

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT**

Month End
November 30, 2021

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
November 30, 2021**

ACCT NO	ACCT TITLE	2021-2022 BUDGET	AMOUNT REALIZED	AMOUNT UNREALIZED	42%
91910100	Property Taxes- Current/Secured	2,135,377	-	2,135,377	0.00%
91910200	Property Taxes - Current/Unsecured	78,000	-	78,000	0.00%
91910300	Supplemental PT - Current	55,215	-	55,215	0.00%
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	-	17,892	0.00%
91912000	Property Tax Redemption	154	-	154	0.00%
91913000	Prop Tax PR - Unsecured	1,639	-	1,639	0.00%
91914000	Property Tax - Penalties	605	-	605	0.00%
91919900	Taxes - Other	1	-	1	0.00%
	OBJECT TOTAL	2,309,580	18,739.70	2,290,841	0.81%
94941000	Interest Income	2,500	26.52	2,473	1.06%
94942900	Building Rental - Other				
	LS Tenants	1,123,727	480,281.31	643,446	42.74%
	LS Building Rentals	75,000	25,500.00	49,500	34.00%
	District Wide Rentals	45,000	21,466.50	23,534	47.70%
	TOTAL BUILDING RENTAL - OTHER	1,243,727	527,247.81	716,479	42.39%
94944400	Food Service Concessions	0	-	0	
	OBJECT TOTAL	1,246,227	527,274.33	718,953	42.31%
95952200	Homeowner Property Tax Relief	19,000		19,000	0.00%
95953000	Misc Intergovernmental Revenue	0	8,500.00	-8,500	
95953100	Aid from Other Local Government Agencies	270,086	(27,772.43)	297,858	-10.28%
95956900	State Aid - Other Misc Programs	50,000	(204,548.00)	254,548	-409.10%
	OBJECT TOTAL	339,086	(223,820.43)	562,906	-66.01%
96964600	Recreation Service Charges	475,000	110,755.34	364,245	23.32%
96968000	Co-insurance Premium	0	-	0	0.00%
96969700	Law Enforcement Services	500		500	0.00%
	OBJECT TOTAL	475,500	110,755.34	364,745	23.29%
97970900	Taxable Sales	0	-	0	0.00%
97971000	Cash Overages	0		0	0.00%
97973000	Donations & Contributions	170,318	12,644.70	157,673	7.42%
97974000	Insurance Proceeds	7,000	(105,527.60)	112,528	-1507.54%
97979000	Other Revenue	100	491.60	-392	491.60%
97979900	Prior Year Revenue	0	-	0	0.00%
	OBJECT TOTAL	177,418	(92,391.30)	269,809	-52.08%
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	0	11,500.00	-11,500	0.00%
99999500	Residual Eq Tra	0	-	0	0.00%
	OBJECT TOTAL	0	11,500.00	-11,500	0.00%
	BUDGET TOTAL	4,547,811	352,057.64	4,195,754	7.74%
	FUND BALANCE	1,288,558	1,288,558	0	100.00%
	TRANSFER FRM RESERVE -EQUIP	0	0	0	0.00%
	TOTAL PROJECTION	5,836,369	1,640,615.64	4,195,754	28.11%

CARMICHAEL RECREATION & PARK DISTRICT
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November 30, 2021

Combination

		2021-2022			
ACCT NO	ACCT TITLE	FINAL BGT	ENC	SPENT	BALANCE 42%
1000's	SALARIES & EE BENEFITS:				
1110	S & W - Regular F/T	1,358,758		500,830.28	857,928 37%
1122	S & W - Temp P/T	240,000		57,911.77	182,088 24%
	S & W - Temp P/T Building Monitors	42,000		7,034.64	34,965 17%
1124	S & W - Board Members				
1130	Overtime	1,000		0.00	1,000 0%
1141	Premium Pay	0		0.00	0
1143	Allowances	10,656		4,440.00	6,216 42%
1152	Terminal Pay			1,135.90	-1,136
1210	Retirement	479,561		177,218.46	302,343 37%
1220	OASHDI	125,756		43,638.05	82,118 35%
1230	Group Insurance	440,853		151,332.20	289,521 34%
1230-2	Dental	30,573		11,139.00	19,434 36%
1230-3	Life	381		102.68	278 27%
1230-4	Vision	2,670		867.48	1,803 32%
1241	Workers' Comp	51,477		25,738.32	25,739 50%
1251	Unemployment	11,404		1,613.42	9,791 14%
1880	SAL & EE Benefits Prior Year				
	OBJECT TOTAL	2,795,089		983,002.20	1,812,087 35.2%
2000's	SERVICES & SUPPLIES				
2005	Advertising & Legal Notices	35,450		12,888.28	22,562 36%
2015	Blueprint/Copying Service	2,400		0.00	2,400 0%
2022	Books/Personal Supplies	200		0.00	200 0%
2024	Periodicals/Subscriptions				
2029	Business/Conference Expenses	10,000		2,359.00	7,641 24%
2035	Education/Training Services	9,500		-605.00	10,105 -6%
2036	Education/Training Supplies				
2037	Tuition Reimbursement				
2038	Employee Recognition			58.87	-59
2039	Transportation	3,400		95.00	3,305 3%
2051	Liability Insurance - District Wide	184,633		93,167.69	91,465 50%
2061	Memberships	8,215		3,620.00	4,595 44%
2076	Office Supplies	9,777		1,985.92	7,791 20%
2081	Postage	14,500		7,867.84	6,632 54%
2085	Printing Services	1,000		9.48	991 1%
2103	Agricultural/Horticultural Services	140,000		37,116.00	102,884 27%
2104	Agricultural/Horticultural Supplies	55,000		2,064.75	52,935 4%
2111	Building Maintenance Service	20,000		4,494.00	15,506 22%
2112	Building/Carpentry Supplies	30,000		1,482.76	28,517 5%
2122	Chemical Supplies	0		0.00	0
2131	Electrical Services	9,000		0.00	9,000 0%
2132	Electrical Supplies	8,500		911.43	7,589 11%
2141	Land Improvement Services	12,000		14,496.70	-2,497 121%
2142	Land Improvement Supplies	60,000		24,021.44	35,979 40%
2151	Mechanical System Maintenance Services	90,000		75,416.79	14,583 84%
2152	Mechanical System Maintenance Supplies	20,000		5,987.17	14,013 30%
2162	Painting Supplies	3,500		600.49	2,900 17%
2167	Plumbing Services	5,000		1,653.74	3,346 33%
2168	Plumbing Supplies	25,000		4,752.59	20,247 19%
2185	Permit Charges	3,000		2,205.00	795 74%
2191	Electricity - District Wide	45,550		12,079.21	33,471 27%
	LS - Electricity	110,250		40,556.71	69,693 37%
2192	Natural Gas/LPG - District Wide	5,175		328.15	4,847 6%
	LS - Natural Gas/LPB	54,600		2,254.82	52,345 4%
2193	Refuse Collection/Disposal Service	49,050		14,878.87	34,171 30%
	LS - Refuse	16,500		5,205.25	11,295 32%
2195	Sewage Disposal Service	4,625		1,298.22	3,327 28%
	LS - Sewer	18,250		4,663.88	13,586 26%
2197	Telephone Service	44,000		17,320.39	26,680 39%

