

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT**

Month End
April 30, 2024

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
April 30, 2024

ACCT NO	ACCT TITLE	2023-2024 BUDGET	AMOUNT REALIZED	AMOUNT UNREALIZED	83%
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	29,026.53	55,973	34.15%
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	1,486,042.64	1,140,998	56.57%
94941000	Interest Income	10,000	(18,732.39)	28,732	-187.32%
94942900	Building Rental - Other				
	LS Tenants	1,305,000	1,075,116.68	229,883	82.38%
	LS Building Rentals	165,000	115,879.75	49,120	70.23%
	District Wide Rentals	110,000	78,094.27	31,906	70.99%
	TOTAL BUILDING RENTAL - OTHER	1,580,000	1,269,090.70	310,909	80.32%
94943900	Ground Leases - Other	6,000	5,500.00	500	
94944400	Food Service Concessions	0	-	0	
	OBJECT TOTAL	1,596,000	1,255,858.31	340,142	78.69%
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	417,067.37	215,933	65.89%
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	419,598.64	214,901	66.13%
97970900	Taxable Sales		-	0	0.00%
97971000	Cash Overages			0	0.00%
97973000	Donations & Contributions	65,000	44,303.65	20,696	68.16%
97974000	Insurance Proceeds	112,823	(190,648.45)	303,471	-168.98%
97979000	Other Revenue	500	82.13	418	16.43%
97979900	Prior Year Revenue		-	0	0.00%
	OBJECT TOTAL	178,323	(146,262.67)	324,586	-82.02%
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	2,786,450.80	3,316,380	45.66%
	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	4,111,186.80	3,261,380	55.76%

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
April 30, 2024**

Combination

ACCT NO	ACCT TITLE	2023-2024		SPENT	BALANCE	83%
		FINAL	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	1,617,988		1,190,998.11	426,990	74%
1122	S & W - Temp P/T	245,000		223,997.24	21,003	91%
	S & W - Temp P/T Building Monitors	53,432		39,587.25	13,845	74%
1124	S & W - Board Members					
1130	Overtime	1,000		762.40	238	76%
1141	Premium Pay					
1143	Allowances	10,656		7,920.00	2,736	74%
1152	Terminal Pay			12,320.12	-12,320	
1210	Retirement	545,893		409,182.30	136,711	75%
1220	OASHDI	147,459		112,863.90	34,595	77%
1230	Group Insurance	521,292		355,375.50	165,917	68%
1230-2	Dental	33,112		25,122.00	7,990	76%
1230-3	Life	297		225.04	72	76%
1230-4	Vision	3,015		1,879.88	1,135	62%
1241	Workers' Comp	65,939		65,939.00	0	100%
1251	Unemployment	7,987		5,367.70	2,619	67%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	3,253,070		2,451,540.44	801,530	75.4%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	31,000		20,205.00	10,795	65%
2015	Blueprint/Copying Service			575.05	-575	
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	4,250		386.42	3,864	9%
2035	Education/Training Services	6,000		1,050.00	4,950	18%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition	650		720.72	-71	111%
2039	Transportation	2,000		1,301.60	698	65%
2051	Liability Insurance - District Wide	254,041		254,041.00	0	100%
2061	Memberships	8,815		6,980.00	1,835	79%
2076	Office Supplies	6,400		4,675.40	1,725	73%
2081	Postage	12,600		11,998.20	602	95%
2085	Printing Services	300		0.00	300	0%
2103	Agricultural/Horticultural Services	230,000		171,400.73	58,599	75%
2104	Agricultural/Horticultural Supplies	25,000		2,306.71	22,693	9%
2111	Building Maintenance Service	77,000		27,137.03	49,863	35%
2112	Building/Carpentry Supplies	20,000		10,860.32	9,140	54%
2122	Chemical Supplies					
2131	Electrical Services	9,000		0.00	9,000	0%
2132	Electrical Supplies	11,500		7,584.16	3,916	66%
2141	Land Improvement Services	15,000		32,801.85	-17,802	219%
2142	Land Improvement Supplies	40,000		27,426.91	12,573	69%
2151	Mechanical System Maintenance Services	50,000		43,892.44	6,108	88%
2152	Mechanical System Maintenance Supplies	18,000		13,048.59	4,951	72%
2162	Painting Supplies	3,500		3,743.78	-244	107%
2167	Plumbing Services	7,656		12,921.25	-5,265	169%
2168	Plumbing Supplies	20,000		5,588.14	14,412	28%
2185	Permit Charges	3,000		2,322.00	678	77%
2191	Electricity - District Wide	39,400		28,875.87	10,524	73%
	LS - Electricity	120,900		91,447.71	29,452	76%
2192	Natural Gas/LPG - District Wide	10,475		5,756.41	4,719	55%
	LS - Natural Gas/LPB	153,250		97,075.21	56,175	63%
2193	Refuse Collection/Disposal Service	43,187		29,323.06	13,864	68%
	LS - Refuse	27,365		20,959.52	6,405	77%
2195	Sewage Disposal Service	5,896		2,980.31	2,916	51%
	LS - Sewer	18,640		11,689.15	6,951	63%
2197	Telephone Service	47,500		47,107.48	393	99%

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FINANCIAL STATEMENT
April 30, 2024**

