

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT**

Month End
September 30, 2023

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
September 30, 2023

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		76,414	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		973	0.00%
91919900	Taxes - Other	0	-	0	0.00%
	OBJECT TOTAL	2,473,750	-	2,473,750	0.00%
94941000	Interest Income	3,000	30.61	2,969	1.02%
94942900	Building Rental - Other				
	LS Tenants	1,263,327	297,148.82	966,178	23.52%
	LS Building Rentals	110,000	19,077.50	90,923	17.34%
	District Wide Rentals	80,000	16,427.84	63,572	20.53%
	TOTAL BUILDING RENTAL - OTHER	1,453,327	332,654.16	1,120,673	22.89%
94943900	Ground Leases - Other	0	1,500.00	-1,500	
94944400	Food Service Concessions	0	-	0	
	OBJECT TOTAL	1,456,327	334,184.77	1,122,142	22.95%
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	(237,596.79)	761,188	-45.38%
95956900	State Aid - Other Misc Programs	0	-	0	
95959700	Federal Tax Credit	0	-	0	
	OBJECT TOTAL	541,591	(237,596.79)	779,188	-43.87%
96964600	Recreation Service Charges	724,000	80,511.70	643,488	11.12%
96968000	Co-insurance Premium	0	-	0	0.00%
96969700	Law Enforcement Services	750	1,113.07	-363	148.41%
	OBJECT TOTAL	724,750	81,624.77	643,125	11.26%
97970900	Taxable Sales	0	-	0	0.00%
97971000	Cash Overages	0		0	0.00%
97973000	Donations & Contributions	55,000	13,272.50	41,728	24.13%
97974000	Insurance Proceeds	907,098	(762,939.74)	1,670,038	-84.11%
97979000	Other Revenue	500	(54.55)	555	-10.91%
97979900	Prior Year Revenue	0	-	0	0.00%
	OBJECT TOTAL	962,598	(749,721.79)	1,712,320	-77.89%
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	(571,509.04)	6,760,526	-9.23%
	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	603,880.48	6,760,526	8.20%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
September 30, 2023

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		347,527.10	1,231,953	22%
1122	S & W - Temp P/T	251,661		91,960.47	159,701	37%
	S & W - Temp P/T Building Monitors	53,432		7,897.61	45,534	15%
1124	S & W - Board Members			0.00		
1130	Overtime	1,000		69.27	931	7%
1141	Premium Pay	0		0.00	0	
1143	Allowances	10,656		2,376.00	8,280	22%
1152	Terminal Pay			311.57	-312	
1210	Retirement	543,595		120,902.36	422,693	22%
1220	OASHDI	144,468		34,417.52	110,050	24%
1230	Group Insurance	499,417		108,214.08	391,203	22%
1230-2	Dental	34,253		8,058.00	26,195	24%
1230-3	Life	306		71.12	235	23%
1230-4	Vision	3,060		579.12	2,481	19%
1241	Workers' Comp	56,897		32,969.50	23,928	58%
1251	Unemployment	10,707		1,134.11	9,573	11%
1880	SAL & EE Benefits Prior Year			0.00	0	
	OBJECT TOTAL	3,188,932		756,487.83	2,432,444	23.7%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	31,800		9,355.00	22,445	29%
2015	Blueprint/Copying Service	0		27.19	-27	
2022	Books/Personal Supplies	200		0.00	200	0%
2024	Periodicals/Subscriptions			0.00		
2029	Business/Conference Expenses	5,000		0.00	5,000	0%
2035	Education/Training Services	7,500		120.00	7,380	2%
2036	Education/Training Supplies			0.00		
2037	Tuition Reimbursement			0.00		
2038	Employee Recognition	200		0.00	200	0%
2039	Transportation	2,700		421.52	2,278	16%
2051	Liability Insurance - District Wide	213,283		127,020.50	86,263	60%
2061	Memberships	8,670		4,105.00	4,565	47%
2076	Office Supplies	10,017		1,598.22	8,419	16%
2081	Postage	14,425		5,713.74	8,711	40%
2085	Printing Services	1,025		0.00	1,025	0%
2103	Agricultural/Horticultural Services	165,000		33,950.00	131,050	21%
2104	Agricultural/Horticultural Supplies	75,000		869.30	74,131	1%
2111	Building Maintenance Service	20,000		9,120.63	10,879	46%
2112	Building/Carpentry Supplies	30,000		2,298.78	27,701	8%
2122	Chemical Supplies	0		0.00	0	
2131	Electrical Services	9,000		0.00	9,000	0%
2132	Electrical Supplies	8,500		3,194.17	5,306	38%
2141	Land Improvement Services	15,000		17,609.05	-2,609	117%
2142	Land Improvement Supplies	40,000		4,349.04	35,651	11%
2151	Mechanical System Maintenance Services	140,000		13,311.66	126,688	10%
2152	Mechanical System Maintenance Supplies	20,000		3,606.98	16,393	18%
2162	Painting Supplies	3,500		590.45	2,910	17%
2167	Plumbing Services	6,500		3,576.00	2,924	55%
2168	Plumbing Supplies	20,000		3,201.14	16,799	16%
2185	Permit Charges	3,000		2,322.00	678	77%
2191	Electricity - District Wide	37,300		7,940.46	29,360	21%
	LS - Electricity	113,457		27,428.30	86,029	24%
2192	Natural Gas/LPG - District Wide	8,344		346.99	7,997	4%
	LS - Natural Gas/LPB	108,858		940.98	107,917	1%
2193	Refuse Collection/Disposal Service	48,127		7,260.26	40,867	15%
	LS - Refuse	17,350		7,256.04	10,094	42%
2195	Sewage Disposal Service	4,610		728.04	3,882	16%
	LS - Sewer	17,683		2,814.17	14,869	16%
2197	Telephone Service	46,660		13,457.08	33,203	29%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
September 30, 2023