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
November 30, 2021**

Combination

ACCT NO	ACCT TITLE	2021-2022		SPENT	BALANCE	42%
		FINAL BGT	ENC			
2198	Water	249,400		154,226.29	95,174	62%
2205	Auto Maintenance Services	12,000		2,954.15	9,046	25%
2206	Auto Maintenance Supplies	10,500		6,541.49	3,959	62%
2226	Expendable Tools/Inst Supplies	7,500		1,187.59	6,312	16%
2231	Fire/Crash/Rescue Service	1,000		1,500.88	-501	0%
2232	Fire Supplies	1,000		27.91	972	3%
2236	Fuel/Lubricants	17,500		5,637.52	11,862	32%
2252	Medical Equip Maintenance	0		0.00	0	
2261	Office Equipment Maintenance Services	19,500		2,768.64	16,731	14%
2262	Office Equipment Maintenance Supplies	18,600		3,359.37	15,241	18%
2275	Rent/Lease Equipment	22,950		4,867.79	18,082	21%
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		2,297.76	7,702	23%
2321	Custodial Services	110,000		17,357.62	92,642	16%
2322	Custodial Supplies	23,100		4,458.04	18,642	19%
2332	Food/Catering Supplies	1,800		0.00	1,800	0%
2443	Medical Service	5,300		922.00	4,378	17%
2444	Medical Supplies	1,000		398.59	601	40%
2505	Accounting/Financial Services	30,000		0.00	30,000	0%
2507	Assessor's Collection Services	28,000		0.00	28,000	0%
2508	Clerk of Board Services	0		139.00	-139	
2541	Personnel Services	4,175		311.00	3,864	7%
2552	Environmental Services	47,488		9,205.09	38,283	
2571	Security Services	80,000		16,324.50	63,676	20%
2591	Other Professional Services	20,000		11,646.12	8,354	58%
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		7,830.30	8,320	48%
2813	Sales Tax Adjustment-Board of Eq	0		0.00	0	
2851	Recreation Services	188,000		20,122.09	167,878	11%
2852	Recreation Supplies	57,364		14,010.86	43,353	24%
2880	Prior Year Service & Supply	0		0.00	0	
2896	Cash/Inventory Shortages	0		0.00	0	
2898	Other Operating Supplies	450		0.00	450	0%
2899	Other Operating Services	26,500		16,202.54	10,297	61%
	PBID	34,460		14,543.01	19,917	42%
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		720,583.43	1,451,202	33%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements	551,200		5,577.97	545,622	1%
4202	Improvements Other than Buildings	197,500		0.00	197,500	0%
	OBJECT TOTAL	748,700		5,577.97	743,122	1%
4301	Equipment - Prop	205,570		0.00	205,570	0%
	OBJECT TOTAL	205,570		0.00	205,570	0%
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		1,709,163.60	4,711,980	27%

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
November 30, 2021**

Administration

ACCT NO	ACCT TITLE	2021-2022		SPENT	BALANCE	42%
		FINAL BGT	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	501,313		202,636.00	298,677	40%
1122	S & W - Temp P/T					
	S & W - Temp P/T Building Monitors					
1124	S & W - Board Members					
1130	Overtime					
1141	Premium Pay					
1143	Allowances	7,776		3,240.00	4,536	42%
1152	Terminal Pay					
1210	Retirement	185,651		74,729.52	110,921	40%
1220	OASHDI	38,373		15,749.51	22,623	41%
1230	Group Insurance	120,295		46,867.80	73,427	39%
1230-2	Dental	9,243		3,555.00	5,688	38%
1230-3	Life	97		37.40	60	39%
1230-4	Vision	934		374.60	559	40%
1241	Workers' Comp	3,123		1,561.50	1,562	50%
1251	Unemployment	1,470			1,470	0%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	868,275		348,751.33	519,524	40%
2000's	SERVICES & SUPPLIES					
2005	Advertisiting & Legal Notices	1,500		847.07	653	56%
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			3,500	0%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition			58.87	-59	
2039	Transportation	1,200		95.00	1,105	1%
2051	Liability Insurance - District Wide	184,633		93,167.69	91,465	50%
2061	Memberships	7,050		2,865.00	4,185	41%
2076	Office Supplies	7,000		1,790.45	5,210	26%
2081	Postage	2,000		1,760.09	240	88%
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		241.58	758	24%
	LS - Electricity	1,950		811.14	1,139	42%
2192	Natural Gas/LPG - District Wide	125		6.55	118	5%
	LS - Natural Gas/LPB	1,100		45.11	1,055	4%
2193	Refuse Collection/Disposal Service	950		297.59	652	31%
	LS - Refuse	400		104.10	296	26%
2195	Sewage Disposal Service	100		25.97	74	26%
	LS - Sewer	400		93.28	307	23%
2197	Telephone Service	1,000		1,326.40	-326	133%

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FINANCIAL STATEMENT
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Administration

