

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT**

Month End

November 30, 2023

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
November 30, 2023

ACCT NO	ACCT TITLE	2023-2024 BUDGET	AMOUNT REALIZED	AMOUNT UNREALIZED	42%
91910100	Property Taxes- Current/Secured	2,420,708		2,420,708	0.00%
91910200	Property Taxes - Current/Unsecured	79,798		79,798	0.00%
91910300	Supplemental PT - Current	85,000		85,000	0.00%
91910400	Augmentation Fund	14,170		14,170	0.00%
91910500	Property Tax - Supplemental/Delinquent	5,415		5,415	0.00%
91910600	Property Tax Unitary	20,000		20,000	0.00%
91912000	Property Tax Redemption	250		250	0.00%
91913000	Prop Tax PR - Unsecured	1,000		1,000	0.00%
91914000	Property Tax - Penalties	700		700	0.00%
91919900	Taxes - Other	0		0	0.00%
	OBJECT TOTAL	2,627,041	-	2,627,041	0.00%
94941000	Interest Income	10,000	61.75	9,938	0.62%
94942900	Building Rental - Other				
	LS Tenants	1,305,000	523,608.36	781,392	40.12%
	LS Building Rentals	165,000	39,737.50	125,263	24.08%
	District Wide Rentals	110,000	32,094.09	77,906	29.18%
	TOTAL BUILDING RENTAL - OTHER	1,580,000	595,439.95	984,560	37.69%
94943900	Ground Leases - Other	6,000	3,500.00	2,500	
94944400	Food Service Concessions	0	-	0	
	OBJECT TOTAL	1,596,000	599,001.70	996,998	37.53%
95952200	Homeowner Property Tax Relief	18,000		18,000	0.00%
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	(237,596.79)	1,304,564	-22.27%
96964600	Recreation Service Charges	633,000	164,205.40	468,795	25.94%
96968000	Co-insurance Premium	0	-	0	0.00%
96969700	Law Enforcement Services	1,500	1,264.92	235	84.33%
	OBJECT TOTAL	634,500	165,470.32	469,030	26.08%
97970900	Taxable Sales		-	0	0.00%
97971000	Cash Overages			0	0.00%
97973000	Donations & Contributions	65,000	14,609.60	50,390	22.48%
97974000	Insurance Proceeds	112,823	(620,401.93)	733,225	-549.89%
97979000	Other Revenue	500	(54.55)	555	-10.91%
97979900	Prior Year Revenue		-	0	0.00%
	OBJECT TOTAL	178,323	(605,846.88)	784,170	-339.75%
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	(78,971.65)	6,181,803	-1.29%
	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	1,245,764.35	6,126,803	16.90%

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Combination

ACCT NO	ACCT TITLE	2023-2024 FINAL BGT	ENC	SPENT	BALANCE	42%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	1,617,988		574,237.03	1,043,751	35%
1122	S & W - Temp P/T	245,000		121,161.95	123,838	49%
	S & W - Temp P/T Building Monitors	53,432		16,985.28	36,447	32%
1124	S & W - Board Members					
1130	Overtime	1,000		394.73	605	39%
1141	Premium Pay					
1143	Allowances	10,656		3,960.00	6,696	37%
1152	Terminal Pay			2,361.85	-2,362	
1210	Retirement	545,893		197,812.47	348,081	36%
1220	OASHDI	147,459		54,992.88	92,466	37%
1230	Group Insurance	521,292		176,174.38	345,118	34%
1230-2	Dental	33,112		12,916.50	20,196	39%
1230-3	Life	297		114.98	182	39%
1230-4	Vision	3,015		945.10	2,070	31%
1241	Workers' Comp	65,939		32,969.50	32,970	50%
1251	Unemployment	7,987		1,366.36	6,621	17%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	3,253,070		1,196,393.01	2,056,677	36.8%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	31,000		10,125.00	20,875	33%
2015	Blueprint/Copying Service			27.19	-27	
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	4,250		226.42	4,024	5%
2035	Education/Training Services	6,000		650.00	5,350	11%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition	650		0.00	650	0%
2039	Transportation	2,000		756.31	1,244	38%
2051	Liability Insurance - District Wide	254,041		127,020.50	127,021	50%
2061	Memberships	8,815		4,105.00	4,710	47%
2076	Office Supplies	6,400		2,736.71	3,663	43%
2081	Postage	12,600		5,886.29	6,714	47%
2085	Printing Services	300		0.00	300	0%
2103	Agricultural/Horticultural Services	230,000		52,423.23	177,577	23%
2104	Agricultural/Horticultural Supplies	25,000		1,149.45	23,851	5%
2111	Building Maintenance Service	77,000		12,995.83	64,004	17%
2112	Building/Carpentry Supplies	20,000		2,948.04	17,052	15%
2122	Chemical Supplies					
2131	Electrical Services	9,000		0.00	9,000	0%
2132	Electrical Supplies	11,500		4,092.31	7,408	36%
2141	Land Improvement Services	15,000		19,982.05	-4,982	133%
2142	Land Improvement Supplies	40,000		10,776.89	29,223	27%
2151	Mechanical System Maintenance Services	50,000		13,311.66	36,688	27%
2152	Mechanical System Maintenance Supplies	18,000		4,810.85	13,189	27%
2162	Painting Supplies	3,500		1,748.22	1,752	50%
2167	Plumbing Services	7,656		3,576.00	4,080	47%
2168	Plumbing Supplies	20,000		4,209.76	15,790	21%
2185	Permit Charges	3,000		2,322.00	678	77%
2191	Electricity - District Wide	39,400		14,648.56	24,751	37%
	LS - Electricity	120,900		46,264.43	74,636	38%
2192	Natural Gas/LPG - District Wide	10,475		589.65	9,885	6%
	LS - Natural Gas/LPB	153,250		3,405.58	149,844	2%
2193	Refuse Collection/Disposal Service	43,187		12,740.65	30,446	30%
	LS - Refuse	27,365		11,562.27	15,803	42%
2195	Sewage Disposal Service	5,896		1,569.78	4,326	27%
	LS - Sewer	18,640		4,655.63	13,984	25%
2197	Telephone Service	47,500		22,149.97	25,350	47%

