

**CARMICHAEL RECREATION & PARK DISTRICT  
FINANCIAL STATEMENT**

**Month End**  
March 31, 2022

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

ACCT NO	ACCT TITLE	2021-2022 BUDGET	AMOUNT REALIZED	AMOUNT UNREALIZED	75%
91910100	Property Taxes- Current/Secured	2,135,377	1,217,314.42	918,062	57.01%
91910200	Property Taxes - Current/Unsecured	78,000	75,782.01	2,218	97.16%
91910300	Supplemental PT - Current	55,215	32,129.07	23,086	58.19%
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	9,594.76	8,297	53.63%
91912000	Property Tax Redemption	154	205.20	-51	132.89%
91913000	Prop Tax PR - Unsecured	1,639	812.23	827	49.54%
91914000	Property Tax - Penalties	605	445.38	159	73.67%
91919900	Taxes - Other	1	-	1	0.00%
	<b>OBJECT TOTAL</b>	<b>2,309,580</b>	<b>1,355,022.77</b>	<b>954,557</b>	<b>58.67%</b>
94941000	Interest Income	2,500	214.13	2,286	8.57%
94942900	Building Rental - Other				
	LS Tenants	1,160,206	783,845.48	376,361	67.56%
	LS Building Rentals	100,000	54,342.00	45,658	54.34%
	District Wide Rentals	50,000	36,413.50	13,587	72.83%
	<b>TOTAL BUILDING RENTAL - OTHER</b>	<b>1,310,206</b>	<b>874,600.98</b>	<b>435,605</b>	<b>66.75%</b>
94944400	Food Service Concessions	0	-	0	
	<b>OBJECT TOTAL</b>	<b>1,312,706</b>	<b>874,815.11</b>	<b>437,891</b>	<b>66.64%</b>
95952200	Homeowner Property Tax Relief	19,000	9,346.86	9,653	49.19%
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	(204,548.00)	204,548	
95959700	Federal Tax Credit	0	4,798.17	-4,798	
	<b>OBJECT TOTAL</b>	<b>140,200</b>	<b>(209,675.40)</b>	<b>349,875</b>	<b>-149.55%</b>
96964600	Recreation Service Charges	724,000	230,134.22	493,866	31.79%
96968000	Co-insurance Premium	0	-	0	0.00%
96969700	Law Enforcement Services	500	728.58	-229	145.72%
	<b>OBJECT TOTAL</b>	<b>724,500</b>	<b>230,862.80</b>	<b>493,637</b>	<b>31.87%</b>
97970900	Taxable Sales	0	-	0	0.00%
97971000	Cash Overages	0	-	0	0.00%
97973000	Donations & Contributions	105,500	18,965.24	86,535	17.98%
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%
	<b>OBJECT TOTAL</b>	<b>612,600</b>	<b>(71,483.17)</b>	<b>684,083</b>	<b>-11.67%</b>
98985000	Sale of Real Property	0	-	0	0.00%
98986000	Proceeds from Asset Sale	0	-	0	0.00%
98986100	Gain on Sale of Fixed Asset	33,000	11,500.00	21,500	0.00%
99999500	Residual Eq Tra	0	-	0	0.00%
	<b>OBJECT TOTAL</b>	<b>33,000</b>	<b>11,500.00</b>	<b>21,500</b>	<b>0.00%</b>
	<b>BUDGET TOTAL</b>	<b>5,132,586</b>	<b>2,191,042.11</b>	<b>2,941,544</b>	<b>42.69%</b>
	<b>FUND BALANCE</b>	<b>1,288,558</b>	<b>1,288,558.00</b>	<b>0</b>	<b>100.00%</b>
	<b>TRANSFER FRM RESERVE -EQUIP</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0.00%</b>
	<b>TOTAL PROJECTION</b>	<b>6,421,144</b>	<b>3,479,600.11</b>	<b>2,941,544</b>	<b>54.19%</b>

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

Combination

ACCT NO	ACCT TITLE	2021-2022		SPENT	BALANCE	75%
		FINAL	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	1,358,758		939,659.51	419,098	69%
1122	S & W - Temp P/T	240,000		91,929.67	148,070	38%
	S & W - Temp P/T Building Monitors	42,000		16,342.34	25,658	39%
1124	S & W - Board Members					
1130	Overtime	1,000		22.13	978	2%
1141	Premium Pay	0		0.00	0	
1143	Allowances	10,656		7,992.00	2,664	75%
1152	Terminal Pay			17,334.47	-17,334	
1210	Retirement	479,561		332,975.02	146,586	69%
1220	OASHDI	125,756		81,986.98	43,769	65%
1230	Group Insurance	440,853		279,609.86	161,243	63%
1230-2	Dental	30,573		20,619.00	9,954	67%
1230-3	Life	381		188.76	192	50%
1230-4	Vision	2,670		1,561.14	1,109	58%
1241	Workers' Comp	51,477		51,476.64	0	100%
1251	Unemployment	11,404		5,804.16	5,600	51%
1880	SAL & EE Benefits Prior Year			2,542.27	-2,542	
	OBJECT TOTAL	2,795,089		1,850,043.95	945,045	66.2%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	35,450		14,889.04	20,561	42%
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		2,479.00	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			58.87	-59	
2039	Transportation	3,400		317.96	3,082	9%
2051	Liability Insurance - District Wide	184,633		185,593.69	-961	101%
2061	Memberships	8,215		6,230.03	1,985	76%
2076	Office Supplies	9,777		3,636.35	6,141	37%
2081	Postage	14,500		8,039.65	6,460	55%
2085	Printing Services	1,000		31.36	969	3%
2103	Agricultural/Horticultural Services	140,000		89,872.52	50,127	64%
2104	Agricultural/Horticultural Supplies	55,000		2,568.06	52,432	5%
2111	Building Maintenance Service	20,000		15,094.37	4,906	75%
2112	Building/Carpentry Supplies	30,000		6,457.30	23,543	22%
2122	Chemical Supplies	0		0.00	0	
2131	Electrical Services	9,000		4,894.00	4,106	54%
2132	Electrical Supplies	8,500		6,168.43	2,332	73%
2141	Land Improvement Services	12,000		14,496.70	-2,497	121%
2142	Land Improvement Supplies	60,000		37,129.83	22,870	62%
2151	Mechanical System Maintenance Services	90,000		105,369.66	-15,370	117%
2152	Mechanical System Maintenance Supplies	20,000		9,487.31	10,513	47%
2162	Painting Supplies	3,500		1,786.85	1,713	51%
2167	Plumbing Services	5,000		5,052.74	-53	101%
2168	Plumbing Supplies	25,000		5,340.76	19,659	21%
2185	Permit Charges	3,000		2,205.00	795	74%
2191	Electricity - District Wide	45,550		22,746.61	22,803	50%
	LS - Electricity	110,250		75,215.55	35,034	68%
2192	Natural Gas/LPG - District Wide	5,175		5,938.79	-764	115%
	LS - Natural Gas/LPB	54,600		77,958.30	-23,358	143%
2193	Refuse Collection/Disposal Service	49,050		28,475.57	20,574	58%
	LS - Refuse	16,500		9,798.86	6,701	59%
2195	Sewage Disposal Service	4,625		2,728.12	1,897	59%
	LS - Sewer	18,250		10,250.58	7,999	56%
2197	Telephone Service	44,000		33,258.61	10,741	76%

