

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT**

Month End
May 31, 2022

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

ACCT NO	ACCT TITLE	2021-2022 BUDGET	AMOUNT REALIZED	AMOUNT UNREALIZED	83%
91910100	Property Taxes - Current/Secured	2,135,377	2,178,755.67	-43,379	102.03%
91910200	Property Taxes - Current/Unsecured	78,000	76,530.06	1,470	98.12%
91910300	Supplemental PT - Current	55,215	66,759.62	-11,545	120.91%
91910400	Augmentation Fund	17,898	15,893.32	2,005	88.80%
91910500	Property Tax - Supplemental/Delinquent	2,800	2,846.38	-46	101.66%
91910600	Property Tax Unitary	17,892	18,847.69	-956	105.34%
91912000	Property Tax Redemption	154	205.20	-51	132.89%
91913000	Prop Tax PR - Unsecured	1,639	1,377.02	262	83.99%
91914000	Property Tax - Penalties	605	727.96	-123	120.42%
91919900	Taxes - Other	1	-	1	0.00%
	OBJECT TOTAL	2,309,580	2,361,942.92	-52,363	102.27%
94941000	Interest Income	2,500	623.06	1,877	24.92%
94942900	Building Rental - Other				
	LS Tenants	1,160,206	1,076,405.32	83,801	92.78%
	LS Building Rentals	100,000	80,717.75	19,282	80.72%
	District Wide Rentals	50,000	56,293.50	-6,294	112.59%
	TOTAL BUILDING RENTAL - OTHER	1,310,206	1,213,416.57	96,789	92.61%
94944400	Food Service Concessions	0	-	0	
	OBJECT TOTAL	1,312,706	1,214,039.63	98,666	92.48%
95952200	Homeowner Property Tax Relief	19,000	15,889.66	3,110	83.63%
95953000	Misc Intergovernmental Revenue	0	8,500.00	-8,500	
95953100	Aid from Other Local Government Agencies	121,200	(27,772.43)	148,972	-22.91%
95956900	State Aid - Other Misc Programs	0	-	0	
95959700	Federal Tax Credit	0	4,798.17	-4,798	
	OBJECT TOTAL	140,200	1,415.40	138,785	1.01%
96964600	Recreation Service Charges	724,000	336,637.45	387,363	46.50%
96968000	Co-insurance Premium	0	-	0	0.00%
96969700	Law Enforcement Services	500	1,351.35	-851	270.27%
	OBJECT TOTAL	724,500	337,988.80	386,511	46.65%
97970900	Taxable Sales	0	-	0	0.00%
97971000	Cash Overages	0	-	0	0.00%
97973000	Donations & Contributions	105,500	19,387.24	86,113	18.38%
97974000	Insurance Proceeds	507,000	(90,979.01)	597,979	-17.94%
97979000	Other Revenue	100	530.60	-431	530.60%
97979900	Prior Year Revenue	0	-	0	0.00%
	OBJECT TOTAL	612,600	(71,061.17)	683,661	-11.60%
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	33,000	11,500.00	21,500	0.00%
99999500	Residual Eq Tra	0	-	0	0.00%
	OBJECT TOTAL	33,000	11,500.00	21,500	0.00%
	BUDGET TOTAL	5,132,586	3,855,825.58	1,276,761	75.12%
	FUND BALANCE	1,288,558	1,288,558.00	0	100.00%
	TRANSFER FRM RESERVE -EQUIP	0	-	0	0.00%
	TOTAL PROJECTION	6,421,144	5,144,383.58	1,276,761	80.12%

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

Combination

ACCT NO	ACCT TITLE	2021-2022		SPENT	BALANCE	92%
		FINAL BGT	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	1,358,758		1,122,438.09	236,320	83%
1122	S & W - Temp P/T	240,000		109,116.21	130,884	45%
	S & W - Temp P/T Building Monitors	42,000		21,862.91	20,137	52%
1124	S & W - Board Members					
1130	Overtime	1,000		163.67	836	16%
1141	Premium Pay	0		0.00	0	
1143	Allowances	10,656		9,720.00	936	91%
1152	Terminal Pay			20,999.67	-21,000	
1210	Retirement	479,561		397,871.79	81,689	83%
1220	OASHDI	125,756		98,107.00	27,649	78%
1230	Group Insurance	440,853		337,084.83	103,768	76%
1230-2	Dental	30,573		24,944.25	5,629	82%
1230-3	Life	381		228.93	152	60%
1230-4	Vision	2,670		1,858.76	811	70%
1241	Workers' Comp	51,477		51,476.64	0	100%
1251	Unemployment	11,404		6,360.04	5,044	56%
1880	SAL & EE Benefits Prior Year			2,542.27	-2,542	
	OBJECT TOTAL	2,795,089		2,204,775.06	590,314	78.9%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	35,450		26,683.31	8,767	75%
2015	Blueprint/Copying Service	2,400		24.84	2,375	1%
2022	Books/Personal Supplies	200		0.00	200	0%
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	10,000		2,479.00	7,521	25%
2035	Education/Training Services	9,500		1,845.30	7,655	19%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition			99.81	-100	
2039	Transportation	3,400		444.32	2,956	13%
2051	Liability Insurance - District Wide	184,633		185,593.69	-961	101%
2061	Memberships	8,215		7,096.00	1,119	86%
2076	Office Supplies	9,777		4,382.23	5,395	45%
2081	Postage	14,500		14,472.36	28	100%
2085	Printing Services	1,000		31.36	969	3%
2103	Agricultural/Horticultural Services	140,000		107,230.52	32,769	77%
2104	Agricultural/Horticultural Supplies	55,000		2,863.50	52,137	5%
2111	Building Maintenance Service	20,000		17,106.23	2,894	86%
2112	Building/Carpentry Supplies	30,000		6,707.74	23,292	22%
2122	Chemical Supplies	0		0.00	0	
2131	Electrical Services	9,000		4,894.00	4,106	54%
2132	Electrical Supplies	8,500		6,998.89	1,501	82%
2141	Land Improvement Services	12,000		25,086.93	-13,087	209%
2142	Land Improvement Supplies	60,000		37,323.40	22,677	62%
2151	Mechanical System Maintenance Services	90,000		106,780.66	-16,781	119%
2152	Mechanical System Maintenance Supplies	20,000		10,142.23	9,858	51%
2162	Painting Supplies	3,500		1,998.20	1,502	57%
2167	Plumbing Services	5,000		7,150.24	-2,150	143%
2168	Plumbing Supplies	25,000		5,868.68	19,131	23%
2185	Permit Charges	3,000		2,205.00	795	74%
2191	Electricity - District Wide	45,550		27,887.71	17,662	61%
	LS - Electricity	110,250		89,249.59	21,000	81%
2192	Natural Gas/LPG - District Wide	5,175		6,872.59	-1,698	133%
	LS - Natural Gas/LPB	54,600		90,301.11	-35,701	165%
2193	Refuse Collection/Disposal Service	49,050		33,744.02	15,306	69%
	LS - Refuse	16,500		13,590.05	2,910	82%
2195	Sewage Disposal Service	4,625		3,448.07	1,177	75%
	LS - Sewer	18,250		13,026.45	5,224	71%
2197	Telephone Service	44,000		40,692.49	3,308	92%

