

**CARMICHAEL RECREATION & PARK DISTRICT  
FINANCIAL STATEMENT**

**Month End**  
March 31, 2023

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

ACCT NO	ACCT TITLE	2022-2023 BUDGET	AMOUNT REALIZED	AMOUNT UNREALIZED	75%
91910100	Property Taxes- Current/Secured	2,275,900	1,289,240.70	986,659	56.65%
91910200	Property Taxes - Current/Unsecured	76,414	76,822.33	-408	100.53%
91910300	Supplemental PT - Current	81,049	50,589.27	30,459	62.42%
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	11,204.58	7,643	59.45%
91912000	Property Tax Redemption	205	256.60	-51	125.05%
91913000	Prop Tax PR - Unsecured	1,622	694.47	928	42.81%
91914000	Property Tax - Penalties	973	492.64	480	50.65%
91919900	Taxes - Other	0	-	0	0.00%
	<b>OBJECT TOTAL</b>	<b>2,473,750</b>	<b>1,448,885.47</b>	<b>1,024,865</b>	<b>58.57%</b>
94941000	Interest Income	3,000	223.26	2,777	7.44%
94942900	Building Rental - Other				
	LS Tenants	1,263,327	897,209.89	366,117	71.02%
	LS Building Rentals	110,000	84,165.51	25,834	76.51%
	District Wide Rentals	80,000	67,048.99	12,951	83.81%
	<b>TOTAL BUILDING RENTAL - OTHER</b>	<b>1,453,327</b>	<b>1,048,424.39</b>	<b>404,903</b>	<b>72.14%</b>
94943900	Ground Leases - Other	0	1,500.00	-1,500	
94944400	Food Service Concessions	0	-	0	
	<b>OBJECT TOTAL</b>	<b>1,456,327</b>	<b>1,050,147.65</b>	<b>406,179</b>	<b>72.11%</b>
95952200	Homeowner Property Tax Relief	18,000	9,084.96	8,915	50.47%
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	
	<b>OBJECT TOTAL</b>	<b>541,591</b>	<b>(38,463.22)</b>	<b>580,054</b>	<b>-7.10%</b>
96964600	Recreation Service Charges	724,000	312,661.52	411,338	43.19%
96968000	Co-insurance Premium	0	-	0	0.00%
96969700	Law Enforcement Services	750	1,998.17	-1,248	266.42%
	<b>OBJECT TOTAL</b>	<b>724,750</b>	<b>314,659.69</b>	<b>410,090</b>	<b>43.42%</b>
97970900	Taxable Sales	0	-	0	0.00%
97971000	Cash Overages	0	-	0	0.00%
97973000	Donations & Contributions	55,000	18,765.32	36,235	34.12%
97974000	Insurance Proceeds	907,098	160,608.24	746,490	17.71%
97979000	Other Revenue	500	26.00	474	5.20%
97979900	Prior Year Revenue	0	-	0	0.00%
	<b>OBJECT TOTAL</b>	<b>962,598</b>	<b>179,399.56</b>	<b>783,198</b>	<b>18.64%</b>
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%
	<b>OBJECT TOTAL</b>	<b>30,000</b>	<b>-</b>	<b>30,000</b>	<b>0.00%</b>
	<b>BUDGET TOTAL*</b>	<b>6,189,017</b>	<b>2,954,629.15</b>	<b>3,234,387</b>	<b>47.74%</b>
	<b>FUND BALANCE</b>	<b>1,175,390</b>	<b>1,175,389.52</b>	<b>0</b>	<b>100.00%</b>
	<b>TRANSFER FRM RESERVE -EQUIP</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0.00%</b>
	<b>TOTAL PROJECTION</b>	<b>7,364,406</b>	<b>4,130,018.67</b>	<b>3,234,387</b>	<b>56.08%</b>

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

Combination

ACCT NO	ACCT TITLE	2022-2023		SPENT	BALANCE	75%
		FINAL BGT	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	1,579,480		974,302.96	605,177	62%
1122	S & W - Temp P/T	251,661		167,247.41	84,414	66%
	S & W - Temp P/T Building Monitors	53,432		26,081.82	27,350	49%
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		7,368.00	3,288	69%
1152	Terminal Pay			5,658.60	-5,659	
1210	Retirement	543,595		353,638.64	189,956	65%
1220	OASHDI	144,468		90,104.86	54,363	62%
1230	Group Insurance	499,417		281,890.70	217,526	56%
1230-2	Dental	34,253		20,500.50	13,753	60%
1230-3	Life	306		187.94	118	61%
1230-4	Vision	3,060		1,560.64	1,499	51%
1241	Workers' Comp	56,897		56,897.00	0	100%
1251	Unemployment	10,707		5,627.26	5,080	53%
1880	SAL & EE Benefits Prior Year			0.00	0	
	OBJECT TOTAL	3,188,932		1,991,110.93	1,197,821	62.4%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	31,800		22,938.46	8,862	72%
2015	Blueprint/Copying Service	0		0.00	0	
2022	Books/Personal Supplies	200		0.00	200	0%
2024	Periodicals/Subscriptions			0.00		
2029	Business/Conference Expenses	5,000		311.00	4,689	6%
2035	Education/Training Services	7,500		1,427.50	6,073	19%
2036	Education/Training Supplies			0.00		
2037	Tuition Reimbursement			0.00		
2038	Employee Recognition	200		607.31	-407	304%
2039	Transportation	2,700		843.35	1,857	31%
2051	Liability Insurance - District Wide	213,283		213,283.00	0	100%
2061	Memberships	8,670		6,189.00	2,481	71%
2076	Office Supplies	10,017		2,976.63	7,040	30%
2081	Postage	14,425		7,543.81	6,881	52%
2085	Printing Services	1,025		275.00	750	27%
2103	Agricultural/Horticultural Services	165,000		165,631.39	-631	100%
2104	Agricultural/Horticultural Supplies	75,000		4,761.98	70,238	6%
2111	Building Maintenance Service	20,000		9,852.25	10,148	49%
2112	Building/Carpentry Supplies	30,000		5,015.15	24,985	17%
2122	Chemical Supplies	0		0.00	0	
2131	Electrical Services	9,000		0.00	9,000	0%
2132	Electrical Supplies	8,500		5,015.95	3,484	59%
2141	Land Improvement Services	15,000		2,130.00	12,870	14%
2142	Land Improvement Supplies	40,000		16,248.16	23,752	41%
2151	Mechanical System Maintenance Services	140,000		84,805.81	55,194	61%
2152	Mechanical System Maintenance Supplies	20,000		11,426.52	8,573	57%
2162	Painting Supplies	3,500		2,707.86	792	77%
2167	Plumbing Services	6,500		7,865.72	-1,366	121%
2168	Plumbing Supplies	20,000		6,512.52	13,487	33%
2185	Permit Charges	3,000		2,253.00	747	75%
2191	Electricity - District Wide	37,300		26,043.59	11,256	70%
	LS - Electricity	113,457		83,686.40	29,771	74%
2192	Natural Gas/LPG - District Wide	8,344		7,648.45	696	92%
	LS - Natural Gas/LPB	108,858		122,753.90	-13,896	113%
2193	Refuse Collection/Disposal Service	48,127		27,382.83	20,744	57%
	LS - Refuse	17,350		19,182.17	-1,832	111%
2195	Sewage Disposal Service	4,610		2,897.60	1,712	63%
	LS - Sewer	17,683		11,791.36	5,892	67%
2197	Telephone Service	46,660		36,074.63	10,585	77%

