

**CARMICHAEL RECREATION & PARK DISTRICT
MID YEAR BUDGET STATUS
GENERAL FUND - FUND 337A
FOR FY2022-23
WITH COMPARISONS TO FY2019-20 THROUGH FY2021-22**

CARMICHAEL RECREATION & PARK DISTRICT
MID YEAR BUDGET STATUS
FY2022-2023

REVENUES - FUND 337A

ACCT NO	ACCT TITLE	ADOPTED 2019-2020	MID YEAR 2019-2020	ACT YE 2019-2020	ADOPTED 2020-2021	MID YEAR 2020-2021	ACT YE 2020-2021	ADOPTED 2021-2022	MID YR 2021-2022	ACTUAL 2021 2022	ADOPTED 2022-23	MID YR 2022-23	BALANCE	%
91910100	Property Taxes- Current/Secured	1,965,000	1,087,964	2,002,044	2,072,116	1,151,955	2,108,695	2,135,377	1,217,314	2,209,627	2,275,900	1,289,291	986,609	57%
91910200	Property Taxes - Current/Unsecured	70,000	72,860	74,481	74,481	76,805	77,293	78,000	76,027	76,414	76,414	77,762	(1,348)	102%
91910300	Supplemental PT - Current	50,000	19,478	54,110	54,110	16,868	55,215	55,215	20,082	81,049	81,049	29,161	51,888	36%
91910400	Augmentation Fund	14,124	14,059	14,059	14,059	17,898	17,898	17,898	15,893	15,893	15,893	14,170	1,723	89%
91910500	Property Tax - Supplemental/Delinquent	2,784	3,023	3,023	3,023	2,761	2,761	2,800	2,846	2,846	2,846	5,415	(2,569)	190%
91910600	Property Tax Unitary	18,500	9,460	17,691	17,691	9,220	17,892	17,892	9,595	18,848	18,848	11,205	7,643	59%
91912000	Property Tax Redemption	100	-	101	101	-	154	154	-	205	205	-	205	0%
91913000	Prop Tax PR - Unsecured	1,100	752	991	991	1,354	1,639	1,639	812	1,622	1,622	599	1,023	37%
91914000	Property Tax - Penalties	400	142	343	343	323	605	605	359	973	973	349	624	36%
91919900	Property Tax - Other	-	-	-	-	-	1	1	-	-	-	-	-	-
	OBJECT TOTAL	2,122,008	1,207,737	2,166,843	2,236,915	1,277,185	2,282,153	2,309,580	1,342,929	2,407,477	2,473,750	1,427,951	1,045,799	58%
94941000	Interest Income	200	479	8,271	2,500	299	1,228	2,500	211	3,803	3,000	194	2,806	6%
94942900	Building Rental - Other													
	LS Tenants	1,157,221	568,244	1,128,076	1,123,727	650,883	1,136,653	1,160,206	584,461	1,186,494	1,263,327	602,324	661,003	48%
	LS Building Rentals	151,200	96,949	143,572	75,000	(379)	9,493	100,000	40,974	97,915	110,000	53,817	56,183	49%
	District Wide Rentals	81,392	37,615	57,524	45,000	13,041	26,210	50,000	28,383	79,015	80,000	51,841	28,159	65%
	TOTAL BUILDING RENTAL - OTHER	1,389,813	702,808	1,329,172	1,243,727	663,544	1,172,356	1,310,206	653,818	1,363,424	1,453,327	707,983	745,345	49%
94944400	Food Service Concessions	-	105	233	-	-	-	-	-	-	-	-	-	-
	OBJECT TOTAL	1,390,013	703,392	1,337,675	1,246,227	663,843	1,173,584	1,312,706	654,029	1,367,228	1,456,327	708,176	748,151	49%
95952200	Homeowner Property Tax Relief	19,500	9,530	19,060	19,000	9,423	18,847	19,000	9,347	18,694	18,000	9,085	8,915	50%
95953000	Intergovernmental Revenue	-	-	-	-	-	-	-	8,500	8,500	-	-	-	-
95953100	Aid from Other Local Government Agencies	304,789	(90,365)	(2,415)	270,086	(87,950)	407,785	121,200	(27,772)	19,776	523,591	-	523,591	0%
95956900	State Aid - Other Misc Programs	-	-	-	50,000	-	204,548	-	(204,548)	-	-	-	-	-
95959700	Federal Tax Credit	-	-	-	-	-	-	-	4,798	4,798	-	-	-	-
	OBJECT TOTAL	324,289	(80,835)	16,645	339,086	(78,527)	631,179	140,200	(209,675)	51,768	541,591	9,085	532,506	2%

