

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT**

Month End
October 31, 2022

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
October 31, 2022

ACCT NO	ACCT TITLE	2022-2023 BUDGET	AMOUNT REALIZED	AMOUNT UNREALIZED	33%
91910100	Property Taxes- Current/Secured	2,275,900	-	2,275,900	0.00%
91910200	Property Taxes - Current/Unsecured	76,414	(0.32)	76,415	0.00%
91910300	Supplemental PT - Current	81,049	-	81,049	0.00%
91910400	Augmentation Fund	15,893	-	15,893	0.00%
91910500	Property Tax - Supplemental/Delinquent	2,846	-	2,846	0.00%
91910600	Property Tax Unitary	18,848	-	18,848	0.00%
91912000	Property Tax Redemption	205	-	205	0.00%
91913000	Prop Tax PR - Unsecured	1,622	-	1,622	0.00%
91914000	Property Tax - Penalties	973	9.10	963	0.94%
91919900	Taxes - Other	0	-	0	0.00%
	OBJECT TOTAL	2,473,750	8.78	2,473,742	0.00%
94941000	Interest Income	3,000	7.51	2,992	0.25%
94942900	Building Rental - Other				
	LS Tenants	1,263,327	392,143.39	871,184	31.04%
	LS Building Rentals	110,000	25,377.75	84,622	23.07%
	District Wide Rentals	80,000	28,304.50	51,696	35.38%
	TOTAL BUILDING RENTAL - OTHER	1,453,327	445,825.64	1,007,501	30.68%
94944400	Food Service Concessions	0	-	0	
	OBJECT TOTAL	1,456,327	445,833.15	1,010,494	30.61%
95952200	Homeowner Property Tax Relief	18,000	-	18,000	0.00%
95953000	Misc Intergovernmental Revenue	0	-	0	
95953100	Aid from Other Local Government Agencies	523,591	(47,548.18)	571,139	-9.08%
95956900	State Aid - Other Misc Programs	0	-	0	
95959700	Federal Tax Credit	0	-	0	
	OBJECT TOTAL	541,591	(47,548.18)	589,139	-8.78%
96964600	Recreation Service Charges	724,000	109,210.55	614,789	15.08%
96968000	Co-insurance Premium	0	-	0	0.00%
96969700	Law Enforcement Services	750	319.46	431	42.59%
	OBJECT TOTAL	724,750	109,530.01	615,220	15.11%
97970900	Taxable Sales	0	-	0	0.00%
97971000	Cash Overages	0	-	0	0.00%
97973000	Donations & Contributions	55,000	6,752.81	48,247	12.28%
97974000	Insurance Proceeds	907,098	153,352.52	753,746	16.91%
97979000	Other Revenue	500	13.00	487	2.60%
97979900	Prior Year Revenue	0	-	0	0.00%
	OBJECT TOTAL	962,598	160,118.33	802,480	16.63%
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	667,942.09	5,521,074	10.79%
	FUND BALANCE	1,175,390	1,175,389.52	0	100.00%
	TRANSFER FRM RESERVE -EQUIP	0	-	0	0.00%
	TOTAL PROJECTION	7,364,406	1,843,331.61	5,521,074	25.03%

**CARMICHAEL RECREATION & PARK DISTRICT
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October 31, 2022**

Combination

ACCT NO	ACCT TITLE	2022-2023 FINAL BGT	ENC	SPENT	BALANCE	33%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	1,579,480		425,624.47	1,153,856	27%
1122	S & W - Temp P/T	251,661		93,908.37	157,753	37%
	S & W - Temp P/T Building Monitors	53,432		10,092.23	43,340	19%
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		3,216.00	7,440	30%
1152	Terminal Pay			5,658.60	-5,659	
1210	Retirement	543,595		154,216.33	389,379	28%
1220	OASHDI	144,468		41,174.17	103,294	29%
1230	Group Insurance	499,417		120,541.96	378,875	24%
1230-2	Dental	34,253		8,769.00	25,484	26%
1230-3	Life	306		81.16	225	27%
1230-4	Vision	3,060		677.46	2,383	22%
1241	Workers' Comp	56,897		28,448.50	28,449	50%
1251	Unemployment	10,707		2,100.23	8,607	20%
1880	SAL & EE Benefits Prior Year			0.00	0	
	OBJECT TOTAL	3,188,932		894,553.08	2,294,379	28.1%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	31,800		12,080.82	19,719	38%
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		136.00	4,864	3%
2035	Education/Training Services	7,500		355.00	7,145	5%
2036	Education/Training Supplies			0.00		
2037	Tuition Reimbursement			0.00		
2038	Employee Recognition	200		0.00	200	0%
2039	Transportation	2,700		363.91	2,336	13%
2051	Liability Insurance - District Wide	213,283		106,641.50	106,642	50%
2061	Memberships	8,670		5,714.00	2,956	66%
2076	Office Supplies	10,017		1,355.34	8,662	14%
2081	Postage	14,425		4,381.65	10,043	30%
2085	Printing Services	1,025		0.00	1,025	0%
2103	Agricultural/Horticultural Services	165,000		54,091.39	110,909	33%
2104	Agricultural/Horticultural Supplies	75,000		3,647.43	71,353	5%
2111	Building Maintenance Service	20,000		1,379.18	18,621	7%
2112	Building/Carpentry Supplies	30,000		3,371.74	26,628	11%
2122	Chemical Supplies	0		0.00	0	
2131	Electrical Services	9,000		0.00	9,000	0%
2132	Electrical Supplies	8,500		2,219.78	6,280	26%
2141	Land Improvement Services	15,000		0.00	15,000	0%
2142	Land Improvement Supplies	40,000		10,026.87	29,973	25%
2151	Mechanical System Maintenance Services	140,000		54,357.39	85,643	39%
2152	Mechanical System Maintenance Supplies	20,000		4,917.20	15,083	25%
2162	Painting Supplies	3,500		555.67	2,944	16%
2167	Plumbing Services	6,500		7,865.72	-1,366	121%
2168	Plumbing Supplies	20,000		6,074.16	13,926	30%
2185	Permit Charges	3,000		2,253.00	747	75%
2191	Electricity - District Wide	37,300		11,192.31	26,108	30%
	LS - Electricity	113,457		36,231.10	77,226	32%
2192	Natural Gas/LPG - District Wide	8,344		322.18	8,022	4%
	LS - Natural Gas/LPB	108,858		1,272.77	107,585	1%
2193	Refuse Collection/Disposal Service	48,127		12,892.28	35,235	27%
	LS - Refuse	17,350		9,246.57	8,103	53%
2195	Sewage Disposal Service	4,610		1,448.80	3,161	31%
	LS - Sewer	17,683		5,615.82	12,068	32%
2197	Telephone Service	46,660		15,302.48	31,358	33%

