

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT**

Month End
January 31, 2024

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
January 31, 2024

ACCT NO	ACCT TITLE	2023-2024 BUDGET	AMOUNT REALIZED	AMOUNT UNREALIZED	58%
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	(7,731.62)	17,732	-77.32%
94942900	Building Rental - Other				
	LS Tenants	1,305,000	643,930.38	661,070	49.34%
	LS Building Rentals	165,000	62,336.00	102,664	37.78%
	District Wide Rentals	110,000	51,030.52	58,969	46.39%
	TOTAL BUILDING RENTAL - OTHER	1,580,000	757,296.90	822,703	47.93%
94943900	Ground Leases - Other	6,000	4,500.00	1,500	
94944400	Food Service Concessions	0	-	0	
	OBJECT TOTAL	1,596,000	754,065.28	841,935	47.25%
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	265,536.71	367,463	41.95%
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	268,067.98	366,432	42.25%
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	(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	(601,638.20)	779,961	-337.39%
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	1,669,983.10	4,432,848	27.36%
	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	2,994,719.10	4,377,848	40.62%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
January 31, 2024

Combination

ACCT NO	ACCT TITLE	2023-2024		SPENT	BALANCE	58%
		FINAL BGT	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	1,617,988		858,927.77	759,060	53%
1122	S & W - Temp P/T	245,000		164,868.34	80,132	67%
	S & W - Temp P/T Building Monitors	53,432		26,158.47	27,274	49%
1124	S & W - Board Members					
1130	Overtime	1,000		394.73	605	39%
1141	Premium Pay					
1143	Allowances	10,656		5,544.00	5,112	52%
1152	Terminal Pay			2,361.85	-2,362	
1210	Retirement	545,893		295,128.71	250,764	54%
1220	OASHDI	147,459		80,938.15	66,521	55%
1230	Group Insurance	521,292		245,769.06	275,523	47%
1230-2	Dental	33,112		17,775.00	15,337	54%
1230-3	Life	297		158.84	138	53%
1230-4	Vision	3,015		1,311.08	1,704	43%
1241	Workers' Comp	65,939		49,454.25	16,485	75%
1251	Unemployment	7,987		3,548.11	4,439	44%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	3,253,070		1,752,338.36	1,500,732	53.9%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	31,000		10,995.00	20,005	35%
2015	Blueprint/Copying Service			506.78	-507	
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	4,250		386.42	3,864	9%
2035	Education/Training Services	6,000		1,110.00	4,890	19%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition	650		720.72	-71	111%
2039	Transportation	2,000		1,078.38	922	54%
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		3,805.48	2,595	59%
2081	Postage	12,600		6,013.84	6,586	48%
2085	Printing Services	300		0.00	300	0%
2103	Agricultural/Horticultural Services	230,000		56,223.23	173,777	24%
2104	Agricultural/Horticultural Supplies	25,000		1,300.29	23,700	5%
2111	Building Maintenance Service	77,000		26,365.95	50,634	34%
2112	Building/Carpentry Supplies	20,000		4,291.83	15,708	21%
2122	Chemical Supplies					
2131	Electrical Services	9,000		0.00	9,000	0%
2132	Electrical Supplies	11,500		6,750.90	4,749	59%
2141	Land Improvement Services	15,000		19,982.05	-4,982	133%
2142	Land Improvement Supplies	40,000		23,879.22	16,121	60%
2151	Mechanical System Maintenance Services	50,000		25,122.14	24,878	50%
2152	Mechanical System Maintenance Supplies	18,000		7,198.28	10,802	40%
2162	Painting Supplies	3,500		1,950.91	1,549	56%
2167	Plumbing Services	7,656		10,922.00	-3,266	143%
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		20,395.24	19,005	52%
	LS - Electricity	120,900		64,349.56	56,550	53%
2192	Natural Gas/LPG - District Wide	10,475		2,693.84	7,781	26%
	LS - Natural Gas/LPB	153,250		40,401.73	112,848	26%
2193	Refuse Collection/Disposal Service	43,187		20,584.78	22,602	48%
	LS - Refuse	27,365		15,783.85	11,581	58%
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		32,038.83	15,461	67%

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FINANCIAL STATEMENT
January 31, 2024**

Combination

ACCT NO	ACCT TITLE	2023-2024		SPENT	BALANCE	58%
		FINAL BGT	ENC			
2198	Water	232,000		192,654.92	39,345	83%
2205	Auto Maintenance Services	22,000		15,362.38	6,638	70%
2206	Auto Maintenance Supplies	10,500		2,369.08	8,131	23%
2226	Expendable Tools/Inst Supplies	8,000		8,621.26	-621	108%
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		11,351.18	12,649	47%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services	14,300		9,521.70	4,778	67%
2262	Office Equipment Maintenance Supplies	10,600		5,925.24	4,675	56%
2275	Rent/Lease Equipment	16,200		9,038.27	7,162	56%
2291	Other Equipment Maintenance Svc	3,000		0.00	3,000	0%
2292	Other Equipment Maintenance Supply	12,500		13,075.71	-576	105%
2314	Clothing/Personal Supplies	7,500		2,980.19	4,520	40%
2321	Custodial Services	110,000		60,801.72	49,198	55%
2322	Custodial Supplies	22,000		18,948.75	3,051	86%
2332	Food/Catering Supplies	875		550.27	325	63%
2443	Medical Service	3,356		1,535.00	1,821	46%
2444	Medical Supplies			-41.97	42	
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		625.00	1,722	27%
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		2,595.00	1,479	64%
2812	Computer Software/Licensing	19,000		18,582.17	418	98%
2813	Sales Tax Adjustment-Board of Eq					
2851	Recreation Services	155,000		64,364.57	90,635	42%
2852	Recreation Supplies	83,352		20,201.91	63,150	24%
2880	Prior Year Service & Supply					
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies	450		0.00	450	0%
2899	Other Operating Services	24,950		14,275.30	10,675	57%
	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			191.94	-192	
2983	Surplus Property ACP	863		497.56	365	58%
	OBJECT TOTAL	2,376,679		1,254,391.12	1,122,288	53%
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		154,084.70	902,705	15%
	OBJECT TOTAL	1,201,790		227,573.34	974,217	19%
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		3,299,522.70	4,244,647	45%

