

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT**

Month End

December 31, 2022

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
December 31, 2022

ACCT NO	ACCT TITLE	2022-2023 BUDGET	AMOUNT REALIZED	AMOUNT UNREALIZED	50%
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	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	-	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	19,593.66	2,454,157	0.79%
94941000	Interest Income	3,000	13.87	2,986	0.46%
94942900	Building Rental - Other				
	LS Tenants	1,263,327	593,220.90	670,106	46.96%
	LS Building Rentals	110,000	36,013.75	73,986	32.74%
	District Wide Rentals	80,000	44,908.99	35,091	56.14%
	TOTAL BUILDING RENTAL - OTHER	1,453,327	674,143.64	779,183	46.39%
94944400	Food Service Concessions	0	-	0	
	OBJECT TOTAL	1,456,327	674,157.51	782,169	46.29%
95952200	Homeowner Property Tax Relief	18,000	2,725.49	15,275	15.14%
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	(44,822.69)	586,414	-8.28%
96964600	Recreation Service Charges	724,000	186,140.17	537,860	25.71%
96968000	Co-insurance Premium	0	-	0	0.00%
96969700	Law Enforcement Services	750	1,208.22	-458	161.10%
	OBJECT TOTAL	724,750	187,348.39	537,402	25.85%
97970900	Taxable Sales	0	-	0	0.00%
97971000	Cash Overages	0	-	0	0.00%
97973000	Donations & Contributions	55,000	7,283.82	47,716	13.24%
97974000	Insurance Proceeds	907,098	153,352.52	753,746	16.91%
97979000	Other Revenue	500	26.00	474	5.20%
97979900	Prior Year Revenue	0	-	0	0.00%
	OBJECT TOTAL	962,598	160,662.34	801,936	16.69%
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	1,179,503.74	5,009,513	19.06%
	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	2,354,893.26	5,009,513	31.98%

CARMICHAEL RECREATION & PARK DISTRICT
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Combination

ACCT NO	ACCT TITLE	2022-2023 FINAL BGT	ENC	SPENT	BALANCE	50%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	1,579,480		669,274.23	910,206	42%
1122	S & W - Temp P/T	251,661		127,306.97	124,354	51%
	S & W - Temp P/T Building Monitors	53,432		17,031.81	36,400	32%
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		4,848.00	5,808	45%
1152	Terminal Pay			5,658.60	-5,659	
1210	Retirement	543,595		242,630.47	300,965	45%
1220	OASHDI	144,468		62,688.90	81,779	43%
1230	Group Insurance	499,417		182,420.06	316,997	37%
1230-2	Dental	34,253		13,390.50	20,863	39%
1230-3	Life	306		123.38	183	40%
1230-4	Vision	3,060		1,022.80	2,037	33%
1241	Workers' Comp	56,897		42,672.75	14,224	75%
1251	Unemployment	10,707		2,610.65	8,096	24%
1880	SAL & EE Benefits Prior Year			0.00	0	
	OBJECT TOTAL	3,188,932		1,371,723.72	1,817,208	43.0%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	31,800		21,643.46	10,157	68%
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		186.00	4,814	4%
2035	Education/Training Services	7,500		727.50	6,773	10%
2036	Education/Training Supplies			0.00		
2037	Tuition Reimbursement			0.00		
2038	Employee Recognition	200		0.00	200	0%
2039	Transportation	2,700		486.24	2,214	18%
2051	Liability Insurance - District Wide	213,283		213,283.00	0	100%
2061	Memberships	8,670		5,714.00	2,956	66%
2076	Office Supplies	10,017		1,508.38	8,509	15%
2081	Postage	14,425		4,421.65	10,003	31%
2085	Printing Services	1,025		0.00	1,025	0%
2103	Agricultural/Horticultural Services	165,000		71,391.39	93,609	43%
2104	Agricultural/Horticultural Supplies	75,000		4,368.19	70,632	6%
2111	Building Maintenance Service	20,000		1,379.18	18,621	7%
2112	Building/Carpentry Supplies	30,000		3,698.83	26,301	12%
2122	Chemical Supplies	0		0.00	0	
2131	Electrical Services	9,000		0.00	9,000	0%
2132	Electrical Supplies	8,500		2,470.70	6,029	29%
2141	Land Improvement Services	15,000		0.00	15,000	0%
2142	Land Improvement Supplies	40,000		14,651.56	25,348	37%
2151	Mechanical System Maintenance Services	140,000		54,357.39	85,643	39%
2152	Mechanical System Maintenance Supplies	20,000		5,945.07	14,055	30%
2162	Painting Supplies	3,500		2,513.64	986	72%
2167	Plumbing Services	6,500		7,865.72	-1,366	121%
2168	Plumbing Supplies	20,000		6,477.42	13,523	32%
2185	Permit Charges	3,000		2,253.00	747	75%
2191	Electricity - District Wide	37,300		17,510.35	19,790	47%
	LS - Electricity	113,457		53,111.23	60,346	47%
2192	Natural Gas/LPG - District Wide	8,344		1,577.77	6,766	19%
	LS - Natural Gas/LPB	108,858		24,202.23	84,656	22%
2193	Refuse Collection/Disposal Service	48,127		18,187.79	29,939	38%
	LS - Refuse	17,350		12,764.32	4,586	74%
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		23,341.31	23,319	50%

