

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT**

Month End
April 30, 2021

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
April 30, 2021

ACCT NO	ACCT TITLE	2020-2021 BUDGET	AMOUNT REALIZED	AMOUNT UNREALIZED	83%
91910100	Property Taxes- Current/Secured	2,072,116	2,071,032.54	1,083	99.95%
91910200	Property Taxes - Current/Unsecured	74,481	77,120.54	-2,639	103.54%
91910300	Supplemental PT - Current	54,110	39,312.85	14,797	72.65%
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	2,228,229.48	8,685	99.61%
94941000	Interest Income	2,500	(306.15)	2,806	-12.25%
94942900	Building Rental - Other				
	LS Tenants	1,123,727	936,952.68	186,774	83.38%
	LS Building Rentals	75,000	2,131.05	72,869	2.84%
	District Wide Rentals	45,000	19,695.50	25,305	43.77%
	TOTAL BUILDING RENTAL - OTHER	1,243,727	958,779.23	284,948	77.09%
94944400	Food Service Concessions	0	-	0	
	OBJECT TOTAL	1,246,227	958,473.08	287,754	76.91%
95952200	Homeowner Property Tax Relief	19,000	9,423.27	9,577	49.60%
95953100	Aid from Other Local Government Agencies	270,086	(87,950.16)	358,036	-32.56%
95956900	State Aid - Other Misc Programs	50,000	-	50,000	0.00%
	OBJECT TOTAL	339,086	(78,526.89)	417,613	-23.16%
96964600	Recreation Service Charges	475,000	86,870.96	388,129	18.29%
96968000	Co-insurance Premium	0	-	0	0.00%
96969700	Law Enforcement Services	500	949.87	-450	189.97%
	OBJECT TOTAL	475,500	87,820.83	387,679	18.47%
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	3,273,524.28	1,201,622	73.15%
	FUND BALANCE	741,511	741,511	0	100.00%
	TRANSFER FRM RESERVE -EQUIP	0	0	0	0.00%
	TOTAL PROJECTION	5,216,657	4,015,035.28	1,201,622	76.97%

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April 30, 2021

Combination

		2020-2021				
ACCT NO	ACCT TITLE	FINAL BGT	ENC	SPENT	BALANCE	83%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	1,262,516		1,021,098.76	241,417	81%
1122	S & W - Temp P/T	200,000		14,087.83	185,912	7%
	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		8,880.00	1,776	83%
1152	Terminal Pay			6,220.52	-6,221	
1210	Retirement	430,346		345,038.65	85,307	80%
1220	OASHDI	114,701		79,893.05	34,808	70%
1230	Group Insurance	387,709		294,713.43	92,996	76%
1230-2	Dental	29,862		24,292.50	5,570	81%
1230-3	Life	473		381.40	92	81%
1230-4	Vision	2,470		1,673.81	796	68%
1240	Workers' Comp	64,199		59,384.09	4,815	93%
1250	Unemployment	10,410		3,977.17	6,433	38%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	2,539,542		1,859,927.78	679,614	73.2%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	16,500		2,952.92	13,547	18%
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		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		475.12	1,325	26%
2051	Liability Insurance - District Wide	165,000		160,930.00	4,070	98%
2061	Memberships	8,350		5,817.00	2,533	70%
2076	Office Supplies	8,700		2,991.48	5,709	34%
2081	Postage	6,600		2,194.85	4,405	33%
2085	Printing Services	500		157.30	343	31%
2103	Agricultural/Horticultural Services	120,000		100,810.52	19,189	84%
2104	Agricultural/Horticultural Supplies	5,000		3,633.94	1,366	73%
2111	Building Maintenance Service	15,000		15,770.13	-770	105%
2112	Building/Carpentry Supplies	25,000		15,368.59	9,631	61%
2122	Chemical Supplies	0		0.00	0	
2131	Electrical Services	0		10,681.09	-10,681	
2132	Electrical Supplies	7,500		5,913.51	1,586	79%
2141	Land Improvement Services	5,000		11,977.20	-6,977	240%
2142	Land Improvement Supplies	12,000		10,020.19	1,980	84%
2151	Mechanical System Maintenance Services	45,000		48,082.92	-3,083	107%
2152	Mechanical System Maintenance Supplies	20,000		10,411.57	9,588	52%
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		10,649.80	14,350	43%
2185	Permit Charges	3,000		2,058.00	942	69%
2191	Electricity - District Wide	35,000		33,137.79	1,862	95%
	LS - Electricity	95,000		66,571.56	28,428	70%
2192	Natural Gas/LPG - District Wide	2,775		4,364.79	-1,590	157%
	LS - Natural Gas/LPB	36,750		46,867.14	-10,117	128%
2193	Refuse Collection/Disposal Service	46,000		35,194.23	10,806	77%
	LS - Refuse	15,050		10,357.60	4,692	69%
2195	Sewage Disposal Service	4,500		1,638.84	2,861	36%
	LS - Sewer	15,050		3,920.50	11,130	26%
2197	Telephone Service	37,000		31,559.93	5,440	85%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
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Combination