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Administration

ACCT NO	ACCT TITLE	2023-2024				
		FINAL BGT	ENC	SPENT	BALANCE	58%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	461,739		244,089.76	217,649	53%
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		4,536.00	3,240	58%
1152	Terminal Pay					
1210	Retirement	173,956		92,282.09	81,674	53%
1220	OASHDI	35,917		19,019.87	16,897	53%
1230	Group Insurance	95,121		47,348.28	47,773	50%
1230-2	Dental	6,329		3,318.00	3,011	52%
1230-3	Life	76		40.88	35	54%
1230-4	Vision	707		370.16	337	52%
1241	Workers' Comp	2,638		1,978.50	660	75%
1251	Unemployment	560		392.92	167	70%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	784,819		413,376.46	371,443	53%
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		120.70	279	30%
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		1,786.95	2,213	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		407.93	392	51%
	LS - Electricity	2,500		1,286.98	1,213	51%
2192	Natural Gas/LPG - District Wide	225		53.89	171	24%
	LS - Natural Gas/LPB	3,250		808.03	2,442	25%
2193	Refuse Collection/Disposal Service	865		411.71	453	48%
	LS - Refuse	565		280.25	285	50%
2195	Sewage Disposal Service	96		45.95	50	48%
	LS - Sewer	440		173.87	266	40%
2197	Telephone Service	4,000		3,147.90	852	79%

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Administration

ACCT NO	ACCT TITLE	2023-2024		SPENT	BALANCE	58%
		FINAL BGT	ENC			
2198	Water	6,000		3,853.11	2,147	64%
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		7,325.05	2,675	73%
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		11,057.62	12,942	46%
	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		191.94	-192	
2983	Surplus Property ACP	863		497.56	365	58%
	OBJECT TOTAL	606,581		399,371.70	207,209	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		154,084.70	902,705	15%
	OBJECT TOTAL	1,201,790		227,573.34	974,217	19%
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		1,040,321.50	2,052,869	33.63%

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Recreation

ACCT NO	ACCT TITLE	2023-2024		SPENT	BALANCE	58%
		FINAL BGT	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & P/T	612,850		320,126.92	292,723	52%
1122	S & W - Temp P/T	245,000		164,868.34	80,132	67%
	S & W - Temp P/T Building Monitors	53,432		26,158.47	27,274	49%
1124	S & W - Board Members					
1130	Overtime	500		259.03	241	52%
1141	Premium Pay					
1143	Allowances	2,304		672.00	1,632	29%
1152	Terminal Pay	0		1,363.08	-1,363	
1210	Retirement	194,117		106,148.31	87,969	55%
1220	OASHDI	69,928		39,278.76	30,649	56%
1230	Group Insurance	223,616		92,548.82	131,067	41%
1230-2	Dental	13,985		7,465.50	6,520	53%
1230-3	Life	115		60.62	54	53%
1230-4	Vision	1,173		485.30	688	41%
1241	Workers' Comp	8,572		6,429.00	2,143	75%
1251	Unemployment	6,419		2,460.21	3,959	38%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	1,432,011		768,324.36	663,687	54%
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		957.68	642	60%
2051	Liability Insurance - District Wide					
2061	Memberships	1,015		295.00	720	29%
2076	Office Supplies	2,000		1,468.40	532	73%
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		3,467.20	3,033	53%
	LS - Electricity	20,000		10,939.42	9,061	55%
2192	Natural Gas/LPG - District Wide	1,750		457.95	1,292	26%
	LS - Natural Gas/LPB	26,000		6,868.29	19,132	26%
2193	Refuse Collection/Disposal Service	7,322		3,499.40	3,823	48%
	LS - Refuse	5,800		4,153.51	1,646	72%
2195	Sewage Disposal Service	800		390.64	409	49%
	LS - Sewer	3,200		1,477.92	1,722	46%
2197	Telephone Service	8,500		5,144.06	3,356	61%

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Recreation

ACCT NO	ACCT TITLE	2023-2024		SPENT	BALANCE	58%
		FINAL	BGT ENC			
2198	Water	36,000		32,751.34	3,249	91%
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		1,971.27	4,029	33%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services	4,300		2,196.65	2,103	51%
2262	Office Equipment Maintenance Supplies	600		270.78	329	45%
2275	Rent/Lease Equipment	7,200		4,646.30	2,554	65%
2291	Other Equipment Maintenance Svc					
2292	Other Equipment Maintenance Supply			13,075.71		
2314	Clothing/Personal Supplies					
2321	Custodial Services					
2322	Custodial Supplies					
2332	Food/Catering Supplies	500		95.65	404	19%
2443	Medical Service	3,000		1,470.00	1,530	49%
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		625.00	1,375	31%
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		64,364.57	90,635	42%
2852	Recreation Supplies	83,352		20,201.91	63,150	24%
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		216,031.69	248,733	48%
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		984,356.05	926,344	52%