CARMICHAEL RECREATION & PARK DISTRICT
MID YEAR BUDGET STATUS
FY2022-2023

REVENUES - FUND 337A

ACCT NO	ACCT TITLE	ADOPTED 2019-2020	MID YEAR 2019-2020	ACT YE 2019-2020	ADOPTED 2020-2021	MID YEAR 2020-2021	ACT YE 2020-2021	ADOPTED 2021-2022	MID YR 2021-2022	ACTUAL 2021 2022	ADOPTED 2022-23	MID YR 2022-23	BALANCE	%
96964600	Recreation Service Charges	1,025,000	425,164	660,581	475,000	58,696	170,490	724,000	179,313	454,603	724,000	236,021	487,979	33%
96968000	CO Ins Prem ISF	-	-	2,489	-	-	-	-	-	-	-	-	-	-
96969700	Law Enforcement Services	9,000	153	1,485	500	642	1,057	500	728.58	1,351	750	1,208	(458)	161%
	OBJECT TOTAL	1,034,000	425,317	664,554	475,500	59,338	171,546	724,500	180,041	455,955	724,750	237,229	487,521	33%
97970900	Taxable Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
97971000	Cash Overages	-	-	-	-	-	-	-	-	-	-	-	-	-
97973000	Donations & Contributions	85,658	11,437	15,212	170,318	3,327.16	70,569	105,500	18,119	75,663	55,000	7,334	47,666	13%
97974000	Insurance Proceeds	7,000	3,226	11,076	7,000	10,593.00	121,121	507,000	(105,418)	(67,541)	907,098	160,608	746,490	18%
97979000	Other Revenue	150,500	52	171	100	14,958.35	1,038	100	518	531	500	26	474	5%
97979900	Prior Year Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
	OBJECT TOTAL	243,158	14,715	26,458	177,418	28,879	192,729	612,600	(86,781)	8,653	962,598	167,968	794,630	17%
98986100	Gain on Sale of Fixed Asset	-	2,213	2,213	-	-	-	33,000	11,500	11,500	30,000	-	30,000	0%
	OBJECT TOTAL	-	2,213	2,213	-	-	-	33,000	11,500	11,500	30,000	-	30,000	0%
	BUDGET TOTAL	5,113,468	2,272,539	4,214,389	4,475,146	1,950,717	4,451,191	5,132,586	1,892,043	4,302,580	6,189,017	2,550,409	3,638,607	41%
	FUND BALANCE	1,314,897	1,314,897	1,314,897	741,511	741,511	741,511	1,288,558	1,288,558	1,288,558	1,175,390	1,175,390	1,175,390	100%
	TRNSFR TO/FRM REST RESERVE -EQUIP	30,000	30,000	30,000	-	-	-	-	-	-	-	-	-	-
	TOTAL PROJECTION	6,458,365	3,617,436	5,559,286	5,216,657	2,692,228	5,192,702	6,421,144	3,180,601	5,591,138	7,364,406	3,725,799	4,813,997	51%
										4,415,748	7,364,406			
										1,175,390	(0)			

CARMICHAEL RECREATION & PARK DISTRICT
MID YEAR BUDGET STATUS
FY2022-2023

EXPENDITURES - FUND 337A Combination

ACCT NO	ACCT TITLE	ADOPTED 2019-2020	MID YR 2019-2020	ACT YE 2019-2020	ADOPTED 2020-2021	MID YR 2020-2021	ACT YE 2020- 2021	ADOPTED 2021-2022	MID YR 2021-2022	ACT YE 2021- 22	ADOPTED 2022-23	MID YR 2022-23	BALANCE	%
1000's	SALARIES & EE BENEFITS:													
1110	S & W - Regular F/T	1,424,515	624,446	1,232,582	1,262,516	648,419	1,207,266	1,358,758	644,603	1,212,812	1,579,480	669,274	910,206	42%
1122	S & W - Temp P/T	386,750	218,518	347,939	200,000	9,821	22,637	240,000	66,913	118,093	251,661	127,307	124,354	51%
	S & W - Custodial Assistants													
	S & W - Temp P/T Building Monitors	42,000	22,314	33,891	25,000	150	150	42,000	10,077	25,096	53,432	17,032	36,400	32%
1124	S & W - Board Members													
1130	Overtime	1,000	235	555	1,000	74	178	1,000	22	164	1,000	45	955	4%
1141	Premium Pay	100	288	200	200	-	-	-	-	-	-	-	-	
1143	Allowances	10,656	4,440	10,056	10,656	5,328	10,656	10,656	5,328	10,560	10,656	4,848	5,808	45%
1152	Terminal Pay	-	331	8,009	-	1,158	9,360	-	1,136	21,000	-	5,659	(5,659)	
1210	Retirement	448,434	194,849	391,506	430,346	218,167	408,241	479,561	228,188	430,160	543,595	242,630	300,965	45%
1220	OASHDI	142,628	66,616	124,871	114,701	50,453	95,125	125,756	55,614	106,019	144,468	62,689	81,779	43%
1230	Group Insurance	445,156	188,242	392,247	387,709	209,273	358,499	440,853	182,227	365,243	499,417	182,420	316,997	37%
1230-2	Dental	35,550	15,998	31,047	29,862	14,457	29,033	30,573	13,509	26,900	34,253	13,391	20,863	39%
1230-3	Life	541	229	464	473	227	409	381	124	248	306	123	183	40%
1230-4	Vision	2,936	1,107	2,298	2,470	1,212	2,026	2,670	1,047	2,012	3,060	1,023	2,037	33%
1241	Workers' Comp							51,477	25,738	51,477	56,897	28,449	28,449	50%
1251	Unemployment							11,404	1,943	6,594	10,707	2,611	8,096	24%
1880	SAL & EE Benefits Prior Year									2,542				
	OBJECT TOTAL	3,049,008	1,376,620	2,668,601	2,539,542	1,203,898	2,207,157	2,795,089	1,236,468	2,378,917	3,188,932	1,359,281	1,829,651	43%
2000's	SERVICES & SUPPLIES													
2005	Advertising & Legal Notices	30,150	9,804	21,178	16,500	1,422	4,635	35,450	13,339	27,554	31,800	21,643	10,157	68%
2015	Blueprint/Copying Service	2,400	44	44	2,400	-	293	2,400	-	25	-	-	-	
2022	Books/Personal Supplies	675	160	160	200	-	-	200	-	-	200	-	200	0%
2029	Business/Conference Expenses	19,000	3,027	6,352	10,000	1,800	2,095	10,000	2,359	2,479	5,000	186	4,814	4%
2035	Education/Training Services	8,075	3,437	5,228	8,000	2,831	3,872	9,500	(270)	1,845	7,500	728	6,773	10%
2036	Education/Training Supplies	-	-	-	-	-	-	-	-	-	-	-	-	
2038	Employee Recognition	-	-	-	-	-	-	-	59	100	200	-	200	0%
2039	Transportation	3,250	992	1,392	1,800	312	559	3,400	112	597	2,700	486	2,214	18%
2051	Liability Insurance - District Wide	125,650	121,385	122,899	165,000	160,930	160,930	184,633	185,484	185,594	213,283	213,283	-	100%
2061	Memberships	8,070	5,801	7,991	8,350	4,937	6,857	8,215	5,176	7,096	8,670	5,714	2,956	66%
2076	Office Supplies	11,500	4,455	6,373	8,700	1,819	3,927	9,777	3,098	4,814	10,017	1,508	8,509	15%
2081	Postage	11,250	5,683	11,592	6,600	322	2,215	14,500	7,957	14,472	14,425	4,422	10,003	31%
2085	Printing Services	-	-	-	-	22	157	1,000	9	31	1,025	-	1,025	0%
2103	Agricultural/Horticultural Services	125,000	43,756	115,847	120,000	58,378	136,293	140,000	54,474	142,449	165,000	71,391	93,609	43%
2104	Agricultural/Horticultural Supplies	22,000	598	3,963	5,000	1,195	3,694	55,000	2,527	2,864	75,000	4,368	70,632	6%
2111	Building Maintenance Service	7,000	725	8,321	15,000	10,057	16,110	20,000	10,432	19,822	20,000	1,379	18,621	7%
2112	Building/Carpentry Supplies	24,000	9,985	27,962	25,000	5,019	15,859	30,000	2,600	9,386	30,000	3,699	26,301	12%
2122	Chemical Supplies	500	-	-	-	-	-	-	-	-	-	-	-	
2131	Electrical Services	-	-	1,935	-	10,681	10,681	9,000	-	19,878	9,000	-	9,000	0%
2132	Electrical Supplies	15,000	3,343	5,982	7,500	830	6,141	8,500	5,051	7,086	8,500	2,471	6,029	29%

