

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT**

Month End
October 31, 2021

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
October 31, 2021

ACCT NO	ACCT TITLE	2021-2022 BUDGET	AMOUNT REALIZED	AMOUNT UNREALIZED	33%
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	-	17,898	0.00%
91910500	Property Tax - Supplemental/Delinquent	2,800	-	2,800	0.00%
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	-	2,309,580	0.00%
94941000	Interest Income	2,500	24.63	2,475	0.99%
94942900	Building Rental - Other				
	LS Tenants	1,123,727	382,168.13	741,559	34.01%
	LS Building Rentals	75,000	16,676.00	58,324	22.23%
	District Wide Rentals	45,000	14,875.50	30,125	33.06%
	TOTAL BUILDING RENTAL - OTHER	1,310,206	413,719.63	896,486	31.58%
94944400	Food Service Concessions	0	-	0	
	OBJECT TOTAL	1,312,706	413,744.26	898,962	31.52%
95952200	Homeowner Property Tax Relief	19,000		19,000	0.00%
95953100	Aid from Other Local Government Agencies	270,086	(92,232.92)	213,433	-76.10%
95956900	State Aid - Other Misc Programs	50,000	(204,548.00)	204,548	-409.10%
	OBJECT TOTAL	140,200	(296,780.92)	436,981	-211.68%
96964600	Recreation Service Charges	475,000	89,445.04	385,555	18.83%
96968000	Co-insurance Premium	0	-	0	0.00%
96969700	Law Enforcement Services	500		500	0.00%
	OBJECT TOTAL	724,500	89,445.04	635,055	12.35%
97970900	Taxable Sales	0	-	0	0.00%
97971000	Cash Overages	0		0	0.00%
97973000	Donations & Contributions	170,318	10,135.20	160,183	5.95%
97974000	Insurance Proceeds	7,000	(105,637.10)	112,637	-1509.10%
97979000	Other Revenue	100	491.60	-392	491.60%
97979900	Prior Year Revenue	0	-	0	0.00%
	OBJECT TOTAL	612,600	(95,010.30)	272,428	-15.51%
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	21,500	0.00%
99999500	Residual Eq Tra	0	-	0	0.00%
	OBJECT TOTAL	33,000	11,500.00	21,500	0.00%
	BUDGET TOTAL	5,132,586	122,898.08	5,009,688	2.39%
	FUND BALANCE	741,511	741,511	547,047	57.55%
	TRANSFER FRM RESERVE -EQUIP	0	0	0	0.00%
	TOTAL PROJECTION	5,874,097	864,409.08	5,556,735	14.72%

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Combination

ACCT NO	ACCT TITLE	2021-2022		SPENT	BALANCE	33%
		FINAL BGT	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	1,358,758		405,343.09	953,415	30%
1122	S & W - Temp P/T	240,000		45,216.61	194,783	19%
	S & W - Temp P/T Building Monitors	42,000		5,740.32	36,260	14%
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		3,552.00	7,104	33%
1152	Terminal Pay			1,135.90	-1,136	
1210	Retirement	479,561		143,260.69	336,300	30%
1220	OASHDI	125,756		35,209.26	90,547	28%
1230	Group Insurance	440,853		120,437.84	320,415	27%
1230-2	Dental	30,573		8,769.00	21,804	29%
1230-3	Life	381		81.16	300	21%
1230-4	Vision	2,670		687.48	1,983	26%
1241	Workers' Comp	51,477		25,738.32	25,739	50%
1251	Unemployment	11,404		1,215.25	10,189	11%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	2,795,089		796,386.92	1,998,702	28.5%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	35,450		11,425.29	24,025	32%
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		539.00	9,461	5%
2035	Education/Training Services	9,500		-710.00	10,210	-7%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition			58.87	-59	
2039	Transportation	3,400		72.59	3,327	2%
2051	Liability Insurance - District Wide	184,633		92,444.59	92,188	50%
2061	Memberships	8,215		3,470.00	4,745	42%
2076	Office Supplies	9,777		1,240.51	8,536	13%
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		28,437.00	111,563	20%
2104	Agricultural/Horticultural Supplies	55,000		1,726.45	53,274	3%
2111	Building Maintenance Service	20,000		4,494.00	15,506	22%
2112	Building/Carpentry Supplies	30,000		698.33	29,302	2%
2122	Chemical Supplies	0		0.00	0	
2131	Electrical Services	9,000		0.00	9,000	0%
2132	Electrical Supplies	8,500		800.67	7,699	9%
2141	Land Improvement Services	12,000		14,496.70	-2,497	121%
2142	Land Improvement Supplies	60,000		23,446.69	36,553	39%
2151	Mechanical System Maintenance Services	90,000		75,416.79	14,583	84%
2152	Mechanical System Maintenance Supplies	20,000		2,007.36	17,993	10%
2162	Painting Supplies	3,500		116.98	3,383	3%
2167	Plumbing Services	5,000		1,271.00	3,729	25%
2168	Plumbing Supplies	25,000		3,994.99	21,005	16%
2185	Permit Charges	3,000		2,205.00	795	74%
2191	Electricity - District Wide	45,550		9,514.92	36,035	21%
	LS - Electricity	110,250		33,389.27	76,861	30%
2192	Natural Gas/LPG - District Wide	5,175		214.78	4,960	4%
	LS - Natural Gas/LPB	54,600		867.44	53,733	2%
2193	Refuse Collection/Disposal Service	49,050		14,263.90	34,786	29%
	LS - Refuse	16,500		3,894.12	12,606	24%
2195	Sewage Disposal Service	4,625		588.26	4,037	13%
	LS - Sewer	18,250		1,870.54	16,379	10%
2197	Telephone Service	44,000		13,921.30	30,079	32%

