775.00	4,715	27%	
2812	Computer Software/Licensing	9,998		5,239.09	4,759	52%	
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		3,603.29	18,397	16%	
	PBID	34,460		16,483.23	17,977	48%	
2911	Systems Development Services	2,758			2,758	0%	
2912	Systems Development Supplies						
2921	GS Printing Services	10			10	0%	
2934	Real Estate Services						
	OBJECT TOTAL	437,687.00		170,551.02	267,136	39%	
3000's	INTEREST & ASSESSMENTS						
3210	Interest Expense						
3230	Lease Obligation Retirement						
	OBJECT TOTAL						
4000's	FIXED ASSETS						
4201	Structures & Improvements	124,185		37,965.80	86,219	31%	
4202	Improvements Other than Buildings	383,369		198,300.17	185,069	52%	
	OBJECT TOTAL	507,554		236,265.97	271,288	47%	
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	740,445.04	1,503,528	33%	

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FINANCIAL STATEMENT
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Recreation

ACCT NO	ACCT TITLE	2020-2021				
		FINAL BGT	ENC	SPENT	BALANCE	43%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & P/T	364,014		147,207.72	216,806	40%
1122	S & W - Temp P/T	200,000		7,827.28	192,173	4%
	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		960.00	1,344	42%
1152	Terminal Pay				0	
1210	Retirement	119,827		47,654.07	72,173	40%
1220	OASHDI	45,272		11,895.57	33,376	26%
1230	Group Insurance	115,031		51,408.50	63,623	45%
1230-2	Dental	9,954		4,147.50	5,807	42%
1230-3	Life	148		60.80	87	41%
1230-4	Vision	567		212.52	354	37%
1240	Workers' Comp	26,321		12,502.76	13,818	48%
1250	Unemployment	7,470		98.85	7,371	1%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	916,408		284,131.83	632,276	31%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	16,500		455.96	16,044	3%
2015	Blueprint/Copying Service					
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	2,500		1,180.00	1,320	47%
2035	Education/Training Services	2,000		45.00	1,955	2%
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		465.00	535	47%
2076	Office Supplies	1,700			1,700	0%
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		2,423.56	3,526	41%
	LS - Electricity	16,150		5,504.43	10,646	34%
2192	Natural Gas/LPG - District Wide	472		45.17	427	10%
	LS - Natural Gas/LPB	6,248		217.49	6,031	3%
2193	Refuse Collection/Disposal Service	7,820		3,155.76	4,664	40%
	LS - Refuse	2,550		755.50	1,795	30%
2195	Sewage Disposal Service	765		183.59	581	24%
	LS - Sewer	2,550		595.00	1,955	23%
2197	Telephone Service	6,290		3,296.34	2,994	52%

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Recreation

ACCT NO	ACCT TITLE	2020-2021		SPENT	BALANCE	43%
		FINAL BGT	ENC			
2198	Water	33,150		26,828.26	6,322	81%
2205	Auto Maintenance Services	2,500			2,500	0%
2206	Auto Maintenance Supplies	500			500	0%
2226	Expendable Tools/Inst Supplies				0	
2231	Fire/Crash/Rescue Service				0	
2232	Fire Supplies				0	
2236	Fuel/Lubricants	2,860		60.57	2,799	2%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services	4,500		1,245.10	3,255	28%
2262	Office Equipment Maintenance Supplies				0	
2275	Rent/Lease Equipment	5,000		1,720.02	3,280	34%
2291	Other Equipment Maintenance Svc					
2292	Other Equipment Maintenance Supply					
2314	Clothing/Personal Supplies					
2321	Custodial Services					
2322	Custodial Supplies					
2332	Food/Catering Supplies	300			300	
2443	Medical Service	3,000		205.00	2,795	7%
2444	Medical Supplies	400			0	0%
2505	Accounting/Financial Services					
2507	Assessor's Collection Services					
2541	Personnel Services	2,000			2,000	0%
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		1,166.58	124,333	1%
2852	Recreation Supplies	71,000		1,960.49	69,040	3%
2880	Prior Year Service & Supply					
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies					
2899	Other Operating Services PBID	2,000			2,000	0%
2911	Systems Development Services					
2912	Systems Development Supplies					
2921	GS Printing Services					
2934	Real Estate Services					
	OBJECT TOTAL	339,405		51,757.02	287,248	15%
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		335,888.85	919,924	27%