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FINANCIAL STATEMENT
October 31, 2022**

Combination

ACCT NO	ACCT TITLE	2022-2023		ENC	SPENT	BALANCE	33%
		FINAL	BGT				
2198	Water	247,100			132,116.89	114,983	53%
2205	Auto Maintenance Services	11,000			1,741.33	9,259	16%
2206	Auto Maintenance Supplies	10,500			4,031.15	6,469	38%
2226	Expendable Tools/Inst Supplies	6,500			3,385.88	3,114	52%
2231	Fire/Crash/Rescue Service	1,700			842.40	858	0%
2232	Fire Supplies	1,000			1,730.47	-730	173%
2236	Fuel/Lubricants	20,000			6,628.55	13,371	33%
2252	Medical Equip Maintenance	0			0.00	0	
2261	Office Equipment Maintenance Services	16,500			3,297.67	13,202	20%
2262	Office Equipment Maintenance Supplies	15,835			1,662.53	14,172	10%
2275	Rent/Lease Equipment	19,645			526.41	19,119	3%
2291	Other Equipment Maintenance Svc	4,500			0.00	4,500	0%
2292	Other Equipment Maintenance Supply	2,500			0.00	2,500	0%
2314	Clothing/Personal Supplies	6,000			1,169.64	4,830	19%
2321	Custodial Services	87,150			15,837.47	71,313	18%
2322	Custodial Supplies	20,300			5,184.71	15,115	26%
2332	Food/Catering Supplies	1,575			43.28	1,532	3%
2443	Medical Service	3,150			1,050.00	2,100	33%
2444	Medical Supplies	500			0.00	500	0%
2505	Accounting/Financial Services	30,000			4,800.00	25,200	16%
2507	Assessor's Collection Services	28,000			0.00	28,000	0%
2508	Clerk of Board Services	0			0.00	0	
2541	Personnel Services	4,100			2,683.00	1,417	65%
2552	Environmental Services	20,000			0.00	20,000	
2571	Security Services	80,750			23,705.00	57,045	29%
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			0.00	5,500	0%
2812	Computer Software/Licensing	20,400			10,367.41	10,033	51%
2813	Sales Tax Adjustment-Board of Eq	0			0.00	0	
2851	Recreation Services	192,000			50,009.47	141,991	26%
2852	Recreation Supplies	69,781			12,881.51	56,899	18%
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			4,027.97	10,968	27%
	PBID	30,000			0.00	30,000	0%
2911	DTECH LABOR - ACP	2,963			3,215.49	-252	
2912	DTECH FEE - ACP	0			0.00	0	
2921	GS Printing Services	10			0.00	10	0%
2983	Surplus Property ACP	765			255.00	510	33%
	OBJECT TOTAL	2,237,879			672,986.79	1,564,893	30%
3000's	INTEREST & ASSESSMENTS						
3210	Interest Expense						
3230	Lease Obligation Retirement						
	OBJECT TOTAL						
4000's	FIXED ASSETS						
4201	Structures & Improvements	807,400			414,836.31	392,564	51%
4202	Improvements Other than Buildings	521,000			0.00	521,000	0%
	OBJECT TOTAL	1,328,400			414,836.31	913,564	31%
4301	Equipment - Prop	140,400			0.00	140,400	0%
	OBJECT TOTAL	140,400			0.00	140,400	0%
5980	Interfund Chgs-OP Transfer Out	-31,705			0.00	-31,705	0%
7901	Appropriation for Contingencies	500,000			0.00	500,000	0%
	OBJECT TOTAL	500,000			0.00	500,000	0%
	BUDGET UNIT TOTAL	7,363,906			1,982,376.18	5,413,235	27%

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
October 31, 2022**

Administration

ACCT NO	ACCT TITLE	2022-2023 FINAL BGT	ENC	SPENT	BALANCE	33%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	474,983		138,990.26	335,993	29%
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		2,592.00	5,184	33%
1152	Terminal Pay					
1210	Retirement	180,305		53,657.95	126,647	30%
1220	OASHDI	36,336		10,831.01	25,505	30%
1230	Group Insurance	101,865		25,836.00	76,029	25%
1230-2	Dental	7,470		1,896.00	5,574	25%
1230-3	Life	85		23.36	62	27%
1230-4	Vision	805		211.52	593	26%
1241	Workers' Comp	2,375		1,187.50	1,188	50%
1251	Unemployment	1,260			1,260	0%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	813,260		235,225.60	578,034	29%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	600		0.00	600	0%
2015	Blueprint/Copying Service					
2022	Books/Personal Supplies	200			200	0%
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	2,000		17.00	1,983	1%
2035	Education/Training Services	1,500		75.00	1,425	5%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition	200			200	
2039	Transportation	1,200		60.95	1,139	1%
2051	Liability Insurance - District Wide	213,283		106,641.50	106,642	50%
2061	Memberships	7,500		5,424.00	2,076	72%
2076	Office Supplies	7,000		776.19	6,224	11%
2081	Postage	1,200		193.93	1,006	16%
2085	Printing Services	750			750	0%
2103	Agricultural/Horticultural Services					
2104	Agricultural/Horticultural Supplies					
2111	Building Maintenance Service					
2112	Building/Carpentry Supplies					
2122	Chemical Supplies					
2131	Electrical Services					
2132	Electrical Supplies					
2141	Land Improvement Services					
2142	Land Improvement Supplies					
2151	Mechanical System Maintenance Services					
2152	Mechanical System Maintenance Supplies					
2162	Painting Supplies					
2167	Plumbing Services					
2168	Plumbing Supplies					
2185	Permit Charges					
2191	Electricity - District Wide	800		223.85	576	28%
	LS - Electricity	2,257		724.63	1,532	32%
2192	Natural Gas/LPG - District Wide	166		6.44	160	4%
	LS - Natural Gas/LPB	2,177		25.46	2,152	1%
2193	Refuse Collection/Disposal Service	805		558.52	246	69%
	LS - Refuse	350		157.86	192	45%
2195	Sewage Disposal Service	85		28.98	56	34%
	LS - Sewer	400		112.31	288	28%
2197	Telephone Service	3,500		1,090.06	2,410	31%

