

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT**

Month End
July 31, 2023

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
July 31, 2023

ACCT NO	ACCT TITLE	2022-2023 BUDGET	AMOUNT REALIZED	AMOUNT UNREALIZED	8%
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	(13.84)	3,014	-0.46%
94942900	Building Rental - Other				
	LS Tenants	1,263,327	(5,471.00)	1,268,798	-0.43%
	LS Building Rentals	110,000	(3,485.00)	113,485	-3.17%
	District Wide Rentals	80,000		80,000	0.00%
	TOTAL BUILDING RENTAL - OTHER	1,453,327	(8,956.00)	1,462,283	-0.62%
94943900	Ground Leases - Other	0	(1,335.00)	1,335	
94944400	Food Service Concessions	0	-	0	
	OBJECT TOTAL	1,456,327	(10,304.84)	1,466,632	-0.71%
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	(32,258.17)	756,258	-4.46%
96968000	Co-insurance Premium	0	-	0	0.00%
96969700	Law Enforcement Services	750	(414.51)	1,165	-55.27%
	OBJECT TOTAL	724,750	(32,672.68)	757,423	-4.51%
97970900	Taxable Sales	0	-	0	0.00%
97971000	Cash Overages	0		0	0.00%
97973000	Donations & Contributions	55,000	(19,886.98)	74,887	-36.16%
97974000	Insurance Proceeds	907,098	(762,939.74)	1,670,038	-84.11%
97979000	Other Revenue	500	(342.21)	842	-68.44%
97979900	Prior Year Revenue	0	-	0	0.00%
	OBJECT TOTAL	962,598	(783,168.93)	1,745,767	-81.36%
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	(1,063,743.24)	7,252,760	-17.19%
	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	111,646.28	7,252,760	1.52%

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT**

July 31, 2023

Combination

ACCT NO	ACCT TITLE	2022-2023 FINAL BGT	ENC	SPENT	BALANCE	8%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	1,579,480		113,710.91	1,465,769	7%
1122	S & W - Temp P/T	251,661		45,634.77	206,026	18%
	S & W - Temp P/T Building Monitors	53,432		2,903.23	50,529	5%
1124	S & W - Board Members			0.00		
1130	Overtime	1,000		27.05	973	3%
1141	Premium Pay	0		0.00	0	
1143	Allowances	10,656		792.00	9,864	7%
1152	Terminal Pay			0.00	0	
1210	Retirement	543,595		40,527.29	503,068	7%
1220	OASHDI	144,468		12,468.57	131,999	9%
1230	Group Insurance	499,417		36,071.36	463,346	7%
1230-2	Dental	34,253		2,725.50	31,528	8%
1230-3	Life	306		23.98	282	8%
1230-4	Vision	3,060		194.76	2,865	6%
1241	Workers' Comp	56,897		0.00	56,897	0%
1251	Unemployment	10,707		649.10	10,058	6%
1880	SAL & EE Benefits Prior Year			0.00	0	
	OBJECT TOTAL	3,188,932		255,728.52	2,933,203	8.0%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	31,800		0.00	31,800	0%
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		0.00	7,500	0%
2036	Education/Training Supplies			0.00		
2037	Tuition Reimbursement			0.00		
2038	Employee Recognition	200		0.00	200	0%
2039	Transportation	2,700		0.00	2,700	0%
2051	Liability Insurance - District Wide	213,283		0.00	213,283	0%
2061	Memberships	8,670		145.00	8,525	2%
2076	Office Supplies	10,017		448.30	9,569	4%
2081	Postage	14,425		102.16	14,323	1%
2085	Printing Services	1,025		0.00	1,025	0%
2103	Agricultural/Horticultural Services	165,000		0.00	165,000	0%
2104	Agricultural/Horticultural Supplies	75,000		0.00	75,000	0%
2111	Building Maintenance Service	20,000		0.00	20,000	0%
2112	Building/Carpentry Supplies	30,000		541.39	29,459	2%
2122	Chemical Supplies	0		0.00	0	
2131	Electrical Services	9,000		0.00	9,000	0%
2132	Electrical Supplies	8,500		12.90	8,487	0%
2141	Land Improvement Services	15,000		1,612.21	13,388	11%
2142	Land Improvement Supplies	40,000		835.79	39,164	2%
2151	Mechanical System Maintenance Services	140,000		0.00	140,000	0%
2152	Mechanical System Maintenance Supplies	20,000		3,141.70	16,858	16%
2162	Painting Supplies	3,500		16.15	3,484	0%
2167	Plumbing Services	6,500		2,250.00	4,250	35%
2168	Plumbing Supplies	20,000		0.00	20,000	0%
2185	Permit Charges	3,000		0.00	3,000	0%
2191	Electricity - District Wide	37,300		11.27	37,289	0%
	LS - Electricity	113,457		0.00	113,457	0%
2192	Natural Gas/LPG - District Wide	8,344		57.34	8,287	1%
	LS - Natural Gas/LPB	108,858		451.02	108,407	0%
2193	Refuse Collection/Disposal Service	48,127		466.22	47,661	1%
	LS - Refuse	17,350		3,446.65	13,903	20%
2195	Sewage Disposal Service	4,610		0.00	4,610	0%
	LS - Sewer	17,683		0.00	17,683	0%
2197	Telephone Service	46,660		3,581.62	43,078	8%

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FINANCIAL STATEMENT
July 31, 2023**