ACCT NO	ACCT TITLE	2021-2022		BALANCE	42%
		FINAL BGT	ENC		
2198	Water	5,000		3,084.54	1,915 62%
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		1,090.09	13,910 7%
2262	Office Equipment Maintenance Supplies	18,000		3,197.76	14,802 18%
2275	Rent/Lease Equipment	8,000		1,363.85	6,636 17%
2291	Other Equipment Maintenance Svc				
2292	Other Equipment Maintenance Supply				
2314	Clothing/Personal Supplies				
2321	Custodial Services				
2322	Custodial Supplies	100		167.29	-67 167%
2332	Food/Catering Supplies	600			600 0%
2443	Medical Service	150			150 0%
2444	Medical Supplies	1,000		398.59	601 40%
2505	Accounting/Financial Services	30,000			30,000 0%
2507	Assessor's Collection Services	28,000			28,000 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		14,860.50	50,140 23%
2591	Other Professional Services	20,000		2,646.12	17,354 13%
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		7,630.30	6,370 55%
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	25,000		15,752.54	9,247 63%
	PBID	34,460		14,543.01	19,917 42%
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		174,929.32	333,725 34%
3000's	INTEREST & ASSESSMENTS				
3210	Interest Expense				
3230	Lease Obligation Retirement				
	OBJECT TOTAL				
4000's	FIXED ASSETS				
4201	Structures & Improvements	551,200		5,577.97	545,622 1%
4202	Improvements Other than Buildings	197,500			197,500 0%
	OBJECT TOTAL	748,700		5,577.97	743,122 1%
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		529,258.62	2,096,370 20.16%

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
November 30, 2021**

Recreation

ACCT NO	ACCT TITLE	2021-2022			
		FINAL BGT	ENC	SPENT	BALANCE 42%
1000's	SALARIES & EE BENEFITS:				
1110	S & W - Regular F/T & P/T	376,767		141,640.74	235,126 38%
1122	S & W - Temp P/T	240,000		57,911.77	182,088 24%
	S & W - Temp P/T Building Monitors	42,000		7,034.64	34,965 17%
1124	S & W - Board Members				
1130	Overtime	500			500 0%
1141	Premium Pay				
1143	Allowances	2,304		960.00	1,344 42%
1152	Terminal Pay				
1210	Retirement	130,145		48,301.78	81,843 37%
1220	OASHDI	50,610		15,841.11	34,769 31%
1230	Group Insurance	127,985		45,354.40	82,631 35%
1230-2	Dental	9,480		3,910.50	5,570 41%
1230-3	Life	185		33.46	152 18%
1230-4	Vision	678		209.46	469 31%
1241	Workers' Comp	13,995		6,997.50	6,998 50%
1251	Unemployment	8,044		1,492.72	6,551 19%
1880	SAL & EE Benefits Prior Year				
	OBJECT TOTAL	1,002,693		329,688.08	673,005 33%
2000's	SERVICES & SUPPLIES				
2005	Advertisiting & Legal Notices	32,450		12,041.21	20,409 37%
2015	Blueprint/Copying Service				
2022	Books/Personal Supplies				
2024	Periodicals/Subscriptions				
2029	Business/Conference Expenses	2,500		2,347.00	153 94%
2035	Education/Training Services	2,000		105.00	1,895 5%
2036	Education/Training Supplies				
2037	Tuition Reimbursement				
2038	Employee Recognition				
2039	Transportation	2,200			2,200 0%
2051	Liability Insurance - District Wide				
2061	Memberships	865		610.00	255 71%
2076	Office Supplies	2,400		186.97	2,213 8%
2081	Postage	12,500		6,100.75	6,399 49%
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		2,053.47	5,747 26%
	LS - Electricity	18,800		6,894.65	11,905 37%
2192	Natural Gas/LPG - District Wide	900		55.77	844 6%
	LS - Natural Gas/LPB	9,300		383.32	8,917 4%
2193	Refuse Collection/Disposal Service	8,100		2,529.40	5,571 31%
	LS - Refuse	3,600		884.89	2,715 25%
2195	Sewage Disposal Service	800		220.69	579 28%
	LS - Sewer	3,100		792.86	2,307 26%
2197	Telephone Service	8,000		2,774.48	5,226 35%

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Recreation

ACCT NO	ACCT TITLE	2021-2022			
		FINAL BGT	ENC	SPENT	BALANCE 42%
2198	Water	42,400		26,218.47	16,182 62%
2205	Auto Maintenance Services	2,000			2,000 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		701.49	3,299 18%
2252	Medical Equip Maintenance				
2261	Office Equipment Maintenance Services	4,500		1,678.55	2,821 37%
2262	Office Equipment Maintenance Supplies	600		161.61	438 27%
2275	Rent/Lease Equipment	6,950		2,373.10	4,577 34%
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		772.00	4,228 15%
2444	Medical Supplies				
2505	Accounting/Financial Services				
2507	Assessor's Collection Services				
2508	Clerk of Board Services				
2541	Personnel Services	3,850		254.00	3,596 7%
2552	Environmental Services				
2571	Security Services	15,000		1,464.00	13,536 10%
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		20,122.09	167,878 11%
2852	Recreation Supplies	57,364		14,010.86	43,353 24%
2880	Prior Year Service & Supply				
2896	Cash/Inventory Shortages				
2898	Other Operating Supplies				
2899	Other Operating Services	1,000		450.00	550 45%
	PBID				
2911	DTECH LABOR - ACP				
2912	DTECH FEE - ACP				
2921	GS Printing Services				
2934	Real Estate Services				
	OBJECT TOTAL	450,929		106,386.63	344,542 24%
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		436,074.71	1,128,117 28%

