

**CARMICHAEL RECREATION & PARK DISTRICT  
FINANCIAL STATEMENT**

**Month End**  
February 29, 2024

**CARMICHAEL RECREATION & PARK DISTRICT**  
**FINANCIAL STATEMENT**  
**February 29, 2024**

ACCT NO	ACCT TITLE	2023-2024 BUDGET	AMOUNT REALIZED	AMOUNT UNREALIZED	67%
91910100	Property Taxes- Current/Secured	2,420,708	1,330,520.82	1,090,187	54.96%
91910200	Property Taxes - Current/Unsecured	79,798	87,054.63	-7,257	109.09%
91910300	Supplemental PT - Current	85,000	21,258.05	63,742	25.01%
91910400	Augmentation Fund	14,170	19,509.14	-5,339	137.68%
91910500	Property Tax - Supplemental/Delinquent	5,415	6,478.82	-1,064	119.65%
91910600	Property Tax Unitary	20,000	12,677.71	7,322	63.39%
91912000	Property Tax Redemption	250		250	0.00%
91913000	Prop Tax PR - Unsecured	1,000	561.39	439	56.14%
91914000	Property Tax - Penalties	700	213.60	486	30.51%
91919900	Taxes - Other	0		0	0.00%
	OBJECT TOTAL	2,627,041	1,478,274.16	1,148,767	56.27%
94941000	Interest Income	10,000	(7,729.70)	17,730	-77.30%
94942900	Building Rental - Other				
	LS Tenants	1,305,000	754,217.61	550,782	57.79%
	LS Building Rentals	165,000	82,742.75	82,257	50.15%
	District Wide Rentals	110,000	60,806.21	49,194	55.28%
	TOTAL BUILDING RENTAL - OTHER	1,580,000	897,766.57	682,233	56.82%
94943900	Ground Leases - Other	6,000	4,500.00	1,500	
94944400	Food Service Concessions	0	-	0	
	OBJECT TOTAL	1,596,000	894,536.87	701,463	56.05%
95952200	Homeowner Property Tax Relief	18,000	8,810.67	9,189	48.95%
95953000	Misc Intergovernmental Revenue	0		0	
95953100	Aid from Other Local Government Agencies	723,967	(237,596.79)	961,564	-32.82%
95956900	State Aid - Other Misc Programs	0	-	0	
95959503	ARPA -SLFRF Revenue	325,000	-	325,000	
	OBJECT TOTAL	1,066,967	(228,786.12)	1,295,753	-21.44%
96964600	Recreation Service Charges	633,000	319,516.39	313,484	50.48%
96968000	Co-insurance Premium	0	-	0	0.00%
96969700	Law Enforcement Services	1,500	2,531.27	-1,031	168.75%
	OBJECT TOTAL	634,500	322,047.66	312,452	50.76%
97970900	Taxable Sales		-	0	0.00%
97971000	Cash Overages			0	0.00%
97973000	Donations & Contributions	65,000	39,609.60	25,390	60.94%
97974000	Insurance Proceeds	112,823	(616,329.93)	729,153	-546.28%
97979000	Other Revenue	500	82.13	418	16.43%
97979900	Prior Year Revenue		-	0	0.00%
	OBJECT TOTAL	178,323	(576,638.20)	754,961	-323.37%
98985000	Sale of Real Property		-	0	0.00%
98986000	Proceeds from Asset Sale		-	0	0.00%
98986100	Gain on Sale of Fixed Asset		-	0	0.00%
99999500	Residual Eq Tra		-	0	0.00%
	OBJECT TOTAL		-	0	0.00%
	BUDGET TOTAL*	6,102,831	1,889,434.37	4,213,397	30.96%
	FUND BALANCE	1,324,736	1,324,736.00	0	100.00%
	TRANSFER FRM RESERVE -EQUIP	-55,000	-	-55,000	0.00%
	TOTAL PROJECTION	7,372,567	3,214,170.37	4,158,397	43.60%

**CARMICHAEL RECREATION & PARK DISTRICT**  
**FINANCIAL STATEMENT**  
**February 29, 2024**

Combination

ACCT NO	ACCT TITLE	2023-2024		SPENT	BALANCE	67%
		FINAL	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	1,617,988		973,996.35	643,992	60%
1122	S & W - Temp P/T	245,000		182,869.77	62,130	75%
	S & W - Temp P/T Building Monitors	53,432		30,943.75	22,488	58%
1124	S & W - Board Members					
1130	Overtime	1,000		394.73	605	39%
1141	Premium Pay					
1143	Allowances	10,656		6,336.00	4,320	59%
1152	Terminal Pay			2,361.85	-2,362	
1210	Retirement	545,893		334,482.02	211,411	61%
1220	OASHDI	147,459		91,544.61	55,914	62%
1230	Group Insurance	521,292		282,688.16	238,604	54%
1230-2	Dental	33,112		20,263.50	12,849	61%
1230-3	Life	297		181.18	116	61%
1230-4	Vision	3,015		1,500.68	1,514	50%
1241	Workers' Comp	65,939		49,454.25	16,485	75%
1251	Unemployment	7,987		4,579.94	3,407	57%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	3,253,070		1,981,596.79	1,271,473	60.9%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	31,000		10,995.00	20,005	35%
2015	Blueprint/Copying Service			575.05	-575	
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	4,250		386.42	3,864	9%
2035	Education/Training Services	6,000		1,050.00	4,950	18%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition	650		720.72	-71	111%
2039	Transportation	2,000		1,168.04	832	58%
2051	Liability Insurance - District Wide	254,041		254,041.00	0	100%
2061	Memberships	8,815		6,020.00	2,795	68%
2076	Office Supplies	6,400		3,982.80	2,417	62%
2081	Postage	12,600		9,013.84	3,586	72%
2085	Printing Services	300		0.00	300	0%
2103	Agricultural/Horticultural Services	230,000		94,973.23	135,027	41%
2104	Agricultural/Horticultural Supplies	25,000		1,679.55	23,320	7%
2111	Building Maintenance Service	77,000		27,137.03	49,863	35%
2112	Building/Carpentry Supplies	20,000		8,115.96	11,884	41%
2122	Chemical Supplies					
2131	Electrical Services	9,000		0.00	9,000	0%
2132	Electrical Supplies	11,500		7,412.20	4,088	64%
2141	Land Improvement Services	15,000		19,982.05	-4,982	133%
2142	Land Improvement Supplies	40,000		24,053.58	15,946	60%
2151	Mechanical System Maintenance Services	50,000		31,652.44	18,348	63%
2152	Mechanical System Maintenance Supplies	18,000		7,988.13	10,012	44%
2162	Painting Supplies	3,500		2,094.85	1,405	60%
2167	Plumbing Services	7,656		11,497.00	-3,841	150%
2168	Plumbing Supplies	20,000		4,342.62	15,657	22%
2185	Permit Charges	3,000		2,322.00	678	77%
2191	Electricity - District Wide	39,400		23,288.33	16,112	59%
	LS - Electricity	120,900		73,883.36	47,017	61%
2192	Natural Gas/LPG - District Wide	10,475		4,142.61	6,332	40%
	LS - Natural Gas/LPB	153,250		63,965.51	89,284	42%
2193	Refuse Collection/Disposal Service	43,187		23,679.63	19,507	55%
	LS - Refuse	27,365		17,450.14	9,915	64%
2195	Sewage Disposal Service	5,896		2,297.82	3,598	39%
	LS - Sewer	18,640		8,693.61	9,946	47%
2197	Telephone Service	47,500		36,959.25	10,541	78%