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Administration

ACCT NO	ACCT TITLE	2022-2023 FINAL BGT	ENC	SPENT	BALANCE	33%
2198	Water	7,100		2,642.35	4,458	37%
2205	Auto Maintenance Services					
2206	Auto Maintenance Supplies					
2226	Expendable Tools/Inst Supplies					
2231	Fire/Crash/Rescue Service					
2232	Fire Supplies					
2236	Fuel/Lubricants					
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services	12,000		1,572.20	10,428	13%
2262	Office Equipment Maintenance Supplies	15,235		1,612.99	13,622	11%
2275	Rent/Lease Equipment	4,000			4,000	0%
2291	Other Equipment Maintenance Svc					
2292	Other Equipment Maintenance Supply					
2314	Clothing/Personal Supplies					
2321	Custodial Services					
2322	Custodial Supplies	300			300	0%
2332	Food/Catering Supplies	250			250	0%
2443	Medical Service	0			0	
2444	Medical Supplies	500			500	0%
2505	Accounting/Financial Services	30,000		4,800.00	25,200	0%
2507	Assessor's Collection Services	28,000			28,000	0%
2508	Clerk of Board Services	0			0	
2541	Personnel Services	0		2,458.00	-2,458	
2552	Environmental Services	0			0	
2571	Security Services	65,000		18,191.50	46,809	28%
2591	Other Professional Services	10,000		6,481.50	3,519	65%
2711	DTeck Labor	0			0	
2811	Data Processing Services	5,500			5,500	0%
2812	Computer Software/Licensing	17,500		9,857.51	7,642	56%
2813	Sales Tax Adjustment-Board of Eq					
2851	Recreation Services					
2852	Recreation Supplies					
2880	Prior Year Service & Supply					
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies	450			450	0%
2899	Other Operating Services	14,496		4,027.97	10,468	28%
	PBID	30,000			30,000	0%
2911	DTECH LABOR - ACP	2,963		3,215.49	-252	
2912	DTECH FEE - ACP					
2921	GS Printing Services	10			10	0%
2983	Surplus Property ACP	765		255.00	510	
	OBJECT TOTAL	490,042		171,231.19	318,811	35%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements	807,400		414,836.31	392,564	51%
4202	Improvements Other than Buildings	521,000			521,000	0%
	OBJECT TOTAL	1,328,400		414,836.31	913,564	31%
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		821,293.10	2,310,409	26.23%

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October 31, 2022

Recreation

ACCT NO	ACCT TITLE	2022-2023 FINAL BGT	ENC	SPENT	BALANCE	33%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & P/T	576,480		146,928.33	429,552	25%
1122	S & W - Temp P/T	251,661		93,908.37	157,753	37%
	S & W - Temp P/T Building Monitors	53,432		10,092.23	43,340	19%
1124	S & W - Board Members					
1130	Overtime	500		44.60	455	9%
1141	Premium Pay					
1143	Allowances	2,304		432.00	1,872	19%
1152	Terminal Pay			5,618.00		
1210	Retirement	182,730		52,884.76	129,845	29%
1220	OASHDI	67,657		19,651.19	48,006	29%
1230	Group Insurance	200,250		48,166.66	152,083	24%
1230-2	Dental	13,985		3,555.00	10,430	25%
1230-3	Life	115		29.72	85	26%
1230-4	Vision	1,120		273.44	847	24%
1241	Workers' Comp	8,002		4,001.00	4,001	50%
1251	Unemployment	7,347		1,681.95	5,665	23%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	1,365,583		387,267.25	978,316	28%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	31,200		12,080.82	19,119	39%
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		302.96	1,197	20%
2051	Liability Insurance - District Wide					
2061	Memberships	870		145.00	725	17%
2076	Office Supplies	2,640		513.24	2,127	19%
2081	Postage	13,125		4,187.72	8,937	32%
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		1,902.69	4,597	29%
	LS - Electricity	19,200		6,159.28	13,041	32%
2192	Natural Gas/LPG - District Wide	1,418		54.78	1,363	4%
	LS - Natural Gas/LPB	18,506		216.38	18,290	1%
2193	Refuse Collection/Disposal Service	7,322		2,139.52	5,182	29%
	LS - Refuse	3,000		2,695.09	305	90%
2195	Sewage Disposal Service	800		246.30	554	31%
	LS - Sewer	2,533		954.69	1,579	38%
2197	Telephone Service	8,160		2,465.42	5,695	30%

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Recreation

ACCT NO	ACCT TITLE	2022-2023		ENC	SPENT	BALANCE	33%
		FINAL	BGT				
2198	Water	40,000			22,459.87	17,540	56%
2205	Auto Maintenance Services	1,000				1,000	0%
2206	Auto Maintenance Supplies	500				500	0%
2226	Expendable Tools/Inst Supplies						
2231	Fire/Crash/Rescue Service						
2232	Fire Supplies						
2236	Fuel/Lubricants	4,000			1,642.28	2,358	41%
2252	Medical Equip Maintenance						
2261	Office Equipment Maintenance Services	4,500			1,725.47	2,775	38%
2262	Office Equipment Maintenance Supplies	600				600	0%
2275	Rent/Lease Equipment	7,645			526.41	7,119	7%
2291	Other Equipment Maintenance Svc						
2292	Other Equipment Maintenance Supply						
2314	Clothing/Personal Supplies				10.76		
2321	Custodial Services						
2322	Custodial Supplies						
2332	Food/Catering Supplies	1,200			43.28	1,157	4%
2443	Medical Service	3,000			872.00	2,128	29%
2444	Medical Supplies						
2505	Accounting/Financial Services						
2507	Assessor's Collection Services						
2508	Clerk of Board Services						
2541	Personnel Services	3,850			225.00	3,625	6%
2552	Environmental Services						
2571	Security Services	15,750			5,513.50	10,237	35%
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			50,009.47	141,991	26%
2852	Recreation Supplies	69,781			12,881.51	56,899	18%
2880	Prior Year Service & Supply						
2896	Cash/Inventory Shortages						
2898	Other Operating Supplies						
2899	Other Operating Services						
	PBID						
2911	DTECH LABOR - ACP						
2912	DTECH FEE - ACP						
2921	GS Printing Services						
2983	Surplus Property ACP						
	OBJECT TOTAL	469,700			130,483.34	339,228	28%
3000's	INTEREST & ASSESSMENTS						
3210	Interest Expense						
3230	Lease Obligation Retirement						
	OBJECT TOTAL						
4000's	FIXED ASSETS						
4201	Structures & Improvements						
4202	Improvements Other than Buildings						
	OBJECT TOTAL						
4301	Equipment - Prop	90,400				90,400	0%
	OBJECT TOTAL	90,400				90,400	0%
5980	Interfund Chgs-OP Transfer Out						
7901	Appropriation for Contingencies						
	OBJECT TOTAL						
	BUDGET UNIT TOTAL	1,925,683			517,750.59	1,407,933	27%

