

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT**

Month End
October 31, 2024

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
October 31, 2024

ACCT NO	ACCT TITLE	2024-2025 BUDGET	AMOUNT REALIZED	AMOUNT UNREALIZED	33%
91910100	Property Taxes- Current/Secured	2,555,854		2,555,854	0.00%
91910200	Property Taxes - Current/Unsecured	89,000		89,000	0.00%
91910300	Supplemental PT - Current	80,000		80,000	0.00%
91910400	Augmentation Fund	19,500		19,500	0.00%
91910500	Property Tax - Supplemental/Delinquent	6,500		6,500	0.00%
91910600	Property Tax Unitary	25,000		25,000	0.00%
91912000	Property Tax Redemption	100		100	0.00%
91913000	Prop Tax PR - Unsecured	900		900	0.00%
91914000	Property Tax - Penalties	500		500	0.00%
91919900	Taxes - Other	0		0	0.00%
	OBJECT TOTAL	2,777,354	-	2,777,354	0.00%
94941000	Interest Income	2,500	(132.15)	2,632	-5.29%
94942900	Building Rental - Other				
	LS Tenants	1,380,486	219,034.27	1,161,452	15.87%
	LS Building Rentals	175,000	121,991.63	53,008	69.71%
	District Wide Rentals	115,000	24,688.32	90,312	21.47%
	TOTAL BUILDING RENTAL - OTHER	1,670,486	365,714.22	1,304,772	21.89%
94943900	Ground Leases - Other	6,500	2,967.25	3,533	45.65%
94944400	Food Service Concessions	0	-	0	
	OBJECT TOTAL	1,679,486	368,549.32	1,310,937	21.94%
95952200	Homeowner Property Tax Relief	17,700		17,700	0.00%
95953000	Misc Intergovernmental Revenue	0		0	
95953100	Aid from Other Local Government Agencies	721,554	(333,263.78)	1,054,818	-46.19%
95956900	State Aid - Other Misc Programs	0	-	0	
95959503	ARPA -SLFRF Revenue	325,000	-	325,000	0.00%
	OBJECT TOTAL	1,064,254	(333,263.78)	1,397,518	-31.31%
96964600	Recreation Service Charges	683,000	112,446.00	570,554	16.46%
96968000	Co-insurance Premium	0	-	0	0.00%
96969700	Law Enforcement Services	6,500	(169,777.70)	176,278	-2611.96%
	OBJECT TOTAL	689,500	(57,331.70)	746,832	-8.31%
97970900	Taxable Sales		-	0	0.00%
97971000	Cash Overages			0	0.00%
97973000	Donations & Contributions	100,000	6,493.74	93,506	6.49%
97974000	Insurance Proceeds	222,164		222,164	0.00%
97979000	Other Revenue	500	163.69	336	32.74%
97979900	Prior Year Revenue		-	0	0.00%
	OBJECT TOTAL	322,664	6,657.43	316,007	2.06%
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*	6,533,258	(15,388.73)	6,548,647	-0.24%
	FUND BALANCE	846,080	846,080.00	0	100.00%
	TRANSFER FRM RESERVE -EQUIP	-55,000	-	-55,000	0.00%
	TOTAL PROJECTION	7,324,338	830,691.27	6,493,647	11.34%

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Combination

ACCT NO	ACCT TITLE	2024-2025 FINAL BGT	ENC	SPENT	BALANCE	33%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	1,735,871		485,223.26	1,250,648	28%
1122	S & W - Temp P/T	306,967		115,209.47	191,758	38%
	S & W - Temp P/T Building Monitors	55,000		12,157.75	42,842	22%
1124	S & W - Board Members					
1130	Overtime	1,000		0.00	1,000	0%
1141	Premium Pay					
1143	Allowances	10,326		3,168.00	7,158	31%
1152	Terminal Pay	56,973		0.00	56,973	0%
1210	Retirement	522,965		160,496.89	362,468	31%
1220	OASHDI	164,449		47,105.57	117,343	29%
1230	Group Insurance	552,508		154,953.88	397,554	28%
1230-2	Dental	33,655		10,428.00	23,227	31%
1230-3	Life	314		95.20	219	30%
1230-4	Vision	1,628		779.04	849	48%
1241	Workers' Comp	60,119		30,059.50	30,060	50%
1251	Unemployment	8,995		1,512.14	7,483	17%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	3,510,770		1,021,188.70	2,489,581	29.1%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	31,000		11,859.97	19,140	38%
2015	Blueprint/Copying Service	300		0.00	300	0%
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	4,250		0.00	4,250	0%
2035	Education/Training Services	6,000		74.95	5,925	1%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition	650		0.00	650	0%
2039	Transportation	2,600		310.47	2,290	12%
2051	Liability Insurance - District Wide	281,913		140,956.50	140,957	50%
2061	Memberships	8,815		3,745.00	5,070	42%
2076	Office Supplies	6,000		1,427.47	4,573	24%
2081	Postage	14,400		6,289.65	8,110	44%
2085	Printing Services	200		0.00	200	0%
2103	Agricultural/Horticultural Services	200,000		130,930.00	69,070	65%
2104	Agricultural/Horticultural Supplies	20,000		0.00	20,000	0%
2111	Building Maintenance Service	50,000		3,238.55	46,761	6%
2112	Building/Carpentry Supplies	15,000		533.97	14,466	4%
2122	Chemical Supplies					
2131	Electrical Services	9,000		0.00	9,000	0%
2132	Electrical Supplies	11,000		2,214.85	8,785	20%
2141	Land Improvement Services	25,000		17,950.00	7,050	72%
2142	Land Improvement Supplies	30,000		22,109.95	7,890	74%
2151	Mechanical System Maintenance Services	55,000		19,387.06	35,613	35%
2152	Mechanical System Maintenance Supplies	18,000		7,419.39	10,581	41%
2162	Painting Supplies	4,000		932.40	3,068	23%
2167	Plumbing Services	18,000		8,651.50	9,349	48%
2168	Plumbing Supplies	20,000		8,236.26	11,764	41%
2185	Permit Charges	3,000		2,445.42	555	82%
2191	Electricity - District Wide	43,100		14,200.70	28,899	33%
	LS - Electricity	129,000		43,150.64	85,849	33%
2192	Natural Gas/LPG - District Wide	7,950		341.84	7,608	4%
	LS - Natural Gas/LPB	116,700		1,238.47	115,462	1%
2193	Refuse Collection/Disposal Service	44,075		13,599.01	30,476	31%
	LS - Refuse	32,565		7,030.05	25,535	22%
2195	Sewage Disposal Service	4,745		714.47	4,031	15%
	LS - Sewer	19,600		3,460.23	16,140	18%
2197	Telephone Service	50,200		19,282.13	30,918	38%

