

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT**

Month End
May 31, 2023

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
May 31, 2023

ACCT NO	ACCT TITLE	2022-2023 BUDGET	AMOUNT REALIZED	AMOUNT UNREALIZED	92%
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	731.07	2,269	24.37%
94942900	Building Rental - Other				
	LS Tenants	1,263,327	1,205,223.41	58,104	95.40%
	LS Building Rentals	110,000	136,328.92	-26,329	123.94%
	District Wide Rentals	80,000	89,931.99	-9,932	112.41%
	TOTAL BUILDING RENTAL - OTHER	1,453,327	1,431,484.32	21,843	98.50%
94943900	Ground Leases - Other	0	2,500.00	-2,500	
94944400	Food Service Concessions	0	-	0	
	OBJECT TOTAL	1,456,327	1,434,715.39	21,612	98.52%
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	532,860.79	191,139	73.60%
96968000	Co-insurance Premium	0	-	0	0.00%
96969700	Law Enforcement Services	750	2,211.44	-1,461	294.86%
	OBJECT TOTAL	724,750	535,072.23	189,678	73.83%
97970900	Taxable Sales	0	-	0	0.00%
97971000	Cash Overages	0	-	0	0.00%
97973000	Donations & Contributions	55,000	23,857.48	31,143	43.38%
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	184,491.72	778,106	19.17%
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	4,627,907.23	1,561,109	74.78%
	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	5,803,296.75	1,561,109	78.80%

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May 31, 2023**

Combination

ACCT NO	ACCT TITLE	2022-2023		SPENT	BALANCE	92%
		FINAL BGT	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	1,579,480		1,185,746.77	393,733	75%
1122	S & W - Temp P/T	251,661		191,374.15	60,287	76%
	S & W - Temp P/T Building Monitors	53,432		31,846.17	21,586	60%
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		8,952.00	1,704	84%
1152	Terminal Pay			7,992.29	-7,992	
1210	Retirement	543,595		429,268.76	114,326	79%
1220	OASHDI	144,468		108,854.38	35,614	75%
1230	Group Insurance	499,417		352,366.83	147,050	71%
1230-2	Dental	34,253		25,596.00	8,657	75%
1230-3	Life	306		233.44	73	76%
1230-4	Vision	3,060		1,942.74	1,117	63%
1241	Workers' Comp	56,897		56,897.00	0	100%
1251	Unemployment	10,707		6,216.04	4,491	58%
1880	SAL & EE Benefits Prior Year			0.00	0	
	OBJECT TOTAL	3,188,932		2,407,331.17	781,601	75.5%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	31,800		32,949.71	-1,150	104%
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		1,005.43	1,695	37%
2051	Liability Insurance - District Wide	213,283		213,283.00	0	100%
2061	Memberships	8,670		7,809.00	861	90%
2076	Office Supplies	10,017		4,212.93	5,804	42%
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		221,761.39	-56,761	134%
2104	Agricultural/Horticultural Supplies	75,000		6,573.97	68,426	9%
2111	Building Maintenance Service	20,000		10,247.25	9,753	51%
2112	Building/Carpentry Supplies	30,000		7,769.42	22,231	26%
2122	Chemical Supplies	0		0.00	0	
2131	Electrical Services	9,000		0.00	9,000	0%
2132	Electrical Supplies	8,500		7,729.36	771	91%
2141	Land Improvement Services	15,000		2,130.00	12,870	14%
2142	Land Improvement Supplies	40,000		15,016.69	24,983	38%
2151	Mechanical System Maintenance Services	140,000		93,367.81	46,632	67%
2152	Mechanical System Maintenance Supplies	20,000		12,016.22	7,984	60%
2162	Painting Supplies	3,500		3,498.92	1	100%
2167	Plumbing Services	6,500		7,865.72	-1,366	121%
2168	Plumbing Supplies	20,000		8,557.39	11,443	43%
2185	Permit Charges	3,000		2,253.00	747	75%
2191	Electricity - District Wide	37,300		31,075.27	6,225	83%
	LS - Electricity	113,457		101,026.95	12,430	89%
2192	Natural Gas/LPG - District Wide	8,344		9,023.02	-679	108%
	LS - Natural Gas/LPB	108,858		147,869.51	-39,012	136%
2193	Refuse Collection/Disposal Service	48,127		33,741.38	14,386	70%
	LS - Refuse	17,350		24,533.58	-7,184	141%
2195	Sewage Disposal Service	4,610		3,622.00	988	79%
	LS - Sewer	17,683		14,879.13	2,804	84%
2197	Telephone Service	46,660		45,319.83	1,340	97%

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FINANCIAL STATEMENT
May 31, 2023**

Combination

ACCT NO	ACCT TITLE	2022-2023		SPENT	BALANCE	92%
		FINAL BGT	ENC			
2198	Water	247,100		195,540.25	51,560	79%
2205	Auto Maintenance Services	11,000		11,371.06	-371	103%
2206	Auto Maintenance Supplies	10,500		7,843.88	2,656	75%
2226	Expendable Tools/Inst Supplies	6,500		5,128.14	1,372	79%
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		17,086.29	2,914	85%
2252	Medical Equip Maintenance	0		0.00	0	
2261	Office Equipment Maintenance Services	16,500		11,591.28	4,909	70%
2262	Office Equipment Maintenance Supplies	15,835		8,954.29	6,881	57%
2275	Rent/Lease Equipment	19,645		11,133.97	8,511	57%
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		5,634.18	366	94%
2321	Custodial Services	87,150		83,733.20	3,417	96%
2322	Custodial Supplies	20,300		12,635.40	7,665	62%
2332	Food/Catering Supplies	1,575		271.64	1,303	17%
2443	Medical Service	3,150		2,018.95	1,131	64%
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		3,328.00	772	81%
2552	Environmental Services	20,000		0.00	20,000	
2571	Security Services	80,750		57,721.00	23,029	71%
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		17,568.13	2,832	86%
2813	Sales Tax Adjustment-Board of Eq	0		0.00	0	
2851	Recreation Services	192,000		109,706.92	82,293	57%
2852	Recreation Supplies	69,781		36,140.49	33,641	52%
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		19,670.15	-4,674	131%
	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		701.25	64	92%
	OBJECT TOTAL	2,237,879		1,799,871.19	438,008	80%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements	807,400		674,817.34	132,583	84%
4202	Improvements Other than Buildings	521,000		172,811.97	348,188	33%
	OBJECT TOTAL	1,328,400		847,629.31	480,771	64%
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		5,100,252.15	2,295,359	69%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
May 31, 2023

