

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT**

Month End
September 30, 2022

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
September 30, 2022

ACCT NO	ACCT TITLE	2022-2023 BUDGET	AMOUNT REALIZED	AMOUNT UNREALIZED	25%
91910100	Property Taxes- Current/Secured	2,275,900	-	2,275,900	0.00%
91910200	Property Taxes - Current/Unsecured	76,414	(0.32)	76,415	0.00%
91910300	Supplemental PT - Current	81,049	-	81,049	0.00%
91910400	Augmentation Fund	15,893	-	15,893	0.00%
91910500	Property Tax - Supplemental/Delinquent	2,846	-	2,846	0.00%
91910600	Property Tax Unitary	18,848	-	18,848	0.00%
91912000	Property Tax Redemption	205	-	205	0.00%
91913000	Prop Tax PR - Unsecured	1,622	-	1,622	0.00%
91914000	Property Tax - Penalties	973	9.10	963	0.94%
91919900	Taxes - Other	0	-	0	0.00%
	OBJECT TOTAL	2,473,750	8.78	2,473,742	0.00%
94941000	Interest Income	3,000	1.08	2,999	0.04%
94942900	Building Rental - Other				
	LS Tenants	1,263,327	188,664.63	1,074,662	14.93%
	LS Building Rentals	110,000	5,173.25	104,827	4.70%
	District Wide Rentals	80,000	3,996.50	76,004	5.00%
	TOTAL BUILDING RENTAL - OTHER	1,453,327	197,834.38	1,255,493	13.61%
94944400	Food Service Concessions	0	-	0	
	OBJECT TOTAL	1,456,327	197,835.46	1,258,492	13.58%
95952200	Homeowner Property Tax Relief	18,000	-	18,000	0.00%
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	(47,548.18)	589,139	-8.78%
96964600	Recreation Service Charges	724,000	29,826.83	694,173	4.12%
96968000	Co-insurance Premium	0	-	0	0.00%
96969700	Law Enforcement Services	750	319.46	431	42.59%
	OBJECT TOTAL	724,750	30,146.29	694,604	4.16%
97970900	Taxable Sales	0	-	0	0.00%
97971000	Cash Overages	0	-	0	0.00%
97973000	Donations & Contributions	55,000	2,204.77	52,795	4.01%
97974000	Insurance Proceeds	907,098	(20,435.00)	927,533	-2.25%
97979000	Other Revenue	500	-	500	0.00%
97979900	Prior Year Revenue	0	-	0	0.00%
	OBJECT TOTAL	962,598	(18,230.23)	980,828	-1.89%
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	162,212.12	6,026,804	2.62%
	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	1,337,601.64	6,026,804	18.16%

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Combination

ACCT NO	ACCT TITLE	2022-2023 FINAL BGT	ENC	SPENT	BALANCE	25%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	1,579,480		330,326.47	1,249,154	21%
1122	S & W - Temp P/T	251,661		81,954.16	169,707	33%
	S & W - Temp P/T Building Monitors	53,432		7,077.58	46,354	13%
1124	S & W - Board Members					
1130	Overtime	1,000		44.60	955	4%
1141	Premium Pay	0		0.00	0	
1143	Allowances	10,656		2,424.00	8,232	23%
1152	Terminal Pay			5,658.60	-5,659	
1210	Retirement	543,595		119,472.22	424,123	22%
1220	OASHDI	144,468		32,693.74	111,774	23%
1230	Group Insurance	499,417		90,816.14	408,601	18%
1230-2	Dental	34,253		6,517.50	27,736	19%
1230-3	Life	306		60.46	246	20%
1230-4	Vision	3,060		511.40	2,549	17%
1241	Workers' Comp	56,897		28,448.50	28,449	50%
1251	Unemployment	10,707		1,918.24	8,789	18%
1880	SAL & EE Benefits Prior Year			0.00	0	
	OBJECT TOTAL	3,188,932		707,923.61	2,481,008	22.2%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	31,800		1,692.98	30,107	5%
2015	Blueprint/Copying Service	0		0.00	0	
2022	Books/Personal Supplies	200		0.00	200	0%
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	5,000		136.00	4,864	3%
2035	Education/Training Services	7,500		75.00	7,425	1%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition	200		0.00	200	0%
2039	Transportation	2,700		272.09	2,428	10%
2051	Liability Insurance - District Wide	213,283		106,641.50	106,642	50%
2061	Memberships	8,670		3,955.00	4,715	46%
2076	Office Supplies	10,017		585.48	9,432	6%
2081	Postage	14,425		3,193.93	11,231	22%
2085	Printing Services	1,025		0.00	1,025	0%
2103	Agricultural/Horticultural Services	165,000		45,291.39	119,709	27%
2104	Agricultural/Horticultural Supplies	75,000		2,370.96	72,629	3%
2111	Building Maintenance Service	20,000		992.94	19,007	5%
2112	Building/Carpentry Supplies	30,000		3,225.90	26,774	11%
2122	Chemical Supplies	0		0.00	0	
2131	Electrical Services	9,000		0.00	9,000	0%
2132	Electrical Supplies	8,500		2,177.82	6,322	26%
2141	Land Improvement Services	15,000		0.00	15,000	0%
2142	Land Improvement Supplies	40,000		9,217.27	30,783	23%
2151	Mechanical System Maintenance Services	140,000		54,357.39	85,643	39%
2152	Mechanical System Maintenance Supplies	20,000		4,475.44	15,525	22%
2162	Painting Supplies	3,500		507.59	2,992	15%
2167	Plumbing Services	6,500		4,198.32	2,302	65%
2168	Plumbing Supplies	20,000		4,510.55	15,489	23%
2185	Permit Charges	3,000		2,253.00	747	75%
2191	Electricity - District Wide	37,300		7,264.61	30,035	19%
	LS - Electricity	113,457		23,736.14	89,721	21%
2192	Natural Gas/LPG - District Wide	8,344		225.19	8,119	3%
	LS - Natural Gas/LPB	108,858		942.91	107,915	1%
2193	Refuse Collection/Disposal Service	48,127		9,195.37	38,932	19%
	LS - Refuse	17,350		7,711.44	9,639	44%
2195	Sewage Disposal Service	4,610		724.40	3,886	16%
	LS - Sewer	17,683		2,751.70	14,932	16%
2197	Telephone Service	46,660		10,572.96	36,087	23%