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Combination

ACCT NO	ACCT TITLE	2023-2024		SPENT	BALANCE	42%
		FINAL	BGT			
2198	Water	232,000		176,144.71	55,855	76%
2205	Auto Maintenance Services	22,000		11,914.48	10,086	54%
2206	Auto Maintenance Supplies	10,500		1,965.31	8,535	19%
2226	Expendable Tools/Inst Supplies	8,000		3,502.09	4,498	44%
2231	Fire/Crash/Rescue Service	1,200		1,028.71	171	86%
2232	Fire Supplies	2,500		767.44	1,733	31%
2236	Fuel/Lubricants	24,000		8,075.93	15,924	34%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services	14,300		7,489.34	6,811	52%
2262	Office Equipment Maintenance Supplies	10,600		5,799.17	4,801	55%
2275	Rent/Lease Equipment	16,200		3,586.98	12,613	22%
2291	Other Equipment Maintenance Svc	3,000		0.00	3,000	0%
2292	Other Equipment Maintenance Supply	12,500		0.00	12,500	0%
2314	Clothing/Personal Supplies	7,500		2,305.28	5,195	31%
2321	Custodial Services	110,000		40,403.22	69,597	37%
2322	Custodial Supplies	22,000		18,064.79	3,935	82%
2332	Food/Catering Supplies	875		500.07	375	57%
2443	Medical Service	3,356		1,125.00	2,231	34%
2444	Medical Supplies			-49.50	50	
2505	Accounting/Financial Services	54,000		2,233.33	51,767	4%
2507	Assessor's Collection Services	27,000		0.00	27,000	0%
2508	Clerk of Board Services					
2541	Personnel Services	2,347		396.00	1,951	17%
2552	Environmental Services					
2571	Security Services	102,600		32,696.24	69,904	32%
2591	Other Professional Services	45,000		2,814.00	42,186	6%
2711	DTECH Labor					
2811	Data Processing Services	4,074		2,595.00	1,479	64%
2812	Computer Software/Licensing	19,000		14,960.17	4,040	79%
2813	Sales Tax Adjustment-Board of Eq					
2851	Recreation Services	155,000		53,269.69	101,730	34%
2852	Recreation Supplies	83,352		13,317.56	70,034	16%
2880	Prior Year Service & Supply					
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies	450		0.00	450	0%
2899	Other Operating Services	24,950		11,132.21	13,818	45%
	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			137.10	-137	
2983	Surplus Property ACP	863		355.40	508	41%
	OBJECT TOTAL	2,376,679		838,711.69	1,537,967	35%
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		108,302.44	948,488	10%
	OBJECT TOTAL	1,201,790		181,791.08	1,019,999	15%
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		2,282,115.66	5,262,054	31%

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Administration

ACCT NO	ACCT TITLE	2023-2024 FINAL BGT	ENC	SPENT	BALANCE	42%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	461,739		162,249.76	299,489	35%
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		3,240.00	4,536	42%
1152	Terminal Pay					
1210	Retirement	173,956		61,480.13	112,476	35%
1220	OASHDI	35,917		12,659.96	23,257	35%
1230	Group Insurance	95,121		33,641.00	61,480	35%
1230-2	Dental	6,329		2,370.00	3,959	37%
1230-3	Life	76		29.20	47	38%
1230-4	Vision	707		264.40	443	37%
1241	Workers' Comp	2,638		1,319.00	1,319	50%
1251	Unemployment	560			560	0%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	784,819		277,253.45	507,566	35%
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			650	0%
2039	Transportation	400		78.55	321	20%
2051	Liability Insurance - District Wide	254,041		127,020.50	127,021	50%
2061	Memberships	7,500		3,665.00	3,835	49%
2076	Office Supplies	4,000		1,225.23	2,775	31%
2081	Postage	600		274.71	325	46%
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		292.99	507	37%
	LS - Electricity	2,500		925.28	1,575	37%
2192	Natural Gas/LPG - District Wide	225		11.79	213	5%
	LS - Natural Gas/LPB	3,250		68.11	3,182	2%
2193	Refuse Collection/Disposal Service	865		254.82	610	29%
	LS - Refuse	565		195.82	369	35%
2195	Sewage Disposal Service	96		31.39	65	33%
	LS - Sewer	440		93.11	347	21%
2197	Telephone Service	4,000		2,168.08	1,832	54%

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Administration

ACCT NO	ACCT TITLE	2023-2024 FINAL BGT	ENC	SPENT	BALANCE	42%
2198	Water	6,000		3,522.91	2,477	59%
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		6,078.70	3,921	61%
2262	Office Equipment Maintenance Supplies	10,000		5,528.39	4,472	55%
2275	Rent/Lease Equipment	4,000		1,012.60	2,987	25%
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		2,233.33	51,767	0%
2507	Assessor's Collection Services	27,000			27,000	0%
2508	Clerk of Board Services					
2541	Personnel Services	97			97	0%
2552	Environmental Services					
2571	Security Services	85,000		24,347.50	60,653	29%
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		13,250.27	4,250	76%
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		7,914.53	16,085	33%
	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		137.10	-137	
2983	Surplus Property ACP	863		355.40	508	41%
	OBJECT TOTAL	606,581		225,265.47	381,316	37%
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		108,302.44	948,488	10%
	OBJECT TOTAL	1,201,790		181,791.08	1,019,999	15%
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		684,310.00	2,408,880	22.12%