Administration

ACCT NO	ACCT TITLE	2022-2023				
		FINAL BGT	ENC	SPENT	BALANCE	92%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	474,983		373,254.26	101,729	79%
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		7,128.00	648	92%
1152	Terminal Pay					
1210	Retirement	180,305		144,569.00	35,736	80%
1220	OASHDI	36,336		28,795.09	7,541	79%
1230	Group Insurance	101,865		72,375.41	29,490	71%
1230-2	Dental	7,470		5,214.00	2,256	70%
1230-3	Life	85		64.24	21	76%
1230-4	Vision	805		581.68	223	72%
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		634,804.68	178,455	78%
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		191.21	1,009	3%
2051	Liability Insurance - District Wide	213,283		213,283.00	0	100%
2061	Memberships	7,500		7,224.00	276	96%
2076	Office Supplies	7,000		2,607.81	4,392	37%
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		495.17	305	62%
	LS - Electricity	2,257		1,682.94	574	75%
2192	Natural Gas/LPG - District Wide	166		155.35	11	94%
	LS - Natural Gas/LPB	2,177		2,498.81	-322	115%
2193	Refuse Collection/Disposal Service	805		568.92	236	71%
	LS - Refuse	350		393.26	-43	112%
2195	Sewage Disposal Service	85		72.45	13	85%
	LS - Sewer	400		297.59	102	74%
2197	Telephone Service	3,500		3,253.00	247	93%

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Administration

ACCT NO	ACCT TITLE	2022-2023		SPENT	BALANCE	92%
		FINAL BGT	ENC			
2198	Water	7,100		3,300.53	3,799	46%
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		7,858.53	4,141	65%
2262	Office Equipment Maintenance Supplies	15,235		8,489.13	6,746	56%
2275	Rent/Lease Equipment	4,000		3,290.95	709	82%
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		122.21	128	49%
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		44,152.50	20,848	68%
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		17,058.23	442	97%
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		19,224.99	-4,729	133%
	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		701.25	64	
	OBJECT TOTAL	490,042		447,597.99	42,444	91%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements	807,400		674,817.34	132,583	84%
4202	Improvements Other than Buildings	521,000		172,811.97	348,188	33%
	OBJECT TOTAL	1,328,400		847,629.31	480,771	64%
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		1,930,031.98	1,201,670	61.63%

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Recreation

ACCT NO	ACCT TITLE	2022-2023		BALANCE	92%
		FINAL BGT	ENC SPENT		
1000's	SALARIES & EE BENEFITS:				
1110	S & W - Regular F/T & P/T	576,480	431,064.01	145,416	75%
1122	S & W - Temp P/T	251,661	191,374.15	60,287	76%
	S & W - Temp P/T Building Monitors	53,432	31,846.17	21,586	60%
1124	S & W - Board Members				
1130	Overtime	500	44.60	455	9%
1141	Premium Pay				
1143	Allowances	2,304	1,296.00	1,008	56%
1152	Terminal Pay		7,951.69		
1210	Retirement	182,730	153,594.59	29,135	84%
1220	OASHDI	67,657	50,717.58	16,939	75%
1230	Group Insurance	200,250	146,442.82	53,807	73%
1230-2	Dental	13,985	11,020.50	2,965	79%
1230-3	Life	115	90.34	25	79%
1230-4	Vision	1,120	828.38	292	74%
1241	Workers' Comp	8,002	8,002.00	0	100%
1251	Unemployment	7,347	4,453.76	2,893	61%
1880	SAL & EE Benefits Prior Year				
	OBJECT TOTAL	1,365,583	1,038,726.59	326,856	76%
2000's	SERVICES & SUPPLIES				
2005	Advertising & Legal Notices	31,200	23,820.07	7,380	76%
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	814.22	686	54%
2051	Liability Insurance - District Wide				
2061	Memberships	870	290.00	580	33%
2076	Office Supplies	2,640	1,240.23	1,400	47%
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	4,208.72	2,291	65%
	LS - Electricity	19,200	14,304.97	4,895	75%
2192	Natural Gas/LPG - District Wide	1,418	1,320.47	98	93%
	LS - Natural Gas/LPB	18,506	21,239.81	-2,734	115%
2193	Refuse Collection/Disposal Service	7,322	4,835.79	2,486	66%
	LS - Refuse	3,000	4,695.86	-1,696	157%
2195	Sewage Disposal Service	800	615.75	184	77%
	LS - Sewer	2,533	2,529.45	4	100%
2197	Telephone Service	8,160	5,962.34	2,198	73%

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Recreation

ACCT NO	ACCT TITLE	2022-2023		SPENT	BALANCE	92%
		FINAL	BGT ENC			
2198	Water	40,000		28,054.24	11,946	70%
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		3,617.71	382	90%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services	4,500		3,732.75	767	83%
2262	Office Equipment Maintenance Supplies	600		415.62	184	69%
2275	Rent/Lease Equipment	7,645		6,255.52	1,389	82%
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		1,666.30	1,334	56%
2444	Medical Supplies					
2505	Accounting/Financial Services					
2507	Assessor's Collection Services					
2508	Clerk of Board Services					
2541	Personnel Services	3,850		830.00	3,020	22%
2552	Environmental Services					
2571	Security Services	15,750		13,568.50	2,182	86%
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		109,706.92	82,293	57%
2852	Recreation Supplies	69,781		36,140.49	33,641	52%
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		302,894.35	167,262	64%
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		1,370,004.96	555,679	71%

