

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT**

Month End
September 30, 2021

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
September 30, 2021

| ACCT NO | ACCT TITLE | 2021-2022 BUDGET | AMOUNT REALIZED | AMOUNT UNREALIZED | 25% |
|----------|--|---------------------|--------------------|----------------------|-----------|
| 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 | |
| | OBJECT TOTAL | 2,309,580 | - | 2,309,580 | 0.00% |
| 94941000 | Interest Income | 2,500 | 2.32 | 2,498 | 0.09% |
| 94942900 | Building Rental - Other | | | | |
| | LS Tenants | 1,123,727 | 192,008.12 | 931,719 | 17.09% |
| | LS Building Rentals | 75,000 | 13,231.50 | 61,769 | 17.64% |
| | District Wide Rentals | 45,000 | 9,776.50 | 35,224 | 21.73% |
| | TOTAL BUILDING RENTAL - OTHER | 1,243,727 | 215,016.12 | 1,028,711 | 17.29% |
| 94944400 | Food Service Concessions | 0 | - | 0 | |
| | OBJECT TOTAL | 1,246,227 | 215,018.44 | 1,031,209 | 17.25% |
| 95952200 | Homeowner Property Tax Relief | 19,000 | - | 19,000 | 0.00% |
| 95953100 | Aid from Other Local Government Agencies | 270,086 | (92,232.92) | 362,319 | -34.15% |
| 95956900 | State Aid - Other Misc Programs | 50,000 | (204,548.00) | 254,548 | -409.10% |
| | OBJECT TOTAL | 339,086 | (296,780.92) | 635,867 | -87.52% |
| 96964600 | Recreation Service Charges | 475,000 | 47,695.04 | 427,305 | 10.04% |
| 96968000 | Co-insurance Premium | 0 | - | 0 | 0.00% |
| 96969700 | Law Enforcement Services | 500 | - | 500 | 0.00% |
| | OBJECT TOTAL | 475,500 | 47,695.04 | 427,805 | 10.03% |
| 97970900 | Taxable Sales | 0 | - | 0 | 0.00% |
| 97971000 | Cash Overages | 0 | - | 0 | 0.00% |
| 97973000 | Donations & Contributions | 170,318 | 8,117.73 | 162,200 | 4.77% |
| 97974000 | Insurance Proceeds | 7,000 | (105,848.88) | 112,849 | -1512.13% |
| 97979000 | Other Revenue | 100 | 156.60 | -57 | 156.60% |
| 97979900 | Prior Year Revenue | 0 | - | 0 | 0.00% |
| | OBJECT TOTAL | 177,418 | (97,574.55) | 274,993 | -55.00% |
| 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% |
| | OBJECT TOTAL | 0 | 11,500.00 | -11,500 | 0.00% |
| | BUDGET TOTAL | 4,547,811 | (120,141.99) | 4,667,953 | -2.64% |
| | FUND BALANCE | 741,511 | 741,511 | 0 | 100.00% |
| | TRANSFER FRM RESERVE -EQUIP | 0 | - | 0 | 0.00% |
| | TOTAL PROJECTION | 5,289,322 | 621,369.01 | 4,667,953 | 11.75% |

**CARMICHAEL RECREATION & PARK DISTRICT
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September 30, 2021**

Combination

| ACCT NO | ACCT TITLE | 2021-2022 FINAL BGT | ENC | SPENT | BALANCE | 25% |
|---------|--|------------------------|-----|------------|-----------|-------|
| 1000's | SALARIES & EE BENEFITS: | | | | | |
| 1110 | S & W - Regular F/T | 1,358,758 | | 312,156.70 | 1,046,601 | 23% |
| 1122 | S & W - Temp P/T | 240,000 | | 37,957.50 | 202,043 | 16% |
| | S & W - Temp P/T Building Monitors | 42,000 | | 3,969.50 | 38,031 | 9% |
| 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 | | 2,664.00 | 7,992 | 25% |
| 1152 | Terminal Pay | | | 1,135.90 | -1,136 | |
| 1210 | Retirement | 479,561 | | 110,052.30 | 369,509 | 23% |
| 1220 | OASHDI | 125,756 | | 27,335.86 | 98,420 | 22% |
| 1230 | Group Insurance | 440,853 | | 90,328.38 | 350,525 | 20% |
| 1230-2 | Dental | 30,573 | | 6,517.50 | 24,056 | 21% |
| 1230-3 | Life | 381 | | 60.46 | 321 | 16% |
| 1230-4 | Vision | 2,670 | | 512.90 | 2,157 | 19% |
| 1241 | Workers' Comp | 51,477 | | 25,738.32 | 25,739 | 50% |
| 1251 | Unemployment | 11,404 | | 952.99 | 10,451 | 8% |
| 1880 | SAL & EE Benefits Prior Year | | | | | |
| | OBJECT TOTAL | 2,795,089 | | 619,382.31 | 2,175,707 | 22.2% |
| 2000's | SERVICES & SUPPLIES | | | | | |
| 2005 | Advertising & Legal Notices | 35,450 | | 9,577.16 | 25,873 | 27% |
| 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 | | 84.00 | 9,916 | 1% |
| 2035 | Education/Training Services | 9,500 | | -710.00 | 10,210 | -7% |
| 2036 | Education/Training Supplies | | | | | |
| 2037 | Tuition Reimbursement | | | | | |
| 2038 | Employee Recognition | | | 58.87 | | |
| 2039 | Transportation | 3,400 | | 52.92 | 3,347 | 2% |
| 2051 | Liability Insurance - District Wide | 184,633 | | 92,444.59 | 92,188 | 50% |
| 2061 | Memberships | 8,215 | | 3,010.00 | 5,205 | 37% |
| 2076 | Office Supplies | 9,777 | | 923.85 | 8,853 | 9% |
| 2081 | Postage | 14,500 | | 6,279.91 | 8,220 | 43% |
| 2085 | Printing Services | 1,000 | | 9.48 | 991 | 1% |
| 2103 | Agricultural/Horticultural Services | 140,000 | | 17,358.00 | 122,642 | 12% |
| 2104 | Agricultural/Horticultural Supplies | 55,000 | | 1,417.78 | 53,582 | 3% |
| 2111 | Building Maintenance Service | 20,000 | | 3,431.50 | 16,569 | 17% |
| 2112 | Building/Carpentry Supplies | 30,000 | | 262.19 | 29,738 | 1% |
| 2122 | Chemical Supplies | 0 | | 0.00 | 0 | |
| 2131 | Electrical Services | 9,000 | | 0.00 | 9,000 | 0% |
| 2132 | Electrical Supplies | 8,500 | | 33.38 | 8,467 | 0% |
| 2141 | Land Improvement Services | 12,000 | | 9,717.00 | 2,283 | 81% |
| 2142 | Land Improvement Supplies | 60,000 | | 1,904.52 | 58,095 | 3% |
| 2151 | Mechanical System Maintenance Services | 90,000 | | 49,116.00 | 40,884 | 55% |
| 2152 | Mechanical System Maintenance Supplies | 20,000 | | 1,223.64 | 18,776 | 6% |
| 2162 | Painting Supplies | 3,500 | | 100.84 | 3,399 | 3% |
| 2167 | Plumbing Services | 5,000 | | 1,051.00 | 3,949 | 21% |
| 2168 | Plumbing Supplies | 25,000 | | 3,158.31 | 21,842 | 13% |
| 2185 | Permit Charges | 3,000 | | 2,205.00 | 795 | 74% |
| 2191 | Electricity - District Wide | 45,550 | | 6,431.15 | 39,119 | 14% |
| | LS - Electricity | 110,250 | | 22,558.98 | 87,691 | 20% |
| 2192 | Natural Gas/LPG - District Wide | 5,175 | | 161.22 | 5,014 | 3% |
| | LS - Natural Gas/LPB | 54,600 | | 569.15 | 54,031 | 1% |
| 2193 | Refuse Collection/Disposal Service | 49,050 | | 10,057.42 | 38,993 | 21% |
| | LS - Refuse | 16,500 | | 2,676.03 | 13,824 | 16% |
| 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 | | 10,285.25 | 33,715 | 23% |