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Combination

ACCT NO	ACCT TITLE	2022-2023		SPENT	BALANCE	25%
		FINAL BGT	ENC			
2198	Water	247,100		103,381.60	143,718	42%
2205	Auto Maintenance Services	11,000		1,582.82	9,417	14%
2206	Auto Maintenance Supplies	10,500		3,520.80	6,979	34%
2226	Expendable Tools/Inst Supplies	6,500		2,556.44	3,944	39%
2231	Fire/Crash/Rescue Service	1,700		842.40	858	0%
2232	Fire Supplies	1,000		1,730.47	-730	173%
2236	Fuel/Lubricants	20,000		5,242.33	14,758	26%
2252	Medical Equip Maintenance	0		0.00	0	
2261	Office Equipment Maintenance Services	16,500		2,687.96	13,812	16%
2262	Office Equipment Maintenance Supplies	15,835		1,662.53	14,172	10%
2275	Rent/Lease Equipment	19,645		526.41	19,119	3%
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		878.78	5,121	15%
2321	Custodial Services	87,150		15,837.47	71,313	18%
2322	Custodial Supplies	20,300		5,155.75	15,144	25%
2332	Food/Catering Supplies	1,575		43.28	1,532	3%
2443	Medical Service	3,150		717.00	2,433	23%
2444	Medical Supplies	500		0.00	500	0%
2505	Accounting/Financial Services	30,000		4,800.00	25,200	16%
2507	Assessor's Collection Services	28,000		0.00	28,000	0%
2508	Clerk of Board Services	0		0.00	0	
2541	Personnel Services	4,100		2,042.00	2,058	50%
2552	Environmental Services	20,000		0.00	20,000	
2571	Security Services	80,750		14,421.00	66,329	18%
2591	Other Professional Services	10,000		4,980.00	5,020	50%
2711	DTECH Labor	0		0.00	0	
2811	Data Processing Services	5,500		0.00	5,500	0%
2812	Computer Software/Licensing	20,400		10,217.51	10,182	50%
2813	Sales Tax Adjustment-Board of Eq	0		0.00	0	
2851	Recreation Services	192,000		40,500.40	151,500	21%
2852	Recreation Supplies	69,781		9,097.28	60,684	13%
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		1,396.11	13,600	9%
	PBID	30,000		0.00	30,000	0%
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		191.25	574	25%
	OBJECT TOTAL	2,237,879		550,482.35	1,687,397	25%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements	807,400		79,753.52	727,646	10%
4202	Improvements Other than Buildings	521,000		0.00	521,000	0%
	OBJECT TOTAL	1,328,400		79,753.52	1,248,646	6%
4301	Equipment - Prop	140,400		0.00	140,400	0%
	OBJECT TOTAL	140,400		0.00	140,400	0%
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		1,338,159.48	6,057,452	18%

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Administration

ACCT NO	ACCT TITLE	2022-2023 FINAL BGT	ENC	SPENT	BALANCE	25%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	474,983		107,755.06	367,228	23%
1122	S & W - Temp P/T					
	S & W - Temp P/T Building Monitors					
1124	S & W - Board Members					
1130	Overtime					
1141	Premium Pay					
1143	Allowances	7,776		1,944.00	5,832	25%
1152	Terminal Pay					
1210	Retirement	180,305		41,520.03	138,785	23%
1220	OASHDI	36,336		8,391.96	27,944	23%
1230	Group Insurance	101,865		19,377.00	82,488	19%
1230-2	Dental	7,470		1,422.00	6,048	19%
1230-3	Life	85		17.52	67	21%
1230-4	Vision	805		158.64	646	20%
1241	Workers' Comp	2,375		1,187.50	1,188	50%
1251	Unemployment	1,260			1,260	0%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	813,260		181,773.71	631,486	22%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	600		0.00	600	0%
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			200	
2039	Transportation	1,200		48.45	1,152	1%
2051	Liability Insurance - District Wide	213,283		106,641.50	106,642	50%
2061	Memberships	7,500		3,665.00	3,835	49%
2076	Office Supplies	7,000		408.22	6,592	6%
2081	Postage	1,200		193.93	1,006	16%
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		145.30	655	18%
	LS - Electricity	2,257		474.73	1,782	21%
2192	Natural Gas/LPG - District Wide	166		4.50	162	3%
	LS - Natural Gas/LPB	2,177		18.86	2,158	1%
2193	Refuse Collection/Disposal Service	805		484.58	320	60%
	LS - Refuse	350		127.16	223	36%
2195	Sewage Disposal Service	85		14.49	71	17%
	LS - Sewer	400		55.03	345	14%
2197	Telephone Service	3,500		799.47	2,701	23%

