

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT**

Month End
April 30, 2023

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
April 30, 2023

ACCT NO	ACCT TITLE	2022-2023 BUDGET	AMOUNT REALIZED	AMOUNT UNREALIZED	83%
91910100	Property Taxes- Current/Secured	2,275,900	2,319,597.69	-43,698	101.92%
91910200	Property Taxes - Current/Unsecured	76,414	79,382.06	-2,968	103.88%
91910300	Supplemental PT - Current	81,049	64,180.83	16,868	79.19%
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	21,473.56	-2,626	113.93%
91912000	Property Tax Redemption	205	256.60	-51	125.05%
91913000	Prop Tax PR - Unsecured	1,622	726.71	896	44.80%
91914000	Property Tax - Penalties	973	529.31	443	54.42%
91919900	Taxes - Other	0	-	0	0.00%
	OBJECT TOTAL	2,473,750	2,505,731.64	-31,981	101.29%
94941000	Interest Income	3,000	694.85	2,305	23.16%
94942900	Building Rental - Other				
	LS Tenants	1,263,327	999,784.07	263,543	79.14%
	LS Building Rentals	110,000	103,399.51	6,600	94.00%
	District Wide Rentals	80,000	74,529.49	5,471	93.16%
	TOTAL BUILDING RENTAL - OTHER	1,453,327	1,177,713.07	275,614	81.04%
94943900	Ground Leases - Other	0	1,500.00	-1,500	
94944400	Food Service Concessions	0	-	0	
	OBJECT TOTAL	1,456,327	1,179,907.92	276,419	81.02%
95952200	Homeowner Property Tax Relief	18,000	15,444.43	2,556	85.80%
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	(32,103.75)	573,695	-5.93%
96964600	Recreation Service Charges	724,000	372,811.83	351,188	51.49%
96968000	Co-insurance Premium	0	-	0	0.00%
96969700	Law Enforcement Services	750	1,998.17	-1,248	266.42%
	OBJECT TOTAL	724,750	374,810.00	349,940	51.72%
97970900	Taxable Sales	0	-	0	0.00%
97971000	Cash Overages	0	-	0	0.00%
97973000	Donations & Contributions	55,000	20,826.62	34,173	37.87%
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	181,460.86	781,137	18.85%
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	4,209,806.67	1,979,210	68.02%
	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	5,385,196.19	1,979,210	73.12%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
April 30, 2023

Combination

ACCT NO	ACCT TITLE	2022-2023		SPENT	BALANCE	83%
		FINAL BGT	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	1,579,480		1,081,774.10	497,706	68%
1122	S & W - Temp P/T	251,661		179,610.82	72,050	71%
	S & W - Temp P/T Building Monitors	53,432		28,934.56	24,497	54%
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		8,208.00	2,448	77%
1152	Terminal Pay			7,992.29	-7,992	
1210	Retirement	543,595		392,172.18	151,423	72%
1220	OASHDI	144,468		99,727.06	44,741	69%
1230	Group Insurance	499,417		318,296.06	181,121	64%
1230-2	Dental	34,253		23,107.50	11,146	67%
1230-3	Life	306		211.10	95	69%
1230-4	Vision	3,060		1,758.30	1,302	57%
1241	Workers' Comp	56,897		56,897.00	0	100%
1251	Unemployment	10,707		5,992.17	4,715	56%
1880	SAL & EE Benefits Prior Year			0.00	0	
	OBJECT TOTAL	3,188,932		2,204,725.74	984,206	69.1%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	31,800		32,659.71	-860	103%
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		311.00	4,689	6%
2035	Education/Training Services	7,500		1,427.50	6,073	19%
2036	Education/Training Supplies			0.00		
2037	Tuition Reimbursement			0.00		
2038	Employee Recognition	200		607.31	-407	304%
2039	Transportation	2,700		909.09	1,791	34%
2051	Liability Insurance - District Wide	213,283		213,283.00	0	100%
2061	Memberships	8,670		6,909.00	1,761	80%
2076	Office Supplies	10,017		3,206.98	6,810	32%
2081	Postage	14,425		9,390.78	5,034	65%
2085	Printing Services	1,025		275.00	750	27%
2103	Agricultural/Horticultural Services	165,000		176,831.39	-11,831	107%
2104	Agricultural/Horticultural Supplies	75,000		6,188.12	68,812	8%
2111	Building Maintenance Service	20,000		10,247.25	9,753	51%
2112	Building/Carpentry Supplies	30,000		5,257.92	24,742	18%
2122	Chemical Supplies	0		0.00	0	
2131	Electrical Services	9,000		0.00	9,000	0%
2132	Electrical Supplies	8,500		6,320.54	2,179	74%
2141	Land Improvement Services	15,000		2,130.00	12,870	14%
2142	Land Improvement Supplies	40,000		12,285.41	27,715	31%
2151	Mechanical System Maintenance Services	140,000		84,805.81	55,194	61%
2152	Mechanical System Maintenance Supplies	20,000		11,814.36	8,186	59%
2162	Painting Supplies	3,500		2,769.75	730	79%
2167	Plumbing Services	6,500		7,865.72	-1,366	121%
2168	Plumbing Supplies	20,000		6,955.49	13,045	35%
2185	Permit Charges	3,000		2,253.00	747	75%
2191	Electricity - District Wide	37,300		28,595.96	8,704	77%
	LS - Electricity	113,457		93,098.14	20,359	82%
2192	Natural Gas/LPG - District Wide	8,344		8,740.36	-396	105%
	LS - Natural Gas/LPB	108,858		142,222.28	-33,364	131%
2193	Refuse Collection/Disposal Service	48,127		30,054.54	18,072	62%
	LS - Refuse	17,350		21,901.10	-4,551	126%
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		40,537.36	6,123	87%

