

**CARMICHAEL RECREATION & PARK DISTRICT  
FINANCIAL STATEMENT**

**Month End**  
October 31, 2023

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

ACCT NO	ACCT TITLE	2022-2023 BUDGET	AMOUNT REALIZED	AMOUNT UNREALIZED	33%
91910100	Property Taxes- Current/Secured	2,275,900		2,275,900	0.00%
91910200	Property Taxes - Current/Unsecured	76,414		76,414	0.00%
91910300	Supplemental PT - Current	81,049		81,049	0.00%
91910400	Augmentation Fund	15,893		15,893	0.00%
91910500	Property Tax - Supplemental/Delinquent	2,846		2,846	0.00%
91910600	Property Tax Unitary	18,848		18,848	0.00%
91912000	Property Tax Redemption	205		205	0.00%
91913000	Prop Tax PR - Unsecured	1,622		1,622	0.00%
91914000	Property Tax - Penalties	973		973	0.00%
91919900	Taxes - Other	0	-	0	0.00%
	OBJECT TOTAL	2,473,750	-	2,473,750	0.00%
94941000	Interest Income	3,000	46.71	2,953	1.56%
94942900	Building Rental - Other				
	LS Tenants	1,263,327	402,393.28	860,934	31.85%
	LS Building Rentals	110,000	27,202.00	82,798	24.73%
	District Wide Rentals	80,000	25,618.09	54,382	32.02%
	TOTAL BUILDING RENTAL - OTHER	1,453,327	455,213.37	998,114	31.32%
94943900	Ground Leases - Other	0	3,000.00	-3,000	
94944400	Food Service Concessions	0	-	0	
	OBJECT TOTAL	1,456,327	458,260.08	998,067	31.47%
95952200	Homeowner Property Tax Relief	18,000		18,000	0.00%
95953000	Misc Intergovernmental Revenue	0		0	
95953100	Aid from Other Local Government Agencies	523,591	(237,596.79)	761,188	-45.38%
95956900	State Aid - Other Misc Programs	0	-	0	
95959700	Federal Tax Credit	0	-	0	
	OBJECT TOTAL	541,591	(237,596.79)	779,188	-43.87%
96964600	Recreation Service Charges	724,000	124,470.51	599,529	17.19%
96968000	Co-insurance Premium	0	-	0	0.00%
96969700	Law Enforcement Services	750	1,264.92	-515	168.66%
	OBJECT TOTAL	724,750	125,735.43	599,015	17.35%
97970900	Taxable Sales	0	-	0	0.00%
97971000	Cash Overages	0		0	0.00%
97973000	Donations & Contributions	55,000	14,609.60	40,390	26.56%
97974000	Insurance Proceeds	907,098	(762,939.74)	1,670,038	-84.11%
97979000	Other Revenue	500	(54.55)	555	-10.91%
97979900	Prior Year Revenue	0	-	0	0.00%
	OBJECT TOTAL	962,598	(748,384.69)	1,710,983	-77.75%
98985000	Sale of Real Property	0	-	0	0.00%
98986000	Proceeds from Asset Sale	0	-	0	0.00%
98986100	Gain on Sale of Fixed Asset	30,000	-	30,000	0.00%
99999500	Residual Eq Tra	0	-	0	0.00%
	OBJECT TOTAL	30,000	-	30,000	0.00%
	BUDGET TOTAL*	6,189,017	(401,985.97)	6,591,003	-6.50%
	FUND BALANCE	1,175,390	1,175,389.52	0	100.00%
	TRANSFER FRM RESERVE -EQUIP	0	-	0	0.00%
	TOTAL PROJECTION	7,364,406	773,403.55	6,591,003	10.50%

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

Combination

ACCT NO	ACCT TITLE	2022-2023 FINAL BGT	ENC	SPENT	BALANCE	33%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	1,579,480		468,022.94	1,111,457	30%
1122	S & W - Temp P/T	251,661		103,892.42	147,769	41%
	S & W - Temp P/T Building Monitors	53,432		12,259.46	41,173	23%
1124	S & W - Board Members			0.00		
1130	Overtime	1,000		394.73	605	39%
1141	Premium Pay	0		0.00	0	
1143	Allowances	10,656		3,168.00	7,488	30%
1152	Terminal Pay			2,361.85	-2,362	
1210	Retirement	543,595		161,473.40	382,122	30%
1220	OASHDI	144,468		45,124.23	99,344	31%
1230	Group Insurance	499,417		143,460.68	355,956	29%
1230-2	Dental	34,253		10,546.50	23,707	31%
1230-3	Life	306		93.46	213	31%
1230-4	Vision	3,060		768.72	2,291	25%
1241	Workers' Comp	56,897		32,969.50	23,928	58%
1251	Unemployment	10,707		1,237.26	9,470	12%
1880	SAL & EE Benefits Prior Year			0.00	0	
	OBJECT TOTAL	3,188,932		985,773.15	2,203,159	30.9%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	31,800		9,660.00	22,140	30%
2015	Blueprint/Copying Service			27.19	-27	
2022	Books/Personal Supplies	200		0.00	200	0%
2024	Periodicals/Subscriptions			0.00		
2029	Business/Conference Expenses	5,000		220.00	4,780	4%
2035	Education/Training Services	7,500		590.00	6,910	8%
2036	Education/Training Supplies			0.00		
2037	Tuition Reimbursement			0.00		
2038	Employee Recognition	200		0.00	200	0%
2039	Transportation	2,700		605.95	2,094	22%
2051	Liability Insurance - District Wide	213,283		127,020.50	86,263	60%
2061	Memberships	8,670		4,105.00	4,565	47%
2076	Office Supplies	10,017		2,571.23	7,446	26%
2081	Postage	14,425		5,821.29	8,604	40%
2085	Printing Services	1,025		0.00	1,025	0%
2103	Agricultural/Horticultural Services	165,000		43,062.50	121,938	26%
2104	Agricultural/Horticultural Supplies	75,000		1,149.45	73,851	2%
2111	Building Maintenance Service	20,000		10,315.83	9,684	52%
2112	Building/Carpentry Supplies	30,000		2,948.04	27,052	10%
2122	Chemical Supplies					
2131	Electrical Services	9,000		0.00	9,000	0%
2132	Electrical Supplies	8,500		3,614.17	4,886	43%
2141	Land Improvement Services	15,000		17,609.05	-2,609	117%
2142	Land Improvement Supplies	40,000		9,884.20	30,116	25%
2151	Mechanical System Maintenance Services	140,000		13,311.66	126,688	10%
2152	Mechanical System Maintenance Supplies	20,000		3,845.77	16,154	19%
2162	Painting Supplies	3,500		1,613.74	1,886	46%
2167	Plumbing Services	6,500		3,576.00	2,924	55%
2168	Plumbing Supplies	20,000		3,936.37	16,064	20%
2185	Permit Charges	3,000		2,322.00	678	77%
2191	Electricity - District Wide	37,300		11,673.47	25,627	31%
	LS - Electricity	113,457		38,605.43	74,852	34%
2192	Natural Gas/LPG - District Wide	8,344		454.75	7,889	5%
	LS - Natural Gas/LPB	108,858		1,289.67	107,568	1%
2193	Refuse Collection/Disposal Service	48,127		10,496.39	37,631	22%
	LS - Refuse	17,350		9,456.78	7,893	55%
2195	Sewage Disposal Service	4,610		728.04	3,882	16%
	LS - Sewer	17,683		2,814.17	14,869	16%
2197	Telephone Service	46,660		18,670.31	27,990	40%