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Recreation

ACCT NO	ACCT TITLE	2023-2024		ENC	SPENT	BALANCE	42%
		FINAL	BGT				
1000's	SALARIES & EE BENEFITS:						
1110	S & W - Regular F/T & P/T	612,850			214,238.66	398,611	35%
1122	S & W - Temp P/T	245,000			121,161.95	123,838	49%
	S & W - Temp P/T Building Monitors	53,432			16,985.28	36,447	32%
1124	S & W - Board Members						
1130	Overtime	500			259.03	241	52%
1141	Premium Pay						
1143	Allowances	2,304			480.00	1,824	21%
1152	Terminal Pay	0			1,363.08	-1,363	
1210	Retirement	194,117			71,493.57	122,623	37%
1220	OASHDI	69,928			27,118.35	42,810	39%
1230	Group Insurance	223,616			67,080.60	156,535	30%
1230-2	Dental	13,985			5,451.00	8,534	39%
1230-3	Life	115			44.12	71	38%
1230-4	Vision	1,173			364.70	808	31%
1241	Workers' Comp	8,572			4,286.00	4,286	50%
1251	Unemployment	6,419			1,269.51	5,149	20%
1880	SAL & EE Benefits Prior Year						
	OBJECT TOTAL	1,432,011			531,595.85	900,415	37%
2000's	SERVICES & SUPPLIES						
2005	Advertising & Legal Notices	30,000			10,125.00	19,875	34%
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			677.76	922	42%
2051	Liability Insurance - District Wide						
2061	Memberships	1,015			295.00	720	29%
2076	Office Supplies	2,000			1,078.03	922	54%
2081	Postage	12,000			5,611.58	6,388	47%
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			2,490.26	4,010	38%
	LS - Electricity	20,000			7,864.95	12,135	39%
2192	Natural Gas/LPG - District Wide	1,750			100.24	1,650	6%
	LS - Natural Gas/LPB	26,000			578.94	25,421	2%
2193	Refuse Collection/Disposal Service	7,322			2,165.90	5,156	30%
	LS - Refuse	5,800			3,435.84	2,364	59%
2195	Sewage Disposal Service	800			266.87	533	33%
	LS - Sewer	3,200			791.46	2,409	25%
2197	Telephone Service	8,500			3,598.61	4,901	42%

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Recreation

ACCT NO	ACCT TITLE	2023-2024		ENC	SPENT	BALANCE	42%
		FINAL	BGT				
2198	Water	36,000			29,944.60	6,055	83%
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	6,000			1,798.82	4,201	30%
2252	Medical Equip Maintenance						
2261	Office Equipment Maintenance Services	4,300			1,410.64	2,889	33%
2262	Office Equipment Maintenance Supplies	600			270.78	329	45%
2275	Rent/Lease Equipment	7,200			1,492.32	5,708	21%
2291	Other Equipment Maintenance Svc						
2292	Other Equipment Maintenance Supply						
2314	Clothing/Personal Supplies						
2321	Custodial Services						
2322	Custodial Supplies						
2332	Food/Catering Supplies	500			45.45	455	9%
2443	Medical Service	3,000			1,125.00	1,875	38%
2444	Medical Supplies				-49.50	50	
2505	Accounting/Financial Services						
2507	Assessor's Collection Services						
2508	Clerk of Board Services						
2541	Personnel Services	2,000			396.00	1,604	20%
2552	Environmental Services						
2571	Security Services	17,600			8,348.74	9,251	47%
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			53,269.69	101,730	34%
2852	Recreation Supplies	83,352			13,317.56	70,034	16%
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			155,948.12	295,741	35%
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			687,543.97	1,223,156	36%

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
November 30, 2023**

Maintenance

ACCT NO	ACCT TITLE	2023-2024 FINAL BGT	ENC	SPENT	BALANCE	42%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & PT	543,399		197,748.61	345,650	36%
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		240.00	336	42%
1152	Terminal Pay	0		998.77	-999	
1210	Retirement	177,820		64,838.77	112,981	36%
1220	OASHDI	41,614		15,214.57	26,399	37%
1230	Group Insurance	202,555		75,452.78	127,102	37%
1230-2	Dental	12,798		5,095.50	7,703	40%
1230-3	Life	106		41.66	64	39%
1230-4	Vision	1,135		316.00	819	28%
1241	Workers' Comp	54,729		27,364.50	27,365	50%
1251	Unemployment	1,008		96.85	911	10%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	1,036,240		387,543.71	648,696	37%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices					
2015	Blueprint/Copying Service			27.19	-27	
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	250		6.42	244	3%
2035	Education/Training Services	4,000		300.00	3,700	8%
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	400		433.45	-33	108%
2081	Postage					
2085	Printing Services	50			50	0%
2103	Agricultural/Horticultural Services	230,000		52,423.23	177,577	23%
2104	Agricultural/Horticultural Supplies	25,000		1,149.45	23,851	5%
2111	Building Maintenance Service	77,000		12,995.83	64,004	17%
2112	Building/Carpentry Supplies	20,000		2,948.04	17,052	15%
2122	Chemical Supplies					
2131	Electrical Services	9,000			9,000	0%
2132	Electrical Supplies	10,500		4,092.31	6,408	39%
2141	Land Improvement Services	15,000		19,982.05	-4,982	133%
2142	Land Improvement Supplies	40,000		10,776.89	29,223	27%
2151	Mechanical System Maintenance Services	50,000		13,311.66	36,688	27%
2152	Mechanical System Maintenance Supplies	18,000		4,810.85	13,189	27%
2162	Painting Supplies	3,500		1,748.22	1,752	50%
2167	Plumbing Services	7,656		3,576.00	4,080	47%
2168	Plumbing Supplies	20,000		4,209.76	15,790	21%
2185	Permit Charges	3,000		2,322.00	678	77%
2191	Electricity - District Wide	32,100		11,865.31	20,235	37%
	LS - Electricity	98,400		37,474.20	60,926	38%
2192	Natural Gas/LPG - District Wide	8,500		477.62	8,022	6%
	LS - Natural Gas/LPB	124,000		2,758.53	121,241	2%
2193	Refuse Collection/Disposal Service	35,000		10,319.93	24,680	29%
	LS - Refuse	21,000		7,930.61	13,069	38%
2195	Sewage Disposal Service	5,000		1,271.52	3,728	25%
	LS - Sewer	15,000		3,771.06	11,229	25%
2197	Telephone Service	35,000		16,383.28	18,617	47%