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
May 31, 2023**

Maintenance

ACCT NO	ACCT TITLE	2022-2023		SPENT	BALANCE	92%
		FINAL BGT	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & PT	528,017		381,428.50	146,589	72%
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		528.00	48	92%
1152	Terminal Pay	0		40.60	-41	
1210	Retirement	180,560		131,105.17	49,455	73%
1220	OASHDI	40,475		29,341.71	11,133	72%
1230	Group Insurance	197,302		133,548.60	63,753	68%
1230-2	Dental	12,798		9,361.50	3,437	73%
1230-3	Life	106		78.86	27	74%
1230-4	Vision	1,135		532.68	602	47%
1241	Workers' Comp	46,520		46,520.00	0	100%
1251	Unemployment	2,100		1,314.28	786	63%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	1,010,089		733,799.90	276,289	73%
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		221,761.39	-56,761	134%
2104	Agricultural/Horticultural Supplies	75,000		6,573.97	68,426	9%
2111	Building Maintenance Service	20,000		10,247.25	9,753	51%
2112	Building/Carpentry Supplies	30,000		7,769.42	22,231	26%
2122	Chemical Supplies					
2131	Electrical Services	9,000			9,000	0%
2132	Electrical Supplies	7,500		7,729.36	-229	103%
2141	Land Improvement Services	15,000		2,130.00	12,870	14%
2142	Land Improvement Supplies	40,000		15,016.69	24,983	38%
2151	Mechanical System Maintenance Services	140,000		93,367.81	46,632	67%
2152	Mechanical System Maintenance Supplies	20,000		12,016.22	7,984	60%
2162	Painting Supplies	3,500		3,498.92	1	100%
2167	Plumbing Services	6,500		7,865.72	-1,366	121%
2168	Plumbing Supplies	20,000		8,557.39	11,443	43%
2185	Permit Charges	3,000		2,253.00	747	75%
2191	Electricity - District Wide	30,000		20,053.34	9,947	67%
	LS - Electricity	92,000		68,158.91	23,841	74%
2192	Natural Gas/LPG - District Wide	6,760		6,291.61	468	93%
	LS - Natural Gas/LPB	88,175		101,201.43	-13,026	115%
2193	Refuse Collection/Disposal Service	40,000		23,041.16	16,959	58%
	LS - Refuse	14,000		15,926.71	-1,927	114%
2195	Sewage Disposal Service	3,725		2,933.80	791	79%
	LS - Sewer	14,750		12,052.09	2,698	82%
2197	Telephone Service	35,000		28,065.66	6,934	80%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
May 31, 2023

Maintenance

ACCT NO	ACCT TITLE	2022-2023		SPENT	BALANCE	92%
		FINAL BGT	ENC			
2198	Water	200,000		133,670.22	66,330	67%
2205	Auto Maintenance Services	10,000		8,635.72	1,364	86%
2206	Auto Maintenance Supplies	10,000		7,843.88	2,156	78%
2226	Expendable Tools/Inst Supplies	6,500		5,128.14	1,372	79%
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		13,468.58	2,531	84%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services					
2262	Office Equipment Maintenance Supplies			49.54		
2275	Rent/Lease Equipment	8,000		1,587.50	6,413	20%
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		5,623.42	377	94%
2321	Custodial Services	87,150		83,733.20	3,417	96%
2322	Custodial Supplies	20,000		12,635.40	7,365	63%
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		954,628.28	323,558	75%
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		1,705,464.64	632,810.90	73%

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
JUNE 2023

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
PAYROLL LIABILITY				
2412	5420516	Kaiser Foundatoin	Group health insurance June 2023	\$ 20,701.80
2413	5420516	Sutter Health Plus	Group health insurance June 2023	\$ 1,809.40
2414	5420516	Vision Service Plan	Group vision insurance June 2023	\$ 197.66
2415	5420516	VOYA-Reliastar	Basic life insurance June 2023	\$ 22.34
2416	5420516	VOYA-Reliastar	Optional life insurance June 2023	\$ 516.34
2417	5420516	Western Health Adv	Group health insurance June 2023	\$ 7,933.80
2418	5420524	Nationwide Retirement	Deferred compensation paydate 6/2/23	\$ 765.00
2419	5420524	Nationwide Retirement	Deferred compensation paydate 6/16/23	\$ 865.00
2420	5420524	Nationwide Retirement	Deferred compensation paydate 6/30/23	\$ 680.00
SUBTOTAL				\$ 33,491.34
REFUNDS - Building Rentals & Rec Programs				
2421	94942900	Chai, Michael	Security Dep - JSH, 5/20/23	\$ 400.00
2422	94942900	Gebrenigus, Nazenet	Security Dep - Vets Hall, 5/28/23	\$ 70.00
2423	94942900	Givant, Philip	Security Dep - JSH, 6/11/23	\$ 400.00
2424	94942900	Haynes, Michael	Security Dep - GH, 5/27/23	\$ 400.00
2425	94942900	Lockefeer, Carolyn	Security Dep - CH, 5/28/23	\$ 200.00
2426	94942900	Lor, Stephanie	Security Dep - JSH, 6/17/23	\$ 400.00
2427	94942900	Malae, Violina	Security Dep - JSH, 6/10/23	\$ 400.00
2428	94942900	Payeah, Philimena	Security Dep - JSH, 6/24/23	\$ 250.00
2429	94942900	Poleta, Faleula	Security Dep - JSH, 6/3/23	\$ 400.00
2430	94942900	Rose, Dorene	Security Dep - GH, 6/17/23	\$ 400.00
2431	94942900	Sashe, James	Security dep - JSH, 6/15/23	\$ 200.00
2432	94942900	Slater, Kyle	Security Dep - GH, 6/23/23	\$ 400.00
2433	94942900	West-Oyedele, Erica	Security Dep - Vets Hall, 5/18/23	\$ 200.00
2434	94942900	Yamamoto, Sharon	Security Dep - CH, 6/17/23	\$ 200.00
2435	96964600	Breen, Kristen	Refund - Voy 7 (G.Breen)	\$ 185.00
2436	96964600	Ellis, Devin	Refund - KLS MDM (A.Ellis)	\$ 151.00
2437	96964600	Lanting, Carmela	Refund - Vball CoEd 6B (C.Lanting)	\$ 280.00
2438	96964600	Lencioni, Eric	Refund - Voy Wk 6 (D.Lencioni)	\$ 185.00
2439	96964600	Pepper, Rachel	Refund - Voy Wk 4/5 (E.Rodgers)	\$ 315.00
2440	96964600	Portugal, Roxanne	Refund - Vball Coed 6C (Portugal)	\$ 280.00
SUBTOTAL				\$ 5,716.00
EXPENDITURES				
	10111000	Salaries & Wages	Paydate June 2, 2023	\$ 63,023.43
	10111000	Salaries & Wages	Paydate June 16, 2023	\$ 64,605.61
	10111000	Salaries & Wages	Paydate June 30, 2023	\$ 73,228.79
	10121000	Retirement	Paydate June 2, 2023	\$ 18,620.56
	10121000	Retirement	Paydate June 16, 2023	\$ 18,466.64
	10121000	Retirement	Paydate June 30, 2023	\$ 19,571.55
	10122000	OASHDI	Paydate June 2, 2023	\$ 4,818.30
	10122000	OASHDI	Paydate June 16, 2023	\$ 4,939.26
	10122000	OASHDI	Paydate June 30, 2023	\$ 5,602.00