Combination

ACCT NO	ACCT TITLE	2023-2024		SPENT	BALANCE	83%
		FINAL BGT	ENC			
2198	Water	232,000		217,234.09	14,766	94%
2205	Auto Maintenance Services	22,000		28,327.53	-6,328	129%
2206	Auto Maintenance Supplies	10,500		4,730.76	5,769	45%
2226	Expendable Tools/Inst Supplies	8,000		23,475.77	-15,476	293%
2231	Fire/Crash/Rescue Service	1,200		2,312.22	-1,112	193%
2232	Fire Supplies	2,500		1,288.77	1,211	52%
2236	Fuel/Lubricants	24,000		17,674.19	6,326	74%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services	14,300		12,228.69	2,071	86%
2262	Office Equipment Maintenance Supplies	10,600		6,086.08	4,514	57%
2275	Rent/Lease Equipment	16,200		12,756.21	3,444	79%
2291	Other Equipment Maintenance Svc	3,000		0.00	3,000	0%
2292	Other Equipment Maintenance Supply	12,500		18,679.59	-6,180	149%
2314	Clothing/Personal Supplies	7,500		4,230.04	3,270	56%
2321	Custodial Services	110,000		92,714.18	17,286	84%
2322	Custodial Supplies	22,000		21,806.82	193	99%
2332	Food/Catering Supplies	875		734.93	140	84%
2443	Medical Service	3,356		1,805.00	1,551	54%
2444	Medical Supplies			55.70	-56	
2505	Accounting/Financial Services	54,000		20,893.31	33,107	39%
2507	Assessor's Collection Services	27,000		13,743.31	13,257	51%
2508	Clerk of Board Services					
2541	Personnel Services	2,347		779.00	1,568	33%
2552	Environmental Services					
2571	Security Services	102,600		60,599.37	42,001	59%
2591	Other Professional Services	45,000		2,814.00	42,186	6%
2711	DTECH Labor					
2811	Data Processing Services	4,074		7,323.00	-3,249	180%
2812	Computer Software/Licensing	19,000		18,582.17	418	98%
2813	Sales Tax Adjustment-Board of Eq					
2851	Recreation Services	155,000		93,521.25	61,479	60%
2852	Recreation Supplies	83,352		34,024.93	49,327	41%
2880	Prior Year Service & Supply					
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies	450		0.00	450	0%
2899	Other Operating Services	24,950		18,635.28	6,315	75%
	PBID	30,900		30,856.50	44	100%
2911	DTECH LABOR - ACP	4,287		3,287.49	1,000	77%
2912	DTECH FEE - ACP					
2919	GS Contract Management			274.20	-274	
2983	Surplus Property ACP	863		710.80	152	82%
	OBJECT TOTAL	2,376,679		1,770,367.20	606,312	74%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements	145,000		80,446.40	64,554	55%
4202	Improvements Other than Buildings	1,056,790		243,367.12	813,423	23%
	OBJECT TOTAL	1,201,790		323,813.52	877,976	27%
4301	Equipment - Prop	212,631		81,329.93	131,301	38%
	OBJECT TOTAL	212,631		81,329.93	131,301	38%
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		4,627,051.09	2,917,119	63%

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FINANCIAL STATEMENT
April 30, 2024

Administration

ACCT NO	ACCT TITLE	2023-2024				
		FINAL BGT	ENC	SPENT	BALANCE	83%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	461,739		342,297.76	119,441	74%
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		6,480.00	1,296	83%
1152	Terminal Pay					
1210	Retirement	173,956		129,388.49	44,568	74%
1220	OASHDI	35,917		26,681.48	9,236	74%
1230	Group Insurance	95,121		68,399.88	26,721	72%
1230-2	Dental	6,329		4,740.00	1,589	75%
1230-3	Life	76		58.40	18	77%
1230-4	Vision	707		528.80	178	75%
1241	Workers' Comp	2,638		2,638.00	0	100%
1251	Unemployment	560		448.00	112	80%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	784,819		581,660.81	203,158	74%
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		211.65	188	53%
2051	Liability Insurance - District Wide	254,041		254,041.00	0	100%
2061	Memberships	7,500		6,340.00	1,160	85%
2076	Office Supplies	4,000		2,244.31	1,756	56%
2081	Postage	600		509.81	90	85%
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		577.55	222	72%
	LS - Electricity	2,500		1,828.94	671	73%
2192	Natural Gas/LPG - District Wide	225		115.14	110	51%
	LS - Natural Gas/LPB	3,250		1,941.51	1,308	60%
2193	Refuse Collection/Disposal Service	865		586.48	279	68%
	LS - Refuse	565		383.77	181	68%
2195	Sewage Disposal Service	96		59.60	36	62%
	LS - Sewer	440		233.78	206	53%
2197	Telephone Service	4,000		4,756.72	-757	119%

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Administration

ACCT NO	ACCT TITLE	2023-2024		SPENT	BALANCE	83%
		FINAL BGT	ENC			
2198	Water	6,000		4,344.70	1,655	72%
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		9,236.84	763	92%
2262	Office Equipment Maintenance Supplies	10,000		5,723.73	4,276	57%
2275	Rent/Lease Equipment	4,000		2,531.50	1,469	63%
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		639.28	-389	256%
2443	Medical Service	178			178	0%
2444	Medical Supplies					
2505	Accounting/Financial Services	54,000		20,893.31	33,107	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		44,293.00	40,707	52%
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		15,417.60	8,582	64%
	PBID	30,900		30,856.50	44	100%
2911	DTECH LABOR - ACP	4,287		3,287.49	1,000	77%
2912	DTECH FEE - ACP					
2919	GS Contract Management	0		274.20	-274	
2983	Surplus Property ACP	863		710.80	152	82%
	OBJECT TOTAL	606,581		445,474.51	161,106	73%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements	145,000		80,446.40	64,554	55%
4202	Improvements Other than Buildings	1,056,790		243,367.12	813,423	23%
	OBJECT TOTAL	1,201,790		323,813.52	877,976	27%
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		1,350,948.84	1,742,241	43.67%

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FINANCIAL STATEMENT
April 30, 2024