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Combination

ACCT NO	ACCT TITLE	2024-2025 FINAL BGT	ENC	SPENT	BALANCE	33%
2198	Water	261,300		170,613.94	90,686	65%
2205	Auto Maintenance Services	18,000		1,755.44	16,245	10%
2206	Auto Maintenance Supplies	10,500		8,947.58	1,552	85%
2226	Expendable Tools/Inst Supplies	10,000		1,546.83	8,453	15%
2231	Fire/Crash/Rescue Service	5,000		0.00	5,000	0%
2232	Fire Supplies	2,000		0.00	2,000	0%
2236	Fuel/Lubricants	25,500		9,680.37	15,820	38%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services	14,500		5,947.02	8,553	41%
2262	Office Equipment Maintenance Supplies	9,650		3,215.72	6,434	33%
2275	Rent/Lease Equipment	16,500		3,329.18	13,171	20%
2291	Other Equipment Maintenance Svc	3,000		0.00	3,000	0%
2292	Other Equipment Maintenance Supply	9,500		0.00	9,500	0%
2314	Clothing/Personal Supplies	8,000		1,153.08	6,847	14%
2321	Custodial Services	118,500		27,710.35	90,790	23%
2322	Custodial Supplies	28,000		1,999.62	26,000	7%
2332	Food/Catering Supplies	1,625		525.56	1,099	32%
2443	Medical Service	4,148		1,927.31	2,221	46%
2444	Medical Supplies	10,500		268.17	10,232	3%
2505	Accounting/Financial Services	22,000		14,414.58	7,585	66%
2507	Assessor's Collection Services	29,000		0.00	29,000	0%
2508	Clerk of Board Services					
2541	Personnel Services	2,347		521.00	1,826	22%
2552	Environmental Services					
2571	Security Services	94,000		17,880.20	76,120	19%
2591	Other Professional Services	21,500		0.00	21,500	0%
2711	DTECH Labor					
2811	Data Processing Services	4,074		1,990.00	2,084	49%
2812	Computer Software/Licensing	47,250		36,576.26	10,674	77%
2813	Sales Tax Adjustment-Board of Eq					
2851	Recreation Services	190,000		51,285.92	138,714	27%
2852	Recreation Supplies	74,400		7,845.99	66,554	11%
2880	Prior Year Service & Supply					
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies	318		0.00	318	0%
2899	Other Operating Services	13,869		4,037.70	9,831	29%
	PBID	31,782		0.00	31,782	0%
2911	DTECH LABOR - ACP	4,385		4,056.00	329	92%
2912	DTECH FEE - ACP					
2919	GS Contract Management	0		189.68	-190	
2983	Surplus Property ACP	995		331.68	663	33%
	OBJECT TOTAL	2,374,206		869,480.08	1,504,726	37%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements	88,215		18,252.50	69,963	21%
4202	Improvements Other than Buildings	746,146		106,011.01	640,135	14%
	OBJECT TOTAL	834,361		124,263.51	710,097	15%
4301	Equipment - Prop	105,000		0.00	105,000	0%
	OBJECT TOTAL	105,000		0.00	105,000	0%
5991	Interfund Chgs-OP Transfer Out	0		0.00	0	
7901	Appropriation for Contingencies	500,000		0.00	500,000	0%
	OBJECT TOTAL	500,000		0.00	500,000	0%
	BUDGET UNIT TOTAL	7,324,337		2,014,932.29	5,309,405	28%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
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Administration

ACCT NO	ACCT TITLE	2024-2025		ENC	SPENT	BALANCE	33%
		FINAL BGT					
1000's	SALARIES & EE BENEFITS:						
1110	S & W - Regular F/T	522,522			149,264.48	373,258	29%
1122	S & W - Temp P/T	8,749				8,749	0%
	S & W - Temp P/T Building Monitors						
1124	S & W - Board Members						
1130	Overtime						
1141	Premium Pay						
1143	Allowances	8,598			2,592.00	6,006	30%
1152	Terminal Pay	56,973				56,973	0%
1210	Retirement	180,050			52,585.98	127,464	29%
1220	OASHDI	44,965			11,617.03	33,348	26%
1230	Group Insurance	135,853			31,479.60	104,373	23%
1230-2	Dental	7,229			2,133.00	5,096	30%
1230-3	Life	97			27.56	69	28%
1230-4	Vision	710			205.72	504	29%
1241	Workers' Comp	2,405			1,202.37	1,203	50%
1251	Unemployment	1,232			190.27	1,042	15%
1880	SAL & EE Benefits Prior Year						
	OBJECT TOTAL	969,383			251,298.01	718,085	26%
2000's	SERVICES & SUPPLIES						
2005	Advertisiting & Legal Notices	1,000			1,983.67	-984	198%
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			82.45	318	21%
2051	Liability Insurance - District Wide	281,913			140,956.50	140,957	50%
2061	Memberships	7,500			3,600.00	3,900	48%
2076	Office Supplies	3,000			1,027.10	1,973	34%
2081	Postage	400			247.77	152	62%
2085	Printing Services						
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			284.01	516	36%
	LS - Electricity	2,500			863.02	1,637	35%
2192	Natural Gas/LPG - District Wide	150			6.85	143	5%
	LS - Natural Gas/LPB	2,300			24.77	2,275	1%
2193	Refuse Collection/Disposal Service	850			265.61	584	31%
	LS - Refuse	565			103.67	461	18%
2195	Sewage Disposal Service	85			14.29	71	17%
	LS - Sewer	400			69.20	331	17%
2197	Telephone Service	6,000			2,750.24	3,250	46%

