

**CARMICHAEL RECREATION & PARK DISTRICT
BUDGET MID YEAR STATUS
GENERAL FUND - FUND 337A
FOR FY2024-25**

**CARMICHAEL RECREATION & PARK DISTRICT
BUDGET MID YEAR STATUS
FY2024-2025**

REVENUES - FUND 337A

2/20/2025

ACCT NO	ACCT TITLE	ADOPTED 2023-24	MID YR 2023-24	ACT YE 2023-24	ADOPTED 2024-25	MID YR 2024-25	MID YR %	NOTES/COMMENTS DURING BUDGET PREPARATION
91910100	Property Taxes- Current/Secured	2,420,708	1,330,521	2,473,497	2,555,854	1,386,262	54.24%	Represents the first allocation of Property Taxes 3.3% Increase projected based on ACT YE FY2023-24
91910200	Property Taxes - Current/Unsecured	79,798	87,055	87,907	89,000	93,561	105.12%	
91910300	Supplemental PT - Current	85,000	21,214	58,651	80,000	16,829	21.04%	
91910400	Augmentation Fund	14,170	19,509	19,509	19,500	22,875	117.31%	
91910500	Property Tax - Supplemental/Delinquent	5,415	6,479	6,479	6,500	4,940	76.00%	
91910600	Property Tax Unitary	20,000	12,678	24,201	25,000	14,519	58.07%	
91912000	Property Tax Redemption	250		78	100		0.00%	
91913000	Prop Tax PR - Unsecured	1,000	561	858	900	985	109.43%	
91914000	Property Tax - Penalties	700	214	440	500	170	33.94%	
91919900	Property Tax - Other							
OBJECT TOTAL		2,627,041	1,478,230	2,671,620	2,777,354	1,540,140	55.45%	63,059 EST GROWTH
94941000	Interest Income	10,000	65	(1,066)	2,500	-121	-4.85%	Lease Escalator for two tenants eff 1/1/25. Trend; new rates "
94942900	Building Rental - Other							
	LS Building Rentals	1,305,000	643,930	1,302,174	1,380,486	655,163	47.46%	
	District Wide Rentals	165,000	62,536	171,218	175,000	76,421	43.67%	
	TOTAL BUILDING RENTAL - OTHER	1,580,000	758,097	1,583,352	1,670,486	796,003	47.65%	
94943900	Ground Leases (Cell Tower)	6,000	4,500	6,500	6,500	3,467	53.34%	
94944400	Food Service Concessions							
OBJECT TOTAL		1,596,000	762,662	1,588,786	1,679,486	799,349	47.59%	114,652 EST GROWTH
95952200	Homeowner Property Tax Relief	18,000	8,811	17,621	17,700	8,585	48.50%	Trend
95953000	Intergovernmental Revenue							
95953100	Aid from Other Local Government Agencies	723,967	(237,597)	95,667	721,554	-333,264	-46.19%	Park Fees CIP funding; incl FYE2022-23 not transferred
95956900	State Aid - Other Misc Programs							
95959503	ARPA - SLFRF Revenue	325,000			325,000	0	0.00%	ARPA - Project in process
95959700	Federal Tax Credit							
OBJECT TOTAL		1,066,967	(228,786)	113,288	1,064,254	-324,679	-30.51%	-