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
January 31, 2024**

Maintenance

ACCT NO	ACCT TITLE	2023-2024		SPENT	BALANCE	58%
		FINAL BGT	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & PT	543,399		294,711.09	248,688	54%
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		336.00	240	58%
1152	Terminal Pay	0		998.77	-999	
1210	Retirement	177,820		96,698.31	81,122	54%
1220	OASHDI	41,614		22,639.52	18,974	54%
1230	Group Insurance	202,555		105,871.96	96,683	52%
1230-2	Dental	12,798		6,991.50	5,807	55%
1230-3	Life	106		57.34	49	54%
1230-4	Vision	1,135		455.62	679	40%
1241	Workers' Comp	54,729		41,046.75	13,682	75%
1251	Unemployment	1,008		694.98	313	69%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	1,036,240		570,637.54	465,602	55%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices					
2015	Blueprint/Copying Service			506.78	-507	
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	250		166.42	84	67%
2035	Education/Training Services	4,000		760.00	3,240	19%
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		56,223.23	173,777	24%
2104	Agricultural/Horticultural Supplies	25,000		1,300.29	23,700	5%
2111	Building Maintenance Service	77,000		26,365.95	50,634	34%
2112	Building/Carpentry Supplies	20,000		4,291.83	15,708	21%
2122	Chemical Supplies					
2131	Electrical Services	9,000			9,000	0%
2132	Electrical Supplies	10,500		6,750.90	3,749	64%
2141	Land Improvement Services	15,000		19,982.05	-4,982	133%
2142	Land Improvement Supplies	40,000		23,879.22	16,121	60%
2151	Mechanical System Maintenance Services	50,000		25,122.14	24,878	50%
2152	Mechanical System Maintenance Supplies	18,000		7,198.28	10,802	40%
2162	Painting Supplies	3,500		1,950.91	1,549	56%
2167	Plumbing Services	7,656		10,922.00	-3,266	143%
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		16,520.11	15,580	51%
	LS - Electricity	98,400		52,123.16	46,277	53%
2192	Natural Gas/LPG - District Wide	8,500		2,182.00	6,318	26%
	LS - Natural Gas/LPB	124,000		32,725.41	91,275	26%
2193	Refuse Collection/Disposal Service	35,000		16,673.67	18,326	48%
	LS - Refuse	21,000		11,350.09	9,650	54%
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		23,746.87	11,253	68%

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
January 31, 2024**

Maintenance

ACCT NO	ACCT TITLE	2023-2024		SPENT	BALANCE	58%
		FINAL BGT	ENC			
2198	Water	190,000		156,050.47	33,950	82%
2205	Auto Maintenance Services	20,000		14,135.13	5,865	71%
2206	Auto Maintenance Supplies	10,000		2,369.08	7,631	24%
2226	Expendable Tools/Inst Supplies	8,000		8,621.26	-621	108%
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		9,379.91	8,620	52%
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		2,980.19	4,520	40%
2321	Custodial Services	110,000		60,801.72	49,198	55%
2322	Custodial Supplies	22,000		18,948.75	3,051	86%
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					
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		638,987.73	679,429	48%
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		1,274,845.15	1,265,442.38	50%