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Combination

ACCT NO	ACCT TITLE	2022-2023		SPENT	BALANCE	50%
		FINAL	BGT			
2198	Water	247,100		162,632.15	84,468	66%
2205	Auto Maintenance Services	11,000		3,448.03	7,552	31%
2206	Auto Maintenance Supplies	10,500		4,129.92	6,370	39%
2226	Expendable Tools/Inst Supplies	6,500		3,411.72	3,088	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		10,448.37	9,552	52%
2252	Medical Equip Maintenance	0		0.00	0	
2261	Office Equipment Maintenance Services	16,500		4,807.80	11,692	29%
2262	Office Equipment Maintenance Supplies	15,835		1,957.38	13,878	12%
2275	Rent/Lease Equipment	19,645		1,279.34	18,366	7%
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		2,209.18	3,791	37%
2321	Custodial Services	87,150		33,456.60	53,693	38%
2322	Custodial Supplies	20,300		7,047.09	13,253	35%
2332	Food/Catering Supplies	1,575		43.28	1,532	3%
2443	Medical Service	3,150		1,334.65	1,815	42%
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		2,904.00	1,196	71%
2552	Environmental Services	20,000		0.00	20,000	
2571	Security Services	80,750		33,083.50	47,667	41%
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		14,129.41	6,271	69%
2813	Sales Tax Adjustment-Board of Eq	0		0.00	0	
2851	Recreation Services	192,000		63,678.76	128,321	33%
2852	Recreation Supplies	69,781		19,999.46	49,782	29%
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		6,854.52	8,141	46%
	PBID	30,000		14,979.10	15,021	50%
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		382.50	383	50%
	OBJECT TOTAL	2,237,879		995,283.56	1,242,596	44%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements	807,400		490,041.47	317,359	61%
4202	Improvements Other than Buildings	521,000		21,020.00	499,980	4%
	OBJECT TOTAL	1,328,400		511,061.47	817,339	38%
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		2,878,068.75	4,517,543	39%

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FINANCIAL STATEMENT
December 31, 2022

Administration

ACCT NO	ACCT TITLE	2022-2023 FINAL BGT	ENC	SPENT	BALANCE	50%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	474,983		217,078.26	257,905	46%
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		3,888.00	3,888	50%
1152	Terminal Pay					
1210	Retirement	180,305		83,879.40	96,426	47%
1220	OASHDI	36,336		16,599.77	19,736	46%
1230	Group Insurance	101,865		38,754.00	63,111	38%
1230-2	Dental	7,470		2,844.00	4,626	38%
1230-3	Life	85		35.04	50	41%
1230-4	Vision	805		317.28	488	39%
1241	Workers' Comp	2,375		1,781.25	594	75%
1251	Unemployment	1,260			1,260	0%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	813,260		365,177.00	448,083	45%
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			200	
2039	Transportation	1,200		100.09	1,100	1%
2051	Liability Insurance - District Wide	213,283		213,283.00	0	100%
2061	Memberships	7,500		5,424.00	2,076	72%
2076	Office Supplies	7,000		861.99	6,138	12%
2081	Postage	1,200		233.93	966	19%
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	50%
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		2,512.20	9,488	21%
2262	Office Equipment Maintenance Supplies	15,235		1,907.84	13,327	13%
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		25,023.50	39,977	38%
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		13,619.51	3,880	78%
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		6,854.52	7,641	47%
	PBID	30,000		14,979.10	15,021	50%
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		382.50	383	
	OBJECT TOTAL	490,042		319,824.27	170,218	65%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements	807,400		490,041.47	317,359	61%
4202	Improvements Other than Buildings	521,000		21,020.00	499,980	4%
	OBJECT TOTAL	1,328,400		511,061.47	817,339	38%
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		1,196,062.74	1,935,639	38.19%