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March 31, 2023**

Combination

ACCT NO	ACCT TITLE	2022-2023		SPENT	BALANCE	75%
		FINAL BGT	ENC			
2198	Water	247,100		182,178.88	64,921	74%
2205	Auto Maintenance Services	11,000		11,371.06	-371	103%
2206	Auto Maintenance Supplies	10,500		5,345.60	5,154	51%
2226	Expendable Tools/Inst Supplies	6,500		4,804.15	1,696	74%
2231	Fire/Crash/Rescue Service	1,700		1,063.35	637	0%
2232	Fire Supplies	1,000		2,026.94	-1,027	203%
2236	Fuel/Lubricants	20,000		14,316.91	5,683	72%
2252	Medical Equip Maintenance	0		0.00	0	
2261	Office Equipment Maintenance Services	16,500		7,714.08	8,786	47%
2262	Office Equipment Maintenance Supplies	15,835		2,813.06	13,022	18%
2275	Rent/Lease Equipment	19,645		6,978.09	12,667	36%
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		4,239.44	1,761	71%
2321	Custodial Services	87,150		58,353.98	28,796	67%
2322	Custodial Supplies	20,300		10,802.10	9,498	53%
2332	Food/Catering Supplies	1,575		149.43	1,426	9%
2443	Medical Service	3,150		1,743.95	1,406	55%
2444	Medical Supplies	500		0.00	500	0%
2505	Accounting/Financial Services	30,000		30,843.23	-843	103%
2507	Assessor's Collection Services	28,000		12,229.77	15,770	44%
2508	Clerk of Board Services	0		0.00	0	
2541	Personnel Services	4,100		3,256.00	844	79%
2552	Environmental Services	20,000		0.00	20,000	
2571	Security Services	80,750		45,325.00	35,425	56%
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		16,480.95	3,919	81%
2813	Sales Tax Adjustment-Board of Eq	0		0.00	0	
2851	Recreation Services	192,000		84,144.66	107,855	44%
2852	Recreation Supplies	69,781		31,253.17	38,528	45%
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		11,144.98	3,851	74%
	PBID	30,000		29,958.20	42	100%
2911	DTECH LABOR - ACP	2,963		3,215.49	-252	
2912	DTECH FEE - ACP	0		0.00	0	
2921	GS Printing Services	10		0.00	10	0%
2983	Surplus Property ACP	765		573.75	191	75%
	OBJECT TOTAL	2,237,879		1,509,785.02	728,094	67%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements	807,400		654,657.20	152,743	81%
4202	Improvements Other than Buildings	521,000		33,687.06	487,313	6%
	OBJECT TOTAL	1,328,400		688,344.26	640,056	52%
4301	Equipment - Prop	140,400		45,420.48	94,980	32%
	OBJECT TOTAL	140,400		45,420.48	94,980	32%
5980	Interfund Chgs-OP Transfer Out	-31,705		0.00	-31,705	0%
7901	Appropriation for Contingencies	500,000		0.00	500,000	0%
	OBJECT TOTAL	500,000		0.00	500,000	0%
	BUDGET UNIT TOTAL	7,363,906		4,234,660.69	3,160,951	58%

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

Administration

ACCT NO	ACCT TITLE	2022-2023				
		FINAL BGT	ENC	SPENT	BALANCE	75%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	474,983		310,783.86	164,199	65%
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		5,832.00	1,944	75%
1152	Terminal Pay					
1210	Retirement	180,305		120,293.16	60,012	67%
1220	OASHDI	36,336		23,916.97	12,419	66%
1230	Group Insurance	101,865		58,938.60	42,926	58%
1230-2	Dental	7,470		4,266.00	3,204	57%
1230-3	Life	85		52.56	32	62%
1230-4	Vision	805		475.92	329	59%
1241	Workers' Comp	2,375		2,375.00	0	100%
1251	Unemployment	1,260		448.00	812	36%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	813,260		527,382.07	285,878	65%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	600		9,129.64	-8,530	1522%
2015	Blueprint/Copying Service					
2022	Books/Personal Supplies	200			200	0%
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	2,000		17.00	1,983	1%
2035	Education/Training Services	1,500		75.00	1,425	5%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition	200		607.31	-407	
2039	Transportation	1,200		181.38	1,019	2%
2051	Liability Insurance - District Wide	213,283		213,283.00	0	100%
2061	Memberships	7,500		5,604.00	1,896	75%
2076	Office Supplies	7,000		1,694.48	5,306	24%
2081	Postage	1,200		356.09	844	30%
2085	Printing Services	750		98.00	652	13%
2103	Agricultural/Horticultural Services					
2104	Agricultural/Horticultural Supplies					
2111	Building Maintenance Service					
2112	Building/Carpentry Supplies					
2122	Chemical Supplies					
2131	Electrical Services					
2132	Electrical Supplies					
2141	Land Improvement Services					
2142	Land Improvement Supplies					
2151	Mechanical System Maintenance Services					
2152	Mechanical System Maintenance Supplies					
2162	Painting Supplies					
2167	Plumbing Services					
2168	Plumbing Supplies					
2185	Permit Charges					
2191	Electricity - District Wide	800		394.53	405	49%
	LS - Electricity	2,257		1,336.13	921	59%
2192	Natural Gas/LPG - District Wide	166		127.85	38	77%
	LS - Natural Gas/LPB	2,177		1,996.50	181	92%
2193	Refuse Collection/Disposal Service	805		441.75	363	55%
	LS - Refuse	350		286.23	64	82%
2195	Sewage Disposal Service	85		57.96	27	68%
	LS - Sewer	400		235.83	164	59%
2197	Telephone Service	3,500		1,931.29	1,569	55%