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March 31, 2022**

Combination

ACCT NO	ACCT TITLE	2021-2022		SPENT	BALANCE	75%
		FINAL BGT	ENC			
2198	Water	249,400		178,879.41	70,521	72%
2205	Auto Maintenance Services	12,000		5,135.28	6,865	43%
2206	Auto Maintenance Supplies	10,500		7,401.37	3,099	70%
2226	Expendable Tools/Inst Supplies	7,500		2,406.77	5,093	32%
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		9,845.04	7,655	56%
2252	Medical Equip Maintenance	0		0.00	0	
2261	Office Equipment Maintenance Services	19,500		6,358.16	13,142	33%
2262	Office Equipment Maintenance Supplies	18,600		11,343.71	7,256	61%
2275	Rent/Lease Equipment	22,950		11,228.55	11,721	49%
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		2,977.41	7,023	30%
2321	Custodial Services	110,000		42,879.91	67,120	39%
2322	Custodial Supplies	23,100		9,566.96	13,533	41%
2332	Food/Catering Supplies	1,800		313.20	1,487	17%
2443	Medical Service	5,300		1,451.00	3,849	27%
2444	Medical Supplies	1,000		1,149.06	-149	115%
2505	Accounting/Financial Services	30,000		3,021.00	26,979	10%
2507	Assessor's Collection Services	28,000		13,434.91	14,565	48%
2508	Clerk of Board Services	0		139.00	-139	
2541	Personnel Services	4,175		664.00	3,511	16%
2552	Environmental Services	47,488		16,152.02	31,336	
2571	Security Services	80,000		38,973.50	41,027	49%
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		47,505.67	140,494	25%
2852	Recreation Supplies	57,364		26,936.33	30,428	47%
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		25,331.74	1,168	96%
	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		1,305,832.82	865,952	60%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements	551,200		50,120.95	501,079	9%
4202	Improvements Other than Buildings	197,500		62,548.18	134,952	32%
	OBJECT TOTAL	748,700		112,669.13	636,031	15%
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		3,268,545.90	3,152,598	51%

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

Administration

ACCT NO	ACCT TITLE	2021-2022				
		FINAL BGT	ENC	SPENT	BALANCE	75%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	501,313		373,180.40	128,133	74%
1122	S & W - Temp P/T					
	S & W - Temp P/T Building Monitors					
1124	S & W - Board Members					
1130	Overtime					
1141	Premium Pay					
1143	Allowances	7,776		5,832.00	1,944	75%
1152	Terminal Pay					
1210	Retirement	185,651		138,086.65	47,564	74%
1220	OASHDI	38,373		28,994.47	9,379	76%
1230	Group Insurance	120,295		85,744.38	34,551	71%
1230-2	Dental	9,243		6,399.00	2,844	69%
1230-3	Life	97		67.32	30	69%
1230-4	Vision	934		663.30	271	71%
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		643,056.52	225,218	74%
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			58.87	-59	
2039	Transportation	1,200		173.96	1,026	2%
2051	Liability Insurance - District Wide	184,633		185,593.69	-961	101%
2061	Memberships	7,050		5,321.00	1,729	75%
2076	Office Supplies	7,000		2,537.24	4,463	36%
2081	Postage	2,000		1,917.25	83	96%
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		454.93	545	45%
	LS - Electricity	1,950		1,504.31	446	77%
2192	Natural Gas/LPG - District Wide	125		118.77	6	95%
	LS - Natural Gas/LPB	1,100		1,559.19	-459	142%
2193	Refuse Collection/Disposal Service	950		569.54	380	60%
	LS - Refuse	400		195.97	204	49%
2195	Sewage Disposal Service	100		54.57	45	55%
	LS - Sewer	400		205.02	195	51%
2197	Telephone Service	1,000		2,429.18	-1,429	243%