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October 31, 2023**

Combination

ACCT NO	ACCT TITLE	2022-2023 FINAL BGT	ENC	SPENT	BALANCE	33%
2198	Water	247,100		153,347.82	93,752	62%
2205	Auto Maintenance Services	11,000		11,318.16	-318	103%
2206	Auto Maintenance Supplies	10,500		1,833.02	8,667	17%
2226	Expendable Tools/Inst Supplies	6,500		3,452.38	3,048	53%
2231	Fire/Crash/Rescue Service	1,700		1,028.71	671	0%
2232	Fire Supplies	1,000		767.44	233	77%
2236	Fuel/Lubricants	20,000		6,570.58	13,429	33%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services	16,500		6,723.53	9,776	41%
2262	Office Equipment Maintenance Supplies	15,835		5,799.17	10,036	37%
2275	Rent/Lease Equipment	19,645		3,286.14	16,359	17%
2291	Other Equipment Maintenance Svc	4,500		0.00	4,500	0%
2292	Other Equipment Maintenance Supply	2,500		0.00	2,500	0%
2314	Clothing/Personal Supplies	6,000		1,526.11	4,474	25%
2321	Custodial Services	87,150		29,124.44	58,026	33%
2322	Custodial Supplies	20,300		15,753.73	4,546	78%
2332	Food/Catering Supplies	1,575		240.58	1,334	15%
2443	Medical Service	3,150		1,125.00	2,025	36%
2444	Medical Supplies	500		0.00	500	0%
2505	Accounting/Financial Services	30,000		2,233.33	27,767	7%
2507	Assessor's Collection Services	28,000		0.00	28,000	0%
2508	Clerk of Board Services					
2541	Personnel Services	4,100		339.00	3,761	8%
2552	Environmental Services	20,000		0.00	20,000	
2571	Security Services	80,750		23,139.50	57,611	29%
2591	Other Professional Services	10,000		2,814.00	7,186	28%
2711	DTECH Labor					
2811	Data Processing Services	5,500		0.00	5,500	0%
2812	Computer Software/Licensing	20,400		7,410.27	12,990	36%
2813	Sales Tax Adjustment-Board of Eq					
2851	Recreation Services	192,000		47,617.89	144,382	25%
2852	Recreation Supplies	69,781		8,044.95	61,736	12%
2880	Prior Year Service & Supply					
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies	450		0.00	450	0%
2899	Other Operating Services	14,996		6,553.61	8,442	44%
	PBID	30,000		15,428.25	14,572	51%
2911	DTECH LABOR - ACP	2,963		3,287.49	-324	
2912	DTECH FEE - ACP					
2919	GS Contract Management	0		109.68	-110	
2983	Surplus Property ACP	765		284.32	481	37%
	OBJECT TOTAL	2,237,869		721,158.05	1,516,711	32%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements	807,400		76,675.64	730,724	9%
4202	Improvements Other than Buildings	521,000		107,925.54	413,074	21%
	OBJECT TOTAL	1,328,400		184,601.18	1,143,799	14%
4301	Equipment - Prop	140,400		65,219.88	75,180	46%
	OBJECT TOTAL	140,400		65,219.88	75,180	46%
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	7,363,896		1,956,752.26	5,438,849	27%

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

Administration

ACCT NO	ACCT TITLE	2022-2023 FINAL BGT	ENC	SPENT	BALANCE	33%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	474,983		129,626.80	345,356	27%
1122	S & W - Temp P/T					
	S & W - Temp P/T Building Monitors					
1124	S & W - Board Members					
1130	Overtime					
1141	Premium Pay					
1143	Allowances	7,776		2,592.00	5,184	33%
1152	Terminal Pay					
1210	Retirement	180,305		49,153.21	131,152	27%
1220	OASHDI	36,336		10,114.73	26,221	28%
1230	Group Insurance	101,865		26,912.80	74,952	26%
1230-2	Dental	7,470		1,896.00	5,574	25%
1230-3	Life	85		23.36	62	27%
1230-4	Vision	805		211.52	593	26%
1241	Workers' Comp	2,375		1,319.00	1,056	56%
1251	Unemployment	1,260			1,260	0%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	813,260		221,849.42	591,411	27%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	600			600	0%
2015	Blueprint/Copying Service					
2022	Books/Personal Supplies	200			200	0%
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	2,000			2,000	0%
2035	Education/Training Services	1,500			1,500	0%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition	200			200	0%
2039	Transportation	1,200		41.10	1,159	1%
2051	Liability Insurance - District Wide	213,283		127,020.50	86,263	60%
2061	Memberships	7,500		3,665.00	3,835	49%
2076	Office Supplies	7,000		1,225.23	5,775	18%
2081	Postage	1,200		209.71	990	17%
2085	Printing Services	750			750	0%
2103	Agricultural/Horticultural Services					
2104	Agricultural/Horticultural Supplies					
2111	Building Maintenance Service					
2112	Building/Carpentry Supplies					
2122	Chemical Supplies					
2131	Electrical Services					
2132	Electrical Supplies					
2141	Land Improvement Services					
2142	Land Improvement Supplies					
2151	Mechanical System Maintenance Services					
2152	Mechanical System Maintenance Supplies					
2162	Painting Supplies					
2167	Plumbing Services					
2168	Plumbing Supplies					
2185	Permit Charges					
2191	Electricity - District Wide	800		233.49	567	29%
	LS - Electricity	2,257		772.10	1,485	34%
2192	Natural Gas/LPG - District Wide	166		9.09	157	5%
	LS - Natural Gas/LPB	2,177		25.79	2,151	1%
2193	Refuse Collection/Disposal Service	805		209.93	595	26%
	LS - Refuse	350		153.71	196	44%
2195	Sewage Disposal Service	85		14.56	70	17%
	LS - Sewer	400		56.28	344	14%
2197	Telephone Service	3,500		1,344.87	2,155	38%