Combination

ACCT NO	ACCT TITLE	2022-2023		SPENT	BALANCE	25%
		FINAL	BGT ENC			
2198	Water	247,100		120,981.96	126,118	49%
2205	Auto Maintenance Services	11,000		881.88	10,118	8%
2206	Auto Maintenance Supplies	10,500		853.02	9,647	8%
2226	Expendable Tools/Inst Supplies	6,500		2,899.70	3,600	45%
2231	Fire/Crash/Rescue Service	1,700		1,028.71	671	0%
2232	Fire Supplies	1,000		767.44	233	77%
2236	Fuel/Lubricants	20,000		5,452.13	14,548	27%
2252	Medical Equip Maintenance	0		0.00	0	
2261	Office Equipment Maintenance Services	16,500		4,658.54	11,841	28%
2262	Office Equipment Maintenance Supplies	15,835		4,579.93	11,255	29%
2275	Rent/Lease Equipment	19,645		3,032.99	16,612	15%
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		1,121.62	4,878	19%
2321	Custodial Services	87,150		18,861.12	68,289	22%
2322	Custodial Supplies	20,300		15,087.20	5,213	74%
2332	Food/Catering Supplies	1,575		103.62	1,471	7%
2443	Medical Service	3,150		995.00	2,155	32%
2444	Medical Supplies	500		0.00	500	0%
2505	Accounting/Financial Services	30,000		2,233.33	27,767	7%
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		275.00	3,825	7%
2552	Environmental Services	20,000		0.00	20,000	
2571	Security Services	80,750		14,746.00	66,004	18%
2591	Other Professional Services	10,000		2,814.00	7,186	28%
2711	DTECH Labor	0		0.00	0	
2811	Data Processing Services	5,500		0.00	5,500	0%
2812	Computer Software/Licensing	20,400		149.90	20,250	1%
2813	Sales Tax Adjustment-Board of Eq	0		0.00	0	
2851	Recreation Services	192,000		44,446.59	147,553	23%
2852	Recreation Supplies	69,781		4,397.15	65,384	6%
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		3,371.54	11,624	22%
	PBID	30,000		0.00	30,000	0%
2911	DTECH LABOR - ACP	2,963		3,287.49	-324	
2912	DTECH FEE - ACP	0		0.00	0	
2919	GS Contract Management	0		82.26	-82	
2983	Surplus Property ACP	765		213.24	552	28%
	OBJECT TOTAL	2,237,869		571,854.05	1,666,015	26%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements	807,400		48,330.22	759,070	6%
4202	Improvements Other than Buildings	521,000		98,027.71	422,972	19%
	OBJECT TOTAL	1,328,400		146,357.93	1,182,042	11%
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	7,363,896		1,474,699.81	5,920,902	20%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
September 30, 2023

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		97,142.00	377,841	20%
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		36,877.47	143,428	20%
1220	OASHDI	36,336		7,580.07	28,756	21%
1230	Group Insurance	101,865		20,184.60	81,680	20%
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		1,319.00	1,056	56%
1251	Unemployment	1,260			1,260	0%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	813,260		166,645.30	646,615	20%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	600			600	0%
2015	Blueprint/Copying Service					
2022	Books/Personal Supplies	200			200	0%
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	2,000			2,000	0%
2035	Education/Training Services	1,500			1,500	0%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition	200			200	0%
2039	Transportation	1,200		24.81	1,175	0%
2051	Liability Insurance - District Wide	213,283		127,020.50	86,263	60%
2061	Memberships	7,500		3,665.00	3,835	49%
2076	Office Supplies	7,000		707.97	6,292	10%
2081	Postage	1,200		102.16	1,098	9%
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		158.82	641	20%
	LS - Electricity	2,257		548.56	1,708	24%
2192	Natural Gas/LPG - District Wide	166		6.94	159	4%
	LS - Natural Gas/LPB	2,177		18.82	2,158	1%
2193	Refuse Collection/Disposal Service	805		145.21	660	18%
	LS - Refuse	350		109.70	240	31%
2195	Sewage Disposal Service	85		14.56	70	17%
	LS - Sewer	400		56.28	344	14%
2197	Telephone Service	3,500		996.59	2,503	28%

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

Administration

ACCT NO	ACCT TITLE	2022-2023 FINAL BGT	ENC	SPENT	BALANCE	25%
2198	Water	7,100		2,419.65	4,680	34%
2205	Auto Maintenance Services					
2206	Auto Maintenance Supplies					
2226	Expendable Tools/Inst Supplies					
2231	Fire/Crash/Rescue Service					
2232	Fire Supplies					
2236	Fuel/Lubricants					
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services	12,000		3,474.25	8,526	29%
2262	Office Equipment Maintenance Supplies	15,235		4,309.15	10,926	28%
2275	Rent/Lease Equipment	4,000		759.45	3,241	19%
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		58.17	192	23%
2443	Medical Service	0			0	
2444	Medical Supplies	500			500	0%
2505	Accounting/Financial Services	30,000		2,233.33	27,767	0%
2507	Assessor's Collection Services	28,000			28,000	0%
2508	Clerk of Board Services	0			0	
2541	Personnel Services	0			0	
2552	Environmental Services	0			0	
2571	Security Services	65,000		10,251.00	54,749	16%
2591	Other Professional Services	10,000		2,814.00	7,186	28%
2711	DTeck Labor	0			0	
2811	Data Processing Services	5,500			5,500	0%
2812	Computer Software/Licensing	17,500		149.90	17,350	1%
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		3,371.54	11,124	23%
	PBID	30,000			30,000	0%
2911	DTECH LABOR - ACP	2,963		3,287.49	-324	111%
2912	DTECH FEE - ACP					
2919	GS Contract Management	0		82.26	-82	
2983	Surplus Property ACP	765		213.24	552	
	OBJECT TOTAL	490,032		166,999.35	323,033	34%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements	807,400		48,330.22	759,070	6%
4202	Improvements Other than Buildings	521,000		98,027.71	422,972	19%
	OBJECT TOTAL	1,328,400		146,357.93	1,182,042	11%
4301	Equipment - Prop					
	OBJECT TOTAL					
5980	Interfund Chgs-OP Transfer Out	-31,705			-31,705	#DIV/0!
7901	Appropriation for Contingencies	500,000			500,000	0%
	OBJECT TOTAL	500,000		0.00	500,000	0%
	BUDGET UNIT TOTAL	3,131,692		480,002.58	2,651,689	15.33%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
September 30, 2023