Recreation

ACCT NO	ACCT TITLE	2023-2024		BALANCE	83%
		FINAL BGT	ENC SPENT		
1000's	SALARIES & EE BENEFITS:				
1110	S & W - Regular F/T & P/T	612,850	437,936.08	174,914	71%
1122	S & W - Temp P/T	245,000	223,997.24	21,003	91%
	S & W - Temp P/T Building Monitors	53,432	39,587.25	13,845	74%
1124	S & W - Board Members				
1130	Overtime	500	259.03	241	52%
1141	Premium Pay				
1143	Allowances	2,304	960.00	1,344	42%
1152	Terminal Pay	0	1,363.08	-1,363	
1210	Retirement	194,117	144,921.41	49,196	75%
1220	OASHDI	69,928	53,863.87	16,064	77%
1230	Group Insurance	223,616	134,784.08	88,832	60%
1230-2	Dental	13,985	10,665.00	3,320	76%
1230-3	Life	115	86.60	28	75%
1230-4	Vision	1,173	666.20	507	57%
1241	Workers' Comp	8,572	8,572.00	0	100%
1251	Unemployment	6,419	3,926.85	2,492	61%
1880	SAL & EE Benefits Prior Year				
	OBJECT TOTAL	1,432,011	1,061,588.69	370,422	74%
2000's	SERVICES & SUPPLIES				
2005	Advertising & Legal Notices	30,000	20,205.00	9,795	67%
2015	Blueprint/Copying Service				
2022	Books/Personal Supplies				
2024	Periodicals/Subscriptions				
2029	Business/Conference Expenses	3,000	220.00	2,780	7%
2035	Education/Training Services	1,000	350.00	650	35%
2036	Education/Training Supplies				
2037	Tuition Reimbursement				
2038	Employee Recognition				
2039	Transportation	1,600	1,089.95	510	68%
2051	Liability Insurance - District Wide				
2061	Memberships	1,015	295.00	720	29%
2076	Office Supplies	2,000	1,880.96	119	94%
2081	Postage	12,000	11,488.39	512	96%
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	4,908.91	1,591	76%
	LS - Electricity	20,000	15,546.11	4,454	78%
2192	Natural Gas/LPG - District Wide	1,750	978.59	771	56%
	LS - Natural Gas/LPB	26,000	16,502.78	9,497	63%
2193	Refuse Collection/Disposal Service	7,322	4,984.90	2,337	68%
	LS - Refuse	5,800	5,033.38	767	87%
2195	Sewage Disposal Service	800	506.66	293	63%
	LS - Sewer	3,200	1,987.16	1,213	62%
2197	Telephone Service	8,500	7,446.05	1,054	88%

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Recreation

ACCT NO	ACCT TITLE	2023-2024		SPENT	BALANCE	83%
		FINAL	BGT ENC			
2198	Water	36,000		36,929.80	-930	103%
2205	Auto Maintenance Services	2,000		2,703.80	-704	135%
2206	Auto Maintenance Supplies	500			500	0%
2226	Expendable Tools/Inst Supplies					
2231	Fire/Crash/Rescue Service					
2232	Fire Supplies					
2236	Fuel/Lubricants	6,000		2,325.73	3,674	39%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services	4,300		2,991.85	1,308	70%
2262	Office Equipment Maintenance Supplies	600		362.35	238	60%
2275	Rent/Lease Equipment	7,200		6,657.43	543	92%
2291	Other Equipment Maintenance Svc					
2292	Other Equipment Maintenance Supply			18,679.59		
2314	Clothing/Personal Supplies					
2321	Custodial Services					
2322	Custodial Supplies					
2332	Food/Catering Supplies	500		95.65	404	19%
2443	Medical Service	3,000		1,680.00	1,320	56%
2444	Medical Supplies			48.17	-48	
2505	Accounting/Financial Services					
2507	Assessor's Collection Services					
2508	Clerk of Board Services					
2541	Personnel Services	2,000		754.00	1,246	38%
2552	Environmental Services					
2571	Security Services	17,600		16,306.37	1,294	93%
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		93,521.25	61,479	60%
2852	Recreation Supplies	83,352		34,024.93	49,327	41%
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		315,432.34	154,936	70%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements					
4202	Improvements Other than Buildings					
	OBJECT TOTAL					
4301	Equipment - Prop	27,000			27,000	0%
	OBJECT TOTAL	27,000		0.00	27,000	0%
5980	Interfund Chgs-OP Transfer Out					
7901	Appropriation for Contingencies					
	OBJECT TOTAL					
	BUDGET UNIT TOTAL	1,910,700		1,377,021.03	533,679	72%

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
April 30, 2024**

Maintenance

ACCT NO	ACCT TITLE	2023-2024		SPENT	BALANCE	83%
		FINAL BGT	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & PT	543,399		410,764.27	132,635	76%
1122	S & W - Temp P/T					
	S & W - Temp P/T Building Monitors					
1124	S & W - Board Members					
1130	Overtime	500		503.37	-3	101%
1141	Premium Pay					
1143	Allowances	576		480.00	96	83%
1152	Terminal Pay	0		10,957.04	-10,957	
1210	Retirement	177,820		134,872.40	42,948	76%
1220	OASHDI	41,614		32,318.55	9,295	78%
1230	Group Insurance	202,555		152,191.54	50,363	75%
1230-2	Dental	12,798		9,717.00	3,081	76%
1230-3	Life	106		80.04	26	76%
1230-4	Vision	1,135		684.88	450	60%
1241	Workers' Comp	54,729		54,729.00	0	100%
1251	Unemployment	1,008		992.85	15	98%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	1,036,240		808,290.94	227,949	78%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices					
2015	Blueprint/Copying Service			575.05	-575	
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	250		166.42	84	67%
2035	Education/Training Services	4,000		700.00	3,300	18%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation					
2051	Liability Insurance - District Wide					
2061	Memberships	300		345.00	-45	115%
2076	Office Supplies	400		550.13	-150	138%
2081	Postage					
2085	Printing Services	50			50	0%
2103	Agricultural/Horticultural Services	230,000		171,400.73	58,599	75%
2104	Agricultural/Horticultural Supplies	25,000		2,306.71	22,693	9%
2111	Building Maintenance Service	77,000		27,137.03	49,863	35%
2112	Building/Carpentry Supplies	20,000		10,860.32	9,140	54%
2122	Chemical Supplies					
2131	Electrical Services	9,000			9,000	0%
2132	Electrical Supplies	10,500		7,584.16	2,916	72%
2141	Land Improvement Services	15,000		32,801.85	-17,802	219%
2142	Land Improvement Supplies	40,000		27,426.91	12,573	69%
2151	Mechanical System Maintenance Services	50,000		43,892.44	6,108	88%
2152	Mechanical System Maintenance Supplies	18,000		13,048.59	4,951	72%
2162	Painting Supplies	3,500		3,743.78	-244	107%
2167	Plumbing Services	7,656		12,921.25	-5,265	169%
2168	Plumbing Supplies	20,000		5,588.14	14,412	28%
2185	Permit Charges	3,000		2,322.00	678	77%
2191	Electricity - District Wide	32,100		23,389.41	8,711	73%
	LS - Electricity	98,400		74,072.66	24,327	75%
2192	Natural Gas/LPG - District Wide	8,500		4,662.68	3,837	55%
	LS - Natural Gas/LPB	124,000		78,630.92	45,369	63%
2193	Refuse Collection/Disposal Service	35,000		23,751.68	11,248	68%
	LS - Refuse	21,000		15,542.37	5,458	74%
2195	Sewage Disposal Service	5,000		2,414.05	2,586	48%
	LS - Sewer	15,000		9,468.21	5,532	63%
2197	Telephone Service	35,000		34,904.71	95	100%