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FINANCIAL STATEMENT
November 30, 2020**

Maintenance

ACCT NO	ACCT TITLE	2020-2021				43%
		FINAL BGT	ENC	SPENT	BALANCE	
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & PT	433,879		169,678.27	264,201	39%
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		240.00	336	42%
1152	Terminal Pay			1,158.07	-1,158	
1210	Retirement	145,411		56,571.38	88,840	39%
1220	OASHDI	33,290		13,067.57	20,222	39%
1230	Group Insurance	162,938		64,824.80	98,113	40%
1230-2	Dental	11,376		4,384.50	6,992	39%
1230-3	Life	165		63.60	101	39%
1230-4	Vision	1,002		333.60	668	33%
1240	Workers' Comp	33,385		15,857.15	17,528	47%
1250	Unemployment	1,680			1,680	0%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	824,402		326,247.44	498,155	40%
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			4,000	0%
2035	Education/Training Services	4,000		1,865.00	2,135	47%
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					
2081	Postage					
2085	Printing Services			22.30	-22	
2103	Agricultural/Horticultural Services	120,000		41,356.07	78,644	34%
2104	Agricultural/Horticultural Supplies	5,000		1,186.63	3,813	24%
2111	Building Maintenance Service	15,000		10,057.05	4,943	67%
2112	Building/Carpentry Supplies	25,000		4,455.82	20,544	18%
2122	Chemical Supplies					
2131	Electrical Services	0		2,681.09	-2,681	
2132	Electrical Supplies	7,500		214.87	7,285	3%
2141	Land Improvement Services	5,000		10,003.20	-5,003	200%
2142	Land Improvement Supplies	12,000		905.22	11,095	8%
2151	Mechanical System Maintenance Services	45,000		47,587.92	-2,588	106%
2152	Mechanical System Maintenance Supplies	20,000		4,234.63	15,765	21%
2162	Painting Supplies	3,500		226.17	3,274	6%
2167	Plumbing Services	6,000		1,411.38	4,589	24%
2168	Plumbing Supplies	25,000		8,260.46	16,740	33%
2185	Permit Charges	3,000		2,058.00	942	69%
2191	Electricity - District Wide	28,350		11,547.52	16,802	41%
	LS - Electricity	76,950		26,227.00	50,723	34%
2192	Natural Gas/LPG - District Wide	2,247		215.25	2,032	10%
	LS - Natural Gas/LPB	29,767		1,036.25	28,731	3%
2193	Refuse Collection/Disposal Service	37,260		15,036.30	22,224	40%
	LS - Refuse	12,200		3,599.79	8,600	30%
2195	Sewage Disposal Service	3,645		874.77	2,770	24%
	LS - Sewer	12,200		2,835.00	9,365	23%
2197	Telephone Service	29,970		11,894.32	18,076	40%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
November 30, 2020

Maintenance

ACCT NO	ACCT TITLE	2020-2021		SPENT	BALANCE	43%
		FINAL BGT	ENC			
2198	Water	157,950		127,828.72	30,121	81%
2205	Auto Maintenance Services	5,000		614.36	4,386	12%
2206	Auto Maintenance Supplies	13,000		997.52	12,002	8%
2226	Expendable Tools/Inst Supplies	7,500		1,255.66	6,244	17%
2231	Fire/Crash/Rescue Service			912.79	-913	0%
2232	Fire Supplies	2,000			2,000	0%
2236	Fuel/Lubricants	13,320		3,709.19	9,611	28%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services					
2262	Office Equipment Maintenance Supplies					
2275	Rent/Lease Equipment	10,000		808.69	9,191	8%
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		1,515.07	7,545	17%
2321	Custodial Services	100,000		11,346.70	88,653	11%
2322	Custodial Supplies	23,000		4,823.44	18,177	21%
2332	Food/Catering Supplies	100			100	0%
2443	Medical Service	150			150	0%
2444	Medical Supplies			7.23	-7	
2505	Accounting/Financial Services					
2507	Assessor's Collection Services					
2541	Personnel Services					
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	Systems Development Services					
2912	Systems Development Supplies					
2921	GS Printing Services					
2934	Real Estate Services					
	OBJECT TOTAL	881,269		370,410.86	510,858	42%
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		707,797.07	1,009,074	41%