		2020-2021				
ACCT NO	ACCT TITLE	FINAL BGT	ENC	SPENT	BALANCE	83%
2198	Water	195,000		190,382.72	4,617	98%
2205	Auto Maintenance Services	7,500		4,789.51	2,710	64%
2206	Auto Maintenance Supplies	13,500		4,307.43	9,193	32%
2226	Expendable Tools/Inst Supplies	7,500		3,887.75	3,612	52%
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		7,941.98	8,238	49%
2252	Medical Equip Maintenance	0		0.00	0	
2261	Office Equipment Maintenance Services	20,500		13,913.94	6,586	68%
2262	Office Equipment Maintenance Supplies	25,000		15,258.11	9,742	61%
2275	Rent/Lease Equipment	25,000		11,865.04	13,135	47%
2291	Other Equipment Maintenance Svc	1,500		0.00	1,500	0%
2292	Other Equipment Maintenance Supply	2,500		549.48	1,951	22%
2314	Clothing/Personal Supplies	9,060		3,797.63	5,262	42%
2321	Custodial Services	100,000		37,749.85	62,250	38%
2322	Custodial Supplies	23,000		6,573.11	16,427	29%
2332	Food/Catering Supplies	1,000		0.00	1,000	0%
2443	Medical Service	3,150		1,790.00	1,360	57%
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		692.00	1,308	35%
2552	Environmental Services	0		6,000.00	-6,000	
2571	Security Services	69,000		37,300.00	31,700	54%
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		2,748.58	122,751	2%
2852	Recreation Supplies	71,000		18,598.07	52,402	26%
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		5,241.48	19,259	21%
	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		0.00	10	0%
2934	Real Estate Services					
	OBJECT TOTAL	1,658,361		1,139,697.21	518,664	69%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements	124,185		68,070.58	56,114	55%
4202	Improvements Other than Buildings	383,369		270,522.88	112,846	71%
	OBJECT TOTAL	507,554		338,593.46	168,961	67%
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		3,349,357.22	1,867,300	64%

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FINANCIAL STATEMENT
April 30, 2021

Administration

ACCT NO	ACCT TITLE	2020-2021				
		FINAL BGT	ENC	SPENT	BALANCE	83%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	464,623		385,307.93	79,315	83%
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		6,480.00	1,296	83%
1152	Terminal Pay					
1210	Retirement	165,108		136,195.61	28,912	82%
1220	OASHDI	36,139		29,651.22	6,488	82%
1230	Group Insurance	109,740		86,563.70	23,176	79%
1230-2	Dental	8,532		7,110.00	1,422	83%
1230-3	Life	160		131.20	29	82%
1230-4	Vision	901		711.74	189	79%
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		657,358.28	141,374	82%
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		475.12	325	7%
2051	Liability Insurance - District Wide	165,000		160,930.00	4,070	98%
2061	Memberships	7,050		5,207.00	1,843	74%
2076	Office Supplies	7,000		2,638.35	4,362	38%
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		662.78	37	95%
	LS - Electricity	1,900		1,331.42	569	70%
2192	Natural Gas/LPG - District Wide	56		87.30	-31	156%
	LS - Natural Gas/LPB	735		937.34	-202	128%
2193	Refuse Collection/Disposal Service	920		703.91	216	77%
	LS - Refuse	300		207.13	93	69%
2195	Sewage Disposal Service	90		32.78	57	36%
	LS - Sewer	300		78.41	222	26%
2197	Telephone Service	740		595.20	145	80%

CARMICHAEL RECREATION & PARK DISTRICT
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Administration

ACCT NO	ACCT TITLE	2020-2021		BALANCE	83%
		FINAL BGT	ENC SPENT		
2198	Water	3,900	3,807.65	92	98%
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	11,593.81	4,406	72%
2262	Office Equipment Maintenance Supplies	25,000	15,258.11	9,742	61%
2275	Rent/Lease Equipment	10,000	4,031.39	5,969	40%
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	37,300.00	24,700	60%
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	5,241.48	16,759	24%
	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		10	0%
2934	Real Estate Services				
	OBJECT TOTAL	437,687.00	354,739.96	82,947	81%
3000's	INTEREST & ASSESSMENTS				
3210	Interest Expense				
3230	Lease Obligation Retirement				
	OBJECT TOTAL				
4000's	FIXED ASSETS				
4201	Structures & Improvements	124,185	68,070.58	56,114	55%
4202	Improvements Other than Buildings	383,369	270,522.88	112,846	71%
	OBJECT TOTAL	507,554	338,593.46	168,961	67%
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 1,350,691.70	893,281	60%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
April 30, 2021