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Combination

ACCT NO	ACCT TITLE	2021-2022		SPENT	BALANCE	92%
		FINAL BGT	ENC			
2198	Water	249,400		194,403.56	54,996	78%
2205	Auto Maintenance Services	12,000		6,565.25	5,435	55%
2206	Auto Maintenance Supplies	10,500		9,630.84	869	92%
2226	Expendable Tools/Inst Supplies	7,500		3,859.51	3,640	51%
2231	Fire/Crash/Rescue Service	1,000		1,695.86	-696	0%
2232	Fire Supplies	1,000		27.91	972	3%
2236	Fuel/Lubricants	17,500		13,219.12	4,281	76%
2252	Medical Equip Maintenance	0		0.00	0	
2261	Office Equipment Maintenance Services	19,500		6,702.93	12,797	34%
2262	Office Equipment Maintenance Supplies	18,600		11,538.17	7,062	62%
2275	Rent/Lease Equipment	22,950		11,844.92	11,105	52%
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	10,000		3,437.51	6,562	34%
2321	Custodial Services	110,000		54,322.04	55,678	49%
2322	Custodial Supplies	23,100		10,778.82	12,321	47%
2332	Food/Catering Supplies	1,800		322.17	1,478	18%
2443	Medical Service	5,300		1,620.00	3,680	31%
2444	Medical Supplies	1,000		965.91	34	97%
2505	Accounting/Financial Services	30,000		3,021.00	26,979	10%
2507	Assessor's Collection Services	28,000		26,869.82	1,130	96%
2508	Clerk of Board Services	0		139.00	-139	
2541	Personnel Services	4,175		753.00	3,422	18%
2552	Environmental Services	47,488		16,152.02	31,336	
2571	Security Services	80,000		57,072.50	22,928	71%
2591	Other Professional Services	20,000		12,032.73	7,967	60%
2711	DTECH Labor	2,963		0.00	2,963	0%
2811	Data Processing Services	10,000		3,544.35	6,456	35%
2812	Computer Software/Licensing	16,150		12,515.70	3,634	77%
2813	Sales Tax Adjustment-Board of Eq	0		0.00	0	
2851	Recreation Services	188,000		63,388.47	124,612	34%
2852	Recreation Supplies	57,364		35,863.22	21,501	63%
2880	Prior Year Service & Supply	0		0.00	0	
2896	Cash/Inventory Shortages	0		122.50	-123	
2898	Other Operating Supplies	450		0.00	450	0%
2899	Other Operating Services	26,500		27,735.78	-1,236	105%
	PBID	34,460		29,086.02	5,374	84%
2911	DTECH LABOR - ACP	0		2,963.49	-2,963	
2912	DTECH FEE - ACP	0		0.00	0	
2921	GS Printing Services	10		0.00	10	0%
2934	Real Estate Services					
	OBJECT TOTAL	2,171,785		1,526,514.64	645,270	70%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements	551,200		78,321.56	472,878	14%
4202	Improvements Other than Buildings	197,500		180,030.30	17,470	91%
	OBJECT TOTAL	748,700		258,351.86	490,348	35%
4301	Equipment - Prop	205,570		33,446.96	172,123	16%
	OBJECT TOTAL	205,570		33,446.96	172,123	16%
7901	Appropriation for Contingencies	500,000		0.00	500,000	0%
	OBJECT TOTAL	500,000		0.00	500,000	0%
	BUDGET UNIT TOTAL	6,421,144		4,023,088.52	2,398,055	63%

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Administration

ACCT NO	ACCT TITLE	2021-2022				
		FINAL BGT	ENC	SPENT	BALANCE	92%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	501,313		448,947.71	52,365	90%
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		7,128.00	648	92%
1152	Terminal Pay					
1210	Retirement	185,651		166,340.26	19,311	90%
1220	OASHDI	38,373		34,889.79	3,483	91%
1230	Group Insurance	120,295		105,413.06	14,882	88%
1230-2	Dental	9,243		7,821.00	1,422	85%
1230-3	Life	97		82.28	15	85%
1230-4	Vision	934		805.82	128	86%
1241	Workers' Comp	3,123		3,123.00	0	100%
1251	Unemployment	1,470		966.00	504	66%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	868,275		775,516.92	92,758	89%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	1,500		886.88	613	59%
2015	Blueprint/Copying Service					
2022	Books/Personal Supplies	200			200	0%
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	3,500		12.00	3,488	0%
2035	Education/Training Services	3,500		1,492.20	2,008	43%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition			99.81	-100	
2039	Transportation	1,200		241.52	958	3%
2051	Liability Insurance - District Wide	184,633		185,593.69	-961	101%
2061	Memberships	7,050		6,196.00	854	88%
2076	Office Supplies	7,000		3,237.38	3,763	46%
2081	Postage	2,000		1,994.02	6	100%
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	1,000		557.76	442	56%
	LS - Electricity	1,950		1,784.99	165	92%
2192	Natural Gas/LPG - District Wide	125		137.45	-12	110%
	LS - Natural Gas/LPB	1,100		1,806.04	-706	164%
2193	Refuse Collection/Disposal Service	950		674.91	275	71%
	LS - Refuse	400		271.79	128	68%
2195	Sewage Disposal Service	100		68.97	31	69%
	LS - Sewer	400		260.54	139	65%
2197	Telephone Service	1,000		2,969.86	-1,970	297%

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Administration

ACCT NO	ACCT TITLE	2021-2022		SPENT	BALANCE	92%
		FINAL BGT	ENC			
2198	Water	5,000		3,888.09	1,112	78%
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	15,000		4,036.11	10,964	27%
2262	Office Equipment Maintenance Supplies	18,000		11,332.95	6,667	63%
2275	Rent/Lease Equipment	8,000		2,727.70	5,272	34%
2291	Other Equipment Maintenance Svc					
2292	Other Equipment Maintenance Supply					
2314	Clothing/Personal Supplies					
2321	Custodial Services					
2322	Custodial Supplies	100		83.29	17	83%
2332	Food/Catering Supplies	600		322.17	278	54%
2443	Medical Service	150			150	0%
2444	Medical Supplies	1,000		965.91	34	97%
2505	Accounting/Financial Services	30,000		3,021.00	26,979	0%
2507	Assessor's Collection Services	28,000		26,869.82	1,130	0%
2508	Clerk of Board Services			139.00	-139	
2541	Personnel Services	75			75	0%
2552	Environmental Services	12,488			12,488	0%
2571	Security Services	65,000		52,542.50	12,458	81%
2591	Other Professional Services	20,000		3,032.73	16,967	15%
2711	DTeck Labor	2,963			2,963	0%
2811	Data Processing Services	10,000		3,544.35	6,456	35%
2812	Computer Software/Licensing	14,000		12,315.70	1,684	88%
2813	Sales Tax Adjustment-Board of Eq					
2851	Recreation Services					
2852	Recreation Supplies					
2880	Prior Year Service & Supply					
2896	Cash/Inventory Shortages			122.50		
2898	Other Operating Supplies	450			450	0%
2899	Other Operating Services	25,000		27,285.78	-2,286	109%
	PBID	34,460		29,086.02	5,374	84%
2911	DTECH LABOR - ACP			2,963.49	-2,963	
2912	DTECH FEE - ACP					
2921	GS Printing Services	10			10	0%
2934	Real Estate Services					
	OBJECT TOTAL	508,654		392,564.92	116,212	77%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements	551,200		78,321.56	472,878	14%
4202	Improvements Other than Buildings	197,500		180,030.30	17,470	91%
	OBJECT TOTAL	748,700		258,351.86	490,348	35%
4301	Equipment - Prop					
	OBJECT TOTAL					
7901	Appropriation for Contingencies	500,000			500,000	0%
	OBJECT TOTAL	500,000		0.00	500,000	0%
	BUDGET UNIT TOTAL	2,625,629		1,426,433.70	1,199,318	54.33%

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Recreation

ACCT NO	ACCT TITLE	2021-2022				
		FINAL BGT	ENC	SPENT	BALANCE	92%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & P/T	376,767		328,135.65	48,631	87%
1122	S & W - Temp P/T	240,000		109,116.21	130,884	45%
	S & W - Temp P/T Building Monitors	42,000		21,862.91	20,137	52%
1124	S & W - Board Members					
1130	Overtime	500		113.74	386	23%
1141	Premium Pay					
1143	Allowances	2,304		2,064.00	240	90%
1152	Terminal Pay			563.45		
1210	Retirement	130,145		112,500.12	17,645	86%
1220	OASHDI	50,610		35,230.96	15,379	70%
1230	Group Insurance	127,985		101,532.70	26,452	79%
1230-2	Dental	9,480		8,769.00	711	93%
1230-3	Life	185		74.76	110	40%
1230-4	Vision	678		457.96	220	68%
1241	Workers' Comp	13,995		13,995.00	0	100%
1251	Unemployment	8,044		4,092.04	3,952	51%
1880	SAL & EE Benefits Prior Year			2,542.27	-2,542	
	OBJECT TOTAL	1,002,693		741,050.77	261,642	74%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	32,450		25,721.43	6,729	79%
2015	Blueprint/Copying Service					
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	2,500		2,467.00	33	99%
2035	Education/Training Services	2,000		349.00	1,651	17%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation	2,200		202.80	1,997	9%
2051	Liability Insurance - District Wide					
2061	Memberships	865		755.00	110	87%
2076	Office Supplies	2,400		1,090.40	1,310	45%
2081	Postage	12,500		12,471.34	29	100%
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	7,800		4,740.92	3,059	61%
	LS - Electricity	18,800		15,172.44	3,628	81%
2192	Natural Gas/LPG - District Wide	900		1,168.33	-268	130%
	LS - Natural Gas/LPB	9,300		15,351.19	-6,051	165%
2193	Refuse Collection/Disposal Service	8,100		5,736.48	2,364	71%
	LS - Refuse	3,600		2,310.29	1,290	64%
2195	Sewage Disposal Service	800		586.14	214	73%
	LS - Sewer	3,100		2,214.50	886	71%
2197	Telephone Service	8,000		6,543.73	1,456	82%