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

Administration

ACCT NO	ACCT TITLE	2022-2023		ENC	SPENT	BALANCE	33%
		FINAL	BGT				
2198	Water		7,100		3,066.97	4,033	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		5,539.24	6,461	46%
2262	Office Equipment Maintenance Supplies		15,235		5,528.39	9,707	36%
2275	Rent/Lease Equipment		4,000		1,012.60	2,987	25%
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		195.13	55	78%
2443	Medical Service		0			0	
2444	Medical Supplies		500			500	0%
2505	Accounting/Financial Services		30,000		2,233.33	27,767	0%
2507	Assessor's Collection Services		28,000			28,000	0%
2508	Clerk of Board Services		0			0	
2541	Personnel Services		0			0	
2552	Environmental Services		0			0	
2571	Security Services		65,000		15,704.50	49,296	24%
2591	Other Professional Services		10,000		2,814.00	7,186	28%
2711	DTeck Labor		0			0	
2811	Data Processing Services		5,500			5,500	0%
2812	Computer Software/Licensing		17,500		5,850.27	11,650	33%
2813	Sales Tax Adjustment-Board of Eq						
2851	Recreation Services						
2852	Recreation Supplies						
2880	Prior Year Service & Supply						
2896	Cash/Inventory Shortages						
2898	Other Operating Supplies		450			450	0%
2899	Other Operating Services		14,496		6,553.61	7,942	45%
	PBID		30,000		15,428.25	14,572	51%
2911	DTECH LABOR - ACP		2,963		3,287.49	-324	111%
2912	DTECH FEE - ACP						
2919	GS Contract Management		0		109.68	-110	
2983	Surplus Property ACP		765		284.32	481	
	OBJECT TOTAL		490,032		202,589.14	287,443	41%
3000's	INTEREST & ASSESSMENTS						
3210	Interest Expense						
3230	Lease Obligation Retirement						
	OBJECT TOTAL						
4000's	FIXED ASSETS						
4201	Structures & Improvements		807,400		76,675.64	730,724	9%
4202	Improvements Other than Buildings		521,000		107,925.54	413,074	21%
	OBJECT TOTAL		1,328,400		184,601.18	1,143,799	14%
4301	Equipment - Prop						
	OBJECT TOTAL						
5980	Interfund Chgs-OP Transfer Out		-31,705			-31,705	#DIV/0!
7901	Appropriation for Contingencies		500,000			500,000	0%
	OBJECT TOTAL		500,000		0.00	500,000	0%
	BUDGET UNIT TOTAL		3,131,692		609,039.74	2,522,652	19.45%

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**FINANCIAL STATEMENT**  
**October 31, 2023**

Recreation

ACCT NO	ACCT TITLE	2022-2023		ENC	SPENT	BALANCE	33%
		FINAL	BGT				
1000's	SALARIES & EE BENEFITS:						
1110	S & W - Regular F/T & P/T	576,480			174,880.13	401,600	30%
1122	S & W - Temp P/T	251,661			103,892.42	147,769	41%
	S & W - Temp P/T Building Monitors	53,432			12,259.46	41,173	23%
1124	S & W - Board Members						
1130	Overtime	500			259.03	241	52%
1141	Premium Pay						
1143	Allowances	2,304			384.00	1,920	17%
1152	Terminal Pay				1,363.08		
1210	Retirement	182,730			58,542.15	124,188	32%
1220	OASHDI	67,657			22,417.44	45,240	33%
1230	Group Insurance	200,250			55,690.80	144,559	28%
1230-2	Dental	13,985			4,503.00	9,482	32%
1230-3	Life	115			36.28	79	32%
1230-4	Vision	1,120			304.40	816	27%
1241	Workers' Comp	8,002			4,286.00	3,716	54%
1251	Unemployment	7,347			1,140.41	6,207	16%
1880	SAL & EE Benefits Prior Year						
	OBJECT TOTAL	1,365,583			439,958.60	925,624	32%
2000's	SERVICES & SUPPLIES						
2005	Advertising & Legal Notices	31,200			9,660.00	21,540	31%
2015	Blueprint/Copying Service						
2022	Books/Personal Supplies						
2024	Periodicals/Subscriptions						
2029	Business/Conference Expenses	3,000			220.00	2,780	7%
2035	Education/Training Services	2,000			350.00	1,650	18%
2036	Education/Training Supplies						
2037	Tuition Reimbursement						
2038	Employee Recognition						
2039	Transportation	1,500			564.85	935	38%
2051	Liability Insurance - District Wide						
2061	Memberships	870			295.00	575	34%
2076	Office Supplies	2,640			949.06	1,691	36%
2081	Postage	13,125			5,611.58	7,513	43%
2085	Printing Services	200				200	0%
2103	Agricultural/Horticultural Services						
2104	Agricultural/Horticultural Supplies						
2111	Building Maintenance Service						
2112	Building/Carpentry Supplies						
2122	Chemical Supplies						
2131	Electrical Services						
2132	Electrical Supplies	1,000				1,000	0%
2141	Land Improvement Services						
2142	Land Improvement Supplies						
2151	Mechanical System Maintenance Services						
2152	Mechanical System Maintenance Supplies						
2162	Painting Supplies						
2167	Plumbing Services						
2168	Plumbing Supplies						
2185	Permit Charges						
2191	Electricity - District Wide	6,500			1,984.49	4,516	31%
	LS - Electricity	19,200			6,562.92	12,637	34%
2192	Natural Gas/LPG - District Wide	1,418			77.31	1,341	5%
	LS - Natural Gas/LPB	18,506			219.24	18,287	1%
2193	Refuse Collection/Disposal Service	7,322			1,784.38	5,538	24%
	LS - Refuse	3,000			3,077.91	-78	103%
2195	Sewage Disposal Service	800			123.77	676	15%
	LS - Sewer	2,533			478.41	2,055	19%
2197	Telephone Service	8,160			3,137.79	5,022	38%

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Recreation

ACCT NO	ACCT TITLE	2022-2023		ENC	SPENT	BALANCE	33%
		FINAL	BGT				
2198	Water	40,000			26,069.13	13,931	65%
2205	Auto Maintenance Services	1,000				1,000	0%
2206	Auto Maintenance Supplies	500				500	0%
2226	Expendable Tools/Inst Supplies						
2231	Fire/Crash/Rescue Service						
2232	Fire Supplies						
2236	Fuel/Lubricants	4,000			1,606.82	2,393	40%
2252	Medical Equip Maintenance						
2261	Office Equipment Maintenance Services	4,500			1,184.29	3,316	26%
2262	Office Equipment Maintenance Supplies	600			270.78	329	45%
2275	Rent/Lease Equipment	7,645			1,191.48	6,454	16%
2291	Other Equipment Maintenance Svc						
2292	Other Equipment Maintenance Supply						
2314	Clothing/Personal Supplies					0	
2321	Custodial Services						
2322	Custodial Supplies					0	
2332	Food/Catering Supplies	1,200			45.45	1,155	4%
2443	Medical Service	3,000			1,125.00	1,875	38%
2444	Medical Supplies						
2505	Accounting/Financial Services						
2507	Assessor's Collection Services						
2508	Clerk of Board Services						
2541	Personnel Services	3,850			339.00	3,511	9%
2552	Environmental Services						
2571	Security Services	15,750			7,435.00	8,315	47%
2591	Other Professional Services						
2711	DTECH Labor						
2811	Data Processing Services						
2812	Computer Software/Licensing	2,900			1,560.00	1,340	54%
2813	Sales Tax Adjustment-Board of Eq						
2851	Recreation Services	192,000			47,617.89	144,382	25%
2852	Recreation Supplies	69,781			8,044.95	61,736	12%
2880	Prior Year Service & Supply						
2896	Cash/Inventory Shortages						
2898	Other Operating Supplies						
2899	Other Operating Services					0	
	PBID						
2911	DTECH LABOR - ACP						
2912	DTECH FEE - ACP						
2919	GS Contract Management						
2983	Surplus Property ACP						
	OBJECT TOTAL	469,700			131,586.50	338,114	28%
3000's	INTEREST & ASSESSMENTS						
3210	Interest Expense						
3230	Lease Obligation Retirement						
	OBJECT TOTAL						
4000's	FIXED ASSETS						
4201	Structures & Improvements						
4202	Improvements Other than Buildings						
	OBJECT TOTAL						
4301	Equipment - Prop	90,400				90,400	0%
	OBJECT TOTAL	90,400			0.00	90,400	0%
5980	Interfund Chgs-OP Transfer Out						
7901	Appropriation for Contingencies						
	OBJECT TOTAL						
	BUDGET UNIT TOTAL	1,925,683			571,545.10	1,354,138	30%