Recreation

ACCT NO	ACCT TITLE	2022-2023		ENC	SPENT	BALANCE	25%
		FINAL	BGT				
1000's	SALARIES & EE BENEFITS:						
1110	S & W - Regular F/T & P/T	576,480			129,593.82	446,886	22%
1122	S & W - Temp P/T	251,661			89,348.80	162,312	36%
	S & W - Temp P/T Building Monitors	53,432			7,897.61	45,534	15%
1124	S & W - Board Members						
1130	Overtime	500			69.27	431	14%
1141	Premium Pay						
1143	Allowances	2,304			288.00	2,016	13%
1152	Terminal Pay				311.57		
1210	Retirement	182,730			43,407.29	139,323	24%
1220	OASHDI	67,657			17,404.47	50,253	26%
1230	Group Insurance	200,250			41,768.10	158,482	21%
1230-2	Dental	13,985			3,436.50	10,549	25%
1230-3	Life	115			27.62	87	24%
1230-4	Vision	1,120			230.88	889	21%
1241	Workers' Comp	8,002			4,286.00	3,716	54%
1251	Unemployment	7,347			1,037.26	6,310	14%
1880	SAL & EE Benefits Prior Year						
	OBJECT TOTAL	1,365,583			339,107.19	1,026,476	25%
2000's	SERVICES & SUPPLIES						
2005	Advertising & Legal Notices	31,200			9,355.00	21,845	30%
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			396.71	1,103	26%
2051	Liability Insurance - District Wide						
2061	Memberships	870			295.00	575	34%
2076	Office Supplies	2,640			818.08	1,822	31%
2081	Postage	13,125			5,611.58	7,513	43%
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			1,349.88	5,150	21%
	LS - Electricity	19,200			4,662.81	14,537	24%
2192	Natural Gas/LPG - District Wide	1,418			58.99	1,359	4%
	LS - Natural Gas/LPB	18,506			159.96	18,346	1%
2193	Refuse Collection/Disposal Service	7,322			1,234.24	6,088	17%
	LS - Refuse	3,000			2,703.78	296	90%
2195	Sewage Disposal Service	800			123.77	676	15%
	LS - Sewer	2,533			478.41	2,055	19%
2197	Telephone Service	8,160			2,293.87	5,866	28%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
September 30, 2023

Recreation

ACCT NO	ACCT TITLE	2022-2023		ENC	SPENT	BALANCE	25%
		FINAL	BGT				
2198	Water	40,000			20,566.93	19,433	51%
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			1,399.10	2,601	35%
2252	Medical Equip Maintenance						
2261	Office Equipment Maintenance Services	4,500			1,184.29	3,316	26%
2262	Office Equipment Maintenance Supplies	600			270.78	329	45%
2275	Rent/Lease Equipment	7,645			1,191.48	6,454	16%
2291	Other Equipment Maintenance Svc						
2292	Other Equipment Maintenance Supply						
2314	Clothing/Personal Supplies					0	
2321	Custodial Services						
2322	Custodial Supplies					0	
2332	Food/Catering Supplies	1,200			45.45	1,155	4%
2443	Medical Service	3,000			995.00	2,005	33%
2444	Medical Supplies						
2505	Accounting/Financial Services						
2507	Assessor's Collection Services						
2508	Clerk of Board Services						
2541	Personnel Services	3,850			275.00	3,575	7%
2552	Environmental Services						
2571	Security Services	15,750			4,495.00	11,255	29%
2591	Other Professional Services						
2711	DTECH Labor						
2811	Data Processing Services						
2812	Computer Software/Licensing	2,900				2,900	0%
2813	Sales Tax Adjustment-Board of Eq						
2851	Recreation Services	192,000			44,446.59	147,553	23%
2852	Recreation Supplies	69,781			4,397.15	65,384	6%
2880	Prior Year Service & Supply						
2896	Cash/Inventory Shortages						
2898	Other Operating Supplies						
2899	Other Operating Services					0	
	PBID						
2911	DTECH LABOR - ACP						
2912	DTECH FEE - ACP						
2919	GS Contract Management						
2983	Surplus Property ACP						
	OBJECT TOTAL	469,700			108,808.85	360,892	23%
3000's	INTEREST & ASSESSMENTS						
3210	Interest Expense						
3230	Lease Obligation Retirement						
	OBJECT TOTAL						
4000's	FIXED ASSETS						
4201	Structures & Improvements						
4202	Improvements Other than Buildings						
	OBJECT TOTAL						
4301	Equipment - Prop	90,400				90,400	0%
	OBJECT TOTAL	90,400			0.00	90,400	0%
5980	Interfund Chgs-OP Transfer Out						
7901	Appropriation for Contingencies						
	OBJECT TOTAL						
	BUDGET UNIT TOTAL	1,925,683			447,916.04	1,477,767	23%