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
	10123000	Group Insurance	Paydate June 2, 2023	\$ 17,045.18
	10123000	Group Insurance	Paydate June 16, 2023	\$ 17,045.18
	10123000	Group Insurance	Paydate June 30, 2023	\$ 990.50
	10123002	Dental Insurance	Paydate June 2, 2023	\$ 1,244.25
	10123002	Dental Insurance	Paydate June 16, 2023	\$ 1,244.25
	10123002	Dental Insurance	Paydate June 30, 2023	\$ 118.50
	10123003	Life Insurance	Paydate June 2, 2023	\$ 11.17
	10123003	Life Insurance	Paydate June 16, 2023	\$ 11.17
	10123003	Life Insurance	Paydate June 30, 2023	\$ 0.82
	10123004	Health Insurance Vision Ins	Paydate June 2, 2023	\$ 92.22
	10123004	Health Insurance Vision Ins	Paydate June 16, 2023	\$ 92.22
	10123004	Health Insurance Vision Ins	Paydate June 30, 2023	\$ 5.16
	10125000	SUI	Paydate June 2, 2023	\$ 117.94
	10125000	SUI	Paydate June 16, 2023	\$ 120.33
	10125000	SUI	Paydate June 30, 2023	\$ 263.23
			SUBTOTAL	\$ 311,278.26
2441	20200500	Messenger Publishing	Color ads (4) in Carmichael Times May 2023	\$ 390.00
2442	20200500	Messenger Publishing	Color ads (5) in Carmichael Times June 2023	\$ 480.00
2443	20201500	Crisp Imaging	Low density color copies 800W	\$ 30.32
2444	20201500	Crisp Imaging	Copies bond 700W	\$ 69.39
2445	20203900	Campbell, Tyletta	Mileage - June 2023	\$ 30.70
2446	20203900	Ellis, Miranda	Mileage - May 2023	\$ 65.50
2447	20203900	Ellis, Miranda	Mileage - June 2023	\$ 46.31
2448	20203900	Johnson, Erin	Mileage - May 2023	\$ 39.50
2449	20203900	Johnson, Erin	Mileage - June 2023	\$ 32.82
2450	20203900	Onstot, Courtney	Mileage - June 2023	\$ 105.98
2451	20203900	Panagiotou, Marianna	Mileage - May 2023	\$ 18.78
2452	20203900	Panagiotou, Marianna	Mileage - June 2023	\$ 17.47
2453	20203900	Reneau, Sharon	Mileage - May 2023	\$ 4.59
2454	20203900	Reneau, Sharon	Mileage - June 2023	\$ 7.86
2455	20203900	Weiher, Jennifer	Mileage - May 2023	\$ 48.99
2456	20203900	Weiher, Jennifer	Mileage - June 2023	\$ 57.57
2457	20206100	US Bank	SEAC-Corporate membership	\$ 125.00
2458	20207600	Staples	Colored paper REC	\$ 134.63
2459	20207600	Staples	Colored paper LS	\$ 78.54
2460	20207600	Staples	Paper, Binders, dividers LS	\$ 63.09
2461	20207600	Staples	Tape disp, stapler, folders CP	\$ 62.56
2462	20207600	Staples	Laminating pouches CP	\$ 22.82
2463	20207600	Staples	Desk sign plate CP	\$ 14.03
2464	20207600	Staples	Paper LS	\$ 48.37
2465	20207600	Staples	Planner, pens, dividers, binders REC	\$ 88.02

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
2466	20207600	Staples	File jacket LS	\$ 32.10
2467	20207600	Staples	Boxes, pencils, pens, binders, flags REC	\$ 478.43
2468	20207600	Staples	Paper, door sign CP	\$ 103.41
2469	20207600	US Bank	Amazon - Sheet protectors	\$ 29.08
2470	20207600	US Bank	Amazon - Binder dividers, sheet protectors	\$ 6.45
2471	20210300	Gregory Livestock	Sheep grazing - Schweitzer Grove	\$ 9,750.00
2472	20210300	Gregory Livestock	Sheep grazing - Jan Park	\$ 9,500.00
2473	20210300	Gregory Livestock	Sheep grazing at Sutter/Jensen	\$ 9,350.00
2474	20210300	New Image Landscape	Landscape maintenance May 2023	\$ 8,800.00
2475	20210300	New Image Landscape	Landscape maintenance Jun 2023	\$ 8,800.00
2476	20210400	Carmichael Ace	Pest motel, gel, magnet CP	\$ 24.32
2477	20211100	Bode & Bode Lock	Panic hardware replace, lock - LS St 820	\$ 3,633.81
2478	20211100	Bode & Bode Lock	Access emergency door alarm lock boxes LS	\$ 280.00
2479	20211100	Central Glass	Repair window at CP storage building	\$ 404.43
2480	20211100	Central Glass	Repair/replace glass door LS gym	\$ 697.37
2481	20211100	Central Glass	Replace windo @ LS SFA	\$ 216.13
2482	20211100	S.E. Technologies	Install data drop, cables, wall ports - LS 800W	\$ 1,526.00
2483	20211100	White Cap	Aquapalt cold asphalt	\$ 516.44
2484	20211200	Bode & Bode Lock	Double cylinder lock - CP outdoor rr	\$ 344.80
2485	20211200	Carmichael Ace	Tape - reader board	\$ 14.00
2486	20211200	Carmichael Ace	Keys, snap key chain - Staff	\$ 33.18
2487	20211200	Carmichael Ace	Rescue tape - playground equip	\$ 10.76
2488	20211200	Carmichael Ace	Threadlocker, swivel caster - Pickleball	\$ 38.18
2489	20211200	Home Depot	Gorilla weld - CP Bandshell	\$ 7.52
2490	20211200	Home Depot	Sakrete fast patch, clothesline- CP Bandshell	\$ 14.27
2491	20211200	Home Depot	Brush sweep - CH door	\$ 17.53
2492	20211200	Home Depot	Caution tape RWB event	\$ 57.00
2493	20213200	Consolidated Electrical	Straight, connector, cover - Cypress kitchen	\$ 80.04
2494	20213200	Edges Electrical	Supplies for Cypress kitchen	\$ 161.52
2495	20213200	Edges Electrical	Plug in bulbs LS	\$ 24.84
2496	20213200	Edges Electrical	Conduit, steel locknut, 120V bolt on LS	\$ 152.55
2497	20214100	Custom Canopies	Shade sails - Patriots & ODN (storm damage)	\$ 16,092.00
2498	20214200	Berliner	Bushings, shackle bolt for swing seat CP	\$ 233.17
2499	20214200	Collins Company	Elite tennis nets, fabrication, straps CP	\$ 1,329.49
2500	20214200	Home Depot	Topper, fescue - Bball turf	\$ 94.01
2501	20214200	Home Depot	Topper, fescue - Bball turf	\$ 199.83
2502	20214200	Most Dependable Fountains	Adj parts, O-ring valve, drain gasket CP	\$ 371.43
2503	20214200	Over Under Initiative	Net - CP bball goalphers	\$ 306.00
2504	20214200	Over Under Initiative	Net - CP bball goalphers - sales tax	\$ 23.72
2505	20214200	Park Planet	Bench w/custom sign (Berkenpas)	\$ 2,061.30
2506	20214200	Park Planet	Bench w/custom sign (Kunoa)	\$ 2,061.30
2507	20214200	White Cap	Cold asphalt patch	\$ 516.44