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
September 30, 2021

Combination

| ACCT NO | ACCT TITLE | 2021-2022 FINAL BGT | ENC | SPENT | BALANCE | 25% |
|---------|---------------------------------------|------------------------|-----|--------------|-----------|-----|
| 2198 | Water | 249,400 | | 114,578.59 | 134,821 | 46% |
| 2205 | Auto Maintenance Services | 12,000 | | 2,889.22 | 9,111 | 24% |
| 2206 | Auto Maintenance Supplies | 10,500 | | 6,499.34 | 4,001 | 62% |
| 2226 | Expendable Tools/Inst Supplies | 7,500 | | 850.12 | 6,650 | 11% |
| 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 | | 3,168.71 | 14,331 | 18% |
| 2252 | Medical Equip Maintenance | 0 | | 0.00 | 0 | |
| 2261 | Office Equipment Maintenance Services | 19,500 | | 2,130.02 | 17,370 | 11% |
| 2262 | Office Equipment Maintenance Supplies | 18,600 | | 2,278.17 | 16,322 | 12% |
| 2275 | Rent/Lease Equipment | 22,950 | | 1,542.77 | 21,407 | 7% |
| 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 | | 1,027.18 | 8,973 | 10% |
| 2321 | Custodial Services | 110,000 | | 0.00 | 110,000 | 0% |
| 2322 | Custodial Supplies | 23,100 | | 942.83 | 22,157 | 4% |
| 2332 | Food/Catering Supplies | 1,800 | | 0.00 | 1,800 | 0% |
| 2443 | Medical Service | 5,300 | | 528.00 | 4,772 | 10% |
| 2444 | Medical Supplies | 1,000 | | 0.00 | 1,000 | 0% |
| 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 | | 204.00 | 3,971 | 5% |
| 2552 | Environmental Services | 47,488 | | 0.00 | 47,488 | |
| 2571 | Security Services | 80,000 | | 9,010.00 | 70,990 | 11% |
| 2591 | Other Professional Services | 20,000 | | 226.12 | 19,774 | 1% |
| 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 | | 15,494.24 | 172,506 | 8% |
| 2852 | Recreation Supplies | 57,364 | | 4,498.21 | 52,866 | 8% |
| 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 | | 12,573.08 | 13,927 | 47% |
| | 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 | | 444,979.72 | 1,726,864 | 20% |
| 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 | | 1,067,440.00 | 5,353,763 | 17% |

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

Administration

| ACCT NO | ACCT TITLE | 2021-2022 FINAL BGT | ENC | SPENT | BALANCE | 25% |
|---------|--|------------------------|-----|------------|---------|-----|
| 1000's | SALARIES & EE BENEFITS: | | | | | |
| 1110 | S & W - Regular F/T | 501,313 | | 128,655.20 | 372,658 | 26% |
| 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 | | 1,944.00 | 5,832 | 25% |
| 1152 | Terminal Pay | | | | | |
| 1210 | Retirement | 185,651 | | 47,183.52 | 138,467 | 25% |
| 1220 | OASHDI | 38,373 | | 9,990.84 | 28,382 | 26% |
| 1230 | Group Insurance | 120,295 | | 28,120.68 | 92,174 | 23% |
| 1230-2 | Dental | 9,243 | | 2,133.00 | 7,110 | 23% |
| 1230-3 | Life | 97 | | 22.44 | 75 | 23% |
| 1230-4 | Vision | 934 | | 224.76 | 709 | 24% |
| 1241 | Workers' Comp | 3,123 | | 1,801.68 | 1,321 | 58% |
| 1251 | Unemployment | 1,470 | | | 1,470 | 0% |
| 1880 | SAL & EE Benefits Prior Year | | | | | |
| | OBJECT TOTAL | 868,275 | | 220,076.12 | 648,199 | 25% |
| 2000's | SERVICES & SUPPLIES | | | | | |
| 2005 | Advertisiting & Legal Notices | 1,500 | | 65.59 | 1,434 | 4% |
| 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 | | 52.92 | 1,147 | 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 | | 801.52 | 6,198 | 11% |
| 2081 | Postage | 2,000 | | 172.16 | 1,828 | 9% |
| 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 | | 128.62 | 871 | 13% |
| | LS - Electricity | 1,950 | | 451.18 | 1,499 | 23% |
| 2192 | Natural Gas/LPG - District Wide | 125 | | 3.21 | 122 | 3% |
| | LS - Natural Gas/LPB | 1,100 | | 11.39 | 1,089 | 1% |
| 2193 | Refuse Collection/Disposal Service | 950 | | 201.16 | 749 | 21% |
| | LS - Refuse | 400 | | 53.52 | 346 | 13% |
| 2195 | Sewage Disposal Service | 100 | | 11.77 | 88 | 12% |
| | LS - Sewer | 400 | | 37.41 | 363 | 9% |
| 2197 | Telephone Service | 1,000 | | 793.70 | 206 | 79% |

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September 30, 2021

Administration

| ACCT NO | ACCT TITLE | 2021-2022 FINAL BGT | ENC | SPENT | BALANCE | 25% |
|---------|---------------------------------------|------------------------|-----|------------|-----------|--------|
| 2198 | Water | 5,000 | | 2,291.58 | 2,708 | 46% |
| 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 | | 949.42 | 14,051 | 6% |
| 2262 | Office Equipment Maintenance Supplies | 18,000 | | 2,278.17 | 15,722 | 13% |
| 2275 | Rent/Lease Equipment | 8,000 | | 545.54 | 7,454 | 7% |
| 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 | | | 1,000 | 0% |
| 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 | | 8,040.00 | 56,960 | 12% |
| 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 | | 12,573.08 | 12,427 | 50% |
| | 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 | | 132,092.54 | 365,524 | 26% |
| 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 | | 355,246.63 | 2,259,345 | 13.53% |