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March 31, 2023**

Administration

ACCT NO	ACCT TITLE	2022-2023		SPENT	BALANCE	75%
		FINAL BGT	ENC			
2198	Water	7,100		3,033.30	4,067	43%
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		4,511.18	7,489	38%
2262	Office Equipment Maintenance Supplies	15,235		2,514.85	12,720	17%
2275	Rent/Lease Equipment	4,000		759.45	3,241	19%
2291	Other Equipment Maintenance Svc					
2292	Other Equipment Maintenance Supply					
2314	Clothing/Personal Supplies					
2321	Custodial Services					
2322	Custodial Supplies	300			300	0%
2332	Food/Catering Supplies	250			250	0%
2443	Medical Service	0			0	
2444	Medical Supplies	500			500	0%
2505	Accounting/Financial Services	30,000		30,843.23	-843	0%
2507	Assessor's Collection Services	28,000		12,229.77	15,770	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		35,999.50	29,001	55%
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		15,971.05	1,529	91%
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		10,699.82	3,796	74%
	PBID	30,000		29,958.20	42	100%
2911	DTECH LABOR - ACP	2,963		3,215.49	-252	
2912	DTECH FEE - ACP					
2921	GS Printing Services	10			10	0%
2983	Surplus Property ACP	765		573.75	191	
	OBJECT TOTAL	490,042		399,998.06	90,044	82%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements	807,400		654,657.20	152,743	81%
4202	Improvements Other than Buildings	521,000		33,687.06	487,313	6%
	OBJECT TOTAL	1,328,400		688,344.26	640,056	52%
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		1,615,724.39	1,515,978	51.59%

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**March 31, 2023**

Recreation

ACCT NO	ACCT TITLE	2022-2023		BALANCE	75%
		FINAL BGT	ENC SPENT		
1000's	SALARIES & EE BENEFITS:				
1110	S & W - Regular F/T & P/T	576,480	352,960.44	223,520	61%
1122	S & W - Temp P/T	251,661	167,247.41	84,414	66%
	S & W - Temp P/T Building Monitors	53,432	26,081.82	27,350	49%
1124	S & W - Board Members				
1130	Overtime	500	44.60	455	9%
1141	Premium Pay				
1143	Allowances	2,304	1,104.00	1,200	48%
1152	Terminal Pay		5,618.00		
1210	Retirement	182,730	126,338.32	56,392	69%
1220	OASHDI	67,657	42,262.82	25,394	62%
1230	Group Insurance	200,250	118,263.42	81,987	59%
1230-2	Dental	13,985	8,769.00	5,216	63%
1230-3	Life	115	72.20	43	63%
1230-4	Vision	1,120	668.12	452	60%
1241	Workers' Comp	8,002	8,002.00	0	100%
1251	Unemployment	7,347	3,948.87	3,398	54%
1880	SAL & EE Benefits Prior Year				
	OBJECT TOTAL	1,365,583	861,381.02	504,202	63%
2000's	SERVICES & SUPPLIES				
2005	Advertising & Legal Notices	31,200	13,808.82	17,391	44%
2015	Blueprint/Copying Service				
2022	Books/Personal Supplies				
2024	Periodicals/Subscriptions				
2029	Business/Conference Expenses	3,000	85.00	2,915	3%
2035	Education/Training Services	2,000	12.50	1,988	1%
2036	Education/Training Supplies				
2037	Tuition Reimbursement				
2038	Employee Recognition				
2039	Transportation	1,500	661.97	838	44%
2051	Liability Insurance - District Wide				
2061	Memberships	870	290.00	580	33%
2076	Office Supplies	2,640	947.26	1,693	36%
2081	Postage	13,125	7,187.72	5,937	55%
2085	Printing Services	200	128.00	72	64%
2103	Agricultural/Horticultural Services				
2104	Agricultural/Horticultural Supplies				
2111	Building Maintenance Service				
2112	Building/Carpentry Supplies				
2122	Chemical Supplies				
2131	Electrical Services				
2132	Electrical Supplies	1,000		1,000	0%
2141	Land Improvement Services				
2142	Land Improvement Supplies				
2151	Mechanical System Maintenance Services				
2152	Mechanical System Maintenance Supplies				
2162	Painting Supplies				
2167	Plumbing Services				
2168	Plumbing Supplies				
2185	Permit Charges				
2191	Electricity - District Wide	6,500	3,353.34	3,147	52%
	LS - Electricity	19,200	11,357.07	7,843	59%
2192	Natural Gas/LPG - District Wide	1,418	1,086.80	331	77%
	LS - Natural Gas/LPB	18,506	16,970.16	1,536	92%
2193	Refuse Collection/Disposal Service	7,322	3,754.84	3,567	51%
	LS - Refuse	3,000	3,786.12	-786	126%
2195	Sewage Disposal Service	800	492.60	307	62%
	LS - Sewer	2,533	2,004.53	529	79%
2197	Telephone Service	8,160	4,587.86	3,572	56%

