

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT**

Month End
September 30, 2020

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

ACCT NO	ACCT TITLE	2020-2021 BUDGET	AMOUNT REALIZED	AMOUNT UNREALIZED	25%
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	3.53	2,496	0.14%
94942900	Building Rental - Other				
	LS Tenants	1,123,727	274,737.54	848,989	24.45%
	LS Building Rentals	75,000	515.00	74,485	0.69%
	District Wide Rentals	45,000	4,868.50	40,132	10.82%
	TOTAL BUILDING RENTAL - OTHER	1,243,727	280,121.04	963,606	22.52%
94944400	Food Service Concessions	0	-	0	
	OBJECT TOTAL	1,246,227	280,124.57	966,102	22.48%
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			
	OBJECT TOTAL	339,086	(87,950.16)	87,950	-25.94%
96964600	Recreation Service Charges	475,000	16,657.41	-16,157	3.51%
96968000	Co-insurance Premium	0	-		
96969700	Law Enforcement Services	500	302.65	197	60.53%
	OBJECT TOTAL	475,500	16,960.06	-16,960	3.57%
97970900	Taxable Sales				
97971000	Cash Overages				
97973000	Donations & Contributions	170,318	50.00	6,950	0.03%
97974000	Insurance Proceeds	7,000	-	100	0.00%
97979000	Other Revenue	100	1,038.19	-1,038	1038.19%
97979900	Prior Year Revenue				
	OBJECT TOTAL	177,418	1,088.19	-1,088	0.61%
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	210,222.49	4,264,923	4.70%
	FUND BALANCE	741,511	741,511	0	100.00%
	TRANSFER FRM RESERVE -EQUIP	0	0	0	
	TOTAL PROJECTION	5,216,657	951,733.49	4,264,923	18.24%

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

Combination

ACCT NO	ACCT TITLE	2020-2021 FINAL BGT	ENC	SPENT	BALANCE	25%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	1,262,516		326,704.92	935,811	26%
1122	S & W - Temp P/T	200,000		4,103.13	195,897	2%
	S & W - Temp P/T Building Monitors	25,000		0.00	25,000	0%
1124	S & W - Board Members					
1130	Overtime	1,000		68.50	932	7%
1141	Premium Pay	200		0.00	200	0%
1143	Allowances	10,656		2,664.00	7,992	25%
1152	Terminal Pay			1,158.07	-1,158	
1210	Retirement	430,346		109,321.94	321,024	25%
1220	OASHDI	114,701		25,556.66	89,144	22%
1230	Group Insurance	387,709		106,676.04	281,033	28%
1230-2	Dental	29,862		7,347.00	22,515	25%
1230-3	Life	473		115.12	358	24%
1230-4	Vision	2,470		619.86	1,850	25%
1240	Workers' Comp	64,199		30,494.53	33,704	48%
1250	Unemployment	10,410		93.63	10,316	1%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	2,539,542		614,923.40	1,924,619	24.2%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	16,500		892.97	15,607	5%
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		0.00	10,000	0%
2035	Education/Training Services	8,000		1,865.00	6,135	23%
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		106.48	1,694	6%
2051	Liability Insurance - District Wide	165,000		80,465.00	84,535	49%
2061	Memberships	8,350		2,840.00	5,510	34%
2076	Office Supplies	8,700		1,018.74	7,681	12%
2081	Postage	6,600		182.60	6,417	3%
2085	Printing Services	500		0.00	500	0%
2103	Agricultural/Horticultural Services	120,000		24,334.29	95,666	20%
2104	Agricultural/Horticultural Supplies	5,000		954.16	4,046	19%
2111	Building Maintenance Service	15,000		7,043.00	7,957	47%
2112	Building/Carpentry Supplies	25,000		4,089.86	20,910	16%
2122	Chemical Supplies	0		0.00	0	
2131	Electrical Services	0		2,100.00	-2,100	
2132	Electrical Supplies	7,500		124.68	7,375	2%
2141	Land Improvement Services	5,000		0.00	5,000	0%
2142	Land Improvement Supplies	12,000		426.18	11,574	4%
2151	Mechanical System Maintenance Services	45,000		1,105.92	43,894	2%
2152	Mechanical System Maintenance Supplies	20,000		4,079.18	15,921	20%
2162	Painting Supplies	3,500		153.41	3,347	4%
2167	Plumbing Services	6,000		81.00	5,919	1%
2168	Plumbing Supplies	25,000		5,680.27	19,320	23%
2185	Permit Charges	3,000		1,457.00	1,543	49%
2191	Electricity - District Wide	35,000		6,474.32	28,526	18%
	LS - Electricity	95,000		19,613.39	75,387	21%
2192	Natural Gas/LPG - District Wide	2,775		166.56	2,608	6%
	LS - Natural Gas/LPB	36,750		476.70	36,273	1%
2193	Refuse Collection/Disposal Service	46,000		10,922.99	35,077	24%
	LS - Refuse	15,050		2,290.01	12,760	15%
2195	Sewage Disposal Service	4,500		380.00	4,120	8%
	LS - Sewer	15,050		695.01	14,355	5%
2197	Telephone Service	37,000		8,566.40	28,434	23%