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
September 30, 2021

Recreation

| ACCT NO | ACCT TITLE | 2021-2022 FINAL BGT | ENC | SPENT | BALANCE | 25% |
|---------|--|------------------------|-----|------------|---------|-----|
| 1000's | SALARIES & EE BENEFITS: | | | | | |
| 1110 | S & W - Regular F/T & P/T | 376,767 | | 86,770.96 | 289,996 | 23% |
| 1122 | S & W - Temp P/T | 240,000 | | 37,957.50 | 202,043 | 16% |
| | S & W - Temp P/T Building Monitors | 42,000 | | 3,969.50 | 38,031 | 9% |
| 1124 | S & W - Board Members | | | | | |
| 1130 | Overtime | 500 | | | 500 | 0% |
| 1141 | Premium Pay | | | | | |
| 1143 | Allowances | 2,304 | | 576.00 | 1,728 | 25% |
| 1152 | Terminal Pay | | | | | |
| 1210 | Retirement | 130,145 | | 29,436.99 | 100,708 | 23% |
| 1220 | OASHDI | 50,610 | | 9,867.70 | 40,742 | 19% |
| 1230 | Group Insurance | 127,985 | | 27,212.64 | 100,772 | 21% |
| 1230-2 | Dental | 9,480 | | 2,251.50 | 7,229 | 24% |
| 1230-3 | Life | 185 | | 19.42 | 166 | 10% |
| 1230-4 | Vision | 678 | | 121.34 | 557 | 18% |
| 1241 | Workers' Comp | 13,995 | | 10,552.72 | 3,442 | 75% |
| 1251 | Unemployment | 8,044 | | 952.99 | 7,091 | 12% |
| 1880 | SAL & EE Benefits Prior Year | | | | | |
| | OBJECT TOTAL | 1,002,693 | | 209,689.26 | 793,004 | 21% |
| 2000's | SERVICES & SUPPLIES | | | | | |
| 2005 | Advertisiting & Legal Notices | 32,450 | | 9,511.57 | 22,938 | 29% |
| 2015 | Blueprint/Copying Service | | | | | |
| 2022 | Books/Personal Supplies | | | | | |
| 2024 | Periodicals/Subscriptions | | | | | |
| 2029 | Business/Conference Expenses | 2,500 | | 72.00 | 2,428 | 3% |
| 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 | | | 865 | 0% |
| 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 | | 1,093.30 | 6,707 | 14% |
| | LS - Electricity | 18,800 | | 3,835.03 | 14,965 | 20% |
| 2192 | Natural Gas/LPG - District Wide | 900 | | 27.40 | 873 | 3% |
| | LS - Natural Gas/LPB | 9,300 | | 96.76 | 9,203 | 1% |
| 2193 | Refuse Collection/Disposal Service | 8,100 | | 1,709.76 | 6,390 | 21% |
| | LS - Refuse | 3,600 | | 454.92 | 3,145 | 13% |
| 2195 | Sewage Disposal Service | 800 | | 100.00 | 700 | 13% |
| | LS - Sewer | 3,100 | | 317.99 | 2,782 | 10% |
| 2197 | Telephone Service | 8,000 | | 1,646.50 | 6,354 | 21% |

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
September 30, 2021

Recreation

| ACCT NO | ACCT TITLE | 2021-2022 FINAL BGT | ENC | SPENT | BALANCE | 25% |
|---------|---------------------------------------|------------------------|-----|------------|-----------|-----|
| 2198 | Water | 42,400 | | 19,478.36 | 22,922 | 46% |
| 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 | | 198.35 | 3,802 | 5% |
| 2252 | Medical Equip Maintenance | | | | | |
| 2261 | Office Equipment Maintenance Services | 4,500 | | 1,180.60 | 3,319 | 26% |
| 2262 | Office Equipment Maintenance Supplies | 600 | | | | |
| 2275 | Rent/Lease Equipment | 6,950 | | 997.23 | 5,953 | 14% |
| 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 | | 204.00 | 3,646 | 5% |
| 2552 | Environmental Services | | | | | |
| 2571 | Security Services | 15,000 | | 970.00 | 14,030 | 6% |
| 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 | | 15,494.24 | 172,506 | 8% |
| 2852 | Recreation Supplies | 57,364 | | 4,498.21 | 52,866 | 8% |
| 2880 | Prior Year Service & Supply | | | | | |
| 2896 | Cash/Inventory Shortages | | | | | |
| 2898 | Other Operating Supplies | | | | | |
| 2899 | Other Operating Services | 1,000 | | | 1,000 | 0% |
| | PBID | | | | | |
| 2911 | DTECH LABOR - ACP | | | | | |
| 2912 | DTECH FEE - ACP | | | | | |
| 2921 | GS Printing Services | | | | | |
| 2934 | Real Estate Services | | | | | |
| | OBJECT TOTAL | 450,929 | | 68,806.94 | 381,522 | 15% |
| 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 | | 278,496.20 | 1,285,696 | 18% |