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Administration

ACCT NO	ACCT TITLE	2022-2023		ENC	SPENT	BALANCE	25%
		FINAL	BGT				
2198	Water		7,100		2,067.64	5,032	29%
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		1,246.84	10,753	10%
2262	Office Equipment Maintenance Supplies		15,235		1,612.99	13,622	11%
2275	Rent/Lease Equipment		4,000			4,000	0%
2291	Other Equipment Maintenance Svc						
2292	Other Equipment Maintenance Supply						
2314	Clothing/Personal Supplies						
2321	Custodial Services						
2322	Custodial Supplies		300			300	0%
2332	Food/Catering Supplies		250			250	0%
2443	Medical Service		0			0	
2444	Medical Supplies		500			500	0%
2505	Accounting/Financial Services		30,000		4,800.00	25,200	0%
2507	Assessor's Collection Services		28,000			28,000	0%
2508	Clerk of Board Services		0			0	
2541	Personnel Services		0		1,935.00	-1,935	
2552	Environmental Services		0			0	
2571	Security Services		65,000		9,699.50	55,301	15%
2591	Other Professional Services		10,000		4,980.00	5,020	50%
2711	DTeck Labor		0			0	
2811	Data Processing Services		5,500			5,500	0%
2812	Computer Software/Licensing		17,500		9,857.51	7,642	56%
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		1,396.11	13,100	10%
	PBID		30,000			30,000	0%
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		191.25	574	
	OBJECT TOTAL		490,042		154,175.55	335,866	31%
3000's	INTEREST & ASSESSMENTS						
3210	Interest Expense						
3230	Lease Obligation Retirement						
	OBJECT TOTAL						
4000's	FIXED ASSETS						
4201	Structures & Improvements		807,400		79,753.52	727,646	10%
4202	Improvements Other than Buildings		521,000			521,000	0%
	OBJECT TOTAL		1,328,400		79,753.52	1,248,646	6%
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		415,702.78	2,715,999	13.27%

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Recreation

ACCT NO	ACCT TITLE	2022-2023 FINAL BGT	ENC	SPENT	BALANCE	25%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & P/T	576,480		113,720.41	462,760	20%
1122	S & W - Temp P/T	251,661		81,954.16	169,707	33%
	S & W - Temp P/T Building Monitors	53,432		7,077.58	46,354	13%
1124	S & W - Board Members					
1130	Overtime	500		44.60	455	9%
1141	Premium Pay					
1143	Allowances	2,304		336.00	1,968	15%
1152	Terminal Pay			5,618.00		
1210	Retirement	182,730		40,873.45	141,857	22%
1220	OASHDI	67,657		15,969.43	51,688	24%
1230	Group Insurance	200,250		36,128.94	164,121	18%
1230-2	Dental	13,985		2,607.00	11,378	19%
1230-3	Life	115		21.88	93	19%
1230-4	Vision	1,120		205.08	915	18%
1241	Workers' Comp	8,002		4,001.00	4,001	50%
1251	Unemployment	7,347		1,519.94	5,827	21%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	1,365,583		310,077.47	1,055,506	23%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	31,200		1,692.98	29,507	5%
2015	Blueprint/Copying Service					
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	3,000			3,000	0%
2035	Education/Training Services	2,000			2,000	0%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation	1,500		223.64	1,276	15%
2051	Liability Insurance - District Wide					
2061	Memberships	870		145.00	725	17%
2076	Office Supplies	2,640		111.35	2,529	4%
2081	Postage	13,125		3,000.00	10,125	23%
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		1,234.98	5,265	19%
	LS - Electricity	19,200		4,035.14	15,165	21%
2192	Natural Gas/LPG - District Wide	1,418		38.29	1,380	3%
	LS - Natural Gas/LPB	18,506		160.30	18,346	1%
2193	Refuse Collection/Disposal Service	7,322		1,511.05	5,811	21%
	LS - Refuse	3,000		2,434.12	566	81%
2195	Sewage Disposal Service	800		123.15	677	15%
	LS - Sewer	2,533		467.79	2,066	18%
2197	Telephone Service	8,160		1,695.40	6,465	21%

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Recreation

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		FINAL	BGT				
2198	Water	40,000			17,574.87	22,425	44%
2205	Auto Maintenance Services	1,000				1,000	0%
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			1,277.22	2,723	32%
2252	Medical Equip Maintenance						
2261	Office Equipment Maintenance Services	4,500			1,441.12	3,059	32%
2262	Office Equipment Maintenance Supplies	600				600	0%
2275	Rent/Lease Equipment	7,645			526.41	7,119	7%
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			539.00	2,461	18%
2444	Medical Supplies						
2505	Accounting/Financial Services						
2507	Assessor's Collection Services						
2508	Clerk of Board Services						
2541	Personnel Services	3,850			107.00	3,743	3%
2552	Environmental Services						
2571	Security Services	15,750			4,721.50	11,029	30%
2591	Other Professional Services						
2711	DTECH Labor						
2811	Data Processing Services						
2812	Computer Software/Licensing	2,900			360.00	2,540	12%
2813	Sales Tax Adjustment-Board of Eq						
2851	Recreation Services	192,000			40,500.40	151,500	21%
2852	Recreation Supplies	69,781			9,097.28	60,684	13%
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			93,072.03	376,639	20%
3000's	INTEREST & ASSESSMENTS						
3210	Interest Expense						
3230	Lease Obligation Retirement						
	OBJECT TOTAL						
4000's	FIXED ASSETS						
4201	Structures & Improvements						
4202	Improvements Other than Buildings						
	OBJECT TOTAL						
4301	Equipment - Prop	90,400				90,400	0%
	OBJECT TOTAL	90,400				90,400	0%
5980	Interfund Chgs-OP Transfer Out						
7901	Appropriation for Contingencies						
	OBJECT TOTAL						
	BUDGET UNIT TOTAL	1,925,683			403,149.50	1,522,534	21%