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ACCT NO	ACCT TITLE	2021-2022		SPENT	BALANCE	92%
		FINAL	BGT ENC			
2198	Water	42,400		33,048.61	9,351	78%
2205	Auto Maintenance Services	2,000		1,082.84	917	54%
2206	Auto Maintenance Supplies	500			500	0%
2226	Expendable Tools/Inst Supplies					
2231	Fire/Crash/Rescue Service					
2232	Fire Supplies					
2236	Fuel/Lubricants	4,000		1,812.57	2,187	45%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services	4,500		2,666.82	1,833	59%
2262	Office Equipment Maintenance Supplies	600		205.22	395	34%
2275	Rent/Lease Equipment	6,950		5,737.58	1,212	83%
2291	Other Equipment Maintenance Svc					
2292	Other Equipment Maintenance Supply					
2314	Clothing/Personal Supplies					
2321	Custodial Services					
2322	Custodial Supplies					
2332	Food/Catering Supplies	1,100			1,100	0%
2443	Medical Service	5,000		1,476.00	3,524	30%
2444	Medical Supplies					
2505	Accounting/Financial Services					
2507	Assessor's Collection Services					
2508	Clerk of Board Services					
2541	Personnel Services	3,850		696.00	3,154	18%
2552	Environmental Services					
2571	Security Services	15,000		4,530.00	10,470	30%
2591	Other Professional Services					
2711	DTech Labor					
2811	Data Processing Services					
2812	Computer Software/Licensing	2,150		200.00	1,950	9%
2813	Sales Tax Adjustment-Board of Eq					
2851	Recreation Services	188,000		63,388.47	124,612	34%
2852	Recreation Supplies	57,364		35,863.22	21,501	63%
2880	Prior Year Service & Supply					
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies					
2899	Other Operating Services PBID	1,000		450.00	550	45%
2911	DTECH LABOR - ACP					
2912	DTECH FEE - ACP					
2921	GS Printing Services					
2934	Real Estate Services					
	OBJECT TOTAL	450,929		248,038.32	202,891	55%
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	110,570			110,570	0%
	OBJECT TOTAL	110,570			110,570	0%
7901	Appropriation for Contingencies					
	OBJECT TOTAL					
	BUDGET UNIT TOTAL	1,564,192		989,089.09	575,103	63%

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

Maintenance

ACCT NO	ACCT TITLE	2021-2022		SPENT	BALANCE	92%
		FINAL BGT	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & PT	480,678		345,354.73	135,323	72%
1122	S & W - Temp P/T					
	S & W - Temp P/T Building Monitors					
1124	S & W - Board Members					
1130	Overtime	500		49.93	450	10%
1141	Premium Pay					
1143	Allowances	576		528.00	48	92%
1152	Terminal Pay			20,436.22	-20,436	
1210	Retirement	163,765		119,031.41	44,734	73%
1220	OASHDI	36,773		27,986.25	8,787	76%
1230	Group Insurance	192,573		130,139.07	62,434	68%
1230-2	Dental	11,850		8,354.25	3,496	71%
1230-3	Life	99		71.89	27	73%
1230-4	Vision	1,058		594.98	463	56%
1241	Workers' Comp	34,359		34,358.64	0	100%
1251	Unemployment	1,890		1,302.00	588	69%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	924,121		688,207.37	235,914	74%
2000's	SERVICES & SUPPLIES					
2005	Advertisting & Legal Notices	1,500		75.00	1,425	5%
2015	Blueprint/Copying Service	2,400		24.84	2,375	1%
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	4,000			4,000	0%
2035	Education/Training Services	4,000		4.10	3,996	0%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation					
2051	Liability Insurance - District Wide					
2061	Memberships	300		145.00	155	48%
2076	Office Supplies	377		54.45	323	14%
2081	Postage			7.00	-7	
2085	Printing Services	50		31.36	19	63%
2103	Agricultural/Horticultural Services	140,000		107,230.52	32,769	77%
2104	Agricultural/Horticultural Supplies	55,000		2,863.50	52,137	5%
2111	Building Maintenance Service	20,000		17,106.23	2,894	86%
2112	Building/Carpentry Supplies	30,000		6,707.74	23,292	22%
2122	Chemical Supplies					
2131	Electrical Services	9,000		4,894.00	4,106	54%
2132	Electrical Supplies	7,500		6,998.89	501	93%
2141	Land Improvement Services	12,000		25,086.93	-13,087	209%
2142	Land Improvement Supplies	60,000		37,323.40	22,677	62%
2151	Mechanical System Maintenance Services	90,000		106,780.66	-16,781	119%
2152	Mechanical System Maintenance Supplies	20,000		10,142.23	9,858	51%
2162	Painting Supplies	3,500		1,998.20	1,502	57%
2167	Plumbing Services	5,000		7,150.24	-2,150	143%
2168	Plumbing Supplies	25,000		5,868.68	19,131	23%
2185	Permit Charges	3,000		2,205.00	795	74%
2191	Electricity - District Wide	36,750		22,589.03	14,161	61%
	LS - Electricity	89,500		72,292.16	17,208	81%
2192	Natural Gas/LPG - District Wide	4,150		5,566.81	-1,417	134%
	LS - Natural Gas/LPB	44,200		73,143.88	-28,944	165%
2193	Refuse Collection/Disposal Service	40,000		27,332.63	12,667	68%
	LS - Refuse	12,500		11,007.97	1,492	88%
2195	Sewage Disposal Service	3,725		2,792.96	932	75%
	LS - Sewer	14,750		10,551.41	4,199	72%
2197	Telephone Service	35,000		31,178.90	3,821	89%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
May 31, 2022

Maintenance

ACCT NO	ACCT TITLE	2021-2022		SPENT	BALANCE	92%
		FINAL BGT	ENC			
2198	Water	202,000		157,466.86	44,533	78%
2205	Auto Maintenance Services	10,000		5,482.41	4,518	55%
2206	Auto Maintenance Supplies	10,000		9,630.84	369	96%
2226	Expendable Tools/Inst Supplies	7,500		3,859.51	3,640	51%
2231	Fire/Crash/Rescue Service	1,000		1,695.86	-696	170%
2232	Fire Supplies	1,000		27.91	972	3%
2236	Fuel/Lubricants	13,500		11,406.55	2,093	84%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services					
2262	Office Equipment Maintenance Supplies					
2275	Rent/Lease Equipment	8,000		3,379.64	4,620	42%
2291	Other Equipment Maintenance Svc	4,500			4,500	0%
2292	Other Equipment Maintenance Supply	2,500			2,500	0%
2314	Clothing/Personal Supplies	10,000		3,437.51	6,562	34%
2321	Custodial Services	110,000		54,322.04	55,678	49%
2322	Custodial Supplies	23,000		10,695.53	12,304	47%
2332	Food/Catering Supplies	100			100	0%
2443	Medical Service	150		144.00	6	96%
2444	Medical Supplies					
2505	Accounting/Financial Services					
2507	Assessor's Collection Services					
2508	Clerk of Board Services					
2541	Personnel Services	250		57.00	193	23%
2552	Environmental Services	35,000		16,152.02	18,848	46%
2571	Security Services					
2591	Other Professional Services			9,000.00	-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	500			500	0%
	PBID					
2911	DTECH LABOR - ACP					
2912	DTECH FEE - ACP					
2921	GS Printing Services					
2934	Real Estate Services					
	OBJECT TOTAL	1,212,202		885,911.40	326,291	73%
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	95,000		33,446.96	61,553	35%
	OBJECT TOTAL	95,000		33,446.96	61,553	35%
7901	Appropriation for Contingencies					
	OBJECT TOTAL					
	BUDGET UNIT TOTAL	2,231,323		1,607,565.73	623,757.27	72%