Recreation

ACCT NO	ACCT TITLE	2020-2021		BALANCE	83%
		FINAL BGT	ENC SPENT		
1000's	SALARIES & EE BENEFITS:				
1110	S & W - Regular F/T & P/T	364,014	290,570.92	73,443	80%
1122	S & W - Temp P/T	200,000	14,087.83	185,912	7%
	S & W - Temp P/T Building Monitors	25,000	150.44	24,850	1%
1124	S & W - Board Members				
1130	Overtime	500	5.82	494	1%
1141	Premium Pay				
1143	Allowances	2,304	1,920.00	384	83%
1152	Terminal Pay				
1210	Retirement	119,827	94,868.03	24,959	79%
1220	OASHDI	45,272	23,357.29	21,915	52%
1230	Group Insurance	115,031	90,443.25	24,588	79%
1230-2	Dental	9,954	8,295.00	1,659	83%
1230-3	Life	148	121.60	26	82%
1230-4	Vision	567	364.37	203	64%
1240	Workers' Comp	26,321	24,347.48	1,974	93%
1250	Unemployment	7,470	1,407.60	6,062	19%
1880	SAL & EE Benefits Prior Year				
	OBJECT TOTAL	916,408	549,939.63	366,468	60%
2000's	SERVICES & SUPPLIES				
2005	Advertising & Legal Notices	16,500	2,156.92	14,343	13%
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	5,633.42	317	95%
	LS - Electricity	16,150	11,317.17	4,833	70%
2192	Natural Gas/LPG - District Wide	472	742.01	-270	157%
	LS - Natural Gas/LPB	6,248	7,967.42	-1,719	128%
2193	Refuse Collection/Disposal Service	7,820	5,983.01	1,837	77%
	LS - Refuse	2,550	1,760.78	789	69%
2195	Sewage Disposal Service	765	278.59	486	36%
	LS - Sewer	2,550	666.49	1,884	26%
2197	Telephone Service	6,290	6,859.19	-569	109%

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FINANCIAL STATEMENT
April 30, 2021**

Recreation

ACCT NO	ACCT TITLE	2020-2021		SPENT	BALANCE	83%
		FINAL BGT	ENC			
2198	Water	33,150		32,365.08	785	98%
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		4,958.84	41	99%
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		250.00	2,750	8%
2444	Medical Supplies	400			400	0%
2505	Accounting/Financial Services					
2507	Assessor's Collection Services					
2541	Personnel Services	2,000		635.00	1,365	32%
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		2,748.58	122,751	2%
2852	Recreation Supplies	71,000		18,598.07	52,402	26%
2880	Prior Year Service & Supply					
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies					
2899	Other Operating Services	2,000			2,000	0%
	PBID					
2911	DTECH LABOR - ACP					
2912	DTECH FEE - ACP					
2921	GS Printing Services					
2934	Real Estate Services					
	OBJECT TOTAL	339,405		109,332.14	230,073	32%
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		659,271.77	596,541	52%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
April 30, 2021

Maintenance

ACCT NO	ACCT TITLE	2020-2021				83%
		FINAL BGT	ENC	SPENT	BALANCE	
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & PT	433,879		345,219.91	88,659	80%
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		480.00	96	83%
1152	Terminal Pay	0		6,220.52	-6,221	
1210	Retirement	145,411		113,975.01	31,436	78%
1220	OASHDI	33,290		26,884.54	6,405	81%
1230	Group Insurance	162,938		117,706.48	45,232	72%
1230-2	Dental	11,376		8,887.50	2,489	78%
1230-3	Life	165		128.60	36	78%
1230-4	Vision	1,002		597.70	404	60%
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		652,629.87	171,772	79%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices			524.00	-524	
2015	Blueprint/Copying Service	2,400			2,400	0%
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	4,000		560.00	3,440	14%
2035	Education/Training Services	4,000		2,341.10	1,659	59%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation					
2051	Liability Insurance - District Wide					
2061	Memberships	300			300	0%
2076	Office Supplies	0		311.97	-312	
2081	Postage	0		256.69	-257	
2085	Printing Services	0		22.30	-22	
2103	Agricultural/Horticultural Services	120,000		100,810.52	19,189	84%
2104	Agricultural/Horticultural Supplies	5,000		3,633.94	1,366	73%
2111	Building Maintenance Service	15,000		15,770.13	-770	105%
2112	Building/Carpentry Supplies	25,000		15,368.59	9,631	61%
2122	Chemical Supplies					
2131	Electrical Services	0		10,681.09	-10,681	
2132	Electrical Supplies	7,500		5,913.51	1,586	79%
2141	Land Improvement Services	5,000		11,977.20	-6,977	240%
2142	Land Improvement Supplies	12,000		10,020.19	1,980	84%
2151	Mechanical System Maintenance Services	45,000		48,082.92	-3,083	107%
2152	Mechanical System Maintenance Supplies	20,000		10,411.57	9,588	52%
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		10,649.80	14,350	43%
2185	Permit Charges	3,000		2,058.00	942	69%
2191	Electricity - District Wide	28,350		26,841.59	1,508	95%
	LS - Electricity	76,950		53,922.97	23,027	70%
2192	Natural Gas/LPG - District Wide	2,247		3,535.48	-1,288	157%
	LS - Natural Gas/LPB	29,767		37,962.38	-8,195	128%
2193	Refuse Collection/Disposal Service	37,260		28,507.31	8,753	77%
	LS - Refuse	12,200		8,389.69	3,810	69%
2195	Sewage Disposal Service	3,645		1,327.47	2,318	36%
	LS - Sewer	12,200		3,175.60	9,024	26%
2197	Telephone Service	29,970		24,105.54	5,864	80%