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Administration

ACCT NO	ACCT TITLE	2024-2025		ENC	SPENT	BALANCE	33%
		FINAL BGT					
2198	Water	5,300			3,412.29	1,888	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			4,221.88	5,778	42%
2262	Office Equipment Maintenance Supplies	9,000			3,161.09	5,839	35%
2275	Rent/Lease Equipment	3,500			1,012.60	2,487	29%
2291	Other Equipment Maintenance Svc						
2292	Other Equipment Maintenance Supply						
2314	Clothing/Personal Supplies						
2321	Custodial Services						
2322	Custodial Supplies						
2332	Food/Catering Supplies	1,000			343.71	656	34%
2443	Medical Service	570			340.91	229	60%
2444	Medical Supplies				64.59	-65	
2505	Accounting/Financial Services	22,000			14,414.58	7,585	0%
2507	Assessor's Collection Services	29,000				29,000	0%
2508	Clerk of Board Services						
2541	Personnel Services	97			97.00	0	0%
2552	Environmental Services						
2571	Security Services	70,000			13,823.00	56,177	20%
2591	Other Professional Services	21,500				21,500	0%
2711	DTeck Labor						
2811	Data Processing Services	4,074			1,990.00	2,084	49%
2812	Computer Software/Licensing	41,500			34,271.36	7,229	83%
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	318				318	0%
2899	Other Operating Services	13,369			4,037.70	9,331	30%
	PBID	31,782				31,782	0%
2911	DTECH LABOR - ACP	4,385			4,056.00	329	92%
2912	DTECH FEE - ACP						
2919	GS Contract Management	0			189.68	-190	
2983	Surplus Property ACP	995			331.68	663	33%
	OBJECT TOTAL	578,903			238,047.22	340,856	41%
3000's	INTEREST & ASSESSMENTS						
3210	Interest Expense						
3230	Lease Obligation Retirement						
	OBJECT TOTAL						
4000's	FIXED ASSETS						
4201	Structures & Improvements	88,215			18,252.50	69,963	21%
4202	Improvements Other than Buildings	746,146			106,011.01	640,135	14%
	OBJECT TOTAL	834,361			124,263.51	710,097	15%
4301	Equipment - Prop						
	OBJECT TOTAL						
5980	Interfund Chgs-OP Transfer Out						
7901	Appropriation for Contingencies	500,000				500,000	0%
	OBJECT TOTAL	500,000			0.00	500,000	0%
	BUDGET UNIT TOTAL	2,882,647			613,608.74	2,269,038	21.29%

CARMICHAEL RECREATION & PARK DISTRICT
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Recreation

ACCT NO	ACCT TITLE	2024-2025 FINAL BGT	ENC	SPENT	BALANCE	33%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & P/T	594,475		160,221.44	434,254	27%
1122	S & W - Temp P/T	285,450		114,704.47	170,746	40%
	S & W - Temp P/T Building Monitors	55,000		12,157.75	42,842	22%
1124	S & W - Board Members					
1130	Overtime	500			500	0%
1141	Premium Pay					
1143	Allowances	1,152		384.00	768	33%
1152	Terminal Pay	0			0	
1210	Retirement	189,841		51,624.69	138,216	27%
1220	OASHDI	71,119		21,991.34	49,128	31%
1230	Group Insurance	191,636		57,596.20	134,040	30%
1230-2	Dental	12,798		4,029.00	8,769	31%
1230-3	Life	105		33.00	72	31%
1230-4	Vision	820		247.00	573	30%
1241	Workers' Comp	8,417		4,208.34	4,209	50%
1251	Unemployment	6,419		1,223.96	5,195	19%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	1,417,732		428,421.19	989,311	30%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	30,000		9,876.30	20,124	33%
2015	Blueprint/Copying Service					
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	3,000			3,000	0%
2035	Education/Training Services	1,000		14.95	985	1%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation	2,200		222.77	1,977	10%
2051	Liability Insurance - District Wide					
2061	Memberships	1,015			1,015	0%
2076	Office Supplies	2,500		305.07	2,195	12%
2081	Postage	14,000		6,041.88	7,958	43%
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					
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	8,500		2,414.13	6,086	28%
	LS - Electricity	20,500		7,335.61	13,164	36%
2192	Natural Gas/LPG - District Wide	1,300		58.11	1,242	4%
	LS - Natural Gas/LPB	19,400		210.53	19,189	1%
2193	Refuse Collection/Disposal Service	7,225		2,576.50	4,649	36%
	LS - Refuse	7,000		2,728.25	4,272	39%
2195	Sewage Disposal Service	660		121.46	539	18%
	LS - Sewer	3,200		588.24	2,612	18%
2197	Telephone Service	9,200		2,831.95	6,368	31%

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Recreation

ACCT NO	ACCT TITLE	2024-2025 FINAL BGT	ENC	SPENT	BALANCE	33%
2198	Water	44,000		29,004.37	14,996	66%
2205	Auto Maintenance Services	3,000			3,000	0%
2206	Auto Maintenance Supplies	500			500	0%
2226	Expendable Tools/Inst Supplies					
2231	Fire/Crash/Rescue Service					
2232	Fire Supplies					
2236	Fuel/Lubricants	4,500		1,890.08	2,610	42%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services	4,500		1,725.14	2,775	38%
2262	Office Equipment Maintenance Supplies	650		54.63	595	8%
2275	Rent/Lease Equipment	8,000		2,316.58	5,683	29%
2291	Other Equipment Maintenance Svc					
2292	Other Equipment Maintenance Supply	7,500			7,500	0%
2314	Clothing/Personal Supplies					
2321	Custodial Services					
2322	Custodial Supplies					
2332	Food/Catering Supplies	500		181.85	318	36%
2443	Medical Service	3,400		1,371.40	2,029	40%
2444	Medical Supplies	3,000		139.00	2,861	
2505	Accounting/Financial Services					
2507	Assessor's Collection Services					
2508	Clerk of Board Services					
2541	Personnel Services	2,000		424.00	1,576	21%
2552	Environmental Services					
2571	Security Services	24,000		4,057.20	19,943	17%
2591	Other Professional Services					
2711	DTech Labor					
2811	Data Processing Services					
2812	Computer Software/Licensing	2,300		2,304.90	-5	100%
2813	Sales Tax Adjustment-Board of Eq					
2851	Recreation Services	190,000		51,285.92	138,714	27%
2852	Recreation Supplies	74,400		7,845.99	66,554	11%
2880	Prior Year Service & Supply					
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies					
2899	Other Operating Services					
	PBID					
2911	DTECH LABOR - ACP					
2912	DTECH FEE - ACP					
2919	GS Contract Management					
2983	Surplus Property ACP					
	OBJECT TOTAL	503,150		137,926.81	365,223	27%
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					
	OBJECT TOTAL					
5980	Interfund Chgs-OP Transfer Out					
7901	Appropriation for Contingencies					
	OBJECT TOTAL					
	BUDGET UNIT TOTAL	1,920,882		566,348.00	1,354,534	29%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
October 31, 2024