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
FEBRUARY 2024

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
PAYROLL LIABILITY				
1600	5420516	County of Sacramento	Delta Dental Dec 2023	\$ 2,251.50
1601	5420516	County of Sacramento	Delta Dental Jan 2024	\$ 2,488.50
1602	5420516	County of Sacramento	Delta Dental Feb 2024	\$ 2,488.50
1603	5420516	Kaiser Foundation	Group health insurance Feb 2024	\$ 17,526.22
1604	5420516	Sutter Health Plus	Group health insurance Feb 2024	\$ 9,668.40
1605	5420516	Sutter Health Plus	Group health ins HDHP -Jan/Feb 2024	\$ 1,400.20
1606	5420516	Sutter Health Plus	Group health ins HDHP -Jan/Feb 2024-credit	\$ (1,400.20)
1607	5420516	Vision Service Plan	Group vision insurance Feb 2024	\$ 189.60
1608	5420516	VOYA-Reliastar	Group life insurance Basic Feb 2024	\$ 22.34
1609	5420516	VOYA-Reliastar	Group life insurance Optional Jan 2024	\$ 538.21
1610	5420516	Western Health Adv	Group health insurance Feb 2024	\$ 8,354.40
1611	5420524	Nationwide Retirement	Deferred compensation paydate 1/26/24	\$ 865.00
1612	5420524	Nationwide Retirement	Deferred compensation paydate 2/11/24	\$ 915.00
1613	5420524	Nationwide Retirement	Deferred compensation paydate 2/23/24	\$ 915.00
SUBTOTAL				\$ 46,222.67
REFUNDS - Building Rentals & Rec Programs				
1614	94942900	Caballero, Vridian	Security Dep - Cypress Rm, 2/24/24	\$ 200.00
1615	94942900	Cagle, Melyssa	Security Dep - Vets Hall, 2/2/24	\$ 200.00
1616	94942900	Canto, Celeste	Security Dep - Cypress Rm, 2/17/24	\$ 80.00
1617	94942900	Champaco, Jennifer	Security Dep - Cypress Rm, 1/28/24	\$ 200.00
1618	94942900	Cross, Allie	Security Dep - Cypress Rm, 2/4/24	\$ 200.00
1619	94942900	Curia, Jennifer	Security Dep - CH, 2/10/24	\$ 200.00
1620	94942900	Dougherty, Paige	Security Dep - Cypress Rm, 2/18/24	\$ 200.00
1621	94942900	Estep, Brittany	Security Dep - Cypress Rm, 2/11/24	\$ 200.00
1622	94942900	Gujarti Samaj of Sacramento	Security Dep - Cypress Rm, 2/10/24	\$ 200.00
1623	94942900	Harry, James	Security Dep - JSH, 2/3/24	\$ 400.00
1624	94942900	Hayes, McKenna	Security Dep - CH, 1/20/24	\$ 200.00
1625	94942900	Hilton, Summer	Security Dep - Cypress Rm, 1/21/24	\$ 200.00
1626	94942900	Lewis-Corn, Shakira	Security Dep - Cypress Rm, 1/27/24	\$ 200.00
1627	94942900	Miller, Chris	Security Dep - Cypress Rm, 2/25/24	\$ 200.00
1628	94942900	Moore, Janea	Security Dep - CH, 1/27/24	\$ 200.00
1629	94942900	Murph Emmanuel AME Churc	Security Dep - JSH, 4/6/24	\$ 400.00
1630	94942900	Richardson, Alycia	Security Dep - Vets Hall, 9/17/23	\$ 200.00
1631	94942900	Sac Ch of Ca Rare Fruit	Security Dep - JSH, 2/4/24	\$ 400.00
1632	94942900	Sannoh, Massa	Security Dep - CH, 2/24/24	\$ 106.25
1633	94942900	Strasser-King, Mabel	Security Dep - CH, 2/17/24	\$ 153.13
1634	96964600	Alexander, Sabrina	Refund - KLS Tot Soc (N.Alexander)	\$ 197.00
1635	96964600	Barajas-Mena, Daniela	Refund - KLS MDM (I.Santos-Barajas)	\$ 197.00
1636	96964600	Barns, Spencer	Refund - KLS MDM (D.Barns)	\$ 197.00
1637	96964600	Beatty, Erica	Refund - MS Girls Bball (N.Beatty)	\$ 155.00
1638	96964600	Bowman, Amanda	Refund - MS Girls Bball (L.Bowman-Stepp)	\$ 155.00
1639	96964600	Briscoe-Cook, Brooke	Refund - KLS Tot Soc (E. Briscoe-Clark)	\$ 187.00
1640	96964600	Chrysofakis-Baiduc, Bettina	Refund - KLS Soc 2/Tot Soc (E/E Chrysofakis)	\$ 374.00
1641	96964600	Clausse, Jennifer	Refund - KLS Tot Soc (L.Clausse)	\$ 187.00
1642	96964600	Cortes, Crystal	Refund - KLS Soc 2 (P.Cortes)	\$ 197.00
1643	96964600	Durkee, Mikaela	Refund - KLS MDM (R.Durkee)	\$ 187.00

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1644	96964600	Eaker, Moriah	Refund - KLS Soc 1 (H.Eaker)	\$ 197.00
1645	96964600	Gonzales, Amy	Refund - KLS Soc 1 (V.Gonzales)	\$ 187.00
1646	96964600	Gordon, Nicole	Refund - MS Girls Bball (S.Davis)	\$ 108.50
1647	96964600	Hayes, Jennifer	Refund - KLS Soc 2 (C.Hayes)	\$ 197.00
1648	96964600	Luchkiv, Ivanna	Refund - KLS Soc 2 (J.Diakun)	\$ 187.00
1649	96964600	Mathew, Shilpa	Refund - KLS MDM (A.Jin)	\$ 187.00
1650	96964600	Moldovan, Delia	Refund - KLS Soc 1 (M.Moldovan)	\$ 187.00
1651	96964600	Mulwee, Richard	Refund - Elem Bball (A.Mulwee)	\$ 155.00
1652	96964600	Parker, Iyana	Refund - MS Girls Bball (I.Parker)	\$ 155.00
1653	96964600	Vu, Bic	Refund - Elem Bball (M. Vu)	\$ 107.71
SUBTOTAL				\$ 8,040.59
EXPENDITURES				
	10111000	Salaries & Wages	Paydate February 9, 2024	\$ 68,795.56
	10111000	Salaries & Wages	Paydate February 23, 2024	\$ 69,851.73
	10121000	Retirement	Paydate February 9, 2024	\$ 19,512.31
	10121000	Retirement	Paydate February 23, 2024	\$ 19,841.00
	10122000	OASHDI	Paydate February 9, 2024	\$ 5,262.88
	10122000	OASHDI	Paydate February 23, 2024	\$ 5,343.58
	10123000	Group Insurance	Paydate February 9, 2024	\$ 18,459.55
	10123000	Group Insurance	Paydate February 23, 2024	\$ 18,459.55
	10123002	Dental Insurance	Paydate February 9, 2024	\$ 1,244.25
	10123002	Dental Insurance	Paydate February 23, 2024	\$ 1,244.25
	10123003	Life Insurance	Paydate February 9, 2024	\$ 11.17
	10123003	Life Insurance	Paydate February 23, 2024	\$ 11.17
	10123004	Health Insurance Vision Ins	Paydate February 9, 2024	\$ 94.80
	10123004	Health Insurance Vision Ins	Paydate February 23, 2024	\$ 94.80
	10125000	SUI	Paydate February 9, 2024	\$ 656.53
	10125000	SUI	Paydate February 23, 2024	\$ 375.30
SUBTOTAL				\$ 229,258.43
1654	20201500	Crisp Imaging	Set, email files, hard copy scan LS	\$ 68.27
1655	20203500	US Bank	Pesticide Applicators - credit for training overage	\$ (60.00)
1656	20203900	Campbell, Tyletta	Mileage - Jan 2024	\$ 16.49
1657	20203900	De Los Santos, Brooke	Mileage - Jan 2024	\$ 12.73
1658	20203900	Ellis, Miranda	Mileage - Jan 2024	\$ 31.09
1659	20203900	Johnson, Erin	Mileage - Jan 2024	\$ 9.38
1660	20203900	Reneau, Sharon	Mileage - Jan 2024	\$ 3.35
1661	20203900	Weiher, Jennifer	Mileage - Jan 2024	\$ 16.62