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
September 30, 2021

Maintenance

| ACCT NO | ACCT TITLE | 2021-2022 FINAL BGT | ENC | SPENT | BALANCE | 25% |
|---------|--|------------------------|-----|------------|---------|------|
| 1000's | SALARIES & EE BENEFITS: | | | | | |
| 1110 | S & W - Regular F/T & PT | 480,678 | | 96,730.54 | 383,947 | 20% |
| 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 | | 144.00 | 432 | 25% |
| 1152 | Terminal Pay | | | 1,135.90 | -1,136 | |
| 1210 | Retirement | 163,765 | | 33,431.79 | 130,333 | 20% |
| 1220 | OASHDI | 36,773 | | 7,477.32 | 29,296 | 20% |
| 1230 | Group Insurance | 192,573 | | 34,995.06 | 157,578 | 18% |
| 1230-2 | Dental | 11,850 | | 2,133.00 | 9,717 | 18% |
| 1230-3 | Life | 99 | | 18.60 | 80 | 19% |
| 1230-4 | Vision | 1,058 | | 166.80 | 891 | 16% |
| 1241 | Workers' Comp | 34,359 | | 13,383.92 | 20,975 | 39% |
| 1251 | Unemployment | 1,890 | | | 1,890 | 0% |
| 1880 | SAL & EE Benefits Prior Year | | | | | |
| | OBJECT TOTAL | 924,121 | | 189,616.93 | 734,504 | 21% |
| 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 | | 17,358.00 | 122,642 | 12% |
| 2104 | Agricultural/Horticultural Supplies | 55,000 | | 1,417.78 | 53,582 | 3% |
| 2111 | Building Maintenance Service | 20,000 | | 3,431.50 | 16,569 | 17% |
| 2112 | Building/Carpentry Supplies | 30,000 | | 262.19 | 29,738 | 1% |
| 2122 | Chemical Supplies | | | | | |
| 2131 | Electrical Services | 9,000 | | | 9,000 | 0% |
| 2132 | Electrical Supplies | 7,500 | | 33.38 | 7,467 | 0% |
| 2141 | Land Improvement Services | 12,000 | | 9,717.00 | 2,283 | 81% |
| 2142 | Land Improvement Supplies | 60,000 | | 1,904.52 | 58,095 | 3% |
| 2151 | Mechanical System Maintenance Services | 90,000 | | 49,116.00 | 40,884 | 55% |
| 2152 | Mechanical System Maintenance Supplies | 20,000 | | 1,223.64 | 18,776 | 6% |
| 2162 | Painting Supplies | 3,500 | | 100.84 | 3,399 | 3% |
| 2167 | Plumbing Services | 5,000 | | 1,051.00 | 3,949 | 21% |
| 2168 | Plumbing Supplies | 25,000 | | 3,158.31 | 21,842 | 13% |
| 2185 | Permit Charges | 3,000 | | 2,205.00 | 795 | 74% |
| 2191 | Electricity - District Wide | 36,750 | | 5,209.23 | 31,541 | 14% |
| | LS - Electricity | 89,500 | | 18,272.77 | 71,227 | 20% |
| 2192 | Natural Gas/LPG - District Wide | 4,150 | | 130.61 | 4,019 | 3% |
| | LS - Natural Gas/LPB | 44,200 | | 461.00 | 43,739 | 1% |
| 2193 | Refuse Collection/Disposal Service | 40,000 | | 8,146.50 | 31,854 | 20% |
| | LS - Refuse | 12,500 | | 2,167.59 | 10,332 | 17% |
| 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 | | 7,845.05 | 27,155 | 22% |

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
September 30, 2021

Maintenance

| ACCT NO | ACCT TITLE | 2021-2022 FINAL BGT | ENC | SPENT | BALANCE | 25% |
|---------|---------------------------------------|------------------------|-----|------------|--------------|-----|
| 2198 | Water | 202,000 | | 92,808.65 | 109,191 | 46% |
| 2205 | Auto Maintenance Services | 10,000 | | 2,889.22 | 7,111 | 29% |
| 2206 | Auto Maintenance Supplies | 10,000 | | 6,499.34 | 3,501 | 65% |
| 2226 | Expendable Tools/Inst Supplies | 7,500 | | 850.12 | 6,650 | 11% |
| 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 | | 2,970.36 | 10,530 | 22% |
| 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 | | 1,027.18 | 8,973 | 10% |
| 2321 | Custodial Services | 110,000 | | | 110,000 | 0% |
| 2322 | Custodial Supplies | 23,000 | | 821.20 | 22,179 | 4% |
| 2332 | Food/Catering Supplies | 100 | | | 100 | 0% |
| 2443 | Medical Service | 150 | | 95.00 | 55 | 63% |
| 2444 | Medical Supplies | | | | | |
| 2505 | Accounting/Financial Services | | | | | |
| 2507 | Assessor's Collection Services | | | | | |
| 2508 | Clerk of Board Services | | | | | |
| 2541 | Personnel Services | 250 | | | 250 | 0% |
| 2552 | Environmental Services | 35,000 | | | 35,000 | 0% |
| 2571 | Security Services | | | | | |
| 2591 | Other Professional Services | | | | | |
| 2711 | DTech Labor | | | | | |
| 2811 | Data Processing Services | | | | | |
| 2812 | Computer Software/Licensing | | | | | |
| 2813 | Sales Tax Adjustment-Board of Eq | | | | | |
| 2851 | Recreation Services | | | | | |
| 2852 | Recreation Supplies | | | | | |
| 2880 | Prior Year Service & Supply | | | | | |
| 2896 | Cash/Inventory Shortages | | | | | |
| 2898 | Other Operating Supplies | | | | | |
| 2899 | Other Operating Services | 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 | | 244,080.24 | 968,122 | 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 | 95,000 | | - | 95,000 | 0% |
| | OBJECT TOTAL | 95,000 | | - | 95,000 | 0% |
| 7901 | Appropriation for Contingencies | | | | | |
| | OBJECT TOTAL | | | | | |
| | BUDGET UNIT TOTAL | 2,231,323 | | 433,697.17 | 1,797,625.83 | 19% |

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

| CLAIM | ACCT | PAYEE | DESCRIPTION | AMOUNT |
|--|------------------|--------------------------|---|---------------------|
| PAYROLL LIABILITY | | | | |
| 527 | 5420516 | County of Sacramento | Delta Dental - Sep 2021 | \$ 2,133.00 |
| 528 | 5420516 | County of Sacramento | Delta Dental - Oct 2021 | \$ 2,370.00 |
| 529 | 5420516 | Kaiser Foundation | Group health insurance Oct 2021 | \$ 17,013.44 |
| 530 | 5420516 | Sutter Health Plus | Group health insurance Oct 2021 | \$ 8,470.80 |
| 531 | 5420516 | Vision Service Plan | Group vision ins Oct 2021 | \$ 180.00 |
| 532 | 5420516 | VOYA/Reliastar | Group basic life ins Oct 2021 | \$ 19.88 |
| 533 | 5420516 | VOYA/Reliastar | Group opt life ins Oct 2021 | \$ 447.60 |
| 534 | 5420516 | Western Health Adv | Group health insurance Oct 2021 | \$ 4,803.70 |
| 535 | 5420524 | Nationwide Retirement | Deferred compensation paydate 10/8/21 | \$ 560.00 |
| 536 | 5420524 | Nationwide Retirement | Deferred compensation paydate 10/22/21 | \$ 560.00 |
| SUBTOTAL | | | | \$ 36,558.42 |
| REFUNDS - Building Rentals & Rec Programs | | | | |
| 537 | 94942900 | Buzzard, Steve | Security Dep - Johnson Gym, Dec 19-Jan 20 | \$ 300.00 |
| 538 | 94942900 | Capital Valley FC | Refund - LS Soccer Fields, March 2021 | \$ 150.00 |
| 539 | 94942900 | Dominguez, Erika | Security Dep - CH, 10/23/21 | \$ 200.00 |
| 540 | 94942900 | Guster, Alisa | Security Dep - Vets Hall, 10/10/21 | \$ 200.00 |
| 541 | 94942900 | Hernandez, Esperanza | Security Dep - Vets Hall, 10/23/21 | \$ 200.00 |
| 542 | 94942900 | Kavanaugh, James | Security Dep - Big Gym, 10/24/21 | \$ 300.00 |
| 543 | 94942900 | Maker, Tamika | Security Dep - Vets Hall, 9/25/21 | \$ 200.00 |
| 544 | 94942900 | Moore, Frank | Refund - Security guard - JSH, 9/25/21 | \$ 262.50 |
| 545 | 94942900 | Sacramento Button Club | Security Dep - JSH, 3/7/21 | \$ 400.00 |
| 546 | 94942900 | Tapia, Lolliana | Security Dep - CH, 10/12/21 | \$ 200.00 |
| 547 | 94942900 | Wester, Genesis | Security Dep - CH, 9/25/21 | \$ 200.00 |
| 548 | 94942900 | Woodward, William | Security Dep - JSH, 10/24/21 | \$ 400.00 |
| 549 | 96964600 | Diedrich, Nagisa | Refund - MS Boys Bball (M.Diedrich) | \$ 67.50 |
| 550 | 96964600 | Hammer, Jean | Refund - Tai Chi | \$ 55.00 |
| 551 | 96964600 | Heine, Teresa | Refund - Tai Chi (Sep prorated, Oct) | \$ 90.00 |
| 552 | 96964600 | Huth, Mel | Refund - Painting & Vino (Oct) | \$ 80.00 |
| 553 | 96964600 | Kampf, Dawn | Refund - MS Girls Bball (D.Bigger) | \$ 36.00 |
| 554 | 96964600 | Loeffler, Richard | Refund - Tai Chi (Sep prorated) | \$ 16.50 |
| 555 | 96964600 | McGinnis, Elizabeth | Refund - KHO 11/12 (R.McGinnis) | \$ 165.00 |
| SUBTOTAL | | | | \$ 3,522.50 |
| 10111000 | Salaries & Wages | Paydate October 8, 2021 | \$ 50,534.79 | |
| 10111000 | Salaries & Wages | Paydate October 22, 2021 | \$ 52,569.53 | |
| 10121000 | Retirement | Paydate October 8, 2021 | \$ 16,351.31 | |
| 10121000 | Retirement | Paydate October 22, 2021 | \$ 16,957.08 | |
| 10122000 | OASHDI | Paydate October 8, 2021 | \$ 3,858.83 | |
| 10122000 | OASHDI | Paydate October 22, 2021 | \$ 4,014.57 | |
| 10123000 | Group Insurance | Paydate October 8, 2021 | \$ 15,054.73 | |
| 10123000 | Group Insurance | Paydate October 22, 2021 | \$ 15,054.73 | |
| 10123002 | Dental Insurance | Paydate October 8, 2021 | \$ 1,125.75 | |