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Combination

ACCT NO	ACCT TITLE	2021-2022		SPENT	BALANCE	33%
		FINAL BGT	ENC			
2198	Water	249,400		136,965.95	112,434	55%
2205	Auto Maintenance Services	12,000		2,954.15	9,046	25%
2206	Auto Maintenance Supplies	10,500		6,509.40	3,991	62%
2226	Expendable Tools/Inst Supplies	7,500		922.39	6,578	12%
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		4,172.23	13,328	24%
2252	Medical Equip Maintenance	0		0.00	0	
2261	Office Equipment Maintenance Services	19,500		2,567.26	16,933	13%
2262	Office Equipment Maintenance Supplies	18,600		2,457.75	16,142	13%
2275	Rent/Lease Equipment	22,950		2,147.95	20,802	9%
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		2,094.44	7,906	21%
2321	Custodial Services	110,000		11,262.13	98,738	10%
2322	Custodial Supplies	23,100		4,412.38	18,688	19%
2332	Food/Catering Supplies	1,800		0.00	1,800	0%
2443	Medical Service	5,300		583.00	4,717	11%
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		15,906.50	64,094	20%
2591	Other Professional Services	20,000		9,226.12	10,774	46%
2711	DTECH Labor	2,963		0.00	2,963	0%
2811	Data Processing Services	10,000		0.00	10,000	0%
2812	Computer Software/Licensing	16,150		3,999.90	12,150	25%
2813	Sales Tax Adjustment-Board of Eq	0		0.00	0	
2851	Recreation Services	188,000		17,167.19	170,833	9%
2852	Recreation Supplies	57,364		12,888.56	44,475	22%
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		14,678.30	11,822	55%
	PBID	34,460		0.00	34,460	0%
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		619,516.22	1,552,269	29%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements	551,200		3,077.97	548,122	1%
4202	Improvements Other than Buildings	197,500		0.00	197,500	0%
	OBJECT TOTAL	748,700		3,077.97	745,622	0%
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		1,418,981.11	5,002,163	22%

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FINANCIAL STATEMENT
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Administration

ACCT NO	ACCT TITLE	2021-2022				
		FINAL BGT	ENC	SPENT	BALANCE	33%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	501,313		165,645.60	335,667	33%
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	185,651		60,956.52	124,694	33%
1220	OASHDI	38,373		12,870.18	25,503	34%
1230	Group Insurance	120,295		37,494.24	82,801	31%
1230-2	Dental	9,243		2,844.00	6,399	31%
1230-3	Life	97		29.92	67	31%
1230-4	Vision	934		299.68	634	32%
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		284,293.64	583,981	33%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	1,500		797.07	703	53%
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		72.59	1,127	1%
2051	Liability Insurance - District Wide	184,633		92,444.59	92,188	50%
2061	Memberships	7,050		2,865.00	4,185	41%
2076	Office Supplies	7,000		1,118.18	5,882	16%
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		190.29	810	19%
	LS - Electricity	1,950		667.79	1,282	34%
2192	Natural Gas/LPG - District Wide	125		4.28	121	3%
	LS - Natural Gas/LPB	1,100		17.36	1,083	2%
2193	Refuse Collection/Disposal Service	950		285.29	665	30%
	LS - Refuse	400		77.88	322	19%
2195	Sewage Disposal Service	100		11.77	88	12%
	LS - Sewer	400		37.41	363	9%
2197	Telephone Service	1,000		1,062.42	-62	106%

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FINANCIAL STATEMENT
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Administration

ACCT NO	ACCT TITLE	2021-2022		SPENT	BALANCE	33%
		FINAL BGT	ENC			
2198	Water	5,000		2,739.33	2,261	55%
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		1,119.62	13,880	7%
2262	Office Equipment Maintenance Supplies	18,000		2,457.75	15,542	14%
2275	Rent/Lease Equipment	8,000		818.31	7,182	10%
2291	Other Equipment Maintenance Svc					
2292	Other Equipment Maintenance Supply					
2314	Clothing/Personal Supplies					
2321	Custodial Services					
2322	Custodial Supplies	100		121.63	-22	122%
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		14,442.50	50,558	22%
2591	Other Professional Services	20,000		226.12	19,774	1%
2711	DTeck Labor	2,963			2,963	0%
2811	Data Processing Services	10,000			2,963	0%
2812	Computer Software/Licensing	14,000		3,799.90	6,200	38%
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		14,678.30	10,322	59%
	PBID	34,460		0.00	34,460	0%
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		145,387.42	352,230	29%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements	551,200		3,077.97	548,122	1%
4202	Improvements Other than Buildings	197,500			197,500	0%
	OBJECT TOTAL	748,700		3,077.97	745,622	0%
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		432,759.03	2,181,833	16.48%