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

Maintenance

ACCT NO	ACCT TITLE	2022-2023 FINAL BGT	ENC	SPENT	BALANCE	33%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & PT	528,017		163,516.01	364,501	31%
1122	S & W - Temp P/T					
	S & W - Temp P/T Building Monitors					
1124	S & W - Board Members					
1130	Overtime	500		135.70	364	27%
1141	Premium Pay					
1143	Allowances	576		192.00	384	33%
1152	Terminal Pay	0		998.77	-999	
1210	Retirement	180,560		53,778.04	126,782	30%
1220	OASHDI	40,475		12,592.06	27,883	31%
1230	Group Insurance	197,302		60,857.08	136,445	31%
1230-2	Dental	12,798		4,147.50	8,651	32%
1230-3	Life	106		33.82	72	32%
1230-4	Vision	1,135		252.80	882	22%
1241	Workers' Comp	46,520		27,364.50	19,156	59%
1251	Unemployment	2,100		96.85	2,003	5%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	1,010,089		323,965.13	686,124	32%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices					
2015	Blueprint/Copying Service			27.19	-27	
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses				0	
2035	Education/Training Services	4,000		240.00	3,760	6%
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		396.94	-20	105%
2081	Postage	100			100	
2085	Printing Services	75			75	0%
2103	Agricultural/Horticultural Services	165,000		43,062.50	121,938	26%
2104	Agricultural/Horticultural Supplies	75,000		1,149.45	73,851	2%
2111	Building Maintenance Service	20,000		10,315.83	9,684	52%
2112	Building/Carpentry Supplies	30,000		2,948.04	27,052	10%
2122	Chemical Supplies					
2131	Electrical Services	9,000			9,000	0%
2132	Electrical Supplies	7,500		3,614.17	3,886	48%
2141	Land Improvement Services	15,000		17,609.05	-2,609	117%
2142	Land Improvement Supplies	40,000		9,884.20	30,116	25%
2151	Mechanical System Maintenance Services	140,000		13,311.66	126,688	10%
2152	Mechanical System Maintenance Supplies	20,000		3,845.77	16,154	19%
2162	Painting Supplies	3,500		1,613.74	1,886	46%
2167	Plumbing Services	6,500		3,576.00	2,924	55%
2168	Plumbing Supplies	20,000		3,936.37	16,064	20%
2185	Permit Charges	3,000		2,322.00	678	77%
2191	Electricity - District Wide	30,000		9,455.49	20,545	32%
	LS - Electricity	92,000		31,270.41	60,730	34%
2192	Natural Gas/LPG - District Wide	6,760		368.35	6,392	5%
	LS - Natural Gas/LPB	88,175		1,044.64	87,130	1%
2193	Refuse Collection/Disposal Service	40,000		8,502.08	31,498	21%
	LS - Refuse	14,000		6,225.16	7,775	44%
2195	Sewage Disposal Service	3,725		589.71	3,135	16%
	LS - Sewer	14,750		2,279.48	12,471	15%
2197	Telephone Service	35,000		14,187.65	20,812	41%

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

Maintenance

ACCT NO	ACCT TITLE	2022-2023		SPENT	BALANCE	33%
		FINAL	BGT			
2198	Water	200,000		124,211.72	75,788	62%
2205	Auto Maintenance Services	10,000		11,318.16	-1,318	113%
2206	Auto Maintenance Supplies	10,000		1,833.02	8,167	18%
2226	Expendable Tools/Inst Supplies	6,500		3,452.38	3,048	53%
2231	Fire/Crash/Rescue Service	1,700		1,028.71	671	61%
2232	Fire Supplies	1,000		767.44	233	77%
2236	Fuel/Lubricants	16,000		4,963.76	11,036	31%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services					
2262	Office Equipment Maintenance Supplies					
2275	Rent/Lease Equipment	8,000		1,082.06	6,918	14%
2291	Other Equipment Maintenance Svc	4,500			4,500	0%
2292	Other Equipment Maintenance Supply	2,500			2,500	0%
2314	Clothing/Personal Supplies	6,000		1,526.11	4,474	25%
2321	Custodial Services	87,150		29,124.44	58,026	33%
2322	Custodial Supplies	20,000		15,753.73	4,246	79%
2332	Food/Catering Supplies	125			125	0%
2443	Medical Service	150			150	0%
2444	Medical Supplies					
2505	Accounting/Financial Services					
2507	Assessor's Collection Services					
2508	Clerk of Board Services					
2541	Personnel Services	250			250	0%
2552	Environmental Services	20,000			20,000	0%
2571	Security Services					
2591	Other Professional Services					
2711	DTech Labor					
2811	Data Processing Services					
2812	Computer Software/Licensing					
2813	Sales Tax Adjustment-Board of Eq					
2851	Recreation Services					
2852	Recreation Supplies					
2880	Prior Year Service & Supply					
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies					
2899	Other Operating Services PBID	500			500	0%
2911	DTECH LABOR - ACP					
2912	DTECH FEE - ACP					
2919	GS Contract Management					
2983	Surplus Property ACP					
	OBJECT TOTAL	1,278,137		386,982.41	891,155	30%
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		65,219.88	-15,220	130%
	OBJECT TOTAL	50,000		65,219.88	-15,220	130%
5980	Interfund Chgs-OP Transfer Out					
7901	Appropriation for Contingencies					
	OBJECT TOTAL					
	BUDGET UNIT TOTAL	2,338,226		776,167.42	1,562,058.58	33%