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
FEBRUARY 2024

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1662	20207600	Staples	Binders, calendars LS	\$ 31.84
1663	20207600	Staples	Folders, bins, markers, stickies - KHO	\$ 183.18
1664	20207600	Staples	Paper - credit	\$ (37.70)
1665	20208100	Print Project Managers	Postage deposit for Spr/Sum 2024 guide	\$ 3,000.00
1666	20210300	New Image Landscape	Landscape maintenance Jan 2024	\$ 8,800.00
1667	20210300	New Image Landscape	Landscape maintenance Nov 2023	\$ 8,800.00
1668	20210300	New Image Landscape	Landscape maintenance Dec 2023	\$ 8,800.00
1669	20210300	R&B Quality Tree Care	Redwood tree removal LS (storm claim)	\$ 6,800.00
1670	20210300	R&B Quality Tree Care	Oak tree removal/clean up Jensen (storm claim)	\$ 2,900.00
1671	20210300	R&B Quality Tree Care	Storm debris removal Jensen (storm claim)	\$ 200.00
1672	20210300	R&B Quality Tree Care	Redwood/Spruce tree removal Cardinal (storm clai	\$ 2,000.00
1673	20210300	R&B Quality Tree Care	Chip debris pile CP (storm claim)	\$ 450.00
1674	20210400	Target Specialty	Speedzone	\$ 379.26
1675	20211100	Central Glass	Repair broken window LS Rm 515	\$ 179.04
1676	20211100	Central Glass	Repair window at LS Rm 430	\$ 179.04
1677	20211100	The Air Co	Special flashings 100 ft LS	\$ 413.00
1678	20211200	Berry Lumber	Lumber - CAPRA	\$ 804.75
1679	20211200	Bode & Bode Lock	Rekey locks CP MT & outdoor RR	\$ 1,103.88
1680	20211200	Carmichael Ace	Bolts - cage at CP shop	\$ 50.99
1681	20211200	Carmichael Ace	Sealant LS	\$ 69.99
1682	20211200	Carmichael Ace	Adjustable elbow - LS	\$ 7.53
1683	20211200	Carmichael Ace	Keys REC	\$ 26.83
1684	20211200	Del Paso Pipe	Angle, flat CP/LS shop	\$ 1,407.23
1685	20211200	Del Paso Pipe	Angle, tubing CP	\$ 967.66
1686	20211200	Home Depot	Lumber, level, towels, brushes LS	\$ 413.89
1687	20211200	Home Depot	Caution tape	\$ 23.64
1688	20211200	Home Depot	Filters, zince washer LS	\$ 51.62
1689	20213200	Carmichael Ace	Lampholder kit - Vets Hall	\$ 10.75
1690	20213200	Carmichael Ace	Distilled water, grease LS	\$ 24.73
1691	20213200	Consolidated Electrical	Chase 2 in - Jensen House	\$ 4.34
1692	20213200	Home Depot	High output flood lights - Vets Hall North Rm	\$ 184.77
1693	20213200	Home Depot	In-wall timer mat/CP, Bulbs LS	\$ 206.02
1694	20213200	Home Depot	Blank covers, lampholder, anchor CP	\$ 230.69
1695	20213200	Lightbulbs Plus	Bulbs CP	\$ 95.90
1696	20214200	Carmichael Ace	Bags - CP dog park	\$ 21.54
1697	20214200	Carmichael Ace	Bolts/red heads CP bleachers	\$ 11.99
1698	20214200	Most Dependable Fountains	Driver, hose - ODN	\$ 83.74
1699	20214200	Sprinkler Service	Lids - Jensen Gardens	\$ 57.09
1700	20215100	Cooper Oates AC	Contactora, bearing, disc replacements LS	\$ 2,034.36
1701	20215100	Cooper Oates AC	Capacitor replacement LS	\$ 695.94
1702	20215100	S.E. Technologies	Annual test of LS Fire Alarm	\$ 3,800.00