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
PAYROLL LIABILITY				
854	5420516	Kaiser Foundation	Group med insurance Dec 2020	\$ 15,863.36
855	5420516	Prudential	Basic life ins Nov 2020	\$ 37.44
856	5420516	Prudential	Opt life ins Nov 2020	\$ 409.06
857	5420516	Prudential	Basic life insurance Dec 2020	\$ 37.44
858	5420516	Prudential	Opt life insurance Dec 2020	\$ 464.78
859	5420516	Sutter Health Plus	Group med insurance Dec 2020	\$ 8,956.44
860	5420516	Vision Service Plan	Group vision insurance Nov 2020	\$ 180.00
861	5420516	Western Health Adv	Group med insurance Dec 2020	\$ 4,655.50
862	5420524	Nationwide Retirement	Deferred comp paydate 12/4/20	\$ 335.00
863	5420524	Nationwide Retirement	Deferred comp paydate 12/18/20	\$ 335.00
SUBTOTAL				\$ 31,274.02
REFUNDS - Building Rentals & Rec Programs				
864	94942900	Carmichael Rotary	Security Dep - JSH, 2/20/21 (covid 19)	\$ 400.00
865	94942900	SMUD Employees' Assoc	Sec Dep - JSH, 2/27/21 - covid19	\$ 400.00
866	96964600	Bertschy, Elizabeth	Refund - Bball Skills (L. Bertsch) covid 19	\$ 75.00
867	96964600	Boehm-Padgett, Katie	Refund - KHO 32-34 (C.Padgett)	\$ 285.00
868	96964600	Bolton, Andrea	Refund - Bball Skills (P.Marchino) covid 19	\$ 80.00
869	96964600	Chavez, Orianna	Refund - Bball Skills (M.Canales) covid 19	\$ 75.00
870	96964600	Cunningham, Mary	Refund - Comm Garden work hours 2020	\$ 100.00
871	96964600	Dean, Yelena	Refund - Bball Skills (A. Dean) covid 19	\$ 75.00
872	96964600	Dillard, Allison	Refund - Bball Skills (T/D Williams) covid 19	\$ 150.00
873	96964600	Doan, Andrea	Refund - Bball Skills (K. Doan) covid 19	\$ 75.00
874	96964600	Fischer, Lindsey	Refund - Bball Skills (B/J Fischer) covid 19	\$ 160.00
875	96964600	Fong, Gregory	Refund - Bball Skills (K. Soden) covid 19	\$ 75.00
876	96964600	Gorman, Steve	Refund - Bball Skills (K. Gorman) covid 19	\$ 75.00
877	96964600	Kouri, Sami	Refund - Bball Skills (A. Kouri) covid 19	\$ 75.00
878	96964600	Nemetz, Jennifer	Refund - Bball Skills (C.Nemetz) covid 19	\$ 75.00
879	96964600	Nordahl, Heidi	Refund - Bball Skills (P.Nordahl) covid 19	\$ 75.00
880	96964600	Steenburg, Mark	Refund - Bball Skills (L. Steenburg) covid 19	\$ 80.00
SUBTOTAL				\$ 2,330.00
EXPENDITURES				
10111000		Salaries & Wages	Paydate December 4, 2020	\$ 47,098.57
10111000		Salaries & Wages	Paydate December 18, 2020	\$ 47,107.75
10111000		Salaries & Wages	Paydate December 31, 2020	\$ 47,723.14
10121000		Retirement	Paydate December 4, 2020	\$ 15,737.64
10121000		Retirement	Paydate December 18, 2020	\$ 15,229.75
10121000		Retirement	Paydate December 31, 2020	\$ 15,280.93
10122000		OASHDI	Paydate December 4, 2020	\$ 3,596.23
10122000		OASHDI	Paydate December 18, 2020	\$ 3,592.94
10122000		OASHDI	Paydate December 31, 2020	\$ 3,327.86
10123000		Group Insurance	Paydate December 4, 2020	\$ 14,656.68
10123000		Group Insurance	Paydate December 18, 2020	\$ 14,656.68

