

**CARMICHAEL RECREATION AND PARK DISTRICT
INCOME STATEMENT
RECREATION DIVISION
NOVEMBER 2020**

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INCOME STATEMENT
RECREATION DIVISION
NOVEMBER 2020**

INCOME:	<u>JUL to OCT Transferred by NOV</u>	<u>NOV Transferred in DEC</u>	<u>NOV AR Billed in DEC</u>	<u>TOTALS</u>
Building Rentals	997.05	254.00		1,251.05
LS Rentals	421.05	110.00		
DW Rentals	576.00	144.00		
Recreation Programs	<u>39,619.91</u>	<u>11,581.00</u>	<u>716.00 *</u>	<u>51,916.91</u>
Total Income:	<u>40,616.96</u>	<u>11,835.00</u>	<u>716.00</u>	<u>53,167.96</u>

EXPENDITURES:

Salaries & Benefits	284,131.83			
Reg FT	200,859.64			
Reg PT**	62,247.51			
Seasonal**	8,355.44			
Building Monitors - Prior Yr**	166.48			
Wcomp Deposit Premium***	<u>12,502.76</u>			
	284,131.83			
Services & Supplies	51,757.02			
Direct Program Costs**	4,096.80			
Indirect Program Costs****	<u>47,660.22</u>			
Total Expenditures	<u>51,757.02</u>			<u>335,888.85</u>

Net Revenue over Direct Expenses: **-21,698.27 *******

Net Revenue overall Expenses: **-282,720.89**

NOTES:

* Breakdown: \$716 - Carmichael Parks Foundation - YSF (received)

** Direct Costs - Refer to Highlighted Exp Detail; some are annual costs, i.e. When2Work software license

*** WkComp: Jul - Dec Deposit Premium

**** Indirect Program Costs includes Utilities & Copy Rental & Service

*****Represents a portion of the cost of Regular Part Time EE Benefits (Health/Dental/Life and Retirement)

**CARMICHAEL RECREATION AND PARK DISTRICT
REVENUES**

**RECREATION DIVISION
NOVEMBER 2020**

ACCT NO	ACCT TITLE	2020-2021 FINAL BGT	REALIZED	BALANCE	25%
94942900	Building Rental - Other				
	LS Building Rentals	75,000	421.05	74,579	0.56%
	District Wide Rentals	21,780	576.00	21,204	2.64%
	Total Building Rental - Other	96,780	997.05	95,783	1.03%
96964600	Recreation Service Charges	475,000	39,619.91	435,380	8.34%
		475,000	39,619.91	435,380	8.34%
	BUDGET TOTAL	571,780	40,616.96	531,163	7.10%

**CARMICHAEL RECREATION AND PARK DISTRICT
EXPENDITURES**

**RECREATION DIVISION
NOVEMBER 2020**

ACCT NO	ACCT TITLE	2020-2021 FINAL BGT	SPENT	BALANCE	43%
1000's	SALARIES & EE BENEFITS:				
1110	S & W - Regular F/T	270,975	112,664.16	158,311	42%
	Regular P/T	93,039	34,543.56	58,495	37%
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	Advertisting & 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	0.00	1,000	0%
2051	Liability Insurance - District Wide				
2061	Memberships	1,000	465.00	535	47%
2076	Office Supplies	1,700	0.00	1,700	0%
2081	Postage	5,850	48.20	5,802	1%
2085	Printing Services				
2103	Agricultural/Horticultural Services				

**CARMICHAEL RECREATION AND PARK DISTRICT
EXPENDITURES**

**RECREATION DIVISION
NOVEMBER 2020**

ACCT NO	ACCT TITLE	2020-2021 FINAL BGT	SPENT	BALANCE	43%
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%
2198	Water	33,150	26,828.26	6,322	81%
2205	Auto Maintenance Services	2,500	0.00	2,500	0%
2206	Auto Maintenance Supplies	500	0.00	500	0%
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	1,245.10	3,255	28%
2262	Office Equipment Maintenance Supplies				
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				

**CARMICHAEL RECREATION AND PARK DISTRICT
EXPENDITURES**

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NOVEMBER 2020**

ACCT NO	ACCT TITLE	2020-2021 FINAL BGT	SPENT	BALANCE	43%
2322	Custodial Supplies				
2332	Food/Catering Supplies	300	0.00	300	0%
2443	Medical Service	3,000	205.00	2,795	7%
2444	Medical Supplies	400	0.00	0	0%
2505	Accounting/Financial Services				
2507	Assessor's Collection Services				
2541	Personnel Services	2,000	0.00	2,000	0%
2552	Environmental Services				
2571	Security Services	7,000	0.00	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	2,000	0.00	2,000	0%
	PBID				
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%
	BUDGET UNIT TOTAL	1,255,813	335,889	919,524	27%