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

Maintenance

ACCT NO	ACCT TITLE	2020-2021		SPENT	BALANCE	83%
		FINAL BGT	ENC			
2198	Water	157,950		154,209.99	3,740	98%
2205	Auto Maintenance Services	5,000		4,253.81	746	85%
2206	Auto Maintenance Supplies	13,000		4,057.08	8,943	31%
2226	Expendable Tools/Inst Supplies	7,500		3,887.75	3,612	52%
2231	Fire/Crash/Rescue Service	0		912.79	-913	0%
2232	Fire Supplies	2,000			2,000	0%
2236	Fuel/Lubricants	13,320		7,881.41	5,439	59%
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		3,797.63	5,262	42%
2321	Custodial Services	100,000		37,749.85	62,250	38%
2322	Custodial Supplies	23,000		6,537.00	16,463	28%
2332	Food/Catering Supplies	100			100	0%
2443	Medical Service	150		1,540.00	-1,390	1027%
2444	Medical Supplies	0		7.23	-7	#DIV/0!
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		675,625.11	205,644	77%
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		1,339,393.75	377,477	78%

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
PAYROLL LIABILITY				
1726	5420516	Kaiser Foundation	Group health ins May 2021	\$ 15,643.80
1727	5420516	Sutter Health Plus	Group health ins May 2021	\$ 10,588.50
1728	5420516	Western Health Advantage	Group health ins May 2021	\$ 4,803.70
1729	5420524	Nationwide Retirement	Deferred compensation paydate 5/7/21	\$ 535.00
1730	5420524	Nationwide Retirement	Deferred compensation paydate 5/21/21	\$ 535.00
1731	5420524	Vision Service Plan	Group vision ins May 2021	\$ 180.00
			SUBTOTAL	\$ 32,286.00
REFUNDS - Building Rentals & Rec Programs				
1732	94942900	Alvarez, Roberto	Security Dep - CH, 7/25/20 - covid19	\$ 1,479.50
1733	96964600	Nelson, Ramona	Refund - Pickleball Cards covid 19	\$ 280.00
1734	96964600	Yonker, Zachary	Refund - DLC 17 & 18, S. Yonker - covid	\$ 160.00
			SUBTOTAL	\$ 1,919.50
EXPENDITURES				
	10111000	Salaries & Wages	Paydate May 7, 2021	\$ 47,703.96
	10111000	Salaries & Wages	Paydate May 21, 2021	\$ 49,172.16
	10121000	Retirement	Paydate May 7, 2021	\$ 15,622.44
	10121000	Retirement	Paydate May 21, 2021	\$ 15,903.67
	10122000	OASHDI	Paydate May 7, 2021	\$ 3,638.67
	10122000	OASHDI	Paydate May 21, 2021	\$ 3,751.04
	10123000	Group Insurance	Paydate May 7, 2021	\$ 15,384.14
	10123000	Group Insurance	Paydate May 21, 2021	\$ 15,384.14
	10123002	Dental Insurance	Paydate May 7, 2021	\$ 1,185.00
	10123002	Dental Insurance	Paydate May 21, 2021	\$ 1,185.00
	10123003	Life Insurance	Paydate May 7, 2021	\$ (5.16)
	10123003	Life Insurance	Paydate May 21, 2021	\$ 10.76
	10123004	Health Insurance Vision Ins	Paydate May 7, 2021	\$ 84.58
	10123004	Health Insurance Vision Ins	Paydate May 21, 2021	\$ 84.58
	10125000	SUI	Paydate May 7, 2021	\$ 54.98
	10125000	SUI	Paydate May 21, 2021	\$ 46.75
			SUBTOTAL	\$ 169,206.71
1735	20200500	Messenger Publishing	Color ads (5) Carmichael Times Apr 2021	\$ 430.00
1736	20200500	Messenger Publishing	Colors ads (5) Carm Times Jan 2021	\$ 430.00
1737	20200500	Messenger Publishing	Color ads (4) Carmichael Times May 2021	\$ 353.00
1738	20200500	US Bank	Mailchimp - newsletter	\$ 62.99
1739	20201500	Ca Survey Drafting	Scan large format, digital file, vellum - irrig	\$ 292.51
1740	20203900	Panagiotou, Marianna	Mileage - Apr 2021	\$ 14.07