Combination

ACCT NO	ACCT TITLE	2022-2023		SPENT	BALANCE	8%
		FINAL	BGT			
2198	Water	247,100		33,525.33	213,575	14%
2205	Auto Maintenance Services	11,000		881.88	10,118	8%
2206	Auto Maintenance Supplies	10,500		780.21	9,720	7%
2226	Expendable Tools/Inst Supplies	6,500		860.59	5,639	13%
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		220.49	19,780	1%
2252	Medical Equip Maintenance	0		0.00	0	
2261	Office Equipment Maintenance Services	16,500		902.14	15,598	5%
2262	Office Equipment Maintenance Supplies	15,835		270.78	15,564	2%
2275	Rent/Lease Equipment	19,645		553.99	19,091	3%
2291	Other Equipment Maintenance Svc	4,500		0.00	4,500	0%
2292	Other Equipment Maintenance Supply	2,500		0.00	2,500	0%
2314	Clothing/Personal Supplies	6,000		171.98	5,828	3%
2321	Custodial Services	87,150		0.00	87,150	0%
2322	Custodial Supplies	20,300		139.11	20,161	1%
2332	Food/Catering Supplies	1,575		45.45	1,530	3%
2443	Medical Service	3,150		130.00	3,020	4%
2444	Medical Supplies	500		0.00	500	0%
2505	Accounting/Financial Services	30,000		0.00	30,000	0%
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		0.00	4,100	0%
2552	Environmental Services	20,000		0.00	20,000	
2571	Security Services	80,750		0.00	80,750	0%
2591	Other Professional Services	10,000		0.00	10,000	0%
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		12,483.46	179,517	7%
2852	Recreation Supplies	69,781		3,138.20	66,643	4%
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		-3.32	14,999	0%
	PBID	30,000		0.00	30,000	0%
2911	DTECH LABOR - ACP	2,963		0.00	2,963	
2912	DTECH FEE - ACP	0		0.00	0	
2921	GS Printing Services	10		0.00	10	0%
2983	Surplus Property ACP	765		0.00	765	0%
	OBJECT TOTAL	2,237,879		73,193.25	2,164,686	3%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements	807,400		0.00	807,400	0%
4202	Improvements Other than Buildings	521,000		0.00	521,000	0%
	OBJECT TOTAL	1,328,400		0.00	1,328,400	0%
4301	Equipment - Prop	140,400		0.00	140,400	0%
	OBJECT TOTAL	140,400		0.00	140,400	0%
5980	Interfund Chgs-OP Transfer Out	-31,705		0.00	-31,705	0%
7901	Appropriation for Contingencies	500,000		0.00	500,000	0%
	OBJECT TOTAL	500,000		0.00	500,000	0%
	BUDGET UNIT TOTAL	7,363,906		328,921.77	7,066,690	4%

**CARMICHAEL RECREATION & PARK DISTRICT
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July 31, 2023**

Administration

ACCT NO	ACCT TITLE	2022-2023		ENC	SPENT	BALANCE	8%
		FINAL	BGT				
1000's	SALARIES & EE BENEFITS:						
1110	S & W - Regular F/T	474,983			32,172.40	442,811	7%
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			648.00	7,128	8%
1152	Terminal Pay						
1210	Retirement	180,305			12,325.99	167,979	7%
1220	OASHDI	36,336			2,510.76	33,825	7%
1230	Group Insurance	101,865			6,728.20	95,137	7%
1230-2	Dental	7,470			474.00	6,996	6%
1230-3	Life	85			5.84	79	7%
1230-4	Vision	805			52.88	752	7%
1241	Workers' Comp	2,375				2,375	0%
1251	Unemployment	1,260				1,260	0%
1880	SAL & EE Benefits Prior Year						
	OBJECT TOTAL	813,260			54,918.07	758,342	7%
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				1,200	0%
2051	Liability Insurance - District Wide	213,283				213,283	0%
2061	Memberships	7,500				7,500	0%
2076	Office Supplies	7,000				7,000	0%
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			0.22	800	0%
	LS - Electricity	2,257				2,257	0%
2192	Natural Gas/LPG - District Wide	166			1.15	165	1%
	LS - Natural Gas/LPB	2,177			9.02	2,168	0%
2193	Refuse Collection/Disposal Service	805			9.32	796	1%
	LS - Refuse	350			33.51	316	10%
2195	Sewage Disposal Service	85				85	0%
	LS - Sewer	400				400	0%
2197	Telephone Service	3,500			311.04	3,189	9%

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July 31, 2023

Administration

ACCT NO	ACCT TITLE	2022-2023		ENC	SPENT	BALANCE	8%
		FINAL	BGT				
2198	Water		7,100		670.51	6,429	9%
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		187.69	11,812	2%
2262	Office Equipment Maintenance Supplies		15,235			15,235	0%
2275	Rent/Lease Equipment		4,000		253.15	3,747	6%
2291	Other Equipment Maintenance Svc						
2292	Other Equipment Maintenance Supply						
2314	Clothing/Personal Supplies						
2321	Custodial Services						
2322	Custodial Supplies		300			300	0%
2332	Food/Catering Supplies		250			250	0%
2443	Medical Service		0			0	
2444	Medical Supplies		500			500	0%
2505	Accounting/Financial Services		30,000			30,000	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			65,000	0%
2591	Other Professional Services		10,000			10,000	0%
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		-3.32	14,499	0%
	PBID		30,000			30,000	0%
2911	DTECH LABOR - ACP		2,963			2,963	0%
2912	DTECH FEE - ACP						
2921	GS Printing Services		10			10	0%
2983	Surplus Property ACP		765			765	
	OBJECT TOTAL		490,042		1,724.35	488,318	0%
3000's	INTEREST & ASSESSMENTS						
3210	Interest Expense						
3230	Lease Obligation Retirement						
	OBJECT TOTAL						
4000's	FIXED ASSETS						
4201	Structures & Improvements		807,400			807,400	0%
4202	Improvements Other than Buildings		521,000			521,000	0%
	OBJECT TOTAL		1,328,400		0.00	1,328,400	0%
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		3,131,702		56,642.42	3,075,060	1.81%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
July 31, 2023

Recreation

ACCT NO	ACCT TITLE	2022-2023		ENC	SPENT	BALANCE	8%
		FINAL	BGT				
1000's	SALARIES & EE BENEFITS:						
1110	S & W - Regular F/T & P/T	576,480			43,204.51	533,275	7%
1122	S & W - Temp P/T	251,661			43,023.10	208,638	17%
	S & W - Temp P/T Building Monitors	53,432			2,903.23	50,529	5%
1124	S & W - Board Members						
1130	Overtime	500			27.05	473	5%
1141	Premium Pay						
1143	Allowances	2,304			96.00	2,208	4%
1152	Terminal Pay						
1210	Retirement	182,730			14,585.08	168,145	8%
1220	OASHDI	67,657			6,827.94	60,829	10%
1230	Group Insurance	200,250			13,922.70	186,327	7%
1230-2	Dental	13,985			1,185.00	12,800	8%
1230-3	Life	115			9.48	106	8%
1230-4	Vision	1,120			78.68	1,041	7%
1241	Workers' Comp	8,002				8,002	0%
1251	Unemployment	7,347			588.96	6,758	8%
1880	SAL & EE Benefits Prior Year						
	OBJECT TOTAL	1,365,583			126,451.73	1,239,131	9%
2000's	SERVICES & SUPPLIES						
2005	Advertising & Legal Notices	31,200				31,200	0%
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				1,500	0%
2051	Liability Insurance - District Wide						
2061	Memberships	870				870	0%
2076	Office Supplies	2,640			448.30	2,192	17%
2081	Postage	13,125				13,125	0%
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			1.92	6,498	0%
	LS - Electricity	19,200				19,200	0%
2192	Natural Gas/LPG - District Wide	1,418			9.75	1,408	1%
	LS - Natural Gas/LPB	18,506			76.67	18,429	0%
2193	Refuse Collection/Disposal Service	7,322			79.26	7,243	1%
	LS - Refuse	3,000			2,056.18	944	69%
2195	Sewage Disposal Service	800				800	0%
	LS - Sewer	2,533				2,533	0%
2197	Telephone Service	8,160			699.70	7,460	9%