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

| CLAIM | ACCT | PAYEE | DESCRIPTION | AMOUNT |
|--------------|-------------|-----------------------------|---|----------------------|
| | 10123002 | Dental Insurance | Paydate October 22, 2021 | \$ 1,125.75 |
| | 10123003 | Life Insurance | Paydate October 8, 2021 | \$ 10.35 |
| | 10123003 | Life Insurance | Paydate October 22, 2021 | \$ 10.35 |
| | 10123004 | Health Insurance Vision Ins | Paydate October 8, 2021 | \$ 87.29 |
| | 10123004 | Health Insurance Vision Ins | Paydate October 22, 2021 | \$ 87.29 |
| | 10125000 | SUI | Paydate October 8, 2021 | \$ 115.83 |
| | 10125000 | SUI | Paydate October 22, 2021 | \$ 146.43 |
| | | | SUBTOTAL | \$ 177,104.61 |
| | | | | |
| 556 | 20200500 | Messenger Publishing | Colors ads (5) Carmichael Times Oct 2021 | \$ 430.00 |
| 557 | 20200500 | Print Project Manager | CP Master plan postcards | \$ 445.50 |
| 558 | 20200500 | Print Project Managers | Brochures - Garfield House | \$ 1,033.67 |
| 559 | 20200500 | US Bank | McClatchy Ad - ad for Fin Planning RFP | \$ 264.58 |
| 560 | 20200500 | US Bank | Facebook - CP Master Plan ad | \$ 34.40 |
| 561 | 20200500 | US Bank | Facebook - TT ad | \$ 15.60 |
| 562 | 20200500 | US Bank | Facebook - TT ad | \$ 4.39 |
| 563 | 20200500 | US Bank | Mailchimp - newsletter | \$ 62.99 |
| | | | | |
| 564 | 20202900 | CPRS | Conference registration-Mar 2022, C.Onstot | \$ 455.00 |
| | | | | |
| 565 | 20203900 | Panagiotou, Marianna | Mileage - Sep 2021 | \$ 14.07 |
| 566 | 20203900 | Reneau, Sharon | Mileage - Sep 2021 | \$ 5.60 |
| | | | | |
| 567 | 20206100 | CPRS | Membership renew T.Freidenfelt | \$ 150.00 |
| 568 | 20206100 | CPRS | Membership renewal A. Lofthus | \$ 165.00 |
| 569 | 20206100 | CPRS | Membership sign-up, C.Onstot | \$ 145.00 |
| | | | | |
| 570 | 20207600 | Pitney Bowes | Postage meter ink | \$ 60.90 |
| 571 | 20207600 | Staples | Toner, paper/binder clips, timecards LS | \$ 316.66 |
| 572 | 20207600 | Staples | Paper, correction tape LS | \$ 53.85 |
| | | | | |
| 573 | 20208100 | Pitney Bowes | CP Postage meter rental | \$ 92.93 |
| 574 | 20208100 | Print Project Manager | CP Master plan postcards postage | \$ 1,495.00 |
| | | | | |
| 575 | 20210300 | Fallen Leaf | Remove tree at Schweitzer Grove | \$ 2,400.00 |
| 576 | 20210300 | New Image | Landscape maintenance Sep 2021 | \$ 8,679.00 |
| | | | | |
| 577 | 20210400 | Carmichael Ace | Sprayer tank, combat gel | \$ 63.54 |
| 578 | 20210400 | Horizon Distributors | Seed champ turf mix - Patriots Park turf reno | \$ 141.69 |
| 579 | 20210400 | Valley Redwood | Topsoil compost mix - Patriots Park turf reno | \$ 103.44 |
| | | | | |
| 580 | 20211100 | Industrial Door Co | Repair large door #2 @ CP Mt | \$ 1,062.50 |
| | | | | |
| 581 | 20211200 | Carmichael Ace | Deadbolt - CP outdoor RR | \$ 37.70 |
| 582 | 20211200 | Carmichael Ace | Concrete mix - CP play area light pole | \$ 75.32 |
| 583 | 20211200 | Carmichael Ace | Concrete mix | \$ 22.60 |