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Combination

ACCT NO	ACCT TITLE	2020-2021 FINAL BGT	ENC	SPENT	BALANCE	25%
2198	Water	195,000		111,175.84	83,824	57%
2205	Auto Maintenance Services	7,500		495.00	7,005	7%
2206	Auto Maintenance Supplies	13,500		701.41	12,799	5%
2226	Expendable Tools/Inst Supplies	7,500		1,186.75	6,313	16%
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		2,217.88	13,962	14%
2252	Medical Equip Maintenance	0		0.00	0	
2261	Office Equipment Maintenance Services	20,500		8,893.63	11,606	43%
2262	Office Equipment Maintenance Supplies	25,000		13,281.28	11,719	53%
2275	Rent/Lease Equipment	25,000		2,668.27	22,332	11%
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		985.95	8,074	11%
2321	Custodial Services	100,000		4,396.92	95,603	4%
2322	Custodial Supplies	23,000		4,577.99	18,422	20%
2332	Food/Catering Supplies	1,000		0.00	1,000	0%
2443	Medical Service	3,150		70.00	3,080	2%
2444	Medical Supplies	400		567.66	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		0.00	0	
2571	Security Services	69,000		13,745.00	55,255	20%
2591	Other Professional Services	5,000		8,084.10	-3,084	162%
2811	Data Processing Services	6,490		0.00	6,490	0%
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		616.58	124,883	0%
2852	Recreation Supplies	71,000		1,530.87	69,469	2%
2880	Prior Year Service & Supply	0		0.00	0	
2896	Cash/Inventory Shortages	0		0.00		
2898	Other Operating Supplies	850		0.00	850	0%
2899	Other Operating Services	24,500		1,204.72	23,295	5%
	PBID	34,460		0.00	34,460	0%
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		371,886.33	1,286,642	22%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements	124,185		17,996.97	106,188	14%
4202	Improvements Other than Buildings	383,369		110,458.40	272,911	29%
	OBJECT TOTAL	507,554		128,455.37	379,099	25%
4301	Equipment - Prop	11,200		0.00	11,200	0%
	OBJECT TOTAL	11,200		0.00	11,200	0%
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		1,115,265.10	4,101,560	21%

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

Administration

ACCT NO	ACCT TITLE	2020-2021				
		FINAL BGT	ENC	SPENT	BALANCE	25%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	464,623		122,061.22	342,562	26%
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		1,944.00	5,832	25%
1152	Terminal Pay					
1210	Retirement	165,108		42,632.56	122,475	26%
1220	OASHDI	36,139		9,486.39	26,653	26%
1230	Group Insurance	109,740		31,226.02	78,514	28%
1230-2	Dental	8,532		2,133.00	6,399	25%
1230-3	Life	160		39.36	121	25%
1230-4	Vision	901		262.22	639	29%
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		211,919.39	586,813	27%
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		106.48	694	2%
2051	Liability Insurance - District Wide	165,000		80,465.00	84,535	49%
2061	Memberships	7,050		2,840.00	4,210	40%
2076	Office Supplies	7,000		1,018.74	5,981	15%
2081	Postage	750		134.40	616	18%
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		129.49	571	18%
	LS - Electricity	1,900		392.27	1,508	21%
2192	Natural Gas/LPG - District Wide	56		3.34	53	6%
	LS - Natural Gas/LPB	735		9.54	725	1%
2193	Refuse Collection/Disposal Service	920		218.48	702	24%
	LS - Refuse	300		45.79	254	15%
2195	Sewage Disposal Service	90		7.60	82	8%
	LS - Sewer	300		13.90	286	5%
2197	Telephone Service	740		163.33	577	22%