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
October 31, 2022**

Maintenance

ACCT NO	ACCT TITLE	2022-2023 FINAL BGT	ENC	SPENT	BALANCE	33%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & PT	528,017		139,705.88	388,311	26%
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		192.00	384	33%
1152	Terminal Pay	0		40.60	-41	
1210	Retirement	180,560		47,673.62	132,886	26%
1220	OASHDI	40,475		10,691.97	29,783	26%
1230	Group Insurance	197,302		46,539.30	150,763	24%
1230-2	Dental	12,798		3,318.00	9,480	26%
1230-3	Life	106		28.08	78	26%
1230-4	Vision	1,135		192.50	943	17%
1241	Workers' Comp	46,520		23,260.00	23,260	50%
1251	Unemployment	2,100		418.28	1,682	20%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	1,010,089		272,060.23	738,029	27%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices					
2015	Blueprint/Copying Service					
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses			119.00	-119	
2035	Education/Training Services	4,000		280.00	3,720	7%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation					
2051	Liability Insurance - District Wide					
2061	Memberships	300		145.00	155	48%
2076	Office Supplies	377		65.91	311	17%
2081	Postage	100			100	
2085	Printing Services	75			75	0%
2103	Agricultural/Horticultural Services	165,000		54,091.39	110,909	33%
2104	Agricultural/Horticultural Supplies	75,000		3,647.43	71,353	5%
2111	Building Maintenance Service	20,000		1,379.18	18,621	7%
2112	Building/Carpentry Supplies	30,000		3,371.74	26,628	11%
2122	Chemical Supplies					
2131	Electrical Services	9,000			9,000	0%
2132	Electrical Supplies	7,500		2,219.78	5,280	30%
2141	Land Improvement Services	15,000			15,000	0%
2142	Land Improvement Supplies	40,000		10,026.87	29,973	25%
2151	Mechanical System Maintenance Services	140,000		54,357.39	85,643	39%
2152	Mechanical System Maintenance Supplies	20,000		4,917.20	15,083	25%
2162	Painting Supplies	3,500		555.67	2,944	16%
2167	Plumbing Services	6,500		7,865.72	-1,366	121%
2168	Plumbing Supplies	20,000		6,074.16	13,926	30%
2185	Permit Charges	3,000		2,253.00	747	75%
2191	Electricity - District Wide	30,000		9,065.77	20,934	30%
	LS - Electricity	92,000		29,347.19	62,653	32%
2192	Natural Gas/LPG - District Wide	6,760		260.96	6,499	4%
	LS - Natural Gas/LPB	88,175		1,030.93	87,144	1%
2193	Refuse Collection/Disposal Service	40,000		10,194.24	29,806	25%
	LS - Refuse	14,000		6,393.62	7,606	46%
2195	Sewage Disposal Service	3,725		1,173.52	2,551	32%
	LS - Sewer	14,750		4,548.82	10,201	31%
2197	Telephone Service	35,000		11,747.00	23,253	34%

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
October 31, 2022**

Maintenance

ACCT NO	ACCT TITLE	2022-2023		SPENT	BALANCE	33%
		FINAL	BGT			
2198	Water	200,000		107,014.67	92,985	54%
2205	Auto Maintenance Services	10,000		1,741.33	8,259	17%
2206	Auto Maintenance Supplies	10,000		4,031.15	5,969	40%
2226	Expendable Tools/Inst Supplies	6,500		3,385.88	3,114	52%
2231	Fire/Crash/Rescue Service	1,700		842.40	858	50%
2232	Fire Supplies	1,000		1,730.47	-730	173%
2236	Fuel/Lubricants	16,000		4,986.27	11,014	31%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services					
2262	Office Equipment Maintenance Supplies			49.54		
2275	Rent/Lease Equipment	8,000		0.00	8,000	0%
2291	Other Equipment Maintenance Svc	4,500			4,500	0%
2292	Other Equipment Maintenance Supply	2,500			2,500	0%
2314	Clothing/Personal Supplies	6,000		1,158.88	4,841	19%
2321	Custodial Services	87,150		15,837.47	71,313	18%
2322	Custodial Supplies	20,000		5,184.71	14,815	26%
2332	Food/Catering Supplies	125			125	0%
2443	Medical Service	150		178.00	-28	119%
2444	Medical Supplies					
2505	Accounting/Financial Services					
2507	Assessor's Collection Services					
2508	Clerk of Board Services					
2541	Personnel Services	250			250	0%
2552	Environmental Services	20,000			20,000	0%
2571	Security Services					
2591	Other Professional Services					
2711	DTech Labor					
2811	Data Processing Services					
2812	Computer Software/Licensing					
2813	Sales Tax Adjustment-Board of Eq					
2851	Recreation Services					
2852	Recreation Supplies					
2880	Prior Year Service & Supply					
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies					
2899	Other Operating Services	500			500	0%
	PBID					
2911	DTECH LABOR - ACP					
2912	DTECH FEE - ACP					
2921	GS Printing Services					
2983	Surplus Property ACP					
	OBJECT TOTAL	1,278,137		371,272.26	906,914	29%
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		643,332.49	1,694,943.05	28%