Maintenance

ACCT NO	ACCT TITLE	2024-2025 FINAL BGT	ENC	SPENT	BALANCE	33%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & PT	618,874		175,737.34	443,137	28%
1122	S & W - Temp P/T	12,768		505.00		
	S & W - Temp P/T Building Monitors					
1124	S & W - Board Members					
1130	Overtime	500			500	0%
1141	Premium Pay					
1143	Allowances	576		192.00	384	33%
1152	Terminal Pay	0			0	
1210	Retirement	153,074		56,286.22	96,788	37%
1220	OASHDI	48,365		13,497.20	34,868	28%
1230	Group Insurance	225,019		65,878.08	159,141	29%
1230-2	Dental	13,628		4,266.00	9,362	31%
1230-3	Life	112		34.64	77	31%
1230-4	Vision	98		326.32	-228	333%
1241	Workers' Comp	49,297		24,648.79	24,648	50%
1251	Unemployment	1,344		97.91	49,199	0%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	1,123,655		341,469.50	782,186	30%
2000's	SERVICES & SUPPLIES					
2005	Advertisting & Legal Notices					
2015	Blueprint/Copying Service	300			300	
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	250			250	0%
2035	Education/Training Services	4,000		60.00	3,940	2%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation			5.25		
2051	Liability Insurance - District Wide					
2061	Memberships	300		145.00	155	48%
2076	Office Supplies	500		95.30	405	19%
2081	Postage					
2085	Printing Services					
2103	Agricultural/Horticultural Services	200,000		130,930.00	69,070	65%
2104	Agricultural/Horticultural Supplies	20,000			20,000	0%
2111	Building Maintenance Service	50,000		3,238.55	46,761	6%
2112	Building/Carpentry Supplies	15,000		533.97	14,466	4%
2122	Chemical Supplies					
2131	Electrical Services	9,000			9,000	0%
2132	Electrical Supplies	11,000		2,214.85	8,785	20%
2141	Land Improvement Services	25,000		17,950.00	7,050	72%
2142	Land Improvement Supplies	30,000		22,109.95	7,890	74%
2151	Mechanical System Maintenance Services	55,000		19,387.06	35,613	35%
2152	Mechanical System Maintenance Supplies	18,000		7,419.39	10,581	41%
2162	Painting Supplies	4,000		932.40	3,068	23%
2167	Plumbing Services	18,000		8,651.50	9,349	48%
2168	Plumbing Supplies	20,000		8,236.26	11,764	41%
2185	Permit Charges	3,000		2,445.42	555	82%
2191	Electricity - District Wide	33,800		11,502.56	22,297	34%
	LS - Electricity	106,000		34,952.01	71,048	33%
2192	Natural Gas/LPG - District Wide	6,500		276.88	6,223	4%
	LS - Natural Gas/LPB	95,000		1,003.17	93,997	1%
2193	Refuse Collection/Disposal Service	36,000		10,756.90	25,243	30%
	LS - Refuse	25,000		4,198.13	20,802	17%
2195	Sewage Disposal Service	4,000		578.72	3,421	14%
	LS - Sewer	16,000		2,802.79	13,197	18%
2197	Telephone Service	35,000		13,699.94	21,300	39%

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

Maintenance

ACCT NO	ACCT TITLE	2024-2025		ENC	SPENT	BALANCE	33%
		FINAL	BGT				
2198	Water	212,000			138,197.28	73,803	65%
2205	Auto Maintenance Services	15,000			1,755.44	13,245	12%
2206	Auto Maintenance Supplies	10,000			8,947.58	1,052	89%
2226	Expendable Tools/Inst Supplies	10,000			1,546.83	8,453	15%
2231	Fire/Crash/Rescue Service	5,000				5,000	0%
2232	Fire Supplies	2,000				2,000	0%
2236	Fuel/Lubricants	21,000			7,790.29	13,210	37%
2252	Medical Equip Maintenance						
2261	Office Equipment Maintenance Services						
2262	Office Equipment Maintenance Supplies						
2275	Rent/Lease Equipment	5,000				5,000	0%
2291	Other Equipment Maintenance Svc	3,000				3,000	0%
2292	Other Equipment Maintenance Supply	2,000				2,000	0%
2314	Clothing/Personal Supplies	8,000			1,153.08	6,847	14%
2321	Custodial Services	118,500			27,710.35	90,790	23%
2322	Custodial Supplies	28,000			1,999.62	26,000	7%
2332	Food/Catering Supplies	125				125	0%
2443	Medical Service	178			215.00	-37	121%
2444	Medical Supplies	7,500			64.58	7,435	1%
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	3,450				3,450	
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	500				500	0%
	PBID						
2911	DTECH LABOR - ACP						
2912	DTECH FEE - ACP						
2919	GS Contract Management						
2983	Surplus Property ACP						
	OBJECT TOTAL	1,292,153			493,506.05	798,652	38%
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	105,000				105,000	0%
	OBJECT TOTAL	105,000			0.00	105,000	0%
5980	Interfund Chgs-OP Transfer Out						
7901	Appropriation for Contingencies						
	OBJECT TOTAL						
	BUDGET UNIT TOTAL	2,520,808			834,975.55	1,685,837.70	33%

