

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT**

Month End
February 28, 2023

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
February 28, 2023

ACCT NO	ACCT TITLE	2022-2023 BUDGET	AMOUNT REALIZED	AMOUNT UNREALIZED	67%
91910100	Property Taxes- Current/Secured	2,275,900	1,289,240.70	986,659	56.65%
91910200	Property Taxes - Current/Unsecured	76,414	76,559.99	-146	100.19%
91910300	Supplemental PT - Current	81,049	44,981.46	36,067	55.50%
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	664.15	958	40.94%
91914000	Property Tax - Penalties	973	382.69	590	39.35%
91919900	Taxes - Other	0	-	0	0.00%
	OBJECT TOTAL	2,473,750	1,442,618.45	1,031,132	58.32%
94941000	Interest Income	3,000	208.13	2,792	6.94%
94942900	Building Rental - Other				
	LS Tenants	1,263,327	798,014.79	465,312	63.17%
	LS Building Rentals	110,000	69,400.51	40,599	63.09%
	District Wide Rentals	80,000	58,760.99	21,239	73.45%
	TOTAL BUILDING RENTAL - OTHER	1,453,327	926,176.29	527,151	63.73%
94944400	Food Service Concessions	0	-	0	
	OBJECT TOTAL	1,456,327	926,384.42	529,943	63.61%
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	287,502.14	436,498	39.71%
96968000	Co-insurance Premium	0	-	0	0.00%
96969700	Law Enforcement Services	750	1,773.95	-1,024	236.53%
	OBJECT TOTAL	724,750	289,276.09	435,474	39.91%
97970900	Taxable Sales	0	-	0	0.00%
97971000	Cash Overages	0	-	0	0.00%
97973000	Donations & Contributions	55,000	18,749.68	36,250	34.09%
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	179,383.92	783,214	18.64%
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	2,799,199.66	3,389,817	45.23%
	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	3,974,589.18	3,389,817	53.97%

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February 28, 2023**

Combination

ACCT NO	ACCT TITLE	2022-2023		SPENT	BALANCE	67%
		FINAL	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	1,579,480		870,549.36	708,931	55%
1122	S & W - Temp P/T	251,661		154,828.24	96,833	62%
	S & W - Temp P/T Building Monitors	53,432		22,739.30	30,693	43%
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		6,528.00	4,128	61%
1152	Terminal Pay			5,658.60	-5,659	
1210	Retirement	543,595		316,215.70	227,379	58%
1220	OASHDI	144,468		80,903.79	63,564	56%
1230	Group Insurance	499,417		249,008.74	250,408	50%
1230-2	Dental	34,253		18,130.50	16,123	53%
1230-3	Life	306		166.42	140	54%
1230-4	Vision	3,060		1,381.36	1,679	45%
1241	Workers' Comp	56,897		42,672.75	14,224	75%
1251	Unemployment	10,707		5,216.17	5,491	49%
1880	SAL & EE Benefits Prior Year			0.00	0	
	OBJECT TOTAL	3,188,932		1,774,043.53	1,414,888	55.6%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	31,800		22,548.46	9,252	71%
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		276.00	4,724	6%
2035	Education/Training Services	7,500		1,127.50	6,373	15%
2036	Education/Training Supplies			0.00		
2037	Tuition Reimbursement			0.00		
2038	Employee Recognition	200		607.31	-407	304%
2039	Transportation	2,700		759.01	1,941	28%
2051	Liability Insurance - District Wide	213,283		213,283.00	0	100%
2061	Memberships	8,670		6,009.00	2,661	69%
2076	Office Supplies	10,017		2,625.45	7,392	26%
2081	Postage	14,425		4,543.81	9,881	31%
2085	Printing Services	1,025		0.00	1,025	0%
2103	Agricultural/Horticultural Services	165,000		120,491.39	44,509	73%
2104	Agricultural/Horticultural Supplies	75,000		4,417.72	70,582	6%
2111	Building Maintenance Service	20,000		7,445.15	12,555	37%
2112	Building/Carpentry Supplies	30,000		4,162.01	25,838	14%
2122	Chemical Supplies	0		0.00	0	
2131	Electrical Services	9,000		0.00	9,000	0%
2132	Electrical Supplies	8,500		4,159.09	4,341	49%
2141	Land Improvement Services	15,000		0.00	15,000	0%
2142	Land Improvement Supplies	40,000		15,708.96	24,291	39%
2151	Mechanical System Maintenance Services	140,000		62,495.81	77,504	45%
2152	Mechanical System Maintenance Supplies	20,000		9,163.91	10,836	46%
2162	Painting Supplies	3,500		2,582.55	917	74%
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		23,240.72	14,059	62%
	LS - Electricity	113,457		73,349.84	40,107	65%
2192	Natural Gas/LPG - District Wide	8,344		5,841.82	2,502	70%
	LS - Natural Gas/LPB	108,858		86,457.95	22,400	79%
2193	Refuse Collection/Disposal Service	48,127		23,074.42	25,053	48%
	LS - Refuse	17,350		16,541.86	808	95%
2195	Sewage Disposal Service	4,610		2,897.60	1,712	63%
	LS - Sewer	17,683		11,791.36	5,892	67%
2197	Telephone Service	46,660		32,077.15	14,583	69%