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT**

April 30, 2023

Combination

ACCT NO	ACCT TITLE	2022-2023		SPENT	BALANCE	83%
		FINAL BGT	ENC			
2198	Water	247,100		188,702.71	58,397	76%
2205	Auto Maintenance Services	11,000		11,371.06	-371	103%
2206	Auto Maintenance Supplies	10,500		6,811.05	3,689	65%
2226	Expendable Tools/Inst Supplies	6,500		4,926.90	1,573	76%
2231	Fire/Crash/Rescue Service	1,700		1,063.35	637	0%
2232	Fire Supplies	1,000		2,026.94	-1,027	203%
2236	Fuel/Lubricants	20,000		15,664.55	4,335	78%
2252	Medical Equip Maintenance	0		0.00	0	
2261	Office Equipment Maintenance Services	16,500		8,150.26	8,350	49%
2262	Office Equipment Maintenance Supplies	15,835		2,974.63	12,860	19%
2275	Rent/Lease Equipment	19,645		7,582.55	12,062	39%
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		5,535.80	464	92%
2321	Custodial Services	87,150		66,362.72	20,787	76%
2322	Custodial Supplies	20,300		11,181.67	9,118	55%
2332	Food/Catering Supplies	1,575		149.43	1,426	9%
2443	Medical Service	3,150		1,853.95	1,296	59%
2444	Medical Supplies	500		0.00	500	0%
2505	Accounting/Financial Services	30,000		30,843.23	-843	103%
2507	Assessor's Collection Services	28,000		24,459.54	3,540	87%
2508	Clerk of Board Services	0		0.00	0	
2541	Personnel Services	4,100		3,271.00	829	80%
2552	Environmental Services	20,000		0.00	20,000	
2571	Security Services	80,750		52,311.00	28,439	65%
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		16,480.95	3,919	81%
2813	Sales Tax Adjustment-Board of Eq	0		0.00	0	
2851	Recreation Services	192,000		101,403.19	90,597	53%
2852	Recreation Supplies	69,781		33,216.59	36,564	48%
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		17,019.23	-2,023	113%
	PBID	30,000		29,958.20	42	100%
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		637.50	128	83%
	OBJECT TOTAL	2,237,879		1,641,092.82	596,787	73%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements	807,400		656,593.46	150,807	81%
4202	Improvements Other than Buildings	521,000		52,885.38	468,115	10%
	OBJECT TOTAL	1,328,400		709,478.84	618,921	53%
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		4,600,717.88	2,794,894	62%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
April 30, 2023

Administration

ACCT NO	ACCT TITLE	2022-2023				
		FINAL BGT	ENC	SPENT	BALANCE	83%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	474,983		342,019.06	132,964	72%
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		6,480.00	1,296	83%
1152	Terminal Pay					
1210	Retirement	180,305		132,431.08	47,874	73%
1220	OASHDI	36,336		26,356.03	9,980	73%
1230	Group Insurance	101,865		65,666.80	36,198	64%
1230-2	Dental	7,470		4,740.00	2,730	63%
1230-3	Life	85		58.40	27	69%
1230-4	Vision	805		528.80	276	66%
1241	Workers' Comp	2,375		2,375.00	0	100%
1251	Unemployment	1,260		448.00	812	36%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	813,260		581,103.17	232,157	71%
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		185.31	1,015	2%
2051	Liability Insurance - District Wide	213,283		213,283.00	0	100%
2061	Memberships	7,500		6,324.00	1,176	84%
2076	Office Supplies	7,000		1,697.86	5,302	24%
2081	Postage	1,200		438.25	762	37%
2085	Printing Services	750		98.00	652	13%
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		445.58	354	56%
	LS - Electricity	2,257		1,524.36	733	68%
2192	Natural Gas/LPG - District Wide	166		149.69	16	90%
	LS - Natural Gas/LPB	2,177		2,385.87	-209	110%
2193	Refuse Collection/Disposal Service	805		495.18	310	62%
	LS - Refuse	350		340.61	9	97%
2195	Sewage Disposal Service	85		57.96	27	68%
	LS - Sewer	400		235.83	164	59%
2197	Telephone Service	3,500		2,706.55	793	77%

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Administration

ACCT NO	ACCT TITLE	2022-2023		SPENT	BALANCE	83%
		FINAL BGT	ENC			
2198	Water	7,100		3,163.78	3,936	45%
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		4,641.78	7,358	39%
2262	Office Equipment Maintenance Supplies	15,235		2,514.85	12,720	17%
2275	Rent/Lease Equipment	4,000		1,012.60	2,987	25%
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		30,843.23	-843	0%
2507	Assessor's Collection Services	28,000		24,459.54	3,540	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		41,027.50	23,973	63%
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		15,971.05	1,529	91%
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		16,574.07	-2,078	114%
	PBID	30,000		29,958.20	42	100%
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		637.50	128	
	OBJECT TOTAL	490,042		426,051.09	63,991	87%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements	807,400		656,593.46	150,807	81%
4202	Improvements Other than Buildings	521,000		52,885.38	468,115	10%
	OBJECT TOTAL	1,328,400		709,478.84	618,921	53%
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		1,716,633.10	1,415,069	54.81%