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
November 30, 2023**

Maintenance

ACCT NO	ACCT TITLE	2023-2024 FINAL BGT	ENC	SPENT	BALANCE	42%
2198	Water	190,000		142,677.20	47,323	75%
2205	Auto Maintenance Services	20,000		11,914.48	8,086	60%
2206	Auto Maintenance Supplies	10,000		1,965.31	8,035	20%
2226	Expendable Tools/Inst Supplies	8,000		3,502.09	4,498	44%
2231	Fire/Crash/Rescue Service	1,200		1,028.71	171	86%
2232	Fire Supplies	2,500		767.44	1,733	31%
2236	Fuel/Lubricants	18,000		6,277.11	11,723	35%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services					
2262	Office Equipment Maintenance Supplies					
2275	Rent/Lease Equipment	5,000		1,082.06	3,918	22%
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		2,305.28	5,195	31%
2321	Custodial Services	110,000		40,403.22	69,597	37%
2322	Custodial Supplies	22,000		18,064.79	3,935	82%
2332	Food/Catering Supplies	125			125	0%
2443	Medical Service	178			178	0%
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					
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 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		457,498.10	860,911	35%
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		910,261.69	1,630,018.31	36%

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
DECEMBER 2023

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
PAYROLL LIABILITY				
1142	5420516	Kaiser Foundation	Group health insurance Dec 2023	\$ 22,682.80
1143	5420516	Sutter Health Plus	Group health insurance Dec 2023	\$ 4,630.00
1144	5420516	Vision Service Plan	Group vision insurance Dec 2023	\$ 176.38
1145	5420516	VOYA-Reliastar	Group life insurance - Optional Nov 2023	\$ 514.90
1146	5420516	VOYA-Reliastar	Group life insurance - Basic Nov 2023	\$ 21.52
1147	5420516	VOYA-Reliastar	Group life insurance - Optional Dec 2023	\$ 514.90
1148	5420516	VOYA-Reliastar	Group life insurance - Basic Dec 2023	\$ 21.52
1149	5420516	Western Health Adv	Group health insurance Dec 2023	\$ 7,933.80
1150	5420524	Nationwide Retirement	Deferred compensation paydate 12/1/23	\$ 865.00
1151	5420524	Nationwide Retirement	Deferred compensation paydate 12/15/23	\$ 865.00
1152	5420524	Nationwide Retirement	Deferred compensation paydate 12/29/23	\$ 680.00
SUBTOTAL				\$ 38,905.82
REFUNDS - Building Rentals & Rec Programs				
1153	94942900	Blackburn, Michael	Security Dep - JSH, 11/18/23	\$ 400.00
1154	94942900	Clevenger, Ryan	Security Dep - JSH/Rm 800, 11/11/23 & security	\$ 463.00
1155	94942900	El Camino Jr Eagles	Security Dep - JSH, 12/3/23	\$ 306.25
1156	94942900	Fulcher, Michelle	Security Dep - GH, 10/21/23 & partial security	\$ 64.26
1157	94942900	Girl Scout Troop 3191	Security Dep - VH, 12/10/23	\$ 200.00
1158	94942900	Miller, Larry	Security Dep - GH, 12/2/23	\$ 400.00
1159	94942900	Moore, Joshua	Security Dep - Cypress Rm, 12/5 & 12/6	\$ 200.00
1160	94942900	Offiah, Winifred	Security Dep - JSH, 12/2/23	\$ 400.00
1161	94942900	Orlu Heritage Assoc	Security Dep - CH, 11/25/23	\$ 200.00
1162	94942900	Parrish, Shannon	Security Dep - Vets Hall, 12/2/23	\$ 200.00
1163	94942900	Patel, Dahya	Security Dep - JSH, 11/5/23 & security	\$ 854.50
1164	94942900	Stanford Youth Solutions	Security Dep - JSH, 11/30/23	\$ 400.00
1165	94942900	Vechter, Einat	Security Dep - CH, 11/18/23	\$ 110.00
1166	94942900	Visions In Education	Security Dep - JSH, 11/3/23	\$ 400.00
1167	94942900	Wallin, Cecilean	Security Dep - CH, 12/3/23	\$ 200.00
1168	96964600	Allison, Elizabeth	Refund - KHO Wk 14 (P.Allison)	\$ 4.00
SUBTOTAL				\$ 4,802.01
EXPENDITURES				
	10111000	Salaries & Wages	Paydate December 1, 2023	\$ 68,805.56
	10111000	Salaries & Wages	Paydate December 15, 2023	\$ 63,960.73
	10111000	Salaries & Wages	Paydate December 29, 2023	\$ 71,526.81
	10121000	Retirement	Paydate December 1, 2023	\$ 18,969.18
	10121000	Retirement	Paydate December 15, 2023	\$ 19,127.08
	10121000	Retirement	Paydate December 29, 2023	\$ 19,674.69
	10122000	OASHDI	Paydate December 1, 2023	\$ 5,263.64
	10122000	OASHDI	Paydate December 15, 2023	\$ 4,892.98
	10122000	OASHDI	Paydate December 29, 2023	\$ 5,471.78
	10123000	Group Insurance	Paydate December 1, 2023	\$ 19,356.85
	10123000	Group Insurance	Paydate December 15, 2023	\$ 16,356.85

