

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT**

Month End
January 31, 2023

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
January 31, 2023

ACCT NO	ACCT TITLE	2022-2023 BUDGET	AMOUNT REALIZED	AMOUNT UNREALIZED	58%
91910100	Property Taxes- Current/Secured	2,275,900	1,289,240.70	986,659	56.65%
91910200	Property Taxes - Current/Unsecured	76,414	77,762.18	-1,348	101.76%
91910300	Supplemental PT - Current	81,049	29,160.62	51,888	35.98%
91910400	Augmentation Fund	15,893	14,169.90	1,723	89.16%
91910500	Property Tax - Supplemental/Delinquent	2,846	5,414.98	-2,569	190.24%
91910600	Property Tax Unitary	18,848	11,204.58	7,643	59.45%
91912000	Property Tax Redemption	205	-	205	0.00%
91913000	Prop Tax PR - Unsecured	1,622	599.28	1,023	36.94%
91914000	Property Tax - Penalties	973	348.62	624	35.85%
91919900	Taxes - Other	0	-	0	0.00%
	OBJECT TOTAL	2,473,750	1,427,900.86	1,045,849	57.72%
94941000	Interest Income	3,000	193.52	2,806	6.45%
94942900	Building Rental - Other				
	LS Tenants	1,263,327	692,708.07	570,619	54.83%
	LS Building Rentals	110,000	51,959.86	58,040	47.24%
	District Wide Rentals	80,000	49,641.49	30,359	62.05%
	TOTAL BUILDING RENTAL - OTHER	1,453,327	794,309.42	659,018	54.65%
94944400	Food Service Concessions	0	-	0	
	OBJECT TOTAL	1,456,327	794,502.94	661,824	54.56%
95952200	Homeowner Property Tax Relief	18,000	9,084.96	8,915	50.47%
95953000	Misc Intergovernmental Revenue	0	-	0	
95953100	Aid from Other Local Government Agencies	523,591	(47,548.18)	571,139	-9.08%
95956900	State Aid - Other Misc Programs	0	-	0	
95959700	Federal Tax Credit	0	-	0	
	OBJECT TOTAL	541,591	(38,463.22)	580,054	-7.10%
96964600	Recreation Service Charges	724,000	235,681.21	488,319	32.55%
96968000	Co-insurance Premium	0	-	0	0.00%
96969700	Law Enforcement Services	750	1,773.95	-1,024	236.53%
	OBJECT TOTAL	724,750	237,455.16	487,295	32.76%
97970900	Taxable Sales	0	-	0	0.00%
97971000	Cash Overages	0	-	0	0.00%
97973000	Donations & Contributions	55,000	7,333.82	47,666	13.33%
97974000	Insurance Proceeds	907,098	160,608.24	746,490	17.71%
97979000	Other Revenue	500	26.00	474	5.20%
97979900	Prior Year Revenue	0	-	0	0.00%
	OBJECT TOTAL	962,598	167,968.06	794,630	17.45%
98985000	Sale of Real Property	0	-	0	0.00%
98986000	Proceeds from Asset Sale	0	-	0	0.00%
98986100	Gain on Sale of Fixed Asset	30,000	-	30,000	0.00%
99999500	Residual Eq Tra	0	-	0	0.00%
	OBJECT TOTAL	30,000	-	30,000	0.00%
	BUDGET TOTAL*	6,189,017	2,771,928.33	3,417,088	44.79%
	FUND BALANCE	1,175,390	1,175,389.52	0	100.00%
	TRANSFER FRM RESERVE -EQUIP	0	-	0	0.00%
	TOTAL PROJECTION	7,364,406	3,947,317.85	3,417,088	53.60%

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Combination

ACCT NO	ACCT TITLE	2022-2023 FINAL BGT	ENC	SPENT	BALANCE	58%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	1,579,480		768,552.78	810,927	49%
1122	S & W - Temp P/T	251,661		137,254.27	114,407	55%
	S & W - Temp P/T Building Monitors	53,432		19,580.67	33,851	37%
1124	S & W - Board Members			0.00		
1130	Overtime	1,000		44.60	955	4%
1141	Premium Pay	0		0.00	0	
1143	Allowances	10,656		5,688.00	4,968	53%
1152	Terminal Pay			5,658.60	-5,659	
1210	Retirement	543,595		279,346.90	264,248	51%
1220	OASHDI	144,468		71,456.82	73,011	49%
1230	Group Insurance	499,417		216,126.78	283,290	43%
1230-2	Dental	34,253		15,760.50	18,493	46%
1230-3	Life	306		144.90	161	47%
1230-4	Vision	3,060		1,202.08	1,858	39%
1241	Workers' Comp	56,897		42,672.75	14,224	75%
1251	Unemployment	10,707		4,276.78	6,430	40%
1880	SAL & EE Benefits Prior Year			0.00	0	
	OBJECT TOTAL	3,188,932		1,567,766.43	1,621,166	49.2%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	31,800		22,083.46	9,717	69%
2015	Blueprint/Copying Service	0		0.00	0	
2022	Books/Personal Supplies	200		0.00	200	0%
2024	Periodicals/Subscriptions			0.00		
2029	Business/Conference Expenses	5,000		186.00	4,814	4%
2035	Education/Training Services	7,500		727.50	6,773	10%
2036	Education/Training Supplies			0.00		
2037	Tuition Reimbursement			0.00		
2038	Employee Recognition	200		68.56	131	34%
2039	Transportation	2,700		572.07	2,128	21%
2051	Liability Insurance - District Wide	213,283		213,283.00	0	100%
2061	Memberships	8,670		5,714.00	2,956	66%
2076	Office Supplies	10,017		2,325.07	7,692	23%
2081	Postage	14,425		4,503.81	9,921	31%
2085	Printing Services	1,025		0.00	1,025	0%
2103	Agricultural/Horticultural Services	165,000		80,191.39	84,809	49%
2104	Agricultural/Horticultural Supplies	75,000		4,368.19	70,632	6%
2111	Building Maintenance Service	20,000		4,869.18	15,131	24%
2112	Building/Carpentry Supplies	30,000		3,935.64	26,064	13%
2122	Chemical Supplies	0		0.00	0	
2131	Electrical Services	9,000		0.00	9,000	0%
2132	Electrical Supplies	8,500		2,790.70	5,709	33%
2141	Land Improvement Services	15,000		0.00	15,000	0%
2142	Land Improvement Supplies	40,000		14,417.39	25,583	36%
2151	Mechanical System Maintenance Services	140,000		55,320.16	84,680	40%
2152	Mechanical System Maintenance Supplies	20,000		6,278.29	13,722	31%
2162	Painting Supplies	3,500		2,536.26	964	72%
2167	Plumbing Services	6,500		7,865.72	-1,366	121%
2168	Plumbing Supplies	20,000		6,477.42	13,523	32%
2185	Permit Charges	3,000		2,253.00	747	75%
2191	Electricity - District Wide	37,300		20,402.64	16,897	55%
	LS - Electricity	113,457		63,290.74	50,166	56%
2192	Natural Gas/LPG - District Wide	8,344		3,073.49	5,271	37%
	LS - Natural Gas/LPB	108,858		55,419.11	53,439	51%
2193	Refuse Collection/Disposal Service	48,127		20,477.70	27,649	43%
	LS - Refuse	17,350		14,436.62	2,913	83%
2195	Sewage Disposal Service	4,610		2,173.20	2,437	47%
	LS - Sewer	17,683		8,703.59	8,980	49%
2197	Telephone Service	46,660		28,034.68	18,625	60%