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Recreation

ACCT NO	ACCT TITLE	2022-2023		SPENT	BALANCE	83%
		FINAL BGT	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & P/T	576,480		393,940.38	182,540	68%
1122	S & W - Temp P/T	251,661		179,610.82	72,050	71%
	S & W - Temp P/T Building Monitors	53,432		28,934.56	24,497	54%
1124	S & W - Board Members					
1130	Overtime	500		44.60	455	9%
1141	Premium Pay					
1143	Allowances	2,304		1,248.00	1,056	54%
1152	Terminal Pay			7,951.69		
1210	Retirement	182,730		140,750.96	41,979	77%
1220	OASHDI	67,657		46,751.32	20,906	69%
1230	Group Insurance	200,250		133,510.62	66,739	67%
1230-2	Dental	13,985		9,954.00	4,031	71%
1230-3	Life	115		81.68	33	71%
1230-4	Vision	1,120		754.86	365	67%
1241	Workers' Comp	8,002		8,002.00	0	100%
1251	Unemployment	7,347		4,255.39	3,092	58%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	1,365,583		955,790.88	409,792	70%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	31,200		23,530.07	7,670	75%
2015	Blueprint/Copying Service					
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	3,000		85.00	2,915	3%
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		723.78	776	48%
2051	Liability Insurance - District Wide					
2061	Memberships	870		290.00	580	33%
2076	Office Supplies	2,640		1,144.23	1,496	43%
2081	Postage	13,125		8,952.53	4,172	68%
2085	Printing Services	200		128.00	72	64%
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		3,787.24	2,713	58%
	LS - Electricity	19,200		12,957.07	6,243	67%
2192	Natural Gas/LPG - District Wide	1,418		1,272.42	146	90%
	LS - Natural Gas/LPB	18,506		20,279.78	-1,774	110%
2193	Refuse Collection/Disposal Service	7,322		4,209.03	3,113	57%
	LS - Refuse	3,000		4,248.34	-1,248	142%
2195	Sewage Disposal Service	800		492.60	307	62%
	LS - Sewer	2,533		2,004.53	529	79%
2197	Telephone Service	8,160		5,227.52	2,932	64%

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Recreation

ACCT NO	ACCT TITLE	2022-2023		SPENT	BALANCE	83%
		FINAL	BGT ENC			
2198	Water	40,000		26,891.86	13,108	67%
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		3,317.17	683	83%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services	4,500		3,508.48	992	78%
2262	Office Equipment Maintenance Supplies	600		410.24	190	68%
2275	Rent/Lease Equipment	7,645		5,954.68	1,690	78%
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		149.43	1,051	12%
2443	Medical Service	3,000		1,501.30	1,499	50%
2444	Medical Supplies					
2505	Accounting/Financial Services					
2507	Assessor's Collection Services					
2508	Clerk of Board Services					
2541	Personnel Services	3,850		773.00	3,077	20%
2552	Environmental Services					
2571	Security Services	15,750		11,283.50	4,467	72%
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		101,403.19	90,597	53%
2852	Recreation Supplies	69,781		33,216.59	36,564	48%
2880	Prior Year Service & Supply					
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies					
2899	Other Operating Services			445.16		
	PBID					
2911	DTECH LABOR - ACP					
2912	DTECH FEE - ACP					
2921	GS Printing Services					
2983	Surplus Property ACP					
	OBJECT TOTAL	469,700		281,455.24	188,701	60%
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		1,265,630.14	660,053	66%

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
April 30, 2023**

Maintenance

ACCT NO	ACCT TITLE	2022-2023		SPENT	BALANCE	83%
		FINAL BGT	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & PT	528,017		345,814.66	182,202	65%
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		480.00	96	83%
1152	Terminal Pay	0		40.60	-41	
1210	Retirement	180,560		118,990.14	61,570	66%
1220	OASHDI	40,475		26,619.71	13,855	66%
1230	Group Insurance	197,302		119,118.64	78,183	60%
1230-2	Dental	12,798		8,413.50	4,385	66%
1230-3	Life	106		71.02	35	67%
1230-4	Vision	1,135		474.64	660	42%
1241	Workers' Comp	46,520		46,520.00	0	100%
1251	Unemployment	2,100		1,288.78	811	61%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	1,010,089		667,831.69	342,257	66%
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		1,340.00	2,660	34%
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		364.89	12	97%
2081	Postage	100			100	
2085	Printing Services	75		49.00	26	65%
2103	Agricultural/Horticultural Services	165,000		176,831.39	-11,831	107%
2104	Agricultural/Horticultural Supplies	75,000		6,188.12	68,812	8%
2111	Building Maintenance Service	20,000		10,247.25	9,753	51%
2112	Building/Carpentry Supplies	30,000		5,257.92	24,742	18%
2122	Chemical Supplies					
2131	Electrical Services	9,000			9,000	0%
2132	Electrical Supplies	7,500		6,320.54	1,179	84%
2141	Land Improvement Services	15,000		2,130.00	12,870	14%
2142	Land Improvement Supplies	40,000		12,285.41	27,715	31%
2151	Mechanical System Maintenance Services	140,000		84,805.81	55,194	61%
2152	Mechanical System Maintenance Supplies	20,000		11,814.36	8,186	59%
2162	Painting Supplies	3,500		2,769.75	730	79%
2167	Plumbing Services	6,500		7,865.72	-1,366	121%
2168	Plumbing Supplies	20,000		6,955.49	13,045	35%
2185	Permit Charges	3,000		2,253.00	747	75%
2191	Electricity - District Wide	30,000		18,045.10	11,955	60%
	LS - Electricity	92,000		61,736.58	30,263	67%
2192	Natural Gas/LPG - District Wide	6,760		6,062.66	697	90%
	LS - Natural Gas/LPB	88,175		96,627.17	-8,452	110%
2193	Refuse Collection/Disposal Service	40,000		20,054.82	19,945	50%
	LS - Refuse	14,000		13,794.40	206	99%
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		24,564.46	10,436	70%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
April 30, 2023