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Recreation

ACCT NO	ACCT TITLE	2022-2023		ENC	SPENT	BALANCE	8%
		FINAL	BGT				
2198	Water	40,000			5,699.31	34,301	14%
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				4,000	0%
2252	Medical Equip Maintenance						
2261	Office Equipment Maintenance Services	4,500			714.45	3,786	16%
2262	Office Equipment Maintenance Supplies	600			270.78	329	45%
2275	Rent/Lease Equipment	7,645			300.84	7,344	4%
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			130.00	2,870	4%
2444	Medical Supplies						
2505	Accounting/Financial Services						
2507	Assessor's Collection Services						
2508	Clerk of Board Services						
2541	Personnel Services	3,850				3,850	0%
2552	Environmental Services						
2571	Security Services	15,750				15,750	0%
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			12,483.46	179,517	7%
2852	Recreation Supplies	69,781			3,138.20	66,643	4%
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						
2921	GS Printing Services						
2983	Surplus Property ACP						
	OBJECT TOTAL	469,700			26,154.27	443,546	6%
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			152,606.00	1,773,077	8%

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

Maintenance

ACCT NO	ACCT TITLE	2022-2023 FINAL BGT	ENC	SPENT	BALANCE	8%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & PT	528,017		38,334.00	489,683	7%
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		48.00	528	8%
1152	Terminal Pay	0			0	
1210	Retirement	180,560		13,616.22	166,944	8%
1220	OASHDI	40,475		3,129.87	37,345	8%
1230	Group Insurance	197,302		15,420.46	181,882	8%
1230-2	Dental	12,798		1,066.50	11,732	8%
1230-3	Life	106		8.66	97	8%
1230-4	Vision	1,135		63.20	1,072	6%
1241	Workers' Comp	46,520			46,520	0%
1251	Unemployment	2,100		60.14	2,040	3%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	1,010,089		74,358.72	935,730	7%
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			4,000	0%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation					
2051	Liability Insurance - District Wide					
2061	Memberships	300		145.00	155	48%
2076	Office Supplies	377			377	0%
2081	Postage	100			100	
2085	Printing Services	75			75	0%
2103	Agricultural/Horticultural Services	165,000			165,000	0%
2104	Agricultural/Horticultural Supplies	75,000			75,000	0%
2111	Building Maintenance Service	20,000			20,000	0%
2112	Building/Carpentry Supplies	30,000		541.39	29,459	2%
2122	Chemical Supplies					
2131	Electrical Services	9,000			9,000	0%
2132	Electrical Supplies	7,500		12.90	7,487	0%
2141	Land Improvement Services	15,000		1,612.21	13,388	11%
2142	Land Improvement Supplies	40,000		835.79	39,164	2%
2151	Mechanical System Maintenance Services	140,000			140,000	0%
2152	Mechanical System Maintenance Supplies	20,000		3,141.70	16,858	16%
2162	Painting Supplies	3,500		16.15	3,484	0%
2167	Plumbing Services	6,500		2,250.00	4,250	35%
2168	Plumbing Supplies	20,000			20,000	0%
2185	Permit Charges	3,000			3,000	0%
2191	Electricity - District Wide	30,000		9.13	29,991	0%
	LS - Electricity	92,000			92,000	0%
2192	Natural Gas/LPG - District Wide	6,760		46.44	6,714	1%
	LS - Natural Gas/LPB	88,175		365.33	87,810	0%
2193	Refuse Collection/Disposal Service	40,000		377.64	39,622	1%
	LS - Refuse	14,000		1,356.96	12,643	10%
2195	Sewage Disposal Service	3,725			3,725	0%
	LS - Sewer	14,750			14,750	0%
2197	Telephone Service	35,000		2,570.88	32,429	7%

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

Maintenance

ACCT NO	ACCT TITLE	2022-2023		ENC	SPENT	BALANCE	8%
		FINAL	BGT				
2198	Water	200,000			27,155.51	172,844	14%
2205	Auto Maintenance Services	10,000			881.88	9,118	9%
2206	Auto Maintenance Supplies	10,000			780.21	9,220	8%
2226	Expendable Tools/Inst Supplies	6,500			860.59	5,639	13%
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			220.49	15,780	1%
2252	Medical Equip Maintenance						
2261	Office Equipment Maintenance Services						
2262	Office Equipment Maintenance Supplies						
2275	Rent/Lease Equipment	8,000				8,000	0%
2291	Other Equipment Maintenance Svc	4,500				4,500	0%
2292	Other Equipment Maintenance Supply	2,500				2,500	0%
2314	Clothing/Personal Supplies	6,000			171.98	5,828	3%
2321	Custodial Services	87,150				87,150	0%
2322	Custodial Supplies	20,000			139.11	19,861	1%
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						
2921	GS Printing Services						
2983	Surplus Property ACP						
	OBJECT TOTAL	1,278,137			45,314.63	1,232,822	4%
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			119,673.35	2,218,552.65	5%