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Recreation

ACCT NO	ACCT TITLE	2022-2023		SPENT	BALANCE	75%
		FINAL	BGT ENC			
2198	Water	40,000		25,782.81	14,217	64%
2205	Auto Maintenance Services	1,000		2,735.34	-1,735	274%
2206	Auto Maintenance Supplies	500			500	0%
2226	Expendable Tools/Inst Supplies					
2231	Fire/Crash/Rescue Service					
2232	Fire Supplies					
2236	Fuel/Lubricants	4,000		3,035.87	964	76%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services	4,500		3,202.90	1,297	71%
2262	Office Equipment Maintenance Supplies	600		248.67	351	41%
2275	Rent/Lease Equipment	7,645		5,653.84	1,991	74%
2291	Other Equipment Maintenance Svc					
2292	Other Equipment Maintenance Supply					
2314	Clothing/Personal Supplies			10.76		
2321	Custodial Services					
2322	Custodial Supplies					
2332	Food/Catering Supplies	1,200		149.43	1,051	12%
2443	Medical Service	3,000		1,391.30	1,609	46%
2444	Medical Supplies					
2505	Accounting/Financial Services					
2507	Assessor's Collection Services					
2508	Clerk of Board Services					
2541	Personnel Services	3,850		758.00	3,092	20%
2552	Environmental Services					
2571	Security Services	15,750		9,325.50	6,425	59%
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		84,144.66	107,855	44%
2852	Recreation Supplies	69,781		31,253.17	38,528	45%
2880	Prior Year Service & Supply					
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies					
2899	Other Operating Services			445.16		
	PBID					
2911	DTECH LABOR - ACP					
2912	DTECH FEE - ACP					
2921	GS Printing Services					
2983	Surplus Property ACP					
	OBJECT TOTAL	469,700		239,161.90	230,994	51%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements					
4202	Improvements Other than Buildings					
	OBJECT TOTAL					
4301	Equipment - Prop	90,400		28,384.02	62,016	31%
	OBJECT TOTAL	90,400		28,384.02	62,016	31%
5980	Interfund Chgs-OP Transfer Out					
7901	Appropriation for Contingencies					
	OBJECT TOTAL					
	BUDGET UNIT TOTAL	1,925,683		1,128,926.94	796,757	59%



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

Maintenance

ACCT NO	ACCT TITLE	2022-2023		SPENT	BALANCE	75%
		FINAL BGT	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & PT	528,017		310,558.66	217,458	59%
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		432.00	144	75%
1152	Terminal Pay	0		40.60	-41	
1210	Retirement	180,560		107,007.16	73,553	59%
1220	OASHDI	40,475		23,925.07	16,550	59%
1230	Group Insurance	197,302		104,688.68	92,613	53%
1230-2	Dental	12,798		7,465.50	5,333	58%
1230-3	Life	106		63.18	43	60%
1230-4	Vision	1,135		416.60	718	37%
1241	Workers' Comp	46,520		46,520.00	0	100%
1251	Unemployment	2,100		1,230.39	870	59%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	1,010,089		602,347.84	407,741	60%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices					
2015	Blueprint/Copying Service					
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses			209.00	-209	
2035	Education/Training Services	4,000		1,340.00	2,660	34%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation					
2051	Liability Insurance - District Wide					
2061	Memberships	300		295.00	5	98%
2076	Office Supplies	377		334.89	42	89%
2081	Postage	100			100	
2085	Printing Services	75		49.00	26	65%
2103	Agricultural/Horticultural Services	165,000		165,631.39	-631	100%
2104	Agricultural/Horticultural Supplies	75,000		4,761.98	70,238	6%
2111	Building Maintenance Service	20,000		9,852.25	10,148	49%
2112	Building/Carpentry Supplies	30,000		5,015.15	24,985	17%
2122	Chemical Supplies					
2131	Electrical Services	9,000			9,000	0%
2132	Electrical Supplies	7,500		5,015.95	2,484	67%
2141	Land Improvement Services	15,000		2,130.00	12,870	14%
2142	Land Improvement Supplies	40,000		16,248.16	23,752	41%
2151	Mechanical System Maintenance Services	140,000		84,805.81	55,194	61%
2152	Mechanical System Maintenance Supplies	20,000		11,426.52	8,573	57%
2162	Painting Supplies	3,500		2,707.86	792	77%
2167	Plumbing Services	6,500		7,865.72	-1,366	121%
2168	Plumbing Supplies	20,000		6,512.52	13,487	33%
2185	Permit Charges	3,000		2,253.00	747	75%
2191	Electricity - District Wide	30,000		15,977.68	14,022	53%
	LS - Electricity	92,000		54,113.07	37,887	59%
2192	Natural Gas/LPG - District Wide	6,760		5,178.21	1,582	77%
	LS - Natural Gas/LPB	88,175		80,857.78	7,317	92%
2193	Refuse Collection/Disposal Service	40,000		17,890.73	22,109	45%
	LS - Refuse	14,000		11,592.07	2,408	83%
2195	Sewage Disposal Service	3,725		2,347.04	1,378	63%
	LS - Sewer	14,750		9,551.00	5,199	65%
2197	Telephone Service	35,000		21,516.65	13,483	61%