CARMICHAEL RECREATION & PARK DISTRICT
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October 31, 2021

Recreation

ACCT NO	ACCT TITLE	2021-2022				
		FINAL BGT	ENC	SPENT	BALANCE	33%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & P/T	376,767		113,873.55	262,893	30%
1122	S & W - Temp P/T	240,000		45,216.61	194,783	19%
	S & W - Temp P/T Building Monitors	42,000		5,740.32	36,260	14%
1124	S & W - Board Members					
1130	Overtime	500			500	0%
1141	Premium Pay					
1143	Allowances	2,304		768.00	1,536	33%
1152	Terminal Pay					
1210	Retirement	130,145		38,745.19	91,400	30%
1220	OASHDI	50,610		12,639.27	37,971	25%
1230	Group Insurance	127,985		36,283.52	91,701	28%
1230-2	Dental	9,480		3,081.00	6,399	33%
1230-3	Life	185		26.44	159	14%
1230-4	Vision	678		165.40	513	24%
1241	Workers' Comp	13,995		6,997.50	6,998	50%
1251	Unemployment	8,044		1,175.35	6,869	15%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	1,002,693		264,712.15	737,981	26%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	32,450		10,628.22	21,822	33%
2015	Blueprint/Copying Service					
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	2,500		527.00	1,973	21%
2035	Education/Training Services	2,000			2,000	0%
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		460.00	405	53%
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		1,617.54	6,182	21%
	LS - Electricity	18,800		5,676.18	13,124	30%
2192	Natural Gas/LPG - District Wide	900		36.50	864	4%
	LS - Natural Gas/LPB	9,300		147.47	9,153	2%
2193	Refuse Collection/Disposal Service	8,100		2,424.86	5,675	30%
	LS - Refuse	3,600		662.00	2,938	18%
2195	Sewage Disposal Service	800		100.00	700	13%
	LS - Sewer	3,100		317.99	2,782	10%
2197	Telephone Service	8,000		2,230.63	5,769	28%

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Recreation

ACCT NO	ACCT TITLE	2021-2022		SPENT	BALANCE	33%
		FINAL	BGT ENC			
2198	Water	42,400		23,284.21	19,116	55%
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		477.49	3,523	12%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services	4,500		1,447.64	3,052	32%
2262	Office Equipment Maintenance Supplies	600				
2275	Rent/Lease Equipment	6,950		1,329.64	5,620	19%
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		433.00	4,567	9%
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		17,167.19	170,833	9%
2852	Recreation Supplies	57,364		12,888.56	44,475	22%
2880	Prior Year Service & Supply					
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies					
2899	Other Operating Services PBID	1,000			1,000	0%
2911	DTECH LABOR - ACP					
2912	DTECH FEE - ACP					
2921	GS Printing Services					
2934	Real Estate Services					
	OBJECT TOTAL	450,929		90,061.84	360,267	20%
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		354,773.99	1,209,418	23%

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
October 31, 2021**

Maintenance

ACCT NO	ACCT TITLE	2021-2022		SPENT	BALANCE	33%
		FINAL BGT	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & PT	480,678		125,823.94	354,854	26%
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		192.00	384	33%
1152	Terminal Pay			1,135.90	-1,136	
1210	Retirement	163,765		43,558.98	120,206	27%
1220	OASHDI	36,773		9,699.81	27,073	26%
1230	Group Insurance	192,573		46,660.08	145,913	24%
1230-2	Dental	11,850		2,844.00	9,006	24%
1230-3	Life	99		24.80	74	25%
1230-4	Vision	1,058		222.40	836	21%
1241	Workers' Comp	34,359		17,179.32	17,180	50%
1251	Unemployment	1,890		39.90	1,850	2%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	924,121		247,381.13	676,740	27%
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		-64.64	442	-17%
2081	Postage			7.00	-7	
2085	Printing Services	50		9.48	41	19%
2103	Agricultural/Horticultural Services	140,000		28,437.00	111,563	20%
2104	Agricultural/Horticultural Supplies	55,000		1,726.45	53,274	3%
2111	Building Maintenance Service	20,000		4,494.00	15,506	22%
2112	Building/Carpentry Supplies	30,000		698.33	29,302	2%
2122	Chemical Supplies					
2131	Electrical Services	9,000			9,000	0%
2132	Electrical Supplies	7,500		800.67	6,699	11%
2141	Land Improvement Services	12,000		14,496.70	-2,497	121%
2142	Land Improvement Supplies	60,000		23,446.69	36,553	39%
2151	Mechanical System Maintenance Services	90,000		75,416.79	14,583	84%
2152	Mechanical System Maintenance Supplies	20,000		2,007.36	17,993	10%
2162	Painting Supplies	3,500		116.98	3,383	3%
2167	Plumbing Services	5,000		1,271.00	3,729	25%
2168	Plumbing Supplies	25,000		3,994.99	21,005	16%
2185	Permit Charges	3,000		2,205.00	795	74%
2191	Electricity - District Wide	36,750		7,707.09	29,043	21%
	LS - Electricity	89,500		27,045.30	62,455	30%
2192	Natural Gas/LPG - District Wide	4,150		174.00	3,976	4%
	LS - Natural Gas/LPB	44,200		702.61	43,497	2%
2193	Refuse Collection/Disposal Service	40,000		11,553.75	28,446	29%
	LS - Refuse	12,500		3,154.24	9,346	25%
2195	Sewage Disposal Service	3,725		476.49	3,249	13%
	LS - Sewer	14,750		1,515.14	13,235	10%
2197	Telephone Service	35,000		10,628.25	24,372	30%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
October 31, 2021