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
	10123000	Group Insurance	Paydate December 31, 2020	\$ 14,656.68
	10123002	Dental Insurance	Paydate December 4, 2020	\$ 1,185.00
	10123002	Dental Insurance	Paydate December 18, 2020	\$ 1,185.00
	10123003	Life Insurance	Paydate December 4, 2020	\$ 18.72
	10123003	Life Insurance	Paydate December 18, 2020	\$ 18.72
	10123004	Health Insurance Vision Ins	Paydate December 4, 2020	\$ 84.58
	10123004	Health Insurance Vision Ins	Paydate December 18, 2020	\$ 84.58
	10123004	Health Insurance Vision Ins	Paydate December 31, 2020	\$ 84.58
881	10124000	CAPRI	3Q WC premium FY 20-21	\$ 14,444.78
	10125000	SUI	Paydate December 18, 2020	\$ 59.78
	10125000	SUI	Paydate December 31, 2020	\$ 59.79
			SUBTOTAL	\$ 259,890.38
882	20200500	Messenger Publishing	Color ads (4) Carm Times Dec 2020	\$ 328.00
883	20200500	US Bank	Mailchimp - newsletter	\$ 59.99
884	20202900	US Bank	CPRS D2-Fall Forum Registration SL	\$ 20.00
885	20202900	US Bank	CPRS D2-Fall Forum Registration MZ & AL	\$ 40.00
886	20202900	US Bank	CPRS - Playground Safety Training JE	\$ 560.00
887	20203500	Shaw Law Group	Training-Employment Law Update 2021 IP	\$ 329.00
888	20203500	Shaw Law Group	Training-Employment Law Update 2021 AL, MB	\$ 592.02
889	20203900	Campbell, Tyletta	Mileage - Nov 2020	\$ 20.70
890	20203900	Panagiotou, Marianna	Mileage - Nov 2020	\$ 28.80
891	20205100	CAPRI	Second 1/2 prop/liab FY 20-21	\$ 80,465.00
892	20207600	Staples	Laminating pouches, paper CP	\$ 92.86
893	20207600	Staples	Binder clips LS	\$ 6.83
894	20207600	US Bank	Walmart - batteries CP	\$ 8.05
895	20208100	US Bank	Pitney Bowes - CP meter refill	\$ 50.00
896	20210300	New Image Landscape	Landscape maintenance Nov 2020	\$ 8,510.89
897	20211200	Carmichael Ace	Screws - Holiday event 2020	\$ 5.38
898	20211200	Carmichael Ace	Padlock, chain - LS gym doors	\$ 163.50
899	20211200	Carmichael Ace	Electrical tape - Holiday event 2020	\$ 16.13
900	20211200	Carmichael Ace	Tape, washers, nuts & bolts - Jan Park tables	\$ 64.60
901	20211200	Carmichael Ace	Clamps	\$ 12.87
902	20211200	Carmichael Ace	Turnbuckle - Holiday event 2020	\$ 8.30
903	20211200	Carmichael Ace	Snap quick key clip, keys LS	\$ 9.13
904	20211200	Carmichael Ace	Hardware for post caps - Patriots Park	\$ 29.52
905	20211200	Ferguson	Seat comm white	\$ 107.69
906	20213100	S.E. Technologies	Repair to elect panel Rm 505	\$ 4,200.00