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
April 30, 2024**

Maintenance

ACCT NO	ACCT TITLE	2023-2024		SPENT	BALANCE	83%
		FINAL BGT	ENC			
2198	Water	190,000		175,959.59	14,040	93%
2205	Auto Maintenance Services	20,000		25,623.73	-5,624	128%
2206	Auto Maintenance Supplies	10,000		4,730.76	5,269	47%
2226	Expendable Tools/Inst Supplies	8,000		23,475.77	-15,476	293%
2231	Fire/Crash/Rescue Service	1,200		2,312.22	-1,112	193%
2232	Fire Supplies	2,500		1,288.77	1,211	52%
2236	Fuel/Lubricants	18,000		15,348.46	2,652	85%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services					
2262	Office Equipment Maintenance Supplies					
2275	Rent/Lease Equipment	5,000		3,567.28	1,433	71%
2291	Other Equipment Maintenance Svc	3,000			3,000	0%
2292	Other Equipment Maintenance Supply	12,500			12,500	0%
2314	Clothing/Personal Supplies	7,500		4,230.04	3,270	56%
2321	Custodial Services	110,000		92,714.18	17,286	84%
2322	Custodial Supplies	22,000		21,806.82	193	99%
2332	Food/Catering Supplies	125			125	0%
2443	Medical Service	178		125.00	53	70%
2444	Medical Supplies			7.53		
2505	Accounting/Financial Services					
2507	Assessor's Collection Services					
2508	Clerk of Board Services					
2541	Personnel Services	250		25.00	225	10%
2552	Environmental Services					
2571	Security Services					
2591	Other Professional Services					
2711	DTech Labor					
2811	Data Processing Services			4,728.00	-4,728	
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		1,009,460.35	308,956	77%
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		81,329.93	104,301	44%
	OBJECT TOTAL	185,631		81,329.93	104,301	44%
5980	Interfund Chgs-OP Transfer Out					
7901	Appropriation for Contingencies					
	OBJECT TOTAL					
	BUDGET UNIT TOTAL	2,540,280		1,899,081.22	641,206.31	75%

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
MAY 2024

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
PAYROLL LIABILITY				
2286	5420516	Kaiser Foundation	Group health insurance May 2024	\$ 18,167.48
2287	5420516	Sutter Health Plus	Group health insurance May 2024	\$ 8,195.50
2288	5420516	VOYA-Reliastar	Group life insurance Basic May 2024	\$ 21.52
2289	5420516	VOYA-Reliastar	Group life insurance Opt May 2024	\$ 539.11
2290	5420516	VSP Vision	Group vision insurance May 2024	\$ 195.40
2291	5420516	Western Health Adv	Group health insurance May 2024	\$ 8,254.40
2292	5420524	Nationwide Retirement	Deferred compensation paydate 5/3/24	\$ 915.00
2293	5420524	Nationwide Retirement	Deferred compensation paydate 4/5/24	\$ 915.00
2294	5420524	Nationwide Retirement	Deferred compensation paydate 5/17/24	\$ 915.00
SUBTOTAL				\$ 38,118.41
REFUNDS - Building Rentals & Rec Programs				
2295	94942900	Bamfield, JD	Refund - Bocce Ball May-Jul 2024	\$ 40.00
2296	94942900	Beltran, Jannet	Security Dep - Cypress, 4/27/24	\$ 200.00
2297	94942900	Cahal, Cathy	Security Dep - Garfield House, 5/4/24	\$ 400.00
2298	94942900	CVFC	Security Dep - LS Soccer field, 3/29/24	\$ 150.00
2299	94942900	Del Campo Booster Club	Security Dep - JSH, 4/19/24	\$ 400.00
2300	94942900	Del Campo High School	Security Dep - JSH, 5/4/24	\$ 369.72
2301	94942900	Disciples Temple	Security Dep - VH, 5/22-10/22	\$ 800.00
2302	94942900	Eickmeyer-Lewis, Monica	Security Dep - Garfield House, 5/2/24	\$ 200.00
2303	94942900	Franco, Benita	Security Dep - Cypress, 4/20/24	\$ 200.00
2304	94942900	Joyner, Athena	Security Dep - Cypress Rm, 5/11/24	\$ 200.00
2305	94942900	Kavanaugh, James	Security Dep - Big/Small Gym (Dec 23-Apr 24)	\$ 850.00
2306	94942900	Klaman, Linda	Security Dep - Garfield House, 4/27/24	\$ 476.00
2307	94942900	MacKay, Katelyn	Security Dep - GH, 4/20/24	\$ 724.00
2308	94942900	Narcotics Anony MAE Com	Security Dep - JSH, 4/20/24	\$ 400.00
2309	94942900	Peralta, Michael	Security Dep - JSH, 5/10/24	\$ 400.00
2310	94942900	Roa, Lena	Security Dep - Cypress Rm, 5/4/24	\$ 200.00
2311	94942900	Sitorus, Yansen	Security Dep - JSH, 7/13/24	\$ 300.00
2312	94942900	Suarez, Berenice	Security Dep - VH, 4/20/24	\$ 200.00
2313	94942900	Tunncliffe, Cheryl	Security Dep - CH, Apr 2024	\$ 200.00
2314	94942900	West Coast Youth Sports	Security Dep - Big Gym, 5/4 & 5/11	\$ 300.00
2315	96964600	Chapman, Kate	Refund - Exp Camp Wk 1-9 (J.Chapman)	\$ 1,581.00
2316	96964600	Wertz, Anna	Refund - Voy Wk 8 (J.Wertz)	\$ 195.00
SUBTOTAL				\$ 8,785.72
EXPENDITURES				
	10111000	Salaries & Wages	Paydate May 3, 2024	\$ 64,907.74
	10111000	Salaries & Wages	Paydate May 17, 2024	\$ 66,093.78
	10111000	Salaries & Wages	Paydate May 31, 2024	\$ 65,331.98
	10121000	Retirement	Paydate May 3, 2024	\$ 18,503.67
	10121000	Retirement	Paydate May 17, 2024	\$ 18,446.20
	10121000	Retirement	Paydate May 31, 2024	\$ 18,837.19
	10122000	OASHDI	Paydate May 3, 2024	\$ 4,965.46
	10122000	OASHDI	Paydate May 17, 2024	\$ 5,056.15
	10122000	OASHDI	Paydate May 31, 2024	\$ 5,029.35