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

Administration

ACCT NO	ACCT TITLE	2020-2021				
		FINAL BGT	ENC	SPENT	BALANCE	25%
2198	Water	3,900		2,223.51	1,676	57%
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		7,823.65	8,176	49%
2262	Office Equipment Maintenance Supplies	25,000		13,281.28	11,719	53%
2275	Rent/Lease Equipment	10,000		828.78	9,171	8%
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		560.43	-560	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		13,745.00	48,255	22%
2591	Other Professional Services	5,000		8,084.10	-3,084	162%
2811	Data Processing Services	6,490			6,490	0%
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		1,204.72	20,795	5%
	PBID	34,460			34,460	0%
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		138,538.92	299,148	32%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements	124,185		17,996.97	106,188	14%
4202	Improvements Other than Buildings	383,369		110,458.40	272,911	29%
	OBJECT TOTAL	507,554		128,455.37	379,099	25%
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	478,913.68	1,765,059	21%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
September 30, 2020

Recreation

ACCT NO	ACCT TITLE	2020-2021				
		FINAL BGT	ENC	SPENT	BALANCE	25%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & P/T	364,014		93,613.43	270,401	26%
1122	S & W - Temp P/T	200,000		4,103.13	195,897	2%
	S & W - Temp P/T Building Monitors	25,000			25,000	0%
1124	S & W - Board Members					
1130	Overtime	500			500	0%
1141	Premium Pay					
1143	Allowances	2,304		576.00	1,728	25%
1152	Terminal Pay				0	
1210	Retirement	119,827		30,039.34	89,788	25%
1220	OASHDI	45,272		7,487.53	37,784	17%
1230	Group Insurance	115,031		32,714.50	82,317	28%
1230-2	Dental	9,954		2,488.50	7,466	25%
1230-3	Life	148		36.48	112	25%
1230-4	Vision	567		135.24	432	24%
1240	Workers' Comp	26,321		12,502.76	13,818	48%
1250	Unemployment	7,470		93.63	7,376	1%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	916,408		183,790.54	732,617	20%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	16,500		892.97	15,607	5%
2015	Blueprint/Copying Service					
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	2,500			2,500	0%
2035	Education/Training Services	2,000			2,000	0%
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			1,000	0%
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		1,100.64	4,849	18%
	LS - Electricity	16,150		3,334.27	12,816	21%
2192	Natural Gas/LPG - District Wide	472		28.31	444	6%
	LS - Natural Gas/LPB	6,248		81.04	6,167	1%
2193	Refuse Collection/Disposal Service	7,820		1,856.90	5,963	24%
	LS - Refuse	2,550		389.30	2,161	15%
2195	Sewage Disposal Service	765		64.60	700	8%
	LS - Sewer	2,550		118.15	2,432	5%
2197	Telephone Service	6,290		1,788.29	4,502	28%

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September 30, 2020**

Recreation

ACCT NO	ACCT TITLE	2020-2021		SPENT	BALANCE	25%
		FINAL BGT	ENC			
2198	Water	33,150		18,899.90	14,250	57%
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			2,860	0%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services	4,500		1,069.98	3,430	24%
2262	Office Equipment Maintenance Supplies				0	
2275	Rent/Lease Equipment	5,000		1,030.80	3,969	21%
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		70.00	2,930	2%
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		616.58	124,883	0%
2852	Recreation Supplies	71,000		1,530.87	69,469	2%
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		33,120.80	305,884	10%
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		216,911.34	1,038,902	17%