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
November 30, 2021**

Maintenance

ACCT NO	ACCT TITLE	2021-2022		BALANCE	42%
		FINAL BGT	ENC SPENT		
1000's	SALARIES & EE BENEFITS:				
1110	S & W - Regular F/T & PT	480,678	156,553.54	324,124	33%
1122	S & W - Temp P/T				
	S & W - Temp P/T Building Monitors				
1124	S & W - Board Members				
1130	Overtime	500		500	0%
1141	Premium Pay				
1143	Allowances	576	240.00	336	42%
1152	Terminal Pay		1,135.90	-1,136	
1210	Retirement	163,765	54,187.16	109,578	33%
1220	OASHDI	36,773	12,047.43	24,726	33%
1230	Group Insurance	192,573	59,110.00	133,463	31%
1230-2	Dental	11,850	3,673.50	8,177	31%
1230-3	Life	99	31.82	67	32%
1230-4	Vision	1,058	283.42	775	27%
1241	Workers' Comp	34,359	17,179.32	17,180	50%
1251	Unemployment	1,890	120.70	1,769	6%
1880	SAL & EE Benefits Prior Year				
	OBJECT TOTAL	924,121	304,562.79	619,558	33%
2000's	SERVICES & SUPPLIES				
2005	Advertising & Legal Notices	1,500		1,500	0%
2015	Blueprint/Copying Service	2,400		2,400	0%
2022	Books/Personal Supplies				
2024	Periodicals/Subscriptions				
2029	Business/Conference Expenses	4,000		4,000	0%
2035	Education/Training Services	4,000	-710.00	4,710	-18%
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	8.50	369	2%
2081	Postage		7.00	-7	
2085	Printing Services	50	9.48	41	19%
2103	Agricultural/Horticultural Services	140,000	37,116.00	102,884	27%
2104	Agricultural/Horticultural Supplies	55,000	2,064.75	52,935	4%
2111	Building Maintenance Service	20,000	4,494.00	15,506	22%
2112	Building/Carpentry Supplies	30,000	1,482.76	28,517	5%
2122	Chemical Supplies				
2131	Electrical Services	9,000		9,000	0%
2132	Electrical Supplies	7,500	911.43	6,589	12%
2141	Land Improvement Services	12,000	14,496.70	-2,497	121%
2142	Land Improvement Supplies	60,000	24,021.44	35,979	40%
2151	Mechanical System Maintenance Services	90,000	75,416.79	14,583	84%
2152	Mechanical System Maintenance Supplies	20,000	5,987.17	14,013	30%
2162	Painting Supplies	3,500	600.49	2,900	17%
2167	Plumbing Services	5,000	1,653.74	3,346	33%
2168	Plumbing Supplies	25,000	4,752.59	20,247	19%
2185	Permit Charges	3,000	2,205.00	795	74%
2191	Electricity - District Wide	36,750	9,784.16	26,966	27%
	LS - Electricity	89,500	32,850.92	56,649	37%
2192	Natural Gas/LPG - District Wide	4,150	265.83	3,884	6%
	LS - Natural Gas/LPB	44,200	1,826.39	42,374	4%
2193	Refuse Collection/Disposal Service	40,000	12,051.88	27,948	30%
	LS - Refuse	12,500	4,216.26	8,284	34%
2195	Sewage Disposal Service	3,725	1,051.56	2,673	28%
	LS - Sewer	14,750	3,777.74	10,972	26%
2197	Telephone Service	35,000	13,219.51	21,780	38%

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
November 30, 2021**

Maintenance

ACCT NO	ACCT TITLE	2021-2022		SPENT	BALANCE	42%
		FINAL BGT	ENC			
2198	Water	202,000		124,923.28	77,077	62%
2205	Auto Maintenance Services	10,000		2,954.15	7,046	30%
2206	Auto Maintenance Supplies	10,000		6,541.49	3,459	65%
2226	Expendable Tools/Inst Supplies	7,500		1,187.59	6,312	16%
2231	Fire/Crash/Rescue Service	1,000		1,500.88	-501	150%
2232	Fire Supplies	1,000		27.91	972	3%
2236	Fuel/Lubricants	13,500		4,936.03	8,564	37%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services					
2262	Office Equipment Maintenance Supplies					
2275	Rent/Lease Equipment	8,000		1,130.84	6,869	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	10,000		2,297.76	7,702	23%
2321	Custodial Services	110,000		17,357.62	92,642	16%
2322	Custodial Supplies	23,000		4,290.75	18,709	19%
2332	Food/Catering Supplies	100			100	0%
2443	Medical Service	150		150.00	0	100%
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		9,205.09	25,795	26%
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		439,267.48	772,935	36%
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		-	95,000	0%
	OBJECT TOTAL	95,000		-	95,000	0%
7901	Appropriation for Contingencies					
	OBJECT TOTAL					
	BUDGET UNIT TOTAL	2,231,323		743,830.27	1,487,492.73	33%

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
DECEMBER 2021**

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
PAYROLL LIABILITY				
954	5420516	Delta Dental	ARPA/COBRA D.Mendoza 7/1/21-9/30/21	\$ 355.50
955	5420516	Sutter Health Plus	Group health ins Dec 2021	\$ 8,470.80
956	5420516	Sutter Health Plus	ARPA/COBRA D.Mendoza 7/1/21-9/30/21	\$ 6,353.40
957	5420516	Vision Service Plan	Group vision insurance Nov 2021	\$ 180.00
958	5420516	Vision Service Plan	Group vision insurance Dec 2021	\$ 180.00
959	5420516	Vision Service Plan	ARPA/COBRA D.Mendoza 7/1/21-9/30/21	\$ 41.70
960	5420516	Western Health Advantage	Group health ins Dec 2021	\$ 7,943.30
961	5420524	Nationwide Retirement	Deferred compensation paydate 12/3/21	\$ 560.00
962	5420524	Nationwide Retirement	Deferred compensation paydate 12/17/21	\$ 560.00
963	5420524	Nationwide Retirement	Deferred compensation Paydate 12/30/21	\$ 350.00
SUBTOTAL				\$ 24,994.70
REFUNDS - Building Rentals & Rec Programs				
964	94942900	Benedict, Martha	Security Dep - Vets Hall, 11/20/21	\$ 200.00
965	94942900	Blackstone, Velma	Security Dep - CH, 11/20/21	\$ 200.00
966	94942900	Mijach, Nging	Security Dep - CH, 12/5/21	\$ 200.00
967	94942900	Norcal Contigo Peru	Security Dep - JSH, 12/4/21	\$ 400.00
968	94942900	O'Brien, Alicia	Security Dep - JSH, 12/18/21	\$ 400.00
969	94942900	Pepper, Jessica	Security Dep - Vets Hall, 12/4/21	\$ 200.00
970	94942900	Seals, Lionel	Security Dep - CH, 12/12/21	\$ 250.00
971	94942900	Sokoler, Ardyth	Security Dep - Johnson Gym, 11/27/21	\$ 300.00
972	96964600	Carmichael Park Foundation	Refund - KHO 19 (J. Nguyen) covid	\$ 37.50
973	96964600	Carmichael Park Foundation	Refund - KHO 19 (K.Baxter) covid	\$ 17.00
974	96964600	Deidrich, Nagisa	Refund - Elem Boys BB	\$ 55.00
975	96964600	Lee, Sara	Refund - Elem Girls Bball (D.Finch)	\$ 125.00
976	96964600	McCredie, Amanda	Refund - KHO 21 (T/W Tropf) - covid	\$ 280.00
977	96964600	Moua, Mong	Refund - Elem Girls BB	\$ 130.00
978	96964600	Peters, Pamela	Refund - KHO 21 (E.Garrett) covid	\$ 140.00
979	96964600	Polanco, Magdalene	Refund - KHO 21 (S.Sibrian) covid	\$ 98.00
980	96964600	Safran, Eve	Refund - KHO 21 (L.Safran) covid	\$ 140.00
981	96964600	Strange, Ben	Refund - Elem Bball (E.Strange) covid	\$ 120.00
982	96964600	Thomas, Samantha	Refund - KHO 21 (S/M/J Thomas) covid	\$ 195.00
983	96964600	Tran, Timothy	Refund - VB CoEd 6	\$ 260.00
984	96964600	Velasquez	Refund - KHO 21 (A.Whitley-Miller) covid	\$ 140.00
985	96964600	Zhu, Shenwei	Refund - KHO 21 (L.Zhu) covid	\$ 140.00
986	96964600	Zotovitch, Melody	Refund - KHO 21 (E.Zotovitch) - covid	\$ 140.00
SUBTOTAL				\$ 4,167.50
	10111000	Salaries & Wages	Paydate December 3, 2021	\$ 52,821.62
	10111000	Salaries & Wages	Paydate December 17, 2021	\$ 52,196.50
	10111000	Salaries & Wages	Paydate December 30, 2021	\$ 51,707.46
	10121000	Retirement	Paydate December 3, 2021	\$ 17,097.96
	10121000	Retirement	Paydate December 17, 2021	\$ 16,987.22
	10121000	Retirement	Paydate December 30, 2021	\$ 16,884.60
	10122000	OASHDI	Paydate December 3, 2021	\$ 4,033.85
	10122000	OASHDI	Paydate December 17, 2021	\$ 3,985.95
	10122000	OASHDI	Paydate December 30, 2021	\$ 3,955.69