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Combination

ACCT NO	ACCT TITLE	2023-2024		SPENT	BALANCE	67%
		FINAL BGT	ENC			
2198	Water	232,000		199,686.71	32,313	86%
2205	Auto Maintenance Services	22,000		17,571.38	4,429	80%
2206	Auto Maintenance Supplies	10,500		3,079.52	7,420	29%
2226	Expendable Tools/Inst Supplies	8,000		22,910.26	-14,910	286%
2231	Fire/Crash/Rescue Service	1,200		1,727.22	-527	144%
2232	Fire Supplies	2,500		767.44	1,733	31%
2236	Fuel/Lubricants	24,000		14,069.84	9,930	59%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services	14,300		9,834.31	4,466	69%
2262	Office Equipment Maintenance Supplies	10,600		5,925.24	4,675	56%
2275	Rent/Lease Equipment	16,200		10,447.72	5,752	64%
2291	Other Equipment Maintenance Svc	3,000		0.00	3,000	0%
2292	Other Equipment Maintenance Supply	12,500		18,679.59	-6,180	149%
2314	Clothing/Personal Supplies	7,500		4,009.13	3,491	53%
2321	Custodial Services	110,000		71,317.51	38,682	65%
2322	Custodial Supplies	22,000		20,055.71	1,944	91%
2332	Food/Catering Supplies	875		550.27	325	63%
2443	Medical Service	3,356		1,625.00	1,731	48%
2444	Medical Supplies			18.17	-18	
2505	Accounting/Financial Services	54,000		14,233.33	39,767	26%
2507	Assessor's Collection Services	27,000		13,743.31	13,257	51%
2508	Clerk of Board Services					
2541	Personnel Services	2,347		682.00	1,665	29%
2552	Environmental Services					
2571	Security Services	102,600		45,794.63	56,805	45%
2591	Other Professional Services	45,000		2,814.00	42,186	6%
2711	DTECH Labor					
2811	Data Processing Services	4,074		7,323.00	-3,249	180%
2812	Computer Software/Licensing	19,000		18,582.17	418	98%
2813	Sales Tax Adjustment-Board of Eq					
2851	Recreation Services	155,000		77,100.28	77,900	50%
2852	Recreation Supplies	83,352		27,433.29	55,919	33%
2880	Prior Year Service & Supply					
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies	450		0.00	450	0%
2899	Other Operating Services	24,950		15,913.21	9,037	64%
	PBID	30,900		15,428.25	15,472	50%
2911	DTECH LABOR - ACP	4,287		3,287.49	1,000	77%
2912	DTECH FEE - ACP					
2919	GS Contract Management			219.36	-219	
2983	Surplus Property ACP	863		568.64	294	66%
	OBJECT TOTAL	2,376,679		1,430,961.75	945,717	60%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements	145,000		73,488.64	71,511	51%
4202	Improvements Other than Buildings	1,056,790		166,013.10	890,777	16%
	OBJECT TOTAL	1,201,790		239,501.74	962,288	20%
4301	Equipment - Prop	212,631		65,219.88	147,411	31%
	OBJECT TOTAL	212,631		65,219.88	147,411	31%
5980	Interfund Chgs-OP Transfer Out	-171,603		0.00	-171,603	0%
7901	Appropriation for Contingencies	500,000		0.00	500,000	0%
	OBJECT TOTAL	500,000		0.00	500,000	0%
	BUDGET UNIT TOTAL	7,372,567		3,717,280.16	3,826,890	50%

**CARMICHAEL RECREATION & PARK DISTRICT**  
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**February 29, 2024**

Administration

ACCT NO	ACCT TITLE	2023-2024				
		FINAL BGT	ENC	SPENT	BALANCE	67%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	461,739		276,825.76	184,913	60%
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	173,956		104,650.89	69,305	60%
1220	OASHDI	35,917		21,573.72	14,343	60%
1230	Group Insurance	95,121		54,365.48	40,756	57%
1230-2	Dental	6,329		3,792.00	2,537	60%
1230-3	Life	76		46.72	29	61%
1230-4	Vision	707		423.04	284	60%
1241	Workers' Comp	2,638		1,978.50	660	75%
1251	Unemployment	560		448.00	112	80%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	784,819		469,288.11	315,531	60%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	1,000			1,000	0%
2015	Blueprint/Copying Service					
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	1,000			1,000	0%
2035	Education/Training Services	1,000			1,000	0%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition	650		720.72	-71	111%
2039	Transportation	400		140.54	259	35%
2051	Liability Insurance - District Wide	254,041		254,041.00	0	100%
2061	Memberships	7,500		5,380.00	2,120	72%
2076	Office Supplies	4,000		1,781.09	2,219	45%
2081	Postage	600		402.26	198	67%
2085	Printing Services	50			50	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	800		465.79	334	58%
	LS - Electricity	2,500		1,477.66	1,022	59%
2192	Natural Gas/LPG - District Wide	225		82.87	142	37%
	LS - Natural Gas/LPB	3,250		1,279.31	1,971	39%
2193	Refuse Collection/Disposal Service	865		473.61	391	55%
	LS - Refuse	565		313.58	251	56%
2195	Sewage Disposal Service	96		45.95	50	48%
	LS - Sewer	440		173.87	266	40%
2197	Telephone Service	4,000		3,516.92	483	88%

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Administration

ACCT NO	ACCT TITLE	2023-2024		SPENT	BALANCE	67%
		FINAL BGT	ENC			
2198	Water	6,000		3,993.75	2,006	67%
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	10,000		7,390.05	2,610	74%
2262	Office Equipment Maintenance Supplies	10,000		5,654.46	4,346	57%
2275	Rent/Lease Equipment	4,000		1,772.05	2,228	44%
2291	Other Equipment Maintenance Svc					
2292	Other Equipment Maintenance Supply					
2314	Clothing/Personal Supplies					
2321	Custodial Services					
2322	Custodial Supplies					
2332	Food/Catering Supplies	250		454.62	-205	182%
2443	Medical Service	178			178	0%
2444	Medical Supplies					
2505	Accounting/Financial Services	54,000		14,233.33	39,767	0%
2507	Assessor's Collection Services	27,000		13,743.31	13,257	0%
2508	Clerk of Board Services					
2541	Personnel Services	97			97	0%
2552	Environmental Services					
2571	Security Services	85,000		33,833.50	51,167	40%
2591	Other Professional Services	45,000		2,814.00	42,186	6%
2711	DTeck Labor					
2811	Data Processing Services	4,074		2,595.00	1,479	64%
2812	Computer Software/Licensing	17,500		13,562.27	3,938	77%
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	24,000		12,695.53	11,304	53%
	PBID	30,900		15,428.25	15,472	50%
2911	DTECH LABOR - ACP	4,287		3,287.49	1,000	77%
2912	DTECH FEE - ACP					
2919	GS Contract Management	0		219.36	-219	
2983	Surplus Property ACP	863		568.64	294	66%
	OBJECT TOTAL	606,581		402,540.78	204,040	66%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements	145,000		73,488.64	71,511	51%
4202	Improvements Other than Buildings	1,056,790		166,013.10	890,777	16%
	OBJECT TOTAL	1,201,790		239,501.74	962,288	20%
4301	Equipment - Prop					
	OBJECT TOTAL					
5980	Interfund Chgs-OP Transfer Out	-171,603			-171,603	0%
7901	Appropriation for Contingencies	500,000			500,000	0%
	OBJECT TOTAL	500,000		0.00	500,000	0%
	BUDGET UNIT TOTAL	3,093,190		1,111,330.63	1,981,859	35.93%