Maintenance

ACCT NO	ACCT TITLE	2021-2022		ENC	SPENT	BALANCE	33%
		FINAL	BGT				
2198	Water	202,000			110,942.41	91,058	55%
2205	Auto Maintenance Services	10,000			2,954.15	7,046	30%
2206	Auto Maintenance Supplies	10,000			6,509.40	3,491	65%
2226	Expendable Tools/Inst Supplies	7,500			922.39	6,578	12%
2231	Fire/Crash/Rescue Service	1,000			1,500.88	-501	0%
2232	Fire Supplies	1,000			27.91	972	0%
2236	Fuel/Lubricants	13,500			3,694.74	9,805	27%
2252	Medical Equip Maintenance						
2261	Office Equipment Maintenance Services						
2262	Office Equipment Maintenance Supplies						
2275	Rent/Lease Equipment	8,000				8,000	0%
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			2,094.44	7,906	21%
2321	Custodial Services	110,000			11,262.13	98,738	10%
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			384,066.96	828,135	32%
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			631,448.09	1,599,874.91	28%

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
PAYROLL LIABILITY				
746	5420516	County of Sacramento	Delta Dental - Nov 2021	\$ 2,370.00
747	5420516	Kaiser Foundation	Group health ins Nov 2021	\$ 17,013.44
748	5420516	Sutter Health Plus	Group health ins Nov 2021	\$ 8,470.80
749	5420516	VOYA/Reliastar	Basic life insurance Nov 2021	\$ 21.52
750	5420516	VOYA/Reliastar	Optional life insurance Nov 2021	\$ 453.62
751	5420516	Western Health Adv	Group health ins Nov 2021	\$ 4,803.70
752	5420524	Nationwide Retirement	Deferred compensation paydate 11/5/21	\$ 560.00
753	5420524	Nationwide Retirement	Deferred comp paydate 11/19/21	\$ 560.00
SUBTOTAL				\$ 34,253.08
REFUNDS - Building Rentals & Rec Programs				
754	94942900	Carm Creek Neighborhood	Security Dep - CH, 11/4/21	\$ 200.00
755	94942900	Carmon, Ebony	Security Dep - CH, 10/27/21	\$ 200.00
756	94942900	Chai, Michael	Security Dep - JSH, 11/13/21	\$ 400.00
757	94942900	Fernandez, Coleen	Security Dep - CH, 11/29/21	\$ 200.00
758	94942900	Girich, Emily	Security Dep - Vets Hall, 11/6/21	\$ 200.00
759	94942900	Harley, Allison	Security Dep - CH, 11/13/21	\$ 200.00
760	94942900	Houston, Randy	Security Dep - JSH, 11/6/21	\$ 400.00
761	94942900	Parrish, Shannon	Security Dep - Vets Hall, 10/30/21	\$ 200.00
762	94942900	Sanchez, Elisa	Security Dep - Vets Hall, 11/14/21	\$ 200.00
763	94942900	Sanders, Monica	Security Dep - Vets Hall, 11/13/21	\$ 200.00
764	94942900	Tebeje, Masreshaw	Security Dep - Vets Hall, 11/21/21	\$ 200.00
765	96964600	Cihla, Veronica	Refund - MS Boys Bball (E.Cihla)	\$ 120.00
SUBTOTAL				\$ 2,720.00
EXPENDITURES				
10111000		Salaries & Wages	Paydate November 5, 2021	\$ 52,626.12
10111000		Salaries & Wages	Paydate November 19, 2021	\$ 57,738.55
10121000		Retirement	Paydate November 5, 2021	\$ 17,006.63
10121000		Retirement	Paydate November 19, 2021	\$ 16,951.14
10122000		OASHDI	Paydate November 5, 2021	\$ 4,018.84
10122000		OASHDI	Paydate November 19, 2021	\$ 4,409.95
10123000		Group Insurance	Paydate November 5, 2021	\$ 15,447.18
10123000		Group Insurance	Paydate November 19, 2021	\$ 15,447.18
10123002		Dental Insurance	Paydate November 5, 2021	\$ 1,185.00
10123002		Dental Insurance	Paydate November 19, 2021	\$ 1,185.00
10123003		Life Insurance	Paydate November 5, 2021	\$ 10.76
10123003		Life Insurance	Paydate November 19, 2021	\$ 10.76
10123004		Health Insurance Vision Ins	Paydate November 5, 2021	\$ 90.00
10123004		Health Insurance Vision Ins	Paydate November 19, 2021	\$ 90.00