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Recreation

ACCT NO	ACCT TITLE	2022-2023 FINAL BGT	ENC	SPENT	BALANCE	50%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & P/T	576,480		235,102.09	341,378	41%
1122	S & W - Temp P/T	251,661		127,306.97	124,354	51%
	S & W - Temp P/T Building Monitors	53,432		17,031.81	36,400	32%
1124	S & W - Board Members					
1130	Overtime	500		44.60	455	9%
1141	Premium Pay					
1143	Allowances	2,304		672.00	1,632	29%
1152	Terminal Pay			5,618.00		
1210	Retirement	182,730		84,520.29	98,210	46%
1220	OASHDI	67,657		29,478.50	38,179	44%
1230	Group Insurance	200,250		74,668.56	125,581	37%
1230-2	Dental	13,985		5,569.50	8,416	40%
1230-3	Life	115		46.22	69	40%
1230-4	Vision	1,120		423.38	697	38%
1241	Workers' Comp	8,002		6,001.50	2,001	75%
1251	Unemployment	7,347		2,192.37	5,155	30%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	1,365,583		588,675.79	776,907	43%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	31,200		12,513.82	18,686	40%
2015	Blueprint/Copying Service					
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	3,000		50.00	2,950	2%
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		386.15	1,114	26%
2051	Liability Insurance - District Wide					
2061	Memberships	870		145.00	725	17%
2076	Office Supplies	2,640		580.48	2,060	22%
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	50%
		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			2,347.38	1,653	59%
2252	Medical Equip Maintenance						
2261	Office Equipment Maintenance Services	4,500			2,295.60	2,204	51%
2262	Office Equipment Maintenance Supplies	600				600	0%
2275	Rent/Lease Equipment	7,645			1,279.34	6,366	17%
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			1,156.65	1,843	39%
2444	Medical Supplies						
2505	Accounting/Financial Services						
2507	Assessor's Collection Services						
2508	Clerk of Board Services						
2541	Personnel Services	3,850			446.00	3,404	12%
2552	Environmental Services						
2571	Security Services	15,750			8,060.00	7,690	51%
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			63,678.76	128,321	33%
2852	Recreation Supplies	69,781			19,999.46	49,782	29%
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			156,996.82	312,714	33%
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			745,672.61	1,180,011	39%

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

Maintenance

ACCT NO	ACCT TITLE	2022-2023 FINAL BGT	ENC	SPENT	BALANCE	50%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & PT	528,017		217,093.88	310,923	41%
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		288.00	288	50%
1152	Terminal Pay	0		40.60	-41	
1210	Retirement	180,560		74,230.78	106,329	41%
1220	OASHDI	40,475		16,610.63	23,864	41%
1230	Group Insurance	197,302		68,997.50	128,305	35%
1230-2	Dental	12,798		4,977.00	7,821	39%
1230-3	Life	106		42.12	64	40%
1230-4	Vision	1,135		282.14	853	25%
1241	Workers' Comp	46,520		34,890.00	11,630	75%
1251	Unemployment	2,100		418.28	1,682	20%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	1,010,089		417,870.93	592,218	41%
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		640.00	3,360	16%
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		71,391.39	93,609	43%
2104	Agricultural/Horticultural Supplies	75,000		4,368.19	70,632	6%
2111	Building Maintenance Service	20,000		1,379.18	18,621	7%
2112	Building/Carpentry Supplies	30,000		3,698.83	26,301	12%
2122	Chemical Supplies					
2131	Electrical Services	9,000			9,000	0%
2132	Electrical Supplies	7,500		2,470.70	5,029	33%
2141	Land Improvement Services	15,000			15,000	0%
2142	Land Improvement Supplies	40,000		14,651.56	25,348	37%
2151	Mechanical System Maintenance Services	140,000		54,357.39	85,643	39%
2152	Mechanical System Maintenance Supplies	20,000		5,945.07	14,055	30%
2162	Painting Supplies	3,500		2,513.64	986	72%
2167	Plumbing Services	6,500		7,865.72	-1,366	121%
2168	Plumbing Supplies	20,000		6,477.42	13,523	32%
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
December 31, 2022**

Maintenance

ACCT NO	ACCT TITLE	2022-2023		SPENT	BALANCE	50%
		FINAL	BGT			
2198	Water	200,000		107,014.67	92,985	54%
2205	Auto Maintenance Services	10,000		3,448.03	6,552	34%
2206	Auto Maintenance Supplies	10,000		4,129.92	5,870	41%
2226	Expendable Tools/Inst Supplies	6,500		3,411.72	3,088	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		8,100.99	7,899	51%
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		2,198.42	3,802	37%
2321	Custodial Services	87,150		33,456.60	53,693	38%
2322	Custodial Supplies	20,000		7,047.09	12,953	35%
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		423,711.90	854,475	33%
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		841,582.83	1,496,692.71	36%