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1741	20206100	NRPA	Membership renewal - premier	\$ 875.00
1742	20207600	Staples	Toner, paper, staples, tape LS	\$ 121.79
1743	20207600	Staples	Toner cartridge LS	\$ 68.48
1744	20207600	Staples	Toner cartridge LS	\$ 71.64
1745	20207600	Staples	Labels CP	\$ 36.89
1746	20210300	New Image Landscape	Landscape maintenance Apr 2021	\$ 8,510.89
1747	20210400	Carmichael Ace	Fertilizer - new trees	\$ 24.77
1748	20210400	Carmichael Ace	Combat gel CP/LS	\$ 14.00
1749	20210400	Carmichael Ace	Ant syringe, Combat gell CP/LS	\$ 21.53
1750	20211200	Ca Survey Drafting	Tube - plans	\$ 19.93
1751	20211200	Carmichael Ace	Paint, cable, wire clips - LS flagpole repair	\$ 65.60
1752	20211200	Carmichael Ace	Caution tape	\$ 32.30
1753	20211200	Carmichael Ace	Slide bolt - lock for CP outdoor rr	\$ 9.69
1754	20211200	Carmichael Ace	Cleaner	\$ 7.53
1755	20211200	Del Paso Pipe	Sq tubing, angle - Prop 68 signs - Bocce	\$ 30.45
1756	20211200	Del Paso Pipe	Sq tubing, angle - Prop 68 signs - LS Play	\$ 30.45
1757	20211200	Home Depot	Door stop, kickdown - gym doors	\$ 55.86
1758	20211200	Home Depot	Plywood, spray paint - Prop 68 signs - Bocce	\$ 21.08
1759	20211200	Home Depot	Plywood, spray paint - Prop 68 signs - LSPlay	\$ 21.07
1760	20213200	Carmichael Ace	Battery photo - light controllers CP	\$ 32.30
1761	20213200	Home Depot	Decora plus switch - KHO	\$ 10.62
1762	20214200	Miracle Playsystems	Slide section replacement - Del Campo	\$ 530.78
1763	20214200	Valley Redwood	Roadbase - Jan Park	\$ 53.88
1764	20214200	Valley Redwood	Bollard replacement - Jan Park	\$ 91.35
1765	20215200	Airgas	Acetylene, air, argon, oxygen, nitrogen	\$ 166.15
1766	20215200	Ferguson	IFC Brd - Rm 800	\$ 171.90
1767	20215200	Johnstone Supply	Limit control disk - Rm 800 HVAC	\$ 16.33
1768	20216800	Carmichael Ace	Bushing, adptr trap, pipe, cement - CP rr	\$ 19.88
1769	20216800	Carmichael Ace	Bend J, cleaner, drain cleaner - CP rr	\$ 25.83
1770	20216800	Carmichael Ace	Waste arm - CP outdoor rr	\$ 14.00
1771	20216800	Carmichael Ace	Connection - CP outdoor rr	\$ 4.30
1772	20216800	Carmichael Ace	Drain cleaner	\$ 24.77
1773	20216800	Ferguson	MIP comp adpt - CP outdoor rr	\$ 6.83
1774	20216800	Sprinkler Service	Sprinkler supplies	\$ 1,568.68
1775	20216800	Sprinkler Service	Sprinkler supplies	\$ 584.61
1776	20219100	SMUD	CP 7001 Fair Oaks-Nt It 3/27/21-4/26/21	\$ 14.20
1777	20219100	SMUD	CP 7001 Fair Oaks-Ballfield2 3/27/21-4/26/21	\$ 182.92
1778	20219100	SMUD	CP 7001 Fair Oaks-Bandshell 3/27/21-4/26/21	\$ 36.50
1779	20219100	SMUD	CP 7001 Fair Oaks-Mt Shop 3/27/21-4/26/21	\$ 117.66
1780	20219100	SMUD	CP 7001 Fair Oaks-Storage 3/30/21-4/27/21	\$ 105.94
1781	20219100	SMUD	CP Brookglen Way 3/24/21-4/21/21	\$ 65.24
1782	20219100	SMUD	O'Donnell St lights 3/24/21-4/21/21	\$ 142.63