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
PAYROLL LIABILITY				
924	5420516	Kaiser Foundation	Group medical ins Nov 2024	\$ 21,110.46
925	5420516	Sutter Health Plus	Group medical ins Nov 2024	\$ 9,139.70
926	5420516	VSP Vision	Group vision insurance Nov 2024	\$ 163.16
927	5420516	Western Health Adv	Group medical ins Nov 2024	\$ 9,959.80
928	5420524	Nationwide Retirement	Deferred compensation paydate11/1/24	\$ 840.00
929	5420524	Nationwide Retirement	Deferred compensation paydate11/15/24	\$ 840.00
SUBTOTAL				\$ 42,053.12
REFUNDS - Building Rentals & Rec Programs				
930	94942900	Beller, Jennifer	Security Dep - JSH, 10/26/24	\$ 400.00
931	94942900	Bohannon, Chris	Security Dep - JSH, 9/7/24	\$ 352.25
932	94942900	Brannon, Andrew	Security Dep - CH, 11/10/24	\$ 200.00
933	94942900	Carmichael Chamber	Security Dep - JSH, 11/1/24	\$ 400.00
934	94942900	Clemens, Jennifer	Security Dep - Cypress Rm, 11/2/21	\$ 200.00
935	94942900	Li, Mia	Security Depot - Cypress, 11/9/24	\$ 200.00
936	94942900	Michelsen, Carly	Security Dep - Garfield House, 10/19/24	\$ 400.00
937	94942900	Miller, Chris	Security Dep - CH, 11/2/24	\$ 200.00
938	94942900	Morales, Jonathan	Security Dep - Vets Hall, 11/2/24	\$ 200.00
939	94942900	Pinkins, Nancy	Security Dep - Cypress, 11/24/24	\$ 200.00
940	94942900	Riley, Cheri	Security Dep - CH, 10/12/24	\$ 153.12
941	94942900	Talk, Eloise	Security Dep - CH, 10/19/24	\$ 200.00
942	94942900	Tunncliffe, Cheryl	Security Dep - CH, 11/3/24	\$ 200.00
943	94942900	Ukaegbu, Emeka	Security Dep - JSH, 4/26/24	\$ 550.00
944	94942900	Uland, Madeline	Security Dep - Cypress Rm, 11/3/24	\$ 200.00
945	94942900	Vazquez, Gloria	Security Dep - Vets hall, 10/26/24	\$ 200.00
946	94942900	Vera, Gloria	Security Dep - CH, 10/18/24	\$ 200.00
947	94942900	Visions In Education	Security Dep - Cypress, 11/7/24	\$ 200.00
948	94942900	Visions In Education	Security Dep - JSH, 11/7/24	\$ 400.00
949	96964600	Enge, Jennifer	Refund - KHO 16 (G.Cirac)	\$ 126.00
950	96964600	Ford, Justin	Refund - Elem Vball (L.Ford)	\$ 120.00
951	96964600	McNulty, Sandy	Refund - Elem Vball (Z.Plewell)	\$ 130.00
952	96964600	Philson, Alicia	Refund - Elem Vball (K.Riker)	\$ 120.00
953	96964600	Strange, Ben	Refund - Elem Bball (E.Strange)	\$ 155.00
954	96964600	Underwood, Monica	Refund - Elem Bball (A.Underwood)	\$ 165.00
955	96964600	Widjaja, Alfonsa	Refund - Elem Vball (A.Ellsworth)	\$ 91.00
956	97973000	Carmichael Parks Foundation	Refund - Youth Scholarships overpmt June 2024	\$ 279.60
957	97973000	Carmichael Parks Foundation	Refund - Youth Scholarships overpmt July 2024	\$ 352.00
SUBTOTAL				\$ 6,593.97
EXPENDITURES				
	10111000	Salaries & Wages	Paydate November 1, 2024	\$ 79,154.23
	10111000	Salaries & Wages	Paydate November 15, 2024	\$ 79,406.46
	10111000	Salaries & Wages	Paydate November 27, 2024	\$ 81,977.46
	10121000	Retirement	Paydate November 1, 2024	\$ 22,714.00
	10121000	Retirement	Paydate November 15, 2024	\$ 22,740.65
	10121000	Retirement	Paydate November 27, 2024	\$ 22,338.40

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
	10122000	OASHDI	Paydate November 1, 2024	\$ 6,055.31
	10122000	OASHDI	Paydate November 15, 2024	\$ 6,074.61
	10122000	OASHDI	Paydate November 27, 2024	\$ 6,271.28
	10123000	Group Insurance	Paydate November 1, 2024	\$ 19,724.99
	10123000	Group Insurance	Paydate November 15, 2024	\$ 19,724.99
	10123000	Group Insurance	Paydate November 27, 2024	\$ -
	10123002	Dental Insurance	Paydate November 1, 2024	\$ 1,362.75
	10123002	Dental Insurance	Paydate November 15, 2024	\$ 1,362.75
	10123002	Dental Insurance	Paydate November 27, 2024	\$ -
	10123003	Life Insurance	Paydate November 1, 2024	\$ 13.27
	10123003	Life Insurance	Paydate November 15, 2024	\$ 13.68
	10123003	Life Insurance	Paydate November 27, 2024	\$ -
	10123004	Health Insurance Vision Ins	Paydate November 1, 2024	\$ 103.99
	10123004	Health Insurance Vision Ins	Paydate November 15, 2024	\$ 103.99
	10123004	Health Insurance Vision Ins	Paydate November 27, 2024	\$ -
	10125000	SUI	Paydate November 1, 2024	\$ 115.34
	10125000	SUI	Paydate November 15, 2024	\$ 41.19
	10125000	SUI	Paydate November 27, 2024	\$ 97.88
SUBTOTAL				\$ 369,397.22
958	20200500	Messenger Publishing	Color ads (4) Carmichael Times - Oct 2024	\$ 400.00
959	20200500	Messenger Publishing	Color ads (2) Carmichael Tims July 2024	\$ 350.00
960	20203900	Campbell, Tyletta	Mileage - Oct 2024	\$ 64.21
961	20203900	Johnson, Erin	Mileage - Oct 2024	\$ 14.34
962	20203900	Weiber, Jennifer	Mileage - Oct 2024	\$ 61.67
963	20207600	Staples	Organizer LS	\$ 3.40
964	20207600	Staples	Sharpener, pencils, hole punch, pens CP	\$ 103.63
965	20207600	Staples	Sticky notes CP	\$ 10.96
966	20207600	Staples	Pens, laminate pouches LS REC	\$ 61.09
967	20207600	Staples	Desk calculator LS	\$ 29.64
968	20207600	Staples	Pens, desk calc, post-its, organizer LS	\$ 104.09
969	20207600	Staples	Pens - ret'd LS	\$ 8.07
970	20207600	Staples	Binder clips, pastel paper REC	\$ 13.19
971	20207600	Staples	Paper LS	\$ 67.45
972	20207600	Staples	Organizer - ret'd LS	\$ 3.40
973	20207600	US Bank	Amazon - Pens REC	\$ 15.06
974	20207600	US Bank	Amazon - Pens REC	\$ 20.72
975	20210300	New Image Landscape	Landscape maintenance Sep 2024	\$ 8,800.00
976	20210300	New Image Landscape	Landscape maintenance Oct 2024	\$ 8,800.00
977	20211100	US Bank	Attaboy Garage - repair Jensen garage door	\$ 480.00