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
2508	20215100	Clarke & Rush	Install HVAC LS Ste 100	\$ 18,750.00
2509	20215200	Airgas	Acetylene, air, argon, oxygen, nitrogen	\$ 208.38
2510	20215200	Refrigeration Supplies	Blower motor, cap run - CP CH#2	\$ 158.04
2511	20216200	Carmichael Ace	Spray paint	\$ 8.61
2512	20216200	Carmichael Ace	Spraypaint ODN lid	\$ 8.61
2513	20216200	Carmichael Ace	Graffiti remover, spraypaint - Jan Park	\$ 35.53
2514	20216200	Carmichael Ace	Spraypaint - DC	\$ 8.61
2515	20216800	Carmichael Ace	Supply line - 800 wing ice machine	\$ 21.54
2516	20216800	Carmichael Ace	Faucet - garden	\$ 38.76
2517	20216800	Carmichael Ace	Valve box - ODN	\$ 7.53
2518	20216800	Carmichael Ace	Valve box ODN lid	\$ 7.53
2519	20216800	Carmichael Ace	Couple PV - line repair	\$ 27.98
2520	20216800	Carmichael Ace	Couple - truck stock	\$ 6.44
2521	20216800	Ferguson	Blue lava cmnt, pvc ell, tee, adapter LS	\$ 35.38
2522	20216800	Ferguson	Urn rep kits LS	\$ 111.04
2523	20216800	Sprinkler Service	Sprinkler supplies	\$ 2,361.91
2524	20216800	Sprinkler Services	Sprinkler supplies - Sutter garden plots	\$ 122.10
2525	20216800	Sprinkler Services	Sprinkler supplies	\$ 290.01
2526	20218500	US Bank	Sac County Treasury - permit fee 800W	\$ 169.95
2527	20219100	SMUD	CP 4310 Jan Park 4/26/23-5/24/23	\$ 36.64
2528	20219100	SMUD	CP 4310 Jan Park 5/25/23-6/23/23	\$ 37.02
2529	20219100	SMUD	CP 5291 Glancy Dr 4/28/23-5/26/23	\$ 71.24
2530	20219100	SMUD	CP 5291 Glancy Dr 5/27/23-6/27/23	\$ 76.69
2531	20219100	SMUD	CP 5351 El Camino Ave 4/28/23-5/26/23	\$ 66.86
2532	20219100	SMUD	CP 5351 El Camino 5/27/23-6/27/23	\$ 98.86
2533	20219100	SMUD	CP 5706 Grant Ave-Vets Hall 4/27/23-5/25/23	\$ 98.69
2534	20219100	SMUD	CP 5706 Grant Ave-Vets Hall 6/26/23-6/26/23	\$ 111.25
2535	20219100	SMUD	CP 5800 Grant Ave-DO 4/27/23-5/25/23	\$ 617.40
2536	20219100	SMUD	CP 5800 Grant Ave-DO 5/26/23-6/26/23	\$ 794.23
2537	20219100	SMUD	CP 7001 Fair Oaks Ballfield 2 4/27/23-5/25/23	\$ 318.61
2538	20219100	SMUD	CP 7001 Fair Oaks-Ballfield 2 5/26/23-6/26/23	\$ 281.07
2539	20219100	SMUD	CP 7001 Fair Oaks Bandshell 4/27/23-5/25/23	\$ 55.12
2540	20219100	SMUD	CP 7001 Fair Oaks-Bandshell 5/26/23-6/26/23	\$ 58.31
2541	20219100	SMUD	CP 7001 Fair Oaks Mt Shop 4/27/23-5/25/23	\$ 105.96
2542	20219100	SMUD	CP 7001 Fair Oaks-Mt Shop 5/26/23-6/26/23	\$ 117.84
2543	20219100	SMUD	CP 7001 Fair Oaks Nt Lts 4/27/23-5/25/23	\$ 14.03
2544	20219100	SMUD	CP 7001 Fair Oaks-Nt Lts 5/26/23-6/26/23	\$ 14.03
2545	20219100	SMUD	CP 7001 Fair Oaks-CP Storage 4/28/23-5/26/23	\$ 107.81
2546	20219100	SMUD	CP 7001 Fair Oaks-CP Storage 5/27/23-6/27/23	\$ 115.58
2547	20219100	SMUD	CP 8516 Fair Oaks-Garfield 4/26/23-5/24/23	\$ 123.24
2548	20219100	SMUD	CP 8516 Fair Oaks-Garfield 5/25/23-6/23/23	\$ 247.88
2549	20219100	SMUD	CP Bird Track 4/22/23-5/22/23	\$ 35.57
2550	20219100	SMUD	CP Bird Track 5/23/23-6/21/23	\$ 35.57
2551	20219100	SMUD	CP Brookglen Way 4/22/23-5/22/23	\$ 62.81
2552	20219100	SMUD	CP Brookglen Way 5/23/23-6/21/23	\$ 257.66