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1783	20219100	SMUD	CP Pheasant Rd 3/24/21-4/21/21	\$ 35.45
1784	20219100	SMUD	CP Cardinal Oaks 3/24/21-4/21/21	\$ 271.16
1785	20219100	SMUD	CP Patriots Park 3/24/21-4/21/21	\$ 33.75
1786	20219100	SMUD	CP Bird Track 3/24/21-4/21/21	\$ 35.45
1787	20219100	SMUD	CP Del Campo 3/24/21-4/21/21	\$ 289.51
1788	20219100	SMUD	CP St lights 3/24/21-4/21/21	\$ 133.31
1789	20219100	SMUD	CP O'Donnell Heritage 3/26/21-4/23/21	\$ 62.78
1790	20219100	SMUD	CP 8516 Fair Oaks-Garfield 3/26/21-4/23/21	\$ 121.56
1791	20219100	SMUD	CP Jan Park 3/26/21-4/23/21	\$ 23.65
1792	20219100	SMUD	CP 5351 El Camino 3/30/21-4/27/21	\$ 45.89
1793	20219100	SMUD	CP 5291 Glancy Dr 3/30/21-4/27/21	\$ 47.91
1794	20219100	SMUD	CP 5750 Grant Ave-DO 3/27/21-4/26/21	\$ 484.72
1795	20219100	SMUD	CP 5706 Grant Ave-Vets Hall 3/27/21-4/26/21	\$ 49.93
1796	20219100	SMUD	LS 5325 Engle Parking lot 3/24/21-4/21/21	\$ 155.28
1797	20219100	SMUD	LS 5325 Engle-Nt Lt Chau 3/27/21-4/26/21	\$ 13.85
1798	20219100	SMUD	LS 5325 Engle Rd 3/27/21-4/26/21	\$ 1,416.84
1799	20219100	SMUD	LS Engle Rd 3/27/21-4/26/21	\$ 23.07
1800	20219100	SMUD	LS 5330 Gibbons Dr 3/27/21-4/26/21	\$ 4,788.91
1801	20219100	SMUD	CP Pheasant Rd 4/6/21-5/4/21	\$ 10.68
1802	20219200	PG&E	CP 7001 Fair Oaks Blvd 3/1/21-4/29/21	\$ 119.23
1803	20219200	PG&E	CP 8516 Fair Oaks 3/31/21-4/29/21	\$ (20.40)
1804	20219200	PG&E	CP 5750 Grant Ave 3/30/21-4/29/21	\$ 76.15
1805	20219200	PG&E	CP Vets Hall 3/31/21-4/29/21	\$ 16.91
1806	20219200	PG&E	LS 5330 Gibbons Dr 3/31/21-4/29/21	\$ 52.13
1807	20219200	PG&E	LS 5330 Gibbons Dr 3/31/21-4/29/21	\$ 65.14
1808	20219200	PG&E	LS Gibbons Annex 3/31/21-4/29/21	\$ 251.14
1809	20219200	PG&E	LS Engle Rd 4/3/21-5/4/21	\$ 1,124.14
1810	20219300	Republic Services	LS Container Apr 2021	\$ 1,028.60
1811	20219300	Republic Services	CP Container May 2021, Sutter On-Call 4/8/21	\$ 716.53
1812	20219300	United Site Services	Schweitzer Grove portable 4/1/21-4/28/21	\$ 200.24
1813	20219300	United Site Services	La Sierra portable 4/1/21-4/28/21	\$ 200.24
1814	20219300	United Site Services	Sutter Comm garden portable 4/1/21-4/28/21	\$ 201.82
1815	20219300	United Site Services	Carmichael Park portable 4/5/21-5/2/21	\$ 791.83
1816	20219300	United Site Services	Jan Park portable 4/6/21-5/3/21	\$ 202.82
1817	20219300	United Site Services	8520 Fair Oaks-Jensen 4/6/21-5/3/21	\$ 187.98
1818	20219300	United Site Services	Cardinal Oak portable 4/8/21-5/5/21	\$ 200.24
1819	20219300	United Site Services	Cardinal Oak portable exchange 4/16/21	\$ 36.80
1820	20219300	United Site Services	Carmichael Park portable exchange 4/16/21	\$ 36.80
1821	20219300	United Site Services	Patriots Park portable exchange 4/16/21	\$ 36.80
1822	20219300	United Site Services	Patriots Park portable 4/14/21-5/11/21	\$ 410.65
1823	20219300	United Site Services	Del Campo portable 4/16/21-5/13/21	\$ 200.24
1824	20219300	United Site Services	CP Ballfield 4 portable 4/16/21-5/13/21	\$ 301.51
1825	20219300	United Site Services	O'Donnell Heritage portable 4/23/21-5/20/21	\$ 288.16
1826	20219300	United Site Services	Schweitzer Grove portable 4/29/21-5/26/21	\$ 200.24
1827	20219300	United Site Services	La Sierra portable 4/29/21-5/26/21	\$ 200.24
1828	20219300	United Site Services	Sutter Comm garden portable 5/3/21-5/30/21	\$ 201.82
1829	20219300	United Site Services	Carmichael Park portable 5/3/21-5/30/21	\$ 791.83
1830	20219500	Sac County Utilities	8520 Fair Oaks 3/1/21-4/30/21	\$ 170.80
1831	20219500	Sac County Utilities	7001 Fair Oaks 3/1/21-4/30/21	\$ 411.17

