

**CARMICHAEL RECREATION & PARK DISTRICT  
FINANCIAL STATEMENT**

**Month End**  
February 28, 2022

**CARMICHAEL RECREATION & PARK DISTRICT  
FINANCIAL STATEMENT  
February 28, 2022**

ACCT NO	ACCT TITLE	2021-2022 BUDGET	AMOUNT REALIZED	AMOUNT UNREALIZED	67%
91910100	Property Taxes- Current/Secured	2,135,377	1,217,314.42	918,062	57.01%
91910200	Property Taxes - Current/Unsecured	78,000	76,027.32	1,973	97.47%
91910300	Supplemental PT - Current	55,215	20,081.74	35,133	36.37%
91910400	Augmentation Fund	17,898	15,893.32	2,005	88.80%
91910500	Property Tax - Supplemental/Delinquent	2,800	2,846.38	-46	101.66%
91910600	Property Tax Unitary	17,892	9,594.76	8,297	53.63%
91912000	Property Tax Redemption	154	-	154	0.00%
91913000	Prop Tax PR - Unsecured	1,639	812.23	827	49.54%
91914000	Property Tax - Penalties	605	359.31	245	59.44%
91919900	Taxes - Other	1	-	1	0.00%
	<b>OBJECT TOTAL</b>	<b>2,309,580</b>	<b>1,342,929.48</b>	<b>966,651</b>	<b>58.15%</b>
94941000	Interest Income	2,500	213.01	2,287	8.52%
94942900	Building Rental - Other				
	LS Tenants	1,160,206	781,335.46	378,871	67.34%
	LS Building Rentals	100,000	42,279.00	57,721	42.28%
	District Wide Rentals	50,000	30,627.50	19,373	61.26%
	<b>TOTAL BUILDING RENTAL - OTHER</b>	<b>1,310,206</b>	<b>854,241.96</b>	<b>455,964</b>	<b>65.20%</b>
94944400	Food Service Concessions	0	-	0	
	<b>OBJECT TOTAL</b>	<b>1,312,706</b>	<b>854,454.97</b>	<b>458,251</b>	<b>65.09%</b>
95952200	Homeowner Property Tax Relief	19,000	9,346.86	9,653	49.19%
95953000	Misc Intergovernmental Revenue	0	8,500.00	-8,500	
95953100	Aid from Other Local Government Agencies	121,200	(27,772.43)	148,972	-22.91%
95956900	State Aid - Other Misc Programs	0	(204,548.00)	204,548	
95959700	Federal Tax Credit	0	4,798.17	-4,798	
	<b>OBJECT TOTAL</b>	<b>140,200</b>	<b>(209,675.40)</b>	<b>349,875</b>	<b>-149.55%</b>
96964600	Recreation Service Charges	724,000	199,213.61	524,786	27.52%
96968000	Co-insurance Premium	0	-	0	0.00%
96969700	Law Enforcement Services	500	728.58	-229	145.72%
	<b>OBJECT TOTAL</b>	<b>724,500</b>	<b>199,942.19</b>	<b>524,558</b>	<b>27.60%</b>
97970900	Taxable Sales	0	-	0	0.00%
97971000	Cash Overages	0	-	0	0.00%
97973000	Donations & Contributions	105,500	18,765.24	86,735	17.79%
97974000	Insurance Proceeds	507,000	(90,979.01)	597,979	-17.94%
97979000	Other Revenue	100	517.60	-418	517.60%
97979900	Prior Year Revenue	0	-	0	0.00%
	<b>OBJECT TOTAL</b>	<b>612,600</b>	<b>(71,696.17)</b>	<b>684,296</b>	<b>-11.70%</b>
98985000	Sale of Real Property	0	-	0	0.00%
98986000	Proceeds from Asset Sale	0	-	0	0.00%
98986100	Gain on Sale of Fixed Asset	33,000	11,500.00	21,500	0.00%
99999500	Residual Eq Tra	0	-	0	0.00%
	<b>OBJECT TOTAL</b>	<b>33,000</b>	<b>11,500.00</b>	<b>21,500</b>	<b>0.00%</b>
	<b>BUDGET TOTAL</b>	<b>5,132,586</b>	<b>2,127,455.07</b>	<b>3,005,131</b>	<b>41.45%</b>
	<b>FUND BALANCE</b>	<b>1,288,558</b>	<b>1,288,558.00</b>	<b>0</b>	<b>100.00%</b>
	<b>TRANSFER FRM RESERVE -EQUIP</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0.00%</b>
	<b>TOTAL PROJECTION</b>	<b>6,421,144</b>	<b>3,416,013.07</b>	<b>3,005,131</b>	<b>53.20%</b>

**CARMICHAEL RECREATION & PARK DISTRICT**  
**FINANCIAL STATEMENT**  
**February 28, 2022**

Combination

ACCT NO	ACCT TITLE	2021-2022		SPENT	BALANCE	67%
		FINAL BGT	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	1,358,758		843,376.39	515,382	62%
1122	S & W - Temp P/T	240,000		84,319.38	155,681	35%
	S & W - Temp P/T Building Monitors	42,000		13,344.96	28,655	32%
1124	S & W - Board Members					
1130	Overtime	1,000		22.13	978	2%
1141	Premium Pay	0		0.00	0	
1143	Allowances	10,656		7,104.00	3,552	67%
1152	Terminal Pay			1,135.90	-1,136	
1210	Retirement	479,561		298,824.15	180,737	62%
1220	OASHDI	125,756		72,514.21	53,242	58%
1230	Group Insurance	440,853		247,148.76	193,704	56%
1230-2	Dental	30,573		18,249.00	12,324	60%
1230-3	Life	381		167.24	214	44%
1230-4	Vision	2,670		1,389.92	1,280	52%
1241	Workers' Comp	51,477		38,607.48	12,870	75%
1251	Unemployment	11,404		5,357.07	6,047	47%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	2,795,089		1,631,560.59	1,163,528	58.4%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	35,450		14,332.06	21,118	40%
2015	Blueprint/Copying Service	2,400		0.00	2,400	0%
2022	Books/Personal Supplies	200		0.00	200	0%
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	10,000		2,359.00	7,641	24%
2035	Education/Training Services	9,500		503.00	8,997	5%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition			58.87	-59	
2039	Transportation	3,400		151.21	3,249	4%
2051	Liability Insurance - District Wide	184,633		185,593.69	-961	101%
2061	Memberships	8,215		5,330.03	2,885	65%
2076	Office Supplies	9,777		3,429.79	6,347	35%
2081	Postage	14,500		8,039.65	6,460	55%
2085	Printing Services	1,000		9.48	991	1%
2103	Agricultural/Horticultural Services	140,000		71,245.89	68,754	51%
2104	Agricultural/Horticultural Supplies	55,000		2,544.42	52,456	5%
2111	Building Maintenance Service	20,000		15,094.37	4,906	75%
2112	Building/Carpentry Supplies	30,000		5,405.76	24,594	18%
2122	Chemical Supplies	0		0.00	0	
2131	Electrical Services	9,000		4,894.00	4,106	54%
2132	Electrical Supplies	8,500		6,102.72	2,397	72%
2141	Land Improvement Services	12,000		14,496.70	-2,497	121%
2142	Land Improvement Supplies	60,000		28,920.75	31,079	48%
2151	Mechanical System Maintenance Services	90,000		80,593.95	9,406	90%
2152	Mechanical System Maintenance Supplies	20,000		8,711.26	11,289	44%
2162	Painting Supplies	3,500		901.58	2,598	26%
2167	Plumbing Services	5,000		5,052.74	-53	101%
2168	Plumbing Supplies	25,000		5,317.96	19,682	21%
2185	Permit Charges	3,000		2,205.00	795	74%
2191	Electricity - District Wide	45,550		20,137.93	25,412	44%
	LS - Electricity	110,250		67,006.85	43,243	61%
2192	Natural Gas/LPG - District Wide	5,175		4,686.85	488	91%
	LS - Natural Gas/LPB	54,600		33,187.01	21,413	61%
2193	Refuse Collection/Disposal Service	49,050		23,440.91	25,609	48%
	LS - Refuse	16,500		34,852.70	-18,353	211%
2195	Sewage Disposal Service	4,625		2,008.17	2,617	43%
	LS - Sewer	18,250		7,457.23	10,793	41%
2197	Telephone Service	44,000		29,574.29	14,426	67%