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
DECEMBER 2021**

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
	10123000	Group Insurance	Paydate December 3, 2021	\$ 15,447.18
	10123000	Group Insurance	Paydate December 17, 2021	\$ 15,447.18
	10123002	Dental Insurance	Paydate December 3, 2021	\$ 1,185.00
	10123002	Dental Insurance	Paydate December 17, 2021	\$ 1,185.00
	10123003	Life Insurance	Paydate December 3, 2021	\$ 10.76
	10123003	Life Insurance	Paydate December 17, 2021	\$ 10.76
	10123004	Health Insurance Vision Ins	Paydate December 3, 2021	\$ 90.00
	10123004	Health Insurance Vision Ins	Paydate December 17, 2021	\$ 90.00
987	10124100	CAPRI	3Q WC FY21-22	\$ 12,869.12
	10125000	SUI	Paydate December 3, 2021	\$ 148.04
	10125000	SUI	Paydate December 17, 2021	\$ 109.78
	10125000	SUI	Paydate December 30, 2021	\$ 71.34
			SUBTOTAL	\$ 266,335.01
988	20200500	Messenger Publishing	Color ads in Carm Times (4) Nov 2021	\$ 348.00
989	20200500	Messenger Publishing	Color ads (5) Carm Times Dec 20/21	\$ 430.00
990	20200500	US Bank	Facebook - Master Plan ad	\$ 39.81
991	20200500	US Bank	Mailchimp - district newsletter	\$ 62.99
992	20203500	Shaw Law Group	Harassment/EEO Issues training - IP	\$ 65.00
993	20203500	US Bank	NRPA - Leadership certificate training	\$ 375.00
994	20203500	US Bank	CPRS District 2 - Software symposium refund	\$ (105.00)
995	20203900	Panagiotou, Marianna	Mileage - Nov 2021	\$ 14.07
996	20203900	Reneau, Sharon	Mileage - Nov 2021	\$ 3.36
997	20205100	CAPRI	Second 1/2 prop/liab FY21-22	\$ 92,316.50
998	20206100	CSDA	Membership renew 2022	\$ 1,556.00
999	20207600	Staples	Paper, labels LS	\$ 82.41
1000	20207600	Staples	Desk sign - Board member	\$ 11.15
1001	20207600	Staples	Desk sign - Board member	\$ 11.15
1002	20207600	Staples	Copy paper CP	\$ 103.41
1003	20207600	US Bank	Amazon - Appointment books/calendar (MT)	\$ 45.95
1004	20207600	US Bank	AED Brands - Batteries for AED	\$ 857.69
1005	20208100	US Bank	Pitney Bowes - postage meter refill	\$ 75.00
1006	20208100	US Bank	USPS - Postage, mail scoreboard for repair	\$ 14.65
1007	20210300	Fallen Leaf Tree	Remove Oak tree - Del Campo	\$ 2,650.00
1008	20210300	New Image Landscape	Landscape maintenace Nov 2021	\$ 8,679.00
1009	20210400	US Bank	GreenAcres - Rotary/Vets Hall plant material	\$ 310.55
1010	20210400	Valley Redwood	Cedar bark - Rotary/Vets Hall planters	\$ 42.02