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1703	20215200	Airgas	Argon	\$ 80.67
1704	20215200	Airgas	Acetylene, air, argon, oxygen, nitrogen	\$ 216.88
1705	20215200	Refrigeration Supplies	Module intermittent pilot LS big gym	\$ 205.80
1706	20215200	Refrigeration Supplies	Blower motor, capacitor oval Rm 800	\$ 286.49
1707	20216200	Carmichael Ace	Spraypaint CP	\$ 14.01
1708	20216200	Carmichael Ace	Graffiti remover CP	\$ 55.99
1709	20216200	Home Depot	Paint thinner, caulk gun LS shop	\$ 73.94
1710	20216700	C&M Backflow	Backflow repair - Patriots Park	\$ 575.00
1711	20216800	Ferguson	Clst spud LS 800W rr	\$ 14.32
1712	20219100	SMUD	CP Cardinal Oaks 12/21/23-1/23/24	\$ 276.95
1713	20219100	SMUD	CP Bird Track 12/21/23-1/23/24	\$ 38.32
1714	20219100	SMUD	CP Del Campo 12/21/23-1/23/24	\$ 284.23
1715	20219100	SMUD	CP St lights 12/21/23-1/23/24	\$ 152.85
1716	20219100	SMUD	CP ODN St lights 12/21/23-1/23/24	\$ 154.05
1717	20219100	SMUD	CP Pheasant Rd 12/21/23-1/23/24	\$ 38.32
1718	20219100	SMUD	CP Brookglen Way 12/21/23-1/23/24	\$ 39.12
1719	20219100	SMUD	CP Patriots Park 12/21/23-1/23/24	\$ 54.27
1720	20219100	SMUD	LS 5325 Engle-Parking Lot 12/21/23-1/23/24	\$ 256.20
1721	20219100	SMUD	CP Jan Park 12/23/23-1/25/24	\$ 38.39
1722	20219100	SMUD	CP O'Donnell Heritage 12/23/23-1/25/24	\$ 76.91
1723	20219100	SMUD	CP 8516 Fair Oaks-Garfield 12/23/23-1/25/24	\$ 133.97
1724	20219100	SMUD	CP 5291 Glancy Dr 12/28/23-1/29/24	\$ 49.93
1725	20219100	SMUD	CP 5351 El Camino 12/28/23-1/29/24	\$ 39.42
1726	20219100	SMUD	CP 5706 Grant Ave-Vets Hall 12/27/23-1/26/24	\$ 119.21
1727	20219100	SMUD	CP 5800 Grant Ave - DO 12/27/23-1/26/24	\$ 720.29
1728	20219100	SMUD	CP 7001 Fair Oaks-Ballfield 2 12/27/23-1/26/24	\$ 299.84
1729	20219100	SMUD	CP 7001 Fair Oaks-Mt Shop 12/27/23-1/26/24	\$ 177.58
1730	20219100	SMUD	CP 7001 Fair Oaks-Nt Lt 12/27/23-1/26/24	\$ 15.90
1731	20219100	SMUD	CP 7001 Fair Oaks-Bandshell 12/27/23-1/26/24	\$ 91.79
1732	20219100	SMUD	CP 7001 Fair Oaks-CP Storage 12/28/23-1/29/24	\$ 80.16
1733	20219100	SMUD	LS 5330 Gibbons Dr 12/27/23-1/26/24	\$ 7,099.99
1734	20219100	SMUD	LS 5325 Engle Rd 12/27/23-1/26/24	\$ 2,141.20
1735	20219100	SMUD	LS Engle Rd-Garfield 12/27/23-1/26/24	\$ 36.41
1736	20219100	SMUD	CP Pheasant Rd 1/5/24-2/5/24	\$ 11.59
1737	20219200	PG&E	CP 7001 Fair Oaks 12/29/23-1/29/24	\$ 289.54
1738	20219200	PG&E	CP 8516 Fair Oaks 12/29/23-1/29/24	\$ 169.05
1739	20219200	PG&E	CP 5750 Grant Ave 12/29/23-1/29/24	\$ 713.26
1740	20219200	PG&E	CP Vets Building 12/29/23-1/29/24	\$ 276.91
1741	20219200	PG&E	LS 5330 Gibbons 12/29/23-1/29/24	\$ 12,711.60
1742	20219200	PG&E	LS 5330 Gibbons 12/29/23-1/28/24	\$ 710.41
1743	20219200	PG&E	LS Gibbons Annex 12/29/23-1/29/24	\$ 1,322.66
1744	20219200	PG&E	LS 5325 Engle Rd 1/4/24-2/1/24	\$ 8,819.12
1745	20219300	Republic Services	LS Container Jan 2024	\$ 1,590.51
1746	20219300	Republic Services	CP Container Feb 2024, 7001 Fair on-call 1/29	\$ 619.97