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Combination

ACCT NO	ACCT TITLE	2021-2022		SPENT	BALANCE	67%
		FINAL	ENC			
2198	Water	249,400		172,609.76	76,790	69%
2205	Auto Maintenance Services	12,000		4,376.11	7,624	36%
2206	Auto Maintenance Supplies	10,500		7,401.37	3,099	70%
2226	Expendable Tools/Inst Supplies	7,500		2,001.21	5,499	27%
2231	Fire/Crash/Rescue Service	1,000		1,695.86	-696	0%
2232	Fire Supplies	1,000		27.91	972	3%
2236	Fuel/Lubricants	17,500		9,831.04	7,669	56%
2252	Medical Equip Maintenance	0		0.00	0	
2261	Office Equipment Maintenance Services	19,500		5,961.94	13,538	31%
2262	Office Equipment Maintenance Supplies	18,600		11,315.71	7,284	61%
2275	Rent/Lease Equipment	22,950		10,612.18	12,338	46%
2291	Other Equipment Maintenance Svc	4,500		0.00	4,500	0%
2292	Other Equipment Maintenance Supply	2,500		0.00	2,500	0%
2314	Clothing/Personal Supplies	10,000		2,977.41	7,023	30%
2321	Custodial Services	110,000		36,770.29	73,230	33%
2322	Custodial Supplies	23,100		8,276.57	14,823	36%
2332	Food/Catering Supplies	1,800		313.20	1,487	17%
2443	Medical Service	5,300		1,237.00	4,063	23%
2444	Medical Supplies	1,000		817.61	182	82%
2505	Accounting/Financial Services	30,000		2,321.00	27,679	8%
2507	Assessor's Collection Services	28,000		13,434.91	14,565	48%
2508	Clerk of Board Services	0		139.00	-139	
2541	Personnel Services	4,175		607.00	3,568	15%
2552	Environmental Services	47,488		16,152.02	31,336	
2571	Security Services	80,000		37,335.50	42,665	47%
2591	Other Professional Services	20,000		12,032.73	7,967	60%
2711	DTECH Labor	2,963		0.00	2,963	0%
2811	Data Processing Services	10,000		3,544.35	6,456	35%
2812	Computer Software/Licensing	16,150		11,280.30	4,870	70%
2813	Sales Tax Adjustment-Board of Eq	0		0.00	0	
2851	Recreation Services	188,000		43,290.67	144,709	23%
2852	Recreation Supplies	57,364		24,662.68	32,701	43%
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		19,659.55	6,840	74%
	PBID	34,460		14,543.01	19,917	42%
2911	DTECH LABOR - ACP	0		2,963.49	-2,963	
2912	DTECH FEE - ACP	0		0.00	0	
2921	GS Printing Services	10		0.00	10	0%
2934	Real Estate Services					
	OBJECT TOTAL	2,171,785		1,171,837.20	999,948	54%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements	551,200		9,255.95	541,944	2%
4202	Improvements Other than Buildings	197,500		60,011.00	137,489	30%
	OBJECT TOTAL	748,700		69,266.95	679,433	9%
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		2,872,664.74	3,548,479	45%

**CARMICHAEL RECREATION & PARK DISTRICT  
FINANCIAL STATEMENT  
February 28, 2022**

Administration

ACCT NO	ACCT TITLE	2021-2022				
		FINAL BGT	ENC	SPENT	BALANCE	67%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	501,313		334,983.60	166,329	67%
1122	S & W - Temp P/T					
	S & W - Temp P/T Building Monitors					
1124	S & W - Board Members					
1130	Overtime					
1141	Premium Pay					
1143	Allowances	7,776		5,184.00	2,592	67%
1152	Terminal Pay					
1210	Retirement	185,651		123,872.81	61,778	67%
1220	OASHDI	38,373		26,022.84	12,350	68%
1230	Group Insurance	120,295		75,910.04	44,385	63%
1230-2	Dental	9,243		5,688.00	3,555	62%
1230-3	Life	97		59.84	37	62%
1230-4	Vision	934		592.04	342	63%
1241	Workers' Comp	3,123		2,342.25	781	75%
1251	Unemployment	1,470		966.00	504	66%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	868,275		575,621.42	292,654	66%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	1,500		886.88	613	59%
2015	Blueprint/Copying Service					
2022	Books/Personal Supplies	200			200	0%
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	3,500		12.00	3,488	0%
2035	Education/Training Services	3,500		864.00	2,636	25%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition			58.87	-59	
2039	Transportation	1,200		151.21	1,049	2%
2051	Liability Insurance - District Wide	184,633		185,593.69	-961	101%
2061	Memberships	7,050		4,421.00	2,629	63%
2076	Office Supplies	7,000		2,330.68	4,669	33%
2081	Postage	2,000		1,917.25	83	96%
2085	Printing Services	750			750	0%
2103	Agricultural/Horticultural Services					
2104	Agricultural/Horticultural Supplies					
2111	Building Maintenance Service					
2112	Building/Carpentry Supplies					
2122	Chemical Supplies					
2131	Electrical Services					
2132	Electrical Supplies					
2141	Land Improvement Services					
2142	Land Improvement Supplies					
2151	Mechanical System Maintenance Services					
2152	Mechanical System Maintenance Supplies					
2162	Painting Supplies					
2167	Plumbing Services					
2168	Plumbing Supplies					
2185	Permit Charges					
2191	Electricity - District Wide	1,000		402.76	597	40%
	LS - Electricity	1,950		1,340.14	610	69%
2192	Natural Gas/LPG - District Wide	125		93.73	31	75%
	LS - Natural Gas/LPB	1,100		663.76	436	60%
2193	Refuse Collection/Disposal Service	950		468.84	481	49%
	LS - Refuse	400		697.05	-297	174%
2195	Sewage Disposal Service	100		40.17	60	40%
	LS - Sewer	400		149.15	251	37%
2197	Telephone Service	1,000		2,159.49	-1,159	216%