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
JUNE 2022

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
PAYROLL LIABILITY				
2174	5420516	County of Sacramento	Delta Dental - May 2022	\$ 2,251.50
2175	5420516	County of Sacramento	Delta Dental - June 2022	\$ 2,133.00
2176	5420516	Kaiser Foundation	HSA Health insurance May 2022	\$ 686.22
2177	5420516	Kaiser Foundation	HSA Health insurance June 2022	\$ 686.22
2178	5420516	Kaiser Foundation	Group health insurance June 2022	\$ 17,405.40
2179	5420516	Sutter Health Plus	Group health insurance June 2022	\$ 6,622.50
2180	5420516	Vision Service Plan	Group vision insurance May 2022	\$ 171.52
2181	5420516	Vision Service Plan	Group vision insurance June 2022	\$ 169.16
2182	5420516	VOYA/Reliastar	Basic life insurance May 2022	\$ 19.06
2183	5420516	VOYA/Reliastar	Optional life insurance May 2022	\$ 430.48
2184	5420516	VOYA/Reliastar	Optional life insurance June 2022	\$ 430.48
2185	5420516	VOYA/Reliastar	Basic life insurance June 2022	\$ 19.06
2186	5420516	Western Health Advantage	Group health insurance June 2022	\$ 5,684.80
2187	5420524	Nationwide Retirement	Deferred comp paydate 5/20/22	\$ 1,110.00
2188	5420524	Nationwide Retirement	Deferred comp paydate 6/3/22	\$ 1,110.00
2189	5420524	Nationwide Retirement	Deferred compensation Paydate 6/17/22	\$ 1,110.00
SUBTOTAL				\$ 40,039.40
REFUNDS - Building Rentals & Rec Programs				
2190	94942900	Abebe, Nebiyou	Security Dep - Vets Hall, 6/12/22	\$ 200.00
2191	94942900	Abualturshi, Yasir	Security Dep - Vets Hall, 5/21/22	\$ 200.00
2192	94942900	Anderson, Sheril	Security Dep - CH, 5/15/22	\$ 200.00
2193	94942900	Bolles, Colleen	Security Dep - CH, 6/12/22	\$ 200.00
2194	94942900	Chehade, Ibrahim	Security Dep - CH, 6/10/22	\$ 200.00
2195	94942900	Clark, Samantha	Security Dep - JSH, 6/18/22	\$ 400.00
2196	94942900	Effie Yeaw Nature Center	Event Refund - JSH, 6/5/22	\$ 1,120.00
2197	94942900	Gbana, Zoeborn	Security Dep - JSH, 5/14/22	\$ 107.45
2198	94942900	Jones, Kevin	Security Dep - Vets Hall, 6/18/22	\$ 200.00
2199	94942900	Murphy-Vierra, Colleen	Security Dep - JSH, 6/11/22	\$ 400.00
2200	94942900	Onukwube, Adaobi	Security Dep - CH, 5/29/22	\$ 118.00
2201	94942900	Poarch, Sam	Security Dep - Garfield House, 6/4/22	\$ 400.00
2202	94942900	Reynolds, Jeletha	Security Dep - Vets Hall, 5/15/22	\$ 200.00
2203	94942900	Rocha, Veronica	Security Dep - CH, 5/14/22	\$ 200.00
2204	94942900	Smith, Rachel	Security Dep - Vets Hall/NR, 6/4/22	\$ 200.00
2205	94942900	Solis, Jose	Security Dep - CH, 6/18/22	\$ 200.00
2206	94942900	Travis, Lenea	Refund - Jensen Lawn, 10/29/22 (cancelled)	\$ 160.00
2207	94942900	Villareal, Terri	Security Dep - Vets Hall, 6/11/22	\$ 200.00
2208	94942900	Walker, Veronica	Security Dep - Vets Hall, 6/25/22	\$ 200.00
2209	94942900	Willingham, Rebecca	Security Dep - JSH, 6/25/22	\$ 400.00
2210	94942900	Workman, Cheryl	Security Dep - Garfield House, 6/11/22	\$ 400.00
2211	96964600	Albright, Siena	Refund - Summer Bball (T.Albright) covid	\$ 115.00
2212	96964600	Calderon, Tara	Refund - Summer Bball Camp (G.Calderon)	\$ 75.00
2213	96964600	Chammout, Loretta	Refund - Exp/Voy 1 (A/Z Mah) covid	\$ 380.00
2214	96964600	Chammout, Loretta	Refund - Exp/Voy 2,3,6,7 (A/Z Mah) covid	\$ 1,520.00
2215	96964600	Jones, Amy	Refund - Digital Drawing&Design (O.Jones)	\$ 200.00
2216	96964600	Kim, Jin	Refund - Lego Robo/Galaxy (J.Chou)	\$ 190.00
2217	96964600	Leeper, Katherine	Refund - Exp Wk 1 (N.Leeper)	\$ 175.00

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
2218	96964600	Nguyen, Anh	Refund - Lego Robo/Galaxy (T.Nguyen)	\$ 190.00
2219	96964600	O'Dea, Austin	Refund - 5 man Bball (replacement check)	\$ 196.89
2220	96964600	Rankin, Natasha	Refund - Voy Wk 3 (L. Rankin)	\$ 152.00
2221	96964600	Seipp, Alexx	Refund - KLS/MDM (Z. Breedlove)	\$ 150.00
2222	96964600	Smith, Daniella	Refund - Vball Womens Quads A	\$ 260.00
2223	96964600	Tarman, Julie	KLS MDM (T.Tarman)	\$ 137.00
2224	96964600	Taylor, Laurie	Refund - Paint & Vino (cancelled)	\$ 45.00
2225	96964600	Wiedeman, Lisa	Refund - KLS (B.Wiedeman)	\$ 19.25
			SUBTOTAL	\$ 9,710.59
	10111000	Salaries & Wages	Paydate June 3, 2022	\$ 50,999.23
	10111000	Salaries & Wages	Paydate June 17, 2022	\$ 52,423.68
	10121000	Retirement	Paydate June 3, 2022	\$ 16,100.62
	10121000	Retirement	Paydate June 17, 2022	\$ 16,187.71
	10122000	OASHDI	Paydate June 3, 2022	\$ 3,901.41
	10122000	OASHDI	Paydate June 17, 2022	\$ 4,010.46
	10123000	Group Insurance	Paydate June 3, 2022	\$ 13,907.47
	10123000	Group Insurance	Paydate June 17, 2022	\$ 14,250.58
	10123002	Dental Insurance	Paydate June 3, 2022	\$ 948.00
	10123002	Dental Insurance	Paydate June 17, 2022	\$ 1,007.25
	10123003	Life Insurance	Paydate June 3, 2022	\$ 9.12
	10123003	Life Insurance	Paydate June 17, 2022	\$ 9.53
	10123004	Health Insurance Vision Ins	Paydate June 3, 2022	\$ 76.42
	10123004	Health Insurance Vision Ins	Paydate June 17, 2022	\$ 76.42
	10125000	SUI	Paydate June 3, 2022	\$ 88.49
	10125000	SUI	Paydate June 17, 2022	\$ 145.22
			SUBTOTAL	\$ 174,141.61
2226	20200500	Messenger Publishing	Color ads (4) Carmichael Times May 2022	\$ 348.00
2227	20200500	Messenger Publishing	Color ads (4) Carmichael Times June 2022	\$ 348.00
2228	20200500	US Bank	Facebook - Ad for Breakfast W/Bunny	\$ 30.00
2229	20200500	US Bank	Mailchimp - newsletter	\$ 69.99
2230	20200500	US Bank	CRPS - ad for Recreation position	\$ 75.00
2231	20203900	Campbell, Tyletta	Mileage - June 2022	\$ 29.83
2232	20203900	Onstot, Courtney	Mileage - June 2022	\$ 56.63
2233	20203900	Panagiotou, Marianna	Mileage - May 2022	\$ 18.48
2234	20203900	Reneau, Sharon	Mileage - May 2022	\$ 4.68
2235	20203900	Reneau, Sharon	Mileage - June 2022	\$ 3.51
2236	20203900	Shabazz, Aneesha	Mileage - May 2022	\$ 39.78
2237	20207600	Staples	Correction tape LS	\$ 8.50