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

Maintenance

ACCT NO	ACCT TITLE	2022-2023		SPENT	BALANCE	75%
		FINAL BGT	ENC			
2198	Water	200,000		122,847.51	77,152	61%
2205	Auto Maintenance Services	10,000		8,635.72	1,364	86%
2206	Auto Maintenance Supplies	10,000		5,345.60	4,654	53%
2226	Expendable Tools/Inst Supplies	6,500		4,804.15	1,696	74%
2231	Fire/Crash/Rescue Service	1,700		1,063.35	637	63%
2232	Fire Supplies	1,000		2,026.94	-1,027	203%
2236	Fuel/Lubricants	16,000		11,281.04	4,719	71%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services					
2262	Office Equipment Maintenance Supplies			49.54		
2275	Rent/Lease Equipment	8,000		564.80	7,435	7%
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		4,228.68	1,771	70%
2321	Custodial Services	87,150		58,353.98	28,796	67%
2322	Custodial Supplies	20,000		10,802.10	9,198	54%
2332	Food/Catering Supplies	125			125	0%
2443	Medical Service	150		352.65	-203	235%
2444	Medical Supplies					
2505	Accounting/Financial Services					
2507	Assessor's Collection Services					
2508	Clerk of Board Services					
2541	Personnel Services	250		40.00	210	16%
2552	Environmental Services	20,000			20,000	0%
2571	Security Services					
2591	Other Professional Services					
2711	DTech Labor					
2811	Data Processing Services					
2812	Computer Software/Licensing					
2813	Sales Tax Adjustment-Board of Eq					
2851	Recreation Services					
2852	Recreation Supplies					
2880	Prior Year Service & Supply					
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies					
2899	Other Operating Services PBID	500			500	0%
2911	DTECH LABOR - ACP					
2912	DTECH FEE - ACP					
2921	GS Printing Services					
2983	Surplus Property ACP					
	OBJECT TOTAL	1,278,137		775,874.49	502,312	61%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements					
4202	Improvements Other than Buildings					
	OBJECT TOTAL					
4301	Equipment - Prop	50,000		17,036.46	32,964	34%
	OBJECT TOTAL	50,000		17,036.46	32,964	34%
5980	Interfund Chgs-OP Transfer Out					
7901	Appropriation for Contingencies					
	OBJECT TOTAL					
	BUDGET UNIT TOTAL	2,338,226		1,395,258.79	943,016.75	60%

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
<b>PAYROLL LIABILITY</b>				
1979	5420516	County of Sacramento	Delta Dental Apr 2023	\$ 2,370.00
1980	5420516	Kaiser Foundation	Group health insurance April 2023	\$ 17,178.40
1981	5420516	Sutter Health Plus	Group health insurance April 2023	\$ 7,849.70
1982	5420516	Vision Service Plan	Group vision insurance Apr 2023	\$ 197.66
1983	5420516	VOYA-Reliastar	Basic life insurance April 2023	\$ 23.16
1984	5420516	VOYA-Reliastar	Optional life insurance Feb 2023	\$ 538.46
1985	5420516	Western Health Adv	Group health insurance April 2023	\$ 7,933.80
1986	5420524	Nationwide Retirement	Deferred compensation paydate 4/7/23	\$ 1,110.00
1987	5420524	Nationwide Retirement	Deferred compensation paydate 4/21/23	\$ 1,110.00
<b>SUBTOTAL</b>				<b>\$ 38,311.18</b>
<b>REFUNDS - Building Rentals &amp; Rec Programs</b>				
1988	94942900	Becerra, Robert	Security Dep - JSH, 5/20/23	\$ 185.00
1989	94942900	Eshraghi, Emily	Security Dep - CH, 4/14/23	\$ 200.00
1990	94942900	Hernandez, Francisco	Security Dep - Vets Hall, 6/10/23	\$ 150.00
1991	94942900	Houck, Robert	Refund - Picnic Shelter BBQ	\$ 75.00
1992	94942900	Keomany, Vickie	Security Dep - JSH, 4/1/23	\$ 257.00
1993	94942900	Phillips, Margaret	Security Dep - CH, 4/15/23	\$ 200.00
1994	94942900	Rotary District 5180	Security Dep - Vets Hall, 4/15/23	\$ 200.00
1995	94942900	Visions In Education	Security Dep - JSH, 4/4/23	\$ 400.00
1996	96964600	Estey, Monica	Refund - Track & Games (N. Barnes)	\$ 85.00
1997	96964600	Heston-Rojas, Roxann	Refund - Track & Games (B.Heston-Rojas)	\$ 85.00
1998	96964600	Treon, Caron	Refund - Spring VB Clinic (E.Treon)	\$ 65.00
<b>SUBTOTAL</b>				<b>\$ 1,902.00</b>
<b>EXPENDITURES</b>				
	10111000	Salaries & Wages	Paydate April 7, 2023	\$ 62,460.00
	10111000	Salaries & Wages	Paydate April 21, 2023	\$ 63,400.98
	10121000	Retirement	Paydate April 7, 2023	\$ 19,367.21
	10121000	Retirement	Paydate April 21, 2023	\$ 19,166.33
	10122000	OASHDI	Paydate April 7, 2023	\$ 4,775.10
	10122000	OASHDI	Paydate April 21, 2023	\$ 4,847.10
	10123000	Group Insurance	Paydate April 7, 2023	\$ 18,202.68
	10123000	Group Insurance	Paydate April 21, 2023	\$ 18,202.68
	10123002	Dental Insurance	Paydate April 7, 2023	\$ 1,303.50
	10123002	Dental Insurance	Paydate April 21, 2023	\$ 1,303.50
	10123003	Life Insurance	Paydate April 7, 2023	\$ 11.58
	10123003	Life Insurance	Paydate April 21, 2023	\$ 11.58
	10123004	Health Insurance Vision Ins	Paydate April 7, 2023	\$ 101.41
	10123004	Health Insurance Vision Ins	Paydate April 21, 2023	\$ 96.25