Maintenance

ACCT NO	ACCT TITLE	2022-2023		SPENT	BALANCE	83%
		FINAL BGT	ENC			
2198	Water	200,000		128,131.81	71,868	64%
2205	Auto Maintenance Services	10,000		8,635.72	1,364	86%
2206	Auto Maintenance Supplies	10,000		6,811.05	3,189	68%
2226	Expendable Tools/Inst Supplies	6,500		4,926.90	1,573	76%
2231	Fire/Crash/Rescue Service	1,700		1,063.35	637	63%
2232	Fire Supplies	1,000		2,026.94	-1,027	203%
2236	Fuel/Lubricants	16,000		12,347.38	3,653	77%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services					
2262	Office Equipment Maintenance Supplies			49.54		
2275	Rent/Lease Equipment	8,000		615.27	7,385	8%
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		5,525.04	475	92%
2321	Custodial Services	87,150		66,362.72	20,787	76%
2322	Custodial Supplies	20,000		11,181.67	8,818	56%
2332	Food/Catering Supplies	125			125	0%
2443	Medical Service	150		352.65	-203	235%
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		838,835.92	439,351	66%
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		1,523,704.07	814,571.47	65%

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
PAYROLL LIABILITY				
2171	5420516	Kaiser Foundation	Group health insurance May 2023	\$ 24,225.20
2172	5420516	Sutter Health Plus	Group health insurance May 2023	\$ 7,849.70
2173	5420516	Vision Service Plan	Group vision insurance May 2023	\$ 171.22
2174	5420516	VOYA-Reliastar	Basic life insurance May 2023	\$ 22.34
2175	5420516	VOYA-Reliastar	Optional life insurance May 2023	\$ 516.34
2176	5420516	Western Health Adv	Group health insurance May 2023	\$ 7,933.80
2177	5420524	Nationwide Retirement	Deferred compensation paydate 5/5/23	\$ 310.00
2178	5420524	Nationwide Retirement	Deferred compensation paydate 5/19/23	\$ 365.00
SUBTOTAL				\$ 41,393.60
REFUNDS - Building Rentals & Rec Programs				
2179	94942900	Alshirah, Lamees	Security Dep - VH, 5/7-5/8	\$ 172.50
2180	94942900	High, Sherry	Security Dep - CH, 4/22/23	\$ 200.00
2181	94942900	Ibrayev, Rinat	Security Dep - JSH, 4/22/23	\$ 400.00
2182	94942900	Kamara, Ballay	Security Dep - JSH, 5/13/23	\$ 200.00
2183	94942900	Mann, David	Security Dep - Vets Hall, 5/24/23	\$ 200.00
2184	94942900	Neal, Linda	Security Dep - Picnic Shelter, 6/4/23	\$ 350.00
2185	94942900	Oviedo, Emily	Security Dep - CH, 5/7/23	\$ 200.00
2186	94942900	SMUD Employees Assoc	Security Dep - JSH, 5/5/23	\$ 400.00
2187	94942900	Suarez, Berenice	Security Dep - Vets Hall, 4/22/23	\$ 200.00
2188	94942900	Tea, Mahrou	Security Dep - CH, 4/29/23	\$ 200.00
2189	96964600	Carroll, Carrienne	Refund - TT Soc Exp (H.Carroll)	\$ 165.00
2190	96964600	Ochoa, Allison	Refund - Bball Skills Camp (J/J Purnell)	\$ 225.00
2191	96964600	Sadeghi, Nahid	Refund - Community Garden	\$ 55.00
SUBTOTAL				\$ 2,967.50
EXPENDITURES				
	10111000	Salaries & Wages	Paydate May 5, 2023	\$ 59,482.32
	10111000	Salaries & Wages	Paydate May 19, 2023	\$ 59,909.29
	10121000	Retirement	Paydate May 5, 2023	\$ 18,546.40
	10121000	Retirement	Paydate May 19, 2023	\$ 18,550.18
	10122000	OASHDI	Paydate May 5, 2023	\$ 4,547.36
	10122000	OASHDI	Paydate May 19, 2023	\$ 4,579.96
	10123000	Group Insurance	Paydate May 5, 2023	\$ 17,045.18
	10123000	Group Insurance	Paydate May 19, 2023	\$ 17,045.18
	10123002	Dental Insurance	Paydate May 5, 2023	\$ 1,244.25
	10123002	Dental Insurance	Paydate May 19, 2023	\$ 1,244.25
	10123003	Life Insurance	Paydate May 5, 2023	\$ 11.17
	10123003	Life Insurance	Paydate May 19, 2023	\$ 11.17
	10123004	Health Insurance Vision Ins	Paydate May 5, 2023	\$ 92.22
	10123004	Health Insurance Vision Ins	Paydate May 19, 2023	\$ 92.22