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Recreation

ACCT NO	ACCT TITLE	2023-2024		SPENT	BALANCE	67%
		FINAL BGT	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & P/T	612,850		363,433.50	249,417	59%
1122	S & W - Temp P/T	245,000		182,869.77	62,130	75%
	S & W - Temp P/T Building Monitors	53,432		30,943.75	22,488	58%
1124	S & W - Board Members					
1130	Overtime	500		259.03	241	52%
1141	Premium Pay					
1143	Allowances	2,304		768.00	1,536	33%
1152	Terminal Pay	0		1,363.08	-1,363	
1210	Retirement	194,117		120,303.94	73,813	62%
1220	OASHDI	69,928		44,342.24	25,586	63%
1230	Group Insurance	223,616		106,627.24	116,989	48%
1230-2	Dental	13,985		8,532.00	5,453	61%
1230-3	Life	115		69.28	46	60%
1230-4	Vision	1,173		545.60	627	47%
1241	Workers' Comp	8,572		6,429.00	2,143	75%
1251	Unemployment	6,419		3,139.09	3,280	49%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	1,432,011		869,625.52	562,385	61%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	30,000		10,995.00	19,005	37%
2015	Blueprint/Copying Service					
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	3,000		220.00	2,780	7%
2035	Education/Training Services	1,000		350.00	650	35%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation	1,600		1,027.50	573	64%
2051	Liability Insurance - District Wide					
2061	Memberships	1,015		295.00	720	29%
2076	Office Supplies	2,000		1,651.58	348	83%
2081	Postage	12,000		8,611.58	3,388	72%
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	6,500		3,959.03	2,541	61%
	LS - Electricity	20,000		12,560.17	7,440	63%
2192	Natural Gas/LPG - District Wide	1,750		704.24	1,046	40%
	LS - Natural Gas/LPB	26,000		10,874.13	15,126	42%
2193	Refuse Collection/Disposal Service	7,322		4,025.52	3,296	55%
	LS - Refuse	5,800		4,436.78	1,363	76%
2195	Sewage Disposal Service	800		390.64	409	49%
	LS - Sewer	3,200		1,477.92	1,722	46%
2197	Telephone Service	8,500		5,900.71	2,599	69%

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Recreation

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		FINAL BGT	ENC			
2198	Water	36,000		33,946.74	2,053	94%
2205	Auto Maintenance Services	2,000		1,227.25	773	61%
2206	Auto Maintenance Supplies	500			500	0%
2226	Expendable Tools/Inst Supplies					
2231	Fire/Crash/Rescue Service					
2232	Fire Supplies					
2236	Fuel/Lubricants	6,000		2,169.83	3,830	36%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services	4,300		2,444.26	1,856	57%
2262	Office Equipment Maintenance Supplies	600		270.78	329	45%
2275	Rent/Lease Equipment	7,200		6,055.75	1,144	84%
2291	Other Equipment Maintenance Svc					
2292	Other Equipment Maintenance Supply			18,679.59		
2314	Clothing/Personal Supplies					
2321	Custodial Services					
2322	Custodial Supplies					
2332	Food/Catering Supplies	500		95.65	404	19%
2443	Medical Service	3,000		1,560.00	1,440	52%
2444	Medical Supplies			10.64	-11	
2505	Accounting/Financial Services					
2507	Assessor's Collection Services					
2508	Clerk of Board Services					
2541	Personnel Services	2,000		682.00	1,318	34%
2552	Environmental Services					
2571	Security Services	17,600		11,961.13	5,639	68%
2591	Other Professional Services					
2711	DTech Labor					
2811	Data Processing Services					
2812	Computer Software/Licensing	1,500		1,709.90	-210	114%
2813	Sales Tax Adjustment-Board of Eq					
2851	Recreation Services	155,000		77,100.28	77,900	50%
2852	Recreation Supplies	83,352		27,433.29	55,919	33%
2880	Prior Year Service & Supply					
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies					
2899	Other Operating Services PBID	450		3,217.68	-2,768	715%
2911	DTECH LABOR - ACP					
2912	DTECH FEE - ACP					
2919	GS Contract Management					
2983	Surplus Property ACP					
	OBJECT TOTAL	451,689		256,044.57	214,324	57%
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	27,000			27,000	0%
	OBJECT TOTAL	27,000		0.00	27,000	0%
5980	Interfund Chgs-OP Transfer Out					
7901	Appropriation for Contingencies					
	OBJECT TOTAL					
	BUDGET UNIT TOTAL	1,910,700		1,125,670.09	785,030	59%