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Combination

ACCT NO	ACCT TITLE	2022-2023 FINAL BGT	ENC	SPENT	BALANCE	58%
2198	Water	247,100		169,178.49	77,922	68%
2205	Auto Maintenance Services	11,000		8,142.11	2,858	74%
2206	Auto Maintenance Supplies	10,500		5,041.22	5,459	48%
2226	Expendable Tools/Inst Supplies	6,500		3,411.72	3,088	52%
2231	Fire/Crash/Rescue Service	1,700		1,063.35	637	0%
2232	Fire Supplies	1,000		1,730.47	-730	173%
2236	Fuel/Lubricants	20,000		11,363.30	8,637	57%
2252	Medical Equip Maintenance	0		0.00	0	
2261	Office Equipment Maintenance Services	16,500		6,225.30	10,275	38%
2262	Office Equipment Maintenance Supplies	15,835		2,504.07	13,331	16%
2275	Rent/Lease Equipment	19,645		1,922.80	17,722	10%
2291	Other Equipment Maintenance Svc	4,500		0.00	4,500	0%
2292	Other Equipment Maintenance Supply	2,500		0.00	2,500	0%
2314	Clothing/Personal Supplies	6,000		2,209.18	3,791	37%
2321	Custodial Services	87,150		41,264.94	45,885	47%
2322	Custodial Supplies	20,300		8,563.13	11,737	42%
2332	Food/Catering Supplies	1,575		43.28	1,532	3%
2443	Medical Service	3,150		1,399.30	1,751	44%
2444	Medical Supplies	500		0.00	500	0%
2505	Accounting/Financial Services	30,000		9,800.00	20,200	33%
2507	Assessor's Collection Services	28,000		12,112.79	15,887	43%
2508	Clerk of Board Services	0		0.00	0	
2541	Personnel Services	4,100		2,994.00	1,106	73%
2552	Environmental Services	20,000		0.00	20,000	
2571	Security Services	80,750		37,359.50	43,391	46%
2591	Other Professional Services	10,000		6,481.50	3,519	65%
2711	DTECH Labor	0		0.00	0	
2811	Data Processing Services	5,500		2,895.00	2,605	53%
2812	Computer Software/Licensing	20,400		14,250.15	6,150	70%
2813	Sales Tax Adjustment-Board of Eq	0		0.00	0	
2851	Recreation Services	192,000		67,138.98	124,861	35%
2852	Recreation Supplies	69,781		23,644.46	46,137	34%
2880	Prior Year Service & Supply	0		0.00	0	
2896	Cash/Inventory Shortages	0		0.00	0	
2898	Other Operating Supplies	450		0.00	450	0%
2899	Other Operating Services	14,996		7,907.89	7,088	53%
	PBID	30,000		14,979.10	15,021	50%
2911	DTECH LABOR - ACP	2,963		3,215.49	-252	
2912	DTECH FEE - ACP	0		0.00	0	
2921	GS Printing Services	10		0.00	10	0%
2983	Surplus Property ACP	765		446.25	319	58%
	OBJECT TOTAL	2,237,879		1,124,066.35	1,113,813	50%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements	807,400		593,098.48	214,302	73%
4202	Improvements Other than Buildings	521,000		33,687.06	487,313	6%
	OBJECT TOTAL	1,328,400		626,785.54	701,614	47%
4301	Equipment - Prop	140,400		17,036.46	123,364	12%
	OBJECT TOTAL	140,400		17,036.46	123,364	12%
5980	Interfund Chgs-OP Transfer Out	-31,705		0.00	-31,705	0%
7901	Appropriation for Contingencies	500,000		0.00	500,000	0%
	OBJECT TOTAL	500,000		0.00	500,000	0%
	BUDGET UNIT TOTAL	7,363,906		3,335,654.78	4,059,957	45%

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January 31, 2023**

Administration

ACCT NO	ACCT TITLE	2022-2023 FINAL BGT	ENC	SPENT	BALANCE	58%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	474,983		248,313.46	226,670	52%
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		4,536.00	3,240	58%
1152	Terminal Pay					
1210	Retirement	180,305		96,017.32	84,288	53%
1220	OASHDI	36,336		19,038.83	17,297	52%
1230	Group Insurance	101,865		45,482.20	56,383	45%
1230-2	Dental	7,470		3,318.00	4,152	44%
1230-3	Life	85		40.88	44	48%
1230-4	Vision	805		370.16	435	46%
1241	Workers' Comp	2,375		1,781.25	594	75%
1251	Unemployment	1,260		382.54	877	30%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	813,260		419,280.64	393,979	52%
2000's	SERVICES & SUPPLIES					
2005	Advertisiting & Legal Notices	600		9,129.64	-8,530	1522%
2015	Blueprint/Copying Service					
2022	Books/Personal Supplies	200			200	0%
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	2,000		17.00	1,983	1%
2035	Education/Training Services	1,500		75.00	1,425	5%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition	200		68.56	131	
2039	Transportation	1,200		116.22	1,084	2%
2051	Liability Insurance - District Wide	213,283		213,283.00	0	100%
2061	Memberships	7,500		5,424.00	2,076	72%
2076	Office Supplies	7,000		1,114.29	5,886	16%
2081	Postage	1,200		316.09	884	26%
2085	Printing Services	750			750	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	800		281.70	518	35%
	LS - Electricity	2,257		928.22	1,329	41%
2192	Natural Gas/LPG - District Wide	166		36.36	130	22%
	LS - Natural Gas/LPB	2,177		649.80	1,527	30%
2193	Refuse Collection/Disposal Service	805		303.64	501	38%
	LS - Refuse	350		191.31	159	55%
2195	Sewage Disposal Service	85		43.47	42	51%
	LS - Sewer	400		174.07	226	44%
2197	Telephone Service	3,500		1,378.49	2,122	39%