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
	10123000	Group Insurance	Paydate May 3, 2024	\$ 20,572.30
	10123000	Group Insurance	Paydate May 17, 2024	\$ 18,780.18
	10123000	Group Insurance	Paydate May 31, 2024	\$ -
	10123002	Dental Insurance	Paydate May 3, 2024	\$ 1,185.00
	10123002	Dental Insurance	Paydate May 17, 2024	\$ 1,185.00
	10123002	Dental Insurance	Paydate May 31, 2024	\$ -
	10123003	Life Insurance	Paydate May 3, 2024	\$ 10.76
	10123003	Life Insurance	Paydate May 17, 2024	\$ 10.76
	10123003	Life Insurance	Paydate May 31, 2024	\$ -
	10123004	Health Insurance Vision Ins	Paydate May 3, 2024	\$ 106.89
	10123004	Health Insurance Vision Ins	Paydate May 17, 2024	\$ 98.83
	10123004	Health Insurance Vision Ins	Paydate May 31, 2024	\$ -
	10125000	SUI	Paydate May 31, 2024	\$ 115.22
	10125000	SUI	Paydate May 31, 2024	\$ 129.87
	10125000	SUI	Paydate May 31, 2024	\$ 132.67
			SUBTOTAL	\$ 309,499.00
2317	20200500	Messenger Publishing	Color ads Carmichael Times Apr 2024	\$ 400.00
2318	20203500	US Bank	CPRS - Playground Safety Insp Cert MO	\$ 650.00
2319	20203900	Campbell, Tyletta	Mileage - April 2024	\$ 16.49
2320	20203900	De Los Santos, Brooke	Mileage - March 2024	\$ 6.97
2321	20203900	De Los Santos, Brooke	Mileage - Apr 2024	\$ 6.97
2322	20203900	Reneau, Sharon	Mileage - April 2024	\$ 44.63
2323	20203900	Weiher, Jennifer	Mileage - April 2024	\$ 41.81
2324	20206100	NRPA	Membership annual renewal	\$ 900.00
2325	20207600	US Bank	Canva - Business Cards REC/BD	\$ 36.00
2326	20207600	US Bank	Walmart - office supplies CP	\$ 13.92
2327	20208100	US Bank	Pitney Bowes - CP postage meter refill	\$ 20.00
2328	20210300	New Image Landscape	Landscape maintenance Apr 2024	\$ 8,800.00
2329	20210400	Carmichael Ace	Ant kill syring	\$ 8.61
2330	20210400	Target Specialty	Herbicide, turf herb	\$ 677.29
2331	20210400	Target Specialty	Green Garde spray gun	\$ 168.54
2332	20211100	Carmichael Ace	Batteries LS	\$ 5.38

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
2333	20211100	S.E. Technologies	Expansion security CP Maint shops	\$ 3,112.50
2334	20211200	Carmichael Ace	Wood glue, quick grip - LS KHO	\$ 36.58
2335	20211200	Carmichael Ace	Split key rings	\$ 2.14
2336	20211200	Home Depot	Lumber - JSH	\$ 14.52
2337	20211200	Home Depot	Bolts, hex nuts, batteries - LS	\$ 123.91
2338	20211200	Home Depot	Barrel bolt, sheet screw CP outdoor rr	\$ 7.60
2339	20214100	Applied Landscape	Playground fiber - Patriots Park	\$ 6,301.22
2340	20214100	Applied Landscape	Playground fiber - Cardinal Oaks	\$ 3,433.47
2341	20214100	PBM	Demo & offhaul building debri - Capra	\$ 13,540.00
2342	20214200	Carmichael Ace	Ball valve, cap - Sutter	\$ 35.72
2343	20214200	Carmichael Ace	PV, ball valve - Sutter garden	\$ 71.05
2344	20214200	Home Depot	Plastic rib, row cup, wedge - CP fountain	\$ 90.40
2345	20214200	Home Depot	Towels, gloves	\$ 73.63
2346	20214200	Home Depot	Spring link - Banner stand	\$ 33.79
2347	20214200	Home Depot	Blue glue, PVC ball valve - Sutter irrig	\$ 19.73
2348	20214200	Home Depot	Wire, removal project set, diegrinder	\$ 276.79
2349	20214200	Sprinkler Service	Sprinkler supplies	\$ 2,310.74
2350	20215200	Airgas	Acetylene, air, argon, oxygen, nitrogen	\$ 218.70
2351	20216200	Carmichael Ace	Paint roller - KHO	\$ 17.22
2352	20216200	Carmichael Ace	Spray paint	\$ 17.22
2353	20216200	Carmichael Ace	Spray paint - LS KHO	\$ 51.66
2354	20216200	Carmichael Ace	Spray paint - stock	\$ 43.05
2355	20216200	Carmichael Ace	Paint - truck stock	\$ 17.22
2356	20216200	Home Depot	Stop rust - DC	\$ 51.66
2357	20216200	Home Depot	Paint - JSH	\$ 41.89
2358	20216200	Home Depot	Paint, towels, caution tape LS	\$ 281.26
2359	20216200	Sherwin Williams	Paint - CP bandshell graffitti	\$ 230.45
2360	20216700	C&M Backflow	Backflow repair and certification Del Campo	\$ 1,025.00
2361	20216700	Cooper Oates AC	Service 800W toilet clogged-line camera	\$ 1,137.68
2362	20216800	Carmichael Ace	Faucet washer kit	\$ 10.76
2363	20216800	Ferguson	Rbuild kit, CLST rep kit, spud LS KHO	\$ 218.24
2364	20219100	SMUD	CP O'Donnell Heritage 3/27/24-4/24/24	\$ 71.13
2365	20219100	SMUD	CP 8516 Fair Oaks-Garfield 3/27/24-4/24/24	\$ 148.27
2366	20219100	SMUD	CP Jan Park 3/27/24-4/24/24	\$ 38.38
2367	20219100	SMUD	CP Patriots Park 3/23/24-4/22/24	\$ 53.15
2368	20219100	SMUD	CP Brookglen Way 3/23/24-4/22/24	\$ 41.35
2369	20219100	SMUD	CP Pheasant Rd 3/23/24-4/22/24	\$ 39.69
2370	20219100	SMUD	CP O'Donnell St lights 3/23/24-4/22/24	\$ 159.54
2371	20219100	SMUD	CP Cardinal Oaks 3/23/24-4/22/24	\$ 286.94
2372	20219100	SMUD	CP Bird Track 3/23/24-4/22/24	\$ 39.69
2373	20219100	SMUD	CP Del Campo 3/23/24-4/22/24	\$ 287.62
2374	20219100	SMUD	CP St lights 3/23/24-4/22/24	\$ 162.25