**CARMICHAEL RECREATION & PARK DISTRICT**  
**FINANCIAL STATEMENT**  
**February 29, 2024**

Maintenance

ACCT NO	ACCT TITLE	2023-2024		SPENT	BALANCE	67%
		FINAL BGT	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & PT	543,399		333,737.09	209,662	61%
1122	S & W - Temp P/T					
	S & W - Temp P/T Building Monitors					
1124	S & W - Board Members					
1130	Overtime	500		135.70	364	27%
1141	Premium Pay					
1143	Allowances	576		384.00	192	67%
1152	Terminal Pay	0		998.77	-999	
1210	Retirement	177,820		109,527.19	68,293	62%
1220	OASHDI	41,614		25,628.65	15,985	62%
1230	Group Insurance	202,555		121,695.44	80,860	60%
1230-2	Dental	12,798		7,939.50	4,859	62%
1230-3	Life	106		65.18	41	61%
1230-4	Vision	1,135		532.04	603	47%
1241	Workers' Comp	54,729		41,046.75	13,682	75%
1251	Unemployment	1,008		992.85	15	98%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	1,036,240		642,683.16	393,557	62%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices					
2015	Blueprint/Copying Service			575.05	-575	
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	250		166.42	84	67%
2035	Education/Training Services	4,000		700.00	3,300	18%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation					
2051	Liability Insurance - District Wide					
2061	Memberships	300		345.00	-45	115%
2076	Office Supplies	400		550.13	-150	138%
2081	Postage					
2085	Printing Services	50			50	0%
2103	Agricultural/Horticultural Services	230,000		94,973.23	135,027	41%
2104	Agricultural/Horticultural Supplies	25,000		1,679.55	23,320	7%
2111	Building Maintenance Service	77,000		27,137.03	49,863	35%
2112	Building/Carpentry Supplies	20,000		8,115.96	11,884	41%
2122	Chemical Supplies					
2131	Electrical Services	9,000			9,000	0%
2132	Electrical Supplies	10,500		7,412.20	3,088	71%
2141	Land Improvement Services	15,000		19,982.05	-4,982	133%
2142	Land Improvement Supplies	40,000		24,053.58	15,946	60%
2151	Mechanical System Maintenance Services	50,000		31,652.44	18,348	63%
2152	Mechanical System Maintenance Supplies	18,000		7,988.13	10,012	44%
2162	Painting Supplies	3,500		2,094.85	1,405	60%
2167	Plumbing Services	7,656		11,497.00	-3,841	150%
2168	Plumbing Supplies	20,000		4,342.62	15,657	22%
2185	Permit Charges	3,000		2,322.00	678	77%
2191	Electricity - District Wide	32,100		18,863.51	13,236	59%
	LS - Electricity	98,400		59,845.53	38,554	61%
2192	Natural Gas/LPG - District Wide	8,500		3,355.50	5,145	39%
	LS - Natural Gas/LPB	124,000		51,812.07	72,188	42%
2193	Refuse Collection/Disposal Service	35,000		19,180.50	15,820	55%
	LS - Refuse	21,000		12,699.78	8,300	60%
2195	Sewage Disposal Service	5,000		1,861.23	3,139	37%
	LS - Sewer	15,000		7,041.82	7,958	47%
2197	Telephone Service	35,000		27,541.62	7,458	79%

**CARMICHAEL RECREATION & PARK DISTRICT  
FINANCIAL STATEMENT  
February 29, 2024**

Maintenance

ACCT NO	ACCT TITLE	2023-2024		SPENT	BALANCE	67%
		FINAL BGT	ENC			
2198	Water	190,000		161,746.22	28,254	85%
2205	Auto Maintenance Services	20,000		16,344.13	3,656	82%
2206	Auto Maintenance Supplies	10,000		3,079.52	6,920	31%
2226	Expendable Tools/Inst Supplies	8,000		22,910.26	-14,910	286%
2231	Fire/Crash/Rescue Service	1,200		1,727.22	-527	144%
2232	Fire Supplies	2,500		767.44	1,733	31%
2236	Fuel/Lubricants	18,000		11,900.01	6,100	66%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services					
2262	Office Equipment Maintenance Supplies					
2275	Rent/Lease Equipment	5,000		2,619.92	2,380	52%
2291	Other Equipment Maintenance Svc	3,000			3,000	0%
2292	Other Equipment Maintenance Supply	12,500			12,500	0%
2314	Clothing/Personal Supplies	7,500		4,009.13	3,491	53%
2321	Custodial Services	110,000		71,317.51	38,682	65%
2322	Custodial Supplies	22,000		20,055.71	1,944	91%
2332	Food/Catering Supplies	125			125	0%
2443	Medical Service	178		65.00	113	37%
2444	Medical Supplies			7.53		
2505	Accounting/Financial Services					
2507	Assessor's Collection Services					
2508	Clerk of Board Services					
2541	Personnel Services	250			250	0%
2552	Environmental Services					
2571	Security Services					
2591	Other Professional Services					
2711	DTech Labor					
2811	Data Processing Services			4,728.00		
2812	Computer Software/Licensing			3,310.00	-3,310	
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					
2919	GS Contract Management					
2983	Surplus Property ACP					
	OBJECT TOTAL	1,318,409		772,376.40	550,768	59%
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	185,631		65,219.88	120,411	35%
	OBJECT TOTAL	185,631		65,219.88	120,411	35%
5980	Interfund Chgs-OP Transfer Out					
7901	Appropriation for Contingencies					
	OBJECT TOTAL					
	BUDGET UNIT TOTAL	2,540,280		1,480,279.44	1,064,736.09	58%

**CARMICHAEL RECREATION & PARK DISTRICT  
ACCOUNTS PAYABLE  
MARCH 2024**

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
<b>PAYROLL LIABILITY</b>				
1865	5420516	County of Sacramento	Delta Dental - Nov 2023	\$ 2,370.00
1866	5420516	Kaiser Foundation	Group health insurance March 2024	\$ 20,469.20
1867	5420516	Sutter Health Plus	Group health insurance March 2024	\$ 10,083.90
1868	5420516	Vision Service Plan	Group vision insurance Mar 2024	\$ 189.60
1869	5420516	VOYA-Reliastar	Group life insurance Optional - Mar 2024	\$ 539.11
1870	5420516	VOYA-Reliastar	Group life insurance Basic - Mar 2024	\$ 22.34
1871	5420516	Western Health Adv	Group health insurance March 2024	\$ 8,254.40
1872	5420524	Nationwide Retirement	Deferred compensation paydate 3/8/24	\$ 915.00
1873	5420524	Nationwide Retirement	Deferred compensation paydate 3/22/24	\$ 915.00
<b>SUBTOTAL</b>				<b>\$ 43,758.55</b>
<b>REFUNDS - Building Rentals &amp; Rec Programs</b>				
1874	94942900	Am River Narcotics Anonym	Security Dep - JSH, 3/23/24	\$ 400.00
1875	94942900	Baxter, Sebrena	Security Dep - JSH, 3/16/24	\$ 400.00
1876	94942900	Caesar, Brianna	Security Dep - CH, 3/9/24	\$ 21.50
1877	94942900	Campbell, Tamia	Security Dep - CH, 2/27/24	\$ 200.00
1878	94942900	Carpenter, Jeremy	Security Dep - JSH, 3/24/24	\$ 400.00
1879	94942900	Cornelison, Nicole	Security Dep - Cypress, 2/3/24	\$ 200.00
1880	94942900	Douglas, Stephanie	Security Dep - Cypress Rm, 3/23/24	\$ 200.00
1881	94942900	Ellis, Chantil	Security Dep - Cypress, 3/16/24	\$ 200.00
1882	94942900	Erdagi, Kemel	Security Dep - JSH, 3/22/24	\$ 400.00
1883	94942900	Fagundes, Rita	Security Dep - JSH, 3/2/24	\$ 400.00
1884	94942900	Garcia, Amanda	Security Dep - Vets Hall, 3/16/24	\$ 200.00
1885	94942900	Magujire, Brenda	Security Dep - CH, 3/2/24	\$ 200.00
1886	94942900	Martin, Savannah	Security Dep - Vets Hall, 3/10/24	\$ 200.00
1887	94942900	Rouseff, Cheryl	Security Dep - GH, 3/23/24	\$ 400.00
1888	94942900	Sanchez, Leidy	Security Dep - CH, 3/23/24	\$ 200.00
1889	94942900	Sipp, Celeste	Security Dep - Cypress, 3/9/24	\$ 200.00
1890	94942900	Turknett, Lisa	Security Dep - Vets Hall, 3/9/24	\$ 200.00
1891	94942900	Vasquez, Yvette	Security Dep - VH, 3/2/24	\$ 143.75
1892	96964600	Beecher, Aubrey	Refund - KHO Wk 34 (A/C Beecher)	\$ 380.00
1893	96964600	Drovorub, Elon	Refund - KLS (E.Drovorub)	\$ 161.00
<b>SUBTOTAL</b>				<b>\$ 5,106.25</b>
<b>EXPENDITURES</b>				
	10111000	Salaries & Wages	Paydate March 8, 2024	\$ 69,793.02
	10111000	Salaries & Wages	Paydate March 22, 2024	\$ 67,023.96
	10121000	Retirement	Paydate March 8, 2024	\$ 18,887.82
	10121000	Retirement	Paydate March 22, 2024	\$ 18,684.18
	10122000	OASHDI	Paydate March 8, 2024	\$ 5,339.28
	10122000	OASHDI	Paydate March 22, 2024	\$ 5,127.24
	10123000	Group Insurance	Paydate March 8, 2024	\$ 18,459.55
	10123000	Group Insurance	Paydate March 22, 2024	\$ 18,459.55