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
<b>PAYROLL LIABILITY</b>				
903	5420516	County of Sacramento	Delta Dental Sep 2023	\$ 2,607.00
904	5420516	County of Sacramento	Delta Dental Oct 2023	\$ 2,607.00
905	5420516	Kaiser Foundation	Group health insurance Nov 2023	\$ 22,682.80
906	5420516	Reliastar-VOYA	Basic life insurance Oct 2023	\$ 22.34
907	5420516	Reliastar-VOYA	Opt life insurance Oct 2023	\$ 519.92
908	5420516	Sutter Health Plus	Group health insurance Nov 2023	\$ 3,725.30
909	5420516	Vision Service Plan	Group vision insurance Nov 2023	\$ 176.38
910	5420516	Western Health Adv	Group health insurance Nov 2023	\$ 7,933.80
911	5420524	Nationwide Retirement	Deferred compensation paydate 11/3/23	\$ 865.00
912	5420524	Nationwide Retirement	Deferred compensation paydate 11/17/23	\$ 865.00
<b>SUBTOTAL</b>				<b>\$ 42,004.54</b>
<b>REFUNDS - Building Rentals &amp; Rec Programs</b>				
913	94942900	Alfred, Monique	Security Dep - CH, 10/28/23	\$ 200.00
914	94942900	Arab Comm Center	Security Dep - Vets Hall, 10/22/23	\$ 200.00
915	94942900	Bowman, Angela	Security Dep - Vets Hall, 10/14/23	\$ 102.50
916	94942900	Corbett, Lynsey	Security Dep - Vets Hall, 11/11/23	\$ 200.00
917	94942900	Dines, Cynthia	Security Dep - Cypress, 10/28/23	\$ 200.00
918	94942900	Fulcher, Michelle	Security Dep - Garfield House, 10/21/23	\$ 400.00
919	94942900	Harris, Monique	Security Dep - Cypress, 11/4/23	\$ 200.00
920	94942900	Johnson, Dietlinde	Security Dep - JSH, 11/15/23	\$ 400.00
921	94942900	Options for Youth	Security Dep - JSH, 10/20/23	\$ 400.00
922	94942900	Ramos, Julie	Security Dep - Cypress, 10/21/23	\$ 200.00
923	94942900	San Juan Unified	Security Dep - JSH, 10/26/23	\$ 400.00
924	94942900	Sinclair-Vick, Leisa	Security Dep - CH, 10/22/23	\$ 138.50
925	94942900	Smith, Sheena	Security Dep - Cypress, 11/2/23	\$ 200.00
926	94942900	Washington, China	Security Dep - CH, 11/11/23	\$ 200.00
927	96964600	Auyeung, Tina	Refund - KHO Wk 17 (C/C Jiang)	\$ 216.00
928	96964600	Beecher, Aubrey	Refund - Elem Girls Bball (C.Beecher)	\$ 5.00
929	96964600	Bhagirath, Vikas	Refund - Elem Boys Bball (C.Bailey)	\$ 5.00
930	96964600	Biro, Beth	Refund - Elem Boys Bball (E.Biro)	\$ 5.00
931	96964600	Bliss, Alison	Refund - Elem Girls Bball (A. Bliss)	\$ 5.00
932	96964600	Bucher, Sabrina	Refund - Elem Boys Bball (G.Williams)	\$ 5.00
933	96964600	Campanella, Arminda	Refund - Elem Girls Bball (F.Campanella)	\$ 5.00
934	96964600	Cook, Brett	Refund - Elem Boys Bball (B.Cook)	\$ 5.00
935	96964600	Coronado, Brittney	Refund - Elem Boys Bball (D/D Martin)	\$ 10.00
936	96964600	DeBruyn, Andrea	Refund - MS Bball (C.Daniels)	\$ 155.00
937	96964600	Eubanks, Amy	Refund - Elem Girls Bball (E.Eubanks)	\$ 5.00
938	96964600	Fielding, Ashley	Refund - Elem Boys Bball (G.Fielding)	\$ 5.00
939	96964600	Ford-Harris, Haili	Refund - Elem Boys Bball (B.Ford-Harris)	\$ 5.00
940	96964600	Goldfried, Aaron	Refund - Elem Boys Bball (G.Goldfried)	\$ 5.00
941	96964600	Guilling, Stephanie	Refund - Elem Boys Bball (L.Guilling)	\$ 5.00
942	96964600	Guria, Alejandra	Refund - Elem Boys Bball (E.Guria)	\$ 15.00
943	96964600	Hodnett, Brandy	Refund - Elem Boys Bball (A.Hodnett)	\$ 5.00
944	96964600	Holdaway, Megan	Refund - Elem Boys Bball (L/M Holdaway)	\$ 10.00
945	96964600	Johnson, Brett	Refund - Elem Boys/Girls Bball (M/K Johnson)	\$ 10.00
946	96964600	Johnstone, Christle	Refund - Elem Boys/Girls Bball (J/S Johnston)	\$ 10.00

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
947	96964600	Knittel, Casey	Refund - Elem Boys Bball (H.Sweeney-Knittel)	\$ 5.00
948	96964600	Langley Sr, Anthony	Refund - Elem Boys Bball (A. Langley Jr)	\$ 5.00
949	96964600	Lathrum, Lindsay	Refund - Elem Boys Bball (L/S Marsh)	\$ 10.00
950	96964600	Little, Shelly	Refund - KHO Wk 14-17 (E/O Habbestad)	\$ 888.00
951	96964600	Locy, Jonathan	Refund - Elem Boys Bball (A/D Locy)	\$ 10.00
952	96964600	Lynn, Allyson	Refund - Elem Boys Bball (M.Lynn)	\$ 5.00
953	96964600	Middleton, Misty	Refund - MS Bball (R.Escalante)	\$ 46.50
954	96964600	Mulwee, Richard	Refund - Elem Boys Bball (A.Mulwee)	\$ 5.00
955	96964600	Pefley, Kristen	Refund - Elem Boys Ball (C.Collins Jr)	\$ 5.00
956	96964600	Philson, Alicia	Refund - Elem Boys Bball (K.Riker)	\$ 5.00
957	96964600	Powers, Kaytlyn	Refund - Elem Boys Bball (A. Stevens)	\$ 5.00
958	96964600	Rose, Kristin	Refund - Elem Boys Bball (J.Rose)	\$ 5.00
959	96964600	Slayton, Howard	Refund - Pickleball	\$ 35.00
960	96964600	Sughrue, Alyssa	Refund - Elem Girls Bball (A.Sughrue)	\$ 5.00
961	96964600	Watt, Yoshi	Refund - Elem Girls Bball (A.Watt)	\$ 5.00
962	96964600	West, Ernie	Refund - Elem Boys Bball (G.West)	\$ 5.00
<b>SUBTOTAL</b>				<b>\$ 4,976.50</b>
<b>EXPENDITURES</b>				
	10111000	Salaries & Wages	Paydate November 3, 2023	\$ 64,262.34
	10111000	Salaries & Wages	Paydate November 17, 2023	\$ 64,739.10
	10121000	Retirement	Paydate November 3, 2023	\$ 18,138.13
	10121000	Retirement	Paydate November 17, 2023	\$ 18,200.94
	10122000	OASHDI	Paydate November 3, 2023	\$ 4,916.07
	10122000	OASHDI	Paydate November 17, 2023	\$ 4,952.58
	10123000	Group Insurance	Paydate November 3, 2023	\$ 16,356.85
	10123000	Group Insurance	Paydate November 17, 2023	\$ 16,356.85
	10123002	Dental Insurance	Paydate November 3, 2023	\$ 1,185.00
	10123002	Dental Insurance	Paydate November 17, 2023	\$ 1,185.00
	10123003	Life Insurance	Paydate November 3, 2023	\$ 10.76
	10123003	Life Insurance	Paydate November 17, 2023	\$ 10.76
	10123004	Health Insurance Vision Ins	Paydate November 3, 2023	\$ 88.19
	10123004	Health Insurance Vision Ins	Paydate November 17, 2023	\$ 88.19
	10125000	SUI	Paydate November 3, 2023	\$ 63.25
	10125000	SUI	Paydate November 17, 2023	\$ 65.85
<b>SUBTOTAL</b>				<b>\$ 210,619.86</b>
963	20200500	Messenger Publishing	Color ads (4) Carm Times Oct 2023	\$ 390.00
964	20200500	US Bank	CPRS - Ad for Rec Coord	\$ 75.00