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
PAYROLL LIABILITY				
852	5420516	County of Sacramento	Delta Dental - Oct 2022	\$ 2,133.00
853	5420516	County of Sacramento	Delta Dental - Nov 2022	\$ 2,251.50
854	5420516	Kaiser Foundation	Group health ins HSA - Nov 2022	\$ 686.22
855	5420516	Kaiser Foundation	Group health ins - Nov 2022	\$ 12,547.58
856	5420516	Sutter Health Plus	Group health ins - Nov 2022	\$ 7,484.10
857	5420516	Vision Service Plan	Group vision insurance Nov 2022	\$ 166.06
858	5420516	VOYA-Reliastar	Group life insurance basic Nov 2022	\$ 20.70
859	5420516	VOYA-Reliastar	Group life insurance - Opt Nov 2022	\$ 422.23
860	5420516	Western Health Adv	Group health ins - Nov 2022	\$ 7,728.80
861	5420524	Nationwide Retirement	Deferred compensation paydate 11/4/22	\$ 1,110.00
SUBTOTAL				\$ 34,550.19
REFUNDS - Building Rentals & Rec Programs				
862	94942900	Baldizan, Adrianna	Security Dep - CH, 10/29/22	\$ 200.00
863	94942900	Cartan, Jennifer	Security Dep - Vets Hall, 11/3/22	\$ 200.00
864	94942900	Flipping, Surmone	Security Dep - JSH, 10/30/22	\$ 400.00
865	94942900	Grolbert, Christine	Security Dep - JSH, 10/29/22	\$ 400.00
866	94942900	ISKCON Sacramento	Security Dep - CH, 10/25/22	\$ 200.00
867	94942900	Onukwube, Adobe	Security Dep - CH, 10/30/22	\$ 200.00
868	94942900	Palombi, Gina	Security Dep - GH, 10/24/22, refund security	\$ 410.00
869	94942900	Siefker, Alyssa	Security Dep - Garfield House, 10/30/22	\$ 400.00
870	94942900	Snook, Amy	Security Dep - GH, 10/25/22, security late	\$ 247.50
871	94942900	Varinh, Emily	Security Dep - CH, 11/5/22	\$ 200.00
872	94942900	Villescaz, Paula	Security Dep - CH, 11/12/22	\$ 200.00
873	96964600	Russell, Melonie	Refund - MS Bball-Rogers (A.Russell)	\$ 155.00
874	96964600	Saul, Chloe	Refund - MS Bball-Rogers (S.Saul)	\$ 155.00
SUBTOTAL				\$ 3,367.50
EXPENDITURES				
	10111000	Salaries & Wages	Paydate November 4, 2022	\$ 55,823.45
	10111000	Salaries & Wages	Paydate November 18, 2022	\$ 61,185.26
	10121000	Retirement	Paydate November 4, 2022	\$ 17,538.31
	10121000	Retirement	Paydate November 18, 2022	\$ 17,308.88
	10122000	OASHDI	Paydate November 4, 2022	\$ 4,262.75
	10122000	OASHDI	Paydate November 18, 2022	\$ 4,672.86
	10123000	Group Insurance	Paydate November 4, 2022	\$ 14,862.91
	10123000	Group Insurance	Paydate November 18, 2022	\$ 14,862.91
	10123002	Dental Insurance	Paydate November 4, 2022	\$ 1,125.75
	10123002	Dental Insurance	Paydate November 18, 2022	\$ 1,125.75
	10123003	Life Insurance	Paydate November 4, 2022	\$ 10.35
	10123003	Life Insurance	Paydate November 18, 2022	\$ 10.35

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
	10123004	Health Insurance Vision Ins	Paydate November 4, 2022	\$ 83.03
	10123004	Health Insurance Vision Ins	Paydate November 18, 2022	\$ 83.03
	10125000	SUI	Paydate November 4, 2022	\$ 75.48
	10125000	SUI	Paydate November 18, 2022	\$ 189.43
			SUBTOTAL	\$ 193,220.50
875	20200500	US Bank	CPRS-Job posting - REC Supv	\$ 75.00
876	20203500	US Bank	Pesticide App Prof Assoc-Trainig CL, JP, CS	\$ 300.00
877	20203900	Campbell, Tyletta	Mileage - Oct 2022	\$ 16.13
878	20203900	Onstot, Courtney	Mileage - Oct 2022	\$ 7.88
879	20203900	Panagiotou, Marianna	Mileage - Oct 2022	\$ 18.19
880	20203900	Reneau, Sharon	Mileage - Oct 2022	\$ 4.38
881	20203900	Weiher, Jennifer	Mileage - Oct 2022	\$ 46.56
882	20207600	Staples	Paper, dividers, clips, pencils LS	\$ 85.80
883	20207600	US Bank	Canva - business cards REC	\$ 23.00
884	20207600	US Bank	Canva - business cards REC - tax	\$ 1.16
885	20208100	US Bank	Pitney Bowes - CP postage meter refill	\$ 40.00
886	20210300	Fallen Leaf	Remove broken tree limb CP ballfield 4	\$ 900.00
887	20210300	New Image Landscape	Landscape maintenance Oct 2022	\$ 8,800.00
888	20210400	Hastie's Capitol Sand	Aggregate base - Garfield	\$ 720.76
889	20211200	Carmichael Ace	Acrylic sheet LS	\$ 45.24
890	20211200	Carmichael Ace	Rodent trap LS	\$ 7.52
891	20211200	Carmichael Ace	Caulk - LS	\$ 27.99
892	20211200	Home Depot	Bolts, hinges - CP dog park fence repair	\$ 97.40
893	20211200	Home Depot	Spider spray	\$ 6.75
894	20213200	Carmichael Ace	LED flashlight LS	\$ 21.54
895	20213200	Light Bulbs Plus	Bulbs - CP tennis court & BF 2	\$ 155.16
896	20214200	Berco Redwood	Fence posts - Jan Park perimeter	\$ 1,044.00
897	20214200	Berliner	Palmetto saucer replacement	\$ 486.65
898	20214200	Carmichael Ace	Grease silicone, comp cap - Glancy fountain	\$ 14.89
899	20214200	Most Dependable Fountains	Strainer bolt, mirror finish, drain gasket	\$ 79.59
900	20215200	Airgas	Acetylene, air, argon, oxygen, nitrogen	\$ 191.33
901	20215200	Johnstone Supply	Amp contactor, round	\$ 156.86
902	20215200	Johnstone Supply	Replacement Co2 cartridge	\$ 43.09
903	20216200	Carmichael Ace	Paint pail, tray - CP paint project	\$ 21.52
904	20216200	Carmichael Ace	Painters tape - CP paint project	\$ 20.46