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REVENUES - FUND 337A

2/20/2025

ACCT NO	ACCT TITLE	ADOPTED 2023-24	MID YR 2023-24	ACT YE 2023-24	ADOPTED 2024-25	MID YR 2024-25	MID YR %	NOTES/COMMENTS DURING BUDGET PREPARATION
96964600	Recreation Service Charges	633,000	265,537	664,984	683,000	324,303	47.48%	
96968000	CO Ins Prem ISF							
96969700	Law Enforcement Services	1,500	2,531	3,263	6,500	1,346	20.71%	
	OBJECT TOTAL	634,500	268,068	668,247	689,500	325,649	47.23%	23,365 EST GROWTH
97970900	Taxable Sales							
97971000	Cash Overages							
97973000	Donations & Contributions	65,000	14,610	59,662	100,000	16,450	16.45%	Small CIP FY2024-25/Sponsors
97974000	Insurance Proceeds	112,823	(616,330)	(19,525)	222,164	-164,391	-74.00%	Prop Loss,Dvdnds;Rtn Prem
97979000	Other Revenue	500	82	267	500	190	37.94%	
97979900	Prior Year Revenue							
	OBJECT TOTAL	178,323	(601,638)	40,404	322,664	-147,751	-45.79%	
98986100	Gain on Sale of Fixed Asset	-	-	7,100				
	OBJECT TOTAL	-	-	7,100				
	BUDGET TOTAL	6,102,831	1,678,536	5,089,446	6,533,258	2,192,708	33.56%	
	FUND BALANCE	1,324,736	1,324,736	1,324,736	846,080	846,080	100.00%	
	TRNSFR TO/FRM REST RESERVE -EQUIP	(55,000)	(55,000)	(55,000)	(55,000)	(55,000)	100.00%	Moved to Unrestricted Reserves
	GRAND TOTAL	7,372,567	2,948,272	6,359,182	7,324,338	2,983,789	40.74%	Revenues
		7,372,567	2,998,514	5,513,102	7,324,337			Expenditures
		(0)	(50,242)	846,080	0			

**CARMICHAEL RECREATION & PARK DISTRICT
BUDGET MID YEAR STATUS
FY2024-2025**

EXPENDITURES - FUND 337A Combination

2/20/2025

ACCT NO	ACCT TITLE	ADOPTED 2023-24	MID YR 2023-24	ACT YE 2023-24	ADOPTED 2024-25	MID YR 2024-25	MID YR %	NOTES/COMMENTS DURING BUDGET PREPARATION
1000's	SALARIES & EE BENEFITS:							3% COLA - RFT 7/1/2024 - tied to Minimum Wage Increase
1110	S & W - Regular F/T	1,617,988	743,230	1,475,106	1,735,871	832,373	47.95%	Add Adm Re-org (incl crossover); Add 1 Lead in Nov
1122	S & W - Temp P/T	245,000	149,696	284,973	306,967	155,665	50.71%	Potential Minimum Wage increase of 12.5% 1/1/2025: Addtl Seasonal A & M
	S & W - Custodial Assistants	-	-	-	-	-		Provision for Addtl Programming, Revenue match Rec
	S & W - Temp P/T Building Monitors	53,432	22,959	49,845	55,000	20,428	37.14%	" " "
1124	S & W - Board Members	-	-	-	-	-		
1130	Overtime	1,000	395	2,060	1,000	-	0.00%	Estimated; Non-exempt mandatory