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Administration

ACCT NO	ACCT TITLE	2021-2022		BALANCE	75%
		FINAL BGT	ENC		
2198	Water	5,000		1,422	72%
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	3,894.03	11,106	26%
2262	Office Equipment Maintenance Supplies	18,000	11,154.10	6,846	62%
2275	Rent/Lease Equipment	8,000	2,454.93	5,545	31%
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	313.20	287	52%
2443	Medical Service	150		150	0%
2444	Medical Supplies	1,000	1,149.06	-149	115%
2505	Accounting/Financial Services	30,000	3,021.00	26,979	0%
2507	Assessor's Collection Services	28,000	13,434.91	14,565	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	34,747.50	30,253	53%
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				
2898	Other Operating Supplies	450		450	0%
2899	Other Operating Services	25,000	24,881.74	118	100%
	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	340,418.22	168,236	67%
3000's	INTEREST & ASSESSMENTS				
3210	Interest Expense				
3230	Lease Obligation Retirement				
	OBJECT TOTAL				
4000's	FIXED ASSETS				
4201	Structures & Improvements	551,200	50,120.95	501,079	9%
4202	Improvements Other than Buildings	197,500	62,548.18	134,952	32%
	OBJECT TOTAL	748,700	112,669.13	636,031	15%
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	1,096,143.87	1,529,485	41.75%

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Recreation

ACCT NO	ACCT TITLE	2021-2022				
		FINAL BGT	ENC	SPENT	BALANCE	75%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & P/T	376,767		271,610.32	105,157	72%
1122	S & W - Temp P/T	240,000		91,929.67	148,070	38%
	S & W - Temp P/T Building Monitors	42,000		16,342.34	25,658	39%
1124	S & W - Board Members					
1130	Overtime	500		22.13	478	4%
1141	Premium Pay					
1143	Allowances	2,304		1,728.00	576	75%
1152	Terminal Pay					
1210	Retirement	130,145		92,980.18	37,165	71%
1220	OASHDI	50,610		29,116.88	21,493	58%
1230	Group Insurance	127,985		83,259.06	44,726	65%
1230-2	Dental	9,480		7,228.50	2,252	76%
1230-3	Life	185		61.54	123	33%
1230-4	Vision	678		379.28	299	56%
1241	Workers' Comp	13,995		13,995.00	0	100%
1251	Unemployment	8,044		3,536.16	4,508	44%
1880	SAL & EE Benefits Prior Year			2,542.27	-2,542	
	OBJECT TOTAL	1,002,693		614,731.33	387,962	61%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	32,450		14,002.16	18,448	43%
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		144.00	2,056	7%
2051	Liability Insurance - District Wide					
2061	Memberships	865		764.03	101	88%
2076	Office Supplies	2,400		1,044.66	1,355	44%
2081	Postage	12,500		6,115.40	6,385	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		3,866.93	3,933	50%
	LS - Electricity	18,800		12,786.66	6,013	68%
2192	Natural Gas/LPG - District Wide	900		1,009.58	-110	112%
	LS - Natural Gas/LPB	9,300		13,252.91	-3,953	143%
2193	Refuse Collection/Disposal Service	8,100		4,840.84	3,259	60%
	LS - Refuse	3,600		1,665.79	1,934	46%
2195	Sewage Disposal Service	800		463.76	336	58%
	LS - Sewer	3,100		1,742.60	1,357	56%
2197	Telephone Service	8,000		5,347.97	2,652	67%

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Recreation

ACCT NO	ACCT TITLE	2021-2022		SPENT	BALANCE	75%
		FINAL	BGT ENC			
2198	Water	42,400		30,409.50	11,991	72%
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		1,171.24	2,829	29%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services	4,500		2,464.13	2,036	55%
2262	Office Equipment Maintenance Supplies	600		189.61	410	32%
2275	Rent/Lease Equipment	6,950		5,393.98	1,556	78%
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		1,307.00	3,693	26%
2444	Medical Supplies					
2505	Accounting/Financial Services					
2507	Assessor's Collection Services					
2508	Clerk of Board Services					
2541	Personnel Services	3,850		607.00	3,243	16%
2552	Environmental Services					
2571	Security Services	15,000		4,226.00	10,774	28%
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		47,505.67	140,494	25%
2852	Recreation Supplies	57,364		26,936.33	30,428	47%
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		191,806.59	259,122	43%
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		806,537.92	757,654	52%



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

Maintenance

ACCT NO	ACCT TITLE	2021-2022		SPENT	BALANCE	75%
		FINAL BGT	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & PT	480,678		294,868.79	185,809	61%
1122	S & W - Temp P/T					
	S & W - Temp P/T Building Monitors					
1124	S & W - Board Members					
1130	Overtime	500			500	0%
1141	Premium Pay					
1143	Allowances	576		432.00	144	75%
1152	Terminal Pay			17,334.47	-17,334	
1210	Retirement	163,765		101,908.19	61,857	62%
1220	OASHDI	36,773		23,875.63	12,897	65%
1230	Group Insurance	192,573		110,606.42	81,967	57%
1230-2	Dental	11,850		6,991.50	4,859	59%
1230-3	Life	99		59.90	39	61%
1230-4	Vision	1,058		518.56	539	49%
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		592,256.10	331,865	64%
2000's	SERVICES & SUPPLIES					
2005	Advertisting & 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		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		89,872.52	50,127	64%
2104	Agricultural/Horticultural Supplies	55,000		2,568.06	52,432	5%
2111	Building Maintenance Service	20,000		15,094.37	4,906	75%
2112	Building/Carpentry Supplies	30,000		6,457.30	23,543	22%
2122	Chemical Supplies					
2131	Electrical Services	9,000		4,894.00	4,106	54%
2132	Electrical Supplies	7,500		6,168.43	1,332	82%
2141	Land Improvement Services	12,000		14,496.70	-2,497	121%
2142	Land Improvement Supplies	60,000		37,129.83	22,870	62%
2151	Mechanical System Maintenance Services	90,000		105,369.66	-15,370	117%
2152	Mechanical System Maintenance Supplies	20,000		9,487.31	10,513	47%
2162	Painting Supplies	3,500		1,786.85	1,713	51%
2167	Plumbing Services	5,000		5,052.74	-53	101%
2168	Plumbing Supplies	25,000		5,340.76	19,659	21%
2185	Permit Charges	3,000		2,205.00	795	74%
2191	Electricity - District Wide	36,750		18,424.75	18,325	50%
	LS - Electricity	89,500		60,924.58	28,575	68%
2192	Natural Gas/LPG - District Wide	4,150		4,810.44	-660	116%
	LS - Natural Gas/LPB	44,200		63,146.20	-18,946	143%
2193	Refuse Collection/Disposal Service	40,000		23,065.19	16,935	58%
	LS - Refuse	12,500		7,937.10	4,563	63%
2195	Sewage Disposal Service	3,725		2,209.79	1,515	59%
	LS - Sewer	14,750		8,302.96	6,447	56%
2197	Telephone Service	35,000		25,481.46	9,519	73%