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
965	20203500	Dept of Pesticide License	Pesticide license renew C.Salas	\$ 60.00
966	20203900	Campbell, Tyletta	Mileage - Oct 2023	\$ 20.42
967	20203900	Ellis, Miranda	Mileage - Oct 2023	\$ 25.81
968	20203900	Johnson, Erin	Mileage - Oct 2023	\$ 37.07
969	20203900	Panagiotou, Marianna	Mileage - Oct 2023	\$ 20.75
970	20203900	Reneau, Sharon	Mileage - Oct 2023	\$ 3.93
971	20203900	Weiher, Jennifer	Mileage - Oct 2023	\$ 29.28
972	20207600	Smart & Final	Paper REC	\$ 22.61
973	20207600	US Bank	Dollar Tree - Dividers, binders	\$ 2.69
974	20207600	US Bank	Canva - busiiness cards MT	\$ 36.50
975	20207600	US Bank	Canva - busiiness cards MT tax	\$ 0.01
976	20207600	US Bank	Amazon - notebooks REC	\$ 46.62
977	20208100	US Bank	Pitney Bowes - CP postate meter refill	\$ 40.00
978	20210300	David, TJ	CP Rose garden maintenance	\$ 560.73
979	20210300	Fallen Leaf	Stump grinding - CAPRA	\$ 1,200.00
980	20210300	New Image Landscape	Landscape maintenance Oct 2023	\$ 8,800.00
981	20211100	S.E. Technologies	Install contacts, motion detect, keypad 800W Rec	\$ 2,680.00
982	20211200	Carmichael Ace	Chain - LS field snack bar	\$ 77.45
983	20211200	Carmichael Ace	Padlock, coil chain - LS gyms/Sierra Rooms	\$ 170.08
984	20213200	Carmichael Ace	Elect box LS	\$ 9.89
985	20213200	Carmichael Ace	Extension ring, blank cover LS gym/JSH	\$ 14.18
986	20213200	Carmichael Ace	LED flashlight, pvc cap, tape, valve, blades LS	\$ 85.62
987	20213200	Lightbulbs Plus	Bulbs - med to med extender Glancy Oaks	\$ 368.45
988	20214100	Precision Emprise	Sidewalk offset repair - Glancy Oaks	\$ 2,373.00
989	20214200	Carmichael Ace	Trash bags CP Dog park	\$ 13.99
990	20214200	Horizon	Seed trophy - CP ballfield 1&2 turf	\$ 878.70
991	20214200	Park Planet	Double slide w/hardward - LS playground	\$ 3,114.68
992	20215200	Airgas	Acetylene, air, argon, oxygen, nitrogen	\$ 216.88
993	20215200	Grainger	Motor, blower motoer - Villareal gym heaters	\$ 965.08
994	20215200	Refrigeration Supplies	Micromet cartridges - Ice machines	\$ 815.07
995	20216200	Carmichael Ace	Grafitti remover DC	\$ 12.92
996	20216200	Carmichael Ace	Texture spray LS gym/JSH	\$ 26.93
997	20216200	Carmichael Ace	Spray paint - LS	\$ 9.69
998	20216200	Carmichael Ace	Paint, grafitti remover	\$ 59.21
999	20216200	Carmichael Ace	Paint rollers, trays - Tree lighting	\$ 76.73
1000	20216200	Kelly Moore Paints	paint - LS Johnson gym	\$ 94.63
1001	20216700	Rapid First	Run cable to clean out at LS rr	\$ 299.00

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1002	20216800	Carmichael Ace	Galv pipe, seal tape CP	\$ 4.40
1003	20216800	Ferguson	ABS cement, p-trap, foam pipe, ell LS	\$ 120.61
1004	20216800	Home Depot	Liq nail, tube, vent, wall panel LS gym fountain	\$ 148.38
1005	20219100	SMUD	CP Brookglen Way 9/21/23-10/19/23	\$ 151.10
1006	20219100	SMUD	CP Bird Track 9/21/23-10/19/23	\$ 35.57
1007	20219100	SMUD	CP Pheasant Rd 9/21/23-10/19/23	\$ 35.57
1008	20219100	SMUD	CP ODN St lights 9/21/23-10/19/23	\$ 143.11
1009	20219100	SMUD	CP Cardinal Oaks 9/21/23-10/19/23	\$ 257.92
1010	20219100	SMUD	CP St lights 9/21/23-10/19/23	\$ 134.13
1011	20219100	SMUD	CP Del Campo 9/21/23-10/19/23	\$ 278.53
1012	20219100	SMUD	CP Patriots Park 9/21/23-10/19/23	\$ 54.47
1013	20219100	SMUD	CP Jan Park 9/23/23-10/23/23	\$ 36.91
1014	20219100	SMUD	CP 8516 Fair Oaks-Garfield 9/23/23-10/23/23	\$ 178.16
1015	20219100	SMUD	CP O'Donnell Heritage 9/23/23-10/23/23	\$ 78.27
1016	20219100	SMUD	CP 7001 Fair Oaks-Ballfield 2 9/26/23-10/24/23	\$ 307.45
1017	20219100	SMUD	CP 7001 Fair Oaks-Mt Shop 9/26/23-10/24/23	\$ 130.70
1018	20219100	SMUD	CP 7001 Fair Oaks-Bandshell 9/26/23-10/24/23	\$ 53.24
1019	20219100	SMUD	CP 7001 Fair Oaks-Nt Lts 9/26/23-10/24/23	\$ 14.03
1020	20219100	SMUD	CP 5800 Grant Ave-DO 9/26/23-10/24/23	\$ 734.52
1021	20219100	SMUD	LS 5325 Engle-Parking lot 9/21/23-10/19/23	\$ 237.28
1022	20219100	SMUD	LS Engle Rd-Garfield 9/26/23-10/24/23	\$ 35.15
1023	20219100	SMUD	LS 5330 Gibbons Dr 9/26/23-10/24/23	\$ 5,383.59
1024	20219100	SMUD	LS 5325 Engle Rd 9/26/23-10/24/23	\$ 2,002.98
1025	20219100	SMUD	CP 5706 Grant Ave-Vets Hall 9/26/23-10/24/23	\$ 104.54
1026	20219100	SMUD	CP 7001 Fair Oaks 9/27/23-10/25/23	\$ 109.18
1027	20219100	SMUD	CP 5291 Glancy Dr 9/27/23-10/25/23	\$ 71.36
1028	20219100	SMUD	CP 5351 El Camino 9/27/23-10/25/23	\$ 55.06
1029	20219100	SMUD	CP Pheasant Rd 10/4/23-11/1/23	\$ 11.27
1030	20219200	PG&E	CP 8516 Fair Oaks 9/28/23-10/27/23	\$ (10.68)
1031	20219200	PG&E	CP 7001 Fair Oaks 9/28/23-10/27/23	\$ 31.69
1032	20219200	PG&E	CP 5750 Grant Ave 9/28/23-10/27/23	\$ 49.35
1033	20219200	PG&E	CP Vets Bldg 9/28/23-10/27/23	\$ 53.86
1034	20219200	PG&E	LS 5330 Gibbons Dr 9/28/23-10/27/23	\$ 860.91
1035	20219200	PG&E	LS 5330 Gibbons Dr 9/28/23-10/27/23	\$ 39.51
1036	20219200	PG&E	LS Gibbons Annex 9/28/23-10/27/23	\$ 110.88
1037	20219200	PG&E	LS 5325 Engle Rd 10/3/23-11/1/23	\$ 1,104.61
1038	20219300	Republic Services	LS Container Oct 2023	\$ 2,029.71
1039	20219300	Republic Services	CP Container Nov 2023, Sutter Ave-on call	\$ 962.66
1040	20219300	Rocket Restrooms	Patriots Park - swap 10/31/23	\$ 76.16
1041	20219300	Rocket Restrooms	Schweitzer Grove portable 9/27/23-10/25/23	\$ 75.78
1042	20219300	Rocket Restrooms	Carmichael Park portable 9/27/23-10/25/23	\$ 1,053.88
1043	20219300	Rocket Restrooms	La Sierra portable 9/27/23-10/25/23	\$ 75.78
1044	20219300	Rocket Restrooms	Sutter Park portable 9/27/23-10/25/23	\$ 75.78
1045	20219300	Rocket Restrooms	Del Campo portable 10/20/23-11/17/23	\$ 140.78
1046	20219300	Rocket Restrooms	Jensen gardens portable 10/20/23-11/17/23	\$ 140.78
1047	20219300	Rocket Restrooms	Jan Park portable 10/20/23-11/17/23	\$ 150.78