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1747	20219300	Rocket Restrooms	Schweitzer Grove portable 1/17/24-2/13/24	\$ 75.78
1748	20219300	Rocket Restrooms	Carmichael Park portable 1/17/24-2/13/24	\$ 1,053.88
1749	20219300	Rocket Restrooms	Sutter Park portable 1/17/24-2/13/24	\$ 75.78
1750	20219300	Rocket Restrooms	La Sierra portable 1/17/24-2/13/24	\$ 75.78
1751	20219300	Rocket Restrooms	Del Campo portable 1/12/24-2/8/24	\$ 140.78
1752	20219300	Rocket Restrooms	Jan Park portable 1/12/24-2/8/24	\$ 150.78
1753	20219300	Rocket Restrooms	Jensen garden portable 1/12/24-2/8/24	\$ 140.78
1754	20219300	Rocket Restrooms	Patriots Park portable 1/12/24-2/8/24	\$ 286.16
1755	20219300	Rocket Restrooms	O'Donnell Heritage portable 1/12/24-2/8/24	\$ 75.78
1756	20219300	Rocket Restrooms	Cardinal Oaks portable 1/12/24-2/8/24	\$ 205.78
1757	20219300	Rocket Restrooms	Del Campo portable damage/exchange 2/7/24	\$ 269.38
1758	20219700	Allstream	LS Irrig, KHO/Sierra, LS skt, alarm Feb 2024	\$ 1,761.14
1759	20219700	Ca Computer Services	MS 365 Business voice (14) Feb 2024	\$ 280.00
1760	20219700	Comcast Business	CP Vets Hall 1/18/24-2/22/24 (6470)	\$ 235.27
1761	20219700	Comcast Business	CP Mt Shop 2/2/24-3/1/24 (1418)	\$ 235.27
1762	20219700	Comcast Business	CP 8516 Fair Oaks-GH 2/4/24-3/3/24 (2518)	\$ 249.95
1763	20219700	Comcast Business	CP Vets Hall 2/23/24-3/22/24 (6470)	\$ 235.27
1764	20219700	Consolidated Comm	LS phone/int Feb 2024	\$ 456.38
1765	20219700	Consolidated Comm	CP phone/int 2/15/24-3/14/24	\$ 230.82
1766	20219700	T-Mobile	Cell use/equip 12/21/23-1/20/24	\$ 1,282.06
1767	20219700	T-Mobile	Cell use/equip 1/21/24-2/20/24	\$ 1,282.06
1768	20219700	US Bank	Love2Fix - screen replacement/phone repair	\$ 189.53
1769	20219800	Carmichael Water	CP 8516 Fair Oaks Jan 2024	\$ 305.41
1770	20219800	Carmichael Water	CP 6917 Sutter Ave Jan 2024	\$ 64.64
1771	20219800	Carmichael Water	CP Del Campo Jan 2024	\$ 1,101.57
1772	20219800	Carmichael Water	LS 5325 Engle Rd Jan 2024	\$ 1,952.50
1773	20219800	Carmichael Water	CP 5750 Grant Ave Jan 2024	\$ 2,250.60
1774	20219800	Carmichael Water	CP O'Donnell Heritage Jan 2024	\$ 331.80
1775	20219800	Carmichael Water	CP Glancy Ct Jan 2024	\$ 211.30
1776	20219800	Carmichael Water	CP Cardinal Oaks Jan 2024	\$ 334.06
1777	20219800	Carmichael Water	CP 4310 Jan Dr Jan 2024	\$ 179.66
1778	20219800	Citrus Heights Water	Patriots Park 11/30/23-1/31/24	\$ 300.25
1779	20220500	Bode & Bode Lock	Rekey 2019 Ford F250 & 2007 Chevy	\$ 1,735.00
1780	20220500	OK Tire & Auto	brakes, coolant/trans/fuel system repair LS Van	\$ 1,476.55
1781	20220500	US Bank	Jakes Towing - tow/storage stolen F250	\$ 474.00
1782	20220600	Capital Rubber	Hoses CP	\$ 30.99
1783	20220600	Future Ford of Sac	Seat covers Ford F250	\$ 322.59
1784	20220600	O'Reilly Auto	Bushing CP F250	\$ 26.93
1785	20220600	Turf Star	Vbelt, thermostate, gasket - CP sm mower	\$ 328.12
1786	20220600	Turf Star	Vbelt, thermostate, gasket - CP sm mower tax	\$ 1.81
1787	20222600	Airgas	Contact tip, cut off wheel	\$ 44.78
1788	20222600	Airgas	Nozzle insulator, style nozzle	\$ 20.28
1789	20222600	Bar Hein	Stick edger - theft	\$ 398.66
1790	20222600	Bar Hein	Blower, pole saw, pressure washer, saws	\$ 11,269.48
1791	20222600	Carmichael Ace	Blades - CP bleachers	\$ 40.92

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1792	20222600	Home Depot	Tote, blade kit, bit set, wrench, cutoff whl-theft	\$ 478.23
1793	20222600	Home Depot	Rotary hammer, carb drill bit - CP	\$ 429.35
1794	20222600	Home Depot	Clay spade, scraping chisel	\$ 813.15
1795	20222600	White Cap	Demolition hammer	\$ 793.86
1796	20223600	Carmichael Ace	Bar and chain oil	\$ 71.09
1797	20223600	Ramos Oil	Dyed diesel fuel	\$ 715.26
1798	20223600	Ramos Oil	Dyed diesel fuel	\$ 635.81
1799	20223600	WEX-Chevron	Fuel 1/7/24-2/6/24 REC	\$ 198.56
1800	20223600	WEX-Chevron	Fuel 1/7/24-2/6/24 MT	\$ 1,097.94
1801	20226100	Ca Computer Services	Remote service-troubleshoot emails from vendor	\$ 65.00
1802	20226100	Inland Business	LS Xerox base 1/28-2/27/24, over 12/28-1/27/24	\$ 247.61
1803	20226100	Inland Business	CP Xerox base 2/8-3/7/24, overage 1/8-2/7/24	\$ 292.10
1804	20227500	Holt of California	Boomlift - removal of tree lighting REC	\$ 1,108.61
1805	20227500	Inland Business	LS Xerox rent	\$ 300.84
1806	20227500	Inland Business	CP Xerox rent	\$ 253.15
1807	20229200	Liberty Bell Smart Home	Upgrade to audio system LS (final)	\$ 5,603.88
1808	20231400	Bare Bones Workwear	Work jacket - M.Steinbrenner	\$ 145.43
1809	20231400	Bare Bones Workwear	Work shirts (4) - C.Salas	\$ 183.48
1810	20231400	Bare Bones Workwear	Work pants (5) - C.Salas	\$ 350.03
1811	20231400	Bare Bones Workwear	Work jacket - C.Salas	\$ 150.00
1812	20231400	Bare Bones Workwear	Work boots - C.Salas	\$ 200.00
1813	20232100	Tee Janitorial	Janitorial services Jan 2024	\$ 10,515.79
1814	20232200	Tee Janitorial	Janitorial supplies Nov-Dec 2023	\$ 1,013.99
1815	20232200	US Bank	Amazon - cleaning supplies for monitors	\$ 92.97
1816	20244300	Collection Plus	Drug screens Dec 2023/Jan 2024 REC	\$ 90.00
1817	20244400	US Bank	Amazon - First Aid supplies for Sr Softball	\$ 60.13
1818	20244400	US Bank	Amazon - First Aid supplies for Sr Softball tax	\$ 0.01
1819	20254100	Collection Plus	Livescan fingerprints Jan 2024 REC	\$ 25.00
1820	20254100	State of Cal DOJ	Livescan fingerprints Jan 2024 REC	\$ 32.00
1821	20281100	Productive Parks	Productive Parks software 12/19/23-12/19/24	\$ 4,728.00
1822	20285100	ASCAP	Music License renewal 2024	\$ 434.71
1823	20285100	Hawkins Officiating	Bball officials Dec 2023	\$ 5,464.00
1824	20285100	Hawkins Officiating	Bball, Vball officials Jan 2024	\$ 6,217.00
1825	20285100	US Bank	Foothill Skate - Winter break camp trip (pmt 2)	\$ 230.00
1826	20285100	USA Softball	Adult team registration Spring	\$ 390.00
1827	20285200	Black Dog Graphix	Jerseys - Elementary, PeeWee bball	\$ 3,448.03
1828	20285200	Black Dog Graphix	Jerseys - Elementary, PeeWee bball	\$ 805.97