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
	10125000	SUI	Paydate April 7, 2023	\$ 196.44
	10125000	SUI	Paydate April 21, 2023	\$ 168.47
			<b>SUBTOTAL</b>	<b>\$ 213,614.81</b>
1999	20203900	Panagiotou, Marianna	Mileage - March 2023	\$ 17.47
2000	20203900	Reneau, Sharon	Mileage - Mar 2023	\$ 3.93
2001	20203900	Weihner, Jennifer	Mileage - Mar 2023	\$ 44.34
2002	20206100	CPRS	Member agency renewal 2023	\$ 555.00
2003	20206100	CPRS	Membership renew - M. Blondino	\$ 165.00
2004	20207600	Staples	Paper, brother cartridge (cyan) LS	\$ 124.54
2005	20207600	Staples	Paper, HP cartridge (Rec), sheet prot, tape LS	\$ 250.15
2006	20207600	Staples	Desk sign holder - AB member CP	\$ 13.10
2007	20207600	Staples	Boxes, lub sheets, elect duster CP	\$ 148.66
2008	20207600	Staples	HP cartridge LS office	\$ 130.37
2009	20207600	Staples	HP cartridge, file folders CP	\$ 157.19
2010	20207600	US Bank	Walmart - office supplies CP	\$ 3.38
2011	20207600	US Bank	Amazon - laptop bags for office staff REC	\$ 74.87
2012	20207600	US Bank	Amazon - laptop bags for sports coord REC	\$ 32.31
2013	20207600	US Bank	Canva - Business cards REC	\$ 30.00
2014	20207600	US Bank	Canva - Business cards MT	\$ 30.00
2015	20207600	US Bank	Amazon - sharpies, office supplies	\$ 7.54
2016	20207600	US Bank	Amazon - file folders, office supplies	\$ 17.24
2017	20207600	US Bank	Amazon - calendar, notes, pens office supplies	\$ 26.78
2018	20207600	US Bank	Amazon - pencils office supplies	\$ 8.23
2019	20208100	Pitney Bowes	CP postage meter rental 4/16-7/15/23	\$ 82.16
2020	20210300	Fallen Leaf	Haz abatement 2 Oaks - CAPRA storm damage	\$ 1,800.00
2021	20210300	Fallen Leaf	Remove top of tree - GH storm damage	\$ 600.00
2022	20210300	New Image Landscape	Landscape maintenance Mar 2023	\$ 8,800.00
2023	20210400	Carmichael Ace	Garden sprayer - for Herbicide	\$ 24.77
2024	20210400	Horizon	Turfgro plus, Seed research	\$ 187.23
2025	20210400	Target Specialty	Atrimmec	\$ 475.80
2026	20211100	Firecode Safety	Fire hydrant testing LS	\$ 395.00
2027	20211200	Carmichael Ace	Snap endbolt - Shop door	\$ 6.02
2028	20211200	Carmichael Ace	Padlock - CP shop	\$ 26.93
2029	20211200	Carmichael Ace	Bolts - shop	\$ 1.40
2030	20211200	Carmichael Ace	Screws - CP bleachers	\$ 54.42
2031	20211200	Carmichael Ace	Screws - LS	\$ 18.31
2032	20211200	Carmichael Ace	Screws - CP bleachers	\$ 4.63
2033	20211200	Carmichael Ace	Bolts and nuts CP	\$ 6.29
2034	20211200	Carmichael Ace	Hardward - ODN trash cans	\$ 8.71
2035	20211200	Carmichael Ace	Flat washer, anchor wedge CP	\$ 53.85
2036	20211200	Crisp Imaging	PPC Bond low density - plans for bleachers	\$ 39.59
2037	20211200	Home Depot	Power grab - benches	\$ 13.96

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
2038	20213200	Carmichael Ace	Blades, blank cover, liq tight CP bandshell	\$ 65.76
2039	20213200	Consolidated Comm CED	Bulbs LS	\$ 608.18
2040	20213200	Edges Electrical	Westgate light - test light	\$ 521.83
2041	20213200	Light Bulbs Plus	Bulbs - LS/CP	\$ 92.67
2042	20213200	Light Bulbs Plus	West bulbs - LS	\$ 279.29
2043	20214200	Berliner	Cardan joint, bushings, bolts CP playground	\$ 559.28
2044	20214200	Berliner	Cardan joint, bushings, bolts CP playground tax	\$ 3.88
2045	20214200	Carmichael Ace	Food cans - CP dog park	\$ 32.31
2046	20214200	Home Depot	Lumber, staples - demo plot at Comm garden	\$ 108.10
2047	20214200	Home Depot	Landscape fabric - garden	\$ 60.32
2048	20214200	Home Depot	Blacktop patch - potholes CP	\$ 64.46
2049	20214200	Most Dependable Fountains	Bottle filler ftn, internal template - AP correction	\$ (4,812.60)
2050	20214200	US Bank	Amazon - Tennis net strap	\$ 48.44
2051	20214200	US Bank	Crusader Fence - industrial gate hinges	\$ 130.15
2052	20215200	Airgas	Acetylene, air, argon, oxygen, nitrogen	\$ 208.38
2053	20216200	Carmichael Ace	Grafitti remover, paint DC	\$ 22.61
2054	20216200	Kelly Moore Paints	Paint - LS parking lots	\$ 9.15
2055	20216800	Carmichael Ace	Repair coupling, couple - Jensen garden irrig	\$ 18.29
2056	20216800	Carmichael Ace	Elbow, pipe tbe - CP Clubhouse water heater	\$ 21.51
2057	20216800	Ferguson	Clst rep kit LS snackbar rr	\$ 99.09
2058	20216800	Ferguson	Clst rep kits - LS snackbar rr	\$ 117.29
2059	20216800	Ferguson	SD st kit - CP Clubhouse water heater	\$ 28.21
2060	20216800	Ferguson	SD st kit - CP Clubhouse water heater	\$ 14.10
2061	20219100	SMUD	CP 5800 Grant-DO 2/28/23-3/28/23	\$ 613.69
2062	20219100	SMUD	CP 7001 Fair Oaks-Nt lts 2/28/23-3/28/23	\$ 14.03
2063	20219100	SMUD	CP 7001 Fair Oaks-Ballfield 2 2/28/23-3/28/23	\$ 255.22
2064	20219100	SMUD	CP 7001 Fair Oaks-Bandshell 2/28/23-3/28/23	\$ 52.11
2065	20219100	SMUD	CP 7001 Fair Oaks-Mt Shop 2/28/23-3/28/23	\$ 126.98
2066	20219100	SMUD	CP Cardinal Oaks 2/23/23-3/23/23	\$ 257.92
2067	20219100	SMUD	CP St lighting 2/23/23-3/23/23	\$ 134.13
2068	20219100	SMUD	CP Del Campo 2/23/23-3/23/23	\$ 278.53
2069	20219100	SMUD	CP Bird Track 2/23/23-3/23/23	\$ 35.57
2070	20219100	SMUD	CP Pheasant Rd 2/23/23-3/23/23	\$ 35.57
2071	20219100	SMUD	CP ODN ST lighting 2/23/23-3/23/23	\$ 143.11
2072	20219100	SMUD	CP Patriots Park 2/23/23-3/23/23	\$ 50.66
2073	20219100	SMUD	CP Brookglen Way 2/23/23-3/23/23	\$ 36.10
2074	20219100	SMUD	CP 5706 Grant Ave-Vets Hall 2/28/23-3/28/23	\$ 108.81
2075	20219100	SMUD	CP O'Donnell Heritage 2/25/23-3/27/23	\$ 72.52
2076	20219100	SMUD	CP 8516 Fair Oaks-Garfield 2/25/23-3/27/23	\$ 101.75
2077	20219100	SMUD	CP 4310 Jsan Park 2/25/23-3/27/23	\$ 36.64
2078	20219100	SMUD	LS 5325 Engle-Parking lot 2/23/23-3/23/23	\$ 237.28
2079	20219100	SMUD	LS Engle Rd-Garfield 2/28/23-3/28/23	\$ 35.15
2080	20219100	SMUD	LS 5325 Engle Rd 2/28/23-3/28/23	\$ 2,130.30
2081	20219100	SMUD	LS 5330 Gibbons Dr 2/28/23-3/28/23	\$ 7,009.01