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
September 30, 2022**

Maintenance

ACCT NO	ACCT TITLE	2022-2023 FINAL BGT	ENC	SPENT	BALANCE	25%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & PT	528,017		108,851.00	419,166	21%
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		144.00	432	25%
1152	Terminal Pay	0		40.60	-41	
1210	Retirement	180,560		37,078.74	143,481	21%
1220	OASHDI	40,475		8,332.35	32,143	21%
1230	Group Insurance	197,302		35,310.20	161,992	18%
1230-2	Dental	12,798		2,488.50	10,310	19%
1230-3	Life	106		21.06	85	20%
1230-4	Vision	1,135		147.68	987	13%
1241	Workers' Comp	46,520		23,260.00	23,260	50%
1251	Unemployment	2,100		398.30	1,702	19%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	1,010,089		216,072.43	794,017	21%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices					
2015	Blueprint/Copying Service					
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses			119.00	-119	
2035	Education/Training Services	4,000			4,000	0%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation					
2051	Liability Insurance - District Wide					
2061	Memberships	300		145.00	155	48%
2076	Office Supplies	377		65.91	311	17%
2081	Postage	100			100	
2085	Printing Services	75			75	0%
2103	Agricultural/Horticultural Services	165,000		45,291.39	119,709	27%
2104	Agricultural/Horticultural Supplies	75,000		2,370.96	72,629	3%
2111	Building Maintenance Service	20,000		992.94	19,007	5%
2112	Building/Carpentry Supplies	30,000		3,225.90	26,774	11%
2122	Chemical Supplies					
2131	Electrical Services	9,000			9,000	0%
2132	Electrical Supplies	7,500		2,177.82	5,322	29%
2141	Land Improvement Services	15,000			15,000	0%
2142	Land Improvement Supplies	40,000		9,217.27	30,783	23%
2151	Mechanical System Maintenance Services	140,000		54,357.39	85,643	39%
2152	Mechanical System Maintenance Supplies	20,000		4,475.44	15,525	22%
2162	Painting Supplies	3,500		507.59	2,992	15%
2167	Plumbing Services	6,500		4,198.32	2,302	65%
2168	Plumbing Supplies	20,000		4,510.55	15,489	23%
2185	Permit Charges	3,000		2,253.00	747	75%
2191	Electricity - District Wide	30,000		5,884.33	24,116	20%
	LS - Electricity	92,000		19,226.27	72,774	21%
2192	Natural Gas/LPG - District Wide	6,760		182.40	6,578	3%
	LS - Natural Gas/LPB	88,175		763.75	87,411	1%
2193	Refuse Collection/Disposal Service	40,000		7,199.74	32,800	18%
	LS - Refuse	14,000		5,150.16	8,850	37%
2195	Sewage Disposal Service	3,725		586.76	3,138	16%
	LS - Sewer	14,750		2,228.88	12,521	15%
2197	Telephone Service	35,000		8,078.09	26,922	23%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
September 30, 2022

Maintenance

ACCT NO	ACCT TITLE	2022-2023		SPENT	BALANCE	25%
		FINAL BGT	ENC			
2198	Water	200,000		83,739.09	116,261	42%
2205	Auto Maintenance Services	10,000		1,582.82	8,417	16%
2206	Auto Maintenance Supplies	10,000		3,520.80	6,479	35%
2226	Expendable Tools/Inst Supplies	6,500		2,556.44	3,944	39%
2231	Fire/Crash/Rescue Service	1,700		842.40	858	50%
2232	Fire Supplies	1,000		1,730.47	-730	173%
2236	Fuel/Lubricants	16,000		3,965.11	12,035	25%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services					
2262	Office Equipment Maintenance Supplies			49.54		
2275	Rent/Lease Equipment	8,000		0.00	8,000	0%
2291	Other Equipment Maintenance Svc	4,500			4,500	0%
2292	Other Equipment Maintenance Supply	2,500			2,500	0%
2314	Clothing/Personal Supplies	6,000		868.02	5,132	14%
2321	Custodial Services	87,150		15,837.47	71,313	18%
2322	Custodial Supplies	20,000		5,155.75	14,844	26%
2332	Food/Catering Supplies	125			125	0%
2443	Medical Service	150		178.00	-28	119%
2444	Medical Supplies					
2505	Accounting/Financial Services					
2507	Assessor's Collection Services					
2508	Clerk of Board Services					
2541	Personnel Services	250			250	0%
2552	Environmental Services	20,000			20,000	0%
2571	Security Services					
2591	Other Professional Services					
2711	DTech Labor					
2811	Data Processing Services					
2812	Computer Software/Licensing					
2813	Sales Tax Adjustment-Board of Eq					
2851	Recreation Services					
2852	Recreation Supplies					
2880	Prior Year Service & Supply					
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies					
2899	Other Operating Services 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		303,234.77	974,952	24%
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			50,000	0%
	OBJECT TOTAL	50,000		0.00	50,000	0%
5980	Interfund Chgs-OP Transfer Out					
7901	Appropriation for Contingencies					
	OBJECT TOTAL					
	BUDGET UNIT TOTAL	2,338,226		519,307.20	1,818,968.34	22%

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
OCTOBER 2022

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
PAYROLL LIABILITY				
634	5420516	Kaiser Foundation	Group health ins HSA - Oct 2022	\$ 686.22
635	5420516	Kaiser Foundation	Group health ins - Oct 2022	\$ 15,507.64
636	5420516	Sutter Health Plus	Group health ins - Oct 2022	\$ 7,484.10
637	5420516	Vision Service Plan	Group vision insurance Oct 2022	\$ 166.06
638	5420516	VOYA/Reliastar	Group life insurance basic Oct 2022	\$ 20.40
639	5420516	VOYA/Reliastar	Group life insurance - Opt Oct 2022	\$ 422.23
640	5420516	Western Health Adv	Group health ins - Oct 2022	\$ 7,728.80
641	5420524	Nationwide Retirement	Deferred compensation paydate 10/7/22	\$ 1,110.00
642	5420524	Nationwide Retirement	Deferred compensation paydate 10/21/22	\$ 1,110.00
SUBTOTAL				\$ 34,235.45
REFUNDS - Building Rentals & Rec Programs				
643	94942900	Abarca, Jacquelin	Security Dep - Vets Hall, 10/8/22	\$ 200.00
644	94942900	Alexander, Amanda	Security Dep - Vets Hall, 10/1/22	\$ 200.00
645	94942900	Asaro, Anthony	Security Dep - JSH, 10/8/22	\$ 220.00
646	94942900	NorCal Contigo Peru	Security Dep - JSH, 12/3/22	\$ 300.00
647	94942900	O'Neil, Donna	Security Dep - Garfield House, 10/22/22	\$ 400.00
648	94942900	O'Neil, Donna	Refund - Garfield House, 10/22/22	\$ 1,710.00
649	94942900	Peterson, Daniel	Security Dep - Garfield House, 10/15/22	\$ 400.00
650	94942900	Sathre, Joyce	Security Dep - CH, 10/15/22	\$ 200.00
651	94942900	Sims, Leilani	Security Dep - JSH, 10/1/22	\$ 400.00
652	94942900	SMUD Emp Association	Security Dep - JSH, 10/14/22	\$ 400.00
653	94942900	Stanford Youth Solutions	Security Dep - JSH, 9/21/22	\$ 400.00
654	94942900	Sweeney, Teana	Security Dep - JSH, 10/15/22	\$ 400.00
655	96964600	Bowen, Aletha	Refund - KHO Wk 10 (R.Bowen)	\$ 10.00
656	96964600	Manjeya, Abgial	Refund - KHO Wk 9-12 (M.Sunguro)	\$ 340.00
SUBTOTAL				\$ 5,580.00
EXPENDITURES				
	10111000	Salaries & Wages	Paydate October 7, 2022	\$ 55,583.78
	10111000	Salaries & Wages	Paydate October 21, 2022	\$ 55,475.08
	10121000	Retirement	Paydate October 7, 2022	\$ 17,383.02
	10121000	Retirement	Paydate October 21, 2022	\$ 17,361.09
	10122000	OASHDI	Paydate October 7, 2022	\$ 4,244.40
	10122000	OASHDI	Paydate October 21, 2022	\$ 4,236.03
	10123000	Group Insurance	Paydate October 7, 2022	\$ 14,862.91
	10123000	Group Insurance	Paydate October 21, 2022	\$ 14,862.91
	10123002	Dental Insurance	Paydate October 7, 2022	\$ 1,125.75
	10123002	Dental Insurance	Paydate October 21, 2022	\$ 1,125.75
	10123003	Life Insurance	Paydate October 7, 2022	\$ 10.35
	10123003	Life Insurance	Paydate October 21, 2022	\$ 10.35