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
DECEMBER 2023**

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
	10123000	Group Insurance	Premium Refund for Year 2022	\$ (38.12)
	10123000	Group Insurance	Paydate December 29, 2023	\$ -
	10123002	Dental Insurance	Paydate December 1, 2023	\$ 1,185.00
	10123002	Dental Insurance	Paydate December 15, 2023	\$ 1,185.00
	10123002	Dental Insurance	Paydate December 29, 2023	\$ -
	10123003	Life Insurance	Paydate December 1, 2023	\$ 10.76
	10123003	Life Insurance	Paydate December 15, 2023	\$ 10.76
	10123003	Life Insurance	Paydate December 29, 2023	\$ -
	10123004	Health Insurance Vision Ins	Paydate December 1, 2023	\$ 88.19
	10123004	Health Insurance Vision Ins	Paydate December 15, 2023	\$ 88.19
	10123004	Health Insurance Vision Ins	Paydate December 29, 2023	\$ -
1169	10124100	CAPRI	3Q WC FY23-24 ADM	\$ 659.50
1170	10124100	CAPRI	3Q WC FY23-24 REC	\$ 2,143.00
1171	10124100	CAPRI	3Q WC FY23-24 MT	\$ 13,682.25
	10125000	SUI	Paydate December 1, 2023	\$ 108.42
	10125000	SUI	Paydate December 15, 2023	\$ 34.60
	10125000	SUI	Paydate December 29, 2023	\$ 86.46
			SUBTOTAL	\$ 332,650.16
1172	20200500	Messenger Publishing	Color ads (4) Carmichael Times Nov 2023	\$ 390.00
1173	20201500	Crisp Imaginging	Plans for bleachers	\$ 78.14
1174	20201500	Crisp Imaginging	Plans for various parks	\$ 165.62
1175	20203900	Ellis, Miranda	Mileage - Nov 2023	\$ 76.57
1176	20203900	Johnson, Erin	Mileage - Nov 2023	\$ 57.71
1177	20203900	Panagiotou, Marianna	Mileage Nov 2023	\$ 40.18
1178	20203900	Reneau, Sharon	Mileage Nov 2023	\$ 4.59
1179	20203900	Weiher, Jennifer	Mileage - Nov 2023	\$ 29.48
1180	20205100	CAPRI	Property & Liability FY23-24 (pmt 2 of 2)	\$ 127,020.50
1181	20207600	US Bank	Amazon - binders, label maker tape	\$ 76.14
1182	20207600	US Bank	Amazon - binders, label maker tape tax	\$ 0.01
1183	20210300	R&B Quality Tree Care	Tree removal/clean up CMP/200W tree	\$ 2,600.00
1184	20210400	US Bank	Fair Oaks Nursery-Memorial Tree -McManus famil	\$ 150.84
1185	20211100	Boberg Hardwood Floors	Materials/labor-waterbase finish LS gym floors	\$ 12,200.00
1186	20211100	Central Glass	Replace glass at CMP 200W slider	\$ 905.12
1187	20211100	JJMS Enterprises	Lift inspection	\$ 265.00
1188	20211200	Bode & Bode Lock	Rekey to master - LS Sierra Rm	\$ 32.00
1189	20211200	Carmichael Ace	Yellowjacket traps LS	\$ 72.99

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
DECEMBER 2023**

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1190	20211200	Hillyard	Charcoal mat	\$ 284.16
1191	20211200	Home Depot	Adjustable clamp - Tree lighting	\$ 13.53
1192	20213200	Grainger	Occupancy sensor switch relay	\$ 119.21
1193	20213200	Light Bulbs Plus	Bulbs - LS/CP	\$ 1,510.66
1194	20214200	Carmichael Ace	Trash bags - dog park	\$ 18.31
1195	20214200	Carmichael Ace	Kwik syringe - Patriots Park	\$ 8.61
1196	20214200	Carmichael Ace	Concrete anchor, adhesive - Patriots Park	\$ 25.84
1197	20214200	Ferguson	Filter LS	\$ 181.40
1198	20214200	Grainger	Basketball goal nets	\$ 126.94
1199	20214200	Hastie's Capitol Sand	Top dressing sand CP ballfield 1&2	\$ 2,903.82
1200	20214200	Hastie's Capitol Sand	Pebble beach bark - CP	\$ 1,066.73
1201	20214200	Home Depot	Power grab, retaining wall block - CP wall	\$ 38.14
1202	20214200	Home Depot	Locking lid trash can - CP dog park	\$ 30.14
1203	20214200	Most Dependable Fountains	Hose -CP	\$ 37.71
1204	20214200	US Bank	BPI Custom Printing - flag for Patriots Park	\$ 90.51
1205	20215100	Cooper Oates Air Cond	Planned maintenance CP	\$ 11,044.00
1206	20215200	Airgas	Acetylene, air, argon, oxygen, nitrogen	\$ 210.10
1207	20215200	Grainger	Replacement motor	\$ 88.05
1208	20215200	Johnstone Supply	Contacto coil - Chautauqua	\$ 18.18
1209	20215200	Refrigeration Supplies	Furnace control board - LS Rm 525	\$ 160.03
1210	20215200	Refrigeration Supplies	Gas valve, regular paste w/brush - LS Rm 525	\$ 242.08
1211	20215200	Refrigeration Supplies	Flame sensor - LS RM 525	\$ 7.36
1212	20216200	Carmichael Ace	Spraypaint - fence repair tree lighting	\$ 31.20
1213	20216200	Grainger	Lubricant	\$ 25.86
1214	20216700	Rapid First Plumbing	Hydro jet LS (200-600W) sewer lines	\$ 5,250.00
1215	20216700	Rapid First Plumbing	Hydro service CP, Shop, Outdoor RR	\$ 1,000.00
1216	20216700	US Bank	Weathermatic- Irrigation controller CP	\$ 249.00
1217	20216700	US Bank	Weathermatic- Irrigation controller Jensen	\$ 249.00
1218	20216700	US Bank	Weathermatic- Irrigation controller O'Donnell	\$ 299.00
1219	20216800	Grainger	Push bar repair kit - drinking fountain 200W	\$ 38.73
1220	20219100	SMUD	CP Cardinal Oaks 10/20/23-11/17/23	\$ 257.92
1221	20219100	SMUD	CP Bird Track 10/20/23-11/17/23	\$ 35.57
1222	20219100	SMUD	CP Del Campo 10/20/23-11/17/23	\$ 278.53
1223	20219100	SMUD	CP St Lights 10/20/23-11/17/23	\$ 134.13
1224	20219100	SMUD	CP Patriots Park 10/20/23-11/17/23	\$ 51.13
1225	20219100	SMUD	CP Brookglen Way 10/20/23-11/17/23	\$ 41.43
1226	20219100	SMUD	CP ODN St lights 10/20/23-11/17/23	\$ 143.11
1227	20219100	SMUD	CP Pheasant Rd 10/20/23-11/17/23	\$ 35.57
1228	20219100	SMUD	LS 5325 Engle-Parking Lot 10/20/23-11/17/23	\$ 237.28
1229	20219100	SMUD	CP 5800 Grant Ave-DO 10/25/23-11/22/23	\$ 675.06
1230	20219100	SMUD	CP 5706 Grant Ave 10/25/23-11/22/23	\$ 88.15
1231	20219100	SMUD	CP 7001 Fair Oaks-Mt Shop 10/25/23-11/22/23	\$ 162.43