CARMICHAEL RECREATION & PARK DISTRICT
MID YEAR BUDGET STATUS
FY2022-2023

EXPENDITURES - FUND 337A Combination

ACCT NO	ACCT TITLE	ADOPTED 2019-2020	MID YR 2019-2020	ACT YE 2019-2020	ADOPTED 2020-2021	MID YR 2020-2021	ACT YE 2020- 2021	ADOPTED 2021-2022	MID YR 2021-2022	ACT YE 2021 22	ADOPTED 2022-23	MID YR 2022-23	BALANCE	%
2141	Land Improvement Services	10,000	11,655	(1,655)	5,000	10,003	12,234	12,000	14,497	25,087	15,000	-	15,000	0%
2142	Land Improvement Supplies	10,000	6,616	20,917	12,000	4,483	12,148	60,000	24,168	42,617	40,000	14,652	25,348	37%
2151	Mech System Maintenance Svcs	50,000	28,302	30,147	45,000	47,908	48,083	90,000	80,594	118,815	140,000	54,357	85,643	39%
2152	Mech System Maintenance Sup	20,000	44,234	50,012	20,000	4,626	11,763	20,000	7,779	11,272	20,000	5,945	14,055	30%
2162	Painting Supplies	5,000	663	2,075	3,500	722	1,415	3,500	641	2,920	3,500	2,514	986	72%
2167	Plumbing Services	8,000	1,320	3,945	6,000	1,411	3,047	5,000	4,153	7,150	6,500	7,866	(1,366)	121%
2168	Plumbing Supplies	35,000	8,852	29,523	25,000	9,855	17,452	25,000	4,918	8,434	20,000	6,477	13,523	32%
2185	Permit Charges	3,000	2,416	2,528	3,000	2,058	2,058	3,000	2,205	2,205	3,000	2,253	747	75%
2191	Electricity - District Wide	33,425	17,654	33,806	35,000	16,749	41,185	45,550	14,631	33,991	37,300	11,192	26,108	30%
	LS - Electricity	95,060	40,628	89,584	95,000	39,141	88,607	110,250	48,199	105,428	113,457	36,231	77,226	32%
2192	Natural Gas/LPG - District Wide	2,675	450	2,523	2,775	871	4,628	5,175	1,382	7,072	8,344	322	8,022	4%
	LS - Natural Gas/LPB	35,750	6,570	35,030	36,750	9,771	49,606	54,600	8,238	92,252	108,858	1,273	107,585	1%
2193	Refuse Collection/Disposal Service	39,650	22,755	42,293	46,000	22,027	43,080	49,050	19,441	39,441	48,127	12,892	35,235	27%
	LS - Refuse	12,930	5,396	13,768	15,050	5,426	14,007	16,500	6,084	15,491	17,350	9,247	8,103	53%
2195	Sewage Disposal Service	4,682	1,400	3,893	4,500	1,359	2,652	4,625	2,008	4,168	4,610	1,449	3,161	31%
	LS - Sewer	19,744	4,689	13,617	15,050	3,774	6,246	18,250	7,457	16,375	17,683	5,616	12,068	32%
2197	Telephone Service	35,650	16,612	36,966	37,000	18,694	39,731	44,000	22,255	45,777	46,660	15,302	31,358	33%
2198	Water	190,800	136,245	181,283	195,000	161,037	207,537	249,400	160,375	211,046	247,100	132,117	114,983	53%
2205	Auto Maintenance Services	10,500	1,452	3,082	7,500	614	7,759	12,000	3,761	7,330	11,000	3,448	7,552	31%
2206	Auto Maintenance Supplies	12,000	6,665	12,934	13,500	1,479	7,304	10,500	6,667	9,985	10,500	4,130	6,370	39%
2226	Expendable Tools/Inst Supplies AAR	14,000	341	2,776	7,500	1,736	4,008	7,500	1,209	4,228	6,500	3,412	3,088	52%
2231	Fire Services						913	1,000	1,501	1,696	1,700	842	858	50%
2232	Fire Supplies	2,000	994	994	2,000	913	393	1,000	28	28	1,000	1,730	(730)	173%
2236	Fuel/Lubricants	19,000	8,255	15,269	16,180	4,680	11,600	17,500	6,586	17,332	20,000	10,448	9,552	52%
2261	Office Equip Maintenance Svcs	15,550	11,670	16,824	20,500	11,393	15,857	19,500	4,668	9,777	16,500	4,808	11,692	29%
2262	Office Equip Maintenance Sup	10,020	18,874	19,784	25,000	14,256	15,288	18,600	11,263	16,607	15,835	1,957	13,878	12%
2275	Rent/Lease Equipment	14,500	10,665	19,777	25,000	7,983	13,075	22,950	7,524	12,282	19,645	1,279	18,366	7%
2291	Other Equipment Maintenance Svc	3,000	-	-	1,500	-	-	4,500	-	-	4,500	-	4,500	0%
2292	Other Equip Maintenance Sup	3,500	1,508	2,617	2,500	549	549	2,500	-	-	2,500	-	2,500	0%
2314	Clothing/Personal Supplies	8,500	3,388	6,845	9,060	2,433	5,476	10,000	2,298	4,864	6,000	2,209	3,791	37%
2321	Custodial Services	125,000	43,871	91,516	100,000	27,527	48,872	110,000	30,119	68,404	87,150	33,457	53,693	38%
2322	Custodial Supplies	26,000	8,404	13,611	23,000	4,946	8,130	23,100	4,472	12,392	20,300	7,047	13,253	35%
2332	Food/Catering Supplies	700	453	1,089	1,000	-	-	1,800	-	467	1,575	43	1,532	3%