**CARMICHAEL RECREATION & PARK DISTRICT  
ACCOUNTS PAYABLE  
MARCH 2024**

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
	10123002	Dental Insurance	Paydate March 8, 2024	\$ 1,244.25
	10123002	Dental Insurance	Paydate March 22, 2024	\$ 1,244.25
	10123003	Life Insurance	Paydate March 8, 2024	\$ 11.17
	10123003	Life Insurance	Paydate March 22, 2024	\$ 11.17
	10123004	Health Insurance Vision Ins	Paydate March 8, 2024	\$ 94.80
	10123004	Health Insurance Vision Ins	Paydate March 22, 2024	\$ 94.80
	10125000	SUI	Paydate March 8, 2024	\$ 1,060.91
	10125000	SUI	Paydate March 22, 2024	\$ 891.36
<b>SUBTOTAL</b>				<b>\$ 226,427.31</b>
1894	10124100	CAPRI	4Q WC FY23-24 ADM	\$ 659.50
1895	10124100	CAPRI	4Q WC FY23-24 REC	\$ 2,143.00
1896	10124100	CAPRI	4Q WC FY23-24 MT	\$ 13,682.25
1897	20200500	Messenger Publishing	Color ads (4) Carmichael Times Feb 2024	\$ 400.00
1898	20200500	Messenger Publishing	Color ads (5) Carmichael Times Mar 2024	\$ 500.00
1899	20203900	Campbell, Tyletta	Mileage - Feb 2024	\$ 32.98
1900	20203900	De Los Santos, Brooke	Mileage - Feb 2024	\$ 6.83
1901	20203900	Johnson, Erin	Mileage - Feb 2024	\$ 7.91
1902	20203900	Reneau, Sharon	Mileage - Feb 2024	\$ 4.02
1903	20203900	Weiher, Jennifer	Mileage - Feb 2024	\$ 14.61
1904	20206100	Costco	Membership renew 2024	\$ 240.00
1905	20206100	CPRS	Member Agency renewal & IP	\$ 555.00
1906	20206100	CPRS	Membership renewal MB	\$ 165.00
1907	20207600	Pitney Bowes	Postage meter ink	\$ 71.54
1908	20207600	Staples	Duster spray, paper CP	\$ 98.89
1909	20207600	Staples	HP toner cartridge CP	\$ 119.84
1910	20207600	US Bank	Amazon - Pendaflex folders	\$ 68.08
1911	20207600	US Bank	Amazon - Pendaflex folders- tax	\$ 0.01
1912	20207600	US Bank	Canva - business cards RH	\$ 31.50
1913	20208100	Pitney Bowes	Postage meter rental 4/16/24-7/15/24	\$ 87.55
1914	20210300	David, Thomas J (TJ)	CP rose maintenance Jan 2024	\$ 227.50
1915	20210300	New Image Landscape	Landscape maintenance Feb 2024	\$ 8,800.00
1916	20210300	R&B Quality Tree	Remove downed trees, clean up (storm claim)	\$ 6,800.00
1917	20210300	R&B Quality Tree	Remove trees/limbs, debris clean up - Schweitzer	\$ 12,500.00
1918	20210300	R&B Quality Tree	Remove trees from 2 homes, clean up near Patriot	\$ 9,000.00
1919	20210300	R&B Quality Tree	Remove trees, clean up - Del Campo	\$ 7,900.00
1920	20210300	R&B Quality Tree	Remove trees, limbs - Glancy	\$ 5,700.00
1921	20210300	R&B Quality Tree	Remove tree, clean up - Patriots	\$ 3,400.00
1922	20210300	R&B Quality Tree	Remove tree, clean up - Bird Track	\$ 6,000.00
1923	20210300	R&B Quality Tree	Remove downed Oak - CAPRA (storm claim)	\$ 5,500.00

**CARMICHAEL RECREATION & PARK DISTRICT  
ACCOUNTS PAYABLE  
MARCH 2024**

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1924	20210400	Hastie's Capitol Sand	Premium topsoil - CP	\$ 202.57
1925	20210400	Target Specialty	Herbicide, sedgehammer herb, aquacap	\$ 424.59
1926	20211200	Airgas	Wire mig, tip mig	\$ 113.62
1927	20211200	Carmichael Ace	Bolts - CP bleachers	\$ 4.05
1928	20211200	Carmichael Ace	Taps for CP bleachers	\$ 10.34
1929	20211200	Carmichael Ace	Combat syringe, insect traps	\$ 21.52
1930	20211200	Carmichael Ace	Joint comp, ceiling text, taping/putty knife - KHO	\$ 104.45
1931	20211200	Carmichael Ace	Smartflo max hose	\$ 32.31
1932	20211200	Home Depot	Clamps, galv fabric - Patriots park temp fence	\$ 184.64
1933	20211200	Home Depot	Rubber tarp straps, bolts, hex nuts LS	\$ 85.37
1934	20211200	Home Depot	Canvas gloves, clothes line	\$ 20.71
1935	20211200	Home Depot	Adapter - sprayer repair	\$ 16.97
1936	20211200	Home Depot	Ceiling texture, fiberglass ext - KHO, step ladder	\$ 618.44
1937	20213200	Home Depot	LED wrap LS	\$ 76.06
1938	20214200	Berliner	Cardan joint, susp rope	\$ 530.06
1939	20214200	Capitol Barricade	Parking bumps CP/Vets Hall	\$ 247.68
1940	20214200	Carmichael Ace	Caution tape	\$ 32.31
1941	20214200	Most Dependable Fountains	Adj parts/fountain - Glancy	\$ 276.29
1942	20214200	Most Dependable Fountains	Hose - ODN	\$ 76.19
1943	20215200	Airgas	Acetylene, air, argon, oxygen, nitrogen	\$ 210.86
1944	20215200	Grainger	Pleated air filters MERV 10	\$ 1,994.07
1945	20215200	Slakey	Gas valve LS Rm800	\$ 91.59
1946	20215200	Slakey	Pipe thread sealant LS	\$ 20.14
1947	20216200	Sherwin Williams	Paint - KHO	\$ 104.46
1948	20216200	Sherwin Williams	Paint - KHO	\$ 37.32
1949	20216200	Sherwin Williams	Paint, guides, gloves - KHO	\$ 256.33
1950	20216200	Sherwin Williams	Paint - KHO	\$ 312.05
1951	20216700	Cooper Oates AC	Clear line at LS 500W	\$ 299.25
1952	20216700	Rapid First Plumbing	Run cable to clean out 800 hall rr	\$ 1,125.00
1953	20216800	Carmichael Ace	Drain cleaner, auger - CP	\$ 66.78
1954	20216800	Ferguson	Valve boxes LS KHO	\$ 594.10
1955	20219100	SMUD	CP 5706 Grant Ave-Vets Hall 1/27/24-2/27/24	\$ 113.95
1956	20219100	SMUD	CP 5800 Grant Ave-DO 1/27/24-2/27/24	\$ 733.10
1957	20219100	SMUD	CP O'Donnell Heritage 1/26/24-2/26/24	\$ 73.76
1958	20219100	SMUD	CP Jan Park 1/26/24-2/26/24	\$ 38.52
1959	20219100	SMUD	CP 8516 Fair Oaks-Garfield 1/26/24-2/26/24	\$ 128.11
1960	20219100	SMUD	CP Bird Track 1/24/24-2/22/24	\$ 39.69
1961	20219100	SMUD	CP Del Campo 1/24/24-2/22/24	\$ 287.62
1962	20219100	SMUD	CP St lighting 1/24/24-2/22/24	\$ 162.25
1963	20219100	SMUD	CP Cardinal Oaks 1/24/24-2/22/24	\$ 286.94
1964	20219100	SMUD	CP ODN St lighting 1/24/24-2/22/24	\$ 159.54
1965	20219100	SMUD	CP Pheasant Rd 1/24/24-2/22/24	\$ 39.69