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

Maintenance

ACCT NO	ACCT TITLE	2021-2022		SPENT	BALANCE	75%
		FINAL BGT	ENC			
2198	Water	202,000		144,892.30	57,108	72%
2205	Auto Maintenance Services	10,000		4,052.44	5,948	41%
2206	Auto Maintenance Supplies	10,000		7,401.37	2,599	74%
2226	Expendable Tools/Inst Supplies	7,500		2,406.77	5,093	32%
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		8,673.80	4,826	64%
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		2,977.41	7,023	30%
2321	Custodial Services	110,000		42,879.91	67,120	39%
2322	Custodial Supplies	23,000		9,399.67	13,600	41%
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 PBID	500			500	0%
2911	DTECH LABOR - ACP					
2912	DTECH FEE - ACP					
2921	GS Printing Services					
2934	Real Estate Services					
	OBJECT TOTAL	1,212,202		773,608.01	438,594	64%
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		1,365,864.11	865,458.89	61%

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
<b>PAYROLL LIABILITY</b>				
1780	5420516	County of Sacramento	Delta Dental - April 2022	\$ 2,251.50
1781	5420516	Kaiser Foundation	HSA Health insurance April 2022	\$ 686.22
1782	5420516	Kaiser Foundation	Group health ins April 2022	\$ 17,405.40
1783	5420516	Sutter Health Plus	Group health insurance - April 2022	\$ 8,830.00
1784	5420516	Vision Service Plan	Group vision insurance April 2022	\$ 171.52
1785	5420516	VOYA/Reliastar	Basic life insurance March 2022	\$ 21.52
1786	5420516	VOYA/Reliastar	Optional life insurance March 2022	\$ 453.62
1787	5420516	VOYA/Reliastar	Basic life insurance April 2022	\$ 20.70
1788	5420516	VOYA/Reliastar	Optional life insurance April 2022	\$ 434.90
1789	5420516	Western Health Advantage	Group health insurance - April 2022	\$ 5,684.80
1790	5420524	Nationwide Retirement	Deferred compensation paydate 4/8/22	\$ 510.00
1791	5420524	Nationwide Retirement	Deferred compensation paydate 4/22/22	\$ 510.00
1792	5420524	VOYA/Reliastar	Basic life insurance March 2022 (correction)	\$ (21.52)
1793	5420524	VOYA/Reliastar	Optional life insurance March 2022 (correction)	\$ (453.62)
<b>SUBTOTAL</b>				<b>\$ 36,505.04</b>
<b>REFUNDS - Building Rentals &amp; Rec Programs</b>				
1794	94942900	Biegler, Tiffani	Security Dep - Vets Hall, 4/9/22	\$ 200.00
1795	94942900	Brown, Michelle	Security Dep - JSH, 3/19/22	\$ 400.00
1796	94942900	Chai, Michael Tiansong	Security Dep - JSH, 3/27/22	\$ 400.00
1797	94942900	Estate of Kathleen Barber	Security Dep - JSH, 4/2/22	\$ 400.00
1798	94942900	SMUD Emp Association	Security Dep - JSH, 4/9/22	\$ 400.00
1799	94942900	Spiritual Assm of Bahais	Security Dep - Vets Hall, 4/20/22	\$ 110.00
1800	94942900	Stevenson, Jennifer	Security Dep - Vets Hall, 3/27/22	\$ 200.00
1801	94942900	Taylor, Donald	Security Dep - CH, 6/5/22 (partial)	\$ 100.00
1802	94942900	Thomas, Molly	Security Dep - JSH, 7/16/22	\$ 300.00
1803	94942900	W.Carm Cong Jehovah Wit	Security Dep - JSH, 4/15/22 (partial)	\$ 200.00
1804	96964600	Abbott, Leslie	Refund - Breakfast w/Bunny (L.Abbott)	\$ 25.00
1805	96964600	Bodnar, Galina	Refund - 2021 Comm garden plot	\$ 60.00
1806	96964600	Cunningham, Meghan	Refund - Exp Wk 5 (A.Cunningham)	\$ 190.00
1807	96964600	English, Charles	Refund - KHO Wk 38 (E/R English)	\$ 20.00
1808	96964600	Moreno, Alex	Refund - Futsal Cadet (A.Moreno)	\$ 80.00
1809	96964600	Ralston, Myrna	Refund - Breakfast W/The Bunny	\$ 20.00
1810	96964600	Wood, Maurice	Refund - Bball Camp (M. Wood)	\$ 130.00
<b>SUBTOTAL</b>				<b>\$ 3,235.00</b>
	10111000	Salaries & Wages	Paydate April 8, 2022	\$ 51,442.32
	10111000	Salaries & Wages	Paydate April 22, 2022	\$ 54,156.72
	10121000	Retirement	Paydate April 8, 2022	\$ 16,129.13
	10121000	Retirement	Paydate April 22, 2022	\$ 16,466.51
	10122000	OASHDI	Paydate April 8, 2022	\$ 3,929.56
	10122000	OASHDI	Paydate April 22, 2022	\$ 4,137.21
	10123000	Group Insurance	Paydate April 8, 2022	\$ 15,126.80
	10123000	Group Insurance	Paydate April 22, 2022	\$ 15,126.80