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February 28, 2023**

Combination

ACCT NO	ACCT TITLE	2022-2023		SPENT	BALANCE	67%
		FINAL BGT	ENC			
2198	Water	247,100		175,589.10	71,511	71%
2205	Auto Maintenance Services	11,000		9,539.44	1,461	87%
2206	Auto Maintenance Supplies	10,500		5,062.76	5,437	48%
2226	Expendable Tools/Inst Supplies	6,500		4,684.62	1,815	72%
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		12,834.02	7,166	64%
2252	Medical Equip Maintenance	0		0.00	0	
2261	Office Equipment Maintenance Services	16,500		7,404.36	9,096	45%
2262	Office Equipment Maintenance Supplies	15,835		2,813.06	13,022	18%
2275	Rent/Lease Equipment	19,645		4,380.42	15,265	22%
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		4,239.44	1,761	71%
2321	Custodial Services	87,150		49,479.08	37,671	57%
2322	Custodial Supplies	20,300		8,899.40	11,401	44%
2332	Food/Catering Supplies	1,575		43.28	1,532	3%
2443	Medical Service	3,150		1,463.95	1,686	46%
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		12,229.77	15,770	44%
2508	Clerk of Board Services	0		0.00	0	
2541	Personnel Services	4,100		3,256.00	844	79%
2552	Environmental Services	20,000		0.00	20,000	
2571	Security Services	80,750		40,910.50	39,840	51%
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		74,226.98	117,773	39%
2852	Recreation Supplies	69,781		28,027.01	41,754	40%
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		9,433.87	5,562	63%
	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		510.00	255	67%
	OBJECT TOTAL	2,237,879		1,283,717.11	954,162	57%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements	807,400		612,184.81	195,215	76%
4202	Improvements Other than Buildings	521,000		33,687.06	487,313	6%
	OBJECT TOTAL	1,328,400		645,871.87	682,528	49%
4301	Equipment - Prop	140,400		45,420.48	94,980	32%
	OBJECT TOTAL	140,400		45,420.48	94,980	32%
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		3,749,052.99	3,646,558	51%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
February 28, 2023

Administration

ACCT NO	ACCT TITLE	2022-2023				
		FINAL BGT	ENC	SPENT	BALANCE	67%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	474,983		279,548.66	195,434	59%
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		5,184.00	2,592	67%
1152	Terminal Pay					
1210	Retirement	180,305		108,155.24	72,150	60%
1220	OASHDI	36,336		21,477.89	14,858	59%
1230	Group Insurance	101,865		52,210.40	49,655	51%
1230-2	Dental	7,470		3,792.00	3,678	51%
1230-3	Life	85		46.72	38	55%
1230-4	Vision	805		423.04	382	53%
1241	Workers' Comp	2,375		1,781.25	594	75%
1251	Unemployment	1,260		448.00	812	36%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	813,260		473,067.20	340,193	58%
2000's	SERVICES & SUPPLIES					
2005	Advertising & 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		607.31	-407	
2039	Transportation	1,200		165.21	1,035	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		1,358.02	5,642	19%
2081	Postage	1,200		356.09	844	30%
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		338.47	462	42%
	LS - Electricity	2,257		1,129.40	1,128	50%
2192	Natural Gas/LPG - District Wide	166		91.72	74	55%
	LS - Natural Gas/LPB	2,177		1,270.58	906	58%
2193	Refuse Collection/Disposal Service	805		355.58	449	44%
	LS - Refuse	350		233.42	117	67%
2195	Sewage Disposal Service	85		57.96	27	68%
	LS - Sewer	400		235.83	164	59%
2197	Telephone Service	3,500		1,655.34	1,845	47%

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Administration

ACCT NO	ACCT TITLE	2022-2023		SPENT	BALANCE	67%
		FINAL BGT	ENC			
2198	Water	7,100		2,901.50	4,199	41%
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		4,380.58	7,619	37%
2262	Office Equipment Maintenance Supplies	15,235		2,514.85	12,720	17%
2275	Rent/Lease Equipment	4,000		506.30	3,494	13%
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		12,229.77	15,770	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		32,850.50	32,150	51%
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		9,433.87	5,062	65%
	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		510.00	255	
	OBJECT TOTAL	490,042		354,680.28	135,362	72%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements	807,400		612,184.81	195,215	76%
4202	Improvements Other than Buildings	521,000		33,687.06	487,313	6%
	OBJECT TOTAL	1,328,400		645,871.87	682,528	49%
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		1,473,619.35	1,658,083	47.05%

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Recreation

ACCT NO	ACCT TITLE	2022-2023		BALANCE	67%
		FINAL BGT	ENC SPENT		
1000's	SALARIES & EE BENEFITS:				
1110	S & W - Regular F/T & P/T	576,480	313,804.81	262,675	54%
1122	S & W - Temp P/T	251,661	154,828.24	96,833	62%
	S & W - Temp P/T Building Monitors	53,432	22,739.30	30,693	43%
1124	S & W - Board Members				
1130	Overtime	500	44.60	455	9%
1141	Premium Pay				
1143	Allowances	2,304	960.00	1,344	42%
1152	Terminal Pay		5,618.00		
1210	Retirement	182,730	112,439.14	70,291	62%
1220	OASHDI	67,657	38,050.64	29,606	56%
1230	Group Insurance	200,250	104,006.72	96,243	52%
1230-2	Dental	13,985	7,702.50	6,283	55%
1230-3	Life	115	63.54	51	55%
1230-4	Vision	1,120	586.54	533	52%
1241	Workers' Comp	8,002	6,001.50	2,001	75%
1251	Unemployment	7,347	3,602.11	3,745	49%
1880	SAL & EE Benefits Prior Year				
	OBJECT TOTAL	1,365,583	770,447.64	595,135	56%
2000's	SERVICES & SUPPLIES				
2005	Advertising & Legal Notices	31,200	13,418.82	17,781	43%
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	593.80	906	40%
2051	Liability Insurance - District Wide				
2061	Memberships	870	290.00	580	33%
2076	Office Supplies	2,640	932.54	1,707	35%
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	2,876.85	3,623	44%
	LS - Electricity	19,200	9,599.85	9,600	50%
2192	Natural Gas/LPG - District Wide	1,418	779.67	638	55%
	LS - Natural Gas/LPB	18,506	10,799.85	7,706	58%
2193	Refuse Collection/Disposal Service	7,322	3,022.41	4,300	41%
	LS - Refuse	3,000	3,337.27	-337	111%
2195	Sewage Disposal Service	800	492.60	307	62%
	LS - Sewer	2,533	2,004.53	529	79%
2197	Telephone Service	8,160	3,942.29	4,218	48%