**CARMICHAEL RECREATION & PARK DISTRICT  
ACCOUNTS PAYABLE  
MARCH 2024**

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1966	20219100	SMUD	CP Patriots Park 1/24/24-2/22/24	\$ 52.39
1967	20219100	SMUD	CP Brookglen Way 1/24/24-2/22/24	\$ 38.94
1968	20219100	SMUD	CP 7001 Fair Oaks-Bandshell 1/27/24-2/27/24	\$ 65.51
1969	20219100	SMUD	CP 7001 Fair Oaks-Nt Lt 1/27/24-2/27/24	\$ 16.26
1970	20219100	SMUD	CP 7001 Fair Oaks-Mt Shop 1/27/24-2/27/24	\$ 164.93
1971	20219100	SMUD	CP 7001 Fair Oaks-Ballfield 2 1/27/24-2/27/24	\$ 330.31
1972	20219100	SMUD	LS 5325 Engle Engle (Nt Lt Chau) 1/24/24-2/22/24	\$ 266.29
1973	20219100	SMUD	LS Engle Rd-Garfield 1/27/24-2/27/24	\$ 36.65
1974	20219100	SMUD	LS 5325 Engle Rd 1/27/24-2/27/24	\$ 2,121.86
1975	20219100	SMUD	LS 5330 Gibbons Dr 1/27/24-2/27/24	\$ 6,916.92
1976	20219100	SMUD	CP 5291 Glancy Dr 1/30/24-2/28/24	\$ 46.43
1977	20219100	SMUD	CP 5351 El Camino 1/30/24-2/28/24	\$ 39.33
1978	20219100	SMUD	CP 7001 Fair Oaks-CP Storage 1/30/24-2/28/24	\$ 71.90
1979	20219100	SMUD	CP Pheasant Rd 2/6/24-3/6/24	\$ 11.59
1980	20219200	PG&E	CP 7001 Fair Oaks 1/30/24-2/28/24	\$ 95.40
1981	20219200	PG&E	CP 8516 Fair Oaks 1/30/24-2/28/24	\$ 144.38
1982	20219200	PG&E	CP 5750 Grant Ave 1/30/24-2/28/24	\$ 644.27
1983	20219200	PG&E	CP Vet's Building 1/30/24-2/28/24	\$ 210.57
1984	20219200	PG&E	LS 5330 Gibbons 1/30/24-2/28/24	\$ 10,675.89
1985	20219200	PG&E	LS 5330 Gibbons 1/29/24-2/27/24	\$ 657.55
1986	20219200	PG&E	LS Gibbons Annex 1/30/24-2/28/24	\$ 1,231.56
1987	20219200	PG&E	LS 5325 Engle Rd 2/2/24-3/4/24	\$ 8,331.84
1988	20219300	Republic Services	LS Container Feb 2024	\$ 1,854.84
1989	20219300	Republic Services	CP Container Mar 2024, On call 2/29/24	\$ 616.22
1990	20219300	Rocket Restrooms	Del Campo portable 2/9/24-3/7/24	\$ 140.78
1991	20219300	Rocket Restrooms	Jensen gardens portable 2/9/24-3/7/24	\$ 140.78
1992	20219300	Rocket Restrooms	Jan Park portable 2/9/24-3/7/24	\$ 150.78
1993	20219300	Rocket Restrooms	O'Donnell Heritage portable 2/9/24-3/7/24	\$ 75.78
1994	20219300	Rocket Restrooms	Patriots Park portable 2/9/24-3/7/24	\$ 286.16
1995	20219300	Rocket Restrooms	Cardinal Oaks portable 2/9/24-3/7/24	\$ 205.78
1996	20219300	Rocket Restrooms	Schweitzer Grove portable 2/14/24-3/12/24	\$ 75.78
1997	20219300	Rocket Restrooms	Carmichael Park portable 2/14/24-3/12/24	\$ 1,053.88
1998	20219300	Rocket Restrooms	La Sierra portable 2/14/24-3/12/24	\$ 75.75
1999	20219300	Rocket Restrooms	Sutter park portable 2/14/24-3/12/24	\$ 75.75
2000	20219500	Sac County Utilities	CP 7001 Fair Oaks 1/1/24-2/29/24	\$ 493.61
2001	20219500	Sac County Utilities	CP 8520 Fair Oaks 1/1/24-2/29/24	\$ 188.88
2002	20219500	Sac County Utilities	LS 5325 Engle Rd 810 1/1/24-2/29/24	\$ 113.70
2003	20219500	Sac County Utilities	LS Gibbons Dr 1/1/24-2/29/24	\$ 113.70
2004	20219500	Sac County Utilities	LS Engle Rd 1/1/24-2/29/24	\$ 1,384.16
2005	20219500	Sac County Utilities	LS 5321 Engle Rd 1/1/24-2/29/24	\$ 342.57
2006	20219500	Sac County Utilities	LS 5330 Gibbons Dr A 1/1/24-2/29/24	\$ 1,041.41
2007	20219700	Allstream	LS Irrig, KHO/Sierra, LS skt/alarm Mar 2024	\$ 1,735.71
2008	20219700	Ca Computer Services	MS 365 Business voice Mar 2024 (14)	\$ 280.00
2009	20219700	Comcast Business	CP Mt Shop 3/2/24-4/1/24 (1418)	\$ 235.27
2010	20219700	Comcast Business	CP 8516 Fair Oaks-GH 3/4/24-4/3/24 (2518)	\$ 259.95
2011	20219700	Comcast Business	CP Vets Hall 3/23/24-4/22/24 (6470)	\$ 235.27