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
978	20211200	Carmichael Ace	Epoxy - VH	\$ 15.06
979	20211200	Home Depot	Screws	\$ 13.37
980	20213100	S.E. Technologies	Repair coax and cat6 cables GH	\$ 305.00
981	20213100	S.E. Technologies	Troubleshoot security system LS	\$ 360.00
982	20213200	Consolidated Elect CED	Bulbs LS	\$ 886.26
983	20213200	Home Depot	Grommets, roundbox - VH flagpole	\$ 19.38
984	20213200	Home Depot	Tote, alum flashing, painters touch, tape-Tree lighti	\$ 232.22
985	20214200	Berliner	Small playground parts - CP	\$ 6,463.89
986	20214200	Carmichael Ace	Grout sponge, stripping brush, pail - Wall Honor	\$ 321.08
987	20214200	Carmichael Ace	Nylon line - Jan park bollards	\$ 30.15
988	20214200	Carmichael Ace	Adhesive	\$ 8.61
989	20214200	Carmichael Ace	Screws, drill bits - ODN bollards	\$ 38.77
990	20214200	Consolidated Elect CED	Lighting, bolt down kit - Patriots Park	\$ 2,428.90
991	20214200	Del Paso Pipe	Hot rolled plate	\$ 190.31
992	20214200	Home Depot	Black Kow manure	\$ 6.97
993	20214200	Home Depot	Concrete, dynaflex VH Flag pole	\$ 120.31
994	20214200	Home Depot	Threadlocker CP swings	\$ 25.80
995	20215100	Cooper Oates AC	Install capacitor replacement LS 700W AC4	\$ 189.67
996	20215200	Airgas	Acetylene, air, argon, oxygen, nitrogen	\$ 227.91
997	20215200	Grainger	Pleated air filters MERV 10	\$ 1,917.68
998	20216200	Carmichael Ace	Primer/sealer, paint Schweitzer Grove	\$ 49.52
999	20216200	Sherwin Williams	Paint - VC school paint project	\$ 1,244.17
1000	20216200	Sherwin Williams	Paint - VC school paint project	\$ 186.32
1001	20216200	Sherwin Williams	Paint - VC school paint project	\$ 218.59
1002	20216700	US Bank	Smartlink-Weathermatic, Del Campo controller	\$ 299.00
1003	20216800	Carmichael Ace	PVC coup - CP line repair	\$ 9.67
1004	20216800	Carmichael Ace	Drip stake - VH plants	\$ 6.45
1005	20216800	Ferguson	Comp ang stop LS	\$ 30.76
1006	20216800	Sprinkler Service	Sprinkler supplies	\$ 1,144.97
1007	20219100	SMUD	CP Brookglen Way 9/20/24-10/18/24	\$ 261.77
1008	20219100	SMUD	CP Street lights 9/20/24-10/18/24	\$ 227.07
1009	20219100	SMUD	CP Del Campo 9/20/24-10/18/24	\$ 288.39
1010	20219100	SMUD	CP Bird Track 9/20/24-10/18/24	\$ 39.76
1011	20219100	SMUD	CP Pheasant Rd 9/20/24-10/18/24	\$ 39.76
1012	20219100	SMUD	CP ODN St lights 9/20/24-10/18/24	\$ 159.81
1013	20219100	SMUD	CP Cardinal Oaks 9/20/24-10/18/24	\$ 279.82
1014	20219100	SMUD	CP Patriots Park 9/20/24-10/18/24	\$ 57.17
1015	20219100	SMUD	CP O'Donnell Heritage 9/24/24-10/22/24	\$ 83.11
1016	20219100	SMUD	CP 8516 Fair Oaks-Garfield 9/24/24-10/22/24	\$ 231.09
1017	20219100	SMUD	CP Jan Park 9/24/24-10/22/24	\$ 39.43
1018	20219100	SMUD	LS 5325 Engle-Parking Lot 9/20/24-10/18/24	\$ 267.48
1019	20219100	SMUD	CP 7001 Fair Oaks-Mt Shop 9/25/24-10/23/24	\$ 156.03

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1020	20219100	SMUD	CP 7001 Fair Oaks-Nt Lts 9/25/24-10/23/24	\$ 16.36
1021	20219100	SMUD	CP 7001 Fair Oaks-Ballfield 2 9/25/24-10/23/24	\$ 443.05
1022	20219100	SMUD	CP 7001 Fair Oaks-Bandshell 9/25/24-10/23/24	\$ 85.25
1023	20219100	SMUD	CP 7001 Fair oaks-CP Storage 9/26/24-10/24/24	\$ 198.64
1024	20219100	SMUD	CP 5800 Grant Ave-DO 9/25/210/23/24	\$ 739.23
1025	20219100	SMUD	CP 5706 Grant Ave-Vets Hall 9/25/24-10/23/24	\$ 174.58
1026	20219100	SMUD	CP 5291 Glancy Dr 9/26/24-10/24/24	\$ 105.56
1027	20219100	SMUD	CP 5351 El Camino 9/26/24-10/24/24	\$ 69.12
1028	20219100	SMUD	LS 5325 Engle 9/25/210/23/24	\$ 2,339.87
1029	20219100	SMUD	LS 5330 Gibbons 9/25/24-10/23/24	\$ 6,221.39
1030	20219100	SMUD	LS Engle Rd N. Garfield 9/25/210/23/24	\$ 37.65
1031	20219100	SMUD	CP Pheasant Rd 10/3/24-10/31/24	\$ 11.91
1032	20219200	PG&E	CP 7001 Fair Oaks 9/27/24-10/25/24	\$ 20.88
1033	20219200	PG&E	CP 5750 Grant Ave 9/27/24-10/25/24	\$ 25.47
1034	20219200	PG&E	CP 8516 Fair Oaks 9/27/24-10/25/24	\$ 17.20
1035	20219200	PG&E	CP Vets Bldg 9/27/24-10/25/24	\$ 45.84
1036	20219200	PG&E	LS 5330 Gibbons Dr 9/27/24-10/25/24	\$ 421.67
1037	20219200	PG&E	LS 5330 Gibbons Dr 9/27/24-10/25/24	\$ 42.17
1038	20219200	PG&E	LS Gibbons Annex 9/27/24-10/25/24	\$ 90.27
1039	20219200	PG&E	LS 5325 Engle Rd 10/2/24-10/30/24	\$ 564.92
1040	20219300	Republic Services	LS Container Oct 2024	\$ 1,576.89
1041	20219300	Republic Services	CP/Sutter Container Nov 2024	\$ 786.67
1042	20219300	Rocket Restrooms	Carmichael Park portable REC 10/15/24-11/11/24	\$ 75.78
1043	20219300	Rocket Restrooms	Patriots Park portable 10/18/24-11/15/24	\$ 291.16
1044	20219300	Rocket Restrooms	O'Donnell Heritage portable 10/18/24-11/15/24	\$ 75.78
1045	20219300	Rocket Restrooms	Jensen Gardens portable 10/18/24-11/15/24	\$ 145.78
1046	20219300	Rocket Restrooms	Jan Park portable 10/18/24-11/15/24	\$ 150.78
1047	20219300	Rocket Restrooms	Del Campo portable 10/18/24-11/15/24	\$ 145.78
1048	20219300	Rocket Restrooms	Cardinal Oaks portable 10/18/24-11/15/24	\$ 215.78
1049	20219300	Rocket Restrooms	La Sierra portable 10/23/24-11/20/24	\$ 75.78
1050	20219300	Rocket Restrooms	Schweitzer Grove portable 10/23/24-11/20/24	\$ 75.78
1051	20219300	Rocket Restrooms	Sutter Park portable 10/23/24-11/20/24	\$ 75.78
1052	20219300	Rocket Restrooms	Carmichael Park portable 10/23/24-11/20/24	\$ 1,083.88
1053	20219500	Sac County Utilities	CP 7001 Fair Oaks 9/12/24-10/31/24	\$ 508.95
1054	20219500	Sac County Utilities	CP 8520 Fair Oaks 9/1/24-10/31/24	\$ 205.52
1055	20219500	Sac County Utilities	LS 5325 Engle Rd 810 9/1/24-10/31/24	\$ 126.70
1056	20219500	Sac County Utilities	LS Gibbons Dr 9/1/24-10/31/24	\$ 126.70
1057	20219500	Sac County Utilities	LS Engle Rd 9/1/24-10/31/24	\$ 1,536.22
1058	20219500	Sac County Utilities	LS 5321 Engle Rd 9/1/24-10/31/24	\$ 438.74
1059	20219500	Sac County Utilities	LS 5330 Gibbons Dr 9/1/24-10/31/24	\$ 1,231.87
1060	20219700	Allstream	LS Irrig, KHO, sierra rms Nov 2024	\$ 1,767.87
1061	20219700	Ca Computer Services	MS 365 Business Voice/Teams (15) Nov 2024	\$ 300.00
1062	20219700	Comcast Business	CP Vets Hall 10/23/24-11/22/24 (6470)	\$ 235.49
1063	20219700	Comcast Business	CP Mt Shop 11/2/24-12/1/24 (1418)	\$ 235.48
1064	20219700	Comcast Business	CP 8516 Fair Oaks-GH (2518), 11/4/24-12/3/24	\$ 250.15
1065	20219700	Consolidated Comm	LS phone/int Nov 2024	\$ 456.49
1066	20219700	Streamline	CP webhosting Nov 2024	\$ 249.00