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1048	20219300	Rocket Restrooms	O'Donnell Heritage portable 10/20/23-11/17/23	\$ 75.78
1049	20219300	Rocket Restrooms	Cardinal Oaks portable 10/20/23-11/17/23	\$ 205.78
1050	20219300	Rocket Restrooms	Patriots Park portable 10/20/23-11/17/23	\$ 286.16
1051	20219300	Rocket Restrooms	Schweitzer Grove portable 10/25/23-11/21/23	\$ 75.78
1052	20219300	Rocket Restrooms	Carmichael Park portable 10/25/23-11/21/23	\$ 1,053.88
1053	20219300	Rocket Restrooms	La Sierra portable 10/25/23-11/21/23	\$ 75.78
1054	20219300	Rocket Restrooms	Sutter Park portable 10/25/23-11/21/23	\$ 75.78
1055	20219500	Sac County Utilities	7001 Fair Oaks 9/1/23-10/31/23	\$ 539.16
1056	20219500	Sac County Utilities	8520 Fair Oaks 9/1/23-10/31/23	\$ 188.88
1057	20219500	Sac County Utilities	5325 Engle Rd Ste 810 9/1/23-10/31/23	\$ 113.70
1058	20219500	Sac County Utilities	Gibbons Dr 9/1/23-10/31/23	\$ 113.70
1059	20219500	Sac County Utilities	Engle Rd/Jan Dr 9/1/23-10/31/23	\$ 1,385.19
1060	20219500	Sac County Utilities	5321 Engle Rd 9/1/23-10/31/23	\$ 342.57
1061	20219700	Allstream	LS Irrig, KHO/Sierra, alarm, TT Nov 2023	\$ 1,728.40
1062	20219700	Ca Computer Services	MS 365 Busines voice (13) Oct 2023	\$ 260.00
1063	20219700	Ca Computer Services	MS 365 Business Voice (13) Nov 2023	\$ 260.00
1064	20219700	Comcast Business	5750 Grant Ave-Vets Hall 10/23-11/22/23 (6470)	\$ 216.71
1065	20219700	Comcast Business	CP Mt Shop 11/2/23-12/1/23 (1418)	\$ 216.71
1066	20219700	Comcast Business	8516 Fair Oaks-GH 11/4/23-12/3/23 (2518)	\$ 231.43
1067	20219700	Consolidated Comm	LS phone/int Oct 2023	\$ (366.93)
1068	20219700	Consolidated Comm	LS Phone/int Nov 2023	\$ 87.56
1069	20219700	Consolidated Comm	CP phone/int 11/15/23-12/14/23	\$ 229.85
1070	20219700	Streamline	Web hosting Nov 2023	\$ 249.00
1071	20219700	T-Mobile	Cell use/equip 9/21/23-10/20/23	\$ 1,281.22
1072	20219800	Carmichael Water	LS 5325 Engle Rd Oct 2023	\$ 6,677.30
1073	20219800	Carmichael Water	CP 8516 Fair Oaks Oct 2023	\$ 866.00
1074	20219800	Carmichael Water	CP 6917 Sutter Ave Oct 2023	\$ 230.00
1075	20219800	Carmichael Water	CP Del Campo Oct 2023	\$ 2,511.84
1076	20219800	Carmichael Water	CP Jan Park Oct 2023	\$ 262.95
1077	20219800	Carmichael Water	CP O'Donnell Heritage Oct 2023	\$ 467.82
1078	20219800	Carmichael Water	CP Glancy Court Oct 2023	\$ 773.83
1079	20219800	Carmichael Water	CP Cardinal Oaks Oct 2023	\$ 1,374.22
1080	20219800	Carmichael Water	CP 5250 Grant Ave Oct 2023	\$ 9,322.90
1081	20219800	Fair Oaks Water	CP Pheasant Rd 12/1/23-1/31/24	\$ 310.03
1082	20220500	OK Tire & Auto	Lube/oil, filter - LS F250	\$ 82.47
1083	20220500	OK Tire & Auto	Lube/oil, filter. Cabin filter - CP F350	\$ 161.96
1084	20220500	US Bank	One Stop Truck - Rhino liner	\$ 596.32
1085	20220600	Bar Hein Co	Ropes	\$ 109.06
1086	20220600	Sacramento For Tractors	O-Ring - CP tractor	\$ 168.25
1087	20220600	Turf Star	Cable accelerator LS Toro turf cart	\$ 130.92
1088	20220600	Turf Star	Cable accelerator LS Toro turf cart - tax	\$ 1.37
1089	20222600	Carmichael Ace	Screwdriver bit set, strap toggle-gym/playground	\$ 49.71
1090	20222600	Carmichael Ace	Torch kit - CP swing	\$ 59.25