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ACCT NO	ACCT TITLE	2022-2023		SPENT	BALANCE	67%
		FINAL	BGT ENC			
2198	Water	40,000		24,662.55	15,337	62%
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		2,853.63	1,146	71%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services	4,500		3,023.78	1,476	67%
2262	Office Equipment Maintenance Supplies	600		248.67	351	41%
2275	Rent/Lease Equipment	7,645		3,309.32	4,336	43%
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		758.00	3,092	20%
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		74,226.98	117,773	39%
2852	Recreation Supplies	69,781		28,027.01	41,754	40%
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		206,031.22	263,680	44%
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		28,384.02	62,016	31%
	OBJECT TOTAL	90,400		28,384.02	62,016	31%
5980	Interfund Chgs-OP Transfer Out					
7901	Appropriation for Contingencies					
	OBJECT TOTAL					
	BUDGET UNIT TOTAL	1,925,683		1,004,862.88	920,821	52%

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
February 28, 2023**

Maintenance

ACCT NO	ACCT TITLE	2022-2023		SPENT	BALANCE	67%
		FINAL BGT	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & PT	528,017		277,195.89	250,821	52%
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		384.00	192	67%
1152	Terminal Pay	0		40.60	-41	
1210	Retirement	180,560		95,621.32	84,939	53%
1220	OASHDI	40,475		21,375.26	19,100	53%
1230	Group Insurance	197,302		92,791.62	104,510	47%
1230-2	Dental	12,798		6,636.00	6,162	52%
1230-3	Life	106		56.16	50	53%
1230-4	Vision	1,135		371.78	763	33%
1241	Workers' Comp	46,520		34,890.00	11,630	75%
1251	Unemployment	2,100		1,166.06	934	56%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	1,010,089		530,528.69	479,560	53%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices					
2015	Blueprint/Copying Service					
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses			209.00	-209	
2035	Education/Training Services	4,000		1,040.00	2,960	26%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation					
2051	Liability Insurance - District Wide					
2061	Memberships	300		295.00	5	98%
2076	Office Supplies	377		334.89	42	89%
2081	Postage	100			100	
2085	Printing Services	75			75	0%
2103	Agricultural/Horticultural Services	165,000		120,491.39	44,509	73%
2104	Agricultural/Horticultural Supplies	75,000		4,417.72	70,582	6%
2111	Building Maintenance Service	20,000		7,445.15	12,555	37%
2112	Building/Carpentry Supplies	30,000		4,162.01	25,838	14%
2122	Chemical Supplies					
2131	Electrical Services	9,000			9,000	0%
2132	Electrical Supplies	7,500		4,159.09	3,341	55%
2141	Land Improvement Services	15,000			15,000	0%
2142	Land Improvement Supplies	40,000		15,708.96	24,291	39%
2151	Mechanical System Maintenance Services	140,000		62,495.81	77,504	45%
2152	Mechanical System Maintenance Supplies	20,000		9,163.91	10,836	46%
2162	Painting Supplies	3,500		2,582.55	917	74%
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		13,707.36	16,293	46%
	LS - Electricity	92,000		45,740.46	46,260	50%
2192	Natural Gas/LPG - District Wide	6,760		3,714.84	3,045	55%
	LS - Natural Gas/LPB	88,175		51,458.06	36,717	58%
2193	Refuse Collection/Disposal Service	40,000		14,400.92	25,599	36%
	LS - Refuse	14,000		9,453.42	4,547	68%
2195	Sewage Disposal Service	3,725		2,347.04	1,378	63%
	LS - Sewer	14,750		9,551.00	5,199	65%
2197	Telephone Service	35,000		18,440.69	16,559	53%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
February 28, 2023

Maintenance

ACCT NO	ACCT TITLE	2022-2023		SPENT	BALANCE	67%
		FINAL BGT	ENC			
2198	Water	200,000		117,509.79	82,490	59%
2205	Auto Maintenance Services	10,000		6,804.10	3,196	68%
2206	Auto Maintenance Supplies	10,000		5,062.76	4,937	51%
2226	Expendable Tools/Inst Supplies	6,500		4,684.62	1,815	72%
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		9,980.39	6,020	62%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services					
2262	Office Equipment Maintenance Supplies			49.54		
2275	Rent/Lease Equipment	8,000		564.80	7,435	7%
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		4,228.68	1,771	70%
2321	Custodial Services	87,150		49,479.08	37,671	57%
2322	Custodial Supplies	20,000		8,899.40	11,101	44%
2332	Food/Catering Supplies	125			125	0%
2443	Medical Service	150		242.65	-93	162%
2444	Medical Supplies					
2505	Accounting/Financial Services					
2507	Assessor's Collection Services					
2508	Clerk of Board Services					
2541	Personnel Services	250		40.00	210	16%
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 PBID	500			500	0%
2911	DTECH LABOR - ACP					
2912	DTECH FEE - ACP					
2921	GS Printing Services					
2983	Surplus Property ACP					
	OBJECT TOTAL	1,278,137		628,255.04	649,932	49%
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		1,175,820.19	1,162,455.35	50%