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

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		120,791.28	407,226	23%
1122	S & W - Temp P/T			2,611.67		
	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			0	
1210	Retirement	180,560		40,617.60	139,942	22%
1220	OASHDI	40,475		9,432.98	31,042	23%
1230	Group Insurance	197,302		46,261.38	151,041	23%
1230-2	Dental	12,798		3,199.50	9,599	25%
1230-3	Life	106		25.98	80	25%
1230-4	Vision	1,135		189.60	945	17%
1241	Workers' Comp	46,520		27,364.50	19,156	59%
1251	Unemployment	2,100		96.85	2,003	5%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	1,010,089		250,735.34	759,354	25%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices					
2015	Blueprint/Copying Service			27.19	-27	
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses				0	
2035	Education/Training Services	4,000		120.00	3,880	3%
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		72.17	305	19%
2081	Postage	100			100	
2085	Printing Services	75			75	0%
2103	Agricultural/Horticultural Services	165,000		33,950.00	131,050	21%
2104	Agricultural/Horticultural Supplies	75,000		869.30	74,131	1%
2111	Building Maintenance Service	20,000		9,120.63	10,879	46%
2112	Building/Carpentry Supplies	30,000		2,298.78	27,701	8%
2122	Chemical Supplies					
2131	Electrical Services	9,000			9,000	0%
2132	Electrical Supplies	7,500		3,194.17	4,306	43%
2141	Land Improvement Services	15,000		17,609.05	-2,609	117%
2142	Land Improvement Supplies	40,000		4,349.04	35,651	11%
2151	Mechanical System Maintenance Services	140,000		13,311.66	126,688	10%
2152	Mechanical System Maintenance Supplies	20,000		3,606.98	16,393	18%
2162	Painting Supplies	3,500		590.45	2,910	17%
2167	Plumbing Services	6,500		3,576.00	2,924	55%
2168	Plumbing Supplies	20,000		3,201.14	16,799	16%
2185	Permit Charges	3,000		2,322.00	678	77%
2191	Electricity - District Wide	30,000		6,431.76	23,568	21%
	LS - Electricity	92,000		22,216.93	69,783	24%
2192	Natural Gas/LPG - District Wide	6,760		281.06	6,479	4%
	LS - Natural Gas/LPB	88,175		762.20	87,413	1%
2193	Refuse Collection/Disposal Service	40,000		5,880.81	34,119	15%
	LS - Refuse	14,000		4,442.56	9,557	32%
2195	Sewage Disposal Service	3,725		589.71	3,135	16%
	LS - Sewer	14,750		2,279.48	12,471	15%
2197	Telephone Service	35,000		10,166.62	24,833	29%

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

Maintenance

ACCT NO	ACCT TITLE	2022-2023		SPENT	BALANCE	25%
		FINAL BGT	ENC			
2198	Water	200,000		97,995.38	102,005	49%
2205	Auto Maintenance Services	10,000		881.88	9,118	9%
2206	Auto Maintenance Supplies	10,000		853.02	9,147	9%
2226	Expendable Tools/Inst Supplies	6,500		2,899.70	3,600	45%
2231	Fire/Crash/Rescue Service	1,700		1,028.71	671	61%
2232	Fire Supplies	1,000		767.44	233	77%
2236	Fuel/Lubricants	16,000		4,053.03	11,947	25%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services					
2262	Office Equipment Maintenance Supplies					
2275	Rent/Lease Equipment	8,000		1,082.06	6,918	14%
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		1,121.62	4,878	19%
2321	Custodial Services	87,150		18,861.12	68,289	22%
2322	Custodial Supplies	20,000		15,087.20	4,913	75%
2332	Food/Catering Supplies	125			125	0%
2443	Medical Service	150			150	0%
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					
2919	GS Contract Management					
2983	Surplus Property ACP					
	OBJECT TOTAL	1,278,137		296,045.85	982,091	23%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements					
4202	Improvements Other than Buildings					
	OBJECT TOTAL					
4301	Equipment - Prop	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		546,781.19	1,791,444.81	23%

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
PAYROLL LIABILITY				
679	5420516	Kaiser Foundation	Group Health insurance Oct 2023	\$ 22,682.80
680	5420516	Sutter Health Plus	Group Health insurance Oct 2023	\$ 5,534.70
681	5420516	Vision Service Plan	Group vision insurance Oct 2023	\$ 189.60
682	5420516	Western Health Plus	Group Health insurance Oct 2023	\$ 7,933.80
683	5420524	Nationwide Retirement	Deferred compensation paydate 10/6/23	\$ 865.00
684	5420524	Nationwide Retirement	Deferred compensation paydate 10/20/23	\$ 865.00
SUBTOTAL				\$ 38,070.90
REFUNDS - Building Rentals & Rec Programs				
685	94942900	Bories, David	Security Dep - Vets Hall, 10/7/23	\$ 200.00
686	94942900	Carmichael Chamber	Security Dep - JSH, 9/30/23	\$ 400.00
687	94942900	Cornaggia, Angela	Security Dep - Vets Hall, 10/1/23	\$ 200.00
688	94942900	Franzen, Grace	Security Dep - Garfield House, 10/13/23	\$ 400.00
689	94942900	Green, Joe	Security Dep - CH, 9/16/23	\$ 138.50
690	94942900	Gujarati Samaj of Sac	Security Dep - JSH, 10/22/23	\$ 200.00
691	94942900	Stay Tuned Chorus	Security Dep - JSH, 9/16/23	\$ 400.00
692	94942900	Theis, Dixie	Security Dep - Garfield House, 10/7/23	\$ 400.00
SUBTOTAL				\$ 2,338.50
EXPENDITURES				
	10111000	Salaries & Wages	Paydate October 6, 2023	\$ 65,607.89
	10111000	Salaries & Wages	Paydate October 20, 2023	\$ 74,349.49
	10121000	Retirement	Paydate October 6, 2023	\$ 19,845.90
	10121000	Retirement	Paydate October 20, 2023	\$ 20,725.14
	10122000	OASHDI	Paydate October 6, 2023	\$ 5,019.01
	10122000	OASHDI	Paydate October 20, 2023	\$ 5,687.70
	10123000	Group Insurance	Paydate October 6, 2023	\$ 17,623.30
	10123000	Group Insurance	Paydate October 20, 2023	\$ 17,623.30
	10123002	Dental Insurance	Paydate October 6, 2023	\$ 1,362.75
	10123002	Dental Insurance	Paydate October 20, 2023	\$ 1,125.75
	10123003	Life Insurance	Paydate October 6, 2023	\$ 11.99
	10123003	Life Insurance	Paydate October 20, 2023	\$ 10.35
	10123004	Health Insurance Vision Ins	Paydate October 6, 2023	\$ 99.96
	10123004	Health Insurance Vision Ins	Paydate October 20, 2023	\$ 89.64
	10125000	SUI	Paydate October 6, 2023	\$ 31.47
	10125000	SUI	Paydate October 20, 2023	\$ 71.68
SUBTOTAL				\$ 229,285.32
693	20200500	Messenger Publishing	Color ads (5) Carmichael Times Sep 2023	\$ 480.00