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Maintenance

ACCT NO	ACCT TITLE	2020-2021				
		FINAL BGT	ENC	SPENT	BALANCE	25%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & PT	433,879		111,030.27	322,849	26%
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		144.00	432	25%
1152	Terminal Pay			1,158.07	-1,158	
1210	Retirement	145,411		36,650.04	108,761	25%
1220	OASHDI	33,290		8,582.74	24,707	26%
1230	Group Insurance	162,938		42,735.52	120,202	26%
1230-2	Dental	11,376		2,725.50	8,651	24%
1230-3	Life	165		39.28	126	24%
1230-4	Vision	1,002		222.40	780	22%
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		219,213.47	605,189	27%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices					
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					
2103	Agricultural/Horticultural Services	120,000		24,334.29	95,666	20%
2104	Agricultural/Horticultural Supplies	5,000		954.16	4,046	19%
2111	Building Maintenance Service	15,000		7,043.00	7,957	47%
2112	Building/Carpentry Supplies	25,000		4,089.86	20,910	16%
2122	Chemical Supplies					
2131	Electrical Services	0		2,100.00	-2,100	
2132	Electrical Supplies	7,500		124.68	7,375	2%
2141	Land Improvement Services	5,000			5,000	0%
2142	Land Improvement Supplies	12,000		426.18	11,574	4%
2151	Mechanical System Maintenance Services	45,000		1,105.92	43,894	2%
2152	Mechanical System Maintenance Supplies	20,000		4,079.18	15,921	20%
2162	Painting Supplies	3,500		153.41	3,347	4%
2167	Plumbing Services	6,000		81.00	5,919	1%
2168	Plumbing Supplies	25,000		5,680.27	19,320	23%
2185	Permit Charges	3,000		1,457.00	1,543	49%
2191	Electricity - District Wide	28,350		5,244.19	23,106	18%
	LS - Electricity	76,950		15,886.85	61,063	21%
2192	Natural Gas/LPG - District Wide	2,247		134.91	2,112	6%
	LS - Natural Gas/LPB	29,767		386.12	29,381	1%
2193	Refuse Collection/Disposal Service	37,260		8,847.61	28,412	24%
	LS - Refuse	12,200		1,854.92	10,345	15%
2195	Sewage Disposal Service	3,645		307.80	3,337	8%
	LS - Sewer	12,200		562.96	11,637	5%
2197	Telephone Service	29,970		6,614.78	23,355	22%

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

Maintenance

ACCT NO	ACCT TITLE	2020-2021		SPENT	BALANCE	25%
		FINAL BGT	ENC			
2198	Water	157,950		90,052.43	67,898	57%
2205	Auto Maintenance Services	5,000		495.00	4,505	10%
2206	Auto Maintenance Supplies	13,000		701.41	12,299	5%
2226	Expendable Tools/Inst Supplies	7,500		1,186.75	6,313	16%
2231	Fire/Crash/Rescue Service			912.79	-913	0%
2232	Fire Supplies	2,000			2,000	0%
2236	Fuel/Lubricants	13,320		2,217.88	11,102	17%
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		985.95	8,074	11%
2321	Custodial Services	100,000		4,396.92	95,603	4%
2322	Custodial Supplies	23,000		4,577.99	18,422	20%
2332	Food/Catering Supplies	100			100	0%
2443	Medical Service	150			150	0%
2444	Medical Supplies			7.23		
2505	Accounting/Financial Services					
2507	Assessor's Collection Services					
2541	Personnel Services					
2552	Environmental Services					
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		200,226.61	681,050	23%
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			11,200	0%
	OBJECT TOTAL	11,200		-	11,200	0%
5980	Interfund Transfer Out					
	OBJECT TOTAL					
7901	Appropriation for Contingencies					
	OBJECT TOTAL					
	BUDGET UNIT TOTAL	1,716,871		419,440.08	1,297,431	24%