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
	10123002	Dental Insurance	Paydate April 8, 2022	\$ 1,125.75
	10123002	Dental Insurance	Paydate April 22, 2022	\$ 1,125.75
	10123003	Life Insurance	Paydate April 8, 2022	\$ 10.35
	10123003	Life Insurance	Paydate April 22, 2022	\$ 10.35
	10123004	Health Insurance Vision Ins	Paydate April 8, 2022	\$ 79.00
	10123004	Health Insurance Vision Ins	Paydate April 22, 2022	\$ 79.00
	10125000	SUI	Paydate April 8, 2022	\$ 173.04
	10125000	SUI	Paydate April 22, 2022	\$ 177.51
			<b>SUBTOTAL</b>	<b>\$ 179,295.80</b>
1811	20200500	Messenger Publishing	Color ads (4) in Carmichael Times Mar 2022	\$ 348.00
1812	20200500	Print Project Managers	Spring/Sum 2022 guide design and print	\$ 10,581.28
1813	20203900	Campbell, Tyletta	Mileage - March 2022	\$ 20.12
1814	20203900	Freidenfelt, Talesha	CPRS parking 3/11/22	\$ 12.00
1815	20203900	Panagiotou, Marianna	Mileage - March 2022	\$ 18.48
1816	20203900	Reneau, Sharon	Mileage - March 2022	\$ 5.27
1817	20206100	NRPA	Membership renew 2021-2022	\$ 875.00
1818	20207600	Staples	Laminating pouches, rubber bands LS	\$ 78.10
1819	20207600	Staples	Lam pouches, paper, sign holders, clips CP	\$ 92.24
1820	20207600	Staples	Paper, highlighters, stapler LS	\$ 25.40
1821	20207600	Staples	Toner cartridge, paper LS	\$ 120.55
1822	20207600	US Bank	Amazon - Timecards	\$ 26.93
1823	20208100	Pitney Bowes	CP Postage meter rental 4/16/22-7/15/22	\$ 76.77
1824	20208100	Print Project Managers	Spring/Sum 2022 guide postage, ship/mailing	\$ 6,355.94
1825	20210300	New Image Landscape	Landscape maintenance Mar 2022	\$ 8,679.00
1826	20210400	Carmichael Ace	Steer manure - CP roses	\$ 112.81
1827	20210400	Carmichael Ace	6 pack flower assortment - Vets Hall maint	\$ 4.84
1828	20211100	Bode & Bode Lock	Keys, lock - LS JSH & Johnson gym	\$ 302.35
1829	20211100	Bode & Bode lock	Repair/replace lock - LS JSH and gym	\$ 323.63
1830	20211200	Carmichael Ace	Mice bait - Garfield garage	\$ 14.00
1831	20211200	Carmichael Ace	Putty knife, wall scraper, hex key - Vets hall	\$ 30.65
1832	20211200	Carmichael Ace	Hasp swivel staple - CP dog park	\$ 9.85
1833	20211200	Carmichael Ace	Gorilla spray adhesive	\$ 14.00
1834	20211200	Carmichael Ace	Hardware	\$ 5.24
1835	20211200	Home Depot	Schlage lock - LS	\$ 32.29
1836	20211200	Home Depot	Towels, grafitti remover	\$ 40.37

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1837	20213200	Home Depot	Solar LED bulb Garfield	\$ 99.00
1838	20213200	Home Depot	Bulbs - LS	\$ 34.44
1839	20213200	Johnstone Supply	Fuse cartridges LS	\$ 433.06
1840	20213200	Light Bulbs Plus	LED - LS JSH	\$ 29.06
1841	20213200	US Bank	Basketball Prod - Keyed elect switch	\$ 218.00
1842	20213200	US Bank	Basketball Prod - Keyed elect switch tax	\$ 16.90
1843	20214200	Grainger	Basketball goal nets - District wide	\$ 193.57
1844	20215100	The Air Co	Repair unit on roof LS 700W, Ste 170	\$ 1,411.00
1845	20215200	Airgas	Acetylene, argon, air, oxygen, n itrogen	\$ 178.23
1846	20215200	Grainger	Pleated air filters MERV 11 LS/CP	\$ 100.73
1847	20215200	Grainger	Pleated air filters MERV 11 LS/CP	\$ 99.82
1848	20215200	Refrigeration Supplies	Motor square shaded pole - JSH kitchen	\$ 103.49
1849	20216200	Carmichael Ace	Paintbrush - Vets hall	\$ 16.15
1850	20216200	Kelly Moore Paint	Paint - Vets Hall maintenance	\$ 116.34
1851	20216200	Kelly Moore Paints	Paint - CP bandshell graffiti cover	\$ 48.73
1852	20216700	Rapid First Plumbing	Run cable at back of bldg - Vets Hall	\$ 613.00
1853	20216700	Rapid First Plumbing	Run cable to clear out CP outdoor rr	\$ 677.50
1854	20216800	Ferguson	Fct deck, hdl mtr, sink conn CP RR	\$ 168.39
1855	20216800	Sprinkler Service	Coupling and sprinkler supplies	\$ 43.32
1856	20219100	SMUD	CP Patriots Park 2/23/22-3/23/22	\$ 40.64
1857	20219100	SMUD	CP ODN St lights 2/23/22-3/23/22	\$ 142.81
1858	20219100	SMUD	CP Pheasant Rd 2/23/22-3/23/22	\$ 35.49
1859	20219100	SMUD	CP Cardinal Oaks 2/23/22-3/23/22	\$ 256.79
1860	20219100	SMUD	CP Bird Track 2/23/22-3/23/22	\$ 35.49
1861	20219100	SMUD	CP Del Campo 2/23/22-3/23/22	\$ 277.69
1862	20219100	SMUD	CP St lights 2/23/22-3/23/22	\$ 133.61
1863	20219100	SMUD	CP Brookglen 2/23/22-3/23/22	\$ 44.09
1864	20219100	SMUD	LS 5325 Engle-Parking 2/23/22-3/23/22	\$ 155.58
1865	20219100	SMUD	CP 8516 Fair Oaks-Garfield 2/25/22-3/25/22	\$ 81.65
1866	20219100	SMUD	CP 5351 El Camino 3/1/22-3/29/22	\$ 28.85
1867	20219100	SMUD	CP 5291 Glancy Dr 3/1/22-3/29/22	\$ 43.18
1868	20219100	SMUD	CP 4310 Jan Dr 2/25/22-3/25/22	\$ 30.21
1869	20219100	SMUD	CP O'Donnell Heritage 2/25/22-3/25/22	\$ 64.97
1870	20219100	SMUD	CP 5750 Grant Ave DO 2/26/22-3/28/22	\$ 692.74
1871	20219100	SMUD	CP 5706 Grant Ave Vets Hall 2/26/22-3/28/22	\$ 80.87
1872	20219100	SMUD	CP 7001 Fair Oaks-Bandshell 2/26/22-3/28/22	\$ 49.74
1873	20219100	SMUD	CP 7001 Fair Oaks-Ballfield2 2/26/22-3/28/22	\$ 320.79
1874	20219100	SMUD	CP 7001 Fair Oaks-Nt Lts 2/26/22-3/28/22	\$ 14.31
1875	20219100	SMUD	CP 7001 Fair Oaks-Mt Shop 2/26/22-3/28/22	\$ 116.50
1876	20219100	SMUD	CP 7001 Fair Oaks-CP Storage 3/1/22-3/29/22	\$ 69.60
1877	20219100	SMUD	LS 5325 Enge-Nt Lt Chau 2/26/22-3/28/22	\$ 13.96
1878	20219100	SMUD	LS Engle Rd 2/26/22-3/28/22	\$ 29.52
1879	20219100	SMUD	LS 5330 Gibbons 2/26/22-3/28/22	\$ 5,135.95