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
2375	20219100	SMUD	LS 5325 Engle-Parking lot 3/23/24-4/22/24	\$ 266.29
2376	20219100	SMUD	CP 5800 Grant -DO 3/28/24-4/25/24	\$ 531.61
2377	20219100	SMUD	CP 5706 Grant Ave-Vets Hall 3/28/24-4/25/24	\$ 98.26
2378	20219100	SMUD	CP 5291 Glancy Dr 3/29/24-4/26/24	\$ 43.80
2379	20219100	SMUD	CP 5351 El Camino Ave 3/29/24-4/26/24	\$ 39.33
2380	20219100	SMUD	CP 7001 Fair Oaks-Storage 3/29/24-4/26/24	\$ 86.80
2381	20219100	SMUD	CP 7001 Fair Oaks-Mt Shop 3/28/24-4/25/24	\$ 141.97
2382	20219100	SMUD	CP 7001 Fair Oaks-Nt Its 3/28/24-4/25/24	\$ 16.26
2383	20219100	SMUD	CP 7001 Fair Oaks-Bandshell 3/28/24-4/25/24	\$ 54.32
2384	20219100	SMUD	CP 7001 Fair oaks-Ballfield 2 3/28/24-4/25/24	\$ 261.78
2385	20219100	SMUD	LS Engle Rd-Garfield 3/28/24-4/25/24	\$ 36.65
2386	20219100	SMUD	LS 5330 Gibbons 3/28/24-4/25/24	\$ 5,427.69
2387	20219100	SMUD	LS 5325 Engle Rd 3/28/24-4/25/24	\$ 1,861.86
2388	20219100	SMUD	CP Pheasant Rd 4/5/24-5/3/24	\$ 11.62
2389	20219200	PG&E	CP 8516 Fair Oaks 3/29/24-4/29/24	\$ (46.86)
2390	20219200	PG&E	CP 7001 Fair Oaks 3/29/24-4/29/24	\$ 17.30
2391	20219200	PG&E	CP 5750 Grant Ave 3/29/24	\$ 152.45
2392	20219200	PG&E	LS 5325 Engle Rd 4/3/24-5/2/24	\$ 1,591.83
2393	20219230	PG&E	CP Vets Bldg 3/29/24-4/29/24	\$ 72.20
2394	20219260	PG&E	LS 5330 Gibbons 3/29/24-4/29/24	\$ 3,463.57
2395	20219290	PG&E	LS 5330 Gibbons 3/28/24-4/29/24	\$ 167.41
2396	20219200	PG&E	LS Gibbons Annex 3/29/24-4/29/24	\$ 371.30
2397	20219300	Republic Services	LS Container Apr 2024	\$ 1,724.83
2398	20219300	Republic Services	CP/Sutter/GH Container May 2024	\$ 1,622.77
2399	20219300	Rocket Restrooms	Del Campo portable 4/5/24-5/2/24	\$ 140.78
2400	20219300	Rocket Restrooms	Jan Park portable 4/5/24-5/2/24	\$ 150.78
2401	20219300	Rocket Restrooms	Jensen gardens portable 4/5/24-5/2/24	\$ 140.78
2402	20219300	Rocket Restrooms	O'Donnell Park portable 4/5/24-5/2/24	\$ 75.78
2403	20219300	Rocket Restrooms	Cardinal Oaks portable 4/5/24-5/2/24	\$ 205.75
2404	20219300	Rocket Restrooms	Patriots Park portable 4/5/24-5/2/24	\$ 286.16
2405	20219300	Rocket Restrooms	CP portable - Concerts (REC)	\$ 75.78
2406	20219300	Rocket Restrooms	Carmichael Park portable 4/10/24-5/7/24	\$ 1,053.88
2407	20219300	Rocket Restrooms	Schweitzer Grove portable 4/10/24-5/7/24	\$ 75.78
2408	20219300	Rocket Restrooms	La Sierra portable 4/10/24-5/7/24	\$ 75.78
2409	20219300	Rocket Restrooms	Sutter Park portable 4/10/24-5/7/24	\$ 75.78
2410	20219500	Sac County Utilities	CP 7001 Fair Oaks 3/1/24-4/30/24	\$ 520.40
2411	20219500	Sac County Utilities	CP 8520 Fair Oaks 3/1/24-4/30/24	\$ 188.88
2412	20219500	Sac County Utilities	LS 5325 Engle Rd 810 3/1/24-4/30/24	\$ 113.70
2413	20219500	Sac County Utilities	LS Gibbons Dr 3/1/24-4/30/24	\$ 113.70
2414	20219500	Sac County Utilities	LS Engle Rd 3/1/24-4/30/24	\$ 1,384.16
2415	20219500	Sac County Utilities	LS 5321 Engle Rd 3/1/24-4/30/24	\$ 393.73
2416	20219500	Sac County Utilities	LS 5330 Gibbons Dr A 3/1/24-4/30/24	\$ 1,105.46
2417	20219700	Allstream	LS Irrig, KHO/Sierra, LS skt/alarm May 2024	\$ 1,733.91
2418	20219700	Ca Computer Services	MS 365 Business Voice (14) May 2024	\$ 280.00
2419	20219700	Comcast Business	CP Vets Hall 4/23/24-5/22/24	\$ 235.17
2420	20219700	Comcast Business	CP Mt Shop 5/2/24-6/1/24 (acct 1418)	\$ 235.17