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
694	20202900	CPRS District 2	Fall Forum registration ME, CW, EJ, TT	\$ 220.00
695	20202900	US Bank	CPRS - Equipment Exp	\$ 170.00
696	20202900	US Bank	CPRS - Equipment Exp - refund less fee	\$ (163.58)
697	20203500	Dep of Pesticide Reg	Pesticide License renew J.Perry	\$ 120.00
698	20203900	Campbell, Tyletta	Mileage - Sep 2023	\$ 16.29
699	20203900	Ellis, Miranda	Mileage - Sep 2023	\$ 68.64
700	20203900	Hill, Regina	Mileage - Sep 2023	\$ 34.53
701	20203900	Johnson, Erin	Mileage - Sep 2023	\$ 22.47
702	20203900	Panagiotou, Marianna	Mileage - Sep 2023	\$ 22.06
703	20203900	Reneau, Sharon	Mileage - Sep 2023	\$ 13.10
704	20203900	Weiher, Jennifer	Mileage - Sep 2023	\$ 20.44
705	20207600	Grainger	Wall clocks CP	\$ 324.77
706	20207600	Staples	Daily calendar LS	\$ 56.99
707	20207600	Staples	Paper, shredder - LS	\$ 166.99
708	20207600	Staples	Toner cart (MT), notepads, erasers LS	\$ 60.74
709	20207600	Staples	Paper CP	\$ 87.64
710	20207600	Staples	Toner cartridge CP	\$ 119.84
711	20207600	US Bank	Amazon - Laminating sheets	\$ 57.05
712	20208100	Pitney Bowes	CP postage meter rent 10/16/23-1/15/24	\$ 87.55
713	20208100	US Bank	Pitney Bowes - CP postage meter refill	\$ 25.00
714	20210300	David, TJ	CP Rose garden maintenance	\$ 312.50
715	20210300	New Image Landscape	Landscape maintenance Sep 2023	\$ 8,800.00
716	20210400	Hastie's Capitol Sand	Fill sand CP	\$ 280.15
717	20211100	Bode & Bode Lock	Keys, rekey to master, remove/replace locks	\$ 986.30
718	20211100	Central Glass	Replace window at JSH	\$ 208.90
719	20211200	Bode & Bode Lock	Rekey LS	\$ 128.00
720	20211200	Bode & Bode Lock	Keys, tags CP/DO	\$ 307.03
721	20211200	Carmichael Ace	Spring snap CP	\$ 19.33
722	20211200	Home Depot	Tape, wax extender LS	\$ 58.83
723	20211200	Slakey Brothers	Gutter, end cap, galv tail - Jensen	\$ 136.07
724	20213200	Home Depot	Hex washer, conn, conduit, cable CP	\$ 265.74
725	20213200	Home Depot	Flood light, switch guard, fasteners GH	\$ 180.07
726	20213200	Home Depot	Switch guard GH - ret'd	\$ (25.81)
727	20214200	Grainger	Parking, loitering signs CP	\$ 166.46
728	20214200	Miracle Playsystems	Stepping pod, parts carton - Del Campo	\$ 632.44
729	20214200	PIP Marketing Signs	Parks signs - DC, Bird Track, CP	\$ 2,244.16
730	20215200	Airgas	Acetylene, air, argon, oxygen, nitrogen	\$ 210.10
731	20215200	Slakey Brothers	Pressure switch LS	\$ 28.69