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
PAYROLL LIABILITY				
1702	5420516	County of Sacramento	Delta Dental - Feb 2023	\$ 2,370.00
1703	5420516	County of Sacramento	Delta Dental - Mar 2023	\$ 2,370.00
1704	5420516	Kaiser Foundation	Group health insurance March 2023	\$ 16,187.90
1705	5420516	Sutter Health Plus	Group health insurance March 2023	\$ 7,849.70
1706	5420516	Vision Service Plan	Group vision insurance March 2023	\$ 179.28
1707	5420516	VOYA-Reliastar	Optional life insurance March 2023	\$ 21.52
1708	5420516	VOYA-Reliastar	Basic life insurance March 2023	\$ 503.92
1709	5420516	Western Health Adv	Group health insurance March 2023	\$ 7,933.80
1710	5420524	Nationwide Retirement	Deferred compensation paydate 3/10/23	\$ 1,110.00
1711	5420524	Nationwide Retirement	Deferred compensation paydate 3/24/23	\$ 1,110.00
SUBTOTAL				\$ 39,636.12
REFUNDS - Building Rentals & Rec Programs				
1712	94942900	Aulisio, Linda	Security Dep - Vets Hall, 3/12/23	\$ 200.00
1713	94942900	Ca Rare Fruit Growers	Security Dep - JSH, 2/26/23	\$ 400.00
1714	94942900	Carmichael Rotary Fdtn	Security Dep - JSH, 2/25/23	\$ 300.00
1715	94942900	Del Campo Boosters AVID	Security Dep - JSH, 3/17/23	\$ 400.00
1716	94942900	Dunlap, Elle CAIR CA	Security Dep - Garfield House, 2/21-2/22/23	\$ 200.00
1717	94942900	Golling, Jamie	Security Dep - CH, 3/18/23	\$ 200.00
1718	94942900	Korba, Tianna	Security Dep - Vets Hall, 3/4/23	\$ 200.00
1719	94942900	Magana, Carmen	Security Dep - CH, 3/25/23	\$ 200.00
1720	94942900	Nathe, Cheryl	Security Dep - Vets Hall, 3/2/23	\$ 172.50
1721	94942900	Puketza, David	Security Dep - CH, 2/18/23	\$ 200.00
1722	94942900	Sac City Beta Sigma Phi	Security Dep - JSH, 3/4/23	\$ 460.00
1723	94942900	Seals, Aysia	Security Dep - CH, 3/4/23	\$ 200.00
1724	94942900	SJUSD Fam/Comm Engage	Security Dep - JSH, 3/22/23	\$ 400.00
1725	94942900	Tolliver, Tisha	Security Dep - Vets Hall, 3/25/23	\$ 200.00
1726	94942900	Van Ommen, Danyen	Security Dep - Vets Hall, 3/11/23	\$ 200.00
1727	94942900	Wolfe, Faye	Security Dep - JSH, 3/1/23	\$ 400.00
1728	96964600	Banda, Martha	Refund - KHO Wk 31 (A/N Banda)	\$ 170.00
1729	96964600	Bowder, Norman	Refund - Pickleball	\$ 35.00
1730	96964600	Tupou, Sefilina	Refund - MS Girls Bball (L.Tupou)	\$ 140.00
SUBTOTAL				\$ 4,677.50
EXPENDITURES				
	10111000	Salaries & Wages	Paydate March 10, 2023	\$ 58,557.39
	10111000	Salaries & Wages	Paydate March 24, 2023	\$ 61,797.90
	10121000	Retirement	Paydate March 10, 2023	\$ 18,424.26
	10121000	Retirement	Paydate March 24, 2023	\$ 18,998.68
	10122000	OASHDI	Paydate March 10, 2023	\$ 4,476.57
	10122000	OASHDI	Paydate March 24, 2023	\$ 4,724.50
	10123000	Group Insurance	Paydate March 10, 2023	\$ 16,440.98
	10123000	Group Insurance	Paydate March 24, 2023	\$ 16,440.98

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
	10123002	Dental Insurance	Paydate March 10, 2023	\$ 1,185.00
	10123002	Dental Insurance	Paydate March 24, 2023	\$ 1,185.00
	10123003	Life Insurance	Paydate March 10, 2023	\$ 10.76
	10123003	Life Insurance	Paydate March 24, 2023	\$ 10.76
	10123004	Health Insurance Vision Ins	Paydate March 10, 2023	\$ 89.64
	10123004	Health Insurance Vision Ins	Paydate March 24, 2023	\$ 89.64
1731	10124100	CAPRI	4Q WC FY22-23 ADM	\$ 593.75
1732	10124100	CAPRI	4Q WC FY22-23 REC	\$ 2,000.50
1733	10124100	CAPRI	4Q WC FY22-23 MTN	\$ 11,630.00
	10125000	SUI	Paydate March 10, 2023	\$ 181.69
	10125000	SUI	Paydate March 24, 2023	\$ 229.40
SUBTOTAL				\$ 217,067.40
1734	20200500	Messenger Publishing	Color ads (5) Carmichael Times Mar 2023	\$ 480.00
1735	20200500	Print Project Managers	Spring/Summer 2023 guide design & layout	\$ 9,241.25
1736	20203500	US Bank	Pesticide Applicators-seminar CL, JP, CS	\$ 300.00
1737	20203900	Campbell, Tyletta	Mileage - Feb 2023	\$ 10.27
1738	20203900	Panagiotou, Marianna	Mileage - Feb 2023	\$ 17.47
1739	20203900	Reneau, Sharon	Mileage - Feb 2023	\$ 5.90
1740	20203900	Weiher, Jennifer	Mileage - Feb 2023	\$ 50.70
1741	20206100	COSTCO	Membership renew 2023	\$ 180.00
1742	20207600	Pitney Bowes	Postage meter ink	\$ 71.54
1743	20207600	Staples	Paper, folders, correct tape, tape CP	\$ 111.44
1744	20207600	Staples	3Tab folders CP	\$ 30.16
1745	20207600	Staples	Plastic dividers, stapler, markers LS	\$ 48.70
1746	20207600	Staples	HP toner cartridge LS	\$ 74.62
1747	20207600	Staples	Metal pencil sharpener REC	\$ 14.72
1748	20208100	Print Project Managers	Spring/Summer 2023 postage/shipping	\$ 1,764.81
1749	20208500	US Bank	Canva - Business Cards ADM	\$ 98.00
1750	20208500	US Bank	Canva - Business Cards REC	\$ 128.00
1751	20208500	US Bank	Canva - Business Cards MT	\$ 49.00
1752	20210300	Fallen Leaf	Emergency storm work - storm 1	\$ 540.00
1753	20210300	New Image Landscape	Landscape maintenance Feb 2023	\$ 8,800.00
1754	20210300	R&B Quality Tree Care	Cut down 20 trees @ Schweitzer - storm 2	\$ 22,000.00
1755	20210300	R&B Quality Tree Care	Inspect damaged trees @ Schweitzer storm 2	\$ 12,000.00
1756	20210300	R&B Quality Tree Care	Remove dead snags @ Schweitzer	\$ 1,800.00
1757	20210400	Horizon Distributors	Kamprath seed - CP Bandshell	\$ 57.64
1758	20210400	Target Specialty	Atrimmec, Pentra-bark, speedzone, pendulum	\$ 873.65