**CARMICHAEL RECREATION & PARK DISTRICT  
FINANCIAL STATEMENT  
February 28, 2022**

Administration

ACCT NO	ACCT TITLE	2021-2022		BALANCE	67%
		FINAL BGT	ENC SPENT		
2198	Water	5,000	3,452.22	1,548	69%
2205	Auto Maintenance Services				
2206	Auto Maintenance Supplies				
2226	Expendable Tools/Inst Supplies				
2231	Fire/Crash/Rescue Service				
2232	Fire Supplies				
2236	Fuel/Lubricants				
2252	Medical Equip Maintenance				
2261	Office Equipment Maintenance Services	15,000	3,729.00	11,271	25%
2262	Office Equipment Maintenance Supplies	18,000	11,154.10	6,846	62%
2275	Rent/Lease Equipment	8,000	2,182.16	5,818	27%
2291	Other Equipment Maintenance Svc				
2292	Other Equipment Maintenance Supply				
2314	Clothing/Personal Supplies				
2321	Custodial Services				
2322	Custodial Supplies	100	167.29	-67	167%
2332	Food/Catering Supplies	600	313.20	287	52%
2443	Medical Service	150		150	0%
2444	Medical Supplies	1,000	817.61	182	82%
2505	Accounting/Financial Services	30,000	2,321.00	27,679	0%
2507	Assessor's Collection Services	28,000	13,434.91	14,565	0%
2508	Clerk of Board Services		139.00	-139	
2541	Personnel Services	75		75	0%
2552	Environmental Services	12,488		12,488	0%
2571	Security Services	65,000	33,337.50	31,663	51%
2591	Other Professional Services	20,000	3,032.73	16,967	15%
2711	DTeck Labor	2,963		2,963	0%
2811	Data Processing Services	10,000	3,544.35	6,456	35%
2812	Computer Software/Licensing	14,000	11,080.30	2,920	79%
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	19,209.55	5,790	77%
	PBID	34,460	14,543.01	19,917	42%
2911	DTECH LABOR - ACP		2,963.49	-2,963	
2912	DTECH FEE - ACP				
2921	GS Printing Services	10		10	0%
2934	Real Estate Services				
	OBJECT TOTAL	508,654	327,672.09	180,982	64%
3000's	INTEREST & ASSESSMENTS				
3210	Interest Expense				
3230	Lease Obligation Retirement				
	OBJECT TOTAL				
4000's	FIXED ASSETS				
4201	Structures & Improvements	551,200	9,255.95	541,944	2%
4202	Improvements Other than Buildings	197,500	60,011.00	137,489	30%
	OBJECT TOTAL	748,700	69,266.95	679,433	9%
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	972,560.46	1,653,069	37.04%

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Recreation

ACCT NO	ACCT TITLE	2021-2022				
		FINAL BGT	ENC	SPENT	BALANCE	67%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & P/T	376,767		242,302.60	134,464	64%
1122	S & W - Temp P/T	240,000		84,319.38	155,681	35%
	S & W - Temp P/T Building Monitors	42,000		13,344.96	28,655	32%
1124	S & W - Board Members					
1130	Overtime	500		22.13	478	4%
1141	Premium Pay					
1143	Allowances	2,304		1,536.00	768	67%
1152	Terminal Pay					
1210	Retirement	130,145		82,896.20	47,249	64%
1220	OASHDI	50,610		26,060.17	24,550	51%
1230	Group Insurance	127,985		73,647.80	54,337	58%
1230-2	Dental	9,480		6,399.00	3,081	68%
1230-3	Life	185		54.52	130	29%
1230-4	Vision	678		337.36	341	50%
1241	Workers' Comp	13,995		10,496.25	3,499	75%
1251	Unemployment	8,044		3,157.41	4,887	39%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	1,002,693		544,573.78	458,119	54%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	32,450		13,445.18	19,005	41%
2015	Blueprint/Copying Service					
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	2,500		2,347.00	153	94%
2035	Education/Training Services	2,000		349.00	1,651	17%
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		764.03	101	88%
2076	Office Supplies	2,400		1,044.66	1,355	44%
2081	Postage	12,500		6,115.40	6,385	49%
2085	Printing Services	200			200	0%
2103	Agricultural/Horticultural Services					
2104	Agricultural/Horticultural Supplies					
2111	Building Maintenance Service					
2112	Building/Carpentry Supplies					
2122	Chemical Supplies					
2131	Electrical Services					
2132	Electrical Supplies	1,000			1,000	0%
2141	Land Improvement Services					
2142	Land Improvement Supplies					
2151	Mechanical System Maintenance Services					
2152	Mechanical System Maintenance Supplies					
2162	Painting Supplies					
2167	Plumbing Services					
2168	Plumbing Supplies					
2185	Permit Charges					
2191	Electricity - District Wide	7,800		3,423.45	4,377	44%
	LS - Electricity	18,800		11,391.18	7,409	61%
2192	Natural Gas/LPG - District Wide	900		796.75	103	89%
	LS - Natural Gas/LPB	9,300		5,641.79	3,658	61%
2193	Refuse Collection/Disposal Service	8,100		3,984.95	4,115	49%
	LS - Refuse	3,600		5,924.95	-2,325	165%
2195	Sewage Disposal Service	800		341.38	459	43%
	LS - Sewer	3,100		1,267.73	1,832	41%
2197	Telephone Service	8,000		4,755.64	3,244	59%

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Recreation

ACCT NO	ACCT TITLE	2021-2022		SPENT	BALANCE	67%
		FINAL	BGT ENC			
2198	Water	42,400		29,343.66	13,056	69%
2205	Auto Maintenance Services	2,000		323.67	1,676	16%
2206	Auto Maintenance Supplies	500			500	0%
2226	Expendable Tools/Inst Supplies					
2231	Fire/Crash/Rescue Service					
2232	Fire Supplies					
2236	Fuel/Lubricants	4,000		1,171.24	2,829	29%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services	4,500		2,232.94	2,267	50%
2262	Office Equipment Maintenance Supplies	600		161.61	438	27%
2275	Rent/Lease Equipment	6,950		5,050.38	1,900	73%
2291	Other Equipment Maintenance Svc					
2292	Other Equipment Maintenance Supply					
2314	Clothing/Personal Supplies					
2321	Custodial Services					
2322	Custodial Supplies					
2332	Food/Catering Supplies	1,100			1,100	0%
2443	Medical Service	5,000		1,182.00	3,818	24%
2444	Medical Supplies					
2505	Accounting/Financial Services					
2507	Assessor's Collection Services					
2508	Clerk of Board Services					
2541	Personnel Services	3,850		550.00	3,300	14%
2552	Environmental Services					
2571	Security Services	15,000		3,998.00	11,002	27%
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		43,290.67	144,709	23%
2852	Recreation Supplies	57,364		24,662.68	32,701	43%
2880	Prior Year Service & Supply					
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies					
2899	Other Operating Services	1,000		450.00	550	45%
	PBID					
2911	DTECH LABOR - ACP					
2912	DTECH FEE - ACP					
2921	GS Printing Services					
2934	Real Estate Services					
	OBJECT TOTAL	450,929		174,209.94	276,719	39%
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		718,783.72	845,408	46%