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1880	20219100	SMUD	LS 5325 Engle 2/26/22-3/28/22	\$ 1,965.39
1881	20219100	SMUD	CP Pheasant Rd 3/8/22-4/5/22	\$ 11.05
1882	20219200	PG&E	CP 7001 Fair Oaks 3/1/22-3/29/22	\$ 58.78
1883	20219200	PG&E	CP 8516 Fair Oaks 3/1/22-3/29/22	\$ 80.23
1884	20219200	PG&E	CP 5750 Grant Ave 2/28/22-3/28/22	\$ 305.94
1885	20219200	PG&E	CP Vets Hall 3/1/22-3/29/22	\$ 59.57
1886	20219200	PG&E	LS 5330 Gibbons 3/1/22-3/29/22	\$ 4,035.26
1887	20219200	PG&E	LS 5330 Gibbons 3/1/22-3/29/22	\$ 173.75
1888	20219200	PG&E	LS Gibbons Annex 3/1/22-3/29/22	\$ 572.28
1889	20219200	PG&E	LS 5325 Engle Rd 3/4/22-4/1/22	\$ 2,932.31
1890	20219300	Republic Services	LS Container Mar 2022, On-Call Feb/Mar	\$ 1,954.72
1891	20219300	Republic Services	CP Container Apr 2022, On-call 3/31/22	\$ 616.22
1892	20219300	Republic Services	LS Container On-call Apr 2022	\$ 214.73
1893	20219300	Rocket Restrooms	Del Campo portable 3/11/22-4/9/22	\$ 140.78
1894	20219300	Rocket Restrooms	Jan Park portable 3/11/22-4/9/22	\$ 75.78
1895	20219300	Rocket Restrooms	Jensen Gardens portable 3/11/22-4/9/22	\$ 140.78
1896	20219300	Rocket Restrooms	Cardinal Oaks portable 3/11/22-4/9/22	\$ 140.78
1897	20219300	Rocket Restrooms	Patriots Park portable 3/11/2-4/9/22	\$ 286.16
1898	20219300	Rocket Restrooms	O'Donnell Heritage portable 3/11/22-4/9/22	\$ 75.78
1899	20219300	Rocket Restrooms	Schweitzer Grove portable 3/16/22-4/14/22	\$ 75.78
1900	20219300	Rocket Restrooms	La Sierra portable 3/16/22-4/14/22	\$ 75.78
1901	20219300	Rocket Restrooms	Carmichael Park portable 3/16/22-4/14/22	\$ 1,053.88
1902	20219300	Rocket Restrooms	Sutter Park portable 3/16/22-4/14/22	\$ 75.78
1903	20219300	Rocket Restrooms	Cardinal Oaks portable added 1day svc	\$ 32.50
1904	20219700	Allstream	LS Irrig, KHO/Sierra, TT Apr 2022	\$ 1,220.19
1905	20219700	Ca Computer Services	MS 365 Business voice (11)	\$ 220.00
1906	20219700	Comcast Business	CP Vets Hall 3/23/22-4/22/22	\$ 196.09
1907	20219700	Comcast Business	CP Mt Shop 4/2/22-5/1/22	\$ 196.08
1908	20219700	Comcast Business	CP Garfield 4/4/22-5/3/22	\$ 210.74
1909	20219700	Comcast Business	CP Vets Hall 4/23/22-5/22/22	\$ 196.02
1910	20219700	Consolidated Comm	LS phone/int Apr 2022	\$ 366.43
1911	20219700	Consolidated Comm	CP phone/int 2/15-3/14, 3/15-4/14, 4/15-5/14	\$ 931.32
1912	20219700	NEXTEL/T-Mobile	Cell use equip 2/26/22-3/25/22	\$ 419.91
1913	20219700	Streamline	Web hosting Apr 2022	\$ 200.00
1914	20219700	T-Mobile	Cell use/equip 2/21/22-3/20/22	\$ 481.48
1915	20219700	T-Mobile	Cell use/equip 3/21/22-4/20/22	\$ 481.45
1916	20219800	Carmichael Water District	5325 Engle Rd Mar 2022	\$ 1,757.68
1917	20219800	Carmichael Water District	8516 Fair Oaks Mar 2022	\$ 375.02
1918	20219800	Carmichael Water District	6917 Sutter Ave Mar 2022	\$ 100.90
1919	20219800	Carmichael Water District	Del Campo Mar 2022	\$ 1,014.58
1920	20219800	Carmichael Water District	5750 Grant Ave Mar 2022	\$ 2,989.84
1921	20219800	Carmichael Water District	4310 Jan Dr Mar 2022	\$ 161.12
1922	20219800	Carmichael Water District	O'Donnell Heritage Mar 2022	\$ 316.21
1923	20219800	Carmichael Water District	Glancy Court Mar 2022	\$ 151.72
1924	20219800	Carmichael Water District	Cardinal Court Mar 2022	\$ 278.61
1925	20219800	Citrus Heights Water	Patriots Park 2/3/22-3/30/22	\$ 281.36