CARMICHAEL RECREATION & PARK DISTRICT
MID YEAR BUDGET STATUS
FY2022-2023

EXPENDITURES - FUND 337A Combination

ACCT NO	ACCT TITLE	ADOPTED 2019-2020	MID YR 2019-2020	ACT YE 2019-2020	ADOPTED 2020-2021	MID YR 2020-2021	ACT YE 2020- 2021	ADOPTED 2021-2022	MID YR 2021-2022	ACT YE 2021 22	ADOPTED 2022-23	MID YR 2022-23	BALANCE	%
2443	Medical Service	5,650	1,908	2,845	3,150	1,745	2,530	5,300	1,127	2,662	3,150	1,335	1,815	42%
2444	Medical Supply	-	-	398	400	799	841	1,000	399	966	500	-	500	0%
2505	Accounting/Financial Services	25,000	-	4,591	20,000	137	22,097	30,000	-	3,021	30,000	4,800	25,200	16%
2507	Assessor's Collection Services	26,000	-	25,696	26,480	13,168	26,336	28,000	13,435	26,870	28,000	12,113	15,887	43%
2508	Clerk of Board Services							-	139	139	-	-	-	
2541	Personnel Services	4,207	1,226	1,879	2,000	57	1,223	4,175	368	1,138	4,100	2,904	1,196	71%
2552	Environmental Services	13,000	10,383	27,983	-	6,000	6,000	47,488	9,205	16,152	20,000	-	20,000	0%
2571	Security Services	75,940	31,484	69,011	69,000	28,285	57,050	80,000	23,756	67,267	80,750	33,084	47,667	41%
2591	Other Professional Services	11,000	17,508	11,986	5,000	-	1,758	20,000	12,033	17,635	10,000	6,482	3,519	65%
2711	DTECH Labor							2,963	-	-	-	-	-	
2811	Data Processing Services	4,500	5,645	6,413	6,490	1,775	3,653	10,000	3,544	3,544	5,500	2,895	2,605	53%
2812	Computer Software/Licensing	12,150	6,006	7,241	10,348	8,889	10,539	16,150	11,280	12,516	20,400	14,129	6,271	69%
2813	Sales Tax Adjustment-Board of Eq	-	(428)	(428)	-	-	-	-	-	-	-	-	-	
2851	Recreation Services	180,000	74,962	97,645	125,500	1,167	3,956	188,000	36,168	87,375	192,000	63,679	128,321	33%
2852	Recreation Supplies	70,214	34,719	50,908	71,000	2,755	24,324	57,364	18,077	38,810	69,781	19,999	49,782	29%
2880	Prior Year Service & Supply	-	(750)	(1,371)	-	-	-	-	-	-	-	-	-	
2896	Cash/Inventory Shortages	-	-	-	-	-	-	-	-	123	-	-	-	
2898	Other Operating Supplies	830	-	59	850	-	-	450	-	-	450	-	450	0%
2899	Other Operating Services	26,000	23,417	20,110	24,500	4,194	7,031	26,500	17,696	31,568	14,996	7,908	7,088	53%
	PBID	33,500	16,045	32,007	34,460	16,483	32,966	34,460	14,543	29,086	30,000	14,979	15,021	50%
2911	DTECH Labor - AC	2,759	-	2,758	2,758	-	2,963	-	2,963	2,963	2,963	3,215	(252)	109%
2912	DTECH Fee - ACP	661	-	-	-	-	-	-	-	-	-	-	-	
2921	GS Printing Services	10	-	-	10	-	6	10	-	-	10	-	10	0%
2983	Surplus Property ACP	-	-	-	-	-	-	-	-	-	765	383	383	50%
	OBJECT TOTAL	1,780,877	908,387	1,504,393	1,657,861	784,435	1,322,295	2,171,785	966,262	1,742,860	2,237,879	913,699	1,324,180	41%
4000's	FIXED ASSETS									-				
4201	Structures & Improvements	255,135	40,591	88,889	124,185	38,906	145,105	551,200	7,578	80,494	807,400	490,041	317,359	61%
4202	Improvements Other than Buildings	790,850	196,055	473,924	383,369	205,800	266,986	197,500	-	180,030	521,000	21,020	499,980	4%
	OBJECT TOTAL	1,045,985	236,646	562,811	507,554	244,706	412,091	748,700	7,578	260,525	1,328,400	511,061	817,339	38%
4301	Equipment - Prop	82,000	74,265	81,969	11,200	11,139	11,139	205,570	-	33,447	140,400	-	140,400	0%
	OBJECT TOTAL	82,000	74,265	81,969	11,200	11,139	11,139	205,570	-	33,447	140,400	-	140,400	0%
	AAR													
5980	Interfund Chgs-OP Transfer Out				-	-	(48,537)			-	(31,705)	-	(31,705)	0%
7901	Appropriation for Contingencies	500,000	-	-	500,000	-	-	500,000	-	-	500,000	-	500,000	0%
	OBJECT TOTAL	500,000	-	-	500,000	-	-	500,000	-	-	500,000	-	500,000	0%
	BUDGET UNIT TOTAL	6,457,870	2,595,919	4,817,774	5,216,157	2,244,177	3,904,144	6,421,144	2,210,308	4,415,748	7,363,907	2,784,041	4,579,865	38%