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
DECEMBER 2021**

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1011	20211200	Bode & Bode Lock	Lock - KHO office door	\$ 326.25
1012	20211200	Bode & Bode Lock	Keys	\$ 51.66
1013	20211200	Carmichael Ace	Concrete mix - CP dog park	\$ 10.76
1014	20211200	Carmichael Ace	Raid - wasp, hornet foggers	\$ 45.19
1015	20211200	Carmichael Ace	Link chain - Tree lighting	\$ 8.58
1016	20211200	Carmichael Ace	Construction adhesive	\$ 17.20
1017	20211200	Carmichael Ace	Claimp, concrete screw - CP irrigation	\$ 9.08
1018	20211200	Carmichael Ace	Bolts, fitting brush, batteries, epoxy, anchors LS	\$ 49.92
1019	20211200	Carmichael Ace	Velcro - LS waste bin	\$ 4.30
1020	20211200	Carmichael Ace	Putty knife - roof patch	\$ 6.43
1021	20211200	Carmichael Ace	Bolts	\$ 2.97
1022	20211200	Home Depot	Cableties, electrical tape - Tree lighting	\$ 74.59
1023	20211200	Home Depot	Raid fogger	\$ 37.65
1024	20211200	NorCal Signs	Laminate signs - ODN Butterfly garden	\$ 304.50
1025	20211200	US Bank	BPI Custom Print - American flags, Patriots/CP	\$ 169.17
1026	20213200	Consolidated Electrical	80W wall packs, switchs - lighting	\$ 2,367.38
1027	20213200	Grainger	Electronic timer - CP lighting timer	\$ 1,144.81
1028	20213200	Home Depot	GFCI weather tamper - Tree lighting	\$ 99.04
1029	20213200	Light Bulbs Plus	Bulbs	\$ 128.76
1030	20213200	Lightbulbs Plus	Bulbs - LS gym	\$ 32.48
1031	20213200	Lightbulbs Plus	Bulbs - LS gym	\$ 205.68
1032	20214200	Home Depot	Colored mulch, manure - Rotary Vets Hall	\$ 65.43
1033	20214200	NorCal Signs	Aluminum signs - ODN Butterfly signs replace	\$ 304.50
1034	20214200	US Bank	HC Muddox - brick for St Dennis memorial	\$ 80.81
1035	20214200	Valley Redwood	Bollards - CP	\$ 3,805.75
1036	20215100	Cooper Oates Air Cond	Repair - heater LS JSH & Ste 100	\$ 2,734.87
1037	20215100	Cooper Oates Air Cond	Repair - heat pump LS Ste 100	\$ 1,095.29
1038	20215100	Cooper Oates Air Cond	Repair/replace control board LS JSH	\$ 1,347.00
1039	20215200	Airgas	Acetylene, air, argon, oxygen, nitrogen	\$ 172.65
1040	20215200	Ferguson	Indoor drft w/gasket - Rm 800	\$ 222.81
1041	20215200	Grainger	Gas pressure regulator Rm 800	\$ 116.36
1042	20215200	Refrigeration Supplies	Internet programmable temp thermostat	\$ 1,280.07
1043	20215200	Slakey Brothers	Regulator	\$ 48.29
1044	20216200	Carmichael Ace	Spray paint for grafitti	\$ 6.45
1045	20216200	Carmichael Ace	Marking paint	\$ 7.53
1046	20216200	Kelly Moore Paints	Stencils - fire lane	\$ 18.30
1047	20216700	Rapid First Plumbing	Hydro jet CP Vets Hall, CH, MT and rr	\$ 1,500.00
1048	20216700	Rapid First Plumbing	Inspect for leak - LS	\$ 243.00
1049	20216700	Rapid First Plumbing	Leak detection - LS	\$ 486.00
1050	20216700	Rapid First Plumbing	Hydro jet/clean outs and manholes LS	\$ 900.00
1051	20216700	Telsco/Weathermatic	One year - annual svc connection for controllers	\$ 270.00
1052	20216800	Carmichael Ace	Coupling - CH sink	\$ 8.61
1053	20216800	Carmichael Ace	Washer - CH sink	\$ 5.37
1054	20216800	Carmichael Ace	Tailpiece, bend - CH sink	\$ 9.68

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
DECEMBER 2021**

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1055	20216800	Ferguson	Faucet - Vets Hall womens rr	\$ 142.23
1056	20219100	SMUD	CP Pheasant Rd 10/20/21-11/17/21	\$ 35.49
1057	20219100	SMUD	CP ODN St lights 10/20/21-11/17/21	\$ 142.81
1058	20219100	SMUD	CP Cardinal Oaks 10/20/21-11/17/21	\$ 256.79
1059	20219100	SMUD	CP Patriots Park 10/20/21-11/17/21	\$ 35.02
1060	20219100	SMUD	CP St lights 10/20/21-11/17/21	\$ 133.61
1061	20219100	SMUD	CP Del Campo 10/20/21-11/17/21	\$ 277.69
1062	20219100	SMUD	CP Bird Track 10/20/21-11/17/21	\$ 35.49
1063	20219100	SMUD	CP Brookglen Way 10/20/21-11/17/21	\$ 23.68
1064	20219100	SMUD	CP Jan Park 10/22/21-11/19/21	\$ 24.42
1065	20219100	SMUD	CP 8516 Fair Oaks-Garfield 10/22/21-11/19/21	\$ 57.56
1066	20219100	SMUD	CP O'Donnell Heritage 10/22/21-11/19/21	\$ 59.78
1067	20219100	SMUD	LS 5325 Engle-Parking lot 10/20/21-11/17/21	\$ 155.58
1068	20219100	SMUD	CP 5706 Grant Ave-Vets Hall 10/23/21-11/22/21	\$ 70.68
1069	20219100	SMUD	CP 7001 Fair Oaks 10/23/21-11/22/21	\$ 128.57
1070	20219100	SMUD	CP 7001 Fair Oaks-Ballfield 2 10/23/21-11/22/21	\$ 245.22
1071	20219100	SMUD	CP 7001 Fair Oaks-Nt lts 10/23/21-11/22/21	\$ 14.27
1072	20219100	SMUD	CP 7001 Fair Oaks-Bandshell 10/23/21-11/22/21	\$ 65.67
1073	20219100	SMUD	CP 5800 Grant Ave-DO 10/23/21-11/22/21	\$ 776.38
1074	20219100	SMUD	LS 5330 Gibbons Dr 10/23/21-11/22/21	\$ 5,152.72
1075	20219100	SMUD	LS 5325 Engle Rd 10/23/21-11/22/21	\$ 2,296.68
1076	20219100	SMUD	LS 5325 Engle-NL Chautauqua 10/23/21-11/22/21	\$ 13.92
1077	20219100	SMUD	LS Engle Rd 10/23/21-11/22/21	\$ 23.68
1078	20219100	SMUD	CP 5351 El Camino 10/26/21-11/23/21	\$ 22.80
1079	20219100	SMUD	CP 5291 Glancy Dr 10/26/21-11/23/21	\$ 30.61
1080	20219100	SMUD	CP 7001 Fair Oaks-CP Storage 10/26/21-11/23/21	\$ 104.29
1081	20219100	SMUD	CP Pheasant Rd 11/2/21-12/2/21	\$ 10.89
1082	20219200	PG&E	CP 7001 Fair Oaks 10/29/21-11/29/21	\$ 79.90
1083	20219200	PG&E	CP 8516 Fair Oaks 10/29/21-11/29/21	\$ 46.00
1084	20219200	PG&E	CP 5750 Grant Ave 10/28/21-11/29/21	\$ 352.16
1085	20219200	PG&E	CP Vets Hall 10/29/21-11/30/21	\$ 89.06
1086	20219200	PG&E	LS 5325 Engle Rd 11/02/21-12/03/21	\$ 5,493.71
1087	20219200	PG&E	LS 5330 Gibbons Dr 10/29/21-11/30/21	\$ 243.34
1088	20219200	PG&E	LS Gibbons Annex 10/29/21-11/30/21	\$ 732.46
1089	20219300	Republic Services	CP Container Dec 2021	\$ 366.22
1090	20219300	Republic Services	LS Container Nov 2021	\$ 878.44
1091	20219300	Rocket Restrooms	Del Campo portable 9/24/21-10/21/21	\$ 140.78
1092	20219300	Rocket Restrooms	O'Donnell portable 10/22/21-11/18/21	\$ 75.78
1093	20219300	Rocket Restrooms	Del Campo portable 11/19/21-12/16/21	\$ 140.78
1094	20219300	Rocket Restrooms	Jensen Botanical portable 11/19/21-12/16/21	\$ 140.78
1095	20219300	Rocket Restrooms	O'Donnell Park portable 11/19/21-12/16/21	\$ 75.78
1096	20219300	Rocket Restrooms	Patriots Park portable 11/19/21-12/16/21	\$ 286.16
1097	20219300	Rocket Restrooms	Cardinal Oaks portable 11/19/21-12/16/21	\$ 140.78
1098	20219300	Rocket Restrooms	Scweitzer Grove portable 11/24/21-12/22/21	\$ 75.78
1099	20219300	Rocket Restrooms	Carmichael Park portable 11/24/21-12/22/21	\$ 1,053.88
1100	20219300	Rocket Restrooms	Sutter-Jensen portable 11/24/21-12/22/21	\$ 75.78
1101	20219500	Sac County Utilities	5325 Engle Rd/LS Collective 11/1/21-12/31/21	\$ 486.96
1102	20219500	Sac County Utilities	Engle Rd/LS Collective 11/1/21-12/31/21	\$ 572.78