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
	10125000	SUI	Paydate May 5, 2023	\$ 130.41
	10125000	SUI	Paydate May 19, 2023	\$ 93.46
			SUBTOTAL	\$ 202,625.02
2192	20200500	Messenger Publishing	Color ads (4) in Carm Times Apr 2023	\$ 390.00
2193	20200500	US Bank	CPRS - Job posting, Rec Supv	\$ 75.00
2194	20203900	Johnson, Erin	Mileage - Apr 2023	\$ 17.03
2195	20203900	Panagiotou, Marianna	Mileage - April 2023	\$ 18.13
2196	20203900	Reneau, Sharon	Mileage - Apr 2023	\$ 5.90
2197	20203900	Weiher, Jennifer	Mileage - Apr 2023	\$ 55.28
2198	20206100	NRPA	Membership renewal 6/1/23-5/31/24	\$ 900.00
2199	20207600	Staples	Labels, paper CP	\$ 85.94
2200	20207600	US Bank	Amazon - Cardstock	\$ 13.40
2201	20207600	US Bank	Dollar Tree - Binder dividers, sticky notes	\$ 2.69
2202	20207600	US Bank	Canva - Business cards REC	\$ 54.00
2203	20207600	US Bank	Amazon - Tape, fishing string	\$ 23.12
2204	20207600	US Bank	Amazon - markers	\$ 2.79
2205	20210300	Fallen Leaf	Remove Oak/Olive trees - Sutter/Jensen storm	\$ 34,520.00
2206	20210300	Fallen Leaf Tree	Stump grinding - CP storm damage	\$ 840.00
2207	20210300	Fallen Leaf Tree	Stump grinding - (9) redwoods	\$ 770.00
2208	20210300	New Image Landscape	Landscapt maintenance Apr 2023	\$ 8,800.00
2209	20210400	Carmichael Ace	Insect killer	\$ 21.54
2210	20210400	US Bank	Green Acres - memorial tree replacement	\$ 364.31
2211	20211200	Bode & Bode Lock	Rekey master - CP outdoor rr	\$ 344.80
2212	20211200	Bode & Bode Lock	Master Pro padlock CRPD stock	\$ 1,753.70
2213	20211200	Carmichael Ace	Fin hex nut LS	\$ 10.33
2214	20211200	Carmichael Ace	Elbow, coupling flex - shop	\$ 10.97
2215	20211200	Home Depot	Deckmate, washers, lumber - LS	\$ 220.49
2216	20211200	Home Depot	Elbow fitting	\$ 3.86
2217	20211200	Home Depot	Chain, nuts, lock washers, S-hook DC	\$ 99.54
2218	20213200	Carmichael Ace	Batteries LS	\$ 20.46
2219	20213200	Carmichael Ace	Liquid tight CP	\$ 26.88
2220	20213200	Carmichael Ace	Cabinet screws, surge protector CP BF2	\$ 38.77
2221	20213200	Edges Electrical	Lith bulbs -800W	\$ 402.31
2222	20213200	US Bank	Circuit Solution - Breaker for 700 wing	\$ 641.11
2223	20214200	Belson Outdoors	32 Gallon trash cans, liners ODN & Patriots	\$ 2,224.39
2224	20214200	Carmichael Ace	Dog waste pick up tool	\$ 43.08
2225	20214200	Grainger	Basketball goal nets - District wide nets	\$ 306.72
2226	20215100	Cooper Oates AC (COAC)	Planned mt: 113 gas packs, 3 EF's, 21 heaters	\$ 8,562.00

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
2227	20215200	Airgas	Acetylene, air, argon, oxygen, nitrogen	\$ 201.86
2228	20216200	Carmichael Ace	Paint rollers CP	\$ 28.00
2229	20216200	Kelly Moore Paints	Paint - LS	\$ 26.93
2230	20216200	Kelly Moore Paints	Paint - LS	\$ 37.32
2231	20216200	Kelly Moore Paints	Paint - CAPRA House	\$ 380.34
2232	20216200	Kelly Moore Paints	Paint - LS	\$ 233.97
2233	20216800	Carmichael Ace	Spraypaint, faucet supplies - Sutter garden	\$ 49.52
2234	20216800	Carmichael Ace	Faucet supplies (ret'd) - Sutter garden	\$ (12.92)
2235	20216800	Carmichael Ace	Faucet supply, bushing - tennis courts	\$ 18.30
2236	20216800	Carmichael Ace	Couple, repair coupling CP irrigation	\$ 17.86
2237	20216800	Carmichael Ace	Supply line, connector, adapter LS	\$ 44.30
2238	20216800	Ferguson	Water heater and supplies - CH	\$ 1,026.08
2239	20216800	Ferguson	Clst rep kit - LS/800/KHO water heater supplies	\$ 44.56
2240	20216800	Sprinkler Service	Sprinkler supplies - Sutter garden demo	\$ 332.09
2241	20219100	SMUD	LS 5325 Engle-Parking lot 3/24/23-4/21/23	\$ 237.28
2242	20219100	SMUD	CP O'Donnell Heritage 3/28/23-4/25/23	\$ 71.45
2243	20219100	SMUD	CP Jan Drive 3/28/23-4/25/23	\$ 36.64
2244	20219100	SMUD	CP 8516 Fair Oaks-Garfield 3/28/23-4/25/23	\$ 97.75
2245	20219100	SMUD	CP Patriots Park 3/24/23-4/21/23	\$ 50.45
2246	20219100	SMUD	CP St lights 3/24/23-4/21/23	\$ 134.13
2247	20219100	SMUD	CP Del Campo 3/24/23-4/21/23	\$ 278.53
2248	20219100	SMUD	CP Bird Track 3/24/23-4/21/23	\$ 35.57
2249	20219100	SMUD	CP Brookglen Way 3/24/23-4/21/23	\$ 35.96
2250	20219100	SMUD	CP Cardinal Oaks 3/24/23-4/21/23	\$ 257.92
2251	20219100	SMUD	CP ODN St Lighting 3/24/23-4/21/23	\$ 143.11
2252	20219100	SMUD	CP Pheasant Rd 3/24/23-4/21/23	\$ 35.57
2253	20219100	SMUD	5800 Grant Ave-DO 3/29/23-4/26/23	\$ 570.19
2254	20219100	SMUD	7001 Fair Oaks-Bandshell 3/29/23-4/26/23	\$ 51.02
2255	20219100	SMUD	7001 Fair Oaks-Nt lts 3/29/23-4/26/23	\$ 14.03
2256	20219100	SMUD	7001 Fair Oaks-Ballfield 2 3/29/23-4/26/23	\$ 295.64
2257	20219100	SMUD	7001 Fair Oaks-Mt Shop 3/29/23-4/26/23	\$ 109.88
2258	20219100	SMUD	5706 Grant Ave 3/29/23-4/26/23	\$ 88.15
2259	20219100	SMUD	LS Engle Rd - Garfield 3/29/23-4/26/23	\$ 35.15
2260	20219100	SMUD	LS 5325 Engle Rd 3/29/23-4/26/23	\$ 1,948.24
2261	20219100	SMUD	LS 5330 Gibbons 3/29/23-4/26/23	\$ 5,708.13
2262	20219100	SMUD	CP 7001 Fair Oaks 3/30/23-4/27/23	\$ 79.04
2263	20219100	SMUD	CP 5291 Glancy Dr 3/30/23-4/27/23	\$ 42.55
2264	20219100	SMUD	CP 5351 El Camino Ave 3/30/23-4/27/23	\$ 40.47
2265	20219100	SMUD	CP Pheasant Rd 4/6/23-5/4/23	\$ 11.27
2266	20219200	PG&E	CP 7001 Fair Oaks 3/30/23-4/28/23	\$ 60.74
2267	20219200	PG&E	CP 5750 Grant Ave 3/30/23-4/28/23	\$ 153.24
2268	20219200	PG&E	CP Vet's Bldg 3/30/23-4/28/23	\$ 68.67
2269	20219200	PG&E	CP 8516 Fair Oaks 3/30/23-4/28/23	\$ (37.75)
2270	20219200	PG&E	LS 5330 Gibbons 3/30/23-4/28/23	\$ 3,595.69
2271	20219200	PG&E	LS 5330 Gibbons 3/30/23-4/28/23	\$ 126.68