**CARMICHAEL RECREATION & PARK DISTRICT**  
**FINANCIAL STATEMENT**  
**February 28, 2022**

Maintenance

ACCT NO	ACCT TITLE	2021-2022		SPENT	BALANCE	67%
		FINAL BGT	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & PT	480,678		266,090.19	214,588	55%
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		384.00	192	67%
1152	Terminal Pay			1,135.90	-1,136	
1210	Retirement	163,765		92,055.14	71,710	56%
1220	OASHDI	36,773		20,431.20	16,342	56%
1230	Group Insurance	192,573		97,590.92	94,982	51%
1230-2	Dental	11,850		6,162.00	5,688	52%
1230-3	Life	99		52.88	46	53%
1230-4	Vision	1,058		460.52	597	44%
1241	Workers' Comp	34,359		25,768.98	8,590	75%
1251	Unemployment	1,890		1,233.66	656	65%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	924,121		511,365.39	412,756	55%
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		54.45	323	14%
2081	Postage			7.00	-7	
2085	Printing Services	50		9.48	41	19%
2103	Agricultural/Horticultural Services	140,000		71,245.89	68,754	51%
2104	Agricultural/Horticultural Supplies	55,000		2,544.42	52,456	5%
2111	Building Maintenance Service	20,000		15,094.37	4,906	75%
2112	Building/Carpentry Supplies	30,000		5,405.76	24,594	18%
2122	Chemical Supplies					
2131	Electrical Services	9,000		4,894.00	4,106	54%
2132	Electrical Supplies	7,500		6,102.72	1,397	81%
2141	Land Improvement Services	12,000		14,496.70	-2,497	121%
2142	Land Improvement Supplies	60,000		28,920.75	31,079	48%
2151	Mechanical System Maintenance Services	90,000		80,593.95	9,406	90%
2152	Mechanical System Maintenance Supplies	20,000		8,711.26	11,289	44%
2162	Painting Supplies	3,500		901.58	2,598	26%
2167	Plumbing Services	5,000		5,052.74	-53	101%
2168	Plumbing Supplies	25,000		5,317.96	19,682	21%
2185	Permit Charges	3,000		2,205.00	795	74%
2191	Electricity - District Wide	36,750		16,311.72	20,438	44%
	LS - Electricity	89,500		54,275.53	35,224	61%
2192	Natural Gas/LPG - District Wide	4,150		3,796.37	354	91%
	LS - Natural Gas/LPB	44,200		26,881.46	17,319	61%
2193	Refuse Collection/Disposal Service	40,000		18,987.12	21,013	47%
	LS - Refuse	12,500		28,230.70	-15,731	226%
2195	Sewage Disposal Service	3,725		1,626.62	2,098	44%
	LS - Sewer	14,750		6,040.35	8,710	41%
2197	Telephone Service	35,000		22,659.16	12,341	65%

**CARMICHAEL RECREATION & PARK DISTRICT**  
**FINANCIAL STATEMENT**  
**February 28, 2022**

Maintenance

ACCT NO	ACCT TITLE	2021-2022		BALANCE	67%
		FINAL BGT	ENC SPENT		
2198	Water	202,000	139,813.88	62,186	69%
2205	Auto Maintenance Services	10,000	4,052.44	5,948	41%
2206	Auto Maintenance Supplies	10,000	7,401.37	2,599	74%
2226	Expendable Tools/Inst Supplies	7,500	2,001.21	5,499	27%
2231	Fire/Crash/Rescue Service	1,000	1,695.86	-696	170%
2232	Fire Supplies	1,000	27.91	972	3%
2236	Fuel/Lubricants	13,500	8,659.80	4,840	64%
2252	Medical Equip Maintenance				
2261	Office Equipment Maintenance Services				
2262	Office Equipment Maintenance Supplies				
2275	Rent/Lease Equipment	8,000	3,379.64	4,620	42%
2291	Other Equipment Maintenance Svc	4,500		4,500	0%
2292	Other Equipment Maintenance Supply	2,500		2,500	0%
2314	Clothing/Personal Supplies	10,000	2,977.41	7,023	30%
2321	Custodial Services	110,000	36,770.29	73,230	33%
2322	Custodial Supplies	23,000	8,109.28	14,891	35%
2332	Food/Catering Supplies	100		100	0%
2443	Medical Service	150	55.00	95	37%
2444	Medical Supplies				
2505	Accounting/Financial Services				
2507	Assessor's Collection Services				
2508	Clerk of Board Services				
2541	Personnel Services	250	57.00	193	23%
2552	Environmental Services	35,000	16,152.02	18,848	46%
2571	Security Services				
2591	Other Professional Services		9,000.00	-9,000	
2711	DTech Labor				
2811	Data Processing Services				
2812	Computer Software/Licensing				
2813	Sales Tax Adjustment-Board of Eq				
2851	Recreation Services				
2852	Recreation Supplies				
2880	Prior Year Service & Supply				
2896	Cash/Inventory Shortages				
2898	Other Operating Supplies				
2899	Other Operating Services PBID	500		500	0%
2911	DTECH LABOR - ACP				
2912	DTECH FEE - ACP				
2921	GS Printing Services				
2934	Real Estate Services				
	OBJECT TOTAL	1,212,202	669,955.17	542,247	55%
3000's	INTEREST & ASSESSMENTS				
3210	Interest Expense				
3230	Lease Obligation Retirement				
	OBJECT TOTAL				
4000's	FIXED ASSETS				
4201	Structures & Improvements				
4202	Improvements Other than Buildings				
	OBJECT TOTAL				
4301	Equipment - Prop	95,000	-	95,000	0%
	OBJECT TOTAL	95,000	-	95,000	0%
7901	Appropriation for Contingencies				
	OBJECT TOTAL				
	BUDGET UNIT TOTAL	2,231,323	#####	1,050,002.44	53%