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
905	20216200	Carmichael Ace	Spray paint - graffiti cover	\$ 12.91
906	20216200	Carmichael Ace	Latex gloves, big gap LS	\$ 15.06
907	20216200	Home Depot	Brushes, paint cup - CP paint project	\$ 118.73
908	20216200	Home Depot	Weatherproof paint	\$ 22.61
909	20216200	Home Depot	Brushes - CP paint project	\$ 92.05
910	20216200	Kelly Moore Paints	Paint - CP tables, benches, rr, speedbumps	\$ 249.43
911	20216200	Kelly Moore Paints	Paint - CP tables, benches, rr, speedbumps	\$ 1,167.98
912	20216200	Kelly Moore Paints	Rollers, nozzle, bolts, brush - CP paint project	\$ 141.80
913	20216800	Carmichael Ace	Seal tape LS	\$ 3.21
914	20216800	Sprinkler Service	Sprinkler supplies CP irrigation	\$ 40.08
915	20219100	SMUD	CP O'Donnell Heritage 9/23/22-10/21/22	\$ 75.59
916	20219100	SMUD	CP Jan Dr 9/23/22-10/21/22	\$ 30.54
917	20219100	SMUD	CP 8516 Fair Oaks Blvd-Garfield 9/23/22-10/21/22	\$ 157.06
918	20219100	SMUD	CP Patriots Park 9/21/22-10/19/22	\$ 42.07
919	20219100	SMUD	CP Cardinal Oaks 9/21/22-10/19/22	\$ 257.25
920	20219100	SMUD	CP ODN St Lighting 9/21/22-10/19/22	\$ 136.51
921	20219100	SMUD	CP Pheasant Rd 9/21/22-10/19/22	\$ 35.53
922	20219100	SMUD	CP Bird Track 9/21/22-10/19/22	\$ 35.53
923	20219100	SMUD	CP Del Campo 9/21/22-10/19/22	\$ 278.03
924	20219100	SMUD	CP St Lighting 9/21/22-10/19/22	\$ 133.83
925	20219100	SMUD	CP Brookglen Way 9/21/22-10/19/22	\$ 133.87
926	20219100	SMUD	LS 5325 Engle-Parking Lot 9/21/22-10/19/22	\$ 158.12
927	20219100	SMUD	CP 7001 Fair Oaks-Storage 9/27/22-10/25/22	\$ 110.10
928	20219100	SMUD	CP 7001 Fair Oaks-Nt Lts 9/24/22-10/24/22	\$ 13.96
929	20219100	SMUD	CP 7001 Fair Oaks-Bandshell 9/24/22-10/24/22	\$ 90.52
930	20219100	SMUD	CP 7001 Fair Oaks-Ballfield 2 9/24/22-10/24/22	\$ 436.55
931	20219100	SMUD	CP 7001 Fair Oaks-Mt Shop 9/24/22-10/24/22	\$ 134.88
932	20219100	SMUD	CP 5706 Grant Ave-Vets Hall 9/24/22-10/24/22	\$ 112.26
933	20219100	SMUD	CP 5800 Grant-DO 9/24/22-10/24/22	\$ 924.66
934	20219100	SMUD	CP 5291 Glancy Dr 9/27/22-10/25/22	\$ 60.24
935	20219100	SMUD	CP 5351 El Camino Dr 9/27/22-10/25/22	\$ 55.26
936	20219100	SMUD	LS 5325 Engle Rd 9/24/22-10/24/22	\$ 2,314.16
937	20219100	SMUD	LS 5330 Gibbons Dr 9/24/22-10/24/22	\$ 6,029.36
938	20219100	SMUD	LS 5325 Engle Rd-NL Chaut 9/24/22-10/24/22	\$ 13.96
939	20219100	SMUD	LS Engle Rd-Garfield 9/24/22-10/24/22	\$ 28.85
940	20219100	SMUD	CP Pheasant Rd 10/4/22-11/1/22	\$ 11.05
941	20219200	PG&E	CP 8516 Fair Oaks 9/29/22-10/27/22	\$ (5.55)
942	20219200	PG&E	CP 7001 Fair Oaks 9/28-10/26/22	\$ 25.00
943	20219200	PG&E	CP 5750 Grant Ave 9/28/22-10/24/22	\$ 36.94
944	20219200	PG&E	CP Vets Bldg 9/29/22-10/27/22	\$ 45.16
945	20219200	PG&E	LS 5325 Engle Rd 10/4/22-11/1/22	\$ 926.77
946	20219200	PG&E	LS Gibbons Dr 9/29/22-10/27/22	\$ 595.86
947	20219200	PG&E	LS Gibbons Dr 9/29/22-10/27/22	\$ 43.08
948	20219200	PG&E	LS Gibbons Annex 9/29/22-10/27/22	\$ 127.74
949	20219300	Republic Services	LS Container Oct 2022	\$ 1,776.35
950	20219300	Republic Services	CP Container Nov 2022, Sutter 10/8/22	\$ 708.41