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
	10125000	SUI	Paydate November 5, 2021	\$ 129.82
	10125000	SUI	Paydate November 19, 2021	\$ 268.35
			SUBTOTAL	\$ 186,615.28
766	20200500	Pomegranate Design	Map layout, design, painting - Garfield	\$ 900.00
767	20200500	US Bank	Facebook - Founders day ad	\$ 20.00
768	20200500	US Bank	Mailchimp - newsletter	\$ 62.99
769	20200500	US Bank	Facebook - Master Plan ad	\$ 50.00
770	20202900	US Bank	CPRS - Conference registration SL, AL	\$ 910.00
771	20202900	US Bank	CPRS - Conference registration MZ, TF	\$ 910.00
772	20203500	US Bank	CPRS Dist 2 - Software Symposium	\$ 105.00
773	20203900	Panagiotou, Marianna	Mileage - Oct 2021	\$ 14.07
774	20203900	Reneau, Sharon	Mileage - Oct 2021	\$ 8.34
775	20205100	HUB International	Special Events insurance Sep 2021	\$ 504.10
776	20205100	HUB International	Special Events insurance Oct 2021	\$ 219.00
777	20206100	US Bank	CPRS - membership renew SL	\$ 150.00
778	20207600	Staples	Paper - CP	\$ 46.86
779	20207600	Staples	Toner cartridges - CP	\$ 167.13
780	20207600	US Bank	Amazon - Toner cartridge CP	\$ 318.78
781	20207600	US Bank	Amazon - Erasable calendars (3) MT	\$ 73.14
782	20207600	US Bank	Amazon - Timeclock keys	\$ 13.99
783	20207600	US Bank	Amazon - Timeclock replacement ribbon	\$ 10.76
784	20210300	New Image Landscape	Landscape maintenance Oct 2021	\$ 8,679.00
785	20210400	Carmichael Ace	Black weed fabric - Rotary/Vets Hall planters	\$ 26.93
786	20210400	Carmichael Ace	Garden staples - Rotary/Vets Hall planters	\$ 16.13
787	20210400	Hastie's Capitol Sand	Premium topsoil blend - Jensen Gardens	\$ 195.03
788	20210400	Home Depot	Drip tubes, manif, valves-Rotary/vets planters	\$ 116.34
789	20210400	Valley Redwood	Cedar bark, topsoil - Rotary/Vets Hall plants	\$ 93.74
790	20211100	Industrial Door Co	Door replacement - CP MT shop	\$ 5,938.23
791	20211200	Berry Lumber	2x10 lumber	\$ 251.21
792	20211200	Carmichael Ace	Wire cutter, cable - Patriots Park flag pole	\$ 47.89
793	20211200	Carmichael Ace	Wood filler - Vets Hall floor repair	\$ 4.30
794	20211200	Carmichael Ace	LED bulb - Vets Hall floor repair; bolts - LS	\$ 16.42
795	20211200	Carmichael Ace	Drill bit, screws - Vets Hall floor repair	\$ 41.57
796	20211200	Home Depot	EZ reach, Goof off remover, Conical	\$ 52.27
797	20211200	Home Depot	Drill, bits, hammer, adh, brush set, blades	\$ 286.91
798	20211200	Home Depot	Bits, bolts, parawedge, coupling-CP tennis	\$ 25.04
799	20211200	Home Depot	Topcoat - LS roof patch	\$ 34.78
800	20213200	Carmichael Ace	Fuses	\$ 16.13