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Administration

ACCT NO	ACCT TITLE	2022-2023 FINAL BGT	ENC	SPENT	BALANCE	58%
2198	Water	7,100		2,773.28	4,327	39%
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	12,000		3,929.70	8,070	33%
2262	Office Equipment Maintenance Supplies	15,235		2,454.53	12,780	16%
2275	Rent/Lease Equipment	4,000			4,000	0%
2291	Other Equipment Maintenance Svc					
2292	Other Equipment Maintenance Supply					
2314	Clothing/Personal Supplies					
2321	Custodial Services					
2322	Custodial Supplies	300			300	0%
2332	Food/Catering Supplies	250			250	0%
2443	Medical Service	0			0	
2444	Medical Supplies	500			500	0%
2505	Accounting/Financial Services	30,000		9,800.00	20,200	0%
2507	Assessor's Collection Services	28,000		12,112.79	15,887	0%
2508	Clerk of Board Services	0			0	
2541	Personnel Services	0		2,458.00	-2,458	
2552	Environmental Services	0			0	
2571	Security Services	65,000		29,299.50	35,701	45%
2591	Other Professional Services	10,000		6,481.50	3,519	65%
2711	DTEck Labor	0			0	
2811	Data Processing Services	5,500		2,895.00	2,605	53%
2812	Computer Software/Licensing	17,500		13,740.25	3,760	79%
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	14,496		7,907.89	6,588	55%
	PBID	30,000		14,979.10	15,021	50%
2911	DTECH LABOR - ACP	2,963		3,215.49	-252	
2912	DTECH FEE - ACP					
2921	GS Printing Services	10			10	0%
2983	Surplus Property ACP	765		446.25	319	
	OBJECT TOTAL	490,042		346,024.14	144,018	71%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements	807,400		593,098.48	214,302	73%
4202	Improvements Other than Buildings	521,000		33,687.06	487,313	6%
	OBJECT TOTAL	1,328,400		626,785.54	701,614	47%
4301	Equipment - Prop					
	OBJECT TOTAL					
5980	Interfund Chgs-OP Transfer Out	-31,705				
7901	Appropriation for Contingencies	500,000			500,000	0%
	OBJECT TOTAL	500,000		0.00	500,000	0%
	BUDGET UNIT TOTAL	3,131,702		1,392,090.32	1,739,612	44.45%

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Recreation

ACCT NO	ACCT TITLE	2022-2023 FINAL BGT	ENC	SPENT	BALANCE	58%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & P/T	576,480		274,434.63	302,045	48%
1122	S & W - Temp P/T	251,661		137,254.27	114,407	55%
	S & W - Temp P/T Building Monitors	53,432		19,580.67	33,851	37%
1124	S & W - Board Members					
1130	Overtime	500		44.60	455	9%
1141	Premium Pay					
1143	Allowances	2,304		816.00	1,488	35%
1152	Terminal Pay			5,618.00		
1210	Retirement	182,730		98,472.28	84,258	54%
1220	OASHDI	67,657		33,441.73	34,215	49%
1230	Group Insurance	200,250		89,750.02	110,500	45%
1230-2	Dental	13,985		6,636.00	7,349	47%
1230-3	Life	115		54.88	60	48%
1230-4	Vision	1,120		504.96	615	45%
1241	Workers' Comp	8,002		6,001.50	2,001	75%
1251	Unemployment	7,347		2,994.84	4,352	41%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	1,365,583		675,604.38	689,979	49%
2000's	SERVICES & SUPPLIES					
2005	Advertisiting & Legal Notices	31,200		12,953.82	18,246	42%
2015	Blueprint/Copying Service					
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	3,000		50.00	2,950	2%
2035	Education/Training Services	2,000		12.50	1,988	1%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation	1,500		455.85	1,044	30%
2051	Liability Insurance - District Wide					
2061	Memberships	870		145.00	725	17%
2076	Office Supplies	2,640		854.12	1,786	32%
2081	Postage	13,125		4,187.72	8,937	32%
2085	Printing Services	200			200	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	1,000			1,000	0%
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	6,500		2,394.38	4,106	37%
	LS - Electricity	19,200		7,889.80	11,310	41%
2192	Natural Gas/LPG - District Wide	1,418		309.05	1,109	22%
	LS - Natural Gas/LPB	18,506		5,523.25	12,983	30%
2193	Refuse Collection/Disposal Service	7,322		2,580.97	4,741	35%
	LS - Refuse	3,000		2,979.38	21	99%
2195	Sewage Disposal Service	800		369.45	431	46%
	LS - Sewer	2,533		1,479.61	1,054	58%
2197	Telephone Service	8,160		3,289.07	4,871	40%

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2198	Water	40,000		23,572.75	16,427	59%
2205	Auto Maintenance Services	1,000		2,735.34	-1,735	274%
2206	Auto Maintenance Supplies	500			500	0%
2226	Expendable Tools/Inst Supplies					
2231	Fire/Crash/Rescue Service					
2232	Fire Supplies					
2236	Fuel/Lubricants	4,000		2,597.97	1,402	65%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services	4,500		2,295.60	2,204	51%
2262	Office Equipment Maintenance Supplies	600			600	0%
2275	Rent/Lease Equipment	7,645		1,922.80	5,722	25%
2291	Other Equipment Maintenance Svc					
2292	Other Equipment Maintenance Supply					
2314	Clothing/Personal Supplies			10.76		
2321	Custodial Services					
2322	Custodial Supplies					
2332	Food/Catering Supplies	1,200		43.28	1,157	4%
2443	Medical Service	3,000		1,221.30	1,779	41%
2444	Medical Supplies					
2505	Accounting/Financial Services					
2507	Assessor's Collection Services					
2508	Clerk of Board Services					
2541	Personnel Services	3,850		536.00	3,314	14%
2552	Environmental Services					
2571	Security Services	15,750		8,060.00	7,690	51%
2591	Other Professional Services					
2711	DTech Labor					
2811	Data Processing Services					
2812	Computer Software/Licensing	2,900		509.90	2,390	18%
2813	Sales Tax Adjustment-Board of Eq					
2851	Recreation Services	192,000		67,138.98	124,861	35%
2852	Recreation Supplies	69,781		23,644.46	46,137	34%
2880	Prior Year Service & Supply					
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies					
2899	Other Operating Services					
	PBID					
2911	DTECH LABOR - ACP					
2912	DTECH FEE - ACP					
2921	GS Printing Services					
2983	Surplus Property ACP					
	OBJECT TOTAL	469,700		179,763.11	289,948	38%
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	90,400			90,400	0%
	OBJECT TOTAL	90,400			90,400	0%
5980	Interfund Chgs-OP Transfer Out					
7901	Appropriation for Contingencies					
	OBJECT TOTAL					
	BUDGET UNIT TOTAL	1,925,683		855,367.49	1,070,316	44%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
January 31, 2023