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
<b>PAYROLL LIABILITY</b>				
1540	5420516	County of Sacramento	Delta Dental Feb 2022	\$ 2,370.00
1541	5420516	County of Sacramento	Delta Dental Mar 2022	\$ 2,370.00
1542	5420516	Kaiser Foundation	HSA Health insurance Jan - Mar 2022	\$ 2,058.66
1543	5420516	Kaiser Foundation	Group health ins March 2022	\$ 17,405.40
1544	5420516	Sutter Health Plus	Group health ins Mar 2022	\$ 8,830.00
1545	5420516	Vision Service Plan	Group vision insurance March 2022	\$ 185.42
1546	5420516	Western Health Adv	Group health ins Mar 2022	\$ 5,684.80
1547	5420524	Nationwide Retirement	Deferred compensation paydate 3/11/22	\$ 560.00
1548	5420524	Nationwide Retirement	Deferred compensation paydate 3/25/22	\$ 510.00
1549	5420524	VOYA/Reliastar	Basic life insurance March 2022	\$ 21.52
1550	5420524	VOYA/Reliastar	Optional life insurance March 2022	\$ 453.62
			<b>SUBTOTAL</b>	<b>\$ 40,449.42</b>
<b>REFUNDS - Building Rentals &amp; Rec Programs</b>				
1551	94942900	Chai, Michael Tiansong	Refund adj set up - JSH, 3/27/22	\$ 50.00
1552	94942900	Church of Christ	Security Dep - CH, 2/26/22	\$ 200.00
1553	94942900	Elbeialy, Ahmed	Security dep - JSH, 2/20/22	\$ 380.00
1554	94942900	Montinola, Paolo	Security Dep - CH, 3/5/22	\$ 80.00
1555	96964600	Eggert, Savannah	Refund - VB Womens Quad B	\$ 260.00
1556	96964600	Hammer, Jean	Refund - Tai Chi Sep 2021	\$ 11.00
1557	96964600	Sabbaghian, Negin	Refund - VB Coed 6B	\$ 235.00
			<b>SUBTOTAL</b>	<b>\$ 1,216.00</b>
	10111000	Salaries & Wages	Paydate March 11, 2022	\$ 70,924.54
	10111000	Salaries & Wages	Paydate March 25, 2022	\$ 53,052.82
	10121000	Retirement	Paydate March 11, 2022	\$ 17,558.39
	10121000	Retirement	Paydate March 25, 2022	\$ 16,592.48
	10122000	OASHDI	Paydate March 11, 2022	\$ 5,419.96
	10122000	OASHDI	Paydate March 25, 2022	\$ 4,052.81
	10123000	Group Insurance	Paydate March 11, 2022	\$ 17,334.30
	10123000	Group Insurance	Paydate March 25, 2022	\$ 15,126.80
	10123002	Dental Insurance	Paydate March 11, 2022	\$ 1,244.25
	10123002	Dental Insurance	Paydate March 25, 2022	\$ 1,125.75
	10123003	Life Insurance	Paydate March 11, 2022	\$ 11.17
	10123003	Life Insurance	Paydate March 25, 2022	\$ 10.35
	10123004	Health Insurance Vision Ins	Paydate March 11, 2022	\$ 92.22
	10123004	Health Insurance Vision Ins	Paydate March 25, 2022	\$ 79.00
1558	10124100	CAPRI	4Q WC FY 21/22	\$ 12,869.16
	10125000	SUI	Paydate March 11, 2022	\$ 214.95

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
	10125000	SUI	Paydate March 25, 2022	\$ 232.14
			<b>SUBTOTAL</b>	<b>\$ 215,941.09</b>
1559	20200500	Messenger Publishing	Color ads (4) Carmichael Times Feb 2022	\$ 348.00
1560	20200500	US Bank	Facebook - Event Monitor job posting	\$ 49.99
1561	20200500	US Bank	Mailchimp - monthly newsletter	\$ 69.99
1562	20200500	US Bank	Snag-A-Job - Event monitor job posting	\$ 89.00
1563	20202900	US Bank	CPRS Dist 2 - Awards banquet registration	\$ 120.00
1564	20203500	Shaw Law Group	Annual Emp Law Update 2022 (SR, MB)	\$ 628.20
1565	20203500	Shaw Law Group	Annual Emp Law Update 2022 (JP)	\$ 314.10
1566	20203500	US Bank	Pesticide Applicators-renewal JP, CS, JH	\$ 200.00
1567	20203500	US Bank	Pesticide Applicators-Seminar CL, JH	\$ 240.00
1568	20203500	US Bank	Pesticide Applicators-Seminar overcharge	\$ (40.00)
1569	20203900	Lofthus, Alaina	CPRS parking 3/9/22-3/11/22	\$ 42.00
1570	20203900	Onstot, Courtney	CPRS parking 3/9/22-3/10/22	\$ 60.00
1571	20203900	Panagioutou, Marianna	Mileage - Feb 2022	\$ 17.15
1572	20203900	Reneau, Sharon	Mileage - Feb 2022	\$ 5.60
1573	20203900	Zimmerling, Matthew	CPRS parking 3/9/22, 3/11/22	\$ 42.00
1574	20206100	Costco	Membership renewal Mar 2022 - Mar 2023	\$ 180.00
1575	20206100	CPRS	Membership renewal 4/30/22-4/30/23 MB	\$ 165.00
1576	20206100	CPRS	Membership renewal 4/30/22-4/30/23 District	\$ 555.00
1577	20207600	Staples	Chairmat, paperclips LS	\$ 111.58
1578	20207600	Staples	Wireless mouse, batteries, mouse pad LS	\$ 50.07
1579	20207600	Staples	Toner, mechanical pencils LS	\$ 44.91
1580	20208500	Ca Surveying Drafting	Digital blueprints - Vets Hall	\$ 16.49
1581	20208500	Ca Surveying Drafting	Digitize 200W electrical	\$ 5.39
1582	20210300	Applied Landscape	Playground fiber - Del Campo	\$ 1,816.02
1583	20210300	Applied Landscape	Playground fiber - O'Donnell Heritage	\$ 5,451.61
1584	20210300	Fallen Leaf Tree	Emergency removal of tree Del Campo	\$ 2,680.00
1585	20210300	New Image Landscape	Landscape maintenance Feb 2022	\$ 8,679.00
1586	20210400	Home Depot	Caution tape - DC tree	\$ 23.64
1587	20211200	Carmichael Ace	Drain cleaner	\$ 35.55
1588	20211200	Carmichael Ace	Key holder, batteries	\$ 21.52
1589	20211200	Carmichael Ace	Carr screws - CP bleacher repair	\$ 27.79
1590	20211200	J&J Locksmiths	Locks, keys for District chains/gates	\$ 537.11
1591	20211200	NorCal Signs	Signs - Glancy Oaks	\$ 429.57
1592	20213200	Carmichael Ace	Box handy, blank cover	\$ 8.58
1593	20213200	Grainger	Wall switch - replace switch LS	\$ 57.13