1141	Premium Pay	-	-	-	-	-		
1143	Allowances	10,656	4,752	9,504	10,326	5,802	56.19%	Mileage Stipend; DA auto allow/bus exp
1152	Terminal Pay	-	2,362	29,494	56,973	4,448	7.81%	Accrual payout when EE separates from CRPD
1210	Retirement	545,893	255,583	506,404	522,965	273,245	52.25%	FY2024-25 Actual SCERS Rates
1220	OASHDI	147,459	70,621	141,582	164,449	77,932	47.39%	7.65% of Gross Salaries
1230	Group Insurance	521,292	208,850	434,938	552,508	233,854	42.33%	Based on FY 2024-25 Rates/New Health Benefit Plan
1230-2	Dental	33,112	15,287	30,218	33,655	15,879	47.18%	" "
1230-3	Life	297	137	271	314	150	47.61%	" "
1230-4	Vision	3,015	1,121	2,294	1,628	1,195	73.40%	" "
1241	Workers' Comp	65,939	32,970	65,939	60,119	30,059	50.00%	Based on FY2024-25 Rates
1251	Unemployment	7,987	1,596	6,394	8,995	1,822	20.25%	Based on 2024 Rate 1.6%
1880	SAL & EE Benefits Prior Year							FY2023-24 Savings:
	OBJECT TOTAL	3,253,070	1,509,558	3,039,020	3,510,770	1,652,851	47.08%	214,050.34
2000's	SERVICES & SUPPLIES							View Division Notes also for Trend + inc costs
2005	Advertising & Legal Notices	31,000	10,995	21,105	31,000	13,110	42.29%	
2015	Blueprint/Copying Service	-	271	698	300	-	0.00%	
2022	Books/Personal Supplies	-	-	-	-	-		
2029	Business/Conference Expenses	4,250	226	386	4,250	-	0.00%	
2035	Education/Training Services	6,000	650	1,700	6,000	75	1.25%	
2036	Education/Training Supplies	-	-	-	-	-		
2038	Employee Recognition	650	-	721	650	-	0.00%	
2039	Transportation	2,000	1,084	1,674	2,600	542	20.86%	
2051	Liability Insurance - District Wide	254,041	254,041	254,041	281,913	281,913	100.00%	Actual FY2024-25 Prop/Liability Insurance Coverage(CAPRI)
2061	Memberships	8,815	4,111	7,880	8,815	3,745	42.48%	
2076	Office Supplies	6,400	2,919	5,547	6,000	1,887	31.45%	
2081	Postage	12,600	5,886	12,018	14,400	6,290	43.68%	
2085	Printing Services	300	-	-	200	-	0.00%	
2103	Agricultural/Horticultural Services	230,000	73,823	197,801	200,000	166,130	83.07%	3% inc-landscape contract; addtl tree svcs; 3 sites goats/sheep; 24/25
2104	Agricultural/Horticultural Supplies	25,000	1,300	3,753	20,000	-	0.00%	
2111	Building Maintenance Service	77,000	26,366	40,792	50,000	3,719	7.44%	Windows& Scoreboards; FY24-25
2112	Building/Carpentry Supplies	20,000	3,598	12,790	15,000	644	4.29%	
2122	Chemical Supplies	-	-	-	-	-		