Maintenance

ACCT NO	ACCT TITLE	2022-2023 FINAL BGT	ENC	SPENT	BALANCE	58%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & PT	528,017		245,804.69	282,212	47%
1122	S & W - Temp P/T					
	S & W - Temp P/T Building Monitors					
1124	S & W - Board Members					
1130	Overtime	500			500	0%
1141	Premium Pay					
1143	Allowances	576		336.00	240	58%
1152	Terminal Pay	0		40.60	-41	
1210	Retirement	180,560		84,857.30	95,703	47%
1220	OASHDI	40,475		18,976.26	21,499	47%
1230	Group Insurance	197,302		80,894.56	116,407	41%
1230-2	Dental	12,798		5,806.50	6,992	45%
1230-3	Life	106		49.14	57	46%
1230-4	Vision	1,135		326.96	808	29%
1241	Workers' Comp	46,520		34,890.00	11,630	75%
1251	Unemployment	2,100		899.40	1,201	43%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	1,010,089		472,881.41	537,208	47%
2000's	SERVICES & SUPPLIES					
2005	Advertisiting & Legal Notices					
2015	Blueprint/Copying Service					
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses			119.00	-119	
2035	Education/Training Services	4,000		640.00	3,360	16%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation					
2051	Liability Insurance - District Wide					
2061	Memberships	300		145.00	155	48%
2076	Office Supplies	377		356.66	20	95%
2081	Postage	100			100	
2085	Printing Services	75			75	0%
2103	Agricultural/Horticultural Services	165,000		80,191.39	84,809	49%
2104	Agricultural/Horticultural Supplies	75,000		4,368.19	70,632	6%
2111	Building Maintenance Service	20,000		4,869.18	15,131	24%
2112	Building/Carpentry Supplies	30,000		3,935.64	26,064	13%
2122	Chemical Supplies					
2131	Electrical Services	9,000			9,000	0%
2132	Electrical Supplies	7,500		2,790.70	4,709	37%
2141	Land Improvement Services	15,000			15,000	0%
2142	Land Improvement Supplies	40,000		14,417.39	25,583	36%
2151	Mechanical System Maintenance Services	140,000		55,320.16	84,680	40%
2152	Mechanical System Maintenance Supplies	20,000		6,278.29	13,722	31%
2162	Painting Supplies	3,500		2,536.26	964	72%
2167	Plumbing Services	6,500		7,865.72	-1,366	121%
2168	Plumbing Supplies	20,000		6,477.42	13,523	32%
2185	Permit Charges	3,000		2,253.00	747	75%
2191	Electricity - District Wide	30,000		11,408.52	18,591	38%
	LS - Electricity	92,000		37,592.59	54,407	41%
2192	Natural Gas/LPG - District Wide	6,760		1,472.49	5,288	22%
	LS - Natural Gas/LPB	88,175		26,316.60	61,858	30%
2193	Refuse Collection/Disposal Service	40,000		12,297.58	27,702	31%
	LS - Refuse	14,000		7,748.18	6,252	55%
2195	Sewage Disposal Service	3,725		1,760.28	1,965	47%
	LS - Sewer	14,750		7,049.91	7,700	48%
2197	Telephone Service	35,000		15,328.29	19,672	44%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
January 31, 2023

Maintenance

ACCT NO	ACCT TITLE	2022-2023 FINAL BGT	ENC	SPENT	BALANCE	58%
2198	Water	200,000		112,317.20	87,683	56%
2205	Auto Maintenance Services	10,000		5,406.77	4,593	54%
2206	Auto Maintenance Supplies	10,000		5,041.22	4,959	50%
2226	Expendable Tools/Inst Supplies	6,500		3,411.72	3,088	52%
2231	Fire/Crash/Rescue Service	1,700		1,063.35	637	63%
2232	Fire Supplies	1,000		1,730.47	-730	173%
2236	Fuel/Lubricants	16,000		8,765.33	7,235	55%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services					
2262	Office Equipment Maintenance Supplies			49.54		
2275	Rent/Lease Equipment	8,000		0.00	8,000	0%
2291	Other Equipment Maintenance Svc	4,500			4,500	0%
2292	Other Equipment Maintenance Supply	2,500			2,500	0%
2314	Clothing/Personal Supplies	6,000		2,198.42	3,802	37%
2321	Custodial Services	87,150		41,264.94	45,885	47%
2322	Custodial Supplies	20,000		8,563.13	11,437	43%
2332	Food/Catering Supplies	125			125	0%
2443	Medical Service	150		178.00	-28	119%
2444	Medical Supplies					
2505	Accounting/Financial Services					
2507	Assessor's Collection Services					
2508	Clerk of Board Services					
2541	Personnel Services	250			250	0%
2552	Environmental Services	20,000			20,000	0%
2571	Security Services					
2591	Other Professional Services					
2711	DTech Labor					
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					
2899	Other Operating Services	500			500	0%
	PBID					
2911	DTECH LABOR - ACP					
2912	DTECH FEE - ACP					
2921	GS Printing Services					
2983	Surplus Property ACP					
	OBJECT TOTAL	1,278,137		503,528.53	774,658	39%
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	50,000		17,036.46	32,964	34%
	OBJECT TOTAL	50,000		17,036.46	32,964	34%
5980	Interfund Chgs-OP Transfer Out					
7901	Appropriation for Contingencies					
	OBJECT TOTAL					
	BUDGET UNIT TOTAL	2,338,226		993,446.40	1,344,829.14	42%