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
2553	20219100	SMUD	CP Cardinal Oaks 4/22/23-5/22/23	\$ 257.92
2554	20219100	SMUD	CP Cardinal Oaks 5/23/23-6/21/23	\$ 257.92
2555	20219100	SMUD	CP Del Campo 4/22/23-5/22/23	\$ 278.53
2556	20219100	SMUD	CP Del Campo 5/23/23-6/21/23	\$ 278.53
2557	20219100	SMUD	CP ODN St lighting 4/22/23-5/22/23	\$ 143.11
2558	20219100	SMUD	CP ODN St lighting 5/23/23-6/21/23	\$ 143.11
2559	20219100	SMUD	CP O'Donnell Heritage 4/26/23-5/24/23	\$ 79.09
2560	20219100	SMUD	CP O'Donnell Heritage 5/25/23-6/23/23	\$ 84.39
2561	20219100	SMUD	CP Patriots Park 4/22/23-5/22/23	\$ 54.14
2562	20219100	SMUD	CP Patriots Park 5/23/23-6/21/23	\$ 58.81
2563	20219100	SMUD	CP Pheasant Rd 4/22/23-5/22/23	\$ 35.57
2564	20219100	SMUD	CP Pheasant Rd 5/23/23-6/21/23	\$ 35.57
2565	20219100	SMUD	CP Pheasant Rd 5/5/23-6/5/23	\$ 11.27
2566	20219100	SMUD	CP St lights 4/22/23-5/22/23	\$ 134.13
2567	20219100	SMUD	CP St lights 5/23/23-6/21/23	\$ 134.13
2568	20219100	SMUD	LS 5325 Engle Rd 5/26/23-6/26/23	\$ 2,505.10
2569	20219100	SMUD	LS 5325 Engle Rd 4/27/23-5/25/23	\$ 2,114.49
2570	20219100	SMUD	LS 5325 Engle-Parking Lot 4/22/23-5/22/23	\$ 237.28
2571	20219100	SMUD	LS 5325 Engle-Parking Lot 6/23/23-6/21/23	\$ 237.28
2572	20219100	SMUD	LS 5330 Gibbons Dr 5/26/23-6/26/23	\$ 5,508.60
2573	20219100	SMUD	LS 5330 Gibbons Dr 4/27/23-5/25/23	\$ 5,713.63
2574	20219100	SMUD	LS Engle Rd-Garfield 4/27/23-5/25/23	\$ 35.15
2575	20219100	SMUD	LS Engle Rd-Garfield 5/26/23-6/26/23	\$ 35.15
2576	20219200	PG&E	CP 8516 Fair Oaks 4/29/23-5/30/23	\$ (32.95)
2577	20219200	PG&E	CP Vets Bldg 4/29/23-5/30/23	\$ (216.27)
2578	20219200	PG&E	CP 7001 Fair Oaks 4/29/23-5/30/23	\$ 25.32
2579	20219200	PG&E	CP 5750 Grant Ave 4/29/23-5/30/23	\$ 56.27
2580	20219200	PG&E	LS 5330 Gibbons Dr 4/29/23-5/30/23	\$ 1,110.18
2581	20219200	PG&E	LS 5330 Gibbons Dr 4/26/23-5/30/23	\$ 28.97
2582	20219200	PG&E	LS Gibbons Annex 4/29/23-5/30/23	\$ 120.59
2583	20219200	PG&E	LS 5325 Engle Rd 5/4/23-6/2/23	\$ 446.73
2584	20219300	Republic Services	LS Container May 2023	\$ 2,212.97
2585	20219300	Republic Services	CP Container June 2023, Sutter OnCall 5/24	\$ 1,138.10
2586	20219300	Rocket Restrooms	Cardinal Oaks portable 5/5/23-6/1/23	\$ 205.78
2587	20219300	Rocket Restrooms	Cardinal Oaks portable 6/2/23-6/30/23	\$ 205.78
2588	20219300	Rocket Restrooms	Carmichael Park portable 5/10/23-6/6/23	\$ 1,053.88
2589	20219300	Rocket Restrooms	Carmichael Park portable 6/7/23-7/3/23	\$ 1,053.88
2590	20219300	Rocket Restrooms	Del Campo portable 5/5/23-6/1/23	\$ 140.78
2591	20219300	Rocket Restrooms	Del Campo portable 6/2/23-6/30/23	\$ 140.78
2592	20219300	Rocket Restrooms	Jan Park portable 5/5/23-6/1/23	\$ 150.78
2593	20219300	Rocket Restrooms	Jan Park portable 6/2/23-6/30/23	\$ 150.78
2594	20219300	Rocket Restrooms	Jensen gardens portable 5/5/23-6/1/23	\$ 140.78
2595	20219300	Rocket Restrooms	Jensen gardens portable 6/2/23-6/30/23	\$ 140.78
2596	20219300	Rocket Restrooms	La Sierra portable 5/10/23-6/6/23	\$ 75.78
2597	20219300	Rocket Restrooms	La Sierra portable 6/7/23-7/3/23	\$ 75.78
2598	20219300	Rocket Restrooms	O'Donnell Park portable 5/5/23-6/1/23	\$ 75.78
2599	20219300	Rocket Restrooms	O'Donnell Park portable 6/2/23-6/30/23	\$ 75.78
2600	20219300	Rocket Restrooms	Patriots Park portable 5/5/23-6/1/23	\$ 286.16

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
JUNE 2023

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
2601	20219300	Rocket Restrooms	Patriots Park portable 6/2/23-6/30/23	\$ 286.16
2602	20219300	Rocket Restrooms	Schweitzer Grove portable 5/10/23-6/6/23	\$ 75.78
2603	20219300	Rocket Restrooms	Schweitzer Grove portable 6/7/23-7/3/23	\$ 75.78
2604	20219300	Rocket Restrooms	Sutter Park portable 5/10/23-6/6/23	\$ 75.78
2605	20219300	Rocket Restrooms	Sutter Park portable 6/7/23-7/3/23	\$ 75.78
2606	20219500	Sac County Utilities	7001 Fair Oaks 5/1/23-6/30/23	\$ 539.16
2607	20219500	Sac County Utilities	8520 Fair Oaks 5/1/23-6/30/23	\$ 185.24
2608	20219500	Sac County Utilities	Gibbons Dr/LS Collective 5/1/23-6/30/23	\$ 113.70
2609	20219500	Sac County Utilities	5321 Engle Rd/LS Collective 5/1/23-6/30/23	\$ 342.57
2610	20219500	Sac County Utilities	5330 Gibbons/LS Collective 5/1/23-6/30/23	\$ 1,132.61
2611	20219500	Sac County Utilities	5325 Engle Rd/LS Collective 5/1/23-6/30/23	\$ 113.70
2612	20219500	Sac County Utilities	LS Engle Rd/LS Collective 5/1/23-6/30/23	\$ 1,385.19
2613	20219700	Allstream	LS Irrig, KHO/Sierra, alarm June 2023	\$ 1,709.03
2614	20219700	Ca Computer Services	MS 365 Business Voice (13) June 2023	\$ 260.00
2615	20219700	Comcast Business	CP Vets Hall (acct 6470) 5/23/23-6/22/23	\$ 216.03
2616	20219700	Comcast Business	CP Mt Shop 6/2/23-7/1/23 (Acct 1418)	\$ 216.03
2617	20219700	Comcast Business	8516 Fair Oaks-Garfield 6/4/23-7/3/23 (2518)	\$ 230.78
2618	20219700	Consolidated Comm	LS phone/int June 2023	\$ 449.65
2619	20219700	Consolidated Comm	CP phone/int 6/15/23-7/14/23	\$ 560.28
2620	20219700	Streamline	CP Webhosting June 2023	\$ 200.00
2621	20219700	T-Mobile	Cell use/equip 4/21/23-5/20/23	\$ 1,116.96
2622	20219700	T-Mobile	Cell use/equip 5/21/23-6/20/23	\$ 1,520.68
2623	20219700	US Bank	Amazon - phone protector screens	\$ 20.25
2624	20219800	Carmichael Water	Glancy Court May 2023	\$ 709.97
2625	20219800	Carmichael Water	Cardinal Oaks May 2023	\$ 1,604.94
2626	20219800	Carmichael Water	5325 Engle Rd May 2023	\$ 7,235.56
2627	20219800	Carmichael Water	8516 Fair Oaks May 2023	\$ 913.38
2628	20219800	Carmichael Water	6917 Sutter Ave May 2023	\$ 225.88
2629	20219800	Carmichael Water	Del Campo May 2023	\$ 2,565.40
2630	20219800	Carmichael Water	Carmichael Park May 2023	\$ 9,009.78
2631	20219800	Carmichael Water	4310 Jan Park May 2023	\$ 267.07
2632	20219800	Carmichael Water	O'Donnell Park May 2023	\$ 644.98
2633	20219800	Citrus Heights Water	Patriots Park 4/6/23-5/31/23	\$ 415.75
2634	20220500	Carmichael Tire	Tire install	\$ 27.24
2635	20220600	Carmichael Ace	Tire cleaner - stock	\$ 8.61
2636	20220600	O'Reilly	Thermostat, grease - Toro mower	\$ 38.06
2637	20220600	O'Reilly	Cargo straps, adapter - trailer	\$ 81.86
2638	20220600	Sacramento for Tractors	Oil	\$ 160.73
2639	20220600	Turf Star	Thermostat, gasket	\$ 150.25
2640	20220600	Turf Star	Thermostat, gasket - sales tax	\$ 1.37
2641	20220600	Turf Star	Tire	\$ 205.68
2642	20220600	Turf Star	Tire - sales tax	\$ 1.88
2643	20222600	Carmichael Ace	Saw blades	\$ 8.61