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EXPENDITURES - FUND 337A Combination

2/20/2025

ACCT NO	ACCT TITLE	ADOPTED	MID YR	ACT YE	ADOPTED	MID YR	MID YR %	NOTES/COMMENTS DURING BUDGET PREPARATION
		2023-24	2023-24	2023-24	2024-25	2024-25		
2131	Electrical Services	9,000	-	-	9,000	655	7.28%	
2132	Electrical Supplies	11,500	5,722	7,584	11,000	3,512	31.92%	
2141	Land Improvement Services	15,000	19,982	56,077	25,000	17,950	71.80%	
2142	Land Improvement Supplies	40,000	18,775	33,549	30,000	31,945	106.48%	
2151	Mech System Maintenance Svcs	50,000	24,356	45,421	55,000	19,865	36.12%	PM HVAC & Ice Mach
2152	Mech System Maintenance Sup	18,000	6,569	14,550	18,000	9,786	54.37%	
2162	Painting Supplies	3,500	1,951	4,634	4,000	2,682	67.04%	
2167	Plumbing Services	7,656	10,922	17,204	18,000	9,786	54.37%	
2168	Plumbing Supplies	20,000	4,248	8,181	20,000	9,428	47.14%	
2185	Permit Charges	3,000	2,322	2,322	3,000	2,445	81.51%	
2191	Electricity - District Wide	39,400	17,391	39,370	43,100	20,889	48.47%	Trend + inc cost
	LS - Electricity	120,900	54,240	117,584	129,000	59,978	46.49%	" "
2192	Natural Gas/LPG - District Wide	10,475	1,416	6,607	7,950	1,243	15.64%	" "
	LS - Natural Gas/LPB	153,250	18,121	103,936	116,700	18,136	15.54%	" "
2193	Refuse Collection/Disposal Service	43,187	17,880	38,625	44,075	19,524	44.30%	" "
	LS - Refuse	27,365	14,038	28,720	32,565	10,528	32.33%	" "
2195	Sewage Disposal Service	5,896	1,570	3,815	4,745	2,143	45.16%	" "
	LS - Sewer	18,640	4,656	17,797	19,600	10,254	52.32%	" "
2197	Telephone Service	47,500	28,564	58,061	50,200	29,785	59.33%	" "
2198	Water	232,000	185,484	237,742	261,300	212,217	81.22%	" "
2205	Auto Maintenance Services	22,000	15,362	30,119	18,000	3,658	20.32%	
2206	Auto Maintenance Supplies	10,500	2,369	6,482	10,500	9,075	86.43%	
2226	Expendable Tools/Inst Supplies AAR	8,000	5,344	23,766	10,000	1,931	19.31%	
2231	Fire Services	1,200	1,727	2,663	5,000	334	6.67%	
2232	Fire Supplies	2,500	767	1,289	2,000	-	0.00%	
2236	Fuel/Lubricants	24,000	11,351	22,207	25,500	13,280	52.08%	
2261	Office Equip Maintenance Svcs	14,300	9,522	15,344	14,500	9,362	64.57%	
2262	Office Equip Maintenance Sup	10,600	5,925	7,200	9,650	7,079	73.36%	
2275	Rent/Lease Equipment	16,200	9,038	13,864	16,500	4,483	27.17%	
2291	Other Equipment Maintenance Svc	3,000	-	-	3,000	-	0.00%	
2292	Other Equip Maintenance Sup	31,200	13,076	18,680	9,500	-	0.00%	Includes 7,500 for Portable Sound System for CP
2314	Clothing/Personal Supplies	7,500	2,980	6,315	8,000	5,728	71.60%	Inc due to staffing level
2321	Custodial Services	110,000	60,802	114,803	118,500	54,798	46.24%	3% contract inc; full operations
2322	Custodial Supplies	22,000	18,949	23,574	28,000	6,735	24.05%	5k increase; full operation + costs
2332	Food/Catering Supplies	875	550	1,178	1,625	1,050	64.64%	
2443	Medical Service	3,356	1,423	3,730	4,148	2,647	63.82%	Post offer Pre-employment screening
2444	Medical Supply	-	(50)	749	10,500	3,578	34.08%	Add \$7500 First Aid Kits
2505	Accounting/Financial Services	54,000	14,233	22,069	22,000	14,415	65.52%	Audit, DOF fees;GO Bond County Fees
2507	Assessor's Collection Services	27,000	13,743	28,038	29,000	21,051	72.59%	
2508	Clerk of Board Services	-	-	-	-	-	-	