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
PAYROLL LIABILITY				
547	5420516	County of Sacramento	Delta Dental - July 2020	\$ 2,488.50
548	5420516	County of Sacramento	Delta Dental - Aug 2020	\$ 2,488.50
549	5420516	County of Sacramento	Delta Dental - Sep 2020	\$ 2,488.50
550	5420516	County of Sacramento	Delta Dental - Oct 2020	\$ 2,251.50
551	5420516	Kaiser Foundation	Group health insurance Oct 2020	\$ 15,863.36
552	5420516	Prudential	Basic life insurance Oct 2020	\$ 37.44
553	5420516	Prudential	Opt life insurance Oct 2020	\$ 401.70
554	5420516	Sutter Health Plus	Group health insurance Oct 2020	\$ 6,916.80
555	5420516	Vision Service Plan	Group vision ins Oct 2020	\$ 180.00
556	5420516	Western Health Advantage	Group health insurance Oct 2020	\$ 4,655.50
557	5420524	Nationwide Retirement	Deferred comp paydate 10/9/20	\$ 335.00
558	5420524	Nationwide Retirement	Deferred comp paydate 10/23/20	\$ 335.00
SUBTOTAL				\$ 38,441.80
559	5500000	Hall, Marie	Security Deposit return - lease	\$ 562.10
SUBTOTAL				\$ 562.10
REFUNDS - Building Rentals & Rec Programs				
560	94942900	Hall, Marie	Pro-Rata refund of Aug 2020 rent	\$ 296.45
561	94942900	O'Brien, Alicia	Security Deposit - JSH, 12/12/20	\$ 1,047.50
562	94942900	Yang, Konou	Security Deposit - JSH, 5/30/21	\$ 400.00
SUBTOTAL				\$ 1,743.95
EXPENDITURES				
	10111000	Salaries & Wages	Paydate October 9, 2020	\$ 47,800.82
	10111000	Salaries & Wages	Paydate October 23, 2020	\$ 46,853.66
	10121000	Retirement	Paydate October 9, 2020	\$ 15,783.47
	10121000	Retirement	Paydate October 23, 2020	\$ 15,585.99
	10122000	OASHDI	Paydate October 9, 2020	\$ 3,649.98
	10122000	OASHDI	Paydate October 23, 2020	\$ 3,577.47
	10123000	Group Insurance	Paydate October 9, 2020	\$ 14,656.68
	10123000	Group Insurance	Paydate October 23, 2020	\$ 14,656.68
	10123002	Dental Insurance	Paydate October 9, 2020	\$ 1,185.00
	10123002	Dental Insurance	Paydate October 23, 2020	\$ 1,185.00
	10123003	Life Insurance	Paydate October 9, 2020	\$ 18.72
	10123003	Life Insurance	Paydate October 23, 2020	\$ 18.72
	10123004	Health Insurance Vision Ins	Paydate October 9, 2020	\$ 84.58
	10123004	Health Insurance Vision Ins	Paydate October 23, 2020	\$ 84.58
	10125000	SUI	Paydate October 9, 2020	\$ 4.52
	10125000	SUI	Paydate October 23, 2020	\$ -
SUBTOTAL				\$ 165,145.87

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
563	20200500	Messenger Publish	Color ads (5) Carm Times Oct 2020	\$ 405.00
564	20200500	US Bank	Mailchimp - district newsletter	\$ 59.99
565	20200500	US Bank	NeoGov - Job announcement, Facilities Tech	\$ 175.00
566	20200500	US Bank	CPRS - Job announcement - Facilities Tech	\$ 75.00
567	20203500	US Bank	CPR Certification - CPR Training MZ	\$ 22.50
568	20203500	US Bank	CPR Certification - CPR Training TF	\$ 22.50
569	20203900	Campbell, Tyletta	Mileage - Sep 2020	\$ 20.70
570	20203900	Hill, Regina	Mileage - Aug 2020	\$ 30.36
571	20203900	Hill, Regina	Mileage - Sep 2020	\$ 41.29
572	20203900	Panagiotou, Marianna	Mileage - Sep 2020	\$ 14.40
573	20206100	Carmichael Chamber	Annual Membership	\$ 150.00
574	20206100	CPRS	Membership renewal - A. Lofthus	\$ 165.00
575	20207600	Staples	Logitech wireless mouse CP	\$ 25.53
576	20207600	Staples	Logitech webcam CP	\$ 114.60
577	20207600	Staples	Bluetooth adapter CP	\$ 21.43
578	20207600	Staples	Correction tape LS	\$ 11.52
579	20208100	Pitney Bowes	CP postage meter rental 10/16/20-1/15/21	\$ 82.16
580	20208100	US Bank	USPS - Postage	\$ 7.50
581	20208500	Ca Survey Drafting	Digital scans - LSCC #800 DL 8/15/20	\$ 22.30
582	20210300	New Image Landscape	Landscape maintenance Sep 2020	\$ 8,510.89
583	20211200	Carmichael Ace	Nuts and bolts - Bball rim	\$ 2.59
584	20211200	Carmichael Ace	Gorilla tape - CP carpet repair	\$ 19.91
585	20211200	Carmichael Ace	All purpose tool, Gorilla tape	\$ 36.61
586	20213200	Batteries Plus	Batteries - 6V lead	\$ 90.19
587	20214200	US Bank	Flexiground - Bags of 4mm rubber	\$ 167.28
588	20215100	The Air Co	Bryant 4Ton roof mount heat pump-Rm 440	\$ 21,772.00
589	20215100	The Air Co	4Ton package heat pump LS Rm 450	\$ 21,772.00
590	20215200	Airgas	Acetylene, air, argon, oxygen, nitrogen	\$ 155.45
591	20216200	Carmichael Ace	Spray paint - graffiti cover	\$ 9.69
592	20216700	Custom Pump & Power	Breaker repair at ODN Park	\$ 1,330.38
593	20216800	Carmichael Ace	Flex coupling, pipe, clamps	\$ 36.55
594	20216800	Carmichael Ace	Brush wheel course, cup brush - LS repair	\$ 28.52
595	20216800	Carmichael Ace	Basalite concrete - LS repair	\$ 12.91
596	20216800	Ferguson Waterworks	Quantum coup, wedge rest, tee - LS	\$ 847.58
597	20216800	Sprinkler Service & Supply	Compression coupling - CP repair	\$ 166.80
598	20216800	Sprinkler Service & Supply	Risers, valves, weathermatic	\$ 1,134.60