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
2238	20207600	Staples	Toner cartridge MT	\$ 43.63
2239	20207600	Staples	File folders, paper CP	\$ 85.42
2240	20207600	Staples	File folders CP	\$ 38.24
2241	20207600	Staples	Paper, highlighters LS	\$ 51.90
2242	20207600	Staples	File folders CP - never received	\$ 38.24
2243	20207600	Staples	File folders CP - credit	\$ (38.24)
2244	20207600	Staples	Paper, toner cartridge LS	\$ 198.55
2245	20207600	US Bank	Costco - pens	\$ 5.04
2246	20210300	Fallen Leaf Tree	Stump grinding - DC	\$ 350.00
2247	20210300	Fallen Leaf Tree	Tree abatement, suppress leaders - Glancy	\$ 7,560.00
2248	20210300	Gregory Livestock	Sheep grazing - Jan Park	\$ 9,950.00
2249	20210300	New Image Landscape	Landscape maintenance May 2022	\$ 8,679.00
2250	20210300	New Image Landscape	Landscape maintenance June 2022	\$ 8,679.00
2251	20211100	Central Glass	Repair window glass - Rm 800	\$ 218.60
2252	20211100	Crusader Fence	Repair neighbor damaged iron fence - Sutter	\$ 1,997.00
2253	20211100	Firecode Safety	Hydrant testing - annual LS	\$ 500.00
2254	20211200	Awards By Kay	Bronze cast plaque (Verhoeven)	\$ 286.49
2255	20211200	Bode & Bode Lock	Keys, padlocks LS/REC	\$ 594.78
2256	20211200	Carmichael Ace	Insect fogger - CP	\$ 10.76
2257	20211200	Carmichael Ace	Adhesive Epoxy - Patriots Park	\$ 8.61
2258	20211200	Carmichael Ace	Bracket shelf, mod plugs, combat gel Vets	\$ 45.21
2259	20211200	Carmichael Ace	Screws LS	\$ 28.33
2260	20211200	Carmichael Ace	Threadlocker, cleaner	\$ 15.06
2261	20211200	Carmichael Ace	Garden hoses (3)	\$ 210.08
2262	20211200	Carmichael Ace	Garden hoses (4)	\$ 280.11
2263	20211200	Carmichael Ace	Gorilla tape	\$ 36.61
2264	20211200	Carmichael Ace	Grill brush - CP picnic shelter	\$ 8.61
2265	20211200	Carmichael Ace	Keys - LS snack bar	\$ 13.74
2266	20211200	Cresco	Microwave oven, kitchen mats - Garfield House	\$ 478.50
2267	20211200	Home Depot	Ceiling tiles - LS 400W	\$ 226.28
2268	20211200	Home Depot	Wall vent, timer CP	\$ 13.70
2269	20211200	Home Depot	Door stop, ext, cover-NR, Glancy, Garfield	\$ 109.62
2270	20211200	Home Depot	Lockset, pump - Garfield House	\$ 46.28
2271	20211200	Home Depot	Step ladder-CP, graf remover, tape, nozzle LS	\$ 402.64
2272	20211200	Home Depot	Combination lock/shackle LS	\$ 37.37
2273	20211200	US Bank	BPI Custom Flag - American flag	\$ 112.06
2274	20213100	S.E. Technologies	Emergency repair of raceway, wire LS 170	\$ 14,984.00
2275	20213200	Home Depot	Mylar reflective - Garfield	\$ 87.00
2276	20214200	Black Dog Graphix	Signs - CP tennis courts	\$ 487.20
2277	20214200	Park Planet	Spin max tower net replacement - LS playground	\$ 1,227.15
2278	20214200	Park Planet	Suspension bridge plate - ODN playground	\$ 351.18
2279	20214200	Park Planet	Double seal bearing w/snap ring - LS playground	\$ 615.30
2280	20214200	Park Planet	Bench	\$ 1,831.56
2281	20214200	Park Planet	Shade sail (extra sail)	\$ 781.19

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
JUNE 2022

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
2282	20215100	Cooper Oates Air Cond	Planned maintenance - district wide heat/cool	\$ 8,312.00
2283	20215100	Cooper Oates Air Cond	Repair - refrigerant leak AC#4 500W	\$ 1,561.00
2284	20215100	Cooper Oates Air Cond	Repair - refrigerant leak AC#1 300W	\$ 2,161.00
2285	20215200	Airgas	Acetylene, air, argon, oxygen, nitrogen	\$ 178.23
2286	20215200	Grainger	Pleated air filters MERV 13 - covid	\$ 951.79
2287	20216200	Carmichael Ace	Spray paint - Garfield steps	\$ 4.30
2288	20216200	Carmichael Ace	Paint roller - DC graffiti	\$ 7.10
2289	20216200	Home Depot	Deck pads - Garfield	\$ 21.81
2290	20216200	Home Depot	Wthproofer paint, roller, paint - Garfield, NR	\$ 889.05
2291	20216800	Carmichael Ace	Slip cap - Cardinal Oaks irrig	\$ 6.41
2292	20216800	Carmichael Ace	Coupler	\$ 7.53
2293	20216800	Horizon	PVC reducing adtr, rain bird xeri-bug, valve	\$ 34.70
2294	20216800	Sprinkler Service	Sprinkler supplies	\$ 1,893.93
2295	20216800	Sprinkler Service & Supply	Sprinkler supplies	\$ 622.61
2296	20219100	SMUD	CP 5351 El Camino 4/28/22-5/26/22	\$ 29.70
2297	20219100	SMUD	CP 5351 El Camino Ave 5/27/22-6/27/22	\$ 39.38
2298	20219100	SMUD	CP Brookglen Way 4/22/22-5/20/22	\$ 171.43
2299	20219100	SMUD	CP Brookglen Way 5/21/22-6/21/22	\$ 257.28
2300	20219100	SMUD	CP Pheasant Rd 4/22/22-5/20/22	\$ 35.53
2301	20219100	SMUD	CP Pheasant Rd 5/21/22-6/21/22	\$ 35.53
2302	20219100	SMUD	CP St lights 4/22/22-5/20/22	\$ 133.83
2303	20219100	SMUD	CP St lights 5/21/22-6/21/22	\$ 133.83
2304	20219100	SMUD	CP Del Campo 4/22/22-5/20/22	\$ 278.03
2305	20219100	SMUD	CP Del Campo 5/21/22-6/21/22	\$ 278.03
2306	20219100	SMUD	CP Cardinal Oaks 4/22/22-5/20/22	\$ 257.25
2307	20219100	SMUD	CP Cardinal Oaks 5/21/22-6/21/22	\$ 257.25
2308	20219100	SMUD	CP 8516 Fair Oaks-Garfield 4/26/22-5/24/22	\$ 153.62
2309	20219100	SMUD	CP 8516 Fair Oaks-Garfield 5/25/22-6/23/22	\$ 292.35
2310	20219100	SMUD	LS Engle Rd-Garfield 4/27/22-5/25/22	\$ 28.85
2311	20219100	SMUD	LS Engle Rd-Garfield 5/26/22-6/24/22	\$ 28.85
2312	20219100	SMUD	CP 5706 Grant Ave-Vets Hall 5/26/22-6/24/22	\$ 164.86
2313	20219100	SMUD	CP 5706 Grant Ave-Vets Hall 4/27/22-5/25/22	\$ 95.65
2314	20219100	SMUD	CP 7001 Fair Oaks-Ballfield 5/26/22-6/24/22	\$ 268.17
2315	20219100	SMUD	CP 7001 Fair Oaks-Ballfield2 4/27/22-5/25/22	\$ 259.88
2316	20219100	SMUD	CP 5800 Grant Ave-DO 4/27/22-5/25/22	\$ 707.30
2317	20219100	SMUD	CP 5750 Grant Ave DO 5/26/22-6/24/22	\$ 895.96
2318	20219100	SMUD	CP 7001 Fair Oaks-Mt Shop 4/27/22-5/25/22	\$ 87.10
2319	20219100	SMUD	CP 7001 Fair Oaks-Mt Shop 5/26/22-6/24/22	\$ 101.10
2320	20219100	SMUD	LS 5325 Engle Rd 4/27/22-5/25/22	\$ 2,099.90
2321	20219100	SMUD	LS 5325 Engle Rd 5/26/22-6/24/22	\$ 3,034.00
2322	20219100	SMUD	CP Pheasant Rd 5/5/22-6/3/22	\$ 11.05
2323	20219100	SMUD	CP 5291 Glancy Dr 4/28/22-5/26/22	\$ 70.24
2324	20219100	SMUD	CP 5291 Glancy Dr 5/27/22-6/27/22	\$ 74.89
2325	20219100	SMUD	CP Bird Track 4/22/22-5/20/22	\$ 35.53
2326	20219100	SMUD	CP Bird Track 5/21/22-6/21/22	\$ 35.53