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1926	20220500	Toyota Material Handling	Repair - LS cart	\$ 1,429.97
1927	20220600	Carquest Auto	Batteries - 4000D mower CP	\$ 125.60
1928	20220600	Carquest Auto	Multi purpose grease, post battery cleaner	\$ 32.25
1929	20220600	Carquest Auto	Marine terminal	\$ 6.34
1930	20222600	Carmichael Ace	Crown stapler	\$ 161.61
1931	20222600	Ferguson	Wrench set, t/scope basic wrench CP RR	\$ 52.10
1932	20222600	Home Depot	Drain cleaning air gun kit - LS	\$ 429.92
1933	20222600	Valley Airless Systems	Magnum HC complete - paint sprayer	\$ 555.99
1934	20223600	WEX/Chevron	Fuel - 2/7/22-3/6/22 REC	\$ 147.40
1935	20223600	WEX/Chevron	Fuel - 2/7/22-3/6/22 MT	\$ 691.78
1936	20223600	WEX/Chevron	Fuel 3/7/22-4/6/22 REC	\$ 291.30
1937	20223600	WEX/Chevron	Fuel 3/7/22-4/6/22 MT	\$ 1,284.02
1938	20226100	Caltronics	LS Konica freight Mar 2022	\$ 9.03
1939	20226100	Inland Business	CP Xerox base 3/28-4/27, overage 2/28-3/27	\$ 142.08
1940	20226100	Inland Business	LS Xerox base 3/28-4/27/22	\$ 150.85
1941	20226100	Inland Business	LS Xerox overage 2/28-3/14/22 (final)	\$ 24.75
1942	20226200	Ca Computer Services	Service-set up Team voice, assign number	\$ 125.00
1943	20226200	Staples	Wireless mouse LS	\$ 15.61
1944	20226200	US Bank	Amazon - Web cam, bluetooth	\$ 53.85
1945	20227500	Inland Business	CP Xerox rent	\$ 272.77
1946	20227500	Inland Business	LS Xerox rent 3/28-4/27/22	\$ 343.60
1947	20231400	Bare Bones Workwear	Work boots, jeans (3) M. Steinbrenner	\$ 363.19
1948	20232100	Tee Janitorial	Janitorial services July 2021	\$ 4,647.35
1949	20232200	US Bank	Costco - Soap REC	\$ 20.46
1950	20233200	Smart & Final	CP work room supplies	\$ 8.97
1951	20244300	Collection Plus	Drug test Mar 2022 REC	\$ 55.00
1952	20244300	Med 7/Carbon Health	Emp physical, TB test Jan/Feb 2022 REC	\$ 114.00
1953	20244400	US Bank	Amazon - Room divider ret'd covid	\$ (75.41)
1954	20244400	US Bank	Amazon - Room divider ret'd covid	\$ (107.74)
1955	20254100	Collection Plus	Livescan fingerprints Mar 2022 REC	\$ 25.00
1956	20254100	State of California DOJ	Fingerprints Mar 2022 REC	\$ 32.00
1957	20257100	Austin Security	Security patrol CP Jun 2021	\$ 325.00
1958	20257100	Austin Security	Security patrol CP Jul 2021	\$ 325.00
1959	20257100	Austin Security	Security patrol CP Aug 2021	\$ 325.00
1960	20257100	Austin Security	Security patrol CP Sep 2021	\$ 325.00
1961	20257100	Austin Security	Security patrol CP Oct 2021	\$ 325.00