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
951	20219300	Rocket Restrooms	Del Campo portable 10/21/22-11/18/22	\$ 140.78
952	20219300	Rocket Restrooms	Jan Park portable 10/21/22-11/18/22	\$ 75.78
953	20219300	Rocket Restrooms	O'Donnell Park portable 10/21/22-11/18/22	\$ 75.78
954	20219300	Rocket Restrooms	Patriots Park portable 10/21/22-11/18/22	\$ 286.16
955	20219300	Rocket Restrooms	Jensen Gardens portable 10/21/22-11/18/22	\$ 140.78
956	20219300	Rocket Restrooms	Cardinal Oaks portable 10/21/22-11/18/22	\$ 205.78
957	20219300	Rocket Restrooms	Schweitzer Grove portable 10/26/22-11/23/22	\$ 75.78
958	20219300	Rocket Restrooms	Carmichael Park portable 10/26/22-11/23/22	\$ 1,053.88
959	20219300	Rocket Restrooms	La Sierra portable 10/26/22-11/23/22	\$ 75.78
960	20219300	Rocket Restrooms	Sutter Park portable 10/26/22-11/23/22	\$ 75.78
961	20219300	Rocket Restrooms	Del Campo portable - damaged unit	\$ 808.13
962	20219700	Allstream	LS Irrig, KHO/Sierra, TT Nov 2022	\$ 1,330.91
963	20219700	Ca Computer Services	MS 365 Business voice (12) Oct 2022	\$ 240.00
964	20219700	Ca Computer Services	MS 365 Business voice (12) Nov 2022	\$ 240.00
965	20219700	Comcast Business	CP Mt Shop 11/2/22-12/1/22	\$ 208.82
966	20219700	Comcast Business	CP 8516 Fair Oaks-Garfield 11/4/22-12/3/22	\$ 210.84
967	20219700	Consolidated Comm	LS phone/int Nov 2022	\$ 414.36
968	20219700	Consolidated Comm	CP phone/int 11/15/22-12/14/22	\$ 245.48
969	20219700	Streamline	Web hosting Nov 2022	\$ 200.00
970	20219700	T-Mobile	Cell use/equip 9/21/22-10/20/22	\$ 509.55
971	20219700	US Bank	Amazon-iphone charger blocks	\$ 58.85
972	20219700	US Bank	Amazon-Phone case, screen protector ADM	\$ 77.20
973	20219700	US Bank	Amazon-Phone case, screen protector MT	\$ 50.26
974	20219700	US Bank	Amazon-Phone cases	\$ 222.04
975	20219700	US Bank	Amazon-Phone cases - sales tax	\$ 0.02
976	20219700	US Bank	Amazon-phone cases ret'd	\$ (168.40)
977	20219800	Carmichael Water	Glancy Ct - Oct 2022	\$ 727.00
978	20219800	Carmichael Water	Cardinal Ct - Oct 2022	\$ 1,329.53
979	20219800	Carmichael Water	5325 Engle Rd - Oct 2022	\$ 5,679.36
980	20219800	Carmichael Water	8516 Fair Oaks - Oct 2022	\$ 767.94
981	20219800	Carmichael Water	6917 Sutter Ave - Oct 2022	\$ 196.78
982	20219800	Carmichael Water	Del Campo - Oct 2022	\$ 2,276.06
983	20219800	Carmichael Water	Carmichael Park - Oct 2022	\$ 6,588.16
984	20219800	Carmichael Water	Jan Dr - Oct 2022	\$ 198.72
985	20219800	Carmichael Water	O'Donnell Heritage - Oct 2022	\$ 588.81
986	20219800	Fair Oaks Water	7000 Pheasant Rd 12/1/22-1/31/23	\$ 253.71
987	20220600	Bar Hein Co	Mowing head, nut	\$ 66.36
988	20220600	Carquest Auto	Primer self etch	\$ 10.89
989	20220600	Home Depot	Universal head pivotrim line trimmer	\$ 21.52
990	20222600	Carmichael Ace	Blades	\$ 16.15
991	20223600	Ramos Oil	Red dyed diesel fuel	\$ 387.79
992	20223600	Ramos Oil	Red dyed diesel fuel	\$ 849.75
993	20223600	WEX-Chevron	Fuel 10/7/22-11/6/22 REC	\$ 435.30
994	20223600	WEX-Chevron	Fuel 10/7/22-11/6/22 MT	\$ 1,061.99

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
995	20226100	Ca Computer Services	Service - install monitor, set up printer LS/TT	\$ 160.00
996	20226100	Ca Computer Services	Service - RecPro update 11/1/22	\$ 160.00
997	20226100	Ca Computer Services	Service - install battery backup, install dock MT	\$ 160.00
998	20226100	Ca Computer Services	Service - repair CO email/Outlook profile	\$ 160.00
999	20226100	Inland Business	LS Xerox base 10/28-11/27, over 9/28-10/27	\$ 570.13
1000	20226200	Ca Computer Services	HP Monitor LS/TT	\$ 166.63
1001	20226100	Ca Computer Services	Docking station/ JP & battery backup	\$ 128.22
1002	20231400	Bare Bones Workwear	Sweatshirts, watch hat MT	\$ 601.04
1003	20231400	Horizon	Muck Boots - DB	\$ 177.05
1004	20231400	White Cap	Internal shock lanyard, safety harness DB	\$ 116.02
1005	20232100	Tee Janitorial	Janitorial services Sep 2022	\$ 8,387.26
1006	20232100	Tee Janitorial	Janitorial services Oct 2022	\$ 9,231.87
1007	20232200	Carmichael Ace	Web brush, duster, bucket, cleaner LS	\$ 105.50
1008	20232200	Hillyard	Arsenal, duster	\$ 335.91
1009	20232200	Tee Janitorial	Janitorial supplies Sep/Oct 2022	\$ 1,050.56
1010	20232200	US Bank	Amazon-Pet waste bags	\$ 202.52
1011	20232200	US Bank	Amazon-Pet waste bags - sales tax	\$ 0.01
1012	20244300	Collection Plus	Drug screen Oct 2022 REC	\$ 165.00
1013	20254100	Collection Plus	Livescan fingerprints Sep/Oct 2022 REC	\$ 50.00
1014	20254100	State of California DOJ	Fingerprints Oct 2022 REC	\$ 32.00
1015	20257100	Guardian Protection	Event security Aug 2022	\$ 722.00
1016	20257100	Guardian Protection	Event security Sep 2022 & DIP 9/10/22	\$ 490.00
1017	20281100	Ca Computer Services	Carbonite Online Cloud Backup 11/1/22-10/31/23	\$ 1,575.00
1018	20281100	Ca Computer Services	Malwarebytes license renew 11/10/22-11/10/23	\$ 300.00
1019	20281200	Ca Computer Services	MS 365 Business renew 12/1/22-11/30/23	\$ 3,450.00
1020	20285100	GSSA Umpires	Softball officials Oct 2022	\$ 301.32
1021	20285100	Hawkins Officiating	Bball, Vball officials Oct 2022	\$ 2,592.00
1022	20285100	RC River City Concert Band	Tree lighting 2022 performance	\$ 150.00
1023	20285100	Top Talent Today	Santa - Tree lighting 2022	\$ 600.00
1024	20285100	US Bank	Inflatable Adventures-balance inflatables Fday	\$ 1,137.80
1025	20285100	US Bank	Sevilla Magic-snow machine DEP- Tree lighting	\$ 800.00
1026	20285200	Black Dog Graphix	T-shirts - BB champs	\$ 154.60
1027	20285200	Carmichael Ace	Batteries, canopy weight, LED lantern REC	\$ 86.16
1028	20285200	Carmichael Ace	Cable ties, garden fence - Pball/Adult sports	\$ 132.49
1029	20285200	Carmichael Ace	Primer PVC, cement - Adult sports	\$ 11.29
1030	20285200	Home Depot	Pipe insulation, storage box, tape - Adult sports	\$ 191.23
1031	20285200	Smart & Final	KHO supplies	\$ 122.81
1032	20285200	Smart & Final	Tiny Tots supplies	\$ 71.33
1033	20285200	US Bank	Amazon-Refrigerator thermometers rentals	\$ 35.55