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
801	20213200	Consolidated Electrical	Bulbs/lamp - CP tennis courts	\$ 110.76
802	20213200	Light Bulbs Plus	Bulbs - CP Tennis courts	\$ 145.30
803	20214200	Ross Recreation Equip	Edge slat, flat washer, - TT playground parts	\$ 274.77
804	20214200	US Bank	Smart Sign - LS theft signs	\$ 202.57
805	20214200	US Bank	Smart Sign - "No dogs allowed" signs	\$ 97.41
806	20215200	Airgas	Acetylene, air, argon, oxygen, nitrogen	\$ 178.23
807	20215200	Grainger	MERV 11/13 pleated air filters	\$ 3,615.39
808	20215200	Grainger	Pleated air filters - #20202MV13	\$ 186.19
809	20216200	Carmichael Ace	Chisel paint brush	\$ 19.36
810	20216200	Carmichael Ace	Paint rollers - DC graffiti	\$ 18.29
811	20216200	Carmichael Ace	Spraypaint - DC graffiti	\$ 8.60
812	20216200	Kelly Moore Paints	Marking paint - VC work day	\$ 187.96
813	20216200	Kelly Moore Paints	Paint supplies - VC work day	\$ 59.73
814	20216200	Kelly Moore Paints	Paint - Patriots Park Wall	\$ 76.84
815	20216200	Kelly Moore Paints	Paint - Patriots Park	\$ 56.02
816	20216200	Kelly Moore Paints	Paint - Boys Scouts proj/CP tennis courts	\$ 65.31
817	20216700	Rapid First	Unclog toilet, run cable/troubleshoot-Jensen	\$ 382.74
818	20216800	Ferguson	Spud wrench, Rblid kit, clst rep kit, gloves LS	\$ 236.78
819	20216800	Sprinkler Service & Supply	Supplies for Kiwanis/Tree Fdtn planting	\$ 421.53
820	20216800	Sprinkler Service & Supply	O-rings, bleeder sprinkler supplies	\$ 99.29
821	20219100	SMUD	CP 7001 Fair Oaks-Mt Shop 9/24/21-10/22/21	\$ 121.88
822	20219100	SMUD	CP 7001 Fair Oaks-Bandshell 9/24/21-10/22/21	\$ 61.12
823	20219100	SMUD	CP 7001 Fair Oaks-Ballfield 2 9/24/21-10/22/21	\$ 246.01
824	20219100	SMUD	CP 7001 Fair Oaks-Nt Lts 9/24/21-10/22/21	\$ 14.25
825	20219100	SMUD	CP 7001 Fair Oaks-CP Storage 9/25/21-10/25/21	\$ 103.44
826	20219100	SMUD	CP 4310 Jan Dr 9/23/21-10/21/21	\$ 24.22
827	20219100	SMUD	CP O'Donnell Heritage 9/23/21-10/21/21	\$ 64.97
828	20219100	SMUD	CP 8516 Fair Oaks-Garfield 9/23/21-10/21/21	\$ 59.85
829	20219100	SMUD	CP Del Campo 9/21/21-10/19/21	\$ 277.19
830	20219100	SMUD	CP Bird Track 9/21/21-10/19/21	\$ 35.45
831	20219100	SMUD	CP Patriots Park 9/21/21-10/19/21	\$ 36.43
832	20219100	SMUD	CP St Lights 9/21/21-10/19/21	\$ 133.31
833	20219100	SMUD	CP Cardinal Oaks 9/21/21-10/19/21	\$ 256.12
834	20219100	SMUD	CP O'Donnell St Lts 9/21/21-10/19/21	\$ 142.63
835	20219100	SMUD	CP Pheasant Rd 9/21/21-10/19/21	\$ 35.45
836	20219100	SMUD	CP Brookglen Way 9/21/21-10/19/21	\$ 156.91
837	20219100	SMUD	CP 5351 El Camino 9/25/21-10/25/21	\$ 22.87
838	20219100	SMUD	CP 5291 Glancy Dr 9/25/21-10/25/21	\$ 44.86
839	20219100	SMUD	CP 5750 Grant Ave 9/24/21-10/22/21	\$ 644.85
840	20219100	SMUD	CP 5706 Grant Ave-Vets Hall 9/24/21-10/22/21	\$ 71.58
841	20219100	SMUD	LS 5330 Gibbons Dr 9/24/21-10/22/21	\$ 4,869.96
842	20219100	SMUD	LS 5325 Engle Rd-NL Chau 9/24/21-10/22/21	\$ 13.90
843	20219100	SMUD	LS 5325 Engle Rd 9/24/21-10/22/21	\$ 2,104.91
844	20219100	SMUD	LS Engle Rd-Garfield 9/24/21-10/22/21	\$ 23.40