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1067	20219700	T-Mobile	Cell use/equipment 9/21/24-10/20/24	\$ 1,362.25
1068	20219700	US Bank	Comcast Business - CP Mt (1418)	\$ 235.40
1069	20219700	US Bank	Comcast Business - CP 8516 Fair Oaks GH (2518)	\$ 250.06
1070	20219800	Carmichael Water	CP Glancy Court Oct 2024	\$ 1,074.62
1071	20219800	Carmichael Water	CP Jan Park Oct 2024	\$ 376.28
1072	20219800	Carmichael Water	CP O'Donnell Heritage Oct 2024	\$ 625.60
1073	20219800	Carmichael Water	CP 5321 El Camino Oct 2024	\$ 1,988.38
1074	20219800	Carmichael Water	LS 5325 Engle Rd Oct 2024	\$ 7,579.90
1075	20219800	Carmichael Water	CP Carmichael Park Oct 2024	\$ 10,669.10
1076	20219800	Carmichael Water	CP 8516 Fair Oaks Oct 2024	\$ 949.51
1077	20219800	Carmichael Water	CP 6917 Sutter Ave Oct 2024	\$ 247.70
1078	20219800	Carmichael Water	CP Del Campo Oct 2024	\$ 3,865.55
1079	20219800	Fair Oaks Water	CP 7000 Pheasant Rd 12/1/21/31/25	\$ 361.21
1080	20220500	OK Tire & Auto	Repair leak in tire - mower	\$ 29.67
1081	20220600	BarHein Co	Backplate - CP blower	\$ 82.42
1082	20220600	BarHein Co	Plug, support CP blower	\$ 19.10
1083	20220600	Carmichael Ace	Distilled water - REC golf cart	\$ 8.60
1084	20220600	Carmichael Ace	Distilled water - REC golf cart	\$ 17.20
1085	20222600	Carmichael Ace	Jigsaw blades	\$ 20.46
1086	20222600	Home Depot	Lumens compact rechargeable flashlights	\$ 42.84
1087	20222600	Home Depot	Hex key, drill bits tape measure	\$ 219.37
1088	20222600	Home Depot	Blank covers, wall mount surge protector	\$ 88.67
1089	20223600	Ramos Oil	Dyed diesel fuel CP	\$ 436.41
1090	20223600	WEX-Chevron	Fuel 10/7/211/6/24 REC	\$ 137.38
1091	20223600	WEX-Chevron	Fuel 10/7/211/6/24 MT	\$ 1,581.39
1092	20226100	Ca Computer Services	Service -deliver & install 2 PC's, xfer data LS/parks	\$ 760.00
1093	20226100	Ca Computer Services	Service - set up new user/Teams, dock station	\$ 300.00
1094	20226100	Ca Computer Services	Reset MB laptop, copy files/Teams to SY	\$ 450.00
1095	20226100	Inland Business	LS Xerox base 10/28-11/27, overage 9/28-10/27	\$ 225.00
1096	20226100	Inland Business	CP Xerox base 11/8-12/7, overage 10/8-11/7	\$ 317.38
1097	20226100	Office Relief	Office/desk chair ML	\$ 1,125.71
1098	20226200	Ca Computer Services	Lenovo desktops, cables, monitors LS/Parks	\$ 3,620.93
1099	20226200	Ca Computer Services	Lenovo laptop	\$ 242.44
1100	20227500	Inland Business	LS Xerox base rent	\$ 300.84
1101	20227500	Inland Business	CP Xerox rent	\$ 253.15
1102	20228100	Hawkins Officiating	Vball, Bball officials Sep 2024	\$ 3,145.00
1103	20231400	Home Depot	Maxiflex gloves	\$ 15.67
1104	20231400	Home Depot	All weather outdoor	\$ 10.65
1105	20232100	Tee Janitorial	Janitorial services Oct 2024	\$ 9,151.64