**CARMICHAEL RECREATION & PARK DISTRICT
MID YEAR BUDGET STATUS
FY2022-2023**

Administration

ACCT NO	ACCT TITLE	ADOPTED 2021-2022	MID YR 2021-2022	ACT YE 2021-22	ADOPTED 2022-23	MID YR 2022-23	BUDGET NOTES/COMMENTS
1000's	SALARIES & EE BENEFITS:						4% COLA retro to 7/1/2022
1110	S & W - Regular F/T	501,313	258,122	487,425	474,983	217,078	Incl trnsfr Cust Svc Rep to Rec Division
1122	S & W - Temp P/T	-					Add RPT Adm Support 10/1/22
	S & W - Custodial Assistants						Add RFT Analyst(Gen)/Fin Sup 1/1/23
	S & W - Temp P/T Building Monitors						
1124	S & W - Board Members						
1130	Overtime						
1141	Premium Pay						
1143	Allowances	7,776	3,888	7,776	7,776	3,888	
1152	Terminal Pay						
1210	Retirement	185,651	95,268	180,659	180,305	83,879	
1220	OASHDI	38,373	20,044	37,883	36,336	16,600	
1230	Group Insurance	120,295	56,241	115,247	101,865	38,754	
1230-2	Dental	9,243	4,266	8,532	7,470	2,844	
1230-3	Life	97	45	90	85	35	
1230-4	Vision	934	450	877	805	317	
1241	Workers' Comp	3,123	1,562	3,123	2,375	1,188	
1251	Unemployment	1,470		966	1,260		
1880	SAL & EE Benefits Prior Year						
	OBJECT TOTAL	868,275	439,885	842,577	813,260	366,365	
2000's	SERVICES & SUPPLIES						
2005	Advertising & Legal Notices	1,500	887	887	600	9,130	Public Notices/Advertisement
2015	Blueprint/Copying Service						
2022	Books/Personal Supplies	200	-	-	200		
2029	Business/Conference Expenses	3,500	12	12	2,000	17	Training
2035	Education/Training Services	3,500	440	1,492	1,500	75	
2036	Education/Training Supplies						
2038	Employee Recognition	-	59	100	200		All Staff - Meetings
2039	Transportation	1,200	112	298	1,200	100	Mileage Reimbursement
2051	Liability Insurance - District Wide	184,633	185,484	185,594	213,283	213,283	Actual FY2022-23 Premium CARPD (\$+),CSDA,CPRS,NRPA,SEAC,MMANC, KIWANIS, CHAMBER,COSTCO
2061	Memberships	7,050	4,421	6,196	7,500	5,424	
2076	Office Supplies	7,000	1,999	3,625	7,000	862	
2081	Postage	2,000	1,835	1,994	1,200	234	Postage Meter; Postage
2085	Printing Services	750	-	-	750		
2103	Agricultural/Horticultural Services						
2104	Agricultural/Horticultural Supplies						
2111	Building Maintenance Service						
2112	Building/Carpentry Supplies						

**CARMICHAEL RECREATION & PARK DISTRICT
MID YEAR BUDGET STATUS
FY2022-2023**

Administration

ACCT NO	ACCT TITLE	ADOPTED 2021-2022	MID YR 2021-2022	ACT YE 2021-22	ADOPTED 2022-23	MID YR 2022-23	BUDGET NOTES/COMMENTS
2122	Chemical Supplies						
2131	Electrical Services						
2132	Electrical Supplies						
2141	Land Improvement Services						
2142	Land Improvement Supplies						
2151	Mech System Maintenance Svs						
2152	Mech System Maintenance Sup						
2162	Painting Supplies						
2167	Plumbing Services						
2168	Plumbing Supplies						
2185	Permit Charges						
2191	Electricity - District Wide	1,000	293	680	800	224	7% increases for utility +
	LS - Electricity	1,950	964	2,109	2,257	725	
2192	Natural Gas/LPG - District Wide	125	28	141	166	6	18% increase for utility +
	LS - Natural Gas/LPB	1,100	165	1,845	2,177	25	
2193	Refuse Collection/Disposal Service	950	389	789	805	559	County increase
	LS - Refuse	400	122	310	350	158	increase for required add'l services
2195	Sewage Disposal Service	100	40	83	85	29	Trend
	LS - Sewer	400	149	328	400	112	
2197	Telephone Service	1,000	1,621	3,464	3,500	1,090	
2198	Water	5,000	3,208	4,221	7,100	2,642	10% increase in utility from Water District
2205	Auto Maintenance Services						
2206	Auto Maintenance Supplies						
2226	Expendable Tools/Inst Supplies						
2231	Fire Services						
2232	Fire Supplies						
2236	Fuel/Lubricants						
2252	Medical Equip Maintenance						
2261	Office Equip Maintenance Svcs	15,000	2,797	6,365	12,000	2,512	XEROX; IT EQUIP SVC
2262	Office Equip Maintenance Sup	18,000	11,102	16,234	15,235	1,908	Incl \$900 -3 Tablts ePact; Replacemnt Prg
2275	Rent/Lease Equipment	8,000	1,637	3,000	4,000		XEROX RENTAL
2291	Other Equipment Maintenance Svc						
2292	Other Equip Maintenance Sup						
2314	Clothing/Personal Supplies						
2321	Custodial Services						
2322	Custodial Supplies	100	167	167	300		Office Supply - Cleaning supplies
2332	Food/Catering Supplies	600	-	322	250		Office Supply for Meetings (i.e. water)
2443	Medical Service	150	-	-	-		
2444	Medical Supply	1,000	399	966	500		First Aid/COVID
2505	Accounting/Financial Services	30,000	-	3,021	30,000	4,800	DOF; Independent Auditor