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
DECEMBER 2023**

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1232	20219100	SMUD	CP 7001 Fair Oaks-Bandshell 10/25/23-11/22/23	\$ 50.19
1233	20219100	SMUD	CP 7001 Fair Oaks-Storage 10/26/23-11/27/23	\$ 121.64
1234	20219100	SMUD	CP 7001 Fair Oaks-Ballfield 2 10/25/23-11/22/23	\$ 328.89
1235	20219100	SMUD	CP 7001 Fair Oaks-Nt Its 10/25/23-11/22/23	\$ 14.03
1236	20219100	SMUD	CP 5291 Glancy Dr 10/26/23-11/27/23	\$ 48.12
1237	20219100	SMUD	CP 5351 El Camino 10/26/23-11/27/23	\$ 38.15
1238	20219100	SMUD	LS Engle Rd-Garfield 10/25/23-11/22/23	\$ 35.15
1239	20219100	SMUD	LS 5325 Engle Rd 10/25/23-11/22/23	\$ 1,966.52
1240	20219100	SMUD	LS 5330 Gibbons 10/25/23-11/22/23	\$ 5,736.13
1241	20219100	SMUD	CP O'Donnell Heritage 10/24/23-11/21/23	\$ 72.68
1242	20219100	SMUD	CP 8516 Fair Oaks-Garfield 10/24/23-11/21/23	\$ 117.72
1243	20219100	SMUD	CP Jan Park 10/24/23-11/21/23	\$ 36.92
1244	20219100	SMUD	CP Pheasant Rd 11/2/23-12/4/23	\$ 11.27
1245	20219200	PG&E	CP 7001 Fair Oaks 10/28/23-11/29/23	\$ 161.51
1246	20219200	PG&E	CP 8516 Fair Oaks 10/28/23-11/29/23	\$ 96.19
1247	20219200	PG&E	CP 5750 Grant Ave 10/28/23-11/29/23	\$ 419.67
1248	20219200	PG&E	CP Vet's Bldg 10/28/23-11/29/23	\$ 148.99
1249	20219200	PG&E	LS 5330 Gibbons 10/28/23-11/29/23	\$ 7,050.90
1250	20219200	PG&E	LS 5330 Gibbons 10/28/23-11/29/23	\$ 535.37
1251	20219200	PG&E	LS Gibbons Annex 10/28/23-11/29/23	\$ 840.10
1252	20219200	PG&E	LS 5325 Engle Rd 11/2/23-12/4/23	\$ 6,289.29
1253	20219300	Republic Services	LS Container 10/25-10/30 overage & Nov 2023	\$ 2,324.62
1254	20219300	Republic Services	CP Container Nov 2023, Sutter On Call 12/1/23	\$ 728.41
1255	20219300	Rocket Restrooms	Del Campo portable 11/17/23-12/15/23	\$ 140.78
1256	20219300	Rocket Restrooms	Jensen Botanical portable 11/17/23-12/15/23	\$ 140.78
1257	20219300	Rocket Restrooms	Jan Park portable 11/17/23-12/15/23	\$ 150.78
1258	20219300	Rocket Restrooms	O'Donnell Heritage portable 11/17/23-12/15/23	\$ 75.78
1259	20219300	Rocket Restrooms	Patriots Park portable 11/17/23-12/15/23	\$ 286.16
1260	20219300	Rocket Restrooms	Cardinal Oaks portable 11/17/23-12/15/23	\$ 205.78
1261	20219300	Rocket Restrooms	Schweitzer Grove portable 11/22/23-12/19/23	\$ 75.78
1262	20219300	Rocket Restrooms	Carmichael Park portable 11/22/23-12/19/23	\$ 1,053.88
1263	20219300	Rocket Restrooms	Sutter Park portable 11/22/23-12/19/23	\$ 75.78
1264	20219300	Rocket Restrooms	La Sierra portable 11/22/23-12/19/23	\$ 75.78
1265	20219700	Allstream	LS Irrig, KHO/Sierra, alarm TT Dec 2023	\$ 1,728.26
1266	20219700	Ca Computer Services	MS 365 Business voice (13)	\$ 260.00
1267	20219700	Comcast Business	CP Vets Hall 11/18/23-12/22/23 (6470)	\$ 231.91
1268	20219700	Comcast Business	CP Mt Shop 12/2/23-1/1/24 (1418)	\$ 231.90
1269	20219700	Comcast Business	8516 Fair Oaks-GH 12/4/23-1/3/24	\$ 231.43
1270	20219700	Comcast Business	CP Vets Hall 12/23/23-1/22/24 (6470)	\$ 231.91
1271	20219700	Consolidated Comm	LS phone/int Dec 2023	\$ 456.20
1272	20219700	Consolidated Comm	CP phone/int 12/15/23-1/14/24	\$ 230.71
1273	20219700	Streamline	Web hosting Dec 2023	\$ 249.00
1274	20219700	T-Mobile	Cell equip/service 10/21/23-11/20/23	\$ 1,281.22
1275	20219700	T-Mobile	Cell equip/service 11/21/23-12/20/23	\$ 1,281.22
1276	20219800	Carmichael Water	CP Glancy Court Nov 2023	\$ 203.21
1277	20219800	Carmichael Water	CP Cardinal Court Nov 2023	\$ 408.08