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
PAYROLL LIABILITY				
153	5420516	County of Sacramento	Delta Dental Jul 2023	\$ 2,607.00
154	5420516	County of Sacramento	Delta Dental Aug 2023	\$ 2,844.00
155	5420516	Kaiser Foundation	Group Health insurance Aug 2023	\$ 24,663.80
156	5420516	Reliastar-VOYA	Group life insurance optional Aug 2023	\$ 530.54
157	5420516	Reliastar-VOYA	Group life insurance basic Aug 2023	\$ 23.98
158	5420516	Sutter Health Plus	Group Health insurance Aug 2023	\$ 5,534.70
159	5420516	Vision Service Plan	Group vision insurance Aug 2023	\$ 194.76
160	5420516	Western Health Plus	Group Health insurance Aug 2023	\$ 7,933.80
161	5420524	Nationwide Retirement	Deferred compensation paydate 7/28/23	\$ 865.00
162	5420524	Nationwide Retirement	Deferred compensation paydate 8/11/23	\$ 865.00
163	5420524	Nationwide Retirement	Deferred compensation paydate 8/25/23	\$ 865.00
SUBTOTAL				\$ 46,927.58
REFUNDS - Building Rentals & Rec Programs				
164	94942900	Alzheimers Assoc	Security Dep - VH, 7/13/23	\$ 200.00
165	94942900	Bickford, Donovan	Security Dep - GH, 9/16/23	\$ 300.00
166	94942900	Buck, Rosie	Security Dep - CH, 7/15/23	\$ 200.00
167	94942900	Camellia Ch Embroiders	Security Dep - CH, 7/18/23	\$ 200.00
168	94942900	Carmichael Samoan Church	Security Dep - CH, 8/5/23	\$ 200.00
169	94942900	Chum, Ashley	Security Dep - Vets Hall, 8/27/23	\$ 200.00
170	94942900	Diez, Jeannett	Security Dep - JSH, 7/29/23	\$ 400.00
171	94942900	Hague, George	Security Dep - CH, 8/26/23	\$ 200.00
172	94942900	Hall, Detoya	Security Dep - Cypress, 8/12/23	\$ 200.00
173	94942900	Hamilton, Jasmine	Security Dep - Cypress Rm, 8/26/23	\$ 200.00
174	94942900	Harper, Lisa	Security Dep - JSH, 8/19/23	\$ 400.00
175	94942900	ISKCON of Sacramento	Security Dep - CH, 3/30/23	\$ 200.00
176	94942900	Kirtley, Patrick	Security Dep - JSH, 8/6/23	\$ 400.00
177	94942900	Liu, Adell	Security Dep - JSH, 7/15/23	\$ 400.00
178	94942900	Magallanes, Crystal	Security Dep - CH, 7/28/23	\$ 200.00
179	94942900	Mattson, Gayle	Security Dep - Vets Hall, 8/5/23	\$ 200.00
180	94942900	Sinetayhu, Samerawit	Security Dep - Cypress Rm, 8/27/23	\$ 200.00
181	94942900	Smart, Nicole	Security Dep - Cypress Rm, 8/20/23	\$ 200.00
182	94942900	Stone, Jesycca	Security Dep - CH, 8/12/23	\$ 200.00
183	94942900	Timory, Freba	Security Dep - CH, 8/20/23	\$ 117.50
184	94942900	Vipond, Peggy	Security Dep - JSH, 8/26/23	\$ 400.00
185	96964600	Buckle Sarah	Refund - KHO 1-4 (J/C Murray)	\$ 583.00
186	96964600	Cagney, Orla	Refund - KHO 1-4 (R.Cagney-Passovoy)	\$ 407.00
187	96964600	Carroll, Carrienne	Refund - TT Soc Exp Reg Fee (H.Carroll)	\$ 50.00
188	96964600	Eberle, Amber	Refund - TT Soc Exp (M.Taylor)	\$ 165.00
189	96964600	Emberle, Amber	Refund - TT Soc Exp Reg Fee (M.Taylor)	\$ 50.00
190	96964600	Hayes, McKenna	Refund - TT Soc Exp Reg Fee (E.Hayes)	\$ 50.00
191	96964600	Lanting, Carmela	Refund - VB CoEd 6B	\$ 280.00
192	96964600	Lathrum, Lindsay	Refund - KHO 1-4 (L/S Marsh)	\$ 603.00
193	96964600	Mandilawi, Nisreen	Refund - TT Soc Exp Reg Fee (A.Fraguela)	\$ 50.00
194	96964600	McGinnis, Elizabeth	Refund - KHO 1-4 (R/V McGinnis)	\$ 774.00
195	96964600	Orozco, Allison	Refund - KHO 1-4 (G.Orozco)	\$ 309.00
196	96964600	Palacios, Olenka	Refund - KHO 2-4 (E.Olano)	\$ 221.80

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
197	96964600	Reed, Pamela	Refund - KHO 1-4 (M.Reed)	\$ 377.00
198	96964600	Robles, Lanette	Refund - KHO 1-4 (J/L Cranston)	\$ 513.00
199	96964600	Zhu, Shengwei	Refund - Exp Wk 8 (L.Zhu)	\$ 84.00
SUBTOTAL				\$ 9,734.30
EXPENDITURES				
	10111000	Salaries & Wages	Paydate August 11, 2023	\$ 84,361.69
	10111000	Salaries & Wages	Paydate August 25, 2023	\$ 72,323.47
	10121000	Retirement	Paydate August 11, 2023	\$ 20,490.75
	10121000	Retirement	Paydate August 25, 2023	\$ 19,919.84
	10122000	OASHDI	Paydate August 11, 2023	\$ 6,450.59
	10122000	OASHDI	Paydate August 25, 2023	\$ 5,529.68
	10123000	Group Insurance	Paydate August 11, 2023	\$ 18,035.68
	10123000	Group Insurance	Paydate August 25, 2023	\$ 18,035.68
	10123002	Dental Insurance	Paydate August 11, 2023	\$ 1,422.00
	10123002	Dental Insurance	Paydate August 25, 2023	\$ 1,303.50
	10123003	Life Insurance	Paydate August 11, 2023	\$ 12.40
	10123003	Life Insurance	Paydate August 25, 2023	\$ 11.58
	10123004	Health Insurance Vision Ins	Paydate August 11, 2023	\$ 99.96
	10123004	Health Insurance Vision Ins	Paydate August 25, 2023	\$ 94.80
200	10124100	CAPRI	1Q WC FY23-24 ADM	\$ 659.50
201	10124100	CAPRI	1Q WC FY23-24 ADM	\$ 2,143.00
202	10124100	CAPRI	1Q WC FY23-24 ADM	\$ 13,682.25
	10125000	SUI	Paydate August 11, 2023	\$ 296.47
	10125000	SUI	Paydate August 25, 2023	\$ 129.95
SUBTOTAL				\$ 265,002.79
203	20200500	Messenger Publishing	Color ads (4) in Carm Times Jul 2023	\$ 390.00
204	20200500	Messenger Publishing	Color ads (4) Carmichael Times Aug 2023	\$ 390.00
205	20200500	Print Project Managers	F/W 2024 Activity guide design/layout	\$ 8,575.00
206	20203500	Dep of Pesticide Reg	Pesticide License renew M.Owens	\$ 60.00
207	20203500	Dep of Pesticide Reg	Pesticide License renew M.Steinbrenner	\$ 60.00
208	20203900	Ellis, Miranda	Mileage - Jul 2023	\$ 32.49
209	20203900	Johnson, Erin	Mileage - Jul 2023	\$ 16.24
210	20203900	Onstot, Courtney	Mileage - Jul 2023	\$ 127.86
211	20203900	Panagiotou, Marianna	Mileage - Jul 2023	\$ 18.78
212	20203900	Reneau, Sharon	Mileage - Jul 2023	\$ 3.93
213	20203900	Weiher, Jennifer	Mileage - Jul 2023	\$ 35.11