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1091	20223600	US Bank	Arco - Fuel	\$ 175.00
1092	20223600	WEX-Chevron	Fuel 10/7/23-11/6/23 REC	\$ 192.00
1093	20223600	WEX-Chevron	Fuel 10/7/23-11/6/23 MT	\$ 1,138.35
1094	20226100	Ca Computer Services	Service - remote troubleshoot VPN TLC	\$ 125.00
1095	20226100	Ca Computer Services	Service - remote rebuild MP profile	\$ 312.50
1096	20226100	Inland Business	LS Xerox base 10/28-11/27, over 9/28-10/27	\$ 226.35
1097	20226100	Inland Business	CP Xerox base 11/8/23, overage 12/7/23	\$ 223.05
1098	20227500	Inland Business	LS Xerox base rent	\$ 300.84
1099	20227500	Inland Business	CP Xerox rent	\$ 253.15
1100	20231400	Bare Bones Workwear	Sweatshirts MT	\$ 779.17
1101	20232100	Tee Janitorial	Janitorial service Oct 2023	\$ 11,278.78
1102	20232200	Tee Janitorial	Janitorial supplies Sep/Oct 2023	\$ 1,924.66
1103	20232200	US Bank	Amazon - Mop buckets for monitors	\$ 386.40
1104	20244400	Carmichael Ace	First Aid kit MT	\$ 7.53
1105	20244400	US Bank	American AED - AED, cabinet/pads JSH	\$ 2,043.00
1106	20254100	Carmichael Box Store	Livescan fingerprints REC Oct 2023	\$ 25.00
1107	20254100	State of Cal DOJ	Fingerprints Oct 2023 REC	\$ 32.00
1108	20257100	Fulton El Camino RPD	Patrol services Sep 2023	\$ 4,154.00
1109	20257100	Fulton El Camino RPD	Patrol services Oct 2023	\$ 4,489.00
1110	20257100	Guardian Protection	Event security Oct 2023	\$ 913.74
1111	20281100	Ca Computer Services	Carbonite Ultimate Cloud renew 11/23-10/24	\$ 1,575.00
1112	20281100	Ca Computer Services	Solarwinds Email 10yr Archive 12/1/23-11/30/24	\$ 1,020.00
1113	20281200	Ca Computer Services	MS 365 Business Standard 12/1/23-11/30/24	\$ 3,450.00
1114	20281200	RC Systems	RecPro software renewal	\$ 3,950.00
1115	20285100	GSSA Umpires	Softball officials Oct 2023	\$ 431.80
1116	20285100	Hawkins Officiating	Bball, Vball officials Oct 2023	\$ 2,738.00
1117	20285100	Kidz Love Soccer	Soccer courses 10/7/23-11/11/23	\$ 4,002.00
1118	20285100	RC River City Band	Holiday tree lighting band 12/7/23	\$ 150.00
1119	20285100	US Bank	Inflatable Adv - Inflatables Founders Harvest (# 2)	\$ 1,112.50
1120	20285100	US Bank	Sevilla Magic - snow for Tree lighting	\$ 600.00
1121	20285200	Smart & Final	KHO supplies	\$ 154.00
1122	20285200	Smart & Final	KHO supplies	\$ 22.48
1123	20285200	Smart & Final	KHO supplies	\$ 132.52
1124	20285200	Smart & Final	Wall of Honor supplies	\$ 36.09
1125	20285200	Smart & Final	KHO supplies	\$ 220.02
1126	20285200	US Bank	Smart & Final - KHO supplies	\$ 151.53
1127	20285200	US Bank	Smart & Final - KHO supplies	\$ 204.44
1128	20285200	US Bank	E-Signs - Wall of Honor signs	\$ 89.22



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

<b>CLAIM</b>	<b>ACCT</b>	<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
1129	20285200	US Bank	Carmichael Chamber - Mixer AL	\$ 10.00
1130	20285200	US Bank	Trader Joe's - Pumpkins for Founders Harvest	\$ 476.32
1131	20285200	US Bank	Amazon - Zip ties for events	\$ 34.45
1132	20285200	US Bank	Amazon - Ribbons for Wall of Honor	\$ 23.68
1133	20285200	Weathersby, Nicole	Reimb-Bel Air/\$ General, TT Halloween supplies	\$ 15.98
1134	20285200	Weathersby, Nicole	Reimb - CVS/Walmart TT photos, supplies	\$ 41.54
1135	20289900	Blondino, Mike	Benefit reimbursement	\$ 450.00
1136	20289900	Hu, Xiao	Release/settlement of injury claim	\$ 3,217.68
1137	20289900	US Bank	Walmart - work room supplies	\$ 3.81
1138	20291900	County of Sacramento	Contract pmt desk AP04 (GS Siroble)	\$ 27.42
1139	20298300	County of Sacramento	Surplus & Recycling allocation FY23-24	\$ 71.08
<b>SUBTOTAL</b>				<b>\$ 128,136.67</b>

**ASSET PROJECTS**

**CP Garfield House Renovation/Landscape/Driveway**

1140	42420200	US Bank	Western Feed - Hay bales Garfield	\$ 188.45
1141	42420200	US Bank	Western Feed - Hay bales Garfield	\$ 188.45
<b>SUBTOTAL</b>				<b>\$ 376.90</b>

**TOTAL CAPITAL PROJECTS \$ 376.90**

**TOTAL ACCOUNTS PAYABLE - GENERAL FUND 337A NOVEMBER 2023 \$ 339,133.43**

**ASSESSMENT FUND 337B**

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

**GO Bond Fund 337L**

**TOTAL ACCOUNTS PAYABLE - FUND 337L NOVEMBER 2023 \$ -**

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

**ACCOUNTS RECEIVABLE REPORT  
CP & La Sierra Community Center  
December2023**

<u>Account</u>	<u>Balance Carried Forward from Nov</u>	<u>Dec Rent</u>	<u>Late / Othr Charge</u>	<u>Payments Rec'd Nov/Dec</u>	<u>Balance Due</u>
Calif Montessori Premises A	0.00	75,343.86	0.00	75,343.86	0.00
Calif Montessori 721-725 & Gibbons	0.00	7,127.70	0.00	7,127.70	0.00
CMP Premises B: 300-350	0.00	12,199.20	0.00	12,199.20	0.00
Capra Pk (Jessie Crowell)	0.00	575.00	0.00	575.00	0.00
Capra Pk-15% of Gross Mo Inc-Nov	0.00	60.00	0.00	60.00	0.00
Chautauqua Theatre	0.00	2,510.02	0.00	2,510.02	0.00
Jensen House (Pam Ariaz)	0.00	1,150.00	0.00	1,150.00	0.00
Montessori Children's School	0.00	6,482.77	0.00	6,482.77	0.00
Sac. Fine Arts Center	0.00	2,909.77	0.00	2,909.77	0.00
Therapeutic Recreation Svcs	0.00	969.83	0.00	969.83	0.00
Total	0.00	109,328.15	0.00	109,328.15	0.00

**NOTES:**

1. CMP - Effective Jul 1, 2023, lease increased; includes Premises A, 721-725 & Gibbons and Premises B Suites 300-350. Total monthly income is \$94,670.76
2. Montessori Children's School - Eff 12/1/2023 lease increased to \$6,482.77: Monthly base rent of \$6,124.02 for Suite 170 with the addition of paved and unpaved land lease of \$0.075/sq ft for paved and \$0.05 for unpaved land
3. Capra Park - Eff 6/1/23/23 Less horses boarded, reflected in the 15% of gross monthly income; down from \$90 to \$60
4. Chautauqua Theatre - Lease payments have been reinstated to \$2510.02 effective 9/1/21.
5. Therapeutic Recreation Svcs - Monthly lease effective April 1, 2023 reflects increase to \$0.63/per sq ft. representing Utilities and Services only.

<b><u>La Sierra Tenants Square Footage</u></b>			
Calif Montessori	\$1.38/sq ft	54,597 sq ft	Premises A
Calif Montessori	\$1.38/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	\$ .63/sq ft	1539.42 sq ft	(Office & Storage)