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
DECEMBER 2023**

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1278	20219800	Carmichael Water	CP Jan Park Nov 2023	\$ 377.69
1279	20219800	Carmichael Water	CP O'Donnell Heritage Nov 2023	\$ 395.72
1280	20219800	Carmichael Water	LS 5325 Engle Rd Nov 2023	\$ 2,787.40
1281	20219800	Carmichael Water	CP 5250 Grant Ave Nov 2023	\$ 2,831.84
1282	20219800	Carmichael Water	CP 8516 Fair Oaks Nov 2023	\$ 658.66
1283	20219800	Carmichael Water	CP 6917 Sutter Ave Nov 2023	\$ 177.16
1284	20219800	Carmichael Water	CP Del Campo Nov 2023	\$ 1,065.72
1285	20219800	Citrus Heights Water	Patriots Park 10/5/23-11/29/23	\$ 433.63
1286	20220500	Cal Line Equipment	Chipper service/safety	\$ 1,738.17
1287	20220500	OK Tire & Auto	Tire recycling	\$ 238.05
1288	20220600	Bar Hein Co	Elbow - LS blower backpack repair	\$ 19.03
1289	20220600	Carmichael Ace	Tire & tube sealant - LS turfcart	\$ 21.54
1290	20220600	Carmichael Ace	Pull cord for blower	\$ 12.71
1291	20220600	Carmichael Ace	Funnell	\$ 8.60
1292	20220600	Home Depot	Pivothead trim - line trimmer repair	\$ 43.04
1293	20222600	Bar Hein Co	Blower, rope pulley	\$ 1,251.60
1294	20222600	Ferguson	Plug twist kit LS	\$ 377.13
1295	20222600	Grainger	Socket bit set, grommets	\$ 69.76
1296	20222600	Home Depot	Screwdrivers, straps, markers, first aid kit	\$ 84.55
1297	20223100	Firecode Safety	Alarm testing, inspect LS JSH kitchen	\$ 698.51
1298	20223600	Wex-Chevron	Fuel 11/6/23-12/5/23 REC	\$ 83.82
1299	20223600	Wex-Chevron	Fuel 11/6/23-12/5/23 MT	\$ 1,035.92
1300	20226100	Ca Computer Services	Service - repair remote access to U drive IP	\$ 62.50
1301	20226100	Ca Computer Services	Service - repair Teams MP	\$ 62.50
1302	20226100	Ca Computer Services	Service - fix Excel issue on MB computer	\$ 97.50
1303	20226100	Inland Business	LS Xerox base 11/28-12/27, over 10/28-11/27	\$ 238.94
1304	20226100	Inland Business	LS Xerox base 9/28-10/27/23, over 8/28-9/27/23	\$ 213.88
1305	20226100	Inland Business	CP Xerox base 12/8-1/7/24, over 11/8-12/7/23	\$ 217.36
1306	20227500	Aba Daba Rents	Tent, canopy, side wall - Tree lighting	\$ 1,041.33
1307	20227500	Inland Business	LS Xerox rent	\$ 300.84
1308	20227500	Inland Business	LS Xerox rent	\$ 300.84
1309	20227500	Inland Business	CP Xerox rent	\$ 253.15
1310	20229200	Liberty Bell Smart Home	Upgrade to audio system LS (parts/tax)	\$ 13,075.71
1311	20231400	Bare Bones Workwear	Muck Chore boots WB	\$ 161.59
1312	20231400	Grainger	Gloves, safety glasses	\$ 139.62
1313	20231400	White Cap	Safety harness M.Edwards	\$ 120.55
1314	20232100	Tee Janitorial	Janitorial services Nov 2023	\$ 10,204.98
1315	20232200	Carmichael Ace	Gloves, aloe - truck stock	\$ 26.93
1316	20232200	Hillyard	Kitchen mat - JSH kitchen	\$ 147.57