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1832	20219500	Sac County Utilities	Gibbons D/LS Collective 3/1/21-4/30/21	\$ 113.70
1833	20219500	Sac County Utilities	Gibbons D/LS Collective 3/1/21-4/30/21	\$ 592.20
1834	20219500	Sac County Utilities	Engle Rd/LS Collective 3/1/21-4/30/21	\$ 304.31
1835	20219500	Sac County Utilities	Engle Rd/LS Collective 3/1/21-4/30/21	\$ (9.73)
1836	20219700	Allstream	LS Irrig, KHO, Sierra rms, TT May 2021	\$ 923.28
1837	20219700	Ca Computer Services	MS 365 business voice May 2021	\$ 60.00
1838	20219700	Consolidated Comm	CP phone/internet 4/15/21-5/14/21	\$ 415.24
1839	20219700	Consolidated Comm	LS phone/int May 2021	\$ 528.88
1840	20219700	Consolidated Comm	CP phone/int 5/15/21-6/14/21	\$ 416.04
1841	20219700	Digital Deploy/Streamline	CP webhosting May 2021	\$ 200.00
1842	20219700	NEXTEL	Cell use/equip 3/26/21-4/25/21	\$ 1,084.58
1843	20219800	Carmichael Water	5750 Grant Ave 3/1/21-4/30/21	\$ 5,335.09
1844	20219800	Carmichael Water	4310 Jan Park 3/1/21-4/30/21	\$ 288.83
1845	20219800	Carmichael Water	O'Donnell Heritage 3/1/21-4/30/21	\$ 651.32
1846	20219800	Carmichael Water	5325 Engle Rd 3/1/21-4/30/21	\$ 3,866.67
1847	20219800	Carmichael Water	8516 Fair Oaks Blvd 3/1/21-4/30/21	\$ 693.61
1848	20219800	Carmichael Water	6917 Sutter Ave 3/1/21-4/30/21	\$ 200.02
1849	20219800	Carmichael Water	Del Campo 3/1/21-4/30/21	\$ 1,950.62
1850	20219800	Fair Oaks Water	7000 Pheasant Rd 6/1/21-7/31/21	\$ 218.21
1851	20220500	Turf Star	Parts, repair to Toro mower	\$ 2,403.74
1852	20220600	Bar Hein	Edger blades, bar oil	\$ 173.45
1853	20220600	Carquest Auto	Brake cleaner	\$ 35.82
1854	20220600	Carquest Auto	Battery F T warranty purchase and return	\$ -
1855	20220600	Carquest Auto	Post battery cleaner	\$ 4.32
1856	20220600	Sacramento For Tractors	Cutter - flailmower teeth/blades	\$ 553.96
1857	20220600	Sacramento For Tractors	Pin, bolts - Flail mower	\$ 253.45
1858	20220600	Turf Star	Filters (air, oil, fuel), element	\$ 114.99
1859	20220600	Turf Star	Filters (air, oil, fuel), element -sales tax	\$ 1.28
1860	20220600	Turf Star	Regulator - CP turfcart	\$ 104.02
1861	20220600	Turf Star	Regulator - CP turfcart sales tax	\$ 1.07
1862	20220600	Turf Star	Bolt blade	\$ 19.01
1863	20222600	Carmichael Ace	Smart straw, work lite bulb, punch pin	\$ 52.77
1864	20222600	Carquest Auto	Digital multimeter	\$ 40.93
1865	20223200	Firecode Safety	Fire extinguishers	\$ 392.75
1866	20223600	Chevron/WEX	Fuel - MT 4/7/21-5/6/21	\$ 757.83
1867	20223600	Ramos Oil	Red dyed diesel	\$ 413.49
1868	20226100	Ca Computer Services	Service - repair delay login issue LS/TF	\$ 149.00
1869	20226100	Ca Computer Services	Service - fix scanner issue LS	\$ 149.00
1870	20226100	Ca Computer Services	Service - Map drive to U drive LS	\$ 62.50
1871	20226100	Ca Computer Services	Service - Troubleshoot multiple users connect	\$ 125.00
1872	20226100	Caltronics	LS Konica overage/freight Apr 2021	\$ 17.93
1873	20226100	Inland Business	CP Xerox base 4/28-5/27, overage 3/28-4/27	\$ 137.81
1874	20226100	Inland Business	LS Xerox base 4/28-5/27, overage 3/28-4/27	\$ 190.48

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1875	20226200	US Bank	Amazon - Web cam	\$ 29.60
1876	20227500	Inland Business	CP Xerox rent	\$ 272.77
1877	20227500	Inland Business	LS Xerox rent	\$ 332.41
1878	20231400	Bare Bones	Work shirts MT	\$ 850.12
1879	20231400	Grainger	Safety glasses	\$ 68.17
1880	20231400	Grainger	Ear plugs, safety glasses, golves	\$ 104.38
1881	20231400	Mission Linen	CP/LS uniform service 5/10/21	\$ 42.23
1882	20231400	Mission Linen	CP/LS uniform service 4/26/21	\$ 42.23
1883	20231400	Mission Linen	CP/LS uniform service 5/3/21	\$ 42.23
1884	20231400	Mission Linen	CP/LS uniform service 5/17/21	\$ 42.23
1885	20232100	Tee Janitorial	Janitorial services Apr 2021	\$ 3,347.63
1886	20232200	Home Depot	Nitrile gloves	\$ 21.49
1887	20244300	Carmichael Med 7	Drug screens Apr/May 2021 REC	\$ 90.00
1888	20244300	Collection Plus	Drug screens REC Apr 2021	\$ 165.00
1889	20250700	County of Sacramento	Assessment/Collections SB2557 2nd install	\$ 13,168.03
1890	20254100	Collection Plus	Livescan fingerprinting REC Apr 2021	\$ 75.00
1891	20254100	State of Cal DOJ	Fingerprints Apr 2021 REC	\$ 64.00
1892	20257100	Austin Security	CP security/enforcment Aug 2020	\$ 325.00
1893	20257100	Austin Security	CP security/enforcment Sep 2020	\$ 325.00
1894	20257100	Austin Security	CP security/enforcment Oct 2020	\$ 325.00
1895	20257100	Austin Security	CP security/enforcment Nov 2020	\$ 325.00
1896	20257100	Austin Security	CP security/enforcment Dec 2020	\$ 325.00
1897	20257100	Austin Security	CP security/enforcment Jan 2021	\$ 325.00
1898	20257100	Austin Security	CP security/enforcment Feb 2021	\$ 325.00
1899	20257100	Austin Security	CP security/enforcment Mar 2021	\$ 325.00
1900	20257100	Austin Security	CP security/enforcment Apr 2021	\$ 325.00
1901	20257100	Austin Security	CP security/enforcment May 2021	\$ 325.00
1902	20257100	Austin Security	Jensen/Sutter security/enforcment Aug 2020	\$ 300.00
1903	20257100	Austin Security	Jensen/Sutter security/enforcment Sep 2020	\$ 300.00
1904	20257100	Austin Security	Jensen/Sutter security/enforcment Oct 2020	\$ 300.00
1905	20257100	Austin Security	Jensen/Sutter security/enforcment Nov 2020	\$ 300.00
1906	20257100	Austin Security	Jensen/Sutter security/enforcment Dec 2020	\$ 300.00
1907	20257100	Austin Security	Jensen/Sutter security/enforcment Jan 2021	\$ 300.00
1908	20257100	Austin Security	Jensen/Sutter security/enforcment Feb 2021	\$ 300.00
1909	20257100	Austin Security	Jensen/Sutter security/enforcment Mar 2021	\$ 300.00
1910	20257100	Austin Security	Jensen/Sutter security/enforcment Apr 2021	\$ 300.00
1911	20257100	Austin Security	Jensen/Sutter security/enforcment May 2021	\$ 300.00
1912	20257100	Fulton El Camino RPD	Service call & enforcements Apr 2021	\$ 4,615.00
1913	20285100	GSSA	Adult team registrations	\$ 510.00
1914	20285200	Mity Lite	Chair carts - Garfield House	\$ 833.45
1915	20285200	Mity Lite	Chairs, tables, table cart - Garfield house (bal)	\$ 453.55
1916	20285200	S&S Worldwide	Summer camp supplies	\$ 1,560.22