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

| CLAIM | ACCT | PAYEE | DESCRIPTION | AMOUNT |
|--------------|-------------|----------------------------|--|---------------|
| 584 | 20211200 | Carmichael Ace | Chip brush, trowel - LS roof leak repair | \$ 36.41 |
| 585 | 20211200 | Carquest Auto | JB weld | \$ 7.43 |
| 586 | 20211200 | J&J Locksmiths | Deadbolt lock - CP outdoor rr | \$ 269.38 |
| 587 | 20211200 | US Bank | J&J Locksmiths - keys | \$ 23.71 |
| 588 | 20213200 | Batteries + Bulbs | Batteries - LS Exit signs | \$ 195.37 |
| 589 | 20213200 | Carmichael Ace | Fusetron LS700W AC | \$ 21.54 |
| 590 | 20213200 | Consolidated Electrical | Bulbs - LS Night lighting | \$ 407.81 |
| 591 | 20213200 | Consolidated Electrical | Conduit, concrete box/lid - CP light pole | \$ 84.47 |
| 592 | 20213200 | Home Depot | Bulbs LS | \$ 58.10 |
| 593 | 20214100 | KYA Services | Paint Pball lines on tennis courts | \$ 1,285.71 |
| 594 | 20214100 | Robertson Recreational | Repair to rubber surface - Bird Track vandal | \$ 3,493.99 |
| 595 | 20214200 | Awards By Kay | Bronze plaque - Wall of Honor | \$ 275.99 |
| 596 | 20214200 | Park Planet | Shade sail - LS storm damage Jan 2021 | \$ 2,609.84 |
| 597 | 20214200 | PBM Construction | Sidewalk replace/repair - Cardinal Oaks | \$ 16,438.00 |
| 598 | 20214200 | Ross Recreation | Memorial Bench, plaque - Millican | \$ 1,679.59 |
| 599 | 20214200 | US Bank | S&S Fence - gate replacement, Sutter | \$ 500.00 |
| 600 | 20215100 | Cooper Oates Air Condition | Repair AC unit fan/capacitor - LS Rm 615 | \$ 283.79 |
| 601 | 20215100 | Madsen Roofing | Roofed in HVAC curb - LS 430 | \$ 1,533.00 |
| 602 | 20215100 | The Air Co | Bryant 4ton unit heat pump cut in LS Rm 430 | \$ 24,484.00 |
| 603 | 20215200 | Airgas | Acetylene, air, argon, oxygen, nitrogen | \$ 172.65 |
| 604 | 20215200 | Grainger | Pleated air filters - MERV 10 | \$ 170.53 |
| 605 | 20215200 | Grainger | Pleated air filters - MERV 10 & MERV 13 | \$ 440.54 |
| 606 | 20216200 | Carmichael Ace | Wire brush | \$ 16.14 |
| 607 | 20216700 | Weathermatic | One year - annual svc connection for controllers | \$ 220.00 |
| 608 | 20216800 | Carmichael Ace | PVC elbow, couple - Jensen irrigation | \$ 7.48 |
| 609 | 20216800 | Horizon Dist | Proline hose, suction pump | \$ 194.89 |
| 610 | 20216800 | Sprinkler Service | Sprinkler supplies - Jensen, LS, Glancy | \$ 634.31 |
| 611 | 20219100 | SMUD | CP 5351 El Camino 8/26/21-9/24/21 | \$ 22.59 |
| 612 | 20219100 | SMUD | CP 5291 Glancy Dr 8/26/21-9/24/21 | \$ 59.04 |
| 613 | 20219100 | SMUD | CP St lights 8/20/21-9/20/21 | \$ 133.31 |
| 614 | 20219100 | SMUD | CP Cardinal Oaks 8/20/21-9/20/21 | \$ 256.12 |
| 615 | 20219100 | SMUD | CP Patriots Park 8/20/21-9/20/21 | \$ 33.87 |
| 616 | 20219100 | SMUD | CP ODN St lights 8/20/21-9/20/21 | \$ 142.63 |
| 617 | 20219100 | SMUD | CP Pheasant Rd 8/20/21-9/20/21 | \$ 35.45 |
| 618 | 20219100 | SMUD | CP Bird Track 8/20/21-9/20/21 | \$ 35.45 |
| 619 | 20219100 | SMUD | CP Del Campo 8/20/21-9/20/21 | \$ 289.51 |
| 620 | 20219100 | SMUD | CP Brookglen Way 8/20/21-9/20/21 | \$ 197.48 |
| 621 | 20219100 | SMUD | CP 5706 Grant Ave-Vets Hall 8/25/21-9/23/21 | \$ 136.58 |
| 622 | 20219100 | SMUD | CP 5750 Grant Ave-DO 8/25/21-9/23/21 | \$ 895.36 |
| 623 | 20219100 | SMUD | CP 8516 Fair Oaks-Garfield 8/24/21-9/22/21 | \$ 220.94 |
| 624 | 20219100 | SMUD | CP 4310 Jan Dr 8/24/21-9/22/21 | \$ 23.44 |