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
2421	20219700	Comcast Business	CP 8516 Fair Oaks-GH 5/4/24-6/3/24 (2518)	\$ 249.86
2422	20219700	Consolidated Comm	LS phone/int May 2024	\$ 456.21
2423	20219700	Streamline	Webhosting May 2024	\$ 249.00
2424	20219700	T-Mobile	Cell use/equip 3/21/24-4/20/24	\$ 1,281.86
2425	20219800	Carmichael Water	Glancy Ct Apr 2024	\$ 184.18
2426	20219800	Carmichael Water	Cardinal Ct Apr 2024	\$ 331.80
2427	20219800	Carmichael Water	Jan Park Apr 2024	\$ 181.92
2428	20219800	Carmichael Water	O'Donnell Heritage Apr 2024	\$ 331.80
2429	20219800	Carmichael Water	5325 Engle Rd Apr 2024	\$ 2,051.94
2430	20219800	Carmichael Water	5750 Grant Ave Apr 2024	\$ 2,338.74
2431	20219800	Carmichael Water	8516 Fair Oaks Apr 2024	\$ 321.23
2432	20219800	Carmichael Water	6917 Sutter Ave Apr 2024	\$ 1,818.40
2433	20219800	Carmichael Water	Del Campo Apr 2024	\$ 1,103.83
2434	20219800	Fair Oaks Water	CP 7000 Pheasant Rd 6/1/24-7/31/24	\$ 245.28
2435	20220500	S.E. Technologies	GPS Tracker - CP/LS trailers	\$ 608.00
2436	20220600	Bar Hein Co	Edger blades	\$ 130.37
2437	20220600	O'Reilly Auto	Tire sealant	\$ 39.86
2438	20220600	O'Reilly Auto	Antifreeze - CP turf cart	\$ 16.15
2439	20220600	Turf Star	Blade service	\$ 320.80
2440	20220600	Turf Star	Cable control - CP cart	\$ 154.63
2441	20222600	Carmichael Ace	Drill bit, bolts - LS backflow	\$ 32.68
2442	20222600	Carmichael Ace	Flip disc	\$ 32.31
2443	20222600	Carmichael Ace	Ratchet pipe - Sutter garden	\$ 29.08
2444	20222600	Home Depot	Diagonal pliers	\$ 19.36
2445	20222600	Home Depot	Carb thk mil LS	\$ 137.79
2446	20223600	Ramos Oil	Dyed diesel fuel	\$ 782.44
2447	20223600	WEX-Chevron	Fuel 4/7/24-5/6/24 REC	\$ 186.63
2448	20223600	WEX-Chevron	Fuel 4/7/24-5/6/24 MT	\$ 1,257.98
2449	20226100	Ca Computer Services	Service - virtual CPU to file server, RecPro	\$ 390.00
2450	20226100	Ca Computer Services	Service-install monitors CP/LS	\$ 300.00
2451	20226100	Ca Computer Services	Remote service-back up emails/create new email	\$ 130.00
2452	20226100	Inland Business	LS Xerox base 4/24-5/27, over 3/28-4/27/24	\$ 282.18
2453	20226200	Ca Computer Services	Full HD monitors/stands CP/LS	\$ 428.04
2454	20227500	Inland Business	LS Xerox rent	\$ 300.84
2455	20231400	Bare Bones Workwear	Work shirts (M.Edwards)	\$ 229.35
2456	20231400	Bare Bones Workwear	Work shirt/pants/sweatshirt - MO/repl due to herbic	\$ 170.36
2457	20232200	Carmichael Ace	Gloves, bags	\$ 40.92
2458	20232200	State Industrial Products	D-story	\$ 342.45
2459	20233200	Reneau, Sharon	Reimb-Togo's, staff meeting 4/19/24	\$ 236.90