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
JANUARY 2023

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
PAYROLL LIABILITY				
1262	5420516	County of Sacramento	Delta Dental - Group dental insurance Dec 2022	\$ 2,251.50
1263	5420516	County of Sacramento	Delta Dental - Group dental insurance Jan 2023	\$ 2,370.00
1264	5420516	Kaiser Foundation	Group health insurance Jan 2023	\$ 18,173.80
1265	5420516	Sutter Health Plus	Group health insurance Jan 2023	\$ 7,849.70
1266	5420516	Vision Service Plan	Group vision insurance Jan 2023	\$ 179.28
1267	5420516	VOYA-Reliastar	Basic life insurance Jan 2023	\$ 21.52
1268	5420516	VOYA-Reliastar	Optional life insurance Jan 2023	\$ 503.92
1269	5420516	Western Health Adv	Group health insurance Jan 2023	\$ 6,597.80
1270	5420524	Nationwide Retirement	Deferred compensation paydate 12/30/22	\$ 950.00
1271	5420524	Nationwide Retirement	Deferred compensation paydate 1/12/23	\$ 1,110.00
1272	5420524	Nationwide Retirement	Deferred compensation paydate 1/27/23	\$ 1,110.00
SUBTOTAL				\$ 41,117.52
REFUNDS - Building Rentals & Rec Programs				
1273	94942900	Bennett, Louise	Security Dep - Vets Hall, 12/20/22	\$ 200.00
1274	94942900	Bissell, Kathleen	Security Dep - JSH, 1/22/23	\$ 400.00
1275	94942900	Blecha, Harry	Security Dep - Vets Hall, 12/17/22	\$ 200.00
1276	94942900	Chai, Michael	Security Dep - JSH, 1/14-15	\$ 400.00
1277	94942900	Deni, David	Security Dep - Vets Hall, 1/7/23	\$ 200.00
1278	94942900	First Baptist Church	Security Dep - JSH, 12/27/22	\$ 400.00
1279	94942900	Hupp, Tamara	Security Dep - CH, 1/4/23	\$ 200.00
1280	94942900	Manevich, Vladimir	Security Dep - CH, 1/21/23	\$ 200.00
1281	94942900	Onukwube, Chikezie	Security Dep - JSH, 12/10/22	\$ 256.89
1282	94942900	Rich, Maxine	Security Dep - Vets Hall, 1/15/23	\$ 200.00
1283	94942900	Salih, Maria	Security Dep - CH, 1/2/23	\$ 200.00
1284	96964600	Finlay, Waltraud	Refund - Pickleball	\$ 40.00
1285	96964600	Lane, Jennifer	Refund - Elem Boys Bball (T.Lane)	\$ 135.00
1286	96964600	Penney, Ingrid	Refund - KHO 22 (C.Bessey)	\$ 101.50
1287	96964600	Sargent, Rodger	PeeWee Bball (C.Sargent)	\$ 80.00
1288	96964600	Spagnoli, Jamie	Refund - Elem Girls Bball (E.Spagnoli)	\$ 125.00
1289	96964600	Strange, Ben	Refund - Elem Boys Bball (E.Strange)	\$ 140.00
1290	96964600	Sylvia, Sara	Refund - KHO 23 (A.Sylvia)	\$ 20.00
SUBTOTAL				\$ 3,498.39
EXPENDITURES				
	10111000	Salaries & Wages	Paydate January 13, 2023	\$ 55,454.93
	10111000	Salaries & Wages	Paydate January 27, 2023	\$ 59,404.17
	10111000	Salaries & Wages		\$ (2,244.39)
	10121000	Retirement	Paydate January 13, 2023	\$ 18,288.57
	10121000	Retirement	Paydate January 27, 2023	\$ 18,427.86
	10122000	OASHDI	Paydate January 13, 2023	\$ 4,232.94
	10122000	OASHDI	Paydate January 27, 2023	\$ 4,534.98
	10123000	Group Insurance	Paydate January 13, 2023	\$ 16,853.36
	10123000	Group Insurance	Paydate January 27, 2023	\$ 16,853.36

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
	10123002	Dental Insurance	Paydate January 13, 2023	\$ 1,185.00
	10123002	Dental Insurance	Paydate January 27, 2023	\$ 1,185.00
	10123003	Life Insurance	Paydate January 13, 2023	\$ 10.76
	10123003	Life Insurance	Paydate January 27, 2023	\$ 10.76
	10123004	Health Insurance Vision Ins	Paydate January 13, 2023	\$ 89.64
	10123004	Health Insurance Vision Ins	Paydate January 27, 2023	\$ 89.64
	10125000	SUI	Paydate January 13, 2023	\$ 885.31
	10125000	SUI	Paydate January 27, 2023	\$ 780.82
			SUBTOTAL	\$ 196,042.71
1291	20200500	Messenger Publishing	Color ads (4) Carmichael Times Jan 2023	\$ 390.00
1292	20203800	US Bank	Walmart - supplies for staff mtg/luncheon	\$ 34.00
1293	20203800	US Bank	Costco - staff mtg/luncheon supplies	\$ 34.56
1294	20203900	Campbell, Tyletta	Mileage - Dec 2022	\$ 16.13
1295	20203900	Panagiotou, Marianna	Mileage - Dec 2022	\$ 32.94
1296	20203900	Reneau, Sharon	Mileage - Dec 2022	\$ 8.69
1297	20203900	Weiher, Jennifer	Mileage - Dec 2022	\$ 20.63
1298	20206100	CPRS	Membership renew MZ REC	\$ 145.00
1299	20207600	Staples	Paper, mouse, binder clips LS	\$ 97.80
1300	20207600	Staples	Paper, pins, sharpies, lam pouch, pencils LS	\$ 145.93
1301	20207600	US Bank	Amazon - wall planners, calendar MT	\$ 116.14
1302	20207600	US Bank	Amazon - maintenance daily planners MT	\$ 174.58
1303	20207600	US Bank	Amazon - maintenance daily planners MT tax	\$ 0.03
1304	20207600	US Bank	Amazon - office supplies for Rec Supv	\$ 213.00
1305	20207600	US Bank	Amazon - office supplies for Rec Supv tax	\$ 0.02
1306	20207600	US Bank	Amazon - scotch tape	\$ 4.29
1307	20207600	US Bank	Amazon - laptop bag, office supplies Rec Supv	\$ 56.33
1308	20208100	Pitney Bowes	CP postage meter rental 1/16/23-4/15/23	\$ 82.16
1309	20210300	Fallen Leaf	Emergency work-reduce hazards - storm 1	\$ 2,400.00
1310	20210300	Fallen Leaf	Cut failed tree CP - storm 2	\$ 1,890.00
1311	20210300	New Image Landscape	Landscape maintenance Dec 2022	\$ 8,800.00
1312	20210400	Carmichael Ace	Rodent bait/traps	\$ 43.08
1313	20211100	JJMS Enterprises	Vehicle lift inspection	\$ 225.00
1314	20211100	Madsen Roofing	Silicone repair - JSH roof leak	\$ 3,265.00
1315	20211200	Carmichael Ace	Wall clock, lube triflow - Vets NR	\$ 47.38
1316	20211200	Carmichael Ace	Threadlocker - Vets Hall	\$ 9.69
1317	20211200	Carmichael Ace	Clear caulk - LS	\$ 41.99