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
907	20213100	S.E. Technologies	Test/inspection LS Fire Alarm system	\$ 3,800.00
908	20213200	Carmichael Ace	Bulbs, clip lamp - Holiday event 2020	\$ 46.30
909	20213200	Home Depot	GFCI, elect cover	\$ 18.45
910	20213200	S.E. Technologies	GPS Tracking unit for utility trailer	\$ 485.00
911	20213200	Sprinkler Service	Repair kit, screws, valve box	\$ 65.18
912	20214200	Custom Canopies	Triangular shade sail	\$ 3,577.30
913	20215100	The Air Co	Repair furnace-plugged vacuum switch 700W	\$ 320.00
914	20215200	Airgas	Acetylene, air, argon, oxygen, nitrogen	\$ 155.45
915	20215200	Johnstone Supply	Belt cogged	\$ 75.25
916	20216200	Carmichael Ace	Ace roller	\$ 10.75
917	20216200	Carmichael Ace	Minwax stain	\$ 11.38
918	20216200	Home Depot	Paint	\$ 286.87
919	20216200	Home Depot	Paint, towels, grafitti remover - Patriots Park	\$ 170.13
920	20216800	Carmichael Ace	Concrete mix - Irrigation repair	\$ 21.53
921	20216800	Carmichael Ace	PVC repair coupling	\$ 14.00
922	20216800	Horizon	Anti siphon valve thread bonnet	\$ 16.70
923	20216800	Sprinkler Service	Weathermatic controller	\$ 1,476.18
924	20216800	US Bank	Amazon - water filter MT	\$ 66.12
925	20219100	SMUD	CP 5750 Grant Ave 10/23/20-11/20/20	\$ 604.00
926	20219100	SMUD	CP 5706 Grant Ave-Vets Hall 10/23/20-11/20/20	\$ 56.88
927	20219100	SMUD	CP Brookglen Way 10/20/20-11/17/20	\$ 104.09
928	20219100	SMUD	CP Del Campo 10/20/20-11/17/20	\$ 288.83
929	20219100	SMUD	CP Bird Track 10/20/20-11/17/20	\$ 35.40
930	20219100	SMUD	CP St lights 10/20/20-11/17/20	\$ 132.94
931	20219100	SMUD	CP Pheasant Rd 10/20/20-11/17/20	\$ 35.40
932	20219100	SMUD	CP O'Donnell St Lights 10/20/20-11/17/20	\$ 142.41
933	20219100	SMUD	CP Cardinal Oaks 10/20/20-11/17/20	\$ 270.13
934	20219100	SMUD	CP Patriots Park 10/20/20-11/17/20	\$ 32.22
935	20219100	SMUD	CP Jan Park 10/22/20-11/19/20	\$ 23.63
936	20219100	SMUD	CP O'Donnell Heritage 10/22/20-11/19/20	\$ 61.53
937	20219100	SMUD	CP 8516 Fair Oaks-Garfield 10/22/20-11/19/20	\$ 77.74
938	20219100	SMUD	CP 7001 Fair Oaks-Ballfield2 10/23/20-11/20/20	\$ 262.88
939	20219100	SMUD	CP 7001 Fair Oaks-Nt lts 10/23/20-11/20/20	\$ 14.10
940	20219100	SMUD	CP 7001 Fair Oaks-Bandshell 10/23/20-11/20/20	\$ 35.61
941	20219100	SMUD	CP 7001 Fair Oaks-Mt Shop 10/23/20-11/20/20	\$ 117.89
942	20219100	SMUD	LS 5330 Gibbons Dr 10/23/20-11/20/20	\$ 5,025.55
943	20219100	SMUD	LS 5325 Engle Rd 10/23/20-11/20/520	\$ 1,544.42
944	20219100	SMUD	LS 5325 Engle Rd-Nt Lt Chau 10/23/20-11/20/20	\$ 13.76
945	20219100	SMUD	LS Engle Rd 10/23/20-11/20/20	\$ 23.49
946	20219100	SMUD	LS Parking lot 10/20/20-11/17/20	\$ 154.94
947	20219100	SMUD	CP 7001 Fair Oaks 10/24/20-11/23/20	\$ 101.48
948	20219100	SMUD	CP 5351 El Camino Ave 10/24/20-11/23/20	\$ 35.89
949	20219100	SMUD	CP 5291 Glancy Dr 10/24/20-11/23/20	\$ 48.86