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1594	20214200	Berry Lumber	Boards - CP ballfields	\$ 275.09
1595	20214200	Berry Lumber	Boards	\$ 269.70
1596	20214200	Carmichael Ace	Washers, bolts - ODN playground	\$ 25.75
1597	20214200	Carmichael Ace	Nuts, bolts, screws - ODN playground	\$ 7.11
1598	20214200	Carquest Auto	Anti seize compound, slime - LS playground	\$ 16.52
1599	20214200	Home Depot	Hex nuts, bolts, lumber, disc - LS tables	\$ 272.84
1600	20214200	Ross Recreation	Benches - Dog Park (8), Glancy (4)	\$ 7,342.07
1601	20215100	Cooper Oates Air Cond	Repair-heating LS Rm 100, 640, 255, SFA	\$ 580.76
1602	20215100	Cooper Oates Air Cond	Repair-heating LS Rm 620, 305	\$ 1,005.62
1603	20215100	Cooper Oates Air Cond	Repair-heating LS JSH wiring, contactor	\$ 289.43
1604	20215100	Cooper Oates Air Cond	Repair-HVAC DO, 200, 700	\$ 5,892.90
1605	20215100	Cooper Oates Air Cond	Planned maintenance - district wide heat/cool	\$ 8,312.00
1606	20215100	Cooper Oates Air Cond	Planned maintenance - district wide heat/cool	\$ 8,313.00
1607	20215100	Cooper Oates Air Cond	Repair-AC LS Chautauqua	\$ 382.00
1608	20215100	Madsen Roofing	Leak investigation, silicone flashing	\$ -
1609	20215200	Airgas	Acetylene, air, argon, oxygen, nitrogen	\$ 178.23
1610	20215200	Airgas	Acetylene, air, argon, oxygen, nitrogen	\$ 161.49
1611	20215200	Carmichael Ace	Auto fuse	\$ 10.75
1612	20215200	Carmichael Ace	Cart fuse - LS St 170	\$ 5.37
1613	20215200	US Bank	Amazon - Air condition MT office	\$ 420.21
1614	20216200	Carmichael Ace	Paint roller - CP ballfield	\$ 10.76
1615	20216200	US Bank	Capitol Barricade - paint for LS fire land	\$ 150.89
1616	20216200	US Bank	Capitol Barricade - paint for LS fire land	\$ 723.62
1617	20216800	Carmichael Ace	Coupler compression, poly tube - Jensen	\$ 13.11
1618	20216800	Carmichael Ace	Faucet hose bib - Sutter	\$ 9.69
1619	20219100	SMUD	CP O'Donnell Heritage 1/26/22-2/24/22	\$ 65.11
1620	20219100	SMUD	CP 4310 Jan Dr 1/22/22-2/24/22	\$ 30.21
1621	20219100	SMUD	CP 8516 Fair Oaks-Garfield 1/26/22-2/24/22	\$ 90.76
1622	20219100	SMUD	CP Pheasant Rd 1/22/22-2/22/22	\$ 35.49
1623	20219100	SMUD	ODN St lighting 1/22/22-2/22/22	\$ 142.81
1624	20219100	SMUD	CP Patriots Park 1/22/22-2/22/22	\$ 41.53
1625	20219100	SMUD	CP Cardinal Oaks 1/22/22-2/22/22	\$ 256.79
1626	20219100	SMUD	CP St lighting 1/22/22-2/22/22	\$ 133.61
1627	20219100	SMUD	CP Bird Track 1/22/22-2/22/22	\$ 35.49
1628	20219100	SMUD	CP Del Campo 1/22/22-2/22/22	\$ 277.69
1629	20219100	SMUD	CP Brookglen Way 1/22/22-2/22/22	\$ 29.65
1630	20219100	SMUD	LS parking lot 1/22/22-2/22/22	\$ 155.58
1631	20219100	SMUD	CP 7001 Fair Oaks-Bandshell 1/27/22-2/25/22	\$ 54.42
1632	20219100	SMUD	CP 7001 Fair Oaks-Nt Lts 1/27/22-2/25/22	\$ 14.27
1633	20219100	SMUD	CP 7001 Fair Oaks-Ballfield2 1/27/22-2/25/22	\$ 384.19
1634	20219100	SMUD	CP 7001 Fair Oaks-Storage 1/28/22-2/28/22	\$ 66.45
1635	20219100	SMUD	CP 7001 Fair Oaks-Mt Shop 1/27/22-2/25/22	\$ 124.33
1636	20219100	SMUD	CP 5291 Glancy 1/28/22-2/28/22	\$ 35.69
1637	20219100	SMUD	CP 5351 El Camino 1/28/22-2/28/22	\$ 28.40
1638	20219100	SMUD	CP 5750 Grant Ave-DO 1/27/22-2/25/22	\$ 676.05

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1639	20219100	SMUD	CP 5706 Grant Ave-Vets Hall 1/27/22-2/25/22	\$ 74.82
1640	20219100	SMUD	LS 5325 Engle-NL Chaut 1/27/22-2/25/22	\$ 13.92
1641	20219100	SMUD	LS 5325 Engle Rd 1/27/22-2/25/22	\$ 2,101.34
1642	20219100	SMUD	LS 5330 Gibbons Dr 1/27/22-2/25/22	\$ 5,954.71
1643	20219100	SMUD	LS Engle Rd-Garfield 1/27/22-2/25/22	\$ 29.24
1644	20219100	SMUD	CP Pheasant Rd 2/4/22-3/7/22	\$ 10.92
1645	20219200	PG&E	CP 7001 Fair Oaks 1/28/22-2/27/22	\$ 174.12
1646	20219200	PG&E	CP 8516 Fair Oaks 1/27/22-2/28/22	\$ 247.18
1647	20219200	PG&E	CP 5750 Grant Ave 1/27/22-2/28/22	\$ 661.55
1648	20219200	PG&E	CP Vets Hall 1/28/22-2/28/22	\$ 169.09
1649	20219200	PG&E	LS 5330 Gibbons 1/28/22-2/28/22	\$ 9,397.47
1650	20219200	PG&E	LS 5330 Gibbons 1/28/22-2/28/22	\$ 638.13
1651	20219200	PG&E	LS Gibbons Annex 1/28/22-2/28/22	\$ 1,292.95
1652	20219200	PG&E	LS 5325 Engle Rd 2/2/22-3/3/22	\$ 6,849.51
1653	20219300	Republic Services	LS Container Feb 2022	\$ 1,387.84
1654	20219300	Republic Services	CP Container Mar 2022, CP on-call Feb 2022	\$ 1,254.92
1655	20219300	Republic Services	LS Container Mar 2022	\$ 214.73
1656	20219300	Republic Services	Sutter Container on-call Feb 2022	\$ 294.06
1657	20219300	Rocket Restrooms	Schweitzer Grove portable 1/19/22-2/16/22	\$ 75.78
1658	20219300	Rocket Restrooms	Carmichael Park portable 1/19/22-2/16/22	\$ 1,053.88
1659	20219300	Rocket Restrooms	La Sierra portable 1/19/22-2/16/22	\$ 75.78
1660	20219300	Rocket Restrooms	Sutter Park portable 1/19/22-2/16/22	\$ 75.78
1661	20219300	Rocket Restrooms	Del Campo portable 2/11/22 - 3/9/22	\$ 140.78
1662	20219300	Rocket Restrooms	Jensen Botanical portable 2/11/22-3/9/22	\$ 140.78
1663	20219300	Rocket Restrooms	Jan Park portable 2/11/22-3/9/22	\$ 75.78
1664	20219300	Rocket Restrooms	O'Donnell Park portable 2/11/22-3/9/22	\$ 75.78
1665	20219300	Rocket Restrooms	Patriots Park portable 2/11/22-3/9/22	\$ 286.16
1666	20219300	Rocket Restrooms	Cardinal Oaks portable 2/11/22-3/9/22	\$ 140.78
1667	20219300	Rocket Restrooms	Schweitzer Grove portable 2/16/22-3/13/22	\$ 75.78
1668	20219300	Rocket Restrooms	Carmichael Park portable 2/16/22-3/13/22	\$ 1,053.88
1669	20219300	Rocket Restrooms	La Sierra portable 2/16/22-3/13/22	\$ 75.78
1670	20219300	Rocket Restrooms	Sutter Park portable 2/16/22-3/13/22	\$ 75.78
1671	20219500	Sac County Utilities	8520 Fair Oaks 1/1/22-2/28/22	\$ 180.80
1672	20219500	Sac County Utilities	7001 Fair Oaks 1/1/22-2/28/22	\$ 539.16
1673	20219500	Sac County Utilities	Engle Rd/LS Collective 1/1/22-2/28/22	\$ 771.47
1674	20219500	Sac County Utilities	Gibbons Dr/LS Collective 1/1/22-2/28/22	\$ 113.70
1675	20219500	Sac County Utilities	Gibbons Dr/LS Collective 1/1/22-2/28/22	\$ 848.43
1676	20219500	Sac County Utilities	Engle Rd/LS Collective 1/1/22-2/28/22	\$ 572.78
1677	20219500	Sac County Utilities	5325 Engle Rd/LS Collective 1/1/22-2/28/22	\$ 486.96
1678	20219700	Allstream	LS Irrig, KHO/Sierra, TT Mar 2022	\$ 1,237.01
1679	20219700	Ca Computer Services	MS 365 Business Voice (11)	\$ 220.00
1680	20219700	Comcast Business	CP Vets Hall 2/23/22-3/22/22	\$ 196.09
1681	20219700	Comcast Business	CP Mt Shop 3/2/22-4/1/22	\$ 196.08
1682	20219700	Comcast Business	CP Garfield 3/4/22-4/3/22	\$ 210.78
1683	20219700	Consolidated Comm	LS phone/int 3/1/22-3/31/22	\$ 526.30
1684	20219700	Digital Deploy/Streamline	Web hosting Mar 2022	\$ 200.00