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
FEBRUARY 2023**

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
PAYROLL LIABILITY				
1494	5420516	Kaiser Foundation	Group health insurance February 2023	\$ 18,168.90
1495	5420516	Sutter Health Plus	Group health insurance February 2023	\$ 7,849.70
1496	5420516	Vision Service Plan	Group vision insurance Feb 2023	\$ 179.28
1497	5420516	VOYA-Reliastar	Optional life insurance Feb 2023	\$ 503.92
1498	5420516	VOYA-Reliastar	Basic life insurance Feb 2023	\$ 21.52
1499	5420516	Western Health Adv	Group health insurance February 2023	\$ 9,269.80
1500	5420524	Nationwide Retirement	Deferred compensation paydate 2/10/23	\$ 1,110.00
1501	5420524	Nationwide Retirement	Deferrec compensation paydate 2/24/23	\$ 1,110.00
SUBTOTAL				\$ 38,213.12
REFUNDS - Building Rentals & Rec Programs				
1502	94942900	Azeez, Roz	Security Dep - VH, 2/18/23	\$ 200.00
1503	94942900	Baltzley, Shelby	Security Dep - JSH, 2/5/23	\$ 400.00
1504	94942900	Banya, Eleanor	Security Dep - JSH, 3/5/22	\$ 400.00
1505	94942900	Blackburn, Michael	Security Dep - JSH, 1/28/23	\$ 400.00
1506	94942900	Coyle, Andrea	Security Dep - VH, 2/11/23	\$ 200.00
1507	94942900	Creative Conn Art Academy	Security Dep - CH, 2/11/23	\$ 200.00
1508	94942900	Del Campo Athletic Booster	Security Dep - JSH, 2/4/23	\$ 400.00
1509	94942900	Ortiz-Serrano, Paola	Security Dep - Vets Hall, 1/28/23	\$ 200.00
1510	94942900	Shah, Daksha	Security Dep - CH, 1/28/23	\$ 200.00
1511	94942900	Smith, Laneya	Security Dep - CH, 2/4/23	\$ 200.00
1512	96964600	Adams, Jonisha	Refund - Elem Bball (J. James)	\$ 125.00
1513	96964600	Cardenas-Kingsford, B	Refund - Girls MS Bball (M.Kingsford)	\$ 140.00
1514	96964600	Gonzales, Rhiannon	Refund - Elem Boys Bball (R.Gonzales)	\$ 135.00
1515	96964600	Klimas, Jennifer	Refund - KHO 20-30 (S.Steene-Connolly)	\$ 105.00
SUBTOTAL				\$ 3,305.00
EXPENDITURES				
	10111000	Salaries & Wages	Paydate February 10, 2023	\$ 59,635.81
	10111000	Salaries & Wages	Paydate February 24, 2023	\$ 63,933.37
	10121000	Retirement	Paydate February 10, 2023	\$ 18,438.44
	10121000	Retirement	Paydate February 24, 2023	\$ 18,430.36
	10122000	OASHDI	Paydate February 10, 2023	\$ 4,552.76
	10122000	OASHDI	Paydate February 24, 2023	\$ 4,894.21
	10123000	Group Insurance	Paydate February 10, 2023	\$ 16,853.36
	10123000	Group Insurance	Paydate February 24, 2023	\$ 16,028.60
	10123002	Dental Insurance	Paydate February 10, 2023	\$ 1,185.00
	10123002	Dental Insurance	Paydate February 24, 2023	\$ 1,185.00
	10123003	Life Insurance	Paydate February 10, 2023	\$ 10.76
	10123003	Life Insurance	Paydate February 24, 2023	\$ 10.76
	10123004	Health Insurance Vision Ins	Paydate February 10, 2023	\$ 89.64

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
FEBRUARY 2023**

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
	10123004	Health Insurance Vision Ins	Paydate February 24, 2023	\$ 89.64
	10125000	SUI	Paydate February 10, 2023	\$ 561.27
	10125000	SUI	Paydate February 24, 2023	\$ 378.12
			SUBTOTAL	\$ 206,277.10
1516	20200500	Messenger Publishing	Color ads (4) in Carm Times Feb 2023	\$ 390.00
1517	20200500	US Bank	CPRS - job posting Rec Coord	\$ 75.00
1518	20202900	CPRS District 2	Park Forum - MT (CS, MO, DB)	\$ 90.00
1519	20202900	CPRS District 2	Award/installation registration ME	\$ 35.00
1520	20203500	US Bank	Pesticide App webinar M.Owens	\$ 200.00
1521	20203500	US Bank	Pesticide App webinar M.Steinbrenner	\$ 200.00
1522	20203800	US Bank	Sundance Catering - Staff mtg/lunch	\$ 538.75
1523	20203900	Campbell, Tyletta	Mileage - Jan 2023	\$ 16.82
1524	20203900	Onstot, Courtney	Mileage - Jan 2023	\$ 41.40
1525	20203900	Reneau, Sharon	Mileage - Jan 2023	\$ 23.48
1526	20203900	Weiher, Jennifer	Mileage - Jan 2023	\$ 96.55
1527	20206100	US Bank	Pesticide Membership - CL, JP, CS	\$ 150.00
1528	20207600	US Bank	Amazon - Calendars returned MT	\$ (174.58)
1529	20207600	US Bank	Amazon - Appt books MT	\$ 152.81
1530	20207600	US Bank	Canva - business cards REC	\$ 49.00
1531	20207600	US Bank	Canva - business cards REC tax	\$ 3.80
1532	20207600	US Bank	Amazon - laptop bag returned	\$ (33.39)
1533	20207600	US Bank	Amazon - laptop bag REC	\$ 34.47
1534	20207600	US Bank	Amazon - white board supplies	\$ 24.52
1535	20207600	US Bank	Amazon - white board supplies tax	\$ 0.02
1536	20208100	Print Project Managers	Postage for Spr/Sum 2023 guide	\$ 3,000.00
1537	20208100	US Bank	Pitney Bowes - postage meter refill	\$ 40.00
1538	20210300	Fallen Leaf Tree	Remove 5 Redwoods @ diamond storm 2	\$ 8,690.00
1539	20210300	Fallen Leaf Tree	Remove 5 Oaks south and 1 Ash (FO) storm 1	\$ 11,860.00
1540	20210300	Fallen Leaf Tree	Remove 1 Pine south side parking storm 2	\$ 2,880.00
1541	20210300	Fallen Leaf Tree	T&M Emerg remove tree from bldg storm 2	\$ 3,780.00
1542	20210300	New Image Landscape	Landscape maintenance Jan 2023	\$ 8,800.00
1543	20210400	Carmichael Ace	Soft wire tie	\$ 6.45
1544	20210400	Hastie's Capitol Sand	Baseball mix - CP dog park	\$ 286.62
1545	20211100	Bode & Bode Lock	Cylinders, rekey to master, keys LS	\$ 996.36
1546	20211100	Bode & Bode Lock	Lever set, deadbolt, rekey, keys LS	\$ 1,579.61
1547	20211100	Central Glass	Replace panel - 500W womens RR	\$ 1,387.10
1548	20211200	Carmichael Ace	Wall clock LS	\$ 43.08
1549	20211200	Carmichael Ace	Mounting tape LS	\$ 14.00