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
732	20216200	Carmichael Ace	Spraypaint - graffiti	\$ 14.01
733	20216200	Home Depot	Flat brush, paint cup, roller tray CP	\$ 225.70
734	20216200	Kelly Moore Paints	Paint - school paint day	\$ 189.05
735	20216200	Kelly Moore Paints	Paint - school paint day	\$ 594.53
736	20216800	Carmichael Ace	PVC, socket set, ply adapter - stock	\$ 81.07
737	20216800	Home Depot	Flanged washer, ext tube - Ste 170 sink/kitchen	\$ 27.77
738	20216800	Home Depot	P-Trap, gauge, waste arm LS/MCS	\$ 106.16
739	20216800	Sprinkler Service	Sprinkler supplies	\$ 520.23
740	20219100	SMUD	CP Brookglen Way 8/22/23-9/20/23	\$ 246.05
741	20219100	SMUD	CP Bird Track 8/22/23-9/20/23	\$ 35.57
742	20219100	SMUD	CP Del Campo 8/22/23-9/20/23	\$ 278.53
743	20219100	SMUD	CP St lighting 8/22/23-9/20/23	\$ 134.13
744	20219100	SMUD	CP Patriots Park 8/22/23-9/20/23	\$ 55.84
745	20219100	SMUD	CP Cardinal Oaks 8/22/23-9/20/23	\$ 257.92
746	20219100	SMUD	CP ODN St lights 8/22/23-9/20/23	\$ 143.11
747	20219100	SMUD	CP Pheasant Rd 8/22/23-9/20/23	\$ 35.57
748	20219100	SMUD	CP 5800 Gramt Ave DO 8/25/23-9/25/23	\$ 1,044.81
749	20219100	SMUD	CP 5706 Grant Ave-Vets Hall 8/25/23-9/25/23	\$ 182.79
750	20219100	SMUD	CP O'Donnell Heritage 8/24/23-9/22/23	\$ 84.44
751	20219100	SMUD	CP 8516 Fair Oaks 8/24/23-9/22/23	\$ 257.34
752	20219100	SMUD	CP 5291 Glancy Dr 8/26/23-9/26/23	\$ 80.97
753	20219100	SMUD	CP 5351 El Camino Ave 8/26/23-9/26/23	\$ 74.46
754	20219100	SMUD	CP Jan Park 8/24/23-9/22/23	\$ 37.28
755	20219100	SMUD	CP 7001 Fair Oaks-CP Storage 8/26/23-9/26/23	\$ 120.51
756	20219100	SMUD	CP 7001 Fair Oaks-Bandshell 8/25/23-9/25/23	\$ 56.33
757	20219100	SMUD	CP 7001 Fair Oaks-Ballfield 2 8/25/23-9/25/23	\$ 444.52
758	20219100	SMUD	CP 7001 Fair Oaks-Nt lights 8/25/23-9/25/23	\$ 14.03
759	20219100	SMUD	CP 7001 Fair Oaks-Mt Shop 8/25/23-9/25/23	\$ 137.53
760	20219100	SMUD	LS 5325 Engle-Parking lot 8/22/23-9/20/23	\$ 237.28
761	20219100	SMUD	LS 5330 Gibbons 8/25/23-9/25/23	\$ 8,148.21
762	20219100	SMUD	LS Engle Rd N. Garfield 8/25/23-9/25/23	\$ 35.15
763	20219100	SMUD	LS 5325 Engle Rd 8/25/23-9/25/23	\$ 2,756.50
764	20219100	SMUD	CP Pheasant Rd 9/2/23-10/3/23	\$ 11.27
765	20219200	PG&E	CP 8516 Fair Oaks 8/29/23-9/27/23	\$ (16.08)
766	20219200	PG&E	CP 7001 Fair Oaks 8/29/23-9/27/23	\$ 23.85
767	20219200	PG&E	CP 5750 Grant Ave 8/29/23-9/27/23	\$ 37.16
768	20219200	PG&E	CP Vet's Building 8/29/23-9/27/23	\$ 46.86
769	20219200	PG&E	LS 5330 Gibbons 8/29/23-9/27/23	\$ 82.93
770	20219200	PG&E	LS 5330 Gibbons 8/29/23-9/27/23	\$ 15.63
771	20219200	PG&E	LS Gibbons Annex 8/29/23-9/27/23	\$ 30.80
772	20219200	PG&E	LS 5325 Engle Rd 9/1/23-10/2/23	\$ 219.33
773	20219300	Republic Services	CP Container - Oct 2023	\$ 787.52
774	20219300	Republic Services	LS Container Sep 2023	\$ 2,124.96
775	20219300	Rocket Restrooms	Schweitzer Grove portable 8/30/23-9/26/23	\$ 75.78
776	20219300	Rocket Restrooms	Carmichael Park portable 8/30/23-9/26/23	\$ 1,053.88

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
777	20219300	Rocket Restrooms	La Sierra portable 8/30/23-9/26/23	\$ 75.78
778	20219300	Rocket Restrooms	Sutter Park portable 8/30/23-9/26/23	\$ 75.78
779	20219300	Rocket Restrooms	CP portable - Founders Day 9/30/23	\$ 243.11
780	20219300	Rocket Restrooms	Del Campo portable 9/22/23-10/20/23	\$ 140.78
781	20219300	Rocket Restrooms	Jensen gardens portable 9/22/23-10/20/23	\$ 140.78
782	20219300	Rocket Restrooms	Jan Park portable 9/22/23-10/20/23	\$ 150.78
783	20219300	Rocket Restrooms	O'Donnell Heritage portable 9/22/23-10/20/23	\$ 75.78
784	20219300	Rocket Restrooms	Patriots Park portable 9/22/23-10/20/23	\$ 286.16
785	20219300	Rocket Restrooms	Cardinal Oaks portable 9/22/23-10/20/23	\$ 205.78
786	20219700	Allstream	LS Irrig, KHO/Sierra, alarm, TT	\$ 1,724.04
787	20219700	Comcast Business	CP Mt Shop 10/2/23-11/1/23 (1418)	\$ 216.46
788	20219700	Comcast Business	8516 Fair Oaks-Garfield 10/4/23-11/3/23 (2518)	\$ 231.43
789	20219700	Consolidated Comm	CP Phone/int 8/15/23-9/14/23	\$ (229.59)
790	20219700	Consolidated Comm	CP Phone/int 9/15/23-10/14/23	\$ 0.05
791	20219700	Consolidated Comm	CP Phone/int 10/15/23-11/14/23	\$ 229.90
792	20219700	Streamline	Webhosting Oct 2023	\$ 249.00
793	20219700	T-Mobile	Cell use/equipment 8/21/23-9/20/23	\$ 1,281.18
794	20219800	Carmichael Water	LS 5325 Engle Rd Sep 2023	\$ 7,802.06
795	20219800	Carmichael Water	CP 8516 Fair Oaks Sep 2023	\$ 973.12
796	20219800	Carmichael Water	CP 6917 Sutter Ave Sep 2023	\$ 312.40
797	20219800	Carmichael Water	CP Del Campo Sep 2023	\$ 3,745.78
798	20219800	Carmichael Water	Glancy Court Sep 2023	\$ 897.43
799	20219800	Carmichael Water	Cardinal Court Sep 2023	\$ 2,181.74
800	20219800	Carmichael Water	Carmichael Park Sep 2023	\$ 14,851.94
801	20219800	Carmichael Water	Jan Park Sep 2023	\$ 287.67
802	20219800	Carmichael Water	O'Donnell Heritage Park Sep 2023	\$ 630.56
803	20219800	Citrus Heights Water	Patriots Park 8/3/23-10/4/23	\$ 683.16
804	20220500	Turf Star	Repair 4000D mower	\$ 10,436.28
805	20220600	Carmichael Ace	Battery - chipper terminal	\$ 6.44
806	20220600	Carmichael Ace	Chain for chainsaw	\$ 62.47
807	20220600	Hydraulic Power Sales	Two wire high tensile hose, hose end-tractor	\$ 98.07
808	20220600	PIP Marketing	Truck decals F250 & 2007 Chevy	\$ 644.20
809	20220600	Turf Star	Air filters, oil filters LS small mower	\$ 167.16
810	20220600	Turf Star	Air filters, oil filters LS small mower - tax	\$ 1.66
811	20222600	Carmichael Ace	Oxide drill bit sets LS	\$ 43.07
812	20222600	Carmichael Ace	LED flashlight	\$ 75.41
813	20222600	Carmichael Ace	Swivel diecast LS	\$ 32.31
814	20222600	Carmichael Ace	Blades for tree pruner LS	\$ 31.24
815	20222600	Carmichael Ace	Oil filter LS	\$ 17.23
816	20222600	Home Depot	Step ladder	\$ 139.00
817	20223600	Carmichael Ace	Safety gas can CP	\$ 53.86
818	20223600	WEX-Chevron	Fuel - 9/7/23-10/6/23 REC	\$ 207.72
819	20223600	WEX-Chevron	Fuel - 9/7/23-10/6/23 MT	\$ 856.87