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1318	20211200	Carmichael Ace	Flex seal LS	\$ 32.30
1319	20211200	Carmichael Ace	Clear tape - CP	\$ 14.00
1320	20211200	Carmichael Ace	Gorilla tape for signs - storm 1	\$ 25.84
1321	20211200	Carmichael Ace	Lube triflow	\$ 12.92
1322	20211200	Home Depot	Rubber casters	\$ 79.61
1323	20211200	Home Depot	Rubber casters - ret'd	\$ (79.61)
1324	20211200	Home Depot	Caution tape - storm 1	\$ 58.12
1325	20211200	Home Depot	Electrical tape, wire rope LS	\$ 72.41
1326	20211200	Home Depot	Wire rope ret'd LS	\$ (40.14)
1327	20211200	US Bank	Amazon - key chains (facilities	\$ 15.06
1328	20213200	Carmichael Ace	Switch LS/KHO	\$ 25.84
1329	20213200	Edges Electrical	Bulbs LS	\$ 414.72
1330	20213200	Home Depot	Bulbs LS	\$ 28.31
1331	20213200	Light Bulbs Plus	Bulbs - CP tennis courts	\$ 294.16
1332	20214200	Carmichael Ace	Pruning blades - tree work (storms)	\$ 35.53
1333	20215100	Commercial Appliance	Inspect and calibrate thermostat LS	\$ 192.89
1334	20215100	Commercial Appliance	Replace thermostat LS	\$ 769.88
1335	20215200	Airgas	Acetylene, air, argon, oxygen, nitrogen	\$ 194.12
1336	20215200	Refrigeration Supplies	Flashlight, temp thermo, range rep/gateway	\$ 1,865.41
1337	20215200	Refrigeration Supplies	Micromet cartridge filters - GH, CP, LS	\$ 807.58
1338	20216200	Carmichael Ace	Spray Paint	\$ 9.69
1339	20216200	Carmichael Ace	Spray Paint - ret'd/exchange	\$ (1.08)
1340	20216200	Carmichael Ace	Spray paint	\$ 14.01
1341	20216200	Carmichael Ace	Spraypaint - storm 1	\$ 14.00
1342	20219100	SMUD	CP O'Donnell Heritage 11/22/22-12/22/22	\$ 67.85
1343	20219100	SMUD	CP 4310 Jan Dr 11/22/22-12/22/22	\$ 30.69
1344	20219100	SMUD	CP 8516 Fair Oaks-Garfield 11/22/22-12/22/22	\$ 88.49
1345	20219100	SMUD	CP 5800 Grant Ave-DO 11/23/22-12/23/22	\$ 893.49
1346	20219100	SMUD	CP 5706 Grant Ave-Vets Hall 11/23/22-12/23/22	\$ 164.64
1347	20219100	SMUD	CP 5351 El Camino Ave 11/24/22-12/27/22	\$ 32.12
1348	20219100	SMUD	CP 5291 Glancy Dr 11/24/22-12/27/22	\$ 34.12
1349	20219100	SMUD	CP Brookglen Way 11/18/22-12/20/22	\$ 29.85
1350	20219100	SMUD	CP Del Campo 11/18/22-12/20/22	\$ 278.03
1351	20219100	SMUD	CP St Lights 11/18/22-12/20/22	\$ 133.83
1352	20219100	SMUD	CP Cardinal Oaks 11/18/22-12/20/22	\$ 257.25
1353	20219100	SMUD	CP Patriots Park 11/18/22-12/20/22	\$ 41.34
1354	20219100	SMUD	CP ODN St lighting 11/18/22-12/20/22	\$ 142.93
1355	20219100	SMUD	CP Pheasant Rd 11/18/22-12/20/22	\$ 35.53
1356	20219100	SMUD	CP Bird Track 11/18/22-12/20/22	\$ 35.53
1357	20219100	SMUD	CP 7001 Fair Oaks-Mt Shop 11/23/22-12/23/22	\$ 134.72
1358	20219100	SMUD	CP 7001 Fair Oaks-NL 11/23/22-12/23/22	\$ 13.96
1359	20219100	SMUD	CP 7001 Fair Oaks-Ballfield 2 11/23/22-12/23/22	\$ 250.44
1360	20219100	SMUD	CP 7001 Fair Oaks-Bandshell 11/23/22-12/23/22	\$ 74.49
1361	20219100	SMUD	CP 7001 Fair Oaks-Storage 11/24/22-12/27/22	\$ 141.93