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
DECEMBER 2021**

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1103	20219500	Sac County Utilities	Gibbons Dr/LS Collective 12/1/21-12/31/21	\$ 848.43
1104	20219500	Sac County Utilities	Gibbons Dr/LS Collective 12/1/21-12/31/21	\$ 113.70
1105	20219500	Sac County Utilities	Engle Rd/LS Collective 11/1/21-12/31/21	\$ 771.47
1106	20219500	Sac County Utilities	8520 Fair Oaks Blvd 11/1/21-12/31/21	\$ 170.80
1107	20219500	Sac County Utilities	7001 Fair Oaks Blvd 11/1/21-12/31/21	\$ 539.16
1108	20219700	Allstream	LS Irrig, KHO/Sierra, TT Nov/Dec 2021	\$ 2,612.45
1109	20219700	Allstream	LS Irrig, KHO/Sierra, TT Nov 2021	\$ 1,317.92
1110	20219700	Ca Computer Services	MS 365 Business voice (20) Nov/Dec 2021	\$ 400.00
1111	20219700	Comcast Business	CP Vets Hall 11/23/21-12/22/21	\$ 294.17
1112	20219700	Comcast Business	CP Mt shop 12/2/21-1/1/22	\$ 273.28
1113	20219700	Comcast Business	Vets Hall 12/23/21-1/22/22	\$ 194.22
1114	20219700	Consolidated Comm	LS Container Nov 2021	\$ 526.58
1115	20219700	Consolidated Comm	CP phone/int 12/15/21-1/14/22	\$ 413.83
1116	20219700	NEXTEL/SPRINT	Cell use 10/26/21-11/25/21	\$ 627.81
1117	20219700	Streamline	CP Webhosting Dec 2021	\$ 200.00
1118	20219800	Carmichael Water	O'Donnell Heritage 11/1/21-11/30/21	\$ 254.44
1119	20219800	Carmichael Water	Jan Dr 11/1/21-11/30/21	\$ 272.84
1120	20219800	Carmichael Water	5750 Grant Ave 11/1/21-11/30/21	\$ 1,839.70
1121	20219800	Carmichael Water	Del Campo 11/1/21-11/30/21	\$ 832.13
1122	20219800	Carmichael Water	6917 Sutter Ave 11/1/21-11/30/21	\$ 141.31
1123	20219800	Carmichael Water	8516 Fair Oaks 11/1/21-11/30/21	\$ 369.42
1124	20219800	Carmichael Water	5325 Engle Rd 11/1/21-11/30/21	\$ 1,728.37
1125	20219800	Carmichael Water	Glancy Ct 11/1/21-11/30/21	\$ 136.84
1126	20219800	Carmichael Water	Cardinal Ct 11/1/21-11/30/21	\$ 252.72
1127	20219800	Citrus Heights Water	Patriots Park 9/30/21-12/1/21	\$ 320.65
1128	20220500	Future Ford	Oil/filter, inspection CP F250	\$ 147.07
1129	20220500	OK Tire and Auto	Oil/filter service, battery replace LS F250	\$ 291.22
1130	20220500	Turf Star	Repair-fuel/exhaust system 4000D mower	\$ 660.00
1131	20220500	Turf Star	Software Rev inspection 4000D mower	\$ -
1132	20220600	Carquest Auto	Lawn/garden batteries	\$ 125.60
1133	20222600	Carmichael Ace	Tape measurer	\$ 21.54
1134	20222600	Carmichael Ace	Drill bit, level, saw hole	\$ 36.60
1135	20222600	Carmichael Ace	Pry bar	\$ 5.38
1136	20223600	WEX/Chevron	Fuel 11/7/21-12/6/21 REC	\$ 130.77
1137	20223600	WEX/Chevron	Fuel 11/7/21-12/6/21 MT	\$ 817.58
1138	20226100	Ca Computer Services	Service - Teams phone set up	\$ 149.00
1139	20226100	Caltronics	LS Konica overage Nov 2021	\$ 9.03
1140	20226100	Inland Business	CP Xerox base 11/28-12/27, overage 10/28-11/27	\$ 182.61
1141	20226100	Inland Business	LS Xerox base 11/28-12/27, overage 10/28-11/27	\$ 183.47
1142	20226200	Ca Computer Services	Teams phones, power supply, cables LS	\$ 463.33
1143	20226200	US Bank	Amazon - Bluetooth adptr desktop/laptop	\$ 36.54
1144	20226200	US Bank	Amazon - hybrid meeting supplies	\$ 22.48
1145	20226200	US Bank	Amazon - Laptop bag	\$ 56.02