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
950	20219100	SMUD	CP Pheasant Rd 10/31/20-12/2/20	\$ 10.41
951	20219200	PG&E	CP 8516 Fair Oaks 10/29/20-11/30/20	\$ 179.48
952	20219200	PG&E	CP 5750 Grant Ave 10/29/20-11/30/20	\$ 253.20
953	20219200	PG&E	CP Vets Building 10/29/20-11/30/20	\$ 112.88
954	20219200	PG&E	LS 5330 Gibbons 10/29/20-11/30/20	\$ 1,211.19
955	20219200	PG&E	LS 5330 Gibbons 10/29/20-11/30/20	\$ 256.97
956	20219200	PG&E	LS Gibbons Annex 10/29/20-11/30/20	\$ 729.16
957	20219200	PG&E	CP 7001 Fair Oaks 10/27/20-11/30/20	\$ 59.62
958	20219200	PG&E	LS 5325 Engle Rd 11/03/20-12/3/20	\$ 6,294.26
959	20219300	Republic Services	CP Container Dec 2020	\$ 366.22
960	20219300	Republic Services/Allied	LS Container Nov 2020	\$ 981.60
961	20219300	United Site Services	O'Donnell Heritage portable 11/6/20-12/3/20	\$ 288.16
962	20219300	United Site Services	Sutter Comm garden portable 11/16-12/13/20	\$ 201.82
963	20219300	United Site Services	Carmichael Park portable 11/16/20-12/13/20	\$ 791.83
964	20219300	United Site Services	Jan Park portable 11/17/20-12/14/20	\$ 202.82
965	20219300	United Site Services	8520 Fair Oaks Jensen portable 11/17-12/14/20	\$ 187.98
966	20219300	United Site Services	Cardinal Oak portable 11/19/20-12/16/20	\$ 200.24
967	20219300	United Site Services	Patriots Park portable 11/25/20-12/22/20	\$ 410.65
968	20219300	United Site Services	Del Campo portable 11/27/20-12/24/20	\$ 200.24
969	20219500	Sac County Utilities	7001 Fair Oaks Blvd 11/1/20-12/31/20	\$ 118.64
970	20219500	Sac County Utilities	8520 Fair Oaks Blvd 11/1/20-12/31/20	\$ 160.80
971	20219500	Sac County Utilities	Gibbons Dr/LS Collective 11/1/20-12/31/20	\$ 113.70
972	20219500	Sac County Utilities	Gibbons Dr/LS Collective 11/1/20-12/31/20	\$ 20.20
973	20219500	Sac County Utilities	Engle Rd/LS Collective 11/1/20-12/31/20	\$ 85.91
974	20219500	Sac County Utilities	5325 Engle Rd/LS Collective 11/1/20-12/31/20	\$ 53.70
975	20219500	Sac County Utilities	Engle Rd/LS Collective 11/1/20-12/31/20	\$ (237.12)
976	20219700	Allstream/Integra	LS irrig, KHO/Sierra Rms Dec 2020	\$ 926.17
977	20219700	Ca Computer Services	Microsoft 365 Voice Dec 2020	\$ 60.00
978	20219700	CCI/Surewest	CP phone/internet 11/15/20-12/14/20	\$ 403.58
979	20219700	Consolidated Comm	LS phone/int 12/1/20-12/31/20	\$ 516.71
980	20219700	Digital Deployment	CP website host Dec 2020	\$ 200.00
981	20219700	NEXTEL	Cell use/equip 10/26/20-11/25/20	\$ 1,103.44
982	20219800	Carmichael Water District	Glancy Court 10/1/20-11/30/20	\$ 847.94
983	20219800	Carmichael Water District	Cardinal Court 10/1/20-11/30/20	\$ 1,906.37
984	20219800	Citrus Heights Water	Patriots Park 10/1/20-12/2/20	\$ 469.33
985	20220600	Bar Hein Co	Blades, bar oil	\$ 234.69
986	20220600	Carmichael Tire & Auto	Tire install - CP turf cart	\$ 93.26
987	20220600	Carquest Auto	Lug nut	\$ 8.94
988	20220600	Carquest Auto	Trailer hitch, trailer ball, receiver pin	\$ 99.77
989	20220600	Carquest Auto	Trailer hitch, trailer ball -ret'd, tri ball mount	\$ (35.82)
990	20220600	Hydraulic Power Sales	Two wire high tensile hose, hose end	\$ 42.51
991	20220600	Turf Star	Stud type drive	\$ 36.68
992	20220600	Turf Star	Stud type drive - sales tax	\$ 1.07