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
599	20218500	County of Sac Env Mgmt	LS Hazmat permit	\$ 601.00
600	20219100	SMUD	CP 8516 Fair Oaks-Garfield 8/22/20-9/22/20	\$ 236.98
601	20219100	SMUD	CP 4310 Jan Dr 8/22/20-9/22/20	\$ 22.19
602	20219100	SMUD	CP O'Donnell Park 8/22/20-9/22/20	\$ 67.24
603	20219100	SMUD	CP 5706 Grant Ave-Vets Hall 8/25/20-9/23/20	\$ 112.49
604	20219100	SMUD	CP 5750 Grant Ave-DO 8/25/20-9/23/20	\$ 684.41
605	20219100	SMUD	CP 7001 Fair Oaks-Bandshell 8/25/20-9/23/20	\$ 32.86
606	20219100	SMUD	CP 7001 Fair Oaks-NL 8/25/20-9/23/20	\$ 14.01
607	20219100	SMUD	CP 7001 Fair Oaks-Ballfield 2 8/25/20-9/23/20	\$ 154.26
608	20219100	SMUD	CP 7001 Fair Oaks-Mt Shop 8/25/20-9/23/20	\$ 130.19
609	20219100	SMUD	LS 5325 Engle Rd-Nt Lt Chau 8/25/20-9/23/20	\$ 13.67
610	20219100	SMUD	LS 5325 Engle Rd 8/25/20-9/23/20	\$ 2,059.39
611	20219100	SMUD	LS 5330 Gibbons Dr 8/25/20-9/23/20	\$ 6,016.59
612	20219100	SMUD	LS Engle Rd 8/25/20-9/23/20	\$ 22.30
613	20219100	SMUD	CP 7001 Fair Oaks-Storage 8/26/20-9/24/20	\$ 86.60
614	20219100	SMUD	CP 5291 Glancy Dr 8/26/20-9/24/20	\$ 65.85
615	20219100	SMUD	CP St Lighting 8/20/20-9/18/20	\$ 132.53
616	20219100	SMUD	CP Patriots Park 8/20/20-9/18/20	\$ 30.21
617	20219100	SMUD	CP O'Donnell St lights 8/20/20-9/18/20	\$ 142.17
618	20219100	SMUD	CP Pheasant Rd 8/20/20-9/18/20	\$ 35.34
619	20219100	SMUD	CP Del Campo 8/20/20-9/18/20	\$ 288.07
620	20219100	SMUD	CP Bird Track 8/20/20-9/18/20	\$ 35.34
621	20219100	SMUD	CP Brookglen Way 8/20/20-9/18/20	\$ 371.78
622	20219100	SMUD	CP Cardinal Oaks 8/20/20-9/18/20	\$ 268.97
623	20219100	SMUD	CP 5351 El Camino Ave 8/26/20-9/24/20	\$ 66.48
624	20219100	SMUD	LS Parking lot 8/20/20-9/18/20	\$ 154.54
625	20219100	SMUD	CP Pheasant Rd 9/2/20-10/1/20	\$ 10.15
626	20219200	PG&E	CP 7001 Fair Oaks 8/27/20-9/28/20	\$ 17.57
627	20219200	PG&E	CP 8516 Fair Oaks 8/28/20-9/28/20	\$ 1.99
628	20219200	PG&E	CP 5750 Grant Ave 8/28/20-9/28/20	\$ 22.31
629	20219200	PG&E	CP Vets Hall 8/28/20-9/28/20	\$ 15.87
630	20219200	PG&E	LS 5330 Gibbons Dr 8/26/20-9/28/20	\$ 54.94
631	20219200	PG&E	LS 5330 Gibbons Dr 8/26/20-9/28/20	\$ 16.15
632	20219200	PG&E	LS Gibbons Annex 8/28/20-9/28/20	\$ 28.19
633	20219200	PG&E	LS 5325 Engle Rd 9/2/20-10/1/20	\$ 65.70
634	20219300	Republic Services/Allied	LS Container Sep 2020	\$ 760.36
635	20219300	Republic Services/Allied	CP Container Oct 2020/Sutter 9/11/20	\$ 664.97
636	20219300	United Site Services	Del Campo portable 9/4/20-10/1/20	\$ 200.24
637	20219300	United Site Services	O'Donnell Park portable 9/11/20-10/8/20	\$ 288.16
638	20219300	United Site Services	La Sierra portable 9/17/20-10/14/20	\$ 200.24
639	20219300	United Site Services	Carmichael Park portable 9/21/20-10/18/20	\$ 791.83
640	20219300	United Site Services	Sutter Comm garden portable 9/21/20-10/18/20	\$ 201.82
641	20219300	United Site Services	Jan Park portable 9/22/20-10/19/20	\$ 202.82
642	20219300	United Site Services	8520 Fair Oaks-Jensen portable 9/22/20-10/19/20	\$ 187.98
643	20219300	United Site Services	Cardinal Oaks portable 9/24/20-10/21/20	\$ 200.24
644	20219300	United Site Services	Patriots Park portable 9/30/20-10/27/20	\$ 410.65
645	20219300	United Site Services	Del Campo portable 10/2/20-10/29/20	\$ 200.24