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
MAY 2024

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
2460	20233200	US Bank	Togo's - Board meeting 3/21/24 supplies	\$ 9.40
2461	20233200	US Bank	Costco - supplies for all staff meeting 4/19/24	\$ 77.75
2462	20233200	US Bank	Walmart - supplies for all staff meeting 4/19/24	\$ 13.16
2463	20233200	US Bank	La Bou - supplies for Int Panel 4/16/24	\$ 54.53
2464	20244300	Collection Plus	Livescan fingerprints May 2024 ADM	\$ 25.00
2465	20244300	Collection Plus	Livescan fingerprints Apr 2024 REC	\$ 25.00
2466	20244300	Collection Plus	Livescan fingerprints Apr 2024 MT	\$ 50.00
2467	20250700	County of Sacramento	SB 2557 1st installment Assessment/collection	\$ 275.64
2468	20250700	County of Sacramento	SB 2557 2nd installment Assessment/collection	\$ 12,881.96
2469	20250700	County of Sacramento	SB 2557 2nd installment Assessment/collection	\$ 1,136.99
2470	20254100	State of Cal DOJ	Fingerprints Apr 2024 REC	\$ 32.00
2471	20254100	State of Cal DOJ	Fingerprints Apr 2024 MT	\$ 64.00
2472	20257100	Fulton El Camino RPD	Patrol Services Feb, Mar, Apr 2024	\$ 12,830.50
2473	20257100	Guardian Protection	Event security - Apr 2024	\$ 1,138.84
2474	20259100	Isom Advisors	FY22-23 Annual report prep, file, event monitoring	\$ 3,450.00
2475	20281200	US Bank	Adobe - Annual Acrobat license renew	\$ 2,497.80
2476	20285100	Barnes, Michelle	Wasted Space band - concert 6/15/24	\$ 500.00
2477	20285100	Cadence Group	Locked N Loaded - concert 5/25/24	\$ 1,300.00
2478	20285100	Callnon, Daniel	Keep On Truckin' - concert 5/11/24	\$ 600.00
2479	20285100	Carrillo, John	AKA Live Band - concert 6/8/24	\$ 700.00
2480	20285100	Fireworks & Stage FX	Fireworks display 2024 RWB (pmt 1)	\$ 9,875.00
2481	20285100	GSSA	Softball officials Apr 2024	\$ 345.78
2482	20285100	Hawkins Officiating	Bball, Vball officials Apr 2024	\$ 6,586.00
2483	20285100	Kiwanis Club of Carmichael	Sr Valentines Dance/Breakfast w/Bunny rev	\$ 1,295.00
2484	20285100	Nelson, Terrence	Tai Chi - Apr 2024	\$ 391.30
2485	20285100	US Bank	Bowlero - Field trip (pmt 1) Camp Teen/Exp	\$ 274.75
2486	20285100	US Bank	Bowlero - Field trip (pmt 1) Camp Voy	\$ 329.70
2487	20285100	US Bank	Country Club/Laser X - Field trip (pmt 1) Camp Tex	\$ 100.00
2488	20285100	US Bank	Foothill Skate - Field trip (pmt 1) All Camps	\$ 200.00
2489	20285100	US Bank	Johns Inc Pizza - Field trip (pmt 1) Teen/Exp	\$ 300.00
2490	20285100	US Bank	Johns Inc Pizza - Field trip (pmt 1) Voy	\$ 250.00
2491	20285100	Von Hoffman Enterprises	Hipper Than Hip band - RWB event	\$ 1,500.00
2492	20285200	Black Dog Graphix	Staff shirts	\$ 139.55
2493	20285200	Black Dog Graphix	Adult sports shirts	\$ 155.73
2494	20285200	Home Depot	Mallet, stakes (concerts), manure (garden)	\$ 83.78
2495	20285200	Smart & Final	KHO supplies	\$ 90.89
2496	20285200	Smart & Final	Water-concerts/garden; Gatorade-RWB	\$ 48.43
2497	20285200	Smart & Final	KHO supplies	\$ 267.07
2498	20285200	Smart & Final	KHO supplies	\$ 63.66
2499	20285200	US Bank	Amazon - TT replacement toys (Kiwanis donation)	\$ 77.98
2500	20285200	US Bank	Amazon - TT replacement toys (Kiwanis donation)	\$ 247.81
2501	20285200	US Bank	Sport Facilities - Padding for KHO pole	\$ 129.86

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
2502	20285200	US Bank	Amazon - TT supplies	\$ 19.17
2503	20285200	US Bank	Amazon - TT supplies	\$ 18.16
2504	20285200	US Bank	Amazon - TT supplies tax	\$ 0.01
2505	20285200	US Bank	Amazon - KHO traffic cones	\$ 138.11
2506	20285200	US Bank	Amazon - KHO traffic cones	\$ 78.20
2507	20285200	US Bank	Amazon - TT supplies	\$ 117.10
2508	20285200	US Bank	Amazon - TT supplies tax	\$ 0.01
2509	20291900	County of Sacramento	GS Struble Contract Pmt	\$ 27.42
2510	20291900	County of Sacramento	GS Struble Contract Pmt	\$ 27.42
2511	20298300	County of Sacramento	Surplus & Recycling allocation FY23-24	\$ 71.08
2512	20298300	County of Sacramento	Surplus & Recycling allocation FY23-24	\$ 71.08
SUBTOTAL				\$ 151,374.56

ASSET PROJECTS

LS KHO Flooring

2513	42420100	Creative Floor/Gustave Ent	KHO flooring install	\$ 101,061.57
2514	42420100	Haul Away	Storage container 3/19/24-4/15/24	\$ 105.00
2515	42420100	Haul Away	Storage container	\$ 105.00
SUBTOTAL				\$ 101,271.57

TOTAL CAPITAL PROJECTS \$ 101,271.57

TOTAL ACCOUNTS PAYABLE - GENERAL FUND 337A MAY 2024 \$ 562,145.13

ASSESSMENT FUND 337B

TOTAL ACCOUNTS PAYABLE - FUND 337B MAY 2024 \$ -

GO Bond Fund 337L

2516	20259100	Cumming Group	Professional services - A1 Tax Exempt Apr 2024	\$ 27,307.25
2517	20259100	Cumming Group	Professional services - A2 Taxable Apr 2024	\$ 26,124.75
TOTAL ACCOUNTS PAYABLE - FUND 337L MAY 2024				\$ 53,432.00

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

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

<u>Account</u>	<u>Balance Carried Forward from May</u>	<u>June Rent</u>	<u>Late / Othr Charge</u>	<u>Payments Rec'd May/June</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-May	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)	1,150.00	1,150.00	0.00	2,300.00	0.00
Montessori Children's School	0.00	6,482.77	0.00	6,482.77	0.00
Sac. Fine Arts Center	0.00	2,909.77	0.00	2,909.77	0.00
Therapeutic Recreation Svcs	0.00	969.83	0.00	0.00	969.83
Total	1,150.00	112,072.23	0.00	112,252.40	969.83

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	\$1.42/sq ft	3,711 sq ft	Base Rent
MCS - paved land	\$.075/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)