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
845	20219100	SMUD	LS Parking lot 9/21/21-10/19/21	\$ 155.28
846	20219100	SMUD	CP Pheasant Rd 10/2/21-11/1/21	\$ 10.89
847	20219200	PG&E	CP 7001 Fair Oaks 9/30/21-10/28/21	\$ 26.33
848	20219200	PG&E	CP 8516 Fair Oaks 9/30/21-10/28/21	\$ 3.51
849	20219200	PG&E	CP 5750 Grant Ave 9/29/21-10/27/21	\$ 58.99
850	20219200	PG&E	CP Vet's Building 9/30/21-10/28/21	\$ 24.57
851	20219200	PG&E	LS 5330 Gibbons 9/30/21-10/28/21	\$ 69.87
852	20219200	PG&E	LS Gibbons Annex 9/30/21-10/28/21	\$ 213.70
853	20219200	PG&E	LS 5325 Engle Rd 10/5/21-11/1/21	\$ 1,103.78
854	20219300	Republic Services	LS Container Oct 2021	\$ 1,311.13
855	20219300	Republic Services	CP Container Nov 2021, Sutter on-call 10/15/21	\$ 614.97
856	20219300	Rocket Restrooms	Del Campo portable 10/22/21-11/18/21	\$ 140.78
857	20219300	Rocket Restrooms	Jensen portable 10/22/21-11/18/21	\$ 140.78
858	20219300	Rocket Restrooms	Jan Park portable 10/22/21-11/18/21	\$ 75.78
859	20219300	Rocket Restrooms	Patriots Park portable 10/22/21-11/18/21	\$ 286.16
860	20219300	Rocket Restrooms	Cardinal Oaks portable 10/22/21-11/18/21	\$ 140.78
861	20219300	Rocket Restrooms	Schweitzer Grove portable 10/28/21-11/29/21	\$ 75.78
862	20219300	Rocket Restrooms	Carmichael Park portable 10/28/21-11/29/21	\$ 1,053.88
863	20219300	Rocket Restrooms	Sutter-Jensen portable 10/28/21-11/27/21	\$ 75.78
864	20219500	Sac County Utilities	7001 Fair Oaks Blvd 9/1/21-10/31/21	\$ 539.16
865	20219500	Sac County Utilities	8520 Fair Oaks Blvd 9/1/21-10/31/21	\$ 170.80
866	20219500	Sac County Utilities	Gibbons Dr/LS Collective 9/1/21-10/31/21	\$ 113.70
867	20219500	Sac County Utilities	Gibbons Dr/LS Collective 9/1/21-10/31/21	\$ 848.43
868	20219500	Sac County Utilities	Engle Rd/LS Collective 9/1/21-10/31/21	\$ 572.78
869	20219500	Sac County Utilities	Engle Rd/LS Collective 9/1/21-10/31/21	\$ 771.47
870	20219500	Sac County Utilities	5325 Engle Rd/LS Collective 9/1/21-10/31/21	\$ 486.96
871	20219700	Comcast Business	CP Mt shop 11/2/21-12/1/21	\$ 143.72
872	20219700	Consolidated Comm	LS phone/int Nov 2021	\$ 526.64
873	20219700	Consolidated Comm	CP phone/int 11/15/21-12/14/21	\$ 414.64
874	20219700	NEXTEL	Cell use/equip 9/26/21-10/25/21	\$ 537.65
875	20219700	Streamline	CP webhosting Nov 2021	\$ 200.00
876	20219700	US Bank	T-Mobile - phone accessories	\$ 258.52
877	20219800	Carmichael Water	Glancy Ct 10/1/21-10/31/21	\$ 498.04
878	20219800	Carmichael Water	Cardinal Ct 10/1/21-10/31/21	\$ 1,272.68
879	20219800	Carmichael Water	5750 Grant Ave 10/1/21-10/31/21	\$ 6,709.02
880	20219800	Carmichael Water	4310 Jan Drive 10/1/21-10/31/21	\$ 169.52
881	20219800	Carmichael Water	O'Donnell Heritage 10/1/21-10/31/21	\$ 421.28
882	20219800	Carmichael Water	5325 Engle Rd 10/1/21-10/31/21	\$ 5,042.25
883	20219800	Carmichael Water	8516 Fair Oaks 10/1/21-10/31/21	\$ 530.18
884	20219800	Carmichael Water	6917 Sutter Ave 10/1/21-10/31/21	\$ 173.07
885	20219800	Carmichael Water	Del Campo 10/1/21-10/31/21	\$ 2,110.09
886	20219800	Fair Oaks Water	7000 Pheasant Rd 12/1/21-1/31/22	\$ 331.21
887	20220600	Bar Hein Co	Bearing housing for Pole saw	\$ 32.09

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
888	20222600	Home Depot	Wire cutter, headlamp, blades, towels	\$ 228.60
889	20223600	Chevron/WEX	Fuel - 10/7/21-11/6/21 REC	\$ 224.00
890	20223600	Chevron/WEX	Fuel - 10/7/21-11/6/21 MT	\$ 1,241.29
891	20226100	Ca Computer Services	Service-Outlook, LS bad hard drive	\$ 500.00
892	20226100	Ca Computer Services	Service-Remote ReCPro error	\$ 125.00
893	20226100	Ca Computer Services	Service-troubleshoot laptop, fix DNS, utilities	\$ 250.00
894	20226100	Ca Computer Services	Service-remove comp in MT domain	\$ 125.00
895	20226100	Ca Computer Services	Service-Remote ReCPro error	\$ 62.50
896	20226100	Ca Computer Services	Service-Remote MS365, Teams	\$ 375.00
897	20226100	Caltronics	LS Konica overage/freight	\$ 17.23
898	20226100	Inland Business	CP Xerox base 10/28-11/27; overage 9/28-10/27	\$ 180.74
899	20226100	Inland Business	LS Xerox base 10/28-11/27; overage 9/28-10/27	\$ 213.68
900	20226200	Ca Computer Services	Lenovo Thinkpad, docking station (2) SL/MZ	\$ 4,427.75
901	20226200	Ca Computer Services	Lenovo Thinkpad notebook/dock (2) AL/TT	\$ 2,795.34
902	20226200	Ca Computer Services	500GB solid state drive LS	\$ 102.36
903	20226200	Staples	Titanium ear buds	\$ 161.61
904	20226200	US Bank	Amazon - Bluetooth adapter (1)	\$ 31.12
905	20226200	US Bank	Amazon - Bluetooth adapter (1)	\$ 18.31
906	20226200	US Bank	Amazon - Hybrid meeting supplies	\$ 19.37
907	20226200	US Bank	Amazon - Bluetooth adapter (1)	\$ 24.76
908	20227500	Aba Daba Rents	Trailer, mixer, drum cover - Kiwanis tree plant	\$ 198.28
909	20227500	Aba Daba Rents	Party tent, canopy wall - Tree lighting 2021	\$ 699.86
910	20227500	Inland Business	CP Xerox rent	\$ 272.77
911	20227500	Inland Business	LS Xerox rent	\$ 343.60
912	20231400	Bare Bones Workwear	Work boots - C.Laduke	\$ 184.84
913	20232100	Tee Janitorial	Janitorial services Oct 2021	\$ 6,095.49
914	20232200	US Bank	Costco - sponge, soap, kleenex CP	\$ 40.11
915	20232200	US Bank	Walmart - dish wand, paper plates	\$ 5.55
916	20244300	Carmichael Med 7	Drug screen REC	\$ 90.00
917	20244300	Carmichael Med 7	Drug screens, physical Sep 2021 REC	\$ 249.00
918	20257100	Fulton El Camino RPD	Patrol services-Special Events 7/17-8/14/2021	\$ 1,120.00
919	20257100	Fulton El Camino RPD	Patrol services - Oct 2021	\$ 4,420.00
920	20257100	Fulton El Camino RPD	Patrol services-Special Events 8/21-9/8/21	\$ 350.00
921	20257100	Guardian Protection	Security Guards-special events Oct 2021	\$ 418.00
922	20281100	BambooHR	HRIS time tracking	\$ 3,830.40
923	20281100	Ca Computer Services	Cloud server backup renew Nov 21- Oct 22	\$ 1,475.00
924	20281100	Ca Computer Services	Malwarebytes license renew Nov 21-Nov 22	\$ 300.00
925	20281200	BambooHR	HRIS time tracking implementation	\$ 1,769.35