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
646	20219500	Sac County Utilities	8520 Fair Oaks 9/1/20-10/31/20	\$ 160.80
647	20219500	Sac County Utilities	7001 Fair Oaks 9/1/20-10/31/20	\$ 539.16
648	20219500	Sac County Utilities	5325 Engle Rd/LS Collective 9/1/20-10/31/20	\$ 498.61
649	20219500	Sac County Utilities	Engle Rd/LS Collective 9/1/20-10/31/20	\$ 771.47
650	20219500	Sac County Utilities	Gibbons Dr/LS Collective 9/1/20-10/31/20	\$ 113.70
651	20219500	Sac County Utilities	Engle Rd/LS Collective 9/1/20-10/31/20	\$ 572.78
652	20219500	Sac County Utilities	Gibbons Dr/LS Collective 9/1/20-10/31/20	\$ 848.43
653	20219700	Allstream	LS Irrig, KHO/Sierra alarm Oct 2020	\$ 923.15
654	20219700	CCI/Surewest	LS phone/internet Oct 2020	\$ 515.63
655	20219700	Consolidated Comm	CP phone/int 9/15/20-10/14/20	\$ 404.74
656	20219700	Digital Deployment	CP website host Oct 2020	\$ 200.00
657	20219700	NEXTEL	Cell use/equip 8/26/20-9/25/20	\$ 1,724.65
658	20219800	Carmichael Water	Glancy Court 8/1/20-9/30/20	\$ 1,693.40
659	20219800	Carmichael Water	Cardinal Court 8/1/20-9/30/20	\$ 5,246.63
660	20219800	Citrus Heights Water	Patriots Park 8/6/20-9/30/20	\$ 648.69
661	20220600	Carquest Auto	Deep skt	\$ 10.89
662	20220600	US Bank	Levine Auto - LED clearance side marker	\$ 10.10
663	20220600	US Bank	Levine Auto - LED clearance side marker sales tax	\$ 0.47
664	20223600	Ramos Oil	Red Dyed diesel fuel	\$ 228.11
665	20223600	WEX/Chevron	Fuel 9/7-10/6/20 MT	\$ 605.77
666	20226100	Ca Computer Services	Service - email pw troubleshoot connectivity CP	\$ 125.00
667	20226100	Caltronics	LS Konica overage/freight	\$ 14.81
668	20226100	Inland Business	LS Xerox base 9/28-10/27, overage 8/28-9/27	\$ 175.12
669	20226100	Inland Business Systems	CP Xerox base 9/28-10/27, over 8/28-9/27	\$ 134.58
670	20227500	Inland Business	LS Xerox rent	\$ 343.60
671	20227500	Inland Business Systems	CP Xerox rent	\$ 272.77
672	20231400	Barebones Workwear	Workboots - J.Eppler	\$ 183.14
673	20231400	Mission Linen	CP/LS uniform service 9/28/20	\$ 39.92
674	20231400	Mission Linen	CP/LS uniform service 10/5/20	\$ 39.92
675	20231400	Mission Linen	CP/LS uniform service 10/12/20	\$ 39.92
676	20231400	Mission Linen	CP/LS uniform service 10/19/20	\$ 39.92
677	20232200	State Industrial Products	D-Stroy spray	\$ 245.45
678	20244400	US Bank	Amazon - Digital thermometer/covid 19	\$ 43.09
679	20244400	US Bank	Pro Clean - face masks/covid 10	\$ 100.21
680	20244400	US Bank	Pro Clean - face masks/covid 10	\$ 4.65
681	20255200	PBM Construction	Remove/replace sidewalk- CP near Bandshell	\$ 6,000.00
682	20281100	Ca Computer Services	Online cloud backup 11/1/20-10/31/21	\$ 1,475.00
683	20285200	Staples	Storage box, sharpie REC	\$ 40.34
684	20285200	US Bank	Amazon - Phone case, tripod	\$ 57.07
685	20285200	US Bank	Dollar Tree - Distance learning supplies	\$ 5.39