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
DECEMBER 2023**

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1317	20232200	US Bank	Soap, cleaning supplies	\$ 43.85
1318	20233200	US Bank	La Bou - Lunch for Rec Coord panel interview	\$ 50.20
1319	20244300	Carbon Health	Pre-employment physical/vision Nov 2023 REC	\$ 110.00
1320	20244300	Collection Plus	Drug screen Nov 2023 REC	\$ 60.00
1321	20244300	Collection Plus	Drug screens REC Sep 2023	\$ 120.00
1322	20244300	Collection Plus	Drug screen - Oct 2023	\$ 60.00
1323	20244300	County of Sacramento	Pre-employment physical REC	\$ 300.00
1324	20254100	Collection Plus	Livescan fingerprints Nov 2023 REC	\$ 25.00
1325	20254100	Collection Plus	Livescan fingerprint Sep 2023 REC	\$ 50.00
1326	20254100	State of Cal DOJ	Fingerprints Nov 2023 REC	\$ 32.00
1327	20257100	Austin Security	Security patrol CP July 2023	\$ 325.00
1328	20257100	Austin Security	Security patrol CP Aug 2023	\$ 325.00
1329	20257100	Austin Security	Security patrol CP Sep 2023	\$ 325.00
1330	20257100	Austin Security	Security patrol CP Oct 2023	\$ 325.00
1331	20257100	Austin Security	Security patrol CP Nov 2023	\$ 325.00
1332	20257100	Austin Security	Security patrol CP Dec 2023	\$ 325.00
1333	20257100	Austin Security	Security patrol Jensen/Sutter July 2023	\$ 300.00
1334	20257100	Austin Security	Security patrol Jensen/Sutter Aug 2023	\$ 300.00
1335	20257100	Austin Security	Security patrol Jensen/Sutter Sep 2023	\$ 300.00
1336	20257100	Austin Security	Security patrol Jensen/Sutter Oct 2023	\$ 300.00
1337	20257100	Austin Security	Security patrol Jensen/Sutter Nov 2023	\$ 300.00
1338	20257100	Austin Security	Security patrol Jensen/Sutter Dec 2023	\$ 300.00
1339	20257100	Guardian Protection	Event security Nov 2023	\$ 1,205.39
1340	20257100	Guardian Protection	Event security Dec 2021 (corresp attached)	\$ 768.00
1341	20257100	Guardian Protection	Event security Apr 2022 (corresp attached)	\$ 370.00
1342	20281200	Ca Computer Services	MS 365 Exchange& Subscription Jan-Dec 2024	\$ 312.00
1343	20281200	Productive Parks	Software set up/implementation	\$ 3,310.00
1344	20285100	GSSA Umpires	Softball officials Nov 2023	\$ 73.60
1345	20285100	Hawkins Officiating	Vball, Bball officials Nov 2023	\$ 3,142.00
1346	20285100	US Bank	Lifeline Training - CPR/1st Aid TT/N.Weathersby	\$ 12.50
1347	20285100	US Bank	American Red Cross - EpiPen Cert TT/NW	\$ 35.00
1348	20285100	US Bank	Lifeline Training - CPR Cert - Monitor MS	\$ 12.50
1349	20285100	US Bank	Lifeline Training - CPR Cert - Monitor HP	\$ 12.50
1350	20285100	US Bank	Lifeline Training - CPR Cert - Monitor SF	\$ 12.50
1351	20285100	USA Softball	Adult team registration (7)	\$ 210.00
1352	20285200	Black Dog Graphix	Apparel for REC staff, new Rec Coord	\$ 392.92
1353	20285200	Black Dog Graphix	Youth sports- Barrett MS bball	\$ 1,298.04
1354	20285200	Black Dog Graphix	Youth sports - Rogers MS bball	\$ 625.88
1355	20285200	Carmichael Ace	Star silhouette, triple grind - Tree lighting	\$ 26.48
1356	20285200	Home Depot	Cable ties, toggles, pigtails - tree lighting	\$ 169.94
1357	20285200	Home Depot	Squeegee - holiday supplies for monitor	\$ 25.80
1358	20285200	Home Depot	Towels, Golden retriever décor - tree lighting	\$ 127.10

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
DECEMBER 2023**

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1359	20285200	Smart & Final	KHO & TT supplies	\$ 187.24
1360	20285200	Smart & Final	KHO/TT/REC supplies	\$ 535.57
1361	20285200	US Bank	Amazon - TT Program supplies	\$ 39.67
1362	20285200	US Bank	Amazon - Batteries	\$ 9.28
1363	20285200	US Bank	4Imprint - fiber optic wands - Tree lighting	\$ 1,478.03
1364	20285200	US Bank	Dollar Tree - supplies for Wall of Honor	\$ 9.53
1365	20285200	US Bank	Starbucks - supplies for Wall of Honor	\$ 30.00
1366	20285200	US Bank	Daktronics - Basketball scoreboard antenna	\$ 43.10
1367	20285200	US Bank	Amazon - bulbs and strings - Tree lighting	\$ 286.52
1368	20285200	US Bank	Amazon - bulbs and strings - Tree lighting tax	\$ 0.01
1369	20285200	US Bank	Party City - tablecloths for staff/Tree lighting	\$ 33.97
1370	20285200	US Bank	Oriental Trading - crafts for Tree lighting	\$ 342.03
1371	20285200	Weathersby, Nicole	Reimb- CVS/TT pictures, WM/TT party supplies	\$ 78.17
1372	20289900	Smart & Final	CP work room supplies - reclosable bags	\$ 18.81
1373	20291900	County of Sacramento	GS Contract management - AP05	\$ 27.42
1374	20298300	County of Sacramento	FY 2023-24 Surplus & Recycling allocation	\$ 71.08
1375	20298300	County of Sacramento	FY 2023-24 Surplus & Recycling allocation	\$ 71.08
1376	20298300	County of Sacramento	FY 2023-24 Surplus & Recycling allocation	\$ 71.08
1377	20298300	County of Sacramento	FY 2023-24 Surplus & Recycling allocation	\$ 71.08
1378	20298300	County of Sacramento	FY 2023-24 Surplus & Recycling allocation	\$ 71.08
SUBTOTAL				\$ 269,446.28
ASSET PROJECTS				
LSCC 800 Wing PL Restoration				
1379	42420100	County of Sacramento	Project Billing	\$ 1,692.00
1380	42420100	County of Sacramento	Project Billing	\$ 121.00
SUBTOTAL				\$ 1,813.00
CP Improvement - Amenities				
1381	42420200	NorCal Outdoor Supply	Bleachers - CP	\$ 45,782.26
SUBTOTAL				\$ 45,782.26
TOTAL CAPITAL PROJECTS				\$ 47,595.26
TOTAL ACCOUNTS PAYABLE - GENERAL FUND 337A DECEMBER 2023				\$ 649,691.70

ASSESSMENT FUND 337B

TOTAL ACCOUNTS PAYABLE - FUND 337B DECEMBER 2023 \$ -

GO Bond Fund 337L

TOTAL ACCOUNTS PAYABLE - FUND 337L DECEMBER 2023 \$ -

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

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

<u>Account</u>	<u>Balance Carried Forward from Dec</u>	<u>Jan Rent</u>	<u>Late / Othr Charge</u>	<u>Payments Rec'd Dec/Jan</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)	0.00	575.00	0.00	575.00	0.00
Capra Pk-15% of Gross Mo Inc-Nov	0.00	60.00	0.00	60.00	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	969.83	0.00
Total	0.00	112,072.23	0.00	112,072.23	0.00

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.

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