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1759	20211100	Madsen Roofing	Silicone repairs - LS 300W West	\$ 1,020.00
1760	20211200	Bode & Bode Lock	Master rekey, keys - CP outdoor rr	\$ 63.86
1761	20211200	Carmichael Ace	Nut/washer - LS bleachers	\$ 3.23
1762	20211200	Carmichael Ace	Keys, ID tag w/key ring - Vets Hall cabinets	\$ 10.09
1763	20211200	Carmichael Ace	Nuts/bolts - Toro	\$ 2.52
1764	20211200	Home Depot	Chrome cam lock, batteries Vets Hall	\$ 21.39
1765	20211200	The Garland Co	Cool sil flashing, flashing bond	\$ 775.58
1766	20213200	Carmichael Ace	Liquid tight LS	\$ 21.51
1767	20213200	Carmichael Ace	Appliance bulb LS	\$ 7.74
1768	20213200	Carmichael Ace	Locking cord adapter - LS	\$ 16.15
1769	20213200	Home Depot	Toggle switch, bulbs LS	\$ 45.46
1770	20213200	Light Bulbs Plus	Bulbs - LS gym lighting	\$ 453.51
1771	20214100	S&S Fence	Repair existing fence - storm 2	\$ 2,130.00
1772	20214200	Park Planet	Belt swing seat, toddler seat, spring DC	\$ 539.20
1773	20215100	Cooper Oates AC (COAC)	Replace circuit board, valve LS Rm 525	\$ 1,258.00
1774	20215100	Cooper Oates AC (COAC)	Replace burner plate, igniter LS JSH AC	\$ 2,331.00
1775	20215100	Cooper Oates AC (COAC)	Repair refrigerant leak LS 400	\$ 2,061.00
1776	20215100	Cooper Oates AC (COAC)	Planned mt - service CP	\$ 8,562.00
1777	20215100	Cooper Oates AC (COAC)	Repair Condenser fan & cap-chaut, ck 400, 535	\$ 1,598.00
1778	20215100	Cooper Oates AC (COAC)	Replace TXV/filter - AC4 500	\$ 4,372.00
1779	20215100	Cooper Oates AC (COAC)	Replace belts, cap, contactors LS/DO	\$ 2,128.00
1780	20215200	Airgas	Acetylene, air, argon, oxygen, nitrogen	\$ 188.20
1781	20215200	Grainger	Pleated air filter MERV 11	\$ 103.83
1782	20215200	Grainger	Pleated air filter MERV 13 covid	\$ 1,241.61
1783	20215200	Johnstone Supply	Transformer, term kit, amp fuse Rm 800	\$ 179.46
1784	20215200	US Bank	Sigler - AC fan motores (2)	\$ 534.85
1785	20216200	Carmichael Ace	Bondo light-wt filler LS	\$ 10.76
1786	20216200	Carmichael Ace	Graffiti remover - stock	\$ 14.00
1787	20216200	Carmichael Ace	Spray paint DC & stock	\$ 21.01
1788	20216200	Carmichael Ace	Graffiti remover - stock	\$ 14.00
1789	20216200	Carmichael Ace	Graffiti remover - credit for duplicate inv 157738	\$ (14.00)
1790	20216200	Carmichael Ace	Fiberglass hardener, bondo filler LS - exchange	\$ (1.08)
1791	20216200	Carmichael Ace	Fiberglass hardener, cleaning supp, flex seal LS	\$ 25.83
1792	20216200	Carmichael Ace	Blades, stencil, paint - supplies to paint cans	\$ 39.82
1793	20216200	Carmichael Ace	Silicone - LS	\$ 12.92
1794	20216200	Home Depot	Graffiti remover CP	\$ 27.95
1795	20216200	Home Depot	Stencil letters/numbers - stock	\$ 6.39
1796	20216800	Carmichael Ace	P-trap LS 800 wing sink repair	\$ 21.54
1797	20216800	Carmichael Ace	Ext tube - LS 800 wing repair	\$ 9.69
1798	20216800	Carmichael Ace	Offsent nip LS	\$ 3.87
1799	20216800	Carmichael Ace	Washer tail - LS	\$ 8.05