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
JANUARY 2023

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1362	20219100	SMUD	LS 5325 Engle-Parking lot 11/18/22-12/20/22	\$ 171.90
1363	20219100	SMUD	LS 5330 Gibbons 11/23/22-12/23/22	\$ 7,690.03
1364	20219100	SMUD	LS 5325 Engle Rd 11/23/22-12/23/22	\$ 2,274.76
1365	20219100	SMUD	LS 5325 Engle Rd-NL Chaut 11/23/22-12/23/22	\$ 13.96
1366	20219100	SMUD	LS Engle Rd-Garfield 11/23/22-12/23/22	\$ 28.85
1367	20219100	SMUD	CP Pheasant Rd 12/3/22-1/4/23	\$ 11.07
1368	20219200	PG&E	CP 7001 Fair Oaks 11/30/22-12/28/22	\$ 435.58
1369	20219200	PG&E	CP 8516 Fair Oaks 11/30/22-12/28/22	\$ 9.63
1370	20219200	PG&E	CP 5750 Grant Ave 11/28/22-12/28/22	\$ 701.24
1371	20219200	PG&E	CP Vets Bldg 11/30/22-12/28/22	\$ 349.21
1372	20219200	PG&E	LS 5330 Gibbons 11/30/22-12/28/22	\$ 15,765.55
1373	20219200	PG&E	LS 5330 Gibbons 11/30/22-12/28/22	\$ 848.25
1374	20219200	PG&E	LS Gibbons Annex 11/30/22-12/28/22	\$ 1,956.04
1375	20219200	PG&E	LS 5325 Engle Rd 12/3/22-1/3/23	\$ 12,647.10
1376	20219300	Republic Services	LS Container/waste/recycle/org Dec 2022	\$ 1,596.52
1377	20219300	Republic Services	CP Container Jan 2023	\$ 466.22
1378	20219300	Rocket Restrooms	Del Campo portable 12/16/22-1/12/23	\$ 140.78
1379	20219300	Rocket Restrooms	Jan Park portable 12/16/22-1/12/23	\$ 75.78
1380	20219300	Rocket Restrooms	Jensen Botanical portable 12/16/22-1/12/23	\$ 140.78
1381	20219300	Rocket Restrooms	O'Donnell Heritage portable 12/16/22-1/12/23	\$ 75.78
1382	20219300	Rocket Restrooms	Patriots Park portable 12/16/22-1/12/23	\$ 286.16
1383	20219300	Rocket Restrooms	Cardinal Oaks portable 12/16/22-1/12/23	\$ 205.78
1384	20219300	Rocket Restrooms	Schweitzer Grove portable 12/21/22-1/17/23	\$ 75.78
1385	20219300	Rocket Restrooms	Carmichael Park portable 12/21/22-1/17/23	\$ 1,053.88
1386	20219300	Rocket Restrooms	La Sierra portable 12/21/22-1/17/23	\$ 75.78
1387	20219300	Rocket Restrooms	Sutter Park portable 12/21/22-1/17/23	\$ 75.78
1388	20219500	Sac County Utilities	7001 Fair Oaks Blvd 11/1/22-12/31/22	\$ 539.16
1389	20219500	Sac County Utilities	8520 Fair Oaks Blvd 11/1/22-12/31/22	\$ 185.24
1390	20219500	Sac County Utilities	Gibbons Dr/LS Collective 11/1/22-12/31/22	\$ 113.70
1391	20219500	Sac County Utilities	Engle Rd/LS Collective 11/1/22-12/31/22	\$ 1,385.19
1392	20219500	Sac County Utilities	5330 Gibbons Dr A/LS Collective 11/1/22-12/31/22	\$ 1,132.61
1393	20219500	Sac County Utilities	5325 Engle Rd 810/LS Collective 11/1/22-12/31/22	\$ 113.70
1394	20219500	Sac County Utilities	5321 Engle Rd/LS Collective 11/1/22-12/31/22	\$ 342.57
1395	20219700	Allstream	LS Irrig, KHO/Sierra, LS skt Jan 2023	\$ 1,330.98
1396	20219700	Ca Computer Services	MS 365 Business voice (12) Jan 2023	\$ 240.00
1401	20219700	Comcast Business	CP Mt shop 12/2/22-1/1/23 (Acct 1418)	\$ 211.41
1397	20219700	Comcast Business	CP Mt Shop 1/2/23-2/1/23 (Acct 1418)	\$ 221.41
1399	20219700	Comcast Business	CP Mt Shop 12/2/22-1/1/23 (Acct 1418)	\$ 211.41
1398	20219700	Comcast Business	CP Vets Hall 12/23/22-1/22/23 (Acct 6470)	\$ 211.41
1400	20219700	Comcast Business	CP 8516 Fair Oaks-GH 1/4/23-2/3/23 (Acct 2518)	\$ 231.90
1402	20219700	Consolidated Comm	LS phone/int Jan 2023	\$ 415.46
1403	20219700	Consolidated Comm	CP phone/int 1/15/23-2/14/23	\$ 246.03
1404	20219700	Streamline	Web hosting Jan 2023	\$ 200.00
1405	20219700	T-Mobile	Cell use/equip 11/21/22-12/20/22	\$ 1,101.34
1406	20219700	US Bank	T-Mobile - phone screen REC	\$ 43.09
1407	20219700	US Bank	Amazon - phone case Rec Supv	\$ 28.93