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1829	20285200	Black Dog Graphix	MS Basketball jerseys Barrett	\$ 495.86
1830	20285200	Black Dog Graphix	MS Basketball jerseys CMP	\$ 363.09
1831	20285200	Home Depot	Clothesline - REC sports	\$ 21.49
1832	20285200	Home Depot	Storage bins - KHO storage during flooring proj	\$ 167.83
1833	20285200	Home Depot	Storage bins - KHO storage during flooring proj	\$ 69.93
1834	20285200	Smart & Final	KHO supplies	\$ 129.12
1835	20285200	Smart & Final	KHO supplies	\$ 124.26
1836	20285200	Smart & Final	Senior Valentin's Dance, sports supplies	\$ 69.65
1837	20285200	Smart & Final	KHO/Presidents week supplies	\$ 294.57
1838	20285200	US Bank	Amazon - Adult sports basketballs	\$ 258.45
1839	20285200	US Bank	Amazon - KHO supplies	\$ 1,056.87
1840	20285200	US Bank	Amazon - KHO supplies	\$ 85.09
1841	20285200	US Bank	Smart & Final - KHO supplies	\$ 136.12
1842	20285200	US Bank	Amazon - KHO supplies	\$ 209.93
1843	20285200	US Bank	Amazon - KHO supplies - tax	\$ 0.01
1844	20285200	US Bank	Senior Softball USA-balls for Sr Softball	\$ 368.16
1845	20285200	US Bank	Amazon - mic case, table dots for inventory	\$ 66.76
1846	20285200	US Bank	Amazon - mic case, table dots for inventory tax	\$ 0.01
1847	20285200	US Bank	Amazon - laundry basket	\$ 30.16
1848	20285200	US Bank	Dollar Tree - décor for Senior Vday dance	\$ 43.20
1849	20285200	US Bank	Dollar Tree - décor for Breakfast W/Bunny	\$ 9.70
1850	20285200	Weathersby, Nicole	Reimb-Bel Air/CVS, Vday supplies, pictures	\$ 73.83
1851	20289900	Scott, Beverly	Reimb-fertilizer for Jensen gardens	\$ 43.08
1852	20298300	County of Sacramento	Surplus & Recycling allocation FY23-24	\$ 71.08
1853	20298300	County of Sacramento	Surplus & Recycling allocation FY23-24	\$ 71.08
1854	43430110	RJMS Corp/Toyota Mat'l	Taylor Dunn Electric Flatbed Turf Cart	\$ 16,012.94
1855	43430110	RJMS Corp/Toyota Mat'l	Taylor Dunn Electric Flatbed Turf Cart - tax	\$ 97.11
SUBTOTAL				\$ 196,979.15
ASSET PROJECTS				
CP Improvement - Amenities				
1856	42420200	Most Dependable Fountains	Bottle filler, pet ftn, drive anchor - CP playground	\$ 7,014.77
SUBTOTAL				\$ 7,014.77
Del Campo Park Improvement - Amenities				
1857	42420200	S.E. Technologies	Install video security system at Del Campo	\$ 6,885.00
SUBTOTAL				\$ 6,885.00
LSCC 800 Wing PL Restoration				
1858	20291900	County of Sacramento	Contract Management services	\$ 27.42
1859	20291900	County of Sacramento	Contract Management services	\$ 27.42
SUBTOTAL				\$ 54.84
LS Improvement - Amenities				
1860	42420200	Most Dependable Fountains	Bottle filler, surface mount ring - LS small gym	\$ 4,913.63
SUBTOTAL				\$ 4,913.63

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
			TOTAL CAPITAL PROJECTS	\$ 18,868.24
			TOTAL ACCOUNTS PAYABLE - GENERAL FUND 337A FEBRUARY 2024	\$ 445,105.82
 ASSESSMENT FUND 337B				
			TOTAL ACCOUNTS PAYABLE - FUND 337B JANUARY 2024	\$ -
 GO Bond Fund 337L				
1861	20259100	Cumming Group	Professional services (Tax Exempt)	\$ 6,752.50
1862	20259100	Cumming Group	Professional services (Taxable)	\$ 5,417.50
1863	20259100	Cumming Group	Professional services (Tax Exempt)	\$ 23,712.50
1864	20259100	Cumming Group	Professional services (Taxable)	\$ 19,492.50
			TOTAL ACCOUNTS PAYABLE - FUND 337L FEBRUARY 2024	\$ 55,375.00

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

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

<u>Account</u>	<u>Balance Carried Forward from Feb</u>	<u>Mar Rent</u>	<u>Late / Othr Charge</u>	<u>Payments Rec'd Feb/Mar</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	969.83	0.00
Total	635.00	112,072.23	0.00	112,707.23	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)