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
2082	20219100	SMUD	CP 5291 Glancy Dr 3/1/23-3/29/23	\$ 38.18
2083	20219100	SMUD	CP 5351 El Camino Ave 3/1/23-3/29/23	\$ 37.88
2084	20219100	SMUD	CP 7001 Fair Oaks-Storage 3/1/23-3/29/23	\$ 76.17
2085	20219100	SMUD	CP Pheasant Rd 3/8/23-4/5/23	\$ 11.27
2086	20219100	SMUD	CP Bird Track 7/22/22-8/19/22	\$ 35.53
2087	20219200	PG&E	CP 7001 Fair Oaks 3/1/23-3/29/23	\$ 206.26
2088	20219200	PG&E	CP 5750 Grant Ave 3/1/23-3/29/23	\$ 674.00
2089	20219200	PG&E	CP Vets Bldg 3/1/23-3/29/23	\$ 211.65
2090	20219200	PG&E	LS 5330 Gibbons Dr 3/1/23-3/29/23	\$ 10,624.01
2091	20219200	PG&E	LS 5330 Gibbons Dr 3/1/23-3/29/23	\$ 559.38
2092	20219200	PG&E	LS Gibbons Annex 3/1/23-3/29/23	\$ 1,168.05
2093	20219200	PG&E	CP 8516 Fair Oaks 3/1/23-3/29/23	\$ (41.69)
2094	20219200	PG&E	LS 5325 Engle Rd 3/4/23-4/3/23	\$ 7,116.94
2095	20219300	Republic Services	LS Container/waste/recycle Mar 2023	\$ 2,643.14
2096	20219300	Republic Services	CP Container Apr 2023	\$ 466.22
2097	20219300	Rocket Restrooms	Del Campo portable 3/10/23-4/7/23	\$ 140.78
2098	20219300	Rocket Restrooms	O'Donnell Park portable 3/10/23-4/7/23	\$ 75.78
2099	20219300	Rocket Restrooms	Patriots Park portable 3/10/23-4/7/23	\$ 286.16
2100	20219300	Rocket Restrooms	Jensen Gardens portable 3/10/23-4/7/23	\$ 140.78
2101	20219300	Rocket Restrooms	Jan Park portable 3/10/23-4/7/23	\$ 150.78
2102	20219300	Rocket Restrooms	Cardinal Oaks portable 3/10/23-4/7/23	\$ 205.78
2103	20219300	Rocket Restrooms	CP Schweitzer Grove portable 3/15/23-4/12/23	\$ 75.78
2104	20219300	Rocket Restrooms	Carmichael Park portable 3/15/23-4/12/23	\$ 1,053.88
2105	20219300	Rocket Restrooms	Sutter Park portable 3/15/23-4/12/23	\$ 75.78
2106	20219300	Rocket Restrooms	La Sierra portable 3/15/23-4/12/23	\$ 75.78
2107	20219700	Allstream	LS Irrig, KHO/Sierra, alarm Apr 2023	\$ 1,357.67
2108	20219700	Ca Computer Services	MS 365 Business voice (13) April 2023	\$ 260.00
2109	20219700	Comcast Business	CP Mt Shop 4/2/23-5/1/23 (Acct 1418)	\$ 217.34
2110	20219700	Comcast Business	8516 Fair Oaks-GH (acct 2518)	\$ 230.78
2111	20219700	Consolidated Comm	LS phone/int Apr 2023	\$ 365.34
2112	20219700	Consolidated Comm	CP phone/int 4/15/23-5/14/23	\$ 248.73
2113	20219700	Streamline	Web hosting Apr 2023	\$ 200.00
2114	20219700	T-Mobile	Cell use/equip 2/21/23-3/20/23	\$ 1,102.87
2115	20219800	Carmichael Water	5325 Engle Rd Mar 2023	\$ 1,900.16
2116	20219800	Carmichael Water	8516 Fair Oaks Mar 2023	\$ 287.14
2117	20219800	Carmichael Water	6917 Sutter Ave Mar 2023	\$ 59.02
2118	20219800	Carmichael Water	Del Campo Mar 2023	\$ 997.74
2119	20219800	Carmichael Water	5750 Grant Ave Mar 2023	\$ 2,040.80
2120	20219800	Carmichael Water	4310 Jan Dr Mar 2023	\$ 166.13
2121	20219800	Carmichael Water	O'Donnell Heritage Mar 2023	\$ 303.02
2122	20219800	Carmichael Water	Glancy Ct Mar 2023	\$ 182.61
2123	20219800	Carmichael Water	Cardinal Ct Mar 2023	\$ 303.02
2124	20219800	Citrus Heights Water	Patriots Park 2/2-4/5/23	\$ 284.19
2125	20220600	Advance Auto Parts	Battery - Chipper	\$ 5.45
2126	20220600	O'Reilly	Battery - LS mower	\$ 104.34