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1408	20219800	Carmichael Water	Del Campo Park Dec 2022	\$ 911.18
1409	20219800	Carmichael Water	5325 Engle Rd Dec 2022	\$ 1,793.40
1410	20219800	Carmichael Water	8516 Fair Oaks Dec 2022	\$ 329.90
1411	20219800	Carmichael Water	6917 Sutter Ave Dec 2022	\$ 76.46
1412	20219800	Carmichael Water	O'Donnell Heritage Dec 2022	\$ 278.61
1413	20219800	Carmichael Water	5750 Grant Ave Dec 2022	\$ 2,173.84
1414	20219800	Carmichael Water	4310 Jan Dr Dec 2022	\$ 149.84
1415	20219800	Carmichael Water	Glancy Ct Dec 2022	\$ 248.52
1416	20219800	Carmichael Water	Cardinal Ct Dec 2022	\$ 356.61
1417	20219800	Fair Oaks Water	7000 Pheasant Rd 2/1/23-3/31/23	\$ 227.98
1418	20220500	OK Tire & Auto	Oil/filter, brake svc, battery - REC van	\$ 1,082.81
1419	20220500	OK Tire & Auto	Oil/filter, brake svc - REC van	\$ 784.80
1420	20220500	OK Tire & Auto	Oil/filter - REC van	\$ 84.47
1421	20220500	OK Tire & Auto	Hub bolt	\$ 33.35
1422	20220500	OK Tire & Auto	Hub bolt	\$ 33.35
1423	20220500	OK Tire & Auto	Alternator, power/brake flush, alignment	\$ 1,892.04
1424	20220500	OK Tire & Auto	Tire replacement REC van	\$ 783.26
1425	20220500	OK Tire & Automotive	Oil/filter, tires, alignment, electrical	\$ 1,311.67
1426	20220600	Turf Star	Blades, wheel assm, caster, nut-lock	\$ 824.26
1427	20220600	Turf Star	Blades, wheel assm, caster, nut-lock tax	\$ 2.96
1428	20220600	Turf Star	Spanner - LS small mower	\$ 39.34
1429	20220600	Turf Star	Spanner - LS small mower tax	\$ 1.27
1430	20220600	Turf Star	Tube-spanner LS small mower	\$ 42.20
1431	20220600	Turf Star	Tube-spanner LS small mower tax	\$ 1.27
1432	20222600	Bar Hein Co	Chain sprockets, chains - storm 1	\$ 90.31
1433	20222600	Bar Hein Co	Chain sprockets, bar oil, chains - storm 2	\$ 313.72
1434	20222600	Carmichael Ace	Chain saw - storm 2	\$ 743.46
1435	20222600	Edges Electrical	Diag cut pliers	\$ 54.39
1436	20223100	Firecode Safety	Kitchen hood inspection LS	\$ 220.95
1437	20223600	Carmichael Ace	Absorbent oil dri	\$ 14.00
1438	20223600	WEX-Chevron	Fuel 12/7/22-1/6/23 REC	\$ 250.59
1439	20223600	WEX-Chevron	Fuel 12/7/22-1/6/23 MT	\$ 664.34
1440	20226100	Ca Computer Services	Service - Troubleshoot email issue LS	\$ 160.00
1441	20226100	Ca Computer Services	Service - Set up & repair scan/email issue	\$ 160.00
1442	20226100	Ca Computer Services	Service - install 2 monitors CP/MB	\$ 160.00
1443	20226100	Ca Computer Services	Service - archive data, switch RecPro to IP	\$ 500.00
1444	20226200	Ca Computer Services	2 ASUS monitors CP/MB	\$ 333.25
1445	20226200	US Bank	Costco - chair ME	\$ 213.44
1446	20227500	Aba Daba Rents	Hose, pumps - storm 2	\$ 80.81
1447	20227500	Holt of California	Boom lift - tree lighting REC	\$ 484.00
1448	20227500	Holt of California	Boom lift - lighting repair MT	\$ 483.99

