

**CARMICHAEL RECREATION & PARK DISTRICT  
EXPENDITURES**

**RECREATION DIVISION  
JUNE 2021**

ACCT NO	ACCT TITLE	2020-2021 FINAL BGT	SPENT	BALANCE	67%
1000's	SALARIES & EE BENEFITS:				
1110	S & W - Regular F/T	270,975	268,497.90	2,477	99%
	Regular PT	93,039	75,516.94	17,522	81%
1122	S & W - Temp P/T	200,000	22,637.42	177,363	11%
	S & W - Temp P/T Building Monitors	25,000	150.44	24,850	1%
1124	S & W - Board Members				
1130	Overtime	500	47.44	453	9%
1141	Premium Pay				
1143	Allowances	2,304	2,304.00	0	100%
1152	Terminal Pay		3,138.98		
1210	Retirement	119,827	112,425.86	7,401	94%
1220	OASHDI	45,272	28,343.55	16,928	63%
1230	Group Insurance	115,031	110,165.65	4,865	96%
1230-2	Dental	9,954	9,954.00	0	100%
1230-3	Life	148	130.50	18	88%
1230-4	Vision	567	441.65	125	78%
1240	Workers' Comp	26,321	24,347.48	1,974	93%
1250	Unemployment	7,470	1,623.92	5,846	22%
1880	SAL & EE Benefits Prior Year				
	OBJECT TOTAL	916,408	659,725.73	256,682	72%
2000's	SERVICES & SUPPLIES				
2005	Advertisting & Legal Notices	16,500	3,838.90	12,661	23%
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	796.02	1,204	40%
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	161.43	1,539	9%
2081	Postage	5,850	128.50	5,722	2%
2085	Printing Services		135.00		

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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	7,001.37	-1,051	118%
	LS - Electricity	16,150	15,063.26	1,087	93%
2192	Natural Gas/LPG - District Wide	472	786.73	-315	167%
	LS - Natural Gas/LPB	6,248	8,433.01	-2,185	135%
2193	Refuse Collection/Disposal Service	7,820	7,323.64	496	94%
	LS - Refuse	2,550	2,381.20	169	93%
2195	Sewage Disposal Service	765	450.81	314	59%
	LS - Sewer	2,550	1,061.76	1,488	42%
2197	Telephone Service	6,290	8,580.26	-2,290	136%
2198	Water	33,150	35,281.30	-2,131	106%
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	2,466.73	2,033	55%
2262	Office Equipment Maintenance Supplies				
2275	Rent/Lease Equipment	5,000	5,623.66	-624	112%
2291	Other Equipment Maintenance Svc				
2292	Other Equipment Maintenance Supply				

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2314	Clothing/Personal Supplies				
2321	Custodial Services				
2322	Custodial Supplies		20.64	-21	
2332	Food/Catering Supplies	300		300	0%
2443	Medical Service	3,000	990.00	2,010	33%
2444	Medical Supplies	400		400	0%
2505	Accounting/Financial Services				
2507	Assessor's Collection Services				
2541	Personnel Services	2,000	1,166.00	834	58%
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	3,955.52	121,544	3%
2852	Recreation Supplies	71,000	24,324.22	46,676	34%
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	133,161.58	206,378	39%
	BUDGET UNIT TOTAL	1,255,813	792,887	463,061	63%