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FY2024-2025

EXPENDITURES - FUND 337A Combination

2/20/2025

ACCT NO	ACCT TITLE	ADOPTED 2023-24	MID YR 2023-24	ACT YE 2023-24	ADOPTED 2024-25	MID YR 2024-25	MID YR %	NOTES/COMMENTS DURING BUDGET PREPARATION
2541	Personnel Services	2,347	625	1,727	2,347	732	31.19%	Post offer Pre-employment screening
2552	Environmental Services	-	-	-	-	-		
2571	Security Services	102,600	45,795	81,024	94,000	36,074	38.38%	Trend
2591	Other Professional Services	45,000	2,814	41,853	21,500	18,989	88.32%	Contract - Recruit DA; Bonds - Disclosure Report Prep
2711	DTECH Labor	-	-	-	-	-		
2811	Data Processing Services	4,074	2,595	7,323	4,074	7,806	191.61%	
2812	Computer Software/Licensing	19,000	18,582	21,080	47,250	44,126	93.39%	New Recreation Management Software
2813	Sales Tax Adjustment-Board of Eq	-	-	-	-	-		
2851	Recreation Services	155,000	63,817	126,194	190,000	66,250	34.87%	Includes \$35,000 for Foundation programming
2852	Recreation Supplies	83,352	19,190	45,290	74,400	15,963	21.45%	Includes base rate (\$46,000) plus \$14,400 additional \$ requests Prelim, additional \$14,000 (TV/Carts, AEDs) final
2880	Prior Year Service & Supply	-	-	-	-	-		
2896	Cash/Inventory Shortages	-	-	-	-	-		
2898	Other Operating Supplies	450	-	-	318	7	2.12%	
2899	Other Operating Services	24,950	12,845	28,675	13,869	8,573	61.81%	Trend - CR/DR card usage online reg
	PBID	30,900	15,428	30,857	31,782	15,891	50.00%	
2911	DTECH Labor - AC	4,287	3,287	3,287	4,385	4,056	92.50%	Extra COMPASS License - extra Adm position
2912	DTECH Fee - ACP	-	-	-	-	-		
2919	GS Contract Services	-	165	329	-	-		
2921	GS Printing Services	-	-	-	-	285		
2983	Surplus Property ACP	863	426	853	995	498	50.00%	Allocated Cost - County Surplus
	OBJECT TOTAL	2,395,379	1,196,162	2,133,245	2,374,206	1,349,257	56.83%	FY2023-24 Savings: 262,134.36
4000's	FIXED ASSETS							View Equip & CIP Chart
4201	Structures & Improvements	145,000	73,489	187,743	88,215	18,253	20.69%	
4202	Improvements Other than Buildings	1,056,790	154,085	243,367	746,146	189,863	25.45%	
	OBJECT TOTAL	1,201,790	227,573	431,111	834,361	208,116	24.94%	
4301	Equipment - Prop	193,931	65,220	81,330	105,000	100,238	95.47%	Mower (on order)
	OBJECT TOTAL	193,931	65,220	81,330	105,000	100,238	95.47%	
5995	Interfund Chgs-Reimbursement	(171,603)	-	(171,603)	-	-		FY2023-24 Interfund Transfer Reimbursement from 337B
7901	Appropriation for Contingencies	500,000	-	-	500,000	-	0.00%	Maintain \$500k Contingency
	OBJECT TOTAL	500,000	-	-	500,000	-	0.00%	
	BUDGET UNIT TOTAL	7,372,567	2,998,514	5,513,102	7,324,337	3,310,462	45.20%	\$55,000 was transferred to Unrestricted Reserves in FY2024-25