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
926	20285100	Breault, Katherine	Painting & Vino 10/8/21	\$ 150.00
927	20285100	GSSA	Softball umpires Oct 2021	\$ 414.40
928	20285100	Hawkins Officiating	Adult Vball officials Oct 2021	\$ 1,664.00
929	20285100	Nelson, Terrence	Tai Chi Sep 2021	\$ 201.50
930	20285100	RC River City Concert Band	Performance - Tree lighting 2021	\$ 100.00
931	20285100	Top Talent Today	Santa - Holiday Celebration 12/2/21	\$ 425.00
932	20285200	S&S Worldwide	KHO supplies	\$ 98.40
933	20285200	Smart & Final	KHO supplies	\$ 18.71
934	20285200	Smart & Final	KHO supplies	\$ 146.58
935	20285200	Smart & Final	KHO supplies	\$ 129.09
936	20285200	Smart & Final	Wall of Honor supplies	\$ 186.28
937	20285200	Smart & Final	KHO supplies	\$ 231.74
938	20285200	US Bank	Fast Signs - Founders day sign	\$ 70.04
939	20285200	US Bank	Amazon - Preschool memory books	\$ 142.29
940	20289900	Sacramento County Tax	Property Tax 1&2 installment FY 21-22	\$ 214.66
941	20289900	Sacramento County Tax	Property Tax 1&2 installment FY 21-22	\$ 18.92
942	20289900	Sacramento County Tax	Property Tax 1&2 installment FY 21-22	\$ 12.64
943	20289900	Sacramento County Tax	Property Tax 1&2 installment FY 21-22	\$ 23.22
944	20289900	Sacramento County Tax	Property Tax 1&2 installment FY 21-22	\$ 17.88
945	20289900	Sacramento County Tax	Property Tax 1&2 installment FY 21-22	\$ 17.88
946	20289900	Sacramento County Tax	Property Tax 1&2 installment FY 21-22	\$ 17.88
947	20289900	Sacramento County Tax	Property Tax 1&2 installment FY 21-22	\$ 329.78
948	20289900	Sacramento County Tax	Property Tax PBID 1st installment FY 21-22	\$ 11,415.48
949	20289900	Sacramento County Tax	Property Tax PBID 1st installment FY 20-21	\$ 171.71
950	20289900	Sacramento County Tax	Property Tax PBID 1st installment FY 20-21	\$ 700.84
951	20289900	Sacramento County Tax	Property Tax PBID 1st installment FY 20-21	\$ 1,853.96
952	20289900	Sacramento County Tax	Property Tax PBID 1st installment FY 20-21	\$ 401.02
953	20289900	Zimmerling, Matthew	Benefit Reimbursement	\$ 450.00
SUBTOTAL				\$ 117,401.16
TOTAL ACCOUNTS PAYABLE - GENERAL FUND 337A NOVEMBER 2021				\$ 304,016.44

ASSESSMENT FUND 337B

TOTAL ACCOUNTS PAYABLE - FUND 337B NOVEMBER 2021 **\$ -**

APPROVED: *Approval Reflected in the Advisory Board Minutes at December 16, 2021*

**ACCOUNTS RECEIVABLE REPORT
CP & La Sierra Community Center
December 2021**

<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	72,068.04	0.00	72,068.04	0.00
Calif Montessori 721-725 & Gibbons	0.00	2,530.85	0.00	2,530.85	0.00
CMP Premises B: 300-350	0.00	11,668.80	0.00	11,668.80	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	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)	1,150.00	1,150.00	0.00	0.00	2,300.00
Montessori Children's School	0.00	5,779.14	0.00	5,779.14	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	1,293.12	0.00
Total	1,796.56	99,958.18	0.00	99,454.74	2,300.00

NOTES:

1. CMP - Effective Jan 1, 2021, lease increased; includes Premises A, 721-725 & Gibbons and Premises B Suites 300-350. Total monthly income is \$86,267.69
2. Montessori Children's School - Eff 1/1/2020 lease amt: \$5,779.14; *did not* implement 3% increase 1/1/2021.
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
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)