**CARMICHAEL RECREATION & PARK DISTRICT  
ACCOUNTS PAYABLE  
MARCH 2024**

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
2012	20219700	Consolidated Comm	LS phone/int Mar 2024	\$ 456.38
2013	20219700	Consolidated Comm	CP phone/int 3/15/24-4/14/24	\$ 230.82
2014	20219700	Streamline	Web hosting March 2024	\$ 249.00
2015	20219700	T-Mobile	Cell use/equip 2/21/24-3/20/24	\$ 1,282.06
2016	20219800	Carmichael Water	CP Glancy Ct Feb 2024	\$ 202.26
2017	20219800	Carmichael Water	CP Cardinal Oaks Feb 2024	\$ 331.80
2018	20219800	Carmichael Water	CP Jan Park Feb 2024	\$ 181.92
2019	20219800	Carmichael Water	CP O'Donnell Heritage Feb 2024	\$ 489.80
2020	20219800	Carmichael Water	LS 5325 Engle Rd Feb 2024	\$ 2,067.76
2021	20219800	Carmichael Water	CP Carmichael Park Feb 2024	\$ 2,246.08
2022	20219800	Carmichael Water	CP 8516 Fair Oaks Feb 2024	\$ 307.67
2023	20219800	Carmichael Water	CP 6917 Sutter Ave Feb 2024	\$ 1,508.78
2024	20219800	Carmichael Water	CP Del Campo Feb 2024	\$ 1,097.05
2025	20219800	Fair Oaks Water	CP 7000 Pheasant Rd 4/1/24-5/31/24	\$ 245.28
2026	20220500	Bob's Body Shop	Repair-2019 F250-box, tail gate, bumper (claim)	\$ 9,379.24
2027	20220600	Carmichael Ace	Hose clamp	\$ 3.22
2028	20220600	O'Reilly Auto	Ignition lock cyl - 2007 Chevy CP	\$ 50.14
2029	20220600	O'Reilly Auto	Tweezer set - 2007 Chevy CP	\$ 6.45
2030	20220600	Turf Star	Hyd motor assembly - CP large mower	\$ 1,126.32
2031	20220600	Turf Star	Hyd motor assembly - CP large mower tax	\$ 1.70
2032	20220600	Turf Star	Vbelt, air filters, lens LS small mower	\$ 151.94
2033	20220600	Turf Star	Vbelt, air filters, lens LS small mower - tax	\$ 1.64
2034	20222600	Carmichael Ace	Wire brush, file holder	\$ 54.93
2035	20222600	Carmichael Ace	Pruning blade CP stock	\$ 27.99
2036	20222600	Grainger	Electricians multimeter, carrying case	\$ 413.68
2037	20223600	Ramos Oil	Dyed diesel fuel CP	\$ 866.63
2038	20223600	Ramos Oil	Dyed diesel fuel LS	\$ 377.22
2039	20223600	WEX-Chevron	Fuel 2/7/24-3/6/24 REC	\$ 72.08
2040	20223600	WEX-Chevron	Fuel 2/7/24-3/6/24 MT	\$ 1,178.82
2041	20226100	Ca Computer Services	Service - change login for MP	\$ 130.00
2042	20226100	Inland Business	LS Xerox base 2/28-3/27, overage 1/28-2/27/24	\$ 266.45
2043	20226100	Inland Business	CP Xerox base 3/8-4/7, over 2/8-3/7	\$ 259.32
2044	20226200	US Bank	Amazon - Wireless mouse, ergo keyboard	\$ 91.57
2045	20227500	Holt of California	Boom lift - CP lighting	\$ 947.36
2046	20226100	Inland Business	LS Xerox rent	\$ 300.84
2047	20227500	Inland Business	CP Xerox base 3/8-4/7, over 2/8-3/7	\$ 253.15
2048	20231400	Target Specialty	Vinyl apron	\$ 20.91
2049	20232100	Tee Janitorial	Janitorial services Feb 2024	\$ 10,333.91
2050	20232200	Tee Janitorial	Janitorial supplies Jan-Feb 2024	\$ 888.29

**CARMICHAEL RECREATION & PARK DISTRICT  
ACCOUNTS PAYABLE  
MARCH 2024**

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
2051	20233200	US Bank	BelAir - supplies for Board retreat	\$ 30.94
2052	20233200	US Bank	Noah's Bagels - supplies for Board retreat	\$ 45.77
2053	20244300	Collection Plus	Drug screens Feb 2023 REC	\$ 120.00
2054	20244300	Collection Plus	Drug screens Feb 2023 MT	\$ 60.00
2055	20244400	US Bank	Amazon - Wall mounted first aid cabinet	\$ 37.53
2056	20250700	County of Sacramento	SB 2557 1st install - Assess/collection ref 46078	\$ 12,606.32
2057	20250700	County of Sacramento	SB 2557 1st install - Assess/collection ref 46078	\$ 1,136.99
2058	20254100	Carmichael Box Shop	Livescan fingerprints Feb 2024 REC	\$ 25.00
2059	20254100	Collection Plus	Livescan fingerprints Feb 2024 MT	\$ 25.00
2060	20254100	State of Cal DOJ	Fingerprints Feb 2024 REC	\$ 47.00
2061	20257100	Fulton El Camino RPD	Patrol Services Dec 2023	\$ 4,522.50
2062	20257100	Fulton El Camino RPD	Patrol Services Jan 2024	\$ 4,422.00
2063	20257100	Guardian Protection	Special Event security Feb 2024	\$ 1,996.18
2064	20257100	Guardian Protection	Special Event security Jan 2024	\$ 854.50
2065	20257100	S.E. Technologies	Security alarm - Garfield House 1/1/24-3/31/24	\$ 135.00
2066	20257100	S.E. Technologies	Security alarm - CP file storage 1/1/24-3/31/24	\$ 150.00
2067	20257100	S.E. Technologies	Security alarm - DO 1/1/24-3/31/24	\$ 150.00
2068	20257100	S.E. Technologies	Fire alarm - LS 1/1/24-3/31/24	\$ 330.00
2069	20257100	S.E. Technologies	Security alarm - LS MT 1/1/24-3/31/24	\$ 135.00
2070	20257100	S.E. Technologies	Security alarm - LS REC 1/1/24-3/31/24	\$ 150.00
2071	20257100	S.E. Technologies	Security alarm - Elect Rm/Rec 1/1/24-3/31/24	\$ 210.00
2072	20257100	S.E. Technologies	Security alarm - MT 1 & 2 1/1/24-3/31/24	\$ 150.00
2073	20257100	S.E. Technologies	Security alarm - Vets Hall 1/1/24-3/31/24	\$ 105.00
2074	20285100	Hawkins Officiating	Vball, Bball officials Feb 2024	\$ 5,838.50
2075	20285100	Kiwanis Club of Carmichael	Taste of Carmichael 2024 booth	\$ 150.00
2076	20285200	Black Dog Graphix	T-shirts Youth programs	\$ 202.01
2077	20285200	Black Dog Graphix	T-shirts Youth programs	\$ 314.14
2078	20285200	De Los Santos, Brooke	Reimb-Smart & Final, KHO supplies	\$ 70.27
2079	20285200	Smart & Final	KHO supplies	\$ 166.51
2080	20285200	Smart & Final	KHO supplies	\$ 66.15
2081	20285200	Smart & Final	Breakfast W/The Bunny supplies	\$ 69.15
2082	20285200	US Bank	Amazon - Bookends KHO	\$ 26.57
2083	20285200	US Bank	Esigns - Annual sponsor banners	\$ 714.07
2084	20285200	US Bank	R5-Stitch/Print - Pop Up tent	\$ 1,680.50
2085	20285200	US Bank	Amazon - Backdrop, Vday décor	\$ 32.30
2086	20285200	US Bank	Wintergreen - Lights for tree lighting (10% pmt)	\$ 194.75
2087	20289900	Sacramento County Tax	Property Tax PBID 2nd installmenet FY23-24	\$ 1,966.78
2088	20289900	Sacramento County Tax	Property Tax PBID 2nd installmenet FY23-24	\$ 425.36
2089	20289900	Sacramento County Tax	Property Tax PBID 2nd installmenet FY23-24	\$ 12,110.60
2090	20289900	Sacramento County Tax	Property Tax PBID 2nd installmenet FY23-24	\$ 743.43
2091	20289900	Sacramento County Tax	Property Tax PBID 2nd installmenet FY23-24	\$ 182.08