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
214	20205100	CAPRI	Property & Liability FY23-24 (pmt 1)	\$ 127,020.50
215	20206100	Carm Chamber of Commerce	Membership renewal 9/1/23-9/1/24	\$ 200.00
216	20206100	CARPD	Membership renewal FY23-24	\$ 3,250.00
217	20206100	MMANC	Membership renewal MB	\$ 75.00
218	20207600	Staples	HP toner cartridge CP	\$ 147.71
219	20207600	Staples	Paper, lam pouches, Brother toner LS	\$ 156.52
220	20207600	Staples	Sharpies, pens, sharpener, index cards REC	\$ 196.68
221	20207600	Staples	Correction tape, stickies, paper, markers LS	\$ 89.72
222	20207600	US Bank	Amazon - appt book MT	\$ 33.70
223	20207600	US Bank	Name Badges Int'l- staff name badges ADM	\$ 134.63
224	20207600	US Bank	Name Badges Int'l- staff name badges MT	\$ 38.47
225	20207600	US Bank	Name Badges Int'l- staff name badges REC	\$ 173.10
226	20208100	Print Project Managers	Postage dep for F/W 2023/24 guide	\$ 3,000.00
227	20208100	Print Project Managers	F/W 2024 Activity guide postage bal	\$ 2,611.58
228	20210300	New Image Landscape	Landscape maintenance Jul 2023	\$ 8,800.00
229	20210300	R&B Quality Tree Care	Trim Camphor trees - CP/DO	\$ 1,250.00
230	20210300	R&B Quality Tree Care	Remove Oak limbs	\$ 2,800.00
231	20210400	Carmichael Ace	Wasp/hornet Raid	\$ 30.13
232	20211100	Bode & Bode Lock	Entry lever, rekey to master CMP 200W	\$ 4,846.60
233	20211100	Bode & Bode Lock	Gate repair, rekey to master, keys 300W	\$ 1,386.41
234	20211100	Central Glass	Repair door at JSH	\$ 566.69
235	20211100	Industrial Door	Service/repair-LS gym ext glass doors	\$ 2,320.93
236	20211200	Bode & Bode Lock	Keys, rekey lock - LS Mt	\$ 82.26
237	20211200	Carmichael Ace	Util knife, elect tape, tire sealant, lube LS	\$ 65.67
238	20211200	Carmichael Ace	Bolts, nuts - Tennis court	\$ 4.61
239	20211200	Carmichael Ace	Cleaner, adaptr, security bit LS	\$ 60.15
240	20211200	Grainger	Exit door alarm Rm 800 exit doors	\$ 484.47
241	20211200	Home Depot	Gorilla Glue - heavy duty	\$ 12.91
242	20211200	Home Depot	Wasp/hornet Raid, traps, bolts, scraper LS	\$ 441.46
243	20213200	Circuit Solution	Parts for HVAC 300W	\$ 102.36
244	20213200	Consolidated Electrical	Concrete box/lid, conduit, straps, bolts - GH	\$ 279.13
245	20213200	Consolidated Electrical	Plier kit, outlet box, occ sensor LS 300W	\$ 1,582.35
246	20213200	Consolidated Electrical	3Pst 600vac - LS 800W	\$ 174.00
247	20213200	Home Depot	Copper wire LS	\$ 168.09
248	20213200	Home Depot	Thin wire - GH	\$ 273.47
249	20213200	Home Depot	Thin wire, tape measure, knife, tools - GH	\$ 604.23
250	20213200	Light Bulbs Plus	Bulbs - CP Bandshell	\$ 27.91
251	20214100	Applied Landscape Mat'l	Playground fiber - LS	\$ 1,470.85
252	20214100	Applied Landscape Mat'l	Playground fiber - Bird Track	\$ 1,470.85
253	20214100	Applied Landscape Mat'l	Playground fiber - Carmichael Park	\$ 5,485.90
254	20214100	Applied Landscape Mat'l	Playground fiber - Glancy Oaks Park	\$ 2,367.51