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
2127	20220600	Turf Star	Tire, rim, valve, blades, latch CP mower	\$ 730.64
2128	20220600	Turf Star	Tire, rim, valve, blades, latch CP mower tax	\$ 4.55
2129	20220600	US Bank	Amazon - 2 pump diaphragm for CP sprayer	\$ 70.94
2130	20222600	Carmichael Ace	Blades, file	\$ 38.76
2131	20222600	Carmichael Ace	Cutoff wheels - CP	\$ 25.38
2132	20222600	Carmichael Ace	Magnetic driver CP	\$ 5.38
2133	20223600	Carmichael Ace	Safety can shop	\$ 53.86
2134	20223600	WEX-Chevron	Fuel 3/7/23-4/6/23 REC	\$ 281.30
2135	20223600	WEX-Chevron	Fuel 3/7/23-4/6/23 MT	\$ 1,012.48
2136	20226100	Inland Business	LS Xerox base 3/28-4/27, over 2/28-3/27	\$ 305.58
2137	20226100	Inland Business	CP Xerox base 4/8-5/7, overage 3/8-4/7/23	\$ 440.47
2138	20226100	Inland Business	CP Xerox base 4/8/22-12/7/22, over 4/8-11/7/22	\$ 1,487.28
2139	20226200	US Bank	Amazon - Wireless earbuds REC	\$ 161.57
2140	20227500	Aba Daba Rents	Tiller - Demo plot at community garden	\$ 50.47
2141	20227500	Inland Business	LS Xerox rental	\$ 300.84
2142	20227500	Inland Business	CP Xerox rental	\$ 253.15
2143	20227500	Inland Business	CP Xerox rental	\$ 2,025.20
2144	20231400	Carmichael Ace	Gloves - Rotary volunteers	\$ 55.99
2145	20232200	Rocket Restrooms	Toilet paper - extra for portables	\$ 80.81
2146	20232200	US Bank	Safeway - Laundry detergent, facility supplies	\$ 62.00
2147	20244300	Carbon Health	Pre-employment physical/vision Mar 2023	\$ 110.00
2148	20250500	County of Sacramento	FY2022 Annual report of financial transactions	\$ 1,000.00
2149	20254100	State of Cal DOJ	Fingerprints - Mar 2023 REC	\$ 15.00
2150	20257100	Fulton El Camino RPD	Patrol services Feb 2023	\$ 3,618.00
2151	20257100	Guardian Protection	Special events security Dec 2022	\$ 981.00
2152	20257100	Guardian Protection	Special events security Jan 2023	\$ 977.00
2153	20285100	ASCAP	Music License fees 2023	\$ 30.53
2154	20285100	Fireworks & Stage FX Am	Red, White, Blue celebration 2023- payment 1	\$ 9,500.00
2155	20285100	Hawkins Officating	Vball, Bball officials Mar 2023	\$ 7,653.00
2156	20285100	Kiwanis Club	Taste of Carmichael booth (1/2 w/CPF)	\$ 75.00
2157	20285200	Black Dog Graphix	Polos, jackets - Rec staff	\$ 275.77
2158	20285200	Black Dog Graphix	Shirts - Adult Vball shirts	\$ 252.12
2159	20285200	US Bank	Amazon - MS girls volleyballs	\$ 200.25
2160	20285200	US Bank	Amazon - MS girls volleyballs	\$ 406.65
2161	20285200	US Bank	Amazon - Elem league basketballs	\$ 839.64
2162	20285200	US Bank	Amazon - Easter Bunny costume	\$ 67.76

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
2163	20289900	County of Sacramento	Admin of Park Development fee FY21-22	\$ 4,950.92
2164	20289900	US Bank	Walmart - work room supplies CP	\$ 34.38
2165	20298300	County of Sacramento	2022-23 Surplus & Recycling Allocation	\$ 63.75
<b>SUBTOTAL</b>				<b>\$ 99,726.99</b>
 <b>ASSET PROJECTS</b>				
<b>LSCC 800 Wing PL Restoration</b>				
2166	42420100	County of Sacramento	Project Billing order 130836	\$ 217.26
2167	42420100	Haul Away	Storage container Mar 2023	\$ 259.00
<b>SUBTOTAL</b>				<b>\$ 476.26</b>
 <b>CP Improvement - Amenities</b>				
2168	42420200	Most Dependable Fountains	Bottle filler ftn, internal template - CP replace	\$ 4,812.60
2169	42420200	US Bank	ICS/Mauser - CRPD trash cans	\$ 1,908.00
<b>SUBTOTAL</b>				<b>\$ 6,720.60</b>
<b>TOTAL CAPITAL PROJECTS</b>				<b>\$ 7,196.86</b>
 <b>TOTAL ACCOUNTS PAYABLE - GENERAL FUND 337A APRIL 2023</b>				 <b>\$ 320,538.66</b>
 <b>ASSESSMENT FUND 337B</b>				
2170	20219100	SMUD	CP Bird Track 7/22/22-8/19/22	\$ (35.53)
<b>TOTAL ACCOUNTS PAYABLE - FUND 337B APRIL 2023</b>				<b>\$ -</b>

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



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

<u>Account</u>	<u>Balance Carried Forward from April</u>	<u>May Rent</u>	<u>Late / Othr Charge</u>	<u>Payments Rec'd Apr/May</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)	575.00	575.00	0.00	1,150.00	0.00
Capra Pk-15% of Gross Mo Inc-Apr	90.00	90.00	0.00	180.00	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	0.00	6,124.02	0.00	6,124.02	0.00
Sac. Fine Arts Center	0.00	2,909.77	290.98	3,200.75	0.00
Therapeutic Recreation Svcs	1,293.12	646.56	0.00	0.00	1,939.68
<b>Total</b>	<b>1,958.12</b>	<b>104,389.18</b>	<b>290.98</b>	<b>103,548.60</b>	<b>3,089.68</b>

**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.

<b>La Sierra Tenants Square Footage</b>			
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)