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1685	20219700	NEXTEL/Sprint	Cell use/equip 1/26-2/25/22	\$ 419.91
1686	20219700	Tmobile	Cell use/equip 1/21/22-2/20/22	\$ 478.15
1687	20219800	Carmichael Water District	Cardinal Court Feb 2022	\$ 276.73
1688	20219800	Carmichael Water District	Glancy Court Feb 2022	\$ 149.84
1689	20219800	Carmichael Water District	5750 Grant Ave Feb 2022	\$ 2,014.12
1690	20219800	Carmichael Water District	4310 Jan Dr Feb 2022	\$ 153.60
1691	20219800	Carmichael Water District	O'Donnell Heritage Feb 2022	\$ 414.61
1692	20219800	Carmichael Water District	Del Campo Feb 2022	\$ 911.18
1693	20219800	Carmichael Water District	5325 Engle Rd Feb 2022	\$ 1,744.52
1694	20219800	Carmichael Water District	8516 Fair Oaks Feb 2022	\$ 329.90
1695	20219800	Carmichael Water District	6917 Sutter Ave Feb 2022	\$ 68.94
1696	20219800	Fair Oaks Water District	7000 Pheasant Rd 4/1/22-5/31/22	\$ 206.21
1697	20220500	OK Tire & Auto	Oil/filter svc, system check, battery - LS vans	\$ 364.50
1698	20220500	OK Tire & Auto	Oil/filter svc, system check, battery - LS vans	\$ 394.67
1699	20222600	Carmichael Ace	Sillcock t-handle	\$ 2.36
1700	20222600	Carmichael Ace	Security bit spanner, hex key LS	\$ 6.44
1701	20222600	Home Depot	Cobra tool kit	\$ 268.30
1702	20222600	Home Depot	Single shot loads	\$ 30.64
1703	20222600	Home Depot	Single shot loads - ret'd	\$ (26.04)
1704	20222600	Home Depot	Nifty nabber	\$ 123.86
1705	20223600	Carmichael Ace	Map pro gas	\$ 14.00
1706	20226100	Caltronics	LS Konica frieight Feb 2022	\$ 9.03
1707	20226100	Inland Business	CP Xerox base 2/28-3/24/22, overage 1/28-2/27/22	\$ 165.03
1708	20226100	Inland Business	LS Xerox base 2/28-3/27/22, overage 1/28-2/27/22	\$ 222.16
1709	20226200	US Bank	Amazon-lap top bag for TT	\$ 28.00
1710	20227500	Inland Business	CP Xerox rent	\$ 272.77
1711	20227500	Inland Business	LS Xerox rent	\$ 343.60
1712	20232100	Tee Janitorial	Janitorial services Feb 2022	\$ 6,109.62
1713	20232200	State Industrial Products	D-Story cleaner	\$ 281.31
1714	20232200	Tee Janitorial	Janitorial supplies Feb 2022	\$ 1,009.08
1715	20244300	Collection Plus	Drug screen Feb 2022 REC	\$ 55.00
1716	20244300	Med 7/Carbon Health	TB, drug screen REC Oct-Nov 2021	\$ 70.00
1717	20244300	Med 7/Carbon Health	Pre-employment physical MT Sep 2021	\$ 89.00
1718	20244400	US Bank	Amazon-room divider LS office -covid	\$ 148.30
1719	20244400	US Bank	Amazon-room divider LS office -covid	\$ 75.41
1720	20244400	US Bank	Amazon-room divider LS office -covid	\$ 107.74
1721	20250500	County of Sacramento	Annual report of Financial Trans - fee	\$ 700.00
1722	20254100	Collection Plus	Livescan fingerprint Feb 2022 REC	\$ 25.00
1723	20254100	State of Cal DOJ	Fingerprints Feb 2022 REC	\$ 32.00

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1724	20257100	Guardian Protection	Security guards - Feb 2022	\$ 228.00
1725	20257100	S.E. Technologies	Cellular sec alarm Vets Hall 1/1/22-3/31/22	\$ 105.00
1726	20257100	S.E. Technologies	Cellular sec alarm MT 1&2 1/1/22-3/31/22	\$ 150.00
1727	20257100	S.E. Technologies	Cellular fire alarm LS 1/1/22-3/31/22	\$ 330.00
1728	20257100	S.E. Technologies	Cellular alarm LS MT 1/1/22-3/31/22	\$ 135.00
1729	20257100	S.E. Technologies	Cellular alarm LS REC 1/1/22-3/31/22	\$ 150.00
1730	20257100	S.E. Technologies	Sec alarm Elect panels LS 1/1/22-3/31/22	\$ 105.00
1731	20257100	S.E. Technologies	Cellular alarm DO 1/1/22-3/31/22	\$ 150.00
1732	20257100	S.E. Technologies	Cellular alarm CP storage 1/1/22-3/31/22	\$ 150.00
1733	20257100	S.E. Technologies	Cellular alarm Garfield 1/1/22-3/31/22	\$ 135.00
1734	20281200	US Bank	Adobe Acropro annual renewal	\$ 815.52
1735	20281200	US Bank	Adobe Creative Cloud renewal	\$ 419.88
1736	20285100	ASCAP	Music License balance 2021	\$ 23.00
1737	20285100	Ca Lawyers for the Arts	Report & recommendation-Comm garden	\$ 250.00
1738	20285100	GSSA	Adult softball team registration (13)	\$ 390.00
1739	20285100	Hawkins Officiating	Adult vball, Youth Bball officials Feb 2022	\$ 3,072.00
1740	20285100	Top Talent Today	Easter Bunny character 4/16/22	\$ 450.00
1741	20285100	US Bank	CPRS Dist 2 - Awards fee	\$ 30.00
1742	20285200	Black Dog Graphix	MS Girls Bball jerseys	\$ 983.13
1743	20285200	BSN Sports	Softballs - Adult sports/senior softball	\$ 334.28
1744	20285200	Holiday Goo	Candy filled plastic eggs	\$ 139.86
1745	20285200	S&S Worldwide	Craft kits, sun catcher - Summer camp supplies	\$ 175.38
1746	20285200	S&S Worldwide	Summer camp supplies- order cancelled	\$ (65.49)
1747	20285200	Smart & Final	KHO supplies	\$ 229.80
1748	20285200	US Bank	Onkron - TV stand & cart Vets North Room	\$ 383.94
1749	20285200	US Bank	Onkron - TV stand & cart Vets North Room tax	\$ 1.79
1750	20285200	US Bank	QR Code - balance of renewal 2021	\$ 1.01
1751	20285200	US Bank	QR Code - Renewal of annual codes	\$ 89.95
1752	20289900	County of Sacramento	Admin of Park Dev Fee FY 20-21	\$ 4,232.36
1753	20289900	David, Thomas J	Pruning of roses at CP	\$ 195.50
1754	20289900	Sacramento County Tax	Property Tax PBID 2nd installment FY 21-22	\$ 11,415.48
1755	20289900	Sacramento County Tax	Property Tax PBID 2nd installment FY 21-22	\$ 171.71
1756	20289900	Sacramento County Tax	Property Tax PBID 2nd installment FY 21-22	\$ 700.84
1757	20289900	Sacramento County Tax	Property Tax PBID 2nd installment FY 21-22	\$ 1,853.96
1758	20289900	Sacramento County Tax	Property Tax PBID 2nd installment FY 21-22	\$ 401.02
1759	20289900	Scott, Beverly	Reimb-Green Acres/Sonoma Nursery	\$ 704.20
1760	20289900	Smart & Final	CP work room supplies	\$ 3.22
<b>SUBTOTAL</b>				<b>\$ 377,305.15</b>