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

| CLAIM | ACCT | PAYEE | DESCRIPTION | AMOUNT |
|--------------|-------------|----------------------|--|---------------|
| 625 | 20219100 | SMUD | CP O'Donnell Heritage 8/24/21-9/22/21 | \$ 68.40 |
| 626 | 20219100 | SMUD | CP 7001 Fair Oaks-Ballfield2 8/25/21-9/23/21 | \$ 221.04 |
| 627 | 20219100 | SMUD | CP 7001 Fair Oaks-Bandshell 8/25/21-9/23/21 | \$ 54.96 |
| 628 | 20219100 | SMUD | CP 7001 Fair Oaks-Nt Lts 8/25/21-9/23/21 | \$ 14.20 |
| 629 | 20219100 | SMUD | CP 7001 Fair Oaks-Mt Shop 8/25/21-9/23/21 | \$ 138.26 |
| 630 | 20219100 | SMUD | CP 7001 Fair Oaks-CP Storage 8/26/21-9/24/21 | \$ 94.46 |
| 631 | 20219100 | SMUD | LS 5325 Engle Rd 8/25/21-9/23/21 | \$ 2,881.01 |
| 632 | 20219100 | SMUD | LS 5325 Engle Rd-Nt Lt Chau 8/25/21-9/23/21 | \$ 13.85 |
| 633 | 20219100 | SMUD | LS 5330 Gibbons Dr 8/25/21-9/23/21 | \$ 7,757.18 |
| 634 | 20219100 | SMUD | LS Engle Rd 8/25/21-9/23/21 | \$ 22.96 |
| 635 | 20219100 | SMUD | LS 5325 Engle-Parking lot 8/20/21-9/20/21 | \$ 155.28 |
| 636 | 20219100 | SMUD | CP Pheasant Rd 9/2/21-10/1/21 | \$ 10.69 |
| 637 | 20219200 | PG&E | CP 8516 Fair Oaks 6/30/21-7/28/21 | \$ (8.58) |
| 638 | 20219200 | PG&E | CP 8516 Fair Oaks 8/31/21-9/29/21 | \$ (0.30) |
| 639 | 20219200 | PG&E | CP 7001 Fair Oaks 8/31/21-9/29/21 | \$ 16.22 |
| 640 | 20219200 | PG&E | CP 5750 Grant Ave 8/31/21-9/28/21 | \$ 20.25 |
| 641 | 20219200 | PG&E | CP Vets Hall 8/31/21-9/29/21 | \$ 17.10 |
| 642 | 20219200 | PG&E | LS 5330 Gibbons 8/31/21-9/29/21 | \$ 55.08 |
| 643 | 20219200 | PG&E | LS 5330 Gibbons 8/31/21-9/29/21 | \$ 16.90 |
| 644 | 20219200 | PG&E | LS Gibbons Annex 8/31/21-9/29/21 | \$ 33.30 |
| 645 | 20219200 | PG&E | LS 5325 Engle Rd 9/3/21-10/4/21 | \$ 193.00 |
| 646 | 20219300 | Republic Services | LS Container Sep 2021, overage 8/30/21 | \$ 1,077.31 |
| 647 | 20219300 | Republic Services | CP Container Oct 2021; Sutter on-call 9/2/21 | \$ 607.47 |
| 648 | 20219300 | Rocket Restrooms | Schweitzer Grove portable 9/29/21-10/28/21 | \$ 75.78 |
| 649 | 20219300 | Rocket Restrooms | Carmichael Park portable 9/29/21-10/28/21 | \$ 1,053.88 |
| 650 | 20219300 | Rocket Restrooms | La Sierra portable 9/29/21-10/28/21 | \$ 140.78 |
| 651 | 20219300 | Rocket Restrooms | Sutter-Jensen portable 9/29/21-10/28/21 | \$ 75.78 |
| 652 | 20219300 | Rocket Restrooms | Cardinal Oak portable 9/24/21-10/21/21 | \$ 140.78 |
| 653 | 20219300 | Rocket Restrooms | 8520 Fair Oaks-Jensen portable 9/24-10/21/21 | \$ 140.78 |
| 654 | 20219300 | Rocket Restrooms | Patriots Park portable 9/24/21-10/21/21 | \$ 286.16 |
| 655 | 20219300 | Rocket Restrooms | O'Donnell portable 9/24/21-10/21/21 | \$ 75.78 |
| 656 | 20219300 | Rocket Restrooms | Jan Park portable 9/24/21-10/21/21 | \$ 75.78 |
| 657 | 20219300 | United Site Services | Jan Park portable 8/24/21-9/20/21 | \$ 235.60 |
| 658 | 20219300 | United Site Services | Cardinal Oak portable 8/26/21-9/22/21 | \$ 232.85 |
| 659 | 20219300 | United Site Services | 8250 Fair Oaks-Jensen portable 8/24/21-9/20/21 | \$ 220.60 |
| 660 | 20219300 | United Site Services | Patriots Park portable 9/1/21-9/28/21 | \$ 437.07 |
| 661 | 20219300 | United Site Services | Del Campo portable 9/3/21-9/30/21 | \$ 232.85 |
| 662 | 20219300 | United Site Services | O'Donnell heritage portable 9/10/21-10/7/21 | \$ 315.32 |
| 663 | 20219700 | Allstream | LS Irrig, KHO/Sierra, TT Oct 2021 | \$ 1,320.60 |
| 664 | 20219700 | Ca Computer Services | MS 365 Business Voice (10) | \$ 200.00 |
| 665 | 20219700 | Comcast Business | CP Mt shop 10/2/21-11/1/21 | \$ 153.85 |
| 666 | 20219700 | Consolidated Comm | LS phone/int Oct 2021 | \$ 526.58 |
| 667 | 20219700 | Consolidated Comm | CP phone/int 10/15/21-11/14/21 | \$ 413.81 |
| 668 | 20219700 | NEXTEL | Cell use/equip 8/26/21-9/25/21 | \$ 821.21 |
| 669 | 20219700 | Streamline | CP webhosting Oct 2021 | \$ 200.00 |
| 670 | 20219800 | Carmichael Water | LS 5325 Engle Rd Sep 2021 | \$ 6,050.17 |

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

| CLAIM | ACCT | PAYEE | DESCRIPTION | AMOUNT |
|--------------|-------------|----------------------|--|---------------|
| 671 | 20219800 | Carmichael Water | CP 8516 Fair Oaks Sep 2021 | \$ 783.02 |
| 672 | 20219800 | Carmichael Water | CP 6917 Sutter Ave Sep 2021 | \$ 296.91 |
| 673 | 20219800 | Carmichael Water | CP Del Campo Sep 2021 | \$ 2,661.41 |
| 674 | 20219800 | Carmichael Water | Carmichael Park Sep 2021 | \$ 8,613.06 |
| 675 | 20219800 | Carmichael Water | CP 4310 Jan Dr Sep 2021 | \$ 465.36 |
| 676 | 20219800 | Carmichael Water | O'Donnell Heritage Sep 2021 | \$ 512.44 |
| 677 | 20219800 | Carmichael Water | Glancy Ct Sep 2021 | \$ 606.40 |
| 678 | 20219800 | Carmichael Water | Cardinal Ct Sep 2021 | \$ 1,864.36 |
| 679 | 20219800 | Citrus Heights Water | Patriots Park 8/5/21-9/29/21 | \$ 534.23 |
| 680 | 20220500 | OK Tire and Auto | Oil & filter - LS F350 | \$ 64.93 |
| 681 | 20220600 | Carquest Auto | Plug strings | \$ 10.06 |
| 682 | 20222600 | Carmichael Ace | Drill bit, cobalt drill bits - CP outdoor RR | \$ 13.55 |
| 683 | 20222600 | Carmichael Ace | Blade set | \$ 17.23 |
| 684 | 20222600 | Carmichael Ace | File | \$ 12.38 |
| 685 | 20222600 | Grainger | Socket kit - playground repair | \$ 29.11 |
| 686 | 20223600 | Chevron/WEX | Fuel 9/7/21-10/6/21 REC | \$ 279.14 |
| 687 | 20223600 | Chevron/WEX | Fuel 9/7/21-10/6/21 MT | \$ 724.38 |
| 688 | 20226100 | Caltronics | LS Konica overage/freight Sep 2021 | \$ 17.35 |
| 689 | 20226100 | Inland Business | CP Xerox base 9/28-10/27, overage 8/28-9/27 | \$ 170.20 |
| 690 | 20226100 | Inland Business | LS Xerox base 9/28-10/27, overage 8/28-9/27 | \$ 249.69 |
| 691 | 20226200 | Staples | Elite Titanium ear buds (3) | \$ 484.84 |
| 692 | 20226200 | Staples | Elite Titanium ear buds | \$ 161.61 |
| 693 | 20226200 | US Bank | Amazon - Hybrid mtg, ethernet cable/ties | \$ 57.42 |
| 694 | 20226200 | US Bank | Amazon - Hybrid mtg, cable | \$ 44.60 |
| 695 | 20226200 | US Bank | Amazon - Computer speakers LS front office | \$ 35.54 |
| 696 | 20226200 | US Bank | Amazon - Webcam LS REC | \$ 42.02 |
| 697 | 20227500 | Holt of California | Skid steer, GP smooth, auger- LS tree plant | \$ 932.56 |
| 698 | 20227500 | Inland Business | CP Xerox base rent | \$ 272.77 |
| 699 | 20227500 | Inland Business | LS Xerox base rent | \$ 332.41 |
| 700 | 20231400 | Bare Bones Workwear | Pullover hoodies (7) - MT | \$ 434.22 |
| 701 | 20231400 | BareBones Workwear | Work boots, jeans, jacket - D.Bewley | \$ 633.04 |
| 702 | 20231400 | Grainger | Ear plugs | \$ 18.48 |
| 703 | 20232100 | Tee Janitorial | Janitorial service Aug 2021 | \$ 5,366.86 |
| 704 | 20232100 | Tee Janitorial | Janitorial service Sep 2021 | \$ 5,895.27 |
| 705 | 20232200 | Acorn | Trash bags - outside trash cans | \$ 2,581.69 |
| 706 | 20232200 | Carmichael Ace | Broom | \$ 18.30 |
| 707 | 20232200 | Grainger | Disposable gloves | \$ 43.89 |
| 708 | 20232200 | Grainger | Disposable gloves | \$ 83.62 |
| 709 | 20232200 | Tee Janitorial | Janitorial supplies Sep 2021 | \$ 742.05 |