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
OCTOBER 2022**

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
	10123004	Health Insurance Vision Ins	Paydate October 7, 2022	\$ 83.03
	10123004	Health Insurance Vision Ins	Paydate October 21, 2022	\$ 83.03
	10125000	SUI	Paydate October 7, 2022	\$ 100.08
	10125000	SUI	Paydate October 21, 2022	\$ 81.91
			SUBTOTAL	\$ 186,629.47
657	20200500	Messenger Publishing	Color ads (4) Oct 2022	\$ 358.00
658	20200500	Print Project Managers	F/W 2023 guide design & layout	\$ 10,029.84
659	20203500	Department of Pesticide	Pesticide application - M. Owens	\$ 140.00
660	20203500	Department of Pesticide	Pesticide application - M. Steinbrenner	\$ 140.00
661	20203900	Onstot, Courtney	Mileage - Sep 2022	\$ 6.88
662	20203900	Panagiotou, Marianna	Mileage - Sep 2022	\$ 15.06
663	20203900	Reneau, Sharon	Mileage - Sep 2022	\$ 12.50
664	20203900	Tulowitski, Tyler	Mileage - Sep 2022	\$ 13.69
665	20203900	Weiher, Jennifer	Mileage - Sep 2022	\$ 43.69
666	20206100	CSDA	Membership renewal, Labor Law Posters (5)	\$ 1,759.00
667	20207600	Staples	2023 calendars LS	\$ 50.63
668	20207600	Staples	Labels, tape, paper CP	\$ 99.70
669	20207600	Staples	Toner cartridge, paper LS	\$ 118.40
670	20207600	Staples	Dry erase, planner, pens, highlighter REC	\$ 336.82
671	20207600	Staples	Paper CP	\$ 69.49
672	20207600	Staples	Laminating pouch - ret'd	\$ (20.88)
673	20207600	Staples	2023 calendars LS	\$ 101.26
674	20207600	Staples	2023 calendar LS - ret'd	\$ (50.63)
675	20207600	US Bank	Costco - Pens, post it's, scissors CP/DO	\$ 40.91
676	20207600	US Bank	Canva - business cards REC staff	\$ 23.00
677	20207600	US Bank	Canva - business cards REC staff tax	\$ 1.16
678	20208100	Print Project Managers	F/W 2023 postage and shipping	\$ 1,187.72
679	20210300	New Image Landscape	Landscape maintenance Sep 2022	\$ 8,800.00
680	20210400	Carmichael Ace	Steel wool pads, traps CP	\$ 49.49
681	20210400	Hastie's Capitol Sand	Aggregate Base - Sutter/Garfield	\$ 709.78
682	20210400	Hastie's Capitol Sand	Shredded redwood - Sutter pathway	\$ 517.20
683	20211100	Central Glass	Repair window LS CMP Rm 250	\$ 386.24
684	20211200	Carmichael Ace	RAID fogger - LS	\$ 10.76
685	20211200	Carmichael Ace	Chain coil - Cardinal Oaks	\$ 80.54
686	20211200	Carmichael Ace	Mouse traps - CP	\$ 10.76
687	20211200	Carmichael Ace	Conn valve, ant kill	\$ 34.76
688	20211200	Home Depot	Adhesive	\$ 9.02