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1800	20216800	Carmichael Ace	Brass shutoff hose, water nozzle - LS	\$ 21.53
1801	20216800	Ferguson	Sill key, offset drn cap, p-trap - CP outdoor rr	\$ 58.26
1802	20216800	Ferguson	Rebuild kit, filter diaphragm kit LS rr	\$ 138.75
1803	20219100	SMUD	CP Brookglen Way 1/24/23-2/22/23	\$ 37.48
1804	20219100	SMUD	CP ODN St lights 1/24/23-2/22/23	\$ 143.11
1805	20219100	SMUD	CP Pheasant Rd 1/24/23-2/22/23	\$ 35.57
1806	20219100	SMUD	CP Patriots Park 1/24/23-2/22/23	\$ 51.12
1807	20219100	SMUD	CP Bird Track 1/24/23-2/22/23	\$ 35.57
1808	20219100	SMUD	CP Del Campo 1/24/23-2/22/23	\$ 278.53
1809	20219100	SMUD	CP St lights 1/24/23-2/22/23	\$ 134.13
1810	20219100	SMUD	CP Cardinal Oaks 1/24/23-2/22/23	\$ 257.92
1811	20219100	SMUD	LS 5325 Engle-Parking lot 1/24/23-2/22/23	\$ 237.28
1812	20219100	SMUD	CP O'Donnell Heritage 1/26/23-2/24/23	\$ 71.57
1813	20219100	SMUD	CP Jan Park 1/26/23-2/24/23	\$ 36.79
1814	20219100	SMUD	CP 8516 Fair Oaks 1/26/23-2/24/23	\$ 121.07
1815	20219100	SMUD	LS 5325 Engle Rd 1/27/23-2/27/23	\$ 2,300.80
1816	20219100	SMUD	LS 5330 Gibbons 1/27/23-2/27/23	\$ 7,763.33
1817	20219100	SMUD	CP 5706 Grant Ave-Vets Hall 1/27/23-2/27/23	\$ 127.25
1818	20219100	SMUD	CP 5800 Grant Ave-DO 1/27/23-2/27/23	\$ 761.60
1819	20219100	SMUD	CP 5351 El Camino 1/28/23-2/28/23	\$ 38.02
1820	20219100	SMUD	CP 5291 Glancy Dr 1/28/23-2/28/23	\$ 38.60
1821	20219100	SMUD	CP 7001 Fair Oaks-Bandshell 1/27/23-2/27/23	\$ 51.69
1822	20219100	SMUD	CP 7001 Fair Oaks-Nt Its 1/27/23-2/27/23	\$ 14.03
1823	20219100	SMUD	CP 7001 Fair Oaks-Ballfield 2 1/27/23-2/27/23	\$ 334.39
1824	20219100	SMUD	CP 7001 Fair Oaks-Mt Shop 1/27/23-2/27/23	\$ 141.34
1825	20219100	SMUD	CP 7001 Fair Oaks-Storage 1/28/23-2/28/23	\$ 81.82
1826	20219100	SMUD	LS Engle Rd-N Garfield 1/27/23-2/27/23	\$ 35.15
1827	20219100	SMUD	CP Pheasant Rd 2/4/23-3/7/23	\$ 11.27
1828	20219200	PG&E	CP 8516 Fair Oaks 1/28/23-2/28/23	\$ 257.14
1829	20219200	PG&E	CP Vets Building 1/28/23-2/28/23	\$ 402.73
1830	20219200	PG&E	LS 5330 Gibbons 1/28/23-2/28/23	\$ 19,757.04
1831	20219200	PG&E	LS 5330 Gibbons 1/28/23-2/28/23	\$ 1,169.84
1832	20219200	PG&E	LS Gibbons Annex 1/28/23-2/28/23	\$ 2,248.63
1833	20219200	PG&E	CP 7001 Fair Oaks 1/28/23-2/28/23	\$ 419.76
1834	20219200	PG&E	CP 5750 Grant Ave 1/28/23-2/28/23	\$ 727.00
1835	20219200	PG&E	LS 5325 Engle 2/2/23-3/3/23	\$ 13,120.44
1836	20219300	Republic Services	LS Container 1/30, Feb 2023	\$ 2,488.75
1837	20219300	Republic Services	CP Container March 2023	\$ 466.22
1838	20219300	Rocket Restrooms	Jensen Botanical portable 2/10/23-3/6/23	\$ 140.78
1839	20219300	Rocket Restrooms	Jan Park portable 2/10/23-3/6/23	\$ 75.78
1840	20219300	Rocket Restrooms	Jan Park portable - add'l svc eff 2/20/23	\$ 56.25
1841	20219300	Rocket Restrooms	Jan Park portable exchange for damaged unit	\$ 450.00
1842	20219300	Rocket Restrooms	O'Donnell Heritage portable 2/10/23-3/6/23	\$ 75.78
1843	20219300	Rocket Restrooms	Patriots Park portable 2/10/23-3/6/23	\$ 286.16
1844	20219300	Rocket Restrooms	Cardinal Oaks Park portable 2/10/23-3/6/23	\$ 205.78
1845	20219300	Rocket Restrooms	Del Campo portable 2/10/23-3/6/23	\$ 140.78
1846	20219300	Rocket Restrooms	La Sierra portable 2/15/23-3/15/23	\$ 75.78

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1847	20219300	Rocket Restrooms	Schweitzer Grove portable 2/15/23-3/15/23	\$ 75.78
1848	20219300	Rocket Restrooms	Carmichael Park portable 2/15/23-3/15/23	\$ 1,053.88
1849	20219300	Rocket Restrooms	Sutter Park portable 2/15/23-3/15/23	\$ 75.78
1850	20219700	Allstream	LS Irrig, KHO/Sierra, alarm Mar 2023	\$ 1,357.76
1851	20219700	Ca Computer Services	MS 365 Business Voice (12) Feb 2023	\$ 240.00
1852	20219700	Ca Computer Services	MS 365 Business Voice (12) Mar 2023	\$ 240.00
1853	20219700	Comcast Business	CP Vets Hall 2/23/23-3/22/23 (Acct 6470)	\$ (12.37)
1854	20219700	Comcast Business	CP Mt Shop 3/2/23-4/1/23 (Acct 1418)	\$ 217.34
1855	20219700	Comcast Business	CP 8516 Fair Oaks-Garfield 3/4/23-4/3/23 (Acct 2518)	\$ 231.98
1856	20219700	Comcast Business	CP Vets Hall 3/23/23-4/22/23 (Acct 6470)	\$ 204.97
1857	20219700	Consolidated Comm	LS phone/int Mar 2023	\$ 429.49
1858	20219700	Consolidated Comm	CP phone/int 3/15/23-4/14/23	\$ 253.07
1859	20219700	Streamline	Web hosting Mar 2023	\$ 200.00
1860	20219700	T-Mobile	Cell use/equip 1/21/23-2/20/23	\$ 1,102.87
1861	20219800	Carmichael Water	Glancy Court Feb 2023	\$ 182.61
1862	20219800	Carmichael Water	Cardinal Court Feb 2023	\$ 303.02
1863	20219800	Carmichael Water	5325 Engle Rd Feb 2023	\$ 1,869.26
1864	20219800	Carmichael Water	8516 Fair Oaks Feb 2023	\$ 278.90
1865	20219800	Carmichael Water	6917 Sutter Ave Feb 2023	\$ 63.14
1866	20219800	Carmichael Water	Del Campo Feb 2023	\$ 997.74
1867	20219800	Carmichael Water	Carmichael Park Feb 2023	\$ 2,049.04
1868	20219800	Carmichael Water	Jan Park Feb 2023	\$ 164.07
1869	20219800	Carmichael Water	O'Donnell Heritage Feb 2023	\$ 459.02
1870	20219800	Fair Oaks Water	7000 Pheasant Rd 4/1/23-5/31/23	\$ 222.98
1871	20220500	Carmichael Tire & Auto	Tire install - CP small mower	\$ 266.92
1872	20220500	Turf Star	Water pump assm, belt LS Toro cart	\$ 1,564.70
1873	20220600	Bar Hein Co	Plug, air filter LS chainsaw	\$ 24.41
1874	20220600	Future Ford	Lamp assembly CP Ford F250	\$ 216.29
1875	20220600	O'Reilly	Battery - LS Orange cart	\$ 868.05
1876	20220600	O'Reilly	Battery - CP turf cart	\$ 64.12
1877	20220600	Turf Star	Filter oil CP small mower	\$ 40.81
1878	20220600	Turf Star	Blade service pack - CP4000D	\$ 350.67
1879	20220600	Turf Star	Blade service pack - CP4000D tax	\$ 1.88
1880	20222600	Carmichael Ace	Headlight, GFCI tester, hex key, pliers - ME	\$ 119.53
1881	20222600	Johnstone Supply	Wire stripper cutter - Rm 800	\$ 53.23
1882	20223200	Grainger	Drum spill tray - for LS/CP hazmat	\$ 296.47
1883	20223600	Home Depot	Mapp gas cylinder CP plumbing	\$ 16.13
1884	20223600	US Bank	Ramos Environmental - waste drum removal	\$ 549.38
1885	20223600	WEX-Chevron	Fuel 2/7/23-3/6/23 REC	\$ 182.24
1886	20223600	WEX-Chevron	Fuel 2/7/23-3/6/23 MT	\$ 735.14
1887	20226100	Inland Business	LS Xerox base 2/28-3/27, over 1/28-2/27	\$ 179.12
1888	20226100	Inland Business	CP Xerox base 3/8/-4/7, over 2/8/23-3/7/23	\$ 130.60