**ASSET PROJECTS**

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

1761	42420200	Berco Redwood	Cedar fencing - Garfield	\$ 506.24
1762	42420200	Hastie's Capitol Sand	Road rock - 2/4 AB#2 Garfield	\$ 373.36



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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1763	42420200	Hastie's Capitol Sand	Premium topsoil Garfield	\$ 1,104.44
1764	42420200	US Bank	Green Acres - plants for Garfield wall	\$ 355.41
1765	42420200	US Bank	Green Acres - irrigation supplies for Garfield wall	\$ 197.73
<b>SUBTOTAL</b>				<b>\$ 2,537.18</b>
 <b>LSCC 800 Wing PL Restoration</b>				
1766	42420100	WMB Architects	Close project out - contract expired LSR 800	N/C
<b>SUBTOTAL</b>				<b>\$ -</b>
 <b>LSCC 400 Wing Roof</b>				
1767	42420100	Madsen Roofing	Roof improvement, silicone/decking replace	\$ 40,865.00
<b>SUBTOTAL</b>				<b>\$ 40,865.00</b>
<b>TOTAL CAPITAL PROJECTS</b>				<b>\$ 43,402.18</b>
<b>TOTAL ACCOUNTS PAYABLE - GENERAL FUND 337A MARCH 2022</b>				<b>\$ 636,648.42</b>
 <b>ASSESSMENT FUND 337B</b>				
1768	20259100	Urban Futures	Voter opinion survey (337B)	\$ 12,500.00
1769	42420100	Home Depot	Drywall, strips, lumber, bushing Vets No Rm	\$ 879.64
1770	42420100	Home Depot	Connector, strip loads, bushings Vets No. Rm	\$ 115.91
1771	42420100	Home Depot	Lumber, conduit, clamps, drywall Vets No Rm	\$ 98.93
1772	42420100	Home Depot	Nail stop, green strip loads, breaker - Vets Hall	\$ 127.55
1773	42420100	The Air Co	Repair unit - Vets Hall North room (337B)	\$ 8,526.50
1774	42420100	Carmichael Ace	Board common, nail stop - Vets North Rm	\$ 69.69
1775	42420100	Carmichael Ace	Concrete anchor, rebar - Vets North Rm	\$ 40.89
1776	42420100	Home Depot	Board strip, lumber fee - Vets North Rm	\$ 10.66
1777	42420100	Home Depot	Drywall, drive pin, batteries - Vets North Rm	\$ 52.60
1778	42420100	Home Depot	Lumber, screws, sponge, drywall-Vets No Rm	\$ 276.04
1779	42420100	Home Depot	Masonry mortar - Vets North Rm	\$ 42.84
<b>TOTAL ACCOUNTS PAYABLE - FUND 337B MARCH 2022</b>				<b>\$ 10,241.25</b>

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

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

<u>Account</u>	<u>Balance Carried Forward from Mar</u>	<u>Apr Rent</u>	<u>Late / Othr Charge</u>	<u>Payments Rec'd Mar/Apr</u>	<u>Balance Due</u>
Calif Montessori Premises A	0.00	73,705.95	0.00	73,705.95	0.00
Calif Montessori 721-725 & Gibbons	0.00	2,685.80	0.00	2,685.80	0.00
CMP Premises B: 300-350	0.00	11,934.00	0.00	11,934.00	0.00
Capra Pk (Jessie Crowell)	0.00	575.00	0.00	575.00	0.00
Capra Pk-15% of Gross Mo Inc-Feb	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)	5,750.00	1,150.00	0.00	6,900.00	0.00
Montessori Children's School	0.00	5,946.78	0.00	5,946.78	0.00
Sac. Fine Arts Center	0.00	2,909.77	0.00	2,909.77	0.00
Therapeutic Recreation Svcs	0.00	646.56	0.00	0.00	646.56
<b>Total</b>	<b>5,750.00</b>	<b>102,183.88</b>	<b>0.00</b>	<b>107,287.32</b>	<b>646.56</b>

**NOTES:**

1. CMP - Effective Jan 1, 2022, lease increased; includes Premises A, 721-725 & Gibbons and Premises B Suites 300-350. Total monthly income is \$88,325.75
2. Montessori Children's School - Eff 1/1/2022 lease increased to \$5,946.78
3. Capra Park - Less horses boarded, reflected in the 15% of gross monthly income; down from \$150 to \$120.
4. Chautauqua Theatre - Lease payments have been reinstated to \$2510.02 effective 9/1/21.
5. Jensen House - Tenant has brought account up-to-date with a payment of \$6900.00 effective 4/4/22
6. Therapeutic Recreation Svcs - Monthly lease effective June 1, 2021 reflects temporary office space \$348.36 and storage \$298.20. Regular office space closed due to water damage in 800 Wing.

<b><u>La Sierra Tenants Square Footage</u></b>			
Calif Montessori	\$1.35/sq ft	54,597 sq ft	Premises A
Calif Montessori	\$ .52/sq ft	5,165 sq ft	721-725 & Gibbons West
Calif Montessori	\$1.35/sq ft	8,840 sq ft	Premises B: Suites 300-350
Chautauqua	\$ .41/sq ft	6,122 sq ft	
Montessori Children's School	\$1.38/sq ft	3,711 sq ft	
Montessori Children's School	\$ .86/sq ft	960 sq ft	
Sac Fine Arts Center	\$ .41/sq ft	7,097 sq ft	
Therapeutic Recreation Svcs	\$ .42/sq ft	1539.42 sq ft	(Storage: 710 sq ft + Temp Office)