**CARMICHAEL RECREATION & PARK DISTRICT
MID YEAR BUDGET STATUS
FY2022-2023**

Administration

ACCT NO	ACCT TITLE	ADOPTED 2021-2022	MID YR 2021-2022	ACT YE 2021-22	ADOPTED 2022-23	MID YR 2022-23	BUDGET NOTES/COMMENTS
2507	Assessor's Collection Services	28,000	13,435	26,870	28,000	12,113	Prop tax assessment & allocation services
2508	Clerk of Board Services	-	139	139	-	-	Recordation Services
2541	Personnel Services	75	-	-	-	2,458	
2552	Environmental Services	12,488	-	-	-	-	Moved to Parks Divison
2571	Security Services	65,000	20,138	60,653	65,000	25,024	FEC Patrol; Alarms; Gates
2591	Other Professional Services	20,000	3,033	8,635	10,000	6,482	Misc Consulting services
2711	DTECH Labor	2,963	-	-	-	-	COMPASS Licenses (3) moved
2811	Data Processing Services	10,000	3,544	3,544	5,500	2,895	MALWAREBYTE, EMAIL ARCHV, CLOUD B/U
2812	Computer Software/Licensing	14,000	11,080	12,316	17,500	13,620	SSL, ZOOM, ADOBE, MS 365/EMAIL, RECPRO, BAMBOO
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	-	EE Benefit reimbursement
2899	Other Operating Services	25,000	17,246	31,118	14,496	7,908	Bank fees, Lighting Direct Levy, Park fee admin
	PBID	34,460	14,543	29,086	30,000	14,979	PBID - Carmichael
2911	Systems Development Services	-	2,963	2,963	2,963	3,215	COMPASS Licenses (3)
2921	GS Printing Services	10	-	-	10	-	
2983	Surplus Property ACP	-	-	-	765	383	Allocated Cost Package - County Surplus
	OBJECT TOTAL	508,654	304,449	419,567	490,042	332,990	
4000's	FIXED ASSETS						See CIP Chart
4201	Structures & Improvements	551,200	7,578	80,494	807,400	490,041	
4202	Improvements Other than Buildings	197,500	-	180,030	521,000	21,020	
	OBJECT TOTAL	748,700	7,578	260,525	1,328,400	511,061	
4301	Equipment - Prop						
	OBJECT TOTAL						
5980	Interfund Chgs-OP Transfer Out				(31,705)	-	Sutter Community Garden Fence (from 337B)
7901	Appropriation for Contingencies	500,000	-	-	500,000	-	Maintain \$500k Contingency
	OBJECT TOTAL	500,000	-	-	500,000	-	
	BUDGET UNIT TOTAL	2,625,629	751,912	1,522,669	3,131,702	1,210,416	

**CARMICHAEL RECREATION & PARK DISTRICT
MID YEAR BUDGET STATUS
FY2022-2023**

Recreation

ACCT NO	ACCT TITLE	ADOPTED 2021-2022	MID YR 2021-2022	ACT YE 2021-22	ADOPTED 2022-23	MID YR 2022-23	BUDGET NOTES/COMMENTS
1000's	SALARIES & EE BENEFITS:						4% COLA retro to 7/1/2022
1110	S & W - Regular F/T & P/T	376,767	183,845	355,304	576,480	235,102	Incl trnsfr Cust Svc Rep
1122	S & W - Temp P/T	240,000	66,913	118,093	251,661	127,307	Add RFT RC(Facilities) 10/1/23
	S & W - Custodial Assistants						
	S & W - Temp P/T Building Monitors	42,000	10,077	25,096	53,432	17,032	
1124	S & W - Board Members						
1130	Overtime	500	22	114	500	45	
1141	Premium Pay						
1143	Allowances	2,304	1,152	2,208	2,304	672	
1152	Terminal Pay			563		5,618	
1210	Retirement	130,145	62,803	122,052	182,730	84,520	
1220	OASHDI	50,610	20,000	38,254	67,657	29,479	
1230	Group Insurance	127,985	54,425	111,818	200,250	74,669	
1230-2	Dental	9,480	4,740	9,480	13,985	5,570	
1230-3	Life	185	40	81	115	46	
1230-4	Vision	678	254	508	1,120	423	
1241	Workers' Comp	13,995	6,998	13,995	8,002	4,001	
1251	Unemployment	8,044	1,768	4,295	7,347	2,192	
1880	SAL & EE Benefits Prior Year			2,542			
	OBJECT TOTAL	1,002,693	413,036	804,402	1,365,583	586,675	
2000's	SERVICES & SUPPLIES						
2005	Advertising & Legal Notices	32,450	12,452	26,592	31,200	12,514	\$27,000 base + \$2,200 for Guide Desgn Increase; \$1,000 online advertisement
2015	Blueprint/Copying Service						
2022	Books/Personal Supplies						
2029	Business/Conference Expenses	2,500	2,347	2,467	3,000	50	CPRS, CSDA or CARPD
2035	Education/Training Services	2,000	-	349	2,000	13	learnit.com courses, NRPA courses
2036	Education/Training Supplies						
2038	Employee Recognition						
2039	Transportation	2,200		299	1,500	386	Rec Specialist, more monitors
2051	Liability Insurance - District Wide						
2061	Memberships	865	610	755	870	145	CPRS Memberships
2076	Office Supplies	2,400	1,045	1,090	2,640	580	10% increase due to price increases
2081	Postage	12,500	6,115	12,471	13,125	4,188	5% increase in postage
2085	Printing Services	200		-	200		
2103	Agricultural/Horticultural Services						
2104	Agricultural/Horticultural Supplies						
2111	Building Maintenance Service						
2112	Building/Carpentry Supplies						