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1889	20227500	Holt of Cal	Boom lift - tree lighting set up REC	\$ 2,043.68
1890	20227500	Inland Business	LS Xerox rent	\$ 300.84
1891	20227500	Inland Business	CP Xerox rent	\$ 253.15
1892	20231400	Bare Bones Workwear	Shirts (MO-5, ME-1), embroidery	\$ 260.13
1893	20231400	Bare Bones Workwear	Muck boots, wk boots, pants (5) M.Edwards	\$ 850.94
1894	20231400	Bare Bones Workwear	Work pants exchange (5) M.Edwards	\$ 129.30
1895	20231400	Black Dog Graphix	Sweater vest - Board Member gift MR	\$ 67.36
1896	20232100	Tee Janitorial	Janitorial service Feb 2023	\$ 8,008.74
1897	20232200	Carmichael Ace	Trash bags - stock	\$ 12.92
1898	20232200	Carmichael Ace	Trash bags - dog park	\$ 36.61
1899	20232200	Carmichael Ace	Gloves - stock	\$ 26.93
1900	20232200	Carmichael Ace	Trash bags - stock	\$ 12.92
1901	20232200	Carmichael Ace	Trash bags - credit for duplicate inv 157738	\$ (12.92)
1902	20232200	Hillyard	Dispenser, Gator hygiene soap LS/JSH rr	\$ 42.09
1903	20232200	Hillyard	Foam soap	\$ 448.01
1904	20232200	Hillyard	Charcoal mat LS JSH rr	\$ 243.75
1905	20232200	Tee Janitorial	Janitorial supplies Jan-Feb 2023	\$ 1,076.53
1906	20232200	US Bank	Amazon - Dog waste bags	\$ 259.59
1907	20232200	US Bank	Amazon - Dog waste bags tax	\$ 0.02
1908	20233200	US Bank	La Bou - Lunch for interview panel Rec Coord	\$ 59.60
1909	20233200	US Bank	Smart & Final - refreshments Sr Valentines	\$ 46.55
1910	20244300	Carbon Health	Pre-employment physical/visual acuity M.Ellis	\$ 110.00
1911	20244300	Carbon Health	Pre-employment physical/visual acuity M.Edwards	\$ 110.00
1912	20244300	Collection Plus	Drug test - REC	\$ 60.00
1913	20250500	Fechter & Co	Professional Services/travel - audit FY21, FY22	\$ 15,043.23
1914	20250500	Fechter & Co	Professional Services-audit FY21, FY22	\$ 3,000.00
1915	20250500	Fechter & Co	Professional Services final-audit FY21, FY22	\$ 2,000.00
1916	20250700	County of Sacramento	SB2557 1st install	\$ 116.98
1917	20257100	Guardian Protection	Event security Feb 2023	\$ 1,265.50
1918	20257100	S.E. Technologies	Security alarm - DO 1/1/23-3/31/23	\$ 150.00
1919	20257100	S.E. Technologies	Security alarm - CP file storage 1/1/23-3/31/23	\$ 150.00
1920	20257100	S.E. Technologies	Security alarm - Garfield House 1/1/23-3/31/23	\$ 135.00
1921	20257100	S.E. Technologies	Security alarm - MT 1 & 2 1/1/23-3/31/23	\$ 150.00
1922	20257100	S.E. Technologies	Security alarm - LS Elect Panels 1/1/23-3/31/23	\$ 105.00
1923	20257100	S.E. Technologies	Security alarm - LS REC 1/1/23-3/31/23	\$ 150.00
1924	20257100	S.E. Technologies	Security alarm - LS MT 1/1/23-3/31/23	\$ 135.00
1925	20257100	S.E. Technologies	Fire alarm - La Sierra 1/1/23-3/31/23	\$ 330.00
1926	20257100	S.E. Technologies	Security alarm - Vets Hall 1/1/23-3/31/23	\$ 105.00
1927	20281200	US Bank	Adobe Acrobat - Licenses, Pro (4), Standard (6)	\$ 2,230.80