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
2272	20219200	PG&E	LS Gibbons Annex 3/30/23-4/28/23	\$ 391.70
2273	20219200	PG&E	LS 5325 Engle Rd 4/4/23-5/3/23	\$ 1,533.17
2274	20219300	Republic Services	LS Container Apr 2023	\$ 2,556.70
2275	20219300	Republic Services	CP Container May 2023	\$ 499.22
2276	20219300	Republic Services	Cardinal Oaks container-clean up May 2023	\$ 982.12
2277	20219300	Rocket Restrooms	Del Campo portable 4/7/23-5/4/23	\$ 140.78
2278	20219300	Rocket Restrooms	Jensen Botanical portable 4/7/23-5/4/23	\$ 140.78
2279	20219300	Rocket Restrooms	Jan Park portable 4/7/23-5/4/23	\$ 150.78
2280	20219300	Rocket Restrooms	O'Donnell Heritage portable 4/7/23-5/4/23	\$ 75.78
2281	20219300	Rocket Restrooms	Patriots Park portable 4/7/23-5/4/23	\$ 286.16
2282	20219300	Rocket Restrooms	Cardinal Oaks portable 4/7/23-5/4/23	\$ 205.78
2283	20219300	Rocket Restrooms	Schweitzer Grove portable 4/12/23-5/9/23	\$ 75.78
2284	20219300	Rocket Restrooms	Carmichael Park portable 4/12/23-5/9/23	\$ 1,053.88
2285	20219300	Rocket Restrooms	La Sierra portable 4/12/23-5/9/23	\$ 75.78
2286	20219300	Rocket Restrooms	Sutter Park portable 4/12/23-5/9/23	\$ 75.78
2287	20219500	Sac County Utilities	7001 Fair Oaks 3/1/23-4/30/23	\$ 539.16
2288	20219500	Sac County Utilities	8520 Fair Oaks 3/1/23-4/30/23	\$ 185.24
2289	20219500	Sac County Utilities	5325 Engle Rd 810/LS Collective 3/1/23-4/30/23	\$ 113.70
2290	20219500	Sac County Utilities	Gibbons Dr/LS Collective 3/1/23-4/30/23	\$ 113.70
2291	20219500	Sac County Utilities	5321 Engle Rd/LS Collective 3/1/23-4/30/23	\$ 342.57
2292	20219500	Sac County Utilities	5330 Gibbons Dr/LS Collective 3/1/23-4/30/23	\$ 1,132.61
2293	20219500	Sac County Utilities	LS Engle Rd/LC Collective 3/1/23-4/30/23	\$ 1,385.19
2294	20219700	Allstream	LS Irrig, KHO/Sierra, alarm May 2023	\$ 1,709.09
2295	20219700	Ca Computer Services	MS 365 Business Voice (13) May 2023	\$ 260.00
2296	20219700	Comcast Business	CP Vets Hall 4/23/23-5/22/23 (Acct 6470)	\$ 216.03
2297	20219700	Comcast Business	8516 Fair Oaks-GH (acct 2518)	\$ 230.78
2298	20219700	Comcast Business	5750 Grant Ave - CP Mt (acct 1418)	\$ 216.03
2299	20219700	Consolidated Comm	LS phone/int 5/1/23-5/31/23	\$ 626.73
2300	20219700	Consolidated Comm	CP phone/int 5/15/23-6/14/23	\$ 206.85
2301	20219700	Streamline	Web hosting May 2023	\$ 200.00
2302	20219700	T-Mobile	Cell use/equip 3/21/23-4/20/23	\$ 1,116.96
2303	20219800	Carmichael Water	Glancy Court Apr 2023	\$ 182.61
2304	20219800	Carmichael Water	Cardinal Court Apr 2023	\$ 303.02
2305	20219800	Carmichael Water	5325 Emg:e Rd Apr 2023	\$ 2,159.72
2306	20219800	Carmichael Water	8516 Fair Oaks Apr 2023	\$ 289.20
2307	20219800	Carmichael Water	6917 Sutter Ave Apr 2023	\$ 79.62
2308	20219800	Carmichael Water	Del Campo Apr 2023	\$ 997.74
2309	20219800	Carmichael Water	5750 Grant Ave Apr 2023	\$ 2,135.56
2310	20219800	Carmichael Water	4310 Jan Dr Apr 2023	\$ 164.07
2311	20219800	Carmichael Water	O'Donnell Heritage Apr 2023	\$ 303.02
2312	20219800	Fair Oaks Water	7000 Pheasant Rd 6/1/23-7/31/23	\$ 222.98
2313	20220600	Bar Hein Co	Bar oil, edger blades	\$ 190.69
2314	20220600	Carmichael Ace	Gas trimmer head CP	\$ 29.08
2315	20220600	Carmichael Ace	Pull cord - sprayer	\$ 1.91
2316	20220600	O'Reilly	Battery, 30 amp pro - CP chipper	\$ 75.96