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
OCTOBER 2022**

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
689	20213200	Home Depot	LED bulbs - Garfield House	\$ 41.96
690	20214200	Home Depot	Zinc clamp, eye bolt - CP benches	\$ 23.99
691	20214200	Home Depot	Lumber - CP benches	\$ 177.01
692	20214200	Most Dependable Fountains	Flow regulator, stem w/spring, hose- Glancy	\$ 111.91
693	20214200	Park Planet	Shackle pendulum - Patriots Park	\$ 496.69
694	20215200	Airgas	Acetylene, air, argon, oxygen, nitrogen	\$ 185.34
695	20215200	US Bank	Amazon - water filters	\$ 256.42
696	20216200	Carmichael Ace	Paint rollers	\$ 10.76
697	20216200	Kelly Moore Paints	Paint - CP bathrooms	\$ 37.32
698	20216700	Rapid First Plumbing	Remove/repair part of sewer line-Jensen House	\$ 3,667.40
699	20216800	Carmichael Ace	Drano gell	\$ 12.92
700	20216800	Most Dependable Fountains	Hose, O-ring, valve - Glancy Oaks	\$ 190.41
701	20216800	Sprinkler Service	Sprinkler supplies	\$ 1,360.28
702	20219100	SMUD	CP 5351 El Camino Ave 8/26/22-9/26/22	\$ 59.63
703	20219100	SMUD	CP 5291 Glancy Dr 8/26/22-9/26/22	\$ 92.53
704	20219100	SMUD	CP ODN St lighting 8/20/22-9/20/22	\$ 145.07
705	20219100	SMUD	CP Brookglen Way 8/20/22-9/20/22	\$ 252.41
706	20219100	SMUD	CP Cardinal Oaks 8/20/22-9/20/22	\$ 257.25
707	20219100	SMUD	CP St lights 8/20/22-9/20/22	\$ 133.83
708	20219100	SMUD	CP Bird Track 8/20/22-9/20/22	\$ 35.53
709	20219100	SMUD	CP Del Campo 8/20/22-9/20/22	\$ 278.03
710	20219100	SMUD	CP Patriots Park 8/20/22-9/20/22	\$ 40.95
711	20219100	SMUD	CP Pheasant Rd 8/20/22-9/20/22	\$ 35.53
712	20219100	SMUD	CP Jan Park 8/24/22-9/22/22	\$ 30.31
713	20219100	SMUD	CP 8516 Fair Oaks-Garfield 8/24/22-9/22/22	\$ 301.99
714	20219100	SMUD	CP O'Donnell Heritage 8/24/22-9/22/22	\$ 74.45
715	20219100	SMUD	CP 5800 Grant-DO 8/25/22-9/23/22	\$ 1,173.49
716	20219100	SMUD	CP 5706 Grant Ave-Vets Hall 8/25/22-9/23/22	\$ 216.55
717	20219100	SMUD	CP 7001 Fair Oaks-Bandshell 8/25/22-9/23/22	\$ 98.43
718	20219100	SMUD	CP 7001 Fair Oaks-Storage 8/26/22-9/26/22	\$ 125.39
719	20219100	SMUD	CP 7001 Fair Oaks-Ballfield 2 8/25/22-9/23/22	\$ 407.56
720	20219100	SMUD	CP 7001 Fair Oaks-Nt Its 8/25/22-9/23/22	\$ 14.31
721	20219100	SMUD	CP 7001 Fair Oaks-Mt Shop 8/25/22-9/23/22	\$ 143.41
722	20219100	SMUD	LS Engle Rd 8/25/22-9/23/22	\$ 28.85
723	20219100	SMUD	LS 5325 Engle Rd-NL Chaut 8/25/22-9/23/22	\$ 13.96
724	20219100	SMUD	LS 5325 Engle Rd 8/25/22-9/23/22	\$ 3,284.24
725	20219100	SMUD	LS 5330 Gibbons Dr 8/25/22-9/23/22	\$ 9,012.13
726	20219100	SMUD	LS 5325 Engle-Parking Lot 8/20/22-9/20/22	\$ 155.78
727	20219100	SMUD	CP Pheasant Rd 9/2/22-10/3/22	\$ 11.05
728	20219200	PG&E	CP 8516 Fair Oaks 8/30/22-9/28/22	\$ (9.36)
729	20219200	PG&E	CP 7001 Fair Oaks 8/29/22-9/27/22	\$ 16.22
730	20219200	PG&E	CP 5750 Grant Ave 8/29/22-9/27/22	\$ 39.17

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
OCTOBER 2022**

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
731	20219200	PG&E	CP Vets Bldg 8/30/22-9/28/22	\$ 41.60
732	20219200	PG&E	LS 5330 Gibbons 8/30/22-9/28/22	\$ 69.78
733	20219200	PG&E	LS 5330 Gibbons 8/30/22-9/28/22	\$ 17.39
734	20219200	PG&E	LS Gibbons Annex 8/30/22-9/28/22	\$ 29.36
735	20219200	PG&E	LS 5325 Engle Rd 9/2/22-10/3/22	\$ 213.33
736	20219300	Republic Services	LS Container Sep 2022	\$ 1,459.35
737	20219300	Republic Services	CP Container Oct 2022, Sutter/Jensen 9/9/22	\$ 1,058.02
738	20219300	Rocket Restrooms	Carmichael Park portable - Founders Day	\$ 508.39
739	20219300	Rocket Restrooms	Del Campo portable 9/23/22-10/20/22	\$ 140.78
740	20219300	Rocket Restrooms	Jensen Gardens portable 9/23/22-10/20/22	\$ 140.78
741	20219300	Rocket Restrooms	Jan Park portable 9/23/22-10/20/22	\$ 75.78
742	20219300	Rocket Restrooms	O'Donnell Park portable 9/23/22-10/20/22	\$ 75.78
743	20219300	Rocket Restrooms	Patriots Park portable 9/23/22-10/20/22	\$ 286.16
744	20219300	Rocket Restrooms	Cardinal Park portable 9/23/22-10/20/22	\$ 205.78
745	20219300	Rocket Restrooms	Schweitzer Grove portable 9/28/22-10/25/22	\$ 75.78
746	20219300	Rocket Restrooms	Carmichael Park portable 9/28/22-10/25/22	\$ 1,053.88
747	20219300	Rocket Restrooms	Sutter Park portable 9/28/22-10/25/22	\$ 75.78
748	20219300	Rocket Restrooms	La Sierra portable 9/28/22-10/25/22	\$ 75.78
749	20219500	Sac County Utilities	8520 Fair Oaks 9/1/22-10/31/22	\$ 185.24
750	20219500	Sac County Utilities	7001 Fair Oaks 9/1/22-10/31/22	\$ 539.16
751	20219500	Sac County Utilities	5325 Engle Rd 810 9/1/22-10/31/22	\$ 113.70
752	20219500	Sac County Utilities	Gibbons Dr 9/1/22-10/31/22	\$ 113.70
753	20219500	Sac County Utilities	Engle Rd 9/1/22-10/31/22	\$ 1,385.19
754	20219500	Sac County Utilities	5321 Engle Rd 9/1/22-10/31/22	\$ 118.92
755	20219500	Sac County Utilities	5330 Gibbons Dr A 9/1/22-10/31/22	\$ 1,132.61
756	20219700	Allstream	LS Irrig, KHO/Sierra, TT Oct 2022	\$ 1,334.89
757	20219700	Comcast Business	CP 8516 Fair Oaks-Garfield 9/4/22-10/3/22	\$ 210.97
758	20219700	Comcast Business	CP Vets Hall 7/23/22-8/22/22	\$ 196.28
759	20219700	Comcast Business	CP Vets Hall 8/23/22-9/22/22	\$ 206.28
760	20219700	Comcast Business	CP Vets Hall 9/23/22-10/22/22	\$ 206.28
761	20219700	Comcast Business	CP Mt Shop 8/2/22-9/1/22	\$ 196.28
762	20219700	Comcast Business	CP Mt Shop 9/2/22-10/1/22	\$ 206.28
763	20219700	Comcast Business	CP Mt Shop 10/2/22-11/2/22	\$ 206.28
764	20219700	Comcast Business	CP 8516 Fair Oaks-Garfield 10/4/22-11/3/22	\$ 220.84
765	20219700	Comcast Business	CP Vets Hall 10/23/22-11/22/22	\$ 208.82
766	20219700	Consolidated Comm	LS phone/internet Oct 2022	\$ 414.36
767	20219700	Consolidated Comm	CP phone/internet 10/15/22-11/14/22	\$ 245.48
768	20219700	Digital Deploy/Streamline	Webhosting Oct 2022	\$ 200.00
769	20219700	NEXTEL/T-Mobile	Cell use/equipment 8/26/22-9/25/22	\$ 443.55
770	20219700	US Bank	Amazon - phone accessories REC staff	\$ 325.65
771	20219700	US Bank	Amazon - phone accessories MT staff	\$ 64.54
772	20219700	US Bank	Amazon - phone accessories MT staff	\$ 168.39
773	20219800	Carmichael Water	5325 Engle Rd Sep 2022	\$ 8,414.73
774	20219800	Carmichael Water	8516 Fair Oaks Sep 2022	\$ 933.38
775	20219800	Carmichael Water	6917 Sutter Ave Sep 2022	\$ 281.38
776	20219800	Carmichael Water	Del Campo Sep 2022	\$ 3,967.10