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
2644	20223600	Ramos Oil	Dyed diesel fuel	\$ 725.30
2645	20223600	WEX-Chevron	Fuel 5/7/23-6/6/23 REC	\$ 289.92
2646	20223600	WEX-Chevron	Fuel 5/7/23-6/6/23 MT	\$ 1,038.46
2647	20223600	WEX-Chevron	Fuel 6/7/23-7/6/23 REC	\$ 693.31
2648	20223600	WEX-Chevron	Fuel 6/7/23-7/6/23 MT	\$ 988.27
2649	20226100	Ca Computer Services	Remote service - update IP address for RecPro	\$ 62.50
2650	20226100	Ca Computer Services	Service - repair issue with scanner LS	\$ 145.00
2651	20226100	Ca Computer Services	Lenovo laptop, smart dock CP/MB	\$ 1,279.14
2652	20226100	Inland Business	CP Xerox base 5/8-6/7, overage 4/8-5/7/23	\$ 187.69
2653	20226100	Inland Business	LS Xerox base 5/28-6/27, overage 4/28-5/27/23	\$ 252.82
2654	20226100	Inland Business	CP Xerox base 6/8-7/7, overage 5/8-6/7/23	\$ 187.69
2655	20226200	Ca Computer Services	Install laptop, smart dock CP/MB	\$ 290.00
2656	20226200	US Bank	Amazon - Wireless keyboard/mouse	\$ 86.50
2657	20226200	US Bank	Amazon - HDMI cords rec events	\$ 15.20
2658	20227500	Inland Business	CP Xerox rent	\$ 253.15
2659	20227500	Inland Business	LS Xerox rent	\$ 300.84
2660	20227500	Inland Business	CP Xerox rent	\$ 253.15
2661	20231400	Bare Bones Workwear	Work pants (5), shirts (4), jacket - W.Buda	\$ 689.74
2662	20231400	Bare Bones Workwear	Work pants (5), shirts (4), boots - M.Owens	\$ 702.65
2663	20232100	Tee Janitorial	Janitorial service - June 2023	\$ 10,148.14
2664	20232100	Tee Janitorial	Janitorial services - June 2023	\$ 8,309.06
2665	20232200	Acorn West	Black trash liners	\$ 754.03
2666	20232200	Carmichael Ace	Gloves	\$ 26.93
2667	20232200	Carmichael Ace	Scrub brushes	\$ 23.25
2668	20232200	Tee Janitorial	Janitorial supplies - May 2023	\$ 1,427.90
2669	20232200	Tee Janitorial	Janitorial supplies June 2023	\$ 1,325.23
2670	20232200	US Bank	Amazon - Cleaning supplies for monitors	\$ 14.27
2671	20232200	US Bank	Amazon - Dog waste bags	\$ 311.31
2672	20233200	US Bank	La Bou - Interview panel lunch - Rec Supv	\$ 73.53
2673	20244300	Carbon Health	Pre-employment physical, vision test REC May	\$ 110.00
2674	20244300	Collection Plus	Drug screen May 2023 MT	\$ 55.00
2675	20244300	Collection Plus	Drug screen May 2023 REC	\$ 880.00
2676	20254100	Collection Plus	Fingerprints May 2023 MT	\$ 25.00
2677	20254100	Collection Plus	Fingerprints May 2023 REC	\$ 275.00
2678	20254100	State of Cal DOJ	Fingerprints May 2023 MT	\$ 32.00
2679	20254100	State of Cal DOJ	Fingerprints May 2023 REC	\$ 399.00
2680	20257100	Austin	Security patrol CP May 2023	\$ 325.00
2681	20257100	Austin	Security patrol Sutter/Jensen May 2023	\$ 300.00
2682	20257100	Austin Security	Security patrol CP June 2023	\$ 325.00
2683	20257100	Austin Security	Security patrol Sutter/Jensen June 2023	\$ 300.00