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
JUNE 2022

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
2327	20219100	SMUD	CP 7001 Fair Oaks- Bandshell 5/26/22-6/24/22	\$ 52.41
2328	20219100	SMUD	CP 7001 Fair Oaks-Bandshell 4/27/22-5/25/22	\$ 45.29
2329	20219100	SMUD	LS 5330 Gibbons Dr 4/27/22-5/25/22	\$ 4,851.82
2330	20219100	SMUD	LS 5330 Gibbons Dr 5/26/22-6/24/22	\$ 5,795.82
2331	20219100	SMUD	CP 7001 Fair Oaks-Nt Lts 4/27/22-5/25/22	\$ 14.31
2332	20219100	SMUD	CP 7001 Fair Oaks-Nt Lts 5/26/22-6/24/22	\$ 14.31
2333	20219100	SMUD	CP 7001 Fair Oaks-CP Storage 4/28/22-5/26/22	\$ 109.05
2334	20219100	SMUD	CP 7001 Fair Oaks-CP Storage 5/27/22-6/27/22	\$ 122.12
2335	20219100	SMUD	CP Patriots Park 4/22/22-5/20/22	\$ 41.90
2336	20219100	SMUD	CP Patriots Park 5/21/22-6/21/22	\$ 44.21
2337	20219100	SMUD	CP ODN Heritage 5/25/22-6/23/22	\$ 79.30
2338	20219100	SMUD	CP ODN Heritage 4/26/22-5/24/22	\$ 69.28
2339	20219100	SMUD	LS 5325 Engle Rd-NL Chau 4/27/22-5/25/22	\$ 13.96
2340	20219100	SMUD	LS 5325 Engle Rd-NL Chaut 5/26/22-6/24/22	\$ 13.96
2341	20219100	SMUD	CP ODN St lights 4/22/22-5/20/22	\$ 145.07
2342	20219100	SMUD	CP ODN St Lights 5/21/22-6/21/22	\$ 145.07
2343	20219100	SMUD	LS 5325 Engle-Parking lot 4/22/22-5/20/22	\$ 155.78
2344	20219100	SMUD	LS 5325 Engle-Parking lot 5/21/22-6/21/22	\$ 155.78
2345	20219100	SMUD	CP 4310 Jan Dr 5/25/22-6/23/22	\$ 29.94
2346	20219100	SMUD	CP 4310 Jan Dr 4/26/22-5/24/22	\$ 30.27
2347	20219200	PG&E	CP 8516 Fair Oaks 4/29/22-5/27/22	\$ (25.65)
2348	20219200	PG&E	CP 7001 Fair Oaks 4/29/22-5/27/22	\$ 17.52
2349	20219200	PG&E	CP 5750 Grant Ave 4/29/22-5/27/22	\$ 163.52
2350	20219200	PG&E	CP Vets Building 4/29/22-5/27/22	\$ 18.85
2351	20219200	PG&E	LS Gibbons Annex 4/29/22-5/27/22	\$ 176.45
2352	20219200	PG&E	LS 5330 Gibbons 4/29/22-5/27/22	\$ 1,162.55
2353	20219200	PG&E	LS 5330 Gibbons 4/29/22-5/27/22	\$ 30.82
2354	20219200	PG&E	LS 5330 Gibbons 5/4/22-6/2/22	\$ 580.64
2355	20219300	Republic Services	LS Container May 2022	\$ 1,749.52
2356	20219300	Republic Services	CP Container 5/4& June 2022; Garfield on-call 5/6	\$ 1,436.12
2357	20219300	Rocket Restrooms	Cardinal Oaks portable 5/6/22-6/2/22	\$ 205.78
2358	20219300	Rocket Restrooms	Cardinal Oaks portable 6/3/22-6/30/22	\$ 205.78
2359	20219300	Rocket Restrooms	Carmichael Park portable 5/11/22-6/8/22	\$ 1,053.88
2360	20219300	Rocket Restrooms	Carmichael Park portable 6/8/22-7/4/22	\$ 1,053.88
2361	20219300	Rocket Restrooms	Del Campo portable 5/6/22-6/2/22	\$ 140.78
2362	20219300	Rocket Restrooms	Del Campo portable 6/3/22-6/30/22	\$ 140.78
2363	20219300	Rocket Restrooms	Jan Park portable 5/6/22-6/2/22	\$ 75.78
2364	20219300	Rocket Restrooms	Jan Park portable 6/3/22-6/30/22	\$ 75.78
2365	20219300	Rocket Restrooms	Jensen Botanical portable 6/3/22-6/30/22	\$ 140.78
2366	20219300	Rocket Restrooms	Jensen Botanical portable 5/6/22-6/2/22	\$ 140.78
2367	20219300	Rocket Restrooms	La Sierra portable 5/11/22-6/8/22	\$ 75.78
2368	20219300	Rocket Restrooms	La Sierra portable 6/8/22-7/4/22	\$ 75.78
2369	20219300	Rocket Restrooms	O'Donnell Heritage portable 5/6/22-6/2/22	\$ 75.78
2370	20219300	Rocket Restrooms	O'Donnell Heritage portable 6/3/22-6/30/22	\$ 75.78
2371	20219300	Rocket Restrooms	Patriots Park portable 5/6/22-6/2/22	\$ 286.16
2372	20219300	Rocket Restrooms	Patriots Park portable 6/3/22-6/30/22	\$ 286.16
2373	20219300	Rocket Restrooms	Schweitzer Grove portable 5/11/22-6/8/22	\$ 75.78
2374	20219300	Rocket Restrooms	Schweitzer Grove portable 6/8/22-7/4/22	\$ 75.78