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
820	20226100	Ca Computer Services	Service - set up CW email/Teams, workstation	\$ 435.00
821	20226100	Ca Computer Services	Service - troubleshoot internet LS	\$ 145.00
822	20226100	Inland Business	CP Xerox base 10/8-11/7, overage 9/8/23-10/7/23	\$ 709.99
823	20226100	S.E. Technologies	Install data drops, Suite 825 office	\$ 775.00
824	20226100	US Bank	Amazon - monitor for laptop (IP)	\$ 101.96
825	20227500	Inland Business	CP Xerox base rent	\$ 253.15
826	20231400	Bare Bones Workwear	Work boots, shirts - D.Bewley	\$ 373.25
827	20231400	Carmichael Ace	Hybrid gloves CP	\$ 31.24
828	20232100	Tee Janitorial	Janitorial service Sep 2023	\$ 10,263.32
829	20233200	US Bank	Togo's - staff meeting 9/15/23 supplies	\$ 181.00
830	20233200	US Bank	Walmart - staff meeting 9/15/23 supplies	\$ 16.75
831	20233200	US Bank	Costco - staff meeting 9/15/23 supplies	\$ 43.25
832	20233200	US Bank	Costco - staff meeting 9/15/23 supplies	\$ 18.49
833	20244300	County of Sacramento	Pre-employment physical	\$ 300.00
834	20244400	US Bank	Amazon - Adult masks (credit for subpar mask)	\$ (49.50)
835	20254100	State of Cal DOJ	Fingerprints Sep 2023 REC	\$ 64.00
836	20257100	Fulton El Camino RPD	Patrol services - Aug 2023	\$ 4,053.50
837	20257100	Fulton El Camino RPD	Patrol services - Concerts Aug 2023	\$ 1,404.00
838	20257100	Guardian Protection	Special Event security Aug 2023	\$ 900.00
839	20257100	Guardian Protection	Special Event security Sep 2023	\$ 626.00
840	20257100	S.E. Technologies	Security alarm - Vets Hall 7/1/23-9/30/23	\$ 105.00
841	20257100	S.E. Technologies	Security alarm - Garfield House 7/1/23-9/30/23	\$ 135.00
842	20257100	S.E. Technologies	Security alarm - CP file storage 7/1/23-9/30/23	\$ 150.00
843	20257100	S.E. Technologies	Security alarm - DO 7/1/23-9/30/23	\$ 150.00
844	20257100	S.E. Technologies	Security alarm - LS REC 7/1/23-9/30/23	\$ 150.00
845	20257100	S.E. Technologies	Security alarm - LS MT 7/1/23-9/30/23	\$ 135.00
846	20257100	S.E. Technologies	Fire alarm - La Sierra 7/1/23-9/30/23	\$ 330.00
847	20257100	S.E. Technologies	Elect Panels - LS 7/1/23-9/30/23	\$ 105.00
848	20257100	S.E. Technologies	Security alarm - MT 1& 2 7/1/23-9/30/23	\$ 150.00
849	20281200	BambooHR LLC	Time tracking & Advantage renewal 10/23-10/24	\$ 5,700.37
850	20281200	US Bank	Canva Pro - annual renewal	\$ 149.90
851	20285100	GSSA Umpires	Softball officials Sep 2023	\$ 381.48
852	20285100	Hawkins Officiating	Vball, Bball officials Sep 2023	\$ 2,220.00
853	20285100	US Bank	CPR Certification - CPR training J.Weier	\$ 20.00
854	20285100	US Bank	Inflatable Adv - Inflatable's Founders Harvest	\$ 2,225.00
855	20285100	US Bank	Inflatable Adv - Inflatable's Founders Harvest pmt 1	\$ 1,112.50
856	20285200	Black Dog Graphix	Shirts - MS Elem Vball	\$ 1,895.20
857	20285200	Home Depot	Chairs for gym	\$ 60.86
858	20285200	Smart & Final	KHO supplies	\$ 227.53