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
255	20214100	Applied Landscape Mat'l	Playground fiber - Jan Park	\$ 4,551.73
256	20214100	Park Planet	Slide repair LS	\$ 650.00
257	20214200	Home Depot	Blacktop patch - CP parking lot	\$ 96.68
258	20214200	Home Depot	Concrete, gloves, knife - Dog park	\$ 137.69
259	20214200	Outdoor Creations	Picnic table - McManus table	\$ 1,610.87
260	20214200	White Cap	Aquaphalt asphalt	\$ 1,032.91
261	20215100	Commercial Appliance	Ice machine clean/sanitize - CP MT	\$ 541.07
262	20215100	Commercial Appliance	Ice machine clean/sanitize - LS JSH	\$ 1,232.62
263	20215100	Commercial Appliance	Ice machine clean/sanitize - LS Cypress	\$ 539.06
264	20215100	Commercial Appliance	Ice machine sanitize GH	\$ 670.90
265	20215100	Cooper Oates AC	Planned maintenance - 113 packs, 21 heaters	\$ 10,008.00
266	20215100	Johnstone Supply	Slide driver magnet, motor LS Rm 525	\$ 320.01
267	20215200	Airgas	Acetylene, air, argon, oxygen, nitrogen	\$ 216.88
268	20216200	Carmichael Ace	Acetone - grafitti, pruning shears	\$ 67.86
269	20216200	Carmichael Ace	Spraypaint - graffiti cover	\$ 8.61
270	20216200	Carmichael Ace	Brush, primer, paint - gate repair	\$ 74.26
271	20216200	Carmichael Ace	Spraypaint - graffiti cover DC	\$ 12.93
272	20216200	Carmichael Ace	Spraypaint - graffiti cover DC/Patriots	\$ 57.10
273	20216700	C&M Backflow	Backflow test - Bird Track	\$ 101.00
274	20216800	Home Depot	Lumber, primer, liq glue, pipe LS	\$ 235.72
275	20216800	Sprinkler Service	Sprinkler supplies	\$ 842.58
276	20218500	Cnty of Sac Env Mgmt	CP Hazmat permit FY23-24	\$ 664.00
277	20219100	SMUD	CP O'Donnell Heritage 6/24/23-7/25/23	\$ 91.06
278	20219100	SMUD	CP 8516 Fair Oaks-Garfield 6/24/23-7/25/23	\$ 349.04
279	20219100	SMUD	CP Jan Park 6/24/23-7/25/23	\$ 37.41
280	20219100	SMUD	CP Cardinal Oaks 6/22/23-7/21/23	\$ 257.92
281	20219100	SMUD	CP Pheasant Rd 6/22/23-7/21/23	\$ 35.57
282	20219100	SMUD	CP ODN St lights 6/22/23-7/21/23	\$ 143.11
283	20219100	SMUD	CP Brookglen Way 6/22/23-7/21/23	\$ 373.99
284	20219100	SMUD	CP St Lighting 6/22/23-7/21/23	\$ 134.13
285	20219100	SMUD	CP Del Campo 6/22/23-7/21/23	\$ 278.53
286	20219100	SMUD	CP Bird Track 6/22/23-7/21/23	\$ 35.57
287	20219100	SMUD	CP Patriots Park 6/22/23-7/21/23	\$ 56.38
288	20219100	SMUD	LS 5325 Engle-Parking lot 6/22/23-7/21/23	\$ 237.28
289	20219100	SMUD	CP 5706 Grant Ave-Vets Hall 6/27/23-7/26/23	\$ 248.53
290	20219100	SMUD	CP 5800 Grant Ave-DO 6/27/23-7/26/23	\$ 1,049.09
291	20219100	SMUD	CP 5291 Glancy Dr 6/28/23-7/27/23	\$ 105.19
292	20219100	SMUD	CP 5351 El Camino Ave 6/28/23-7/27/23	\$ 102.17
293	20219100	SMUD	CP 7001 Fair Oaks-Mt Shop 6/27/23-7/26/23	\$ 130.06
294	20219100	SMUD	CP 7001 Fair Oaks-Bandshell 6/27/23-7/26/23	\$ 55.98
295	20219100	SMUD	CP 7001 Fair Oaks-Ballfield 2 6/27/23-7/26/23	\$ 256.90
296	20219100	SMUD	CP 7001 Fair Oaks-Nt Lts 6/27/23-7/26/23	\$ 14.03

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
297	20219100	SMUD	CP 7001 Fair Oaks-CP Strpage 6/27/23-7/26/23	\$ 110.68
298	20219100	SMUD	LS 5325 Engle Rd 6/27/23-7/26/23	\$ 3,550.75
299	20219100	SMUD	LS Engle Rd-Garfield 6/27/23-7/26/23	\$ 35.15
300	20219100	SMUD	LS 5330 Gibbons Dr 6/27/23-7/26/23	\$ 9,409.40
301	20219100	SMUD	CP Pheasant Rd 7/6/23-8/3/23	\$ 11.27
302	20219200	PG&E	CP 7001 Fair Oaks 6/29/23-7/28/23	\$ 24.01
303	20219200	PG&E	CP 5750 Grant Ave 6/29/23-7/28/23	\$ 37.22
304	20219200	PG&E	CP Vets Building 6/29/23-7/28/23	\$ 126.68
305	20219200	PG&E	LS 5330 Gibbons 6/29/23-7/28/23	\$ 73.06
306	20219200	PG&E	LS 5330 Gibbons 6/29/23-7/28/23	\$ 1.73
307	20219200	PG&E	LS Gibbons Annex 6/29/23-7/28/23	\$ 29.36
308	20219200	PG&E	LS 5325 Engle Rd 7/4/23-8/2/23	\$ 134.63
309	20219200	PG&E	CP 8516 Fair Oaks 6/29/23-7/28/23	\$ (24.09)
310	20219200	PG&E	CP Vet's Bldg 5/31/23-6/28/23	\$ (175.47)
311	20219300	Republic Service	LS Container Jul 2023	\$ 1,341.78
312	20219300	Republic Service	CP Container Aug 2023, Sutter On-Call 7/13/23	\$ 715.60
313	20219300	Rocket Restrooms	Del Campo portable 6/30/23-7/27/23	\$ 140.78
314	20219300	Rocket Restrooms	Jensen Gardens portable 6/30/23-7/27/23	\$ 140.78
315	20219300	Rocket Restrooms	Jan Park portable 6/30/23-7/27/23	\$ 150.78
316	20219300	Rocket Restrooms	Patriots Park portable 6/30/23-7/27/23	\$ 286.16
317	20219300	Rocket Restrooms	Cardinal Oaks portable 6/30/23-7/27/23	\$ 205.78
318	20219300	Rocket Restrooms	O'Donnell Heritage portable 6/30/23-7/27/23	\$ 75.78
319	20219300	Rocket Restrooms	Schweitzer Grove portable 7/5/23-8/1/23	\$ 75.78
320	20219300	Rocket Restrooms	Carmichael Park portable 7/5/23-8/1/23	\$ 1,053.88
321	20219300	Rocket Restrooms	Sutter Park portable 7/5/23-8/1/23	\$ 75.78
322	20219300	Rocket Restrooms	La Sierra portable 7/5/23-8/1/23	\$ 75.78
323	20219300	Rocket Restrooms	Del Campo portable 7/28/23-8/25/23	\$ 140.78
324	20219300	Rocket Restrooms	Jensen Botanical portable 7/28/23-8/25/23	\$ 140.78
325	20219300	Rocket Restrooms	O'Donnell Heritage portable 7/28/23-8/25/23	\$ 75.78
326	20219300	Rocket Restrooms	Patriots Park portable 7/28/23-8/25/23	\$ 286.16
327	20219300	Rocket Restrooms	Cardinal Oaks portable 7/28/23-8/25/23	\$ 205.78
328	20219700	Allstream	LS Irrig, KHO/Sierra, alarm Aug 2023	\$ 1,725.11
329	20219700	Ca Computer Services	MS 365 Business voice (13) Aug 2023	\$ 260.00
330	20219700	Comcast Business	CP Vets Hall (acct 6470) 7/23/23-8/22/23	\$ 216.46
331	20219700	Comcast Business	8516 Fair Oaks-Garfield (Acct 2518) 8/4/23-9/3/23	\$ 231.18
332	20219700	Comcast Business	CP Mt Shop (Acct 1418) 8/2/23-9/1/23	\$ 216.46
333	20219700	Comcast Business	CP Vets Hall 8/23/23-9/22/23 (acct 6470)	\$ 216.46
334	20219700	Consolidated Comm	CP Phone/int 7/15/23-8/14/23	\$ 381.34
335	20219700	Consolidated Comm	LS phone/int Aug 2023	\$ 469.27
336	20219700	Streamline	Web hosting Aug 2023	\$ 249.00
337	20219700	T-Mobile	Cell use/equip 6/21/23-7/20/23	\$ 1,273.04
338	20219700	T-Mobile	Cell use/equip 7/21/23-8/20/23	\$ 1,281.18
339	20219800	Carmichael Water	Glancy Court Jul 2023	\$ 1,089.01
340	20219800	Carmichael Water	Cardinal Court Jul 2023	\$ 3,428.04
341	20219800	Carmichael Water	Carmichael Park Jul 2023	\$ 17,443.42
342	20219800	Carmichael Water	Jan Park Jul 2023	\$ 347.41