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
2317	20222600	Home Depot	Parawedge, countersink set, aviation snip	\$ 95.21
2318	20222600	Johnstone Supply	Hex driver, mag screwdriver CP	\$ 106.03
2319	20223600	WEX-Chevron	Fuel 4/7/23-5/6/23 REC	\$ 300.54
2320	20223600	WEX-Chevron	Fuel 4/7/23-5/6/23 MT	\$ 1,121.20
2321	20226100	Ca Computer Services	install SSL Certificate renewal	\$ 125.00
2322	20226100	Ca Computer Services	Service - fix laptop issue - connectivity CP	\$ 125.00
2323	20226100	Ca Computer Services	Service - back up/reinstall windows ME	\$ 290.00
2324	20226100	Ca Computer Services	Service - fix scan-email & set up new user LS	\$ 435.00
2325	20226100	Ca Computer Services	Service - set up 3 laptops LS	\$ 145.00
2326	20226100	Inland Business	LS Xerox base 4/28-5/27, over 3/28-4/27/23	\$ 224.27
2327	20226100	Office Relief	Office chairs (3) delivery/install	\$ 169.00
2328	20226200	Ca Computer Services	Lenova laptops (3), dock, cables LS	\$ 3,816.74
2329	20226200	Office Relief	Office chairs (3)	\$ 2,157.54
2330	20226200	US Bank	Amazon - USB cables	\$ 5.38
2331	20227500	Holt of Cal	Skid steer, auger - Sutter garden demo	\$ 972.23
2332	20227500	Inland Business	LS Xerox rent	\$ 300.84
2333	20231400	Grainger	Ear plugs, safety glasses	\$ 98.38
2334	20232100	Tee Janitorial	Janitorial services March 2023	\$ 9,142.14
2335	20232100	Tee Janitorial	Janitorial services April 2023	\$ 8,228.34
2336	20232200	Carmichael Ace	Dawn cleaner - CP	\$ 12.91
2337	20232200	Tee Janitorial	Janitorial supplies Mar-Apr 2023	\$ 1,286.75
2338	20232200	US Bank	Amazon - mop bucket	\$ 86.19
2339	20232200	US Bank	Amazon - Dust mop/floor sweeper for gyms	\$ 67.87
2340	20232200	US Bank	Amazon - Dust mop/floor sweeper for gyms tax	\$ 0.01
2341	20233200	US Bank	Raleys - supplies for all staff meeting	\$ 38.94
2342	20233200	US Bank	Noah's Bagels - supplies for all staff meeting	\$ 83.27
2343	20244300	Collection Plus	Drug screen Apr 2023 REC	\$ 165.00
2344	20250700	County of Sacramento	SB 2557 2nd install CP	\$ 12,229.77
2345	20254100	Collection Plus	Livescan fingerprint Apr 2023 REC	\$ 25.00
2346	20254100	Collection Plus	Livescan fingerprint Apr 2023 - error in billing	\$ (32.00)
2347	20254100	State of Cal DOJ	Fingerprints Apr 2023 REC	\$ 64.00
2348	20257100	Austin Security	Security patrol CP Dec 2022	\$ 325.00
2349	20257100	Austin Security	Security patrol CP Jan 2023	\$ 325.00
2350	20257100	Austin Security	Security patrol CP Feb 2023	\$ 325.00
2351	20257100	Austin Security	Security patrol CP Mar 2023	\$ 325.00
2352	20257100	Austin Security	Security patrol CP Apr 2023	\$ 325.00
2353	20257100	Austin Security	Security patrol Sutter/Jensen Dec 2022	\$ 300.00