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
993	20222600	Ferguson	Shockwave drill and drive	\$ 30.73
994	20222600	Grainger	Circular saw blades	\$ 347.24
995	20223600	Ramos Oil	Dyed diesel fuel	\$ 658.55
996	20223600	WEX/Chevron	Fuel MT 11/5/20-12/6/20	\$ 252.18
997	20226100	Ca Computer Services	Service - delete & remap drive	\$ 125.00
998	20226100	Ca Computer Services	Service - fix connection issues scan/LS drive	\$ 500.00
999	20226100	Ca Computer Services	Service - fix scan to folder, connection issue	\$ 250.00
1000	20226100	Ca Computer Services	Service - install Fujitsu ScanSnap LS	\$ 211.50
1001	20226100	Caltronics	LS Konica overage/freight Nov 2020	\$ 12.56
1002	20226100	Inland Business	CP Xerox base 11/28-12/27, overage 10/28-11/27	\$ 130.57
1003	20226100	Inland Business	LS Xerox base 11/28-12/27, overage 10/28-11/27	\$ 192.12
1004	20226200	Ca Computer Services	Fujitsu ScanSnap, extension cable LS	\$ 495.65
1005	20227500	Holt of California	Boom lift - tree lighting/holiday event REC	\$ 1,565.58
1006	20227500	Inland Business	CP Xerox rent	\$ 272.77
1007	20227500	Inland Business	LS Xerox rent	\$ 343.60
1008	20231400	Bare Bones Workwear	Work boots - C.Laduke	\$ 161.59
1009	20231400	Bare Bones Workwear	Work jacket, pants, boots (D.Mendoza)	\$ 517.00
1010	20231400	Mission Linen	CP/LS uniform service 11/23/20	\$ 39.92
1011	20231400	Mission Linen	CP/LS uniform service 11/30/20	\$ 39.92
1012	20231400	Mission Linen	CP/LS uniform service 12/7/20	\$ 39.92
1013	20231400	Mission Linen	CP/LS uniform service 12/14/20	\$ 39.92
1014	20231400	Mission Linen	CP/LS uniform service 12/21/20	\$ 39.92
1015	20232100	Bobert Hardwood Floors	Clean, prep, apply floor finish- LS gym floors	\$ 9,725.00
1016	20232100	Tee Janitorial	Janitorial services Nov 2020	\$ 3,227.63
1017	20232200	ACORN Paper	Seat covers	\$ 106.67
1018	20232200	US Bank	Walmart - Clorox wipes	\$ 15.47
1019	20244300	Collection Plus	Drug screen MT Nov 2020	\$ 55.00
1020	20254100	Collection Plus	Livescan fingerprints MT Nov 2020	\$ 25.00
1021	20254100	State of Cal DOJ	Fingerprints - Nov 2020 MT	\$ 32.00
1022	20257100	Fulton El Camino RPD	Service calls/enforcements Nov 2020	\$ 2,925.00
1023	20257100	S.E. Technologies	Cellular sec alarm Garfield 10/1/20-12/31/20	\$ 135.00
1024	20257100	S.E. Technologies	Cellular sec alarm CP Storage 10/1/20-12/31/20	\$ 150.00
1025	20257100	S.E. Technologies	Cellular sec alarm DO 10/1/20-12/31/20	\$ 150.00
1026	20257100	S.E. Technologies	Sec alarm Electrical Panel LS 10/1/20-12/31/20	\$ 105.00
1027	20257100	S.E. Technologies	Cellular sec alarm LS REC 10/1/20-12/31/20	\$ 150.00
1028	20257100	S.E. Technologies	Cellular sec alarm LS MT 10/1/20-12/31/20	\$ 135.00
1029	20257100	S.E. Technologies	Fire cellular alarm LS 10/1/20-12/31/20	\$ 330.00
1030	20257100	S.E. Technologies	Cellular sec alarm MT 1&2 10/1/20-12/31/20	\$ 150.00
1031	20257100	S.E. Technologies	Cellular alarm Vets Hall 10/1/20-12/31/20	\$ 105.00