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
343	20219800	Carmichael Water	O'Donnell Heritage Jul 2023	\$ 745.92
344	20219800	Carmichael Water	5325 Engle Rd Jul 2023	\$ 10,107.20
345	20219800	Carmichael Water	8516 Fair Oaks Jul 2023	\$ 1,092.60
346	20219800	Carmichael Water	6917 Sutter Ave Jul 2023	\$ 368.02
347	20219800	Carmichael Water	Del Campo Jul 2023	\$ 5,109.50
348	20219800	Citrus Heights Water	Patriots Park 6/1/23-8/2/23	\$ 930.55
349	20220600	O'Reilly	Cycle oil	\$ 64.63
350	20222600	Carmichael Ace	Level - CP	\$ 16.36
351	20222600	Carmichael Ace	Pruning blade - LS	\$ 27.99
352	20222600	Carmichael Ace	Spider driver bit LS	\$ 8.61
353	20222600	Carmichael Ace	Brush cup	\$ 8.61
354	20222600	Carmichael Ace	PVC cutter ratcheting LS	\$ 43.08
355	20222600	Carmichael Ace	Packout tote	\$ 118.51
356	20222600	Grainger	Hi definition Borescope	\$ 171.68
357	20222600	Home Depot	Fuel blower, batteries, socket set, pruner CP	\$ 781.40
358	20222600	Home Depot	Hammer drill impact kit, battery	\$ 408.37
359	20222600	Home Depot	Tool set, tape measure	\$ 185.20
360	20223600	WEX-Chevron	Fuel 7/7/23-8/6/23 REC	\$ 1,010.89
361	20223600	WEX-Chevron	Fuel 7/7/23-8/6/23 MT	\$ 1,069.35
362	20226100	Ca Computer Services	Deliver/install Lenovo laptops (2), docks REC	\$ 290.00
363	20226100	Ca Computer Services	Deliver/install ASUS laptop, monitor, webcam ADM	\$ 145.00
364	20226100	Ca Computer Services	Service-set up email/teams, LS printer, laptop	\$ 435.00
365	20226100	Ca Computer Services	Service-troubleshoot KHO fiber link LS	\$ 217.50
366	20226100	Ca Computer Services	Service-troubleshoot sound issue CP	\$ 125.00
367	20226100	Inland Business	LS Xerox base 7/28-8/27/23, over 6/28-7/27/23	\$ 233.60
368	20226100	Inland Business	CP Xerox base 8/8-9/7, over 7/8-8/7/23	\$ 232.08
369	20226200	Ca Computer Services	Lenovo laptops (2), docks REC	\$ 2,588.46
370	20226200	Ca Computer Services	ASUS laptop, monitor, webcam ADM	\$ 433.46
371	20227500	Herc Rentals	Telehandler - McManus Bench/table install	\$ 1,082.06
372	20227500	Holt of California	Light tower - RWB 2023	\$ 288.96
373	20227500	Inland Business	LS Xerox rent	\$ 300.84
374	20227500	Inland Business	CP Xerox rent	\$ 253.15
375	20231400	Bare Bones Workwear	Work boots, shirt, pants (3) - JM	\$ 358.86
376	20231400	Home Depot	Ear muffs	\$ 23.67
377	20232100	Tee Janitorial	Janitorial services Jul 2023	\$ 9,003.64
378	20232200	Acorn West	Paper towels (roll/fold), bath tissue, trash liners	\$ 11,878.36
379	20232200	Acorn West	Paper towels,bath tissue, trash liners-freight	\$ 10.56
380	20232200	Acorn West	Paper towels (roll)	\$ 1,396.44
381	20232200	Grainger	Desk recycling container, wastebasket	\$ 31.26
382	20233200	US Bank	Mark & Monica Pizza - staff training meeting	\$ 58.17