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
JUNE 2023

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
2684	20257100	Fulton El Camino RPD	Patrol services March 2023	\$ 4,355.00
2685	20257100	Fulton El Camino RPD	Patrol services April/May 2023	\$ 8,375.00
2686	20257100	Guardian Protection	Special events security May 2023	\$ 1,444.00
2687	20257100	Guardian Protection	Events security June 2023	\$ 1,754.00
2688	20257100	S.E. Technologies	Security alarm - Garfield House 4/1/23-6/30/23	\$ 135.00
2689	20257100	S.E. Technologies	Security alarm - CP file storage 4/1/23-6/30/23	\$ 150.00
2690	20257100	S.E. Technologies	Security alarm - DO 4/1/23-6/30/23	\$ 150.00
2691	20257100	S.E. Technologies	Fire alarm - La Sierra 4/1/23-6/30/23.	\$ 330.00
2692	20257100	S.E. Technologies	Security alarm - LS MT 4/1/23-6/30/23	\$ 135.00
2693	20257100	S.E. Technologies	Security alarm - LS REC 4/1/23-6/30/23	\$ 150.00
2694	20257100	S.E. Technologies	Security alarm - LS Elect Panels 4/1/23-6/30/23	\$ 105.00
2695	20257100	S.E. Technologies	Security alarm - MT 1&2 4/1/23-6/30/23	\$ 150.00
2696	20257100	S.E. Technologies	Security alarm - Vets Hal 4/1/23-6/30/23	\$ 105.00
2697	20285100	Borden, Carl	Summer concert (Jax Hammer) 6/24/23	\$ 600.00
2698	20285100	GSSA Umpires	Softball officials May 2023	\$ 248.96
2699	20285100	GSSA Umpires	Softball officials June 2023	\$ 462.30
2700	20285100	Hawkins Officiating	Bball, Vball officials May 2023	\$ 4,292.00
2701	20285100	Hawkins Officiating	Vball, Bball officials June 2023	\$ 2,368.00
2702	20285100	Kidz Love Soccer	Soccer courses 4/1/23-5/13/23	\$ 3,259.20
2703	20285100	Project Lifelong	Spring skate night 2023 W.Rogers	\$ 5,469.33
2704	20285100	San Juan Unified	Facilities permit - RWB celebration	\$ 20.00
2705	20285100	US Bank	Sac Metro Fire - Special event permit RWB	\$ 993.00
2706	20285200	Black Dog Graphix	Staff shirts	\$ 2,105.53
2707	20285200	Black Dog Graphix	Summer concert t-shirts	\$ 1,078.47
2708	20285200	Black Dog Graphix	Summer camp shirts	\$ 117.47
2709	20285200	Black Dog Graphix	Adult sports (winter) champ shirts	\$ 112.80
2710	20285200	Black Dog Graphix	Summer camp staff shirts	\$ 815.63
2711	20285200	Black Dog Graphix	Staff (FT) shirts	\$ 247.01
2712	20285200	Home Depot	Safety barrier fence REC - RWB event	\$ 115.14
2713	20285200	Home Depot	Commercial heavy duty fan (1) - sports/gyms	\$ 268.30
2714	20285200	Home Depot	Commercial heavy duty fan (1) - sports/gyms	\$ 325.16
2715	20285200	Home Depot	Commercial heavy duty fans (3) - sports/gyms	\$ 975.49
2716	20285200	Home Depot	Commercial heavy duty fan (1) - sports/gyms	\$ (325.17)
2717	20285200	S&S Worldwide	Summer camp supplies-games, dough	\$ 233.22
2718	20285200	S&S Worldwide	Summer camp supplies-puzzles, games	\$ 125.61
2719	20285200	S&S Worldwide	Summer camp supplies	\$ 4,867.58
2720	20285200	S&S Worldwide	Summer camp supplies-crafts	\$ 22.93
2721	20285200	S&S Worldwide	Summer camp supplies	\$ 109.81
2722	20285200	Smart & Final	KHO supplies	\$ 197.06
2723	20285200	Smart & Final	KHO/Summer camp supplies	\$ 202.88
2724	20285200	Smart & Final	KHO supplies	\$ 111.26
2725	20285200	Smart & Final	Summer camp supplies	\$ 83.12
2726	20285200	Smart & Final	Sports programs supplies	\$ 9.87
2727	20285200	Smart & Final	Summer camp supplies	\$ 19.98
2728	20285200	Smart & Final	Rec events supplies	\$ 45.92
2729	20285200	Smart & Final	Supplies for RWB event	\$ 99.51
2730	20285200	Start Safety	Barricades - rec events	\$ 7,091.00
2731	20285200	US Bank	Smart & Final- KHO supplies	\$ 210.10

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
2732	20285200	US Bank	Amazon - Clear storage boxes for rec supplies	\$ 96.92
2733	20285200	US Bank	Sam's Club - Banquest tables CH	\$ 150.81
2734	20285200	Weathersby, Nicole	Reimb-TT graduation supplies, picks, books	\$ 68.86
2735	20289900	LaDuke, Curtis	Benefit Reimbursement	\$ 264.00
2736	20289900	Reneau, Sharon	Benefit Reimbursement	\$ 150.00
2737	20289900	Scott, Beverly	Reimb-Makita Trimmer, deer repellent (garden)	\$ 382.49
2738	20298300	County of Sacramento	2022-23 Surplus & Recycling allocation (AP12)	\$ 63.75
SUBTOTAL				\$ 258,602.12

ASSET PROJECTS

LSCC 800 Wing PL Restoration

2739	42420100	County of Sacramento	Services to CCF projects order 195634	\$ 360.50
2740	42420100	County of Sacramento	Project billing ref 195328	\$ 0.50
2741	42420100	County of Sacramento	Project billing ref 195642	\$ 1,317.50
2742	42420100	County of Sacramento	Project billing ref 195746	\$ 12,994.00
2743	42420100	County of Sacramento	Project billing ref 195748	\$ 0.01
2744	42420100	Cresco	Pro series range - Cypress kitchen	\$ 5,308.09
2745	42420100	Haul Away	Storage containers - 800W 4/24-5/21/23	\$ 259.00
SUBTOTAL				\$ 20,239.60

CP Dog Park Shade

2746	42420200	PBM	Shades structure install - CP dog park	\$ 11,956.00
SUBTOTAL				\$ 11,956.00

CP Tennis Courts Improvement

2747	42420200	KYA Services	CP tennis courts (1-4) improvement	\$ 47,536.00
SUBTOTAL				\$ 47,536.00

TOTAL CAPITAL PROJECTS \$ 79,731.60

2748	43430110	Turf Star	Workman HDX Turf vehicle	\$ 33,106.57
SUBTOTAL				\$ 33,106.57

TOTAL ACCOUNTS PAYABLE - GENERAL FUND 337A JUNE 2023 \$ 682,718.55

ASSESSMENT FUND 337B

TOTAL ACCOUNTS PAYABLE - FUND 337B JUNE 2023 \$ -

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

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

<u>Account</u>	<u>Balance Carried Forward from June</u>	<u>July Rent</u>	<u>Late / Othr Charge</u>	<u>Payments Rec'd June/July</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	0.00	575.00
Capra Pk-15% of Gross Mo Inc-May	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	0.00	1,150.00
Montessori Children's School	0.00	6,124.02	0.00	6,124.02	0.00
Sac. Fine Arts Center	0.00	2,909.77	0.00	0.00	2,909.77
Therapeutic Recreation Svcs	0.00	969.83	0.00	0.00	969.83
Total	0.00	104,682.45	0.00	99,017.85	5,664.60

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)