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1449	20231400	Bar Hein Co	Rain chaps, hard hats - storm 1	\$ 646.38
1450	20231400	Bare Bones Workwear	Rain gear, muck boots - MO & JM	\$ 447.03
1451	20231400	Bare Bones Workwear	Work boots - D.Bewley	\$ 172.37
1452	20231400	Bare Bones Workwear	Work boots - C.LaDuke	\$ 179.40
1453	20231400	Bare Bones Workwear	Work boots - C.Salas	\$ 200.00
1454	20231400	Carmichael Ace	Hard hats, safety glasses, gloves - storm 2/3	\$ 115.86
1455	20232100	Tee Janitorial	Janitorial services Dec 2022	\$ 8,214.14
1456	20232200	State Industrial Products	D-Story cleaner	\$ 336.27
1457	20232200	Tee Janitorial	Janitorial supplies Nov-Dec 2022	\$ 1,076.53
1458	20232200	US Bank	Costco - clorox wipes	\$ 18.20
1459	20244300	Collection Plus	Instant Drug screen Dec 2022 REC	\$ 64.65
1460	20254100	Collection Plus	Livescan fingerprints Sep & Dec 2022 REC	\$ 75.00
1461	20254100	State of Cal DOJ	Fingerprints Dec 2022 REC	\$ 15.00
1462	20257100	Fulton El Camino RPD	Patrol services Dec 2022	\$ 3,551.00
1463	20281200	US Bank	Adobe - Acrobat Standard (5)	\$ 120.74
1464	20285200	Black Dog Graphix	Staff shirts, fleece pullover	\$ 606.00
1465	20285200	Black Dog Graphix	Shirts/Jerseys - PeeWee Bball	\$ 401.85
1466	20285200	Black Dog Graphix	Jerseys - youth sports	\$ 304.87
1467	20285200	Black Dog Graphix	Shirts - Adult Bball	\$ 125.80
1468	20285200	Black Dog Graphix	Shirts - Adult sport Vball	\$ 270.69
1469	20285200	Black Dog Graphix	Shirts - Adult softball	\$ 174.04
1470	20285200	Carmichael Ace	Key holder - Youth sports	\$ 6.44
1471	20285200	Smart & Final	KHO supplies	\$ 145.09
1472	20285200	Smart & Final	KHO supplies	\$ 92.63
1473	20285200	Smart & Final	TT supplies	\$ 223.11
1474	20285200	US Bank	4Imprint - promo items for tree lighting	\$ 1,598.21
1475	20285200	US Bank	Dollar Tree - supplies for tree lighting	\$ 23.95
1476	20285200	US Bank	Michael's - supplies for tree lighting	\$ 22.58
1477	20285200	US Bank	Savemart - supplies for TT holiday	\$ 46.11
1478	20285200	US Bank	Amazon - Disposable ice packs -sports	\$ 48.36
SUBTOTAL				\$ 119,421.84

ASSET PROJECTS

LSCC 600 Wing East-Roof Improvement

1479	42420100	Madsen Roofing	Silicone restoration - LS 600W East	\$ 58,995.00
SUBTOTAL				\$ 58,995.00

LSCC 800 Wing PL Restoration

1480	42420100	WMB Architects	Construction support - 800W	\$ 500.00
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**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
JANUARY 2023**

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1481	42420100	County of Sacramento	Project Billing	\$ 420.77
1482	42420100	County of Sacramento	Project Billing	\$ 8,466.00
1483	42420100	County of Sacramento	Project Billing	\$ 566.50
1484	42420100	County of Sacramento	Purchasing Doc CB81411163	\$ 33,582.50
1485	42420100	County of Sacramento	Contractor's Employee Badges (35)	\$ 1,405.25
1486	42420100	County of Sacramento	Inv #5 65118005 Retention	\$ 1,767.50
1487	42420100	County of Sacramento	Project Billing (ref 130836)	\$ 198.26
1488	42420100	County of Sacramento	Project Billing (ref 195633)	\$ 5,076.00
1489	42420100	County of Sacramento	Project Billing (ref 195634)	\$ 720.00
SUBTOTAL				\$ 52,702.78
CP Improvement - Amenities				
1490	42420200	NorCal Outdoor	Bleachers - CP BF2 (5 row), CP BF3 (3 row)	\$ 9,908.32
SUBTOTAL				\$ 9,908.32
LS Improvement - Amenities				
1491	42420200	NorCal Outdoor	Bleachers - LS Tee Ball (3 row)	\$ 2,758.74
SUBTOTAL				\$ 2,758.74
TOTAL CAPITAL PROJECTS				\$ 124,364.84
1491	43430110	Downtown Ford Sales	2023 Ford Transit 12 Pass van	\$ 15,192.01
1492	43430110	Downtown Ford Sales	2023 Ford Transit 12 Pass van	\$ 13,192.01
1493	43430110	Turf Star	Top Dresser Pro Pass 200	\$ 17,036.46
SUBTOTAL				\$ 45,420.48
TOTAL ACCOUNTS PAYABLE - GENERAL FUND 337A JANUARY 2023				\$ 485,249.87

ASSESSMENT FUND 337B

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

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

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

<u>Account</u>	<u>Balance Carried Forward from January</u>	<u>Feb Rent</u>	<u>Late / Othr Charge</u>	<u>Payments Rec'd Jan/Feb</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-Jan	0.00	90.00	0.00	90.00	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	0.00	1,150.00
Montessori Children's School	177.24	6,124.02	0.00	6,301.26	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	177.24	104,389.18	0.00	103,416.42	1,150.00

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 - Less horses boarded, reflected in the 15% of gross monthly income; down from \$120 to \$90.
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	\$1.38/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	\$.42/sq ft	1539.42 sq ft	(Storage: 710 sq ft + Temp Office)