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
FEBRUARY 2023**

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1550	20211200	Carmichael Ace	Bolts - CP tennis court	\$ 6.16
1551	20211200	Carmichael Ace	Concrete anchor, rib anchor	\$ 22.15
1552	20211200	Carmichael Ace	Concrete anchor, rib anchor - correction	\$ (22.15)
1553	20211200	Carmichael Ace	Concrete, bolts CP pickle ball court	\$ 30.79
1554	20211200	Carmichael Ace	Anchors- rib/concrete CP picke ball court	\$ 22.15
1555	20211200	Home Depot	Rodent traps, towels	\$ 110.37
1556	20213200	Grainger	LED Emerg light - LS 800W	\$ 187.46
1557	20213200	Grainger	Coin cell batteries - District lighting controllers	\$ 23.28
1558	20213200	Grainger	Elect timer - CP Bball court lighting control	\$ 714.62
1559	20213200	Light Bulbs Plus	Bulbs CP	\$ 206.88
1560	20213200	Light Bulbs Plus	Bulbs - LS lighting	\$ 121.76
1561	20214200	US Bank	Capitol Barricade - Barricades-Schweitzer storm 2	\$ 1,291.57
1562	20215100	Commercial Appliance	Ice machine inspect/sanitize MT Shop	\$ 602.55
1563	20215100	Commercial Appliance	Ice machine inspect/sanitize LS JSH	\$ 682.55
1564	20215100	Commercial Appliance	Ice machine inspect/sanitize GH	\$ 682.55
1565	20215100	NCI Life Safety Assistance	Inspection of 27 fire dampers 800W	\$ 1,408.00
1566	20215100	S.E. Technologies	Annual test/inspection Fire Alarm LS	\$ 3,800.00
1567	20215200	Airgas	Acetylene, air, argon, oxygen, nitrogen	\$ 194.12
1568	20215200	Slakey Brothers	Trans switch - LS 700W A/C#1	\$ 18.51
1569	20216200	Carmichael Ace	Marking paint LS	\$ 32.29
1570	20216200	Carmichael Ace	Paint roller, tray liners - DC graffiti	\$ 20.45
1571	20219100	SMUD	CP 4310 Jan Dr 12/23/22-1/25/23	\$ 35.41
1572	20219100	SMUD	CP 8516 Fair Oaks 12/23/22-1/25/23	\$ 92.20
1573	20219100	SMUD	CP O'Donnell Heritage 12/23/22-1/25/23	\$ 74.02
1574	20219100	SMUD	CP Brookglen Way 12/21/22-1/23/23	\$ 34.07
1575	20219100	SMUD	CP Patriots Park 12/21/22-1/23/23	\$ 46.42
1576	20219100	SMUD	CP Bird Track 12/21/22-1/23/23	\$ 35.53
1577	20219100	SMUD	CP Del Campo 12/21/22-1/23/23	\$ 278.03
1578	20219100	SMUD	CP St lights 12/21/22-1/23/23	\$ 133.83
1579	20219100	SMUD	CP ODN St lighting 12/21/22-1/23/23	\$ 142.93
1580	20219100	SMUD	CP Pheasant Rd 12/21/22-1/23/23	\$ 35.53
1581	20219100	SMUD	CP Cardinal Oaks 12/21/22-1/23/23	\$ 257.25
1582	20219100	SMUD	LS 5325 Engle-Parking Lot 12/21/22-1/23/23	\$ 176.58
1583	20219100	SMUD	CP 5291 Glancy Dr 12/28/22-1/27/23	\$ 38.91
1584	20219100	SMUD	CP 5351 El Camino Ave 12/28/22-1/27/23	\$ 37.21
1585	20219100	SMUD	CP 5706 Grant Ave-Vets Hall 12/24/22-1/26/23	\$ 149.81
1586	20219100	SMUD	CP 5800 Grant Ave-DO 12/24/22-1/26/23	\$ 785.36
1587	20219100	SMUD	CP 7001 Fair Oaks-Storage 12/28/22-1/27/23	\$ 98.28
1588	20219100	SMUD	CP 7001 Fair Oaks-Bandshell 12/24/22-1/26/23	\$ 65.77
1589	20219100	SMUD	CP 7001 Fair Oaks-Ballfield2 12/24/22-1/26/23	\$ 330.27
1590	20219100	SMUD	CP 7001 Fair Oaks-Mt Shop 12/24/22-1/26/23	\$ 141.96
1591	20219100	SMUD	CP 7001 Fair Oaks-NL 12/24/22-1/26/23	\$ 14.02
1592	20219100	SMUD	LS 5330 Gibbons 12/24/22-1/26/23	\$ 7,485.70
1593	20219100	SMUD	LS 5325 Engle Rd 12/24/22-1/26/23	\$ 2,349.13
1594	20219100	SMUD	LS Engle Rd 12/24/22-1/26/23	\$ 33.67
1595	20219100	SMUD	LS 5325 Engle Rd-NL Chaut 12/24/22-1/26/23	\$ 14.02