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
JUNE 2022

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
2375	20219300	Rocket Restrooms	Sutter Park portable 5/11/22-6/8/22	\$ 75.78
2376	20219300	Rocket Restrooms	Sutter Park portable 6/8/22-7/4/22	\$ 75.78
2377	20219500	Sac County Utilities	7001 Fair Oaks 5/1/22-6/30/22	\$ 539.16
2378	20219500	Sac County Utilities	8520 Fair Oaks 5/1/22-6/30/22	\$ 180.80
2379	20219500	Sac County Utilities	5325 Engle Rd/LS Collective 5/1/22-6/30/22	\$ 469.48
2380	20219500	Sac County Utilities	Engle Rd/LS Collective 5/1/22-6/30/22	\$ 1,145.56
2381	20219500	Sac County Utilities	Gibbons Dr/LS Collective 5/1/22-6/30/22	\$ 848.43
2382	20219500	Sac County Utilities	Gibbons Dr/LS Collective 5/1/22-6/30/22	\$ 113.70
2383	20219500	Sac County Utilities	Engle Rd/LS Collective 5/1/22-6/30/22	\$ 771.47
2384	20219500	Sac County Utilities	7100 Pheasant Rd 2/4/22-6/21/22	\$ 257.93
2385	20219500	Sac County Utilities	7100 Pheasant Rd 2/4/22-6/21/22	\$ (257.93)
2386	20219700	Allstream	LS Irrig, KHO/Sierra, TT June 2022	\$ 1,218.45
2387	20219700	Ca Computer Services	MS 365 Business voice (11) May 2022	\$ 220.00
2388	20219700	Ca Computer Services	MS 365 Business voice (11) June 2022	\$ 220.00
2389	20219700	Comcast Business	CP Vets Hall 5/23/22-6/22/22	\$ 196.02
2390	20219700	Comcast Business	CP Mt Shop 6/2/22-7/1/22	\$ 196.01
2391	20219700	Comcast Business	8516 Fair Oaks 6/4/22-7/3/22	\$ 210.74
2392	20219700	Consolidated Comm	CP phone/int 5/15/22-6/14/22	\$ 244.93
2393	20219700	Consolidated Comm	CP Phone/int 6/15/22-7/14/22	\$ 244.93
2394	20219700	Consolidated Comm	LS Phone/int June 2022	\$ 413.27
2395	20219700	NEXTEL	Cell use/equip 4/26/22-5/25/22	\$ 207.08
2396	20219700	NEXTEL	Cell use/equip 5/26/22-6/25/22	\$ 553.76
2397	20219700	Streamline/Digital Deploy	Webhosting June 2022	\$ 200.00
2398	20219700	T-Mobile	Cell use/equip 4/21/22-5/20/22	\$ 481.45
2399	20219700	T-Mobile	Cell use/equip 5/21/22-6/20/22	\$ 478.12
2400	20219800	Carmichael Water District	5325 Engle Rd May 2022	\$ 5,570.32
2401	20219800	Carmichael Water District	8516 Fair Oaks May 2022	\$ 499.10
2402	20219800	Carmichael Water District	6917 Sutter Ave May 2022	\$ 174.22
2403	20219800	Carmichael Water District	Del Campo May 2022	\$ 2,131.30
2404	20219800	Carmichael Water District	Carmichael Park May 2022	\$ 5,319.16
2405	20219800	Carmichael Water District	Jan Dr May 2022	\$ 238.20
2406	20219800	Carmichael Water District	O'Donnell Heritage May 2022	\$ 395.17
2407	20219800	Carmichael Water District	Glancy Ct May 2022	\$ 725.12
2408	20219800	Carmichael Water District	Cardinal Ct May 2022	\$ 1,258.09
2409	20219800	Citrus Heights Water	Patriots Park 3/31/22-6/1/22	\$ 331.34
2410	20220500	Turf Star	Machine inspection/mileage - mower	\$ 765.00
2411	20220600	Carmichael Tire	Tire installation	\$ 28.46
2412	20220600	Carquest Auto	Hydraulic fluid - mower	\$ 54.51
2413	20220600	Carquest Auto	Lawn/garden batteries - Turf cart	\$ 45.93
2414	20220600	Carquest Auto	Trailer hitch bushing, pin LS F350	\$ 29.66
2415	20220600	Carquest Auto	Battery - CP Chevy 2500	\$ 149.31
2416	20220600	Hydraulic Power Sales	Two wire high tensile hose	\$ 46.44
2417	20222600	Carmichael Ace	Mag nut	\$ 4.30
2418	20222600	Home Depot	Wet/dry vac, pleated filters - CP	\$ 142.20

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
JUNE 2022

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
2419	20222600	Home Depot	Drill bits	\$ 32.29
2420	20222600	Home Depot	Pruner, powerlever lopper	\$ 167.98
2421	20222600	Home Depot	Tools	\$ 21.23
2422	20223600	Ramos Oil	Dyed diesel fuel	\$ 954.38
2423	20223600	WEX/Chevron	Fuel 5/7/22-6/6/22 REC	\$ 337.53
2424	20223600	WEX/Chevron	Fuel 5/7/22-6/6/22 MT	\$ 1,031.02
2425	20223600	WEX/Chevron	Fuel 6/7-7/6/22 REC	\$ 705.66
2426	20223600	WEX/Chevron	Fuel 6/7-7/6/22 MT	\$ 1,084.16
2427	20226100	Ca Computer Services	Service-audio, scan to email CP, print issue LS	\$ 352.50
2428	20226100	Ca Computer Services	Install HP Laserjet laser printer at TT	\$ 145.00
2429	20226100	Ca Computer Services	Service - set up scan on new copier, TF email	\$ 312.50
2430	20226100	Ca Computer Services	Service - Repaired archived email issue SL	\$ 62.50
2431	20226100	Ca Computer Services	Service - VPN connection, fix ReCPro issue	\$ 500.00
2432	20226100	Ca Computer Services	Service - Teams reconnection AL	\$ 125.00
2433	20226100	Ca Computer Services	Service - change email settings LS	\$ 62.50
2434	20226100	Caltronics	LS Konica freight May 2022	\$ 9.03
2435	20226100	Inland Business	LS Xerox base 2/28-3/14/22, over 1/28-3/14/22	\$ 176.88
2436	20226100	Inland Business	CP Xerox base 3/28-4/8/22, over 2/28-4/8/22	\$ 191.96
2437	20226100	Inland Business	CP Xerox base 4/8-7/7, over 4/8-6/7/22	\$ 430.38
2438	20226100	Inland Business	LS Xerox base 2/28/22-7/27/22, over 2/28-6/27	\$ 806.63
2439	20226100	Office Relief	Installation of chairs	\$ 146.54
2440	20226200	Ca Computer Services	HP Laserjet laser printer at TT	\$ 145.46
2441	20226200	Most Ergo	Office chairs	\$ 1,864.58
2442	20226200	Office Relief	Office chairs (MB, AL, MZ, SL)	\$ 3,036.81
2443	20226200	Staples	Mini bluetooth LS	\$ 22.06
2444	20227500	Aba Daba Rents	Trailer mixer, concrete - LS main leak repair	\$ 164.62
2445	20227500	Inland Business	LS Xerox rental	\$ 343.60
2446	20227500	Inland Business	CP Xerox rental	\$ 272.77
2447	20231400	Bare Bones Workwear	Work boots, jeans (5) M. Owens	\$ 388.40
2448	20231400	Bare Bones Workwear	Temp work shirts - R. Burke	\$ 372.46
2449	20231400	Bare Bones Workwear	Temp work shirts - J. Macias	\$ 200.25
2450	20231400	Bare Bones Workwear	Work shirts (5) - M. Owens	\$ 238.58
2451	20231400	Grainger	Safety glasses	\$ 226.34
2452	20232100	Tee Janitorial	Janitorial services May 2022	\$ 6,730.70
2453	20232100	Tee Janitorial	Janitorial services June 2022	\$ 7,351.48
2454	20232200	ACORN-Oak Paper	Tall drawstring bags	\$ 269.16
2455	20232200	ACORN-Oak Paper	Pet/Dog waste bags	\$ 145.46
2456	20232200	Hillyard	Arsenal cleaner, towels	\$ 276.85
2457	20232200	Tee Janitorial	Janitorial supplies May & June 2022	\$ 921.69
2458	20233200	US Bank	La Bou - lunch for int panel (YD Coord)	\$ 39.64
2459	20233200	US Bank	Noah's Bagels - int panel supplies	\$ 21.49
2460	20233200	US Bank	Silver Sake - lunch for int panel MT	\$ 83.56