**CARMICHAEL RECREATION & PARK DISTRICT
BUDGET MID YEAR STATUS
FY2024-2025**

Administration

2/20/2025

ACCT NO	ACCT TITLE	ADOPTED 2023-24	MID YR 2023-24	ACT YE 2023-24	ADOPTED 2024-25	MID YR 2024- 25	MID YR %	NOTES/COMMENTS	
1000's	SALARIES & EE BENEFITS:								
1110	S & W - Regular F/T	461,739	211,354	428,888	522,522	272,033	52.1%	Includes: Re-org Plan Seasonal Adm Support: 345 hours	
1122	S & W - Temp P/T				8,749		0.0%		
	S & W - Custodial Assistants								
	S & W - Temp P/T Building Monitors								
1124	S & W - Board Members								
1130	Overtime			1,298	-				
1141	Premium Pay								
1143	Allowances	7,776	3,888	7,776	8,598	4,938	57.4%		
1152	Terminal Pay			16,763	56,973	4,448	7.8%		Terminal Vac/Othr
1210	Retirement	173,956	79,913	161,639	180,050	93,707	52.0%		New Rate
1220	OASHDI	35,917	16,466	34,784	44,965	21,529	47.9%		
1230	Group Insurance	95,121	40,331	83,287	135,853	51,585	38.0%		Health Benefit Program Changes
1230-2	Dental	6,329	2,844	5,807	7,229	3,555	49.2%		
1230-3	Life	76	35	71	97	48	49.1%		
1230-4	Vision	707	317	640	710	348	49.0%		
1241	Workers' Comp	2,638	1,319	2,638	2,405	1,202	50.0%		New Rate
1251	Unemployment	560	-	524	1,232	260	21.1%		
1880	SAL & EE Benefits Prior Year							FY2023-24 Savings	
	OBJECT TOTAL	784,819	356,467	744,113	969,383	453,652	46.8%	40,706	
2000's	SERVICES & SUPPLIES								
2005	Advertising & Legal Notices	1,000			1,000	1,984	198.4%	Public Meeting Notices/Post Cards	
2015	Blueprint/Copying Service								
2022	Books/Personal Supplies	-							
2029	Business/Conference Expenses	1,000			1,000		0.0%	Virtual Workshops; BD Sec Training	
2035	Education/Training Services	1,000			1,000		0.0%	MoreVirtual Training	
2036	Education/Training Supplies								
2038	Employee Recognition	650		721	650		0.0%	Trend	
2039	Transportation	400	127	363	400	186	46.6%	Trend	
2051	Liability Insurance - District Wide	254,041	254,041	254,041	281,913	281,913	100.0%	Actual FY2024-25 Premium	
2061	Memberships	7,500	3,671	7,240	7,500	3,600	48.0%	Trend	
2076	Office Supplies	4,000	1,331	2,842	3,000	1,335	44.5%		
2081	Postage	600	275	530	400	248	61.9%		
2085	Printing Services	50						Business Cards	
2103	Agricultural/Horticultural Services								
2104	Agricultural/Horticultural Supplies								
2111	Building Maintenance Service								
2112	Building/Carpentry Supplies								

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Administration

2/20/2025

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2122	Chemical Supplies							
2131	Electrical Services							
2132	Electrical Supplies							
2141	Land Improvement Services							
2142	Land Improvement Supplies							
2151	Mech System Maintenance Svcs							
2152	Mech System Maintenance Sup							
2162	Painting Supplies							
2167	Plumbing Services							
2168	Plumbing Supplies							
2185	Permit Charges							
2191	Electricity - District Wide	800	348	761	800	418	52.2%	Trend + inc cost
	LS - Electricity	2,500	1,085	2,378	2,500	1,200	48.0%	" "
2192	Natural Gas/LPG - District Wide	225	28	132	150	25	16.6%	" "
	LS - Natural Gas/LPB	3,250	362	2,079	2,300	265	11.5%	" "
2193	Refuse Collection/Disposal Service	865	358	773	850	384	45.2%	" "
	LS - Refuse	565	245	539	565	174	30.7%	" "
2195	Sewage Disposal Service	96	31	76	85	43	50.4%	" "
	LS - Sewer	440	93	356	400	205	51.3%	" "
2197	Telephone Service	4,000	2,540	5,986	6,000	3,742	62.4%	" "
2198	Water	6,000	3,710	4,755	5,300	4,244	80.1%	" "
2205	Auto Maintenance Services							
2206	Auto Maintenance Supplies							
2226	Expendable Tools/Inst Supplies							
2231	Fire Services							
2232	Fire Supplies							
2236	Fuel/Lubricants							
2252	Medical Equip Maintenance							
2261	Office Equip Maintenance Svcs	10,000	7,423	11,784	10,000	7,175	71.7%	Trend + Needs
2262	Office Equip Maintenance Sup	10,000	5,654	6,771	9,000	7,024	78.0%	" "
2275	Rent/Lease Equipment	4,000	1,772	3,038	3,500	1,266	36.2%	
2291	Other Equipment Maintenance Svc							
2292	Other Equip Maintenance Sup							
2314	Clothing/Personal Supplies					1,259		
2321	Custodial Services							
2322	Custodial Supplies							
2332	Food/Catering Supplies	250	396	1,082	1,000	716	71.6%	
2443	Medical Service	178		190	570	341	59.8%	Screening - 2 positions
2444	Medical Supply					65		
2505	Accounting/Financial Services	54,000	14,233	22,069	22,000	14,415	65.5%	DOF; (Bond) 2,233; Audit 12k
2507	Assessor's Collection Services	27,000	13,743	28,038	29,000	21,051	72.6%	New System \$6,004.55