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
FEBRUARY 2023**

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1596	20219100	SMUD	CP Pheasant Rd 1/5/23-2/3/23	\$ 11.27
1597	20219200	PG&E	CP 7001 Fair Oaks 12/29/22-1/27/23	\$ 778.48
1598	20219200	PG&E	CP 8516 Fair Oaks 12/29/22-1/27/23	\$ 74.32
1599	20219200	PG&E	CP 5750 Grant Ave 12/29/22-1/27/23	\$ 1,562.97
1600	20219200	PG&E	CP Vets Bldg 12/29/22-1/27/23	\$ 352.56
1601	20219200	PG&E	LS 5325 Engle Rd 1/4/23-2/1/23	\$ 12,151.52
1602	20219200	PG&E	LS 5330 Gibbons 12/29/22-1/27/23	\$ 15,996.63
1603	20219200	PG&E	LS 5330 Gibbons 12/29/22-1/27/23	\$ 1,009.43
1604	20219200	PG&E	LS Gibbons Annex 12/29/22-1/27/23	\$ 1,881.26
1605	20219300	Republic Services	LS Container Jan 2023	\$ 2,029.46
1606	20219300	Republic Services	CP Container Feb 2023	\$ 466.22
1607	20219300	Rocket Restrooms	Del Campo portable 1/13/23-2/10/23	\$ 140.78
1608	20219300	Rocket Restrooms	Jan Park portable 1/13/23-2/10/23	\$ 75.78
1609	20219300	Rocket Restrooms	Jensen Gardens portable 1/13/23-2/10/23	\$ 140.78
1610	20219300	Rocket Restrooms	O'Donnell Heritage portable 1/13/23-2/10/23	\$ 75.78
1611	20219300	Rocket Restrooms	Patriots Park portable 1/13/23-2/10/23	\$ 286.16
1612	20219300	Rocket Restrooms	Cardinal Oaks portable 1/13/23-2/10/23	\$ 205.78
1613	20219300	Rocket Restrooms	Schweitzer Grove portable 1/18/23-2/15/23	\$ 75.78
1614	20219300	Rocket Restrooms	Carmichael Park portable 1/18/23-2/15/23	\$ 1,053.88
1615	20219300	Rocket Restrooms	La Sierra portable 1/18/23-2/15/23	\$ 75.78
1616	20219300	Rocket Restrooms	Sutter Park portable 1/18/23-2/15/23	\$ 75.78
1617	20219500	Sac County Utilities	7001 Fair Oaks 1/1/23-2/28/23	\$ 539.16
1618	20219500	Sac County Utilities	8520 Fair Oaks 1/1/23-2/28/23	\$ 185.24
1619	20219500	Sac County Utilities	5325 Engle Rd Ste 810 1/1/23-2/28/23	\$ 113.70
1620	20219500	Sac County Utilities	5321 Engle Rd 1/1/23-2/28/23	\$ 342.57
1621	20219500	Sac County Utilities	5330 Gibbons Dr 1/1/23-2/28/23	\$ 1,132.61
1622	20219500	Sac County Utilities	Gibbons Dr 1/1/23-2/28/23	\$ 113.70
1623	20219500	Sac County Utilities	Engle Rd 1/1/23-2/28/23	\$ 1,385.19
1624	20219700	Allstream	LS Irrig, KHO/Sierra, LS skt Feb 2023	\$ 1,357.70
1625	20219700	Comcast Business	CP Vets Hall 1/23/23-2/22/23 (Acct 6470)	\$ 227.34
1626	20219700	Comcast Business	CP Mt Shop 2/2/23-3/1/23 (Acct 1418)	\$ 217.09
1627	20219700	Comcast Business	8516 Fair Oaks-GH 2/4/23-3/3/23 (Acct 2518)	\$ 231.98
1628	20219700	Consolidated Comm	LS phone/int Feb 2023	\$ 415.70
1629	20219700	Consolidated Comm	CP phone/int 2/15/23-3/14/23	\$ 246.18
1630	20219700	Streamline	Web hosting Feb 2023	\$ 200.00
1631	20219700	T-Mobile	Cell use/equip 12/21/22-1/20/23	\$ 1,102.87
1632	20219700	US Bank	Amazon - wireless charger REC	\$ 43.61
1633	20219800	Carmichael Water	Glancy Court Jan 2023	\$ 186.73
1634	20219800	Carmichael Water	Cardinal Court Jan 2023	\$ 303.02
1635	20219800	Carmichael Water	Del Campo Jan 2023	\$ 997.74
1636	20219800	Carmichael Water	5325 Engle Rd Jan 2023	\$ 1,780.68
1637	20219800	Carmichael Water	8516 Fair Oaks Jan 2023	\$ 299.50
1638	20219800	Carmichael Water	6917 Sutter Ave Jan 2023	\$ 59.02
1639	20219800	Carmichael Water	O'Donnell Heritage Jan 2023	\$ 303.02
1640	20219800	Carmichael Water	Carmichael Park Jan 2023	\$ 2,034.62
1641	20219800	Carmichael Water	Jan Park Jan 2023	\$ 164.07
1642	20219800	Citrus Heights Water	Patriots Park 12/1/22-2/1/23	\$ 282.21

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
FEBRUARY 2023**

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1643	20220500	Carmichael Tire	Tire install-car sport trailer	\$ 85.66
1644	20220600	Carmichael Ace	Tire and tube sealant LS	\$ 21.54
1645	20220600	Carmichael Ace	Stihl guide bar	\$ 64.64
1646	20220600	Carmichael Ace	Stihl guide bar - ret'd	\$ (64.64)
1647	20222600	Carmichael Ace	Chain for chainsaw	\$ 21.54
1648	20222600	Carmichael Ace	Klein receptacle tester LS 800W	\$ 16.15
1649	20222600	Grainger	Wire stripper - LS	\$ 33.33
1650	20223600	Carmichael Ace	Bar & chain oil for chainsaw	\$ 16.15
1651	20223600	WEX-Chevron	Fuel 1/7/23-2/6/23 REC	\$ 255.66
1652	20223600	WEX-Chevron	Fuel 1/7/23-2/6/23 MT	\$ 1,184.91
1653	20226100	Inland Business	LS Xerox base 11/28-12/27, over 10/28-11/27	\$ 216.70
1654	20226100	Inland Business	LS Xerox base 12/28-1/27, over 11/28-12/27	\$ 179.12
1655	20226100	Inland Business	CP Xerox base 12/8-1/7, over 11/8-12/7	\$ 320.28
1656	20226100	Inland Business	CP Xerox base 1/8-2/7, over 12/8-11/7	\$ 130.60
1657	20226100	Inland Business	LS Xerox base 1/28-2/27, over 12/28-1/27	\$ 332.36
1658	20226100	Inland Business	CP Xerox base 2/8-3/7, over 1/8-2/7/23	\$ 130.60
1659	20226200	US Bank	Amazon - power strip, space heater	\$ 60.32
1660	20226200	US Bank	Amazon - Wireless keyboard, mouse	\$ 87.10
1661	20226200	US Bank	Amazon - ear buds	\$ 161.57
1662	20227500	Inland Business	LS Xerox rent 11/28-12/27	\$ 300.84
1663	20227500	Inland Business	LS Xerox rent 12/28-1/27	\$ 300.84
1664	20227500	Inland Business	CP Xerox rent 12/8-1/7	\$ 253.15
1665	20227500	Inland Business	CP Xerox rent 1/8-2/7	\$ 253.15
1666	20227500	Inland Business	LS Xerox rent 1/28-2/27	\$ 300.84
1667	20227500	Inland Business	CP Xerox rent	\$ 253.15
1668	20231400	Bare Bones Workwear	Work pants (5) - C.Salas	\$ 269.22
1669	20232100	Tee Janitorial	Janitorial services Jan 2023	\$ 8,874.90
1670	20244300	Collection Plus	Instant drug screen MT Jan 2023	\$ 64.65
1671	20250700	County of Sacramento	SB2557 1st installment Assessment	\$ 12,112.79
1672	20254100	Collection Plus	Livescan fingerprints REC Jan 2023	\$ 175.00
1673	20254100	Collection Plus	Livescan fingerprints MT Jan 2023	\$ 25.00
1674	20254100	State of Cal DOJ	Fingerprints REC Jan 2023	\$ 47.00
1675	20254100	State of Cal DOJ	Fingerprints MT Jan 2023	\$ 15.00
1676	20257100	Fulton El Camino RPD	Patrol services Jan 2023	\$ 3,149.00
1677	20259100	Urban Futures/Isom Adv	Financial planning services (Fund 337B)	\$ 25,000.00
1678	20285100	Hawkins Officiating	Bball, Vball officials Jan 2023	\$ 6,512.00
1679	20285100	US Bank	Rebounderz - Winter camp field trip	\$ 360.00