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1917	20285200	S&S Worldwide	Summer camp supplies	\$ 92.54
1918	20285200	Smart & Final	Water - Community garden	\$ 6.74
1919	20285200	US Bank	Amazon - Solar lights	\$ 79.29
1920	20285200	US Bank	Amazon - supplies for Egg Drop	\$ 43.35
1921	20285200	US Bank	Amazon - supplies for Bunny Car Hop	\$ 46.83
1922	20285200	US Bank	Lowe's - chalk for softball field	\$ 90.29
1923	20285200	US Bank	Go East Promo - medals for Virtual Run/Ride	\$ 268.75
1924	20289900	Scott, Beverly	Reimburse/Amazon - deer repellent	\$ 98.45
1925	20289900	US Bank	Amazon - Bank deposit bag	\$ 28.00
			SUBTOTAL	\$ 90,075.77
ASSET PROJECTS				
CP Garfield House Renovation				
1926	42420100	US Bank	Blinds Galore - window treatments Garfield	\$ 1,730.81
			SUBTOTAL	\$ 1,730.81
CP Del Campo Restroom Restoration				
1927	42420100	Restoration Management	Framing, drywall, plumbing, elect DC rr	\$ 60,052.44
			SUBTOTAL	\$ 60,052.44
LSCC 800 Wing Restoration (Property Damage Loss)				
1928	42420100	US Bank	Sac Metro Fire - Plan review for 800W	\$ 1,142.00
1929	42420100	WMB Architects	Permitting LS 800	\$ 640.00
			SUBTOTAL	\$ 1,782.00
CP Garfield House Driveway/Access				
1930	42420200	Crusader Fence	Double swing gate replace - Garfield access	\$ 2,000.00
1931	42420200	PB Construction	Garfield driveway access - retention	\$ 2,109.25
			SUBTOTAL	\$ 4,109.25
			TOTAL CAPITAL PROJECTS	\$ 67,674.50
			TOTAL ACCOUNTS PAYABLE - GENERAL FUND 337A MAY 2021	\$ 326,956.98
ASSESSMENT FUND 337B				
LSCC Gas Line				
1932	42420100	GM Construction	Gasline repair LSCC ph 2 FUND 337B retention	\$ 1,949.40
			TOTAL ACCOUNTS PAYABLE - FUND 337B MAY 2021	\$ 1,949.40

APPROVED: *Approval Reflected in the Advisory Board Minutes at June 17, 2021*

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

<u>Account</u>	<u>Balance Carried Forward from May</u>	<u>June Rent</u>	<u>Late / Othr Charge</u>	<u>Payments Rec'd May/June</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-May	0.00	150.00	0.00	150.00	0.00
Chautauqua Theatre	0.00	400.00	0.00	400.00	0.00
Jensen House (Pam Ariaz)	1,150.00	1,150.00	0.00	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	0.00	646.56	0.00	944.76	-298.20
Total	1,150.00	97,878.16	0.00	99,326.36	-298.20

NOTES:

1. CMP - Effective Jan 1, 2021, lease increased; includes Premises A, 721-725 & Gibbons and Premises B Suites 300-350. Total monthly income is \$86,267.69
2. Montessori Children's School - Eff 1/1/2020 lease amt: \$5,779.14; *did not* implement 3% increase 1/1/2021.
3. Capra Park - Less horses boarded, reflected in the 15% of gross monthly income; down from \$210 to \$150.
4. Chautauqua Theatre has negotiated a temporary monthly lease rental of \$400 beginning with October 2020.
5. Jensen House rent for April and May paid by a Third Party in May 2021
6. 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.

<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	(Storage: 710 sq ft + Temp Office)