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

| CLAIM | ACCT | PAYEE | DESCRIPTION | AMOUNT |
|-------------------------------------|-------------|----------------------|--|----------------------|
| 710 | 20244300 | Collections Plus | Drug screen Sep 2021 MT | \$ 55.00 |
| 711 | 20244400 | US Bank | Amazon - Youth masks | \$ 75.41 |
| 712 | 20244400 | US Bank | Amazon - Adult masks | \$ 49.50 |
| 713 | 20244400 | US Bank | Amazon - Adult masks | \$ 273.68 |
| 714 | 20254100 | Collections Plus | Livescan fingerprints Sep 2021 REC | \$ 50.00 |
| 715 | 20254100 | Collections Plus | Livescan fingerprints Sep 2021 MT | \$ 25.00 |
| 716 | 20254100 | State of Cal DOJ | Fingerprints - Sep 2021 MT | \$ 32.00 |
| 717 | 20255200 | Precision Concrete | Repair to sidewalks - DC Park | \$ 9,205.09 |
| 718 | 20257100 | Fulton El Camino RPD | Service & Patrol July 2021 | \$ 3,120.00 |
| 719 | 20257100 | Fulton El Camino RPD | Service & Patrol Aug 2021 | \$ 3,282.50 |
| 720 | 20257100 | Guardian Protection | Security guard - JSH, 9/25/21 | \$ 266.00 |
| 721 | 20257100 | Guardian Protection | Security guard - CH, 9/25/21 | \$ 228.00 |
| 722 | 20259100 | Gates + Associates | Comm engage, master plan CP (fund 337B) | \$ 7,150.25 |
| 723 | 20259100 | KYA Services | Deferred maintenance assessment | \$ 9,000.00 |
| 724 | 20259100 | One Ergo Net | Comprehensive Ergo workstation eval | \$ 2,420.00 |
| 725 | 20285100 | Breault, Katherine | Painting & Viro 8/27/21 | \$ 81.00 |
| 726 | 20285100 | GSSA | Softball umpires Sep 2021 | \$ 349.44 |
| 727 | 20285100 | GSSA | Softball umpires - Apr 2021 | \$ 87.36 |
| 728 | 20285100 | Hawkins Officiating | Adult Vball officials Sep 2021 | \$ 608.00 |
| 729 | 20285100 | Nelson, Terrence | Tai Chi - Jul & Aug 2021 | \$ 163.15 |
| 730 | 20285100 | US Bank | Survey Monkey - web services survey | \$ 384.00 |
| 731 | 20285200 | Black Dog Graphix | Elem Vball shirts | \$ 841.46 |
| 732 | 20285200 | Black Dog Graphix | MS Vball shirts | \$ 522.35 |
| 733 | 20285200 | Black Dog Graphix | Adult sports Summer champs shirts | \$ 200.23 |
| 734 | 20285200 | Black Dog Graphix | MS Vball sh irts | \$ 22.20 |
| 735 | 20285200 | Smart & Final | KHO supplies | \$ 104.84 |
| 736 | 20285200 | Smart & Final | KHO supplies | \$ 99.17 |
| 737 | 20285200 | US Bank | Lakeshore - supplies for TT | \$ 267.45 |
| 738 | 20285200 | US Bank | Amazon - adj hoops for PeeWee bball | \$ 1,939.35 |
| 739 | 20285200 | US Bank | Amazon - MS Vball game balls | \$ 101.75 |
| 740 | 20285200 | US Bank | Amazon - Adult/youth sports Ball bags | \$ 44.52 |
| 741 | 20285200 | Wintergreen Corp | Lights and décor - Tree lighting | \$ 4,316.66 |
| 742 | 20285200 | Wintergreen Corp | Lights and décor - Tree lighting add'l sales tax | \$ 29.54 |
| 743 | 20289900 | Scott, Beverly | Reimb - Sierra Nursery, Petite Bark/Jensen | \$ 1,207.41 |
| SUBTOTAL | | | | \$ 185,452.13 |
| ASSET PROJECTS | | | | |
| CP Garfield House Renovation | | | | |
| 744 | 42420100 | WDSLA | Landscape renovation - Garfield | \$ 2,500.00 |
| SUBTOTAL | | | | \$ 2,500.00 |
| TOTAL CAPITAL PROJECTS | | | | \$ 2,500.00 |

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

| CLAIM | ACCT | PAYEE | DESCRIPTION | AMOUNT |
|--|-------------|------------------------|--|----------------------|
| TOTAL ACCOUNTS PAYABLE - GENERAL FUND 337A OCTOBER 2021 | | | | \$ 365,056.74 |
| ASSESSMENT FUND 337B | | | | |
| 745 | 42420100 | Gustave/Creative Floor | Flooring, adhesive - Vets Hall (fund 337B) | \$ 3,833.64 |
| TOTAL ACCOUNTS PAYABLE - FUND 337B OCTOBER 2021 | | | | \$ 3,833.64 |

APPROVED: *Approval Reflected in the Advisory Board Minutes at November 18, 2021*

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

| <u>Account</u> | <u>Balance Carried Forward from Oct</u> | <u>Nov Rent</u> | <u>Late / Othr Charge</u> | <u>Payments Rec'd Oct/Nov</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-Oct | 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 | 2,300.00 | 1,150.00 |
| 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 | 2,946.56 | 99,958.18 | 0.00 | 101,754.74 | 1,150.00 |

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 - SHRA grant assistance covers Sep and Oct rent.
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) |