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
FEBRUARY 2023**

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1680	20285100	US Bank	Rebounderz - Winter camp field trip	\$ 216.00
1681	20285200	Black Dog Graphix	Jerseys - Elem Bball	\$ 3,003.24
1682	20285200	Carmichael Ace	Casters - youth sports	\$ 43.06
1683	20285200	GSSA/USA Softball	Strike mats	\$ 80.00
1684	20285200	Home Depot	Giant storage hanger, Ryobi starter kit/battery	\$ 115.21
1685	20285200	S&S Worldwide	KHO supplies	\$ 88.82
1686	20285200	Smart & Final	KHO supplies	\$ 137.18
1687	20285200	Smart & Final	KHO supplies	\$ 200.52
1688	20285200	Smart & Final	KHO supplies	\$ 195.53
1689	20285200	US Bank	Amazon - Storage buckets MS bball	\$ 62.66
1690	20285200	US Bank	Amazon - Vballs Adults sports	\$ 251.88
1691	20285200	US Bank	Amazon - Ball bags, cover for Santa chair	\$ 59.84
1692	20285200	US Bank	Amazon - wall mounts for closets	\$ 78.98
1693	20285200	US Bank	Pickleball Central - Pickleballs	\$ 129.26
1694	20285200	US Bank	Amazon - hose water spray nozzle	\$ 10.75
1695	20289900	David, Thomas J	Pruning of roses at CP-DO	\$ 262.50
1696	20289900	Lofthus, Alaina	Benefit Reimbursement	\$ 277.18
SUBTOTAL				\$ 187,837.22
 ASSET PROJECTS				
LSCC 800 Wing PL Restoration				
1697	42420100	Edges Electrical	LED wallpack 800W	\$ 186.28
1698	42420100	Firecode Safety	Service - fire extinguishers 800W	\$ 162.97
1699	42420100	Haul Away	Storage container 12/8/22-1/1/23 800W	\$ 259.00
1700	42420100	Haul Away	Storage container 1/2/23-1/29/23 800W	\$ 259.00
1701	42420100	WMB Architects	Construction support - 800W	\$ 1,102.97
SUBTOTAL				\$ 1,970.22
TOTAL CAPITAL PROJECTS				\$ 1,970.22
 TOTAL ACCOUNTS PAYABLE - GENERAL FUND 337A FEBRUARY 2023				 \$ 396,084.54

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
FEBRUARY 2023**

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
ASSESSMENT FUND 337B				
			TOTAL ACCOUNTS PAYABLE - FUND 337B FEBRUARY 2023	\$ -

APPROVED: *Approval Reflected in the Advisory Board Minutes at March 2023*

**ACCOUNTS RECEIVABLE REPORT
CP & La Sierra Community Center
March 2023**

<u>Account</u>	<u>Balance Carried Forward from February</u>	<u>Mar Rent</u>	<u>Late / Othr Charge</u>	<u>Payments Rec'd Feb/Mar</u>	<u>Balance Due</u>
Calif Montessori Premises A	0.00	75,343.86	0.00	75,343.86	0.00
Calif Montessori 721-725 & Gibbons	0.00	2,840.75	0.00	2,840.75	0.00
CMP Premises B: 300-350	0.00	12,199.20	0.00	12,199.20	0.00
Capra Pk (Jessie Crowell)	0.00	575.00	0.00	575.00	0.00
Capra Pk-15% of Gross Mo Inc-Feb	0.00	90.00	0.00	90.00	0.00
Chautauqua Theatre	0.00	2,510.02	0.00	2,510.02	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	6,124.02	0.00	6,124.02	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	104,389.18	0.00	103,742.62	2,443.12

NOTES:

1. CMP - Effective Jan 1, 2023, lease increased; includes Premises A, 721-725 & Gibbons and Premises B Suites 300-350. Total monthly income is \$90,383.81
2. Montessori Children's School - Eff 1/1/2023 lease increased to \$6,124.02
3. Capra Park - Less horses boarded, reflected in the 15% of gross monthly income; down from \$120 to \$90.
4. Chautauqua Theatre - Lease payments have been reinstated to \$2510.02 effective 9/1/21.
5. 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.

La Sierra Tenants Square Footage			
Calif Montessori	\$1.38/sq ft	54,597 sq ft	Premises A
Calif Montessori	\$.55/sq ft	5,165 sq ft	721-725 & Gibbons West
Calif Montessori	\$1.38/sq ft	8,840 sq ft	Premises B: Suites 300-350
Chautauqua	\$.41/sq ft	6,122 sq ft	
Montessori Children's School	\$1.42/sq ft	3,711 sq ft	
Montessori Children's School	\$.89/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)