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1962	20257100	Austin Security	Security patrol CP Nov 2021	\$ 325.00
1963	20257100	Austin Security	Security patrol CP Dec 2021	\$ 325.00
1964	20257100	Austin Security	Security patrol CP Jan 2022	\$ 325.00
1965	20257100	Austin Security	Security patrol CP Feb 2022	\$ 325.00
1966	20257100	Austin Security	Security patrol CP Mar 2022	\$ 325.00
1967	20257100	Austin Security	Security patrol Jensen/Sutter Jun 2021	\$ 300.00
1968	20257100	Austin Security	Security patrol Jensen/Sutter Jul 2021	\$ 300.00
1969	20257100	Austin Security	Security patrol Jensen/Sutter Aug 2021	\$ 300.00
1970	20257100	Austin Security	Security patrol Jensen/Sutter Sep 2021	\$ 300.00
1971	20257100	Austin Security	Security patrol Jensen/Sutter Oct 2021	\$ 300.00
1972	20257100	Austin Security	Security patrol Jensen/Sutter Nov 2021	\$ 300.00
1973	20257100	Austin Security	Security patrol Jensen/Sutter Dec 2021	\$ 300.00
1974	20257100	Austin Security	Security patrol Jensen/Sutter Jan 2022	\$ 300.00
1975	20257100	Austin Security	Security patrol Jensen/Sutter Feb 2022	\$ 300.00
1976	20257100	Austin Security	Security patrol Jensen/Sutter Mar 2022	\$ 300.00
1977	20257100	Fulton El Camino RPD	Service/Patrol Feb 2022	\$ 3,055.00
1978	20257100	Fulton El Camino RPD	Service/Patrol Mar 2022	\$ 3,445.00
1979	20257100	Guardian Protection	Security guards-events Mar 2022	\$ 304.00
1980	20285100	B St Theatre	Spring Drama camp	\$ 1,500.00
1981	20285100	Breault, Katherine	Painting & Vino 3/11/22	\$ 72.00
1982	20285100	GSSA	Softball umpires Mar 2022	\$ 193.20
1983	20285100	Hawkins Officiating	Vball, Bball officials Mar 5055	\$ 5,778.00
1984	20285100	Kidz Love Soccer	Soccer classes 2/5/22-3/26/22	\$ 3,073.80
1985	20285100	Vision Soccer Training	Futsal classes 1/2/22-3/6/22	\$ 316.80
1986	20285200	Black Dog Graphix	Shirts - Adult Sports/Vball	\$ 289.49
1987	20285200	Black Dog Graphix	Banner - Summer camp	\$ 122.84
1988	20285200	Carmichael Ace	Totes, key holders - Sr softball supplies	\$ 95.34
1989	20285200	Mity Lite	Folding chairs - LS gym replacements	\$ 1,687.57
1990	20285200	Smart & Final	KHO supplies	\$ 236.57
1991	20285200	Smart & Final	KHO supplies	\$ 182.60
1992	20285200	Staples	Display case - Vets Hall	\$ 2,447.42
1993	20285200	US Bank	Wilson Trophy - plaque Vets Hall	\$ 38.06
1994	20285200	US Bank	Amazon - Elec air pump - youth/adult sports	\$ 34.91
1995	20285200	US Bank	Amazon - Ball needles, pump - youth sports	\$ 28.51
1996	20289900	Hill, Regina	Benefit Reimbursement	\$ 397.00
1997	20289900	Scott, Beverly	Reimb - Deer repellent	\$ 98.26
<b>SUBTOTAL</b>				<b>\$ 109,476.64</b>
<b>ASSET PROJECTS</b>				
<b>CP Veteran's Hall Improvement</b>				
1998	42420100	Central Glass	Glass for windows-Tiny Tots	\$ 3,039.86
1999	42420100	Central Glass	Windows-Vets Hall, rr, TT	\$ 20,000.18
2000	42420100	Central Glass	Building permit-Vets Hall	\$ 419.07
<b>SUBTOTAL</b>				<b>\$ 23,459.11</b>
<b>LSCC 800 Wing PL Restoration</b>				
2001	42420100	WMB Architects	Bidding assistance - LS 800 renovation	\$ 1,000.00



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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
			<b>SUBTOTAL</b>	<b>\$ 1,000.00</b>
			<b>TOTAL CAPITAL PROJECTS</b>	<b>\$ 24,459.11</b>
2002	43430110	Turf Star	Turf Aerator ProCore	\$ 33,446.96
			<b>SUBTOTAL</b>	<b>\$ 33,446.96</b>
<b>TOTAL ACCOUNTS PAYABLE - GENERAL FUND 337A APRIL 2022</b>				<b>\$ 346,678.51</b>

**ASSESSMENT FUND 337B**

**CP Veteran's Hall/North Room**

2003	42420100	Carmichael Ace	Joint compound, caulk - Vets No Rm 337B	\$ 21.52
2004	42420100	Carmichael Ace	Tape, poly film - Vets No Rm 337B	\$ 37.69
2005	42420100	Carmichael Ace	Ceiling texture spray - Vets No Rm 337B	\$ 18.31
2006	42420100	Carmichael Ace	Dropcloth, spray hood, primer - Vets No Rm	\$ 47.33
2007	42420100	Carmichael Ace	Texture spray, primer - Vets No Rm 337B	\$ 47.36
2008	42420100	Carmichael Ace	Wiring, wallplate - Vets No Rm 337B	\$ 50.99
2009	42420100	Carmichael Ace	Masking/duct tape - Vets No Rm 337B	\$ 23.66
2010	42420100	Home Depot	Premix wall, ram board - Vets No Rm 337B	\$ 180.72
2011	42420100	Home Depot	Nails, air tool, base - Vets No Rm 337B	\$ 729.72
2012	42420100	Home Depot	Wallplates, wire, stud, lumber - Vets No Rm	\$ 160.86
2013	42420100	Home Depot	Wallplates, well tray liner, base Vets No Room	\$ 203.39
2014	42420100	Kelly Moore Paints	Paint - Vets No Rm 337B	\$ 497.07
<b>TOTAL ACCOUNTS PAYABLE - FUND 337B APRIL 2022</b>				<b>\$ 2,018.62</b>

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

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

<u>Account</u>	<u>Balance Carried Forward from Apr</u>	<u>May Rent</u>	<u>Late / Othr Charge</u>	<u>Payments Rec'd Apr/May</u>	<u>Balance Due</u>
Calif Montessori Premises A	0.00	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	0.00	575.00
Capra Pk-15% of Gross Mo Inc-Apr	0.00	120.00	0.00	0.00	120.00
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	0.00	1,293.12
<b>Total</b>	<b>646.56</b>	<b>102,183.88</b>	<b>0.00</b>	<b>100,842.32</b>	<b>1,988.12</b>

**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.

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