**CARMICHAEL RECREATION & PARK DISTRICT
MID YEAR BUDGET STATUS
FY2022-2023**

Recreation

ACCT NO	ACCT TITLE	ADOPTED 2021-2022	MID YR 2021-2022	ACT YE 2021-22	ADOPTED 2022-23	MID YR 2022-23	BUDGET NOTES/COMMENTS
2122	Chemical Supplies						
2131	Electrical Services						
2132	Electrical Supplies	1,000	-	-	1,000		Garfield House - Outdoor Lighting
2141	Land Improvement Services						
2142	Land Improvement Supplies						
2151	Mech System Maintenance Svs						
2152	Mech System Maintenance Sup						
2162	Painting Supplies						
2167	Plumbing Services						
2168	Plumbing Supplies						
2185	Permit Charges						
2191	Electricity - District Wide	7,800	2,487	5,778	6,500	1,903	7% increases for utility +
	LS - Electricity	18,800	8,194	17,923	19,200	6,159	
2192	Natural Gas/LPG - District Wide	900	235	1,202	1,418	55	18% increase for utility +
	LS - Natural Gas/LPB	9,300	1,400	15,683	18,506	216	
2193	Refuse Collection/Disposal Service	8,100	3,305	6,705	7,322	2,140	County increase
	LS - Refuse	3,600	1,034	2,633	3,000	2,695	
2195	Sewage Disposal Service	800	341	709	800	246	
	LS - Sewer	3,100	1,268	2,784	2,533	955	
2197	Telephone Service	8,000	3,579	7,340	8,160	2,465	
2198	Water	42,400	27,264	35,878	40,000	22,460	10% increase in utility from Water District
2205	Auto Maintenance Services	2,000		1,083	1,000		
2206	Auto Maintenance Supplies	500		-	500		
2226	Expendable Tools/Inst Supplies						
2231	Fire Services						
2232	Fire Supplies						
2236	Fuel/Lubricants	4,000	832	2,856	4,000	2,347	May use 3 Vans- KHO; Unknown price inc
2252	Medical Equip Maintenance						
2261	Office Equip Maintenance Svcs	4,500	1,871	3,412	4,500	2,296	XEROX, KONICA
2262	Office Equip Maintenance Sup	600	162	373	600		
2275	Rent/Lease Equipment	6,950	4,757	5,738	7,645	1,279	Incl 10% increase; XEROX RENTAL
2291	Other Equipment Maintenance Svc						
2292	Other Equip Maintenance Sup						
2314	Clothing/Personal Supplies					11	
2321	Custodial Services						
2322	Custodial Supplies						
2332	Food/Catering Supplies	1,100	-	40	1,200	43	Beer Garden Supplies
2443	Medical Service	5,000	1,072	2,264	3,000	1,157	Post offer Pre-employment screening
2444	Medical Supply						
2505	Accounting/Financial Services						
2507	Assessor's Collection Services						
2508	Clerk of Board Services						

CARMICHAEL RECREATION & PARK DISTRICT
MID YEAR BUDGET STATUS
FY2022-2023

Recreation

ACCT NO	ACCT TITLE	ADOPTED 2021-2022	MID YR 2021-2022	ACT YE 2021-22	ADOPTED 2022-23	MID YR 2022-23	BUDGET NOTES/COMMENTS
2541	Personnel Services	3,850	311	974	3,850	446	Fingerprint screening
2552	Environmental Services						
2571	Security Services	15,000	3,618	6,614	15,750	8,060	5% increase in security costs
2591	Other Professional Services						
2711	DTECH Labor						
2811	Data Processing Services						
2812	Computer Software/Licensing	2,150	200	200	2,900	510	When to Work, ePact, QR Codes
2813	Sales Tax Adjustment-Board of Eq						
2851	Recreation Services	188,000	36,168	87,375	192,000	63,679	Provision for Addtl Programming, Revenue match
2852	Recreation Supplies	57,364	18,077	38,810	69,781	19,999	\$48,431 base + \$21,350 addtl requests
2880	Prior Year Service & Supply						
2896	Cash/Inventory Shortages			123			
2898	Other Operating Supplies						
2899	Other Operating Services PBID	1,000	450	450	-		
2911	Systems Development Services						
2921	GS Printing Services						
2983	GS Printing Services						
	OBJECT TOTAL	450,929	139,195	290,970	469,700	156,997	
4000's	FIXED ASSETS						
4201	Structures & Improvements						
4202	Improvements Other than Buildings						
	OBJECT TOTAL						
4301	Equipment - Prop	110,570	-	-	90,400	-	Rebudget only 2 Vans
	OBJECT TOTAL	110,570	-	-	90,400	-	
5980	Interfund Chgs-OP Transfer Out						
7901	Appropriation for Contingencies						
	OBJECT TOTAL						
	BUDGET UNIT TOTAL	1,564,192	552,231	1,095,373	1,925,683	743,672	

**CARMICHAEL RECREATION & PARK DISTRICT
MID YEAR BUDGET STATUS
FY2022-2023**

Maintenance

ACCT NO	ACCT TITLE	ADOPTED 2021-2022	MID YR 2021-2022	ACT YE 2021-22	ADOPTED 2022-23	MID YR 2022-23	BUDGET NOTES/COMMENTS
1000's	SALARIES & EE BENEFITS:						4% COLA retro to 7/1/2022
1110	S & W - Regular F/T & PT	480,678	202,636	370,084	528,017	217,094	ADD Lead 1/1/23
1122	S & W - Temp P/T						Backfill MW
	S & W - Custodial Assistants						
	S & W - Temp P/T Building Monitors						
1124	S & W - Board Members						
1130	Overtime	500	-	50	500		
1141	Premium Pay						
1143	Allowances	576	288	576	576	288	
1152	Terminal Pay	-	1,136	20,436	-	41	
1210	Retirement	163,765	70,117	127,450	180,560	74,231	
1220	OASHDI	36,773	15,570	29,882	40,475	16,611	
1230	Group Insurance	192,573	71,560	138,178	197,302	68,998	
1230-2	Dental	11,850	4,503	8,888	12,798	4,977	
1230-3	Life	99	39	77	106	42	
1230-4	Vision	1,058	344	627	1,135	282	
1241	Workers' Comp	34,359	17,179	34,359	46,520	23,260	
1251	Unemployment	1,890	175	1,333	2,100	418	
1880	SAL & EE Benefits Prior Year						
	OBJECT TOTAL	924,121	383,547	731,937	1,010,089	406,241	
2000's	SERVICES & SUPPLIES						
2005	Advertising & Legal Notices	1,500	-	75			
2015	Blueprint/Copying Service	2,400	-	25			
2022	Books/Personal Supplies						
2029	Business/Conference Expenses	4,000	-			119	
2035	Education/Training Services	4,000	(710)	4	4,000	640	match FY 21/22
2036	Education/Training Supplies						
2038	Employee Recognition						
2039	Transportation						
2051	Liability Insurance - District Wide						
2061	Memberships	300	145	145	300	145	PAPA 2023 Membership(pesticide)
2076	Office Supplies	377	54	98	377	66	
2081	Postage	-	7	7	100		
2085	Printing Services	50	9	31	75		3% inc-landscape contract; addt'l
2103	Agricultural/Horticultural Services	140,000	54,474	142,449	165,000	71,391	tree svcs; 2 addt'l sites for goats/sheep
2104	Agricultural/Horticultural Supplies	55,000	2,527	2,864	75,000	4,368	
2111	Building Maintenance Service	20,000	10,432	19,822	20,000	1,379	Reinstate - Turf Management Program
2112	Building/Carpentry Supplies	30,000	2,600	9,386	30,000	3,699	match FY 21/22
2122	Chemical Supplies						