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
2354	20257100	Austin Security	Security patrol Sutter/Jensen Jan 2023	\$ 300.00
2355	20257100	Austin Security	Security patrol Sutter/Jensen Feb 2023	\$ 300.00
2356	20257100	Austin Security	Security patrol Sutter/Jensen Mar 2023	\$ 300.00
2357	20257100	Austin Security	Security patrol Sutter/Jensen Apr 2023	\$ 300.00
2358	20257100	Guardian Protection	Event security Mar 2023	\$ 1,760.00
2359	20257100	Guardian Protection	Event security Apr 2023	\$ 525.00
2360	20281200	Ca Computer Services	SSL Certificate renewal 2/16/23-2/16/24	\$ 484.00
2361	20281200	US Bank	Adobe-Creative Cloud (1), Acrobat Pro (12)	\$ 2,497.80
2362	20281200	US Bank	Adobe-Acrobat Standard DC refund (3)	\$ (458.31)
2363	20281200	US Bank	Adobe-Acrobat Pro refund (2)	\$ (489.00)
2364	20281200	US Bank	Adobe-Acrobat Pro refund (2)	\$ (489.00)
2365	20281200	US Bank	Adobe-Acrobat Standard DC refund (3)	\$ (458.31)
2366	20285100	GSSA	Softball officials Apr 2023	\$ 356.20
2367	20285100	Hawkins Officiating	Bball, Vball officials Apr 2023	\$ 5,895.00
2368	20285100	Kiwanis Club	Valentines Dance, Breakfast w/Bunny - rev	\$ 1,052.50
2369	20285100	Martin, Bryon	Summer concert (KICKS) 6/17/23	\$ 300.00
2370	20285100	US Bank	Chuck E Cheese's - Spring Break field trip	\$ 700.03
2371	20285200	Black Dog Graphix	Decals for Rec vans	\$ 920.94
2372	20285200	Smart & Final	KHO supplies	\$ 190.45
2373	20285200	US Bank	Amazon - Pinnies for Pee Wee Bball	\$ 135.74
2374	20285200	US Bank	Lowes - Softball chalk	\$ 103.22
2375	20285200	US Bank	Amazon - Photo albums for TT	\$ 32.08
2376	20285200	US Bank	Amazon - Photo albums for TT - tax	\$ 0.01
2377	20285200	US Bank	Amazon - Memory books for TT	\$ 127.56
2378	20285200	US Bank	Amazon - Memory books for TT - tax	\$ 0.06
2379	20285200	US Bank	Amazon - Pinnies for Elem Bball	\$ 137.90
2380	20285200	US Bank	Oriental Trading - Easter crafts	\$ 118.73
2381	20285200	US Bank	Amazon - Easter tattoos	\$ 11.30
2382	20285200	US Bank	Amazon - Easter photo stand	\$ 60.24
2383	20285200	US Bank	Amazon - Easter backdrop, wristbands	\$ 66.12
2384	20285200	US Bank	Amazon - Easter backdrop, wristbands tax	\$ 0.01
2385	20285200	US Bank	Dollar Tree - Easter tablecloth	\$ 1.35
2386	20285200	US Bank	Amazon - Easter photo backdrop	\$ 39.82
2387	20285200	US Bank	Goodwill - Jacket for Bunny	\$ 12.99
2388	20285200	US Bank	Smart & Final - KHO supplies	\$ 273.45
2389	20285200	US Bank	Amazon - Walkie talkie for events	\$ 430.08
2390	20285200	US Bank	Amazon - Walkie talkie for events tax	\$ 0.01
2391	20285200	US Bank	Amazon - Easter photo backdrop returned	\$ (39.82)
2392	20285200	Weathersby, Nicole	Reimb-Clay flower pots TT	\$ 49.54
2393	20289900	Campbell, Tyletta	Benefit reimbursement	\$ 221.40
2394	20289900	Scott, Beverly	Reimb: Tulips for Jensen gardens	\$ 635.73
2395	20298300	County of Sacramento	2022-23 Surplus & Recycling allocation (AP10)	\$ 63.75
2396	20298300	County of Sacramento	2022-23 Surplus & Recycling allocation (AP11)	\$ 63.75

SUBTOTAL \$ 162,789.02

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
ASSET PROJECTS				
LSCC 800 Wing PL Restoration				
2397	42420100	Cresco	Ice maker, filtration, oven thermometer-Cypress	\$ 2,959.34
2398	42420100	Crisp Imaging	Bond set, email files - 800W	\$ 70.76
2399	42420100	Haul Away	Storage containers 3/27/23-4/23/23	\$ 259.00
SUBTOTAL				\$ 3,289.10
CP Improvement - Amenities				
2400	42420200	Belson Outdoors	32 Gallon trash cans - CP amenities	\$ 560.51
SUBTOTAL				\$ 560.51
CP Basketball Court Improvement				
2401	42420200	Black Star Pavement	Asphalt overlay, court striping CP Bball	\$ 26,370.00
2402	42420200	Black Star Pavement	Grind out pavement, hot asphalt pavement CP	\$ 49,010.00
2403	42420200	PBM Construction	Removal Bball standars, install goalphers	\$ 19,095.00
2404	42420200	PIP Marketing Signs Print	Banners - Over Under Initiative CP Bball	\$ 428.85
2405	42420200	The Over Under Initiative	Manufacture/ship Goalphers - CP Bball	\$ 10,395.00
2406	42420200	The Over Under Initiative	Manufacture/ship Goalphers - CP Bball - tax	\$ 697.50
SUBTOTAL				\$ 105,996.35
CP Dog Park Shade				
2407	42420200	Modern Shade	Cantilever Umbrella shade - CP small dog park	\$ 12,703.00
2408	42420200	Modern Shade	Cantilever Umbrella shade - tax	\$ 666.73
SUBTOTAL				\$ 13,369.73
TOTAL CAPITAL PROJECTS				\$ 123,215.69
TOTAL ACCOUNTS PAYABLE - GENERAL FUND 337A MAY 2023				\$ 488,629.73
ASSESSMENT FUND 337B				
2409	20259100	County of Sacramento	Project Billing Ref 195442	\$ 3,024.60
2410	20259100	County of Sacramento	Project Billing Ref 195442	\$ 440.00
2411	20259100	County of Sacramento	Project Billing Ref 195442	\$ 1,535.40
TOTAL ACCOUNTS PAYABLE - FUND 337B MAY 2023				\$ 5,000.00

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

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

<u>Account</u>	<u>Balance Carried Forward from May</u>	<u>June Rent</u>	<u>Late / Othr Charge</u>	<u>Payments Rec'd May/June</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-May	0.00	60.00	0.00	60.00	0.00
Chautauqua Theatre	0.00	2,510.02	0.00	2,510.02	0.00
Jensen House (Pam Ariaz)	0.00	1,150.00	0.00	1,150.00	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	969.83	0.00	1,293.10	969.85
Total	1,293.12	104,682.45	290.98	105,296.70	969.85

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 - Eff 5/30/23 Less horses boarded, reflected in the 15% of gross monthly income; down from \$90 to \$60
4. Chautauqua Theatre - Lease payments have been reinstated to \$2510.02 effective 9/1/21.
5. Therapeutic Recreation Svcs - Monthly lease effective April 1, 2023 reflects increase to \$0.63/per sq ft. representing Utilities and Services only.

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	\$.63/sq ft	1539.42 sq ft	(Office & Storage)