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1032	20281200	Ca Computer Services	Microsoft 365 Business 12/1/20-11/30/21	\$ 3,450.00
1033	20285200	Home Depot	Lights for tree lighting - holiday event 2020	\$ 484.49
1034	20285200	Staples	Binders, monthly calendar	\$ 155.44
1035	20285200	US Bank	Amazon - Holiday Car Crawl give-away	\$ 154.37
1036	20289900	Sacramento County Tax	Property Tax 1&2 installment FY 20-21	\$ 214.66
1037	20289900	Sacramento County Tax	Property Tax 1&2 installment FY 20-21	\$ 18.92
1038	20289900	Sacramento County Tax	Property Tax 1&2 installment FY 20-21	\$ 12.64
1039	20289900	Sacramento County Tax	Property Tax 1&2 installment FY 20-21	\$ 23.22
1040	20289900	Sacramento County Tax	Property Tax 1&2 installment FY 20-21	\$ 17.88
1041	20289900	Sacramento County Tax	Property Tax 1&2 installment FY 20-21	\$ 17.88
1042	20289900	Sacramento County Tax	Property Tax 1&2 installment FY 20-21	\$ 17.88
1043	20289900	Sacramento County Tax	Property Tax 1&2 installment FY 20-21	\$ 329.78
1044	20289900	Sacramento County Tax	Property Tax PBID 1st installment FY 19-20	\$ 12,708.12
1045	20289900	Sacramento County Tax	Property Tax PBID 1st installment FY 19-20	\$ 207.06
1046	20289900	Sacramento County Tax	Property Tax PBID 1st installment FY 19-20	\$ 845.92
1047	20289900	Sacramento County Tax	Property Tax PBID 1st installment FY 19-20	\$ 2,238.20
1048	20289900	Sacramento County Tax	Property Tax PBID 1st installment FY 19-20	\$ 483.93
SUBTOTAL				\$ 180,927.52

ASSET PROJECTS

CP Garfield House Renovation

1049	42420100	Carmichael Ace	Spraypaint	\$ 4.30
1050	42420100	Carmichael Ace	Bolts, wallplates, touch up brush	\$ 17.47
1051	42420100	Carmichael Ace	Supply fct, caulk - Garfield	\$ 27.43
1052	42420100	Carmichael Ace	Supply hose - Garfield	\$ 6.45
1053	42420100	Grainger	Framed glass mirror - Garfield	\$ 252.27
1054	42420100	Home Depot	Fittings, wall panel, washers, tile caps	\$ 212.62
1055	42420100	Home Depot	Lumber, sealant, nail glue, nails	\$ 394.52
SUBTOTAL				\$ 915.06

CP Carmichael Park Bocce Ball

1056	42420200	PBM Construction	Retention - Bocce Ball court	\$ 7,499.48
SUBTOTAL				\$ 7,499.48

TOTAL CAPITAL PROJECTS \$ 8,414.54

TOTAL ACCOUNTS PAYABLE - GENERAL FUND 337A DECEMBER 2020 \$ 449,232.44

CP Master Plan

1057	20259100	Gates + Associates	Existing asset assessment - CP Master Plan	\$ 5,366.50
SUBTOTAL				\$ 5,366.50

LSCC Gas Line

1058	42420100	GM Construction	Gasline repair LSCC phase 2 FUND 337B	\$ 37,038.60
SUBTOTAL				\$ 37,038.60

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
CP Carmichael Park Bocce Ball				
1059	42420200	Belson Outdoors	Trash cans & mount/amenities FUND 337B	\$ 1,491.02
1060	42420200	Belson Outdoors	Message center/amenities FUND 337B	\$ 1,306.76
SUBTOTAL				\$ 2,797.78

SUTTER JENSEN - Jensen Gardens Lower Parking Lot				
1061	42420200	PBM Construction	Jensen Gardens lower parking lot FUND 337B	\$ 24,800.00
SUBTOTAL				\$ 24,800.00

TOTAL ACCOUNTS PAYABLE - FUND 337B DECEMBER 2020 **\$ 70,002.88**

APPROVED:

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

<u>Account</u>	<u>Balance Carried Forward from December</u>	<u>Jan Rent</u>	<u>Late / Othr Charge</u>	<u>Payments Rec'd Dec/Jan</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-Dec	0.00	210.00	0.00	210.00	0.00
Chautauqua Theatre	0.00	400.00	0.00	400.00	0.00
Jensen House (Pam Ariaz)	1,150.00	1,150.00	0.00	2,300.00	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	0.00	1,293.12
Total	1,796.56	97,938.16	0.00	98,441.60	1,293.12

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 - Effective Jan 1, 2020 lease increased to \$5,779.14
3. Chautauqua Theatre has negotiated a temporary monthly lease rental of \$400 beginning with October 2020
4. Therapeutic Recreation Svcs - Plan to amend Lease to reduce monthly rent effective August 15, 2020 to reflect storage only. Office closed due to water damage in 800 Wing.

<u>La Sierra Tenants Square Footage</u>			
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	