CARMICHAEL RECREATION & PARK DISTRICT
MID YEAR BUDGET STATUS
FY2022-2023

Maintenance

ACCT NO	ACCT TITLE	ADOPTED 2021-2022	MID YR 2021-2022	ACT YE 2021-22	ADOPTED 2022-23	MID YR 2022-23	BUDGET NOTES/COMMENTS
2131	Electrical Services	9,000	-	19,878	9,000		2k reduction
2132	Electrical Supplies	7,500	5,051	7,086	7,500	2,471	match FY 21/22
2141	Land Improvement Services	12,000	14,497	25,087	15,000		3k inc based on trend
2142	Land Improvement Supplies	60,000	24,168	42,617	40,000	14,652	
2151	Mech System Maintenance Svcs	90,000	80,594	118,815	140,000	54,357	40k inc add'l equip service/repair/replace
2152	Mech System Maintenance Sup	20,000	7,779	11,272	20,000	5,945	match FY 21/22
2162	Painting Supplies	3,500	641	2,920	3,500	2,514	match FY 21/22
2167	Plumbing Services	5,000	4,153	7,150	6,500	7,866	1.5k + inc costs/needs
2168	Plumbing Supplies	25,000	4,918	8,434	20,000	6,477	
2185	Permit Charges	3,000	2,205	2,205	3,000	2,253	match FY 21/22
2191	Electricity - District Wide	36,750	11,851	27,532	30,000	9,066	7% increases for utility +
	LS - Electricity	89,500	39,041	85,397	92,000	29,347	
2192	Natural Gas/LPG - District Wide	4,150	1,119	5,729	6,760	261	18% increase for utility +
	LS - Natural Gas/LPB	44,200	6,672	74,724	88,175	1,031	
2193	Refuse Collection/Disposal Service	40,000	15,747	31,947	40,000	10,194	match FY 21/22; County increase
	LS - Refuse	12,500	4,928	12,548	14,000	6,394	increase for required add'l services
2195	Sewage Disposal Service	3,725	1,627	3,376	3,725	1,174	
	LS - Sewer	14,750	6,040	13,264	14,750	4,549	
2197	Telephone Service	35,000	17,054	34,974	35,000	11,747	
2198	Water	202,000	129,904	170,947	200,000	107,015	10% inc in utility from Water District+
2205	Auto Maintenance Services	10,000	3,761	6,247	10,000	3,448	match FY 21/22
2206	Auto Maintenance Supplies	10,000	6,667	9,985	10,000	4,130	match FY 21/22
2226	Expendable Tools/Inst Supplies	7,500	1,209	4,228	6,500	3,412	1k reduction
2231	Fire Services	1,000	1,501	1,696	1,700	842	Trend
2232	Fire Supplies	1,000	28	28	1,000	1,730	match FY 21/22
2236	Fuel/Lubricants	13,500	5,754	14,476	16,000	8,101	Trend
2252	Medical Equip Maintenance						
2261	Office Equip Maintenance Svcs						
2262	Office Equip Maintenance Sup					50	
2275	Rent/Lease Equipment	8,000	1,131	3,544	8,000		match FY 21/22
2291	Other Equipment Maintenance Svc	4,500	-		4,500		match FY 21/22
2292	Other Equip Maintenance Sup	2,500	-		2,500		match FY 21/22
2314	Clothing/Personal Supplies	10,000	2,298	4,864	6,000	2,198	4k reduction
2321	Custodial Services	110,000	30,119	68,404	87,150	33,457	3% contract inc; assume full operations
2322	Custodial Supplies	23,000	4,305	12,225	20,000	7,047	3k reduction
2332	Food/Catering Supplies	100	-	105	125		Trend
2443	Medical Service	150	55	398	150	178	Post offer Pre-employment screening
2444	Medical Supply	-	-				
2505	Accounting/Financial Services						
2507	Assessor's Collection Services						
2508	Clerk of Board Services						

CARMICHAEL RECREATION & PARK DISTRICT
MID YEAR BUDGET STATUS
FY2022-2023

Maintenance

ACCT NO	ACCT TITLE	ADOPTED 2021-2022	MID YR 2021-2022	ACT YE 2021-22	ADOPTED 2022-23	MID YR 2022-23	BUDGET NOTES/COMMENTS
2541	Personnel Services	250	57	164	250		Post offer Pre-employment screening
2552	Environmental Services	35,000	9,205	16,152	20,000		ADA improvements/door replacement
2571	Security Services						
2591	Other Professional Services	-	9,000	9,000			
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		
2911	Systems Development Services						
2921	GS Printing Services						
2983	Surplus Property ACP						
OBJECT TOTAL		1,212,202	522,619	1,032,323	1,278,137	423,712	
4000's	FIXED ASSETS						
4201	Structures & Improvements						
4202	Improvements Other than Buildings						
OBJECT TOTAL							
4301	Equipment - Prop	95,000	-	33,447	50,000	-	Re-budget remaining equip
OBJECT TOTAL		95,000	-	33,447	50,000	-	
5980	Interfund Chgs-OP Transfer Out						
7901	Appropriation for Contingencies						
OBJECT TOTAL							
BUDGET UNIT TOTAL		2,231,323	906,165	1,797,707	2,338,226	829,953	