CARMICHAEL RECREATION & PARK DISTRICT
BUDGET MID YEAR STATUS
FY2024-2025

Administration

2/20/2025

ACCT NO	ACCT TITLE	ADOPTED 2023-24	MID YR 2023-24	ACT YE 2023-24	ADOPTED 2024-25	MID YR 2024- 25	MID YR %	NOTES/COMMENTS
2508	Clerk of Board Services			32				
2541	Personnel Services	97			97	122	125.8%	Screening
2552	Environmental Services							
2571	Security Services	85,000	33,844	62,389	70,000	30,501	43.6%	Trend
2591	Other Professional Services	45,000	2,814	41,853	21,500	18,989	88.3%	Recruit DA; Bond Disclosure Report
2711	DTECH Labor							
2811	Data Processing Services	4,074	2,595	2,595	4,074	3,078	75.6%	Cloud backup; Email Security
2812	Computer Software/Licensing	17,500	13,562	16,060	41,500	41,821	100.8%	Recreation Management Software
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			318	7	2.1%	
2899	Other Operating Services	24,000	9,628	25,157	13,369	8,573	64.1%	Trend - CR/DR usage
	PBID	30,900	15,428	30,857	31,782	15,891	50.0%	CID - annual increase
2911	Systems Development Services	4,287	3,287	3,287	4,385	4,056	92.5%	Add one license (4T)
2919	GS Contract Payment Services		165	329				
2921	GS Printing Services	-				285		
2983	Surplus Property ACP	863	426	853	995	498	50.0%	
	OBJECT TOTAL	606,581	393,218	539,955	578,903	477,095	82.4%	FY2023-24 Savings 66,626
4000's	FIXED ASSETS							
4201	Structures & Improvements	145,000	73,489	187,743	88,215	18,253	20.7%	See CIP List
4202	Improvements Other than Buildings	1,056,790	154,085	243,367	746,146	189,863	25.4%	" "
	OBJECT TOTAL	1,201,790	227,573	431,111	834,361	208,116	24.9%	770,679 FY2023-24 Not Spent
4301	Equipment - Prop							
	OBJECT TOTAL							
5995	Interfund Chgs-Reimbursement	(171,603)		(171,603)				Fund 337B FY2022-23 Fund Balance
7901	Appropriation for Contingencies	500,000	-		500,000	-	0.0%	
	OBJECT TOTAL	500,000	-	(171,603)	500,000	-	0.0%	FY2023-24 Savings
	BUDGET UNIT TOTAL	3,093,190	977,258	1,543,575	2,882,647	1,138,863	39.5%	1,549,615