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
383	20244300	County of Sacramento	Pre-employment physical W.Buda	\$ 65.00
384	20244300	County of Sacramento	Pre-employment physical Y. Carrion	\$ 65.00
385	20244300	County of Sacramento	Employment DOT physical F. Carrion	\$ 180.00
386	20257100	Fulton El Camino RPD	Patrol services June 2023	\$ 4,958.00
387	20257100	Fulton El Camino RPD	Patrol services-RWB, Concerts July 2023	\$ 1,620.00
388	20257100	Fulton El Camino RPD	Patrol services-Concerts June 2023	\$ 468.00
389	20257100	Fulton El Camino RPD	Patrol services-Concerts July 2023	\$ 396.00
390	20257100	Guardian Protection	Special Events security, RWB security Jul 2023	\$ 2,011.00
391	20285100	Dept of CHP	Traffic control officers/mileage RWB 2023	\$ 2,933.12
392	20285100	Fireworks & Stage FX	Red, White, Blue celebration 2023- payment 2	\$ 9,500.00
393	20285100	GSSA Umpires	Softball officials Jul 2023	\$ 208.92
394	20285100	Hawkins Officiating	Bball, Vball officials Jul 2023	\$ 2,146.00
395	20285100	Kidz Love Soccer	Soccer courses 6/10/23-8/12/23	\$ 1,494.00
396	20285100	Sunrise RPD	Summer field trip Jul 2023	\$ 1,770.00
397	20285100	US Bank	Chuck E Cheese - summer camp field trip	\$ 928.22
398	20285100	US Bank	Chuck E Cheese - summer camp field trip	\$ 578.21
399	20285100	US Bank	New Life CPR-summer staff training	\$ 12.50
400	20285100	US Bank	John's Inc Pizza - summer camp field trip	\$ 83.05
401	20285100	US Bank	Century Theatres - summer camp field trip	\$ 620.00
402	20285100	US Bank	Century Theatres - summer camp field trip	\$ 671.25
403	20285100	US Bank	Foothill Skate - summer camp field trip	\$ 324.00
404	20285100	US Bank	Smart & Final - summer camp supplies	\$ 41.73
405	20285100	US Bank	Wacky Tack - summer camp field trip	\$ 784.19
406	20285100	US Bank	Smart & Final - summer camp supplies	\$ 38.33
407	20285100	US Bank	Funderland - summer camp supplies	\$ 630.00
408	20285100	US Bank	City of Folsom Zoo - summer camp supplies	\$ 495.00
409	20285100	US Bank	Inflatable Adv - Inflatables RWB (pmt 1)	\$ 1,460.00
410	20285100	VonHoffmann, Shirleen	Summer concert (Hipper Than Hip) 7/29/23	\$ 850.00
411	20285200	Black Dog Graphix	Basketball champs shirts	\$ 128.67
412	20285200	Black Dog Graphix	Summer softball champs shirts	\$ 186.92
413	20285200	Carmichael Ace	Bolt cutter, padlock LS	\$ 74.33
414	20285200	Carmichael Ace	Keys	\$ 5.58
415	20285200	Carmichael Ace	Caster for sports bins	\$ 39.86
416	20285200	Carmichael Ace	Keys LS	\$ 16.53
417	20285200	Smart & Final	Summer camp supplies	\$ 30.51
418	20285200	US Bank	Costco - sunscreen REC camp	\$ 67.29
419	20285200	US Bank	Amazon - Umbrella for events ret'd	\$ (70.03)
420	20285200	US Bank	Amazon - Umbrella for events ret'd	\$ (70.03)
421	20285200	US Bank	Amazon - Umbrella for events ret'd	\$ (70.03)
422	20285200	US Bank	Amazon - Umbrella for events ret'd	\$ (70.03)
423	20285200	US Bank	Amazon - Umbrella for events ret'd	\$ (70.03)
424	20285200	US Bank	Dollar Tree - 4th of July float	\$ 44.45
425	20285200	US Bank	Amazon - lights, folders RWB	\$ 91.10
426	20285200	US Bank	Amazon - Safety reflectors, first aid kit	\$ 49.85
427	20285200	US Bank	Amazon - Safety reflectors, first aid kit tax	\$ 0.01
428	20285200	US Bank	Amazon - Exit signs, batteries, carabiners RWB	\$ 89.91

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
429	20291100	County of Sacramento	Compass annual fee FY23-24	\$ 3,287.49
SUBTOTAL				\$ 349,768.49
 ASSET PROJECTS				
LSCC 800 Wing PL Restoration				
430	42420100	County of Sacramento	Purchasing doc CB81411163	\$ 44,115.83
431	42420100	County of Sacramento	Purchasing doc CB81411163	\$ 21,739.07
432	42420100	County of Sacramento	Final 5% retention 65118005	\$ (26,739.07)
433	42420100	County of Sacramento	Inv #9 retention 65118005	\$ 2,321.89
434	42420100	County of Sacramento	Labor compliance hold 5% 65118005	\$ 5,000.00
435	42420100	County of Sacramento	Project billing 195633	\$ 410.00
436	42420100	Haul Away	Storage container 6/19/23-7/16/23	\$ 91.00
437	42420100	Haul Away	Storage container & partial 5/22/23-6/18/23	\$ 103.00
438	42420100	Haul Away	Storage container 7/17/23-8/13/23	\$ 91.00
439	42420100	WMB Architects	Construction support	\$ 1,197.50
SUBTOTAL				\$ 48,330.22
 CP Basketball Court Improvement				
440	42420200	Rocket Restrooms	Fencing at CP Bball Court	\$ 912.35
441	42420200	S&S Fence	Fencing at CP Bball Court	\$ 4,160.00
SUBTOTAL				\$ 5,072.35
 CP Garfield House Renovation/Landscape/Driveway				
442	42420200	PBM Construction	Survey - GH ADA concrete path	\$ 3,200.00
443	42420200	S&S Fence	Fencing at Sutter Garden (part of GH)	\$ 850.00
SUBTOTAL				\$ 4,050.00
 CP Tennis Courts Improvement				
444	42420200	S&S Fence	Fencing at CP Tennis Court 1&2	\$ 3,840.00
SUBTOTAL				\$ 3,840.00
TOTAL CAPITAL PROJECTS				\$ 61,292.57
TOTAL ACCOUNTS PAYABLE - GENERAL FUND 337A AUGUST 2023				\$ 676,063.85
 ASSESSMENT FUND 337B				
TOTAL ACCOUNTS PAYABLE - FUND 337B AUGUST 2023				\$ -
 GO Bond Fund 337L				
445	42420100	The Air Co	Roof mounted Unit heat pump Rm 430	\$ 24,970.00
TOTAL ACCOUNTS PAYABLE - FUND 337L AUGUST 2023				\$ 24,970.00

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

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

<u>Account</u>	<u>Balance Carried Forward from Aug</u>	<u>Sep Rent</u>	<u>Late / Othr Charge</u>	<u>Payments Rec'd Aug/Sep</u>	<u>Balance Due</u>
Calif Montessori Premises A	0.00	75,343.86	0.00	75,343.86	0.00
Calif Montessori 721-725 & Gibbons	0.00	2,840.75	0.00	2,840.75	0.00
CMP Premises B: 300-350	0.00	12,199.20	0.00	12,199.20	0.00
Capra Pk (Jessie Crowell)	0.00	575.00	0.00	575.00	0.00
Capra Pk-15% of Gross Mo Inc-July	0.00	60.00	0.00	60.00	0.00
Chautauqua Theatre	0.00	2,510.02	0.00	2,510.02	0.00
Jensen House (Pam Ariaz)	1,150.00	1,150.00	0.00	2,300.00	0.00
Montessori Children's School	0.00	6,124.02	0.00	6,124.02	0.00
Sac. Fine Arts Center	2,909.77	2,909.77	0.00	5,819.54	0.00
Therapeutic Recreation Svcs	1,939.66	969.83	0.00	1,939.66	969.83
Total	5,999.43	104,682.45	0.00	109,712.05	969.83

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 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	\$.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)