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1928	20285100	Hawkins Officiating	Vball, Bball officials Feb 2023	\$ 5,648.00
1929	20285100	Kidz Love Soccer	Tot/Pre-Soccer, Soc 1&2 9/24/22-11/12/22	\$ 1,377.60
1930	20285100	Sunrise Rec & Park Dist	Summer 2022 pool entrance-Antelope Aquatic	\$ 2,910.00
1931	20285200	Black Dog Graphix	Jerseys - Youth sports	\$ 674.47
1932	20285200	Black Dog Graphix	Jerseys - Youth sports	\$ 150.75
1933	20285200	Black Dog Graphix	Banner - MS Boys Bball	\$ 228.39
1934	20285200	Smart & Final	KHO / Tiny Tot supplies	\$ 148.30
1935	20285200	Smart & Final	Tiny Tot supplies	\$ 11.03
1936	20285200	Smart & Final	KHO supplies (2wks)	\$ 173.35
1937	20285200	US Bank	Amazon - Decibel meters Garfield House	\$ 47.16
1938	20285200	US Bank	QR Stuff - QR code generator	\$ 89.95
1939	20285200	US Bank	QR Stuff - QR code generator credit	\$ (89.95)
1940	20285200	US Bank	Amazon - Trike for TT (Kiwanis)	\$ 279.06
1941	20285200	US Bank	Big 5 - Balls for Girls Bball MS league	\$ 26.93
1942	20285200	US Bank	Amazon - Ball carts, balls for Elem/MS sports	\$ 663.98
1943	20285200	US Bank	Amazon - Balls for MS girls Bball MS league	\$ 172.38
1944	20285200	US Bank	Bel Air - TT/KHO Valentine supplies	\$ 43.48
1945	20285200	US Bank	Lakeshore Learning - TT classroom supplies	\$ 227.22
1946	20285200	US Bank	Dollar Tree - Decorations for Sr Valentines	\$ 17.61
1947	20285200	US Bank	Dollar Tree - Decorations for Sr Valentines tax	\$ 0.01
1948	20285200	US Bank	Dollar Tree - Decorations for Sr Valentines	\$ 16.26
1949	20285200	US Bank	Dollar Tree - Decorations for Sr Valentines tax	\$ 0.01
1950	20289900	Lofthus, Alaina	Benefit Reimbursement	\$ 167.98
1951	20289900	Sacramento County Tax	Property Tax PBID 2nd installment FY 22-23	\$ 11,757.91
1952	20289900	Sacramento County Tax	Property Tax PBID 2nd installment FY 22-23	\$ 721.82
1953	20289900	Sacramento County Tax	Property Tax PBID 2nd installment FY 22-23	\$ 176.82
1954	20289900	Sacramento County Tax	Property Tax PBID 2nd installment FY 22-23	\$ 413.01
1955	20289900	Sacramento County Tax	Property Tax PBID 2nd installment FY 22-23	\$ 1,909.54
1956	20289900	US Bank	Walmart - water filters, CP work room	\$ 30.04
1957	20298300	County of Sacramento	2022-23 Surplus & Recycling	\$ 63.75
SUBTOTAL				\$ 230,029.55
LSCC 800 Wing PL Restoration				
1958	42420100	County of Sacramento	Project billing order# 130735	\$ 793.04
1959	42420100	County of Sacramento	Project billing order# 130907	\$ 840.05
1960	42420100	County of Sacramento	Project billing order# 195633	\$ 13,683.00
1961	42420100	County of Sacramento	Project billing order# 195634	\$ 1,800.00
1962	42420100	County of Sacramento	Purchasing doc CB81411163	\$ 11,371.50
1963	42420100	County of Sacramento	Purchasing doc CB81411163	\$ 5,576.50
1964	42420100	County of Sacramento	Q2 FY22-23 DGS badges M. Buchanan	\$ 40.15
1965	42420100	County of Sacramento	JV JOC 031023, *65118005 Inv 6 retention	\$ 665.00
1966	42420100	County of Sacramento	JV JOC 031023, *65118005 Inv 7 retention	\$ 293.50
1967	42420100	County of Sacramento	Purchasing doc CB1280095	\$ 725.55
1968	42420100	County of Sacramento	Purchasing doc CB81411163	\$ 16,476.40
1969	42420100	County of Sacramento	JV JOC 031023, *65118005 Inv 8 retention	\$ 867.18
1970	42420100	County of Sacramento	Project billing, ref: 000000195633	\$ 4,317.00
1971	42420100	County of Sacramento	Project billing, ref: 000000195634	\$ 800.00

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1972	42420100	Crisp Imaging	Plans for LS800 wing - Sac Metro Fire	\$ 96.38
1973	42420100	Haul Away	Storage container - LS 800	\$ 259.00
1974	42420100	WMB Architects	Construction support, reimb exp LS 800	\$ 984.23
1975	42420100	WMB Architects	Construction support - LS800	\$ 1,460.00
SUBTOTAL				\$ 61,048.48
CP Basketball Court Improvement				
1976	42420200	Edges Electrical	Westgate LED light, slip fitter, lith - CP Bball	\$ 2,259.72
1977	42420200	PBM Construction	Basketball system	\$ 10,218.00
SUBTOTAL				\$ 12,477.72
TOTAL CAPITAL PROJECTS				\$ 73,526.20
 TOTAL ACCOUNTS PAYABLE - GENERAL FUND 337A MARCH 2023				 \$ 520,623.15
ASSESSMENT FUND 337B				
1978	42420200	C&M Backflow Testing	Renovation of backflow assembly LS	\$ 19,500.00
TOTAL ACCOUNTS PAYABLE - FUND 337B MARCH 2023				\$ 19,500.00

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

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

<u>Account</u>	<u>Balance Carried Forward from March</u>	<u>Apr Rent</u>	<u>Late / Othr Charge</u>	<u>Payments Rec'd Mar/Apr</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)	575.00	575.00	0.00	1,150.00	0.00
Capra Pk-15% of Gross Mo Inc-Feb	90.00	90.00	0.00	180.00	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	2,300.00	0.00
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	290.98	3,200.75	0.00
Therapeutic Recreation Svcs	1,293.12	646.56	0.00	646.56	1,293.12
Total	3,108.12	104,389.18	290.98	106,495.16	1,293.12

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)