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1106	20232200	ACORN West	Trash can liners, seat covers CP	\$ 2,396.57
1107	20232200	Carmichael Ace	Purell Aloe vera	\$ 5.38
1108	20232200	Hillyard	Arsenal cleaner	\$ 618.51
1109	20232200	Tee Janitorial	Janitorial supplies Sep-Oct 2024	\$ 1,248.39
1110	20233200	US Bank	LaBou/Doordash - lunch for int panel Rec Coord	\$ 66.63
1111	20233200	US Bank	Togo's - lunch for int panel Lead Mt Worker	\$ 86.14
1112	20233200	US Bank	Noah's Bagels - supplies for DA Meet/Greet 10/7	\$ 89.68
1113	20233200	US Bank	Bel Air - supplies for Staff Mtg 10/18/24	\$ 48.87
1114	20244300	Collection Plus	Drug screen Oct 2024 REC	\$ 195.00
1115	20244400	Cintas	First Aid kits for LS	\$ 1,804.70
1116	20244400	Cintas	First Aid kits for CP	\$ 1,505.05
1117	20254100	Carmichael Box Store	Livescan fingerprints Oct 2024 REC	\$ 25.00
1118	20254100	Collection Plus	Livescan fingerprints Oct 2024 REC	\$ 50.00
1119	20254100	State of Cal DOJ	Fingerprints Oct 2024 REC	\$ 111.00
1120	20257100	Guardian Protection Force	Special Events security Oct 2024	\$ 286.00
1121	20257100	Guardian Protection Force	Patrol service-park lock ups Oct 2024	\$ 2,480.00
1122	20257100	S.E. Technologies	Sec Alarm GH 10/1/24-12/31/24	\$ 135.00
1123	20257100	S.E. Technologies	Sec Alarm LS Elect Rm 10/1/24-12/31/24	\$ 210.00
1124	20281100	Ca Computer Services	Solarwinds/N-Able Mail Assure 10yr 12/24-11/30/25	\$ 1,088.00
1125	20281100	Productive Parks	Annual software license	\$ 4,728.00
1126	20281200	Ca Computer Services	MS 365 Business Standard 12/2-11/30/25	\$ 3,600.00
1127	20285100	GSSA	Sball officials Oct 2024	\$ 312.80
1128	20285100	Hawkins Officiating	Vball, Bball officials Oct 2024	\$ 3,700.00
1129	20285100	Morrison, Catherine	Holiday Tree lighting - Elsa	\$ 525.00
1130	20285100	Nelson, Terrence	Tai Chi Oct 2024	\$ 336.70
1131	20285100	Rancho Cordova River City	Holiday Tree lighting - Band	\$ 150.00
1132	20285100	Superior Sports	Robotics program @ Barrett MS	\$ 2,940.00
1133	20285100	US Bank	Inflatable Adv - Inflatables for Founders Harvest	\$ 1,112.50
1134	20285200	Smart & Final	Wall of Honor supplies & distilled water (monitors)	\$ 111.48
1135	20285200	Smart & Final	KHO supplies bal due from PCard	\$ 88.21
1136	20285200	US Bank	Amazon - Microfiber cloths	\$ 11.29
1137	20285200	US Bank	Amazon - KHO supplies	\$ 38.78
1138	20285200	US Bank	Smart & Final - KHO supplies	\$ 39.52
1139	20285200	US Bank	Amazon - TT/KHO supplie	\$ 115.07
1140	20285200	US Bank	Smart & Final - KHO supplies	\$ 217.34
1141	20285200	US Bank	Amazon - Halloween décor supplies for Youth prog	\$ 58.69
1142	20285200	US Bank	Wintergreen - Lights, Tree lighting (pmt 2)	\$ 1,752.83
1143	20285200	US Bank	Oriental Trading - Crafts, Founders Harvest	\$ 328.30
1144	20285200	US Bank	Michaels - Frames for Concert awards	\$ 29.06
1145	20285200	US Bank	Trader Joes - Pumpkins for Founders Harvest	\$ 412.20
1146	20285200	US Bank	Trader Joes - Pumpkins for Founders Harvest	\$ 412.20

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1147	20285200	US Bank	Smart & Final - Water for Founders Harvest	\$ 17.22
1148	20285200	US Bank	Pro DJ - Portable audio equipment	\$ 4,205.81
1149	20289900	Sac County Tax Collector	Property Tax PBID 1st installment FY24-25	\$ 2,025.74
1150	20289900	Sac County Tax Collector	Property Tax PBID 1st installment FY24-25	\$ 438.08
1151	20289900	Sac County Tax Collector	Property Tax PBID 1st installment FY24-25	\$ 12,473.88
1152	20289900	Sac County Tax Collector	Property Tax PBID 1st installment FY24-25	\$ 765.69
1153	20289900	Sac County Tax Collector	Property Tax PBID 1st installment FY24-25	\$ 187.50
1154	20289900	Sac County Tax Collector	Property Tax 1&2 installment FY24-25	\$ 17.88
1155	20289900	Sac County Tax Collector	Property Tax 1&2 installment FY24-25	\$ 17.88
1156	20289900	Sac County Tax Collector	Property Tax 1&2 installment FY24-25	\$ 17.88
1157	20289900	Sac County Tax Collector	Property Tax 1&2 installment FY24-25	\$ 329.78
1158	20289900	Sac County Tax Collector	Property Tax 1&2 installment FY24-25	\$ 18.92
1159	20289900	Sac County Tax Collector	Property Tax 1&2 installment FY24-25	\$ 12.64
1160	20289900	Sac County Tax Collector	Property Tax 1&2 installment FY24-25	\$ 23.22
1161	20289900	Sac County Tax Collector	Property Tax 1&2 installment FY24-25	\$ 214.66
1162	20289900	Scott, Beverly	Reimb - Mini bark - Jensen Gardens	\$ 710.38
1163	20291900	County of Sacramento	GS Contract management	\$ 47.42
1164	20298300	County of Sacramento	Surplus & recycling allocation FY24-25	\$ 82.92
SUBTOTAL				\$ 169,913.10

ASSET PROJECTS

CP Sutter Jensen (PC-CPSUT-01)

1165	42420200	PBM Construction	Jensen Gardens parking lot post/cables	\$ 17,255.00
SUBTOTAL				\$ 17,255.00

CP Del Campo Improvement Amenities (PC-DCAMNT-01)

1166	42420200	Saenz Landscape	Booster Pump - Del Campo	\$ 37,456.60
SUBTOTAL				\$ 37,456.60

CP Glancy Oaks Park Improvement (PC-CPGLNC-01)

1167	42420200	Saenz Landscape	Booster Pump Glancy Oaks	\$ 22,840.61
SUBTOTAL				\$ 22,840.61

TOTAL CAPITAL PROJECTS \$ 77,552.21

TOTAL ACCOUNTS PAYABLE - GENERAL FUND 337A NOVEMBER 2024 \$ 616,862.53

GO Bond Fund 337L

1168	42420200	Unico Engineering	Record boundary survey - CP	\$ 4,942.16
1169	42420200	Unico Engineering	Field topography survey - Cardinal Oaks	\$ 172.42
1170	42420200	Wilson Design Landscape	Schematic design, AB mtg	\$ 8,276.97
TOTAL ACCOUNTS PAYABLE - FUND 337L NOVEMBER 2024				\$ 13,391.55

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

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

<u>Account</u>	<u>Balance Carried Forward from Nov</u>	<u>Dec Rent</u>	<u>Late / Othr Charge</u>	<u>Payments Rec'd Nov/Dec</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-Nov	0.00	60.00	0.00	60.00	0.00
Chautauqua Theatre	0.00	1,255.01	0.00	1,255.01	0.00
Jensen House (Pam Ariaz)	1,150.00	1,150.00	0.00	1,150.00	1,150.00
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	1,725.00	110,817.22	0.00	111,392.22	1,150.00

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 - Eff May 2024 board approved Chautauqua Lease payments reduced 50% - \$1255.01
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)