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
OCTOBER 2022**

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
777	20219800	Carmichael Water	Carmichael Park Sep 2022	\$ 11,426.04
778	20219800	Carmichael Water	Jan Park Sep 2022	\$ 249.48
779	20219800	Carmichael Water	O'Donnell Park Sep 2022	\$ 406.45
780	20219800	Carmichael Water	Glancy Court Sep 2022	\$ 886.80
781	20219800	Carmichael Water	Cardinal Court Sep 2022	\$ 1,594.61
782	20219800	Citrus Heights Water	Patriots Park 8/4/22-10/5/22	\$ 575.29
783	20220500	Carmichael Tire & Auto	Tire install - LS cart	\$ 158.51
784	20220500	Turf Star	Neutral centering linkage	N/C
785	20220600	Bar Hein Co	Short ropes	\$ 73.52
786	20220600	Carmichael Ace	Starter cord LS blower	\$ 8.18
787	20220600	Carquest Auto	Belts, toggle amp	\$ 23.44
788	20220600	Carquest Auto	Belts - ret'd	\$ (8.52)
789	20220600	Carquest Auto	Battery, core return CP 328	\$ 144.37
790	20220600	Carquest Auto	Tire & tube sealant	\$ 11.71
791	20220600	Turf Star	Screws, washer, nut, plug	\$ 236.91
792	20220600	Turf Star	Screws, washer, nut, plug - sales tax	\$ 1.33
793	20220600	Turf Star	Screws, washer - CP 4000D	\$ 18.43
794	20220600	Turf Star	Screws, washer - CP 4000D sales tax	\$ 0.98
795	20222600	Bar Hein Co	Stihl Blower LS	\$ 644.87
796	20222600	Grainger	Cutting lubricant, saw blad	\$ 184.57
797	20223600	WEX/Chevron	Fuel 9/7/22-10/6/22 REC	\$ 365.06
798	20223600	WEX/Chevron	Fuel 9/7/22-10/6/22 MT	\$ 1,021.16
799	20226100	Inland Business	LS Xerox base 9/28-10/27, over 8/28-9/27	\$ 284.35
800	20226100	Inland Business	CP Xerox base 10/8-11/7, over 9/8-10/7	\$ 325.36
801	20231400	Bare Bones Workwear	Work jacket J.Macias	\$ 145.43
802	20231400	Bare Bones Workwear	Work jacket M. Owens	\$ 145.43
803	20232200	Carmichael Ace	Cobweb brush	\$ 18.31
804	20232200	Home Depot	Glass cleaner	\$ 10.65
805	20244300	Carbon Health	Physical, drug screen Aug 2022 REC	\$ 223.00
806	20244300	Collection Plus	Drugs screens Sep 2022 REC	\$ 110.00
807	20254100	Collection Plus	Fingerprints Sep 2022 REC	\$ 50.00
808	20254100	Collection Plus	Fingerprints Sep 2022 - Contractors	\$ 175.00
809	20254100	State of Cal DOJ	Fingerprints Sep 2022 REC	\$ 68.00
810	20254100	State of Cal DOJ	Fingerprints Sep 2022 Contractors	\$ 348.00
811	20257100	Fulton El Camino RPD	Patrol services Aug 2022	\$ 4,355.00
812	20257100	Fulton El Camino RPD	Patrol services Sep 2022	\$ 3,417.00
813	20257100	Fulton El Camino RPD	Patrol Services - Concerts & Founders Aug/Sep	\$ 792.00
814	20257100	Fulton El Camino RPD	Patrol Services - DIP Sep 2022	\$ 720.00
815	20259100	SCI Consulting Group	Park Impack Fee study FY18-19 BOS adopt	\$ 1,501.50