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1034	20285200	US Bank	Amazon-Refrigerator thermometers rentals -tax	\$ 0.01
1035	20285200	US Bank	Crown Awards-Award for S.Skinner	\$ 146.72
1036	20285200	US Bank	Amazon-Inflatable for Tree lighting	\$ 150.84
1037	20285200	US Bank	Amazon - oven thermometers for rentals	\$ 26.47
1038	20289900	Sacramento County Tax	Property Tax 1&2 installment FY 22-23	\$ 17.88
1039	20289900	Sacramento County Tax	Property Tax 1&2 installment FY 22-23	\$ 17.88
1040	20289900	Sacramento County Tax	Property Tax 1&2 installment FY 22-23	\$ 17.88
1041	20289900	Sacramento County Tax	Property Tax 1&2 installment FY 22-23	\$ 329.78
1042	20289900	Sacramento County Tax	Property Tax 1&2 installment FY 22-23	\$ 18.92
1043	20289900	Sacramento County Tax	Property Tax 1&2 installment FY 22-23	\$ 12.64
1044	20289900	Sacramento County Tax	Property Tax 1&2 installment FY 22-23	\$ 23.22
1045	20289900	Sacramento County Tax	Property Tax 1&2 installment FY 22-23	\$ 214.66
1046	20289900	Sacramento County Tax	Property Tax PBID 1st installment FY 22-23	\$ 11,757.91
1047	20289900	Sacramento County Tax	Property Tax PBID 1st installment FY 22-23	\$ 721.82
1048	20289900	Sacramento County Tax	Property Tax PBID 1st installment FY 22-23	\$ 176.82
1049	20289900	Sacramento County Tax	Property Tax PBID 1st installment FY 22-23	\$ 413.01
1050	20289900	Sacramento County Tax	Property Tax PBID 1st installment FY 22-23	\$ 1,909.54
SUBTOTAL				\$ 110,561.67

ASSET PROJECTS

LSCC 800 Wing PL Restoration

1051	42420100	Haul Away Storage	Container rental - LS 800	\$ 259.00
1052	42420100	WMB Architects	Construction support, fee contingency LS800	\$ 2,711.44
1053	42420100	County of Sacramento	Project Billing LS 800	\$ 164,568.50
1054	42420100	County of Sacramento	Project Billing LS 800	\$ 902.40
1055	42420100	County of Sacramento	Inv #3 retention	\$ 8,661.50
1056	42420100	County of Sacramento	Correct CMID IO 195633 positing LS to CP	\$ 27,575.50
1057	42420100	County of Sacramento	Correct CMID IO 195634 positing LS to CP	\$ 1,089.00
1058	42420100	County of Sacramento	Purchasing doc CB1411163	\$ 13,300.00
1059	42420100	County of Sacramento	Project Billing LS 800	\$ 9,058.50
1060	42420100	County of Sacramento	Project Billing LS 800	\$ 1,336.50
SUBTOTAL				\$ 229,462.34

CP Carmichael Park Dog Park

1061	42420200	Modern Shade	Shade structure-Umbrella Pyra-CP Dog Pk	\$ 10,276.00
1062	42420200	Modern Shade	Shade structure-Umbrella Pyra-CP Dog Pk tax	\$ 571.64
SUBTOTAL				\$ 10,847.64

TOTAL CAPITAL PROJECTS \$ 240,309.98

TOTAL ACCOUNTS PAYABLE - GENERAL FUND 337A NOVEMBER 2022 \$ 544,092.15

ASSESSMENT FUND 337B

TOTAL ACCOUNTS PAYABLE - FUND 337B NOVEMBER 2022 \$ -

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

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

<u>Account</u>	<u>Balance Carried Forward from November</u>	<u>Dec Rent</u>	<u>Late / Othr Charge</u>	<u>Payments Rec'd Nov/Dec</u>	<u>Balance Due</u>
Calif Montessori Premises A	0.00	73,705.95	0.00	73,705.95	0.00
Calif Montessori 721-725 & Gibbons	0.00	2,685.80	0.00	2,685.80	0.00
CMP Premises B: 300-350	0.00	11,934.00	0.00	11,934.00	0.00
Capra Pk (Jessie Crowell)	0.00	575.00	0.00	575.00	0.00
Capra Pk-15% of Gross Mo Inc-Nov	0.00	60.00	0.00	60.00	0.00
Chautauqua Theatre	0.00	2,510.02	0.00	2,510.02	0.00
Jensen House (Pam Ariaz)	0.00	1,150.00	0.00	1,150.00	0.00
Montessori Children's School	0.00	5,946.78	0.00	5,946.78	0.00
Sac. Fine Arts Center	0.00	2,909.77	0.00	2,909.77	0.00
Therapeutic Recreation Svcs	0.00	646.56	0.00	646.56	0.00
Total	0.00	102,123.88	0.00	102,123.88	0.00

NOTES:

1. CMP - Effective Jan 1, 2022, lease increased; includes Premises A, 721-725 & Gibbons and Premises B Suites 300-350. Total monthly income is \$88,325.75
2. Montessori Children's School - Eff 1/1/2022 lease increased to \$5,946.78
3. Capra Park - Less horses boarded in Oct & Nov, reflected in the 15% of gross monthly income; down from \$120 to \$90. Nov was overpaid by \$30.
4. Chautauqua Theatre - Lease payments have been reinstated to \$2510.02 effective 9/1/21.
5. Therapeutic Recreation Svcs - Monthly lease effective June 1, 2021 reflects temporary office space \$348.36 and storage \$298.20. Regular office space closed due to water damage in 800 Wing.

La Sierra Tenants Square Footage			
Calif Montessori	\$1.35/sq ft	54,597 sq ft	Premises A
Calif Montessori	\$.52/sq ft	5,165 sq ft	721-725 & Gibbons West
Calif Montessori	\$1.35/sq ft	8,840 sq ft	Premises B: Suites 300-350
Chautauqua	\$.41/sq ft	6,122 sq ft	
Montessori Children's School	\$1.38/sq ft	3,711 sq ft	
Montessori Children's School	\$.86/sq ft	960 sq ft	
Sac Fine Arts Center	\$.41/sq ft	7,097 sq ft	
Therapeutic Recreation Svcs	\$.42/sq ft	1539.42 sq ft	(Storage: 710 sq ft + Temp Office)