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
DECEMBER 2021**

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1446	20227500	Holt of California	Boom lift - Tree lighting 2021	\$ 1,019.96
1147	20227500	Holt of California	Boom lift - Tree work	\$ 1,019.97
1148	20227500	Holt of California	Light tower - Tree lighting 2021	\$ 113.84
1149	20227500	Inland Business	CP Xerox rent	\$ 272.77
1150	20227500	Inland Business	LS Xerox rent	\$ 343.60
1151	20232100	Tee Janitorial	Janitorial services Nov 2021	\$ 6,709.24
1152	20232200	Carmichael Ace	Cobweb brush, handle - Garfield	\$ 13.99
1153	20244300	Carmichael Med 7	DOT physical, drug screen REC	\$ 150.00
1154	20244300	Collection Plus	Drug screen Nov 2021 REC	\$ 55.00
1155	20254100	Collection Plus	Livescan fingerprint Nov 2021 REC	\$ 25.00
1156	20254100	State of Cal DOJ	Livescan fingerprints Nov 2021 REC	\$ 32.00
1157	20257100	Fulton El Camino RPD	Service Call/enforcements Nov 2021	\$ 2,925.00
1158	20257100	Guardian Protection	Special events security Nov 2021	\$ 266.00
1159	20257100	S.E. Technologies	Cellular sec alarm CP Storage 10/1/21-12/31/21	\$ 150.00
1160	20257100	S.E. Technologies	Cellular sec alarm DO 10/1/21-12/31/21	\$ 150.00
1161	20257100	S.E. Technologies	Sec alarm Elect Panels LS 10/1/21-12/31/21	\$ 105.00
1162	20257100	S.E. Technologies	Cellular sec alarm LS REC 10/1/21-12/31/21	\$ 150.00
1163	20257100	S.E. Technologies	Cellular sec alarm LS MT 10/1/21-12/31/21	\$ 135.00
1164	20257100	S.E. Technologies	Cellular fire alarm LS 10/1/21-12/31/21	\$ 330.00
1165	20257100	S.E. Technologies	Cellular sec alarm MT 1&2 10/1/21-12/31/21	\$ 150.00
1166	20257100	S.E. Technologies	Cellular sec alarm Vets Hall 10/1/21-12/31/21	\$ 105.00
1167	20259100	Black Dog Graphix	Yard signs - CP Master Plan	\$ 386.61
1168	20281200	Ca Computer Services	MS 365 Business standard 12/1/21-11/30/22	\$ 3,450.00
1169	20285100	ASCAP	Music license 2021	\$ 367.00
1170	20285100	Colorado Time Systems	Repair - Villareal gym scoreboard	\$ 480.00
1171	20285100	DART Swimming	Swim lessons Summer 2021 (scholarships)	\$ 832.50
1172	20285100	Hawkins Officiating	Vball, Bball officials Nov 2021	\$ 3,070.00
1173	20285100	Hawkins Officiating	Adult Vball, MS Bball officials Dec 2021	\$ 4,162.00
1174	20285100	Kidz Love Soccer	Tot/Pre, MDM, Soc, Soc 1&2 Sep-Nov 2021	\$ 7,066.80
1175	20285100	Sevilla Magix FX	Snow machines, fluid - Tree lighting 2021	\$ 900.00
1176	20285200	Black Dog Graphix	Youth sports jerseys	\$ 1,512.08
1177	20285200	Black Dog Graphix	Adult sports - Summer 2021 champ shirts	\$ 174.04
1178	20285200	Black Dog Graphix	Youth sports & TT staff shirts	\$ 357.30
1179	20285200	Smart & Final	KHO supplies	\$ 139.76
1180	20285200	Smart & Final	KHO supplies	\$ 188.86
1181	20285200	US Bank	Oriental Trading Co-Tree lighting craft/supplies	\$ 293.82
1182	20285200	US Bank	Amazon - Chromebooks KHO (5)	\$ 1,400.70
SUBTOTAL				\$ 207,491.04

ASSET PROJECTS

CP Garfield House Renovation

1183	42420100	Home Depot	Retaining wall blocks, pallet fee	\$ 2,000.16
SUBTOTAL				\$ 2,000.16

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
DECEMBER 2021**

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
			TOTAL CAPITAL PROJECTS	\$ 2,000.16
			TOTAL ACCOUNTS PAYABLE - GENERAL FUND 337A DECEMBER 2021	\$ 475,826.21
ASSESSMENT FUND 337B				
			TOTAL ACCOUNTS PAYABLE - FUND 337B DECEMBER 2021	\$ -

APPROVED: *Approval Reflected in the Advisory Board Minutes at January 20, 2022*

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

<u>Account</u>	<u>Balance Carried Forward from Dec</u>	<u>Jan Rent</u>	<u>Late / Othr Charge</u>	<u>Payments Rec'd Dec/Jan</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)	0.00	575.00	0.00	575.00	0.00
Capra Pk-15% of Gross Mo Inc-Dec	0.00	120.00	0.00	120.00	0.00
Chautauqua Theatre	0.00	2,510.02	0.00	2,510.02	0.00
Jensen House (Pam Ariaz)	2,300.00	1,150.00	0.00	0.00	3,450.00
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	0.00	646.56	0.00	0.00	646.56
Total	2,300.00	102,183.88	0.00	100,387.32	4,096.56

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 applied for grant assistance to cover the rent for November, December & January
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	\$1.32/sq ft	54,597 sq ft	Premises A
Calif Montessori	\$.49/sq ft	5,165 sq ft	721-725 & Gibbons West
Calif Montessori	\$1.32/sq ft	8,840 sq ft	Premises B: Suites 300-350
Chautauqua	\$.41/sq ft	6,122 sq ft	
Montessori Children's School	\$1.30/sq ft	3,711 sq ft	
Montessori Children's School	\$.81/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)