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
2461	20244300	Carbon Health/Med 7	Physical, TB, drug screen - Apr 2022 REC	\$ 204.00
2462	20244300	Carbon Health/Med 7	Drug screen, TB May 2022 REC	\$ 254.00
2463	20244300	Carbon Health/Med 7	Physical May 2022 MT	\$ 89.00
2464	20244300	Collection Plus	Instant drug screen Apr/May REC	\$ 165.00
2465	20244300	Collection Plus	Instant drug screen Apr/May MT	\$ 55.00
2466	20244300	Collection Plus	Instant drug screen May/June 2022 REC	\$ 165.00
2467	20244300	Collection Plus	Instant drug screen June 2022 MT	\$ 110.00
2468	20250700	County of Sacramento	Assessment/Collections - 2nd install SB2557	\$ 13,434.91
2469	20254100	Collection Plus	Livescan fingerprints Apr/May REC	\$ 75.00
2470	20244300	Collection Plus	Livescan fingerprints Apr/May MT	\$ 25.00
2471	20254100	Collection Plus	Livescan fingerprints May/June 2022 REC	\$ 75.00
2472	20254100	Collection Plus	Livescan fingerprints June 2022 MT	\$ 50.00
2473	20254100	State of Cal DOJ	Fingerprints May 2022 REC	\$ 96.00
2474	20254100	State of Cal DOJ	Fingerprints May 2022 MT	\$ 32.00
2475	20254100	State of Cal DOJ	Fingerprints June 2022 REC	\$ 32.00
2476	20257100	Austin Security	Security patrol CP May 2022	\$ 325.00
2477	20257100	Austin Security	Security patrol Jensen/Sutter May 2022	\$ 300.00
2478	20257100	Fulton El Camino RPD	Patrol/service calls May 2022	\$ 2,275.00
2479	20257100	Guardian Protection	Event security officers May 2022	\$ 982.00
2480	20257100	Guardian Protection	Special Events security June 2022	\$ 1,102.00
2481	20257100	S.E. Technologies	Cellular sec alarm Vets Hall 4/1/22-6/30/22	\$ 105.00
2482	20257100	S.E. Technologies	Cellular sec alarm MT 1&2 4/1/22-6/30/22	\$ 150.00
2483	20257100	S.E. Technologies	Cellular alarm DO 4/1/22-6/30/22	\$ 150.00
2484	20257100	S.E. Technologies	Cellular fire alarm & annual test LS 4/1/22-6/30/22	\$ 4,130.00
2485	20257100	S.E. Technologies	Cellular alarm LS MT 4/1/22-6/30/22	\$ 135.00
2486	20257100	S.E. Technologies	Cellular alarm LS REC4/1/22-6/30/22	\$ 150.00
2487	20257100	S.E. Technologies	Sec alarm Elect panels LS 4/1/22-6/30/22	\$ 105.00
2488	20257100	S.E. Technologies	Cellular alarm CP storage 4/1/22-6/30/22	\$ 150.00
2489	20257100	S.E. Technologies	Cellular alarm - Garfield House 4/1/22-6/30/22	\$ 135.00
2490	20259100	Grace Consulting	Compensation study survey	\$ 5,602.50
2491	20285100	ArcStrem/Intellibricks	Lego Robotics 6/13/22-6/17/22	\$ 1,404.00
2492	20285100	Fireworks & Stage FX Am	Fireworks event 2022 - Payment 1	\$ 9,500.00
2493	20285100	Hawkins Officiating	Bball, Vball officials May 2022	\$ 2,624.00
2494	20285100	Hawkins Officiating	Bball, Vball officials June 2022	\$ 2,432.00
2495	20285100	Kidz Love Soccer	Tot/Pre Soc, MDM, Soc 1/2 4/16/22-6/4/22	\$ 3,091.65
2496	20285100	M.Haviland/Hipper Than Hip	Summer concert 6/25/22	\$ 750.00
2497	20285100	Murray, Richard	Pediatric First Aid/CPR	\$ 256.00
2498	20285100	Project Lifelong	Spring 2022 Skate nights at Will Rogers	\$ 3,154.00
2499	20285100	Salinas, Luis (Latin Touch)	Summer concert band 6/18/22	\$ 700.00
2500	20285100	US Bank	County Club Lanes - Field trip	\$ 75.00
2501	20285200	Black Dog Graphix	Summer camp shirts	\$ 832.64
2502	20285200	Black Dog Graphix	Staff shirts - KHO	\$ 158.38
2503	20285200	Carmichael Ace	ID tags, keys	\$ 17.58

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
2504	20285200	Carmichael Ace	July 4th celebration supplies	\$ 175.30
2505	20285200	S&S Worldwide	Summer camp supplies	\$ 254.18
2506	20285200	S&S Worldwide	Summer camp supplies	\$ 102.47
2507	20285200	S&S Worldwide	Summer camp supplies	\$ 14.47
2508	20285200	S&S Worldwide	Summer camp supplies	\$ 173.61
2509	20285200	S&S Worldwide	Summer camp supplies	\$ 196.83
2510	20285200	S&S Worldwide	Summer camp supplies	\$ 182.28
2511	20285200	Smart & Final	KHO supplies	\$ 108.36
2512	20285200	Smart & Final	KHO supplies	\$ 193.92
2513	20285200	Smart & Final	Summer camp supplies	\$ 76.05
2514	20285200	Smart & Final	July 4th celebration supplies	\$ 68.82
2515	20285200	US Bank	Lakeshore Learning - TT grad, summer supplies	\$ 227.41
2516	20285200	US Bank	Safeway - water for community garden	\$ 5.59
2517	20285200	US Bank	Lowe's Chalk for Sr and Adult softball	\$ 110.94
2518	20285200	US Bank	CVS - Pictures for TT grad books	\$ 37.40
2519	20285200	US Bank	Staples - supplies for scoreboard	\$ 10.85
2520	20289900	Hannon, Gary	Reimb-Carm Ace - dog park supplies	\$ 73.23
SUBTOTAL				\$ 226,872.30

ASSET PROJECTS

CP Garfield House Renovation

2521	42420100	Home Depot	Retaining wall blocks - ret'd Garfield House	\$ (601.89)
SUBTOTAL				\$ (601.89)

LSCC 800 Wing PL Restoration

2522	42420100	WMB Architects	Bidding assistance, reimb exp - LS 800	\$ 1,778.62
2523	42420100	WMB Architects	Bidding assistance, reimb exp - LS 800	\$ -
2524	42420100	County of Sacramento	Project Billing	\$ 3,741.50
2525	42420100	County of Sacramento	Project Billing	\$ 667.50
SUBTOTAL				\$ 1,778.62

TOTAL CAPITAL PROJECTS \$ 1,176.73

TOTAL ACCOUNTS PAYABLE - GENERAL FUND 337A JUNE 2022 \$ 402,190.64

ASSESSMENT FUND 337B

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

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

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

<u>Account</u>	<u>Balance Carried Forward from June</u>	<u>July Rent</u>	<u>Late / Othr Charge</u>	<u>Payments Rec'd Jun/July</u>	<u>Balance Due</u>
Calif Montessori Premises A	0.00	73,705.95	0.00	73,705.95	0.00
Calif Montessori 721-725 & Gibbons	0.00	2,685.80	0.00	2,685.80	0.00
CMP Premises B: 300-350	0.00	11,934.00	0.00	11,934.00	0.00
Capra Pk (Jessie Crowell)	575.00	575.00	0.00	1,150.00	0.00
Capra Pk-15% of Gross Mo Inc-June	120.00	120.00	0.00	240.00	0.00
Chautauqua Theatre	0.00	2,510.02	0.00	2,510.02	0.00
Jensen House (Pam Ariaz)	0.00	1,150.00	0.00	1,150.00	0.00
Montessori Children's School	0.00	5,946.78	0.00	5,946.78	0.00
Sac. Fine Arts Center	0.00	2,909.77	0.00	2,909.77	0.00
Therapeutic Recreation Svcs	646.56	646.56	0.00	646.56	646.56
Total	1,341.56	102,183.88	0.00	102,878.88	646.56

NOTES:

1. CMP - Effective Jan 1, 2022, lease increased; includes Premises A, 721-725 & Gibbons and Premises B Suites 300-350. Total monthly income is \$88,325.75
2. Montessori Children's School - Eff 1/1/2022 lease increased to \$5,946.78
3. Capra Park - Less horses boarded, reflected in the 15% of gross monthly income; down from \$150 to \$120.
4. Chautauqua Theatre - Lease payments have been reinstated to \$2510.02 effective 9/1/21.
5. Jensen House - Tenant has brought account up-to-date with a payment of \$6900.00 effective 4/4/22
6. Therapeutic Recreation Svcs - Monthly lease effective June 1, 2021 reflects temporary office space \$348.36 and storage \$298.20. Regular office space closed due to water damage in 800 Wing.

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