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
OCTOBER 2022**

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
816	20281200	US Bank	Canva - online design program	\$ 149.90
817	20285100	GSSA Umpires	Adult softball team registration (1)	\$ 30.00
818	20285100	GSSA Umpires	Softball officials Sep 2022	\$ 340.20
819	20285100	Hawkins Officiating	Adult Vball, Bball officials Sep 2022	\$ 1,792.00
820	20285100	Kidz Love Soccer	Soccer courses 6/25/22-8/20/22	\$ 1,611.60
821	20285100	State of Cal CHP	Traffic control - July 4th fireworks	\$ 3,951.37
822	20285100	US Bank	Inflatable Adventures - inflatables Founders Day	\$ 1,137.80
823	20285100	Vision Soccer Training	Futsal courses 5/29/22-6/19/22	\$ 646.10
824	20285200	Black Dog Graphix	Youth/Elem Vball shirts	\$ 812.81
825	20285200	Black Dog Graphix	Shirts - Adults sports/softball	\$ 189.62
826	20285200	Carmichael Ace	Spraypaint - Community garden	\$ 10.75
827	20285200	Smart & Final	KHO supplies	\$ 187.13
828	20285200	Smart & Final	KHO supplies	\$ 198.43
829	20285200	Smart & Final	KHO supplies	\$ 220.55
830	20285200	US Bank	Esigns - banners for Founders Day	\$ 789.03
831	20285200	US Bank	Amazon - Vball carts for youth programs	\$ 246.42
832	20285200	US Bank	Amazon - MS Vball game balls	\$ 93.70
833	20285200	US Bank	Epic Sports - Elem Vball game balls	\$ 266.11
834	20285200	US Bank	Oriental Trading - kids zone art Founders Day	\$ 178.47
835	20285200	US Bank	Amazon - kids zone swords Founders Day	\$ 53.82
836	20285200	US Bank	Amazon - KHO sports and office supplies	\$ 211.74
837	20289900	US Bank	Costco - Kleenex, water (AB mtgs)	\$ 22.34
838	20298300	County of Sacramento	Surplus & recycling allocation	\$ 63.75
839	20298300	County of Sacramento	Surplus & recycling allocation	\$ 63.75
840	20298300	County of Sacramento	Surplus & recycling allocation	\$ 63.75
841	20298300	County of Sacramento	Surplus & recycling allocation	\$ 63.75
SUBTOTAL				\$ 120,076.78
ASSET PROJECTS				
LSCC 800 Wing PL Restoration				
842	42420100	County of Sacramento	Project billing - LS 800	\$ 9,702.68
843	42420100	County of Sacramento	Project billing - LS 800	\$ 60,515.00
844	42420100	County of Sacramento	Inv 1 Retention - DGS/AS/66292	\$ 3,185.00
845	42420100	County of Sacramento	Project billing - Architect services LS 800	\$ (2,603.19)
846	42420100	County of Sacramento	Project billing - LS 800	\$ 157,272.50
847	42420100	County of Sacramento	Project billing - LS 800	\$ 2,603.19
848	42420100	County of Sacramento	Inv 2 Retention - DGS/AS/66292	\$ 8,277.50
849	42420100	County of Sacramento	Project billing - LS 800	\$ 2,603.19
850	42420100	Haul Away	Storage containers - LS 800	\$ 259.00
851	42420100	WMB Architects	Construction support LS800	\$ 3,802.89
SUBTOTAL				\$ 245,617.76
TOTAL CAPITAL PROJECTS				\$ 245,617.76

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
OCTOBER 2022**

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
			TOTAL ACCOUNTS PAYABLE - GENERAL FUND 337A OCTOBER 2022	\$ 552,324.01
ASSESSMENT FUND 337B				
			TOTAL ACCOUNTS PAYABLE - FUND 337B OCTOBER 2022	\$ -

APPROVED: *Approval Reflected in the Advisory Board Minutes at November 2022*

**ACCOUNTS RECEIVABLE REPORT
CP & La Sierra Community Center
November 2022**

<u>Account</u>	<u>Balance Carried Forward from October</u>	<u>Nov Rent</u>	<u>Late / Othr Charge</u>	<u>Payments Rec'd Oct/Nov</u>	<u>Balance Due</u>
Calif Montessori Premises A	0.00	73,705.95	0.00	73,705.95	0.00
Calif Montessori 721-725 & Gibbons	0.00	2,685.80	0.00	2,685.80	0.00
CMP Premises B: 300-350	0.00	11,934.00	0.00	11,934.00	0.00
Capra Pk (Jessie Crowell)	0.00	575.00	0.00	575.00	0.00
Capra Pk-15% of Gross Mo Inc-Oct	0.00	120.00	0.00	120.00	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	5,946.78	0.00	5,946.78	0.00
Sac. Fine Arts Center	2,909.77	2,909.77	290.98	6,110.52	0.00
Therapeutic Recreation Svcs	646.56	646.56	0.00	1,293.12	0.00
Total	3,556.33	102,183.88	290.98	106,031.19	0.00

NOTES:

1. CMP - Effective Jan 1, 2022, lease increased; includes Premises A, 721-725 & Gibbons and Premises B Suites 300-350. Total monthly income is \$88,325.75
2. Montessori Children's School - Eff 1/1/2022 lease increased to \$5,946.78
3. Capra Park - Less horses boarded, reflected in the 15% of gross monthly income; down from \$150 to \$120.
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	\$1.35/sq ft	54,597 sq ft	Premises A
Calif Montessori	\$.52/sq ft	5,165 sq ft	721-725 & Gibbons West
Calif Montessori	\$1.35/sq ft	8,840 sq ft	Premises B: Suites 300-350
Chautauqua	\$.41/sq ft	6,122 sq ft	
Montessori Children's School	\$1.38/sq ft	3,711 sq ft	
Montessori Children's School	\$.86/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)