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
859	20285200	US Bank	Smart & Final - KHO supplies	\$ 219.75
860	20285200	US Bank	Lakeshore Learning - TT supplies	\$ 98.29
861	20285200	US Bank	Oriental Trading - crafts for Founders Harvest	\$ 279.13
862	20285200	US Bank	Amazon - Portable lights for events	\$ 306.70
863	20285200	US Bank	Western Feed - hay bales Founders Harvest	\$ 713.47
864	20289900	Sacramento County Tax	Property Tax PBID 1st installmenet FY23-24	\$ 1,966.78
865	20289900	Sacramento County Tax	Property Tax PBID 1st installmenet FY23-24	\$ 425.36
866	20289900	Sacramento County Tax	Property Tax PBID 1st installmenet FY23-24	\$ 12,110.60
867	20289900	Sacramento County Tax	Property Tax PBID 1st installmenet FY23-24	\$ 743.43
868	20289900	Sacramento County Tax	Property Tax PBID 1st installmenet FY23-24	\$ 182.08
869	20289900	Sacramento County Tax	Property Tax 1&2 installment FY23-24	\$ 18.92
870	20289900	Sacramento County Tax	Property Tax 1&2 installment FY23-24	\$ 12.64
871	20289900	Sacramento County Tax	Property Tax 1&2 installment FY23-24	\$ 23.22
872	20289900	Sacramento County Tax	Property Tax 1&2 installment FY23-24	\$ 17.88
873	20289900	Sacramento County Tax	Property Tax 1&2 installment FY23-24	\$ 17.88
874	20289900	Sacramento County Tax	Property Tax 1&2 installment FY23-24	\$ 17.88
875	20289900	Sacramento County Tax	Property Tax 1&2 installment FY23-24	\$ 329.78
876	20289900	Sacramento County Tax	Property Tax 1&2 installment FY23-24	\$ 214.66
877	20289900	Scott, Beverly	Reimb-Hasties Cap, Cobbles, Bark-Jensen	\$ 1,087.20
878	20291900	County of Sacramento	GS Struble Contract Pmt	\$ 27.42
879	20291900	County of Sacramento	GS Struble Contract Pmt	\$ 27.42
880	20291900	County of Sacramento	GS Struble Contract Pmt	\$ 27.42
881	43430110	Downtown Ford Sales	2023 Ford F250 SC 4x2	\$ 65,219.88
SUBTOTAL				\$ 208,572.84

ASSET PROJECTS

LSCC 800 Wing PL Restoration

882	42420100	Haul Away	Storage container (final) 800W	\$ 29.25
883	42420100	Industrial Door Co	Glass doors install 800W	\$ 15,659.49
SUBTOTAL				\$ 15,688.74

CP Garfield House Renovation/Landscape/Driveway

884	42420200	Aba Daba Rents	Lawn roller - GH walkway	\$ 23.70
885	42420200	Carmichael Ace	PVC bushing - GH walkway	\$ 15.47
886	42420200	Hastie's Capitol Sand	Shredded redwood - GH walkway	\$ 1,427.69
887	42420200	Hastie's Capitol Sand	Premium screened topsoil - GH walkway	\$ 684.22
888	42420200	Hastie's Capitol Sand	Premium screened topsoil - GH walkway	\$ 1,012.85
889	42420200	Hastie's Capitol Sand	Butte cobbles - GH walkway	\$ 457.94
890	42420200	Hastie's Capitol Sand	Premium topsoil - GH walkway	\$ 888.94
891	42420200	Hastie's Capitol Sand	Premium screened topsoil - GH walkway	\$ 506.43
892	42420200	Home Depot	Wildflowers - GH walkway	\$ 31.92
893	42420200	Home Depot	Wildflowers - GH walkway	\$ 39.90
894	42420200	Horizon	Seed trophy - GH walkway	\$ 222.94
895	42420200	R&B Quality Tree	Remove Oak tree - GH walkway	\$ 650.00
SUBTOTAL				\$ 5,962.00

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
LS Improvement - Amenities				
896	42420200	Grainger	Drinking fountain LS Johnson gym	\$ 3,935.83
			SUBTOTAL	\$ 3,935.83
			TOTAL CAPITAL PROJECTS	\$ 25,586.57
			TOTAL ACCOUNTS PAYABLE - GENERAL FUND 337A OCTOBER 2023	\$ 463,444.73

ASSESSMENT FUND 337B

TOTAL ACCOUNTS PAYABLE - FUND 337B OCTOBER 2023 **\$ -**

GO Bond Fund 337L

897	42420100	Madsen Roofing	Roof coating - Wing 300 East	\$ 43,102.00
898	42420100	Madsen Roofing	Roof - Wing 200	\$ 124,626.00
899	42420100	Madsen Roofing	Roof - Wing 400 East	\$ 42,978.00
900	42420100	Madsen Roofing	Roof - Wing 600 replaced roof deck (co1)	\$ 5,659.00
901	42420100	Madsen Roofing	Roof - Wing 400E replaced decking (co2)	\$ 5,936.00
902	42420100	Madsen Roofing	Roof - Wing 300E replace roof decking (co3)	\$ 8,990.00
			TOTAL ACCOUNTS PAYABLE - FUND 337L OCTOBER 2023	\$ 231,291.00

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

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

<u>Account</u>	<u>Balance Carried Forward from Oct</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	75,343.86	0.00	75,343.86	0.00
Calif Montessori 721-725 & Gibbons	0.00	7,127.70	0.00	7,127.70	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	0.00	575.00
Capra Pk-15% of Gross Mo Inc-Oct	0.00	60.00	0.00	0.00	60.00
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	0.00	2,909.77	0.00
Therapeutic Recreation Svcs	0.00	969.83	0.00	969.83	0.00
Total	0.00	108,969.40	0.00	108,334.40	635.00

NOTES:

1. CMP - Effective Jul 1, 2023, lease increased; includes Premises A, 721-725 & Gibbons and Premises B Suites 300-350. Total monthly income is \$94,670.76
2. Montessori Children's School - Eff 1/1/2023 lease increased to \$6,124.02
3. Capra Park - Eff 6/1/23/23 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	\$1.38/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)