**CARMICHAEL RECREATION & PARK DISTRICT  
ACCOUNTS PAYABLE  
MARCH 2024**

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
2092	20289900	Scott, Beverly	Reimb - Home Depot Roundup (Jensen garden)	\$ 25.83
2093	20289900	Scott, Beverly	Reimb - Azalea's, Rhododendron	\$ 114.28
<b>SUBTOTAL</b>				<b>\$ 228,955.05</b>
 <b>ASSET PROJECTS</b>				
<b>CP Mt Shop Improvement</b>				
2094	42420100	Industrial Door	Remove/replace Roll Up door CP Mt Shop	\$ 4,496.58
<b>SUBTOTAL</b>				<b>\$ 4,496.58</b>
 <b>LS KHO Flooring</b>				
2095	42420100	Carmichael Ace	Joint compound - KHO flooring	\$ 17.23
2096	42420100	CED- Rancho Cordova	Alx-ASF- KHO flooring	\$ 1,009.29
2097	42420100	CED- Rancho Cordova	Misc - IDEC KHO flooring	\$ 92.64
2098	42420100	HaulAway Storage	Storage container KHO flooring project	\$ 400.00
2099	42420100	HaulAway Storage	Storage container 2/20/24-3/18/24 (KHO)	\$ 388.50
2100	42420100	Home Depot	Joint comp, switch, tape, text, dryway - KHO floor	\$ 213.17
<b>SUBTOTAL</b>				<b>\$ 2,120.83</b>
<b>TOTAL CAPITAL PROJECTS</b>				<b>\$ 6,617.41</b>
2101	43430110	RJMS Corp	Taylor Dunn Elect Flatbed Turf Cart	\$ 16,012.94
2102	43430110	RJMS Corp	Taylor Dunn Elect Flatbed Turf Cart - Tax	\$ 97.11
<b>SUBTOTAL</b>				<b>\$ 16,110.05</b>
<b>TOTAL ACCOUNTS PAYABLE - GENERAL FUND 337A APRIL 2024</b>				<b>\$ 478,109.82</b>

**ASSESSMENT FUND 337B**

**TOTAL ACCOUNTS PAYABLE - FUND 337B APRIL 2024**      \$      -

**GO Bond Fund 337L**

**TOTAL ACCOUNTS PAYABLE - FUND 337L APRIL 2024**      \$      -

**APPROVED:**    *Approval Reflected in the Advisory Board Minutes at April 2024*

**ACCOUNTS RECEIVABLE REPORT  
CP & La Sierra Community Center  
April 2024**

<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	77,527.74	0.00	77,527.74	0.00
Calif Montessori 721-725 & Gibbons	0.00	7,334.30	0.00	7,334.30	0.00
CMP Premises B: 300-350	0.00	12,552.80	0.00	12,552.80	0.00
Capra Pk (Jessie Crowell)	575.00	575.00	0.00	1,150.00	0.00
Capra Pk-15% of Gross Mo Inc-Mar	60.00	60.00	0.00	120.00	0.00
Chautauqua Theatre	0.00	2,510.02	0.00	2,510.02	0.00
Jensen House (Pam Ariaz)	0.00	1,150.00	0.00	1,150.00	0.00
Montessori Children's School	0.00	6,482.77	0.00	6,482.77	0.00
Sac. Fine Arts Center	0.00	2,909.77	0.00	2,909.77	0.00
Therapeutic Recreation Svcs	0.00	969.83	0.00	0.00	969.83
<b>Total</b>	<b>635.00</b>	<b>112,072.23</b>	<b>0.00</b>	<b>111,737.40</b>	<b>969.83</b>

**NOTES:**

1. CMP - Effective Jan 1, 2024, lease increased; includes Premises A, 721-725 & Gibbons and Premises B Suites 300-350. Total monthly income is \$97,414.84
2. Montessori Children's School - Eff 12/1/2023 lease increased to \$6,482.77: Monthly base rent of \$6,124.02 for Suite 170 with the addition of paved and unpaved land lease of \$0.075/sq ft for paved and \$0.05 for unpaved land
3. Capra Park - Eff 6/1/23/23 Less horses boarded, reflected in the 15% of gross monthly income; down from \$90 to \$60
4. Chautauqua Theatre - Lease payments have been reinstated to \$2510.02 effective 9/1/21.
5. Therapeutic Recreation Svcs - Monthly lease effective April 1, 2023 reflects increase to \$0.63/per sq ft. representing Utilities and Services only.

<b><u>La Sierra Tenants Square Footage</u></b>			
Calif Montessori	\$1.42/sq ft	54,597 sq ft	Premises A
Calif Montessori	\$1.42/sq ft	5,165 sq ft	721-725 & Gibbons West
Calif Montessori	\$1.42/sq ft	8,840 sq ft	Premises B: Suites 300-350
Chautauqua	\$ .41/sq ft	6,122 sq ft	
MCS - Suite 170	\$1.65/sq ft	3,711 sq ft	Base Rent
MCS - paved land	\$ .75/sq ft	paved	
MCS - unpaved land	\$ .05/sq ft	unpaved	
Sac Fine Arts Center	\$ .41/sq ft	7,097 sq ft	
Therapeutic Recreation Svcs	\$ .63/sq ft	1539.42 sq ft	(Office & Storage)