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
686	20285200	US Bank	SP Gifts Galore - EggTober plastic eggs	\$ 85.00
687	20285200	US Bank	SP Gifts Galore - EggTober plastic eggs tax	\$ 6.59
SUBTOTAL				\$ 99,137.28
 ASSET PROJECTS				
CP Garfield House Renovation				
688	42420100	Home Depot	Cedar shims, lumber, bit set	\$ 159.47
689	42420100	Home Depot	Lumber, flex tile, mortar	\$ 251.28
SUBTOTAL				\$ 410.75
 CP Carmichael Park Bocce Ball				
690	42420200	Carmichael Ace	Couple comp, cap pvc, plus - Bocce irrigation	\$ 25.82
691	42420200	PBM Construction	Grading, paving, infill, curbs, striping	\$ 46,672.31
692	42420200	Sprinkler Service & Supply	Sprinkler supplies - Bocce	\$ 129.43
693	42420200	The HLA Group	Additional services	\$ 452.50
SUBTOTAL				\$ 47,280.06
 LSCC Play Area Improvement				
694	42420200	Folsom Asphalt	Grind out asphalt, regrade, furnish/install	\$ 38,023.75
SUBTOTAL				\$ 38,023.75
TOTAL CAPITAL PROJECTS				\$ 85,714.56
695	43430110	Holt of California	Trailer Equip 5T Ramp	\$ 11,138.77
SUBTOTAL				\$ 11,138.77
TOTAL ACCOUNTS PAYABLE - GENERAL FUND 337A OCTOBER 2020				\$ 361,136.48
 ASSESSMENT FUND 337B				
696	20259100	Gates + Associates	Existing Asset assessment-mileage, tolls - CP	\$ 3,784.17
697	20259100	Gates + Associates	Community Engagement - CP Master plan	\$ 2,595.00
TOTAL ACCOUNTS PAYABLE - FUND 337B OCTOBER 2020				\$ 6,379.17

APPROVED:

**ACCOUNTS RECEIVABLE REPORT
CP & La Sierra Community Center
November 2020**

<u>Account</u>	<u>Balance Carried Forward from October</u>	<u>Nov Rent</u>	<u>Late / Othr Charge</u>	<u>Payments Rec'd Oct/Nov</u>	<u>Balance Due</u>
Calif Montessori Premises A	0.00	70,430.13	0.00	70,430.13	0.00
Calif Montessori 721-725 & Gibbons	0.00	2,375.90	0.00	2,375.90	0.00
CMP Premises B: 300-350	0.00	11,403.60	0.00	11,403.60	0.00
Capra Pk (Jessie Crowell)	575.00	575.00	0.00	1,150.00	0.00
Capra Pk-15% of Gross Mo Inc-Sep	210.00	210.00	0.00	420.00	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	1,150.00	1,150.00
Montessori Children's School	0.00	5,779.14	0.00	5,779.14	0.00
Sac. Fine Arts Center	0.00	2,909.77	0.00	2,909.77	0.00
Therapeutic Recreation Svcs	646.56	646.56	0.00	0.00	1,293.12
Total	2,581.56	95,880.10	0.00	96,018.54	2,443.12

NOTES:

1. CMP - Effective Jan 1, 2020, lease increased; includes Premises A, 721-725 & Gibbons and Premises B Suites 300-350. Total monthly income is \$84,209.63
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

La Sierra Tenants Square Footage			
Calif Montessori	\$1.26/sq ft	54,597 sq ft	Premises A
Calif Montessori	\$.43/sq ft	5,165 sq ft	721-725 & Gibbons West
Calif Montessori	\$1.26/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	