**CARMICHAEL RECREATION & PARK DISTRICT
BUDGET MID YEAR STATUS
FY2024-2025**

Recreation

2/20/2025

ACCT NO	ACCT TITLE	ADOPTED 2023-24	MID YR 2023-24	ACT YR 2023-24	ADOPTED 2024-25	MID YR 2024-25	MID YR %	NOTES/COMMENTS
1000's	SALARIES & EE BENEFITS:							
1110	S & W - Regular F/T & P/T	612,850	276,072	538,386	594,475	274,052	46.10%	Savings caused by Turnover
1122	S & W - Temp P/T	245,000	149,696	284,973	285,450	151,910	53.22%	Est Min Wage/Program growth
	S & W - Custodial Assistants							
	S & W - Temp P/T Building Monitors	53,432	22,959	49,845	55,000	20,428	37.14%	Est Min Wage/Program growth
1124	S & W - Board Members							
1130	Overtime	500	259	259	500		0.00%	
1141	Premium Pay							
1143	Allowances	2,304	576	1,152	1,152	576	50.00%	
1152	Terminal Pay		1,363	1,363				
1210	Retirement	194,117	91,764	177,917	189,841	87,994	46.35%	Based on New Rates info
1220	OASHDI	69,928	34,496	67,015	71,119	34,193	48.08%	
1230	Group Insurance	223,616	78,470	168,317	191,636	83,451	43.55%	Based on New Rates info
1230-2	Dental	13,985	6,399	12,798	12,798	5,925	46.30%	
1230-3	Life	115	52	104	105	50	47.53%	
1230-4	Vision	1,173	425	811	820	357	43.57%	
1241	Workers' Comp	8,572	4,286	8,572	8,417	4,209	50.00%	Based on New Rates info
1251	Unemployment	6,419	1,499	4,751	6,419	1,464	22.81%	
1880	SAL & EE Benefits Prior Year							
	OBJECT TOTAL	1,432,011	668,317	1,316,263	1,424,151	664,608	46.67%	FYE 23-24 Savings 115,748
2000's	SERVICES & SUPPLIES							
2005	Advertising & Legal Notices	30,000	10,995	21,105	30,000	11,126	37.09%	
2015	Blueprint/Copying Service							
2022	Books/Personal Supplies							
2029	Business/Conference Expenses	3,000	220	220	3,000		0.00%	
2035	Education/Training Services	1,000	350	350	1,000	15	1.50%	
2036	Education/Training Supplies							
2038	Employee Recognition							
2039	Transportation	1,600	958	1,311	2,200	351	15.94%	Staff switching options
2051	Liability Insurance - District Wide							
2061	Memberships	1,015	295	295	1,015		0.00%	CPRS Memberships (7)
2076	Office Supplies	2,000	1,154	2,155	2,500	457	18.27%	
2081	Postage	12,000	5,612	11,488	14,000	6,042	43.16%	Guide mailing list revised
2085	Printing Services	200			200		0.00%	
2103	Agricultural/Horticultural Services							
2104	Agricultural/Horticultural Supplies							
2111	Building Maintenance Service							
2112	Building/Carpentry Supplies							
2122	Chemical Supplies							

**CARMICHAEL RECREATION & PARK DISTRICT
BUDGET MID YEAR STATUS
FY2024-2025**

Recreation

2/20/2025

ACCT NO	ACCT TITLE	ADOPTED 2023-24	MID YR 2023-24	ACT YR 2023-24	ADOPTED 2024-25	MID YR 2024-25	MID YR %	NOTES/COMMENTS
2131	Electrical Services							
2132	Electrical Supplies	1,000						
2141	Land Improvement Services							
2142	Land Improvement Supplies							
2151	Mech System Maintenance Svs							
2152	Mech System Maintenance Sup							
2162	Painting Supplies							
2167	Plumbing Services							
2168	Plumbing Supplies							
2185	Permit Charges							
2191	Electricity - District Wide	6,500	2,957	7,805	8,500	3,551	41.78%	Trend + cost inc
	LS - Electricity	20,000	9,221	18,877	20,500	10,196	49.74%	" "
2192	Natural Gas/LPG - District Wide	1,750	241	1,123	1,300	211	16.26%	" "
	LS - Natural Gas/LPB	26,000	3,081	17,669	19,400	3,100	15.98%	" "
2193	Refuse Collection/Disposal Service	7,322	3,040	6,566	7,225	3,584	49.60%	" "
	LS - Refuse	5,800	3,857	6,353	7,000	3,323	47.47%	" "
2195	Sewage Disposal Service	800	267	649	660	364	55.15%	" "
	LS - Sewer	3,200	791	3,025	3,200	1,743	54.47%	" "
2197	Telephone Service	8,500	4,647	9,133	9,200	4,482	48.72%	" "
2198	Water	36,000	31,532	40,416	44,000	36,077	81.99%	" "
2205	Auto Maintenance Services	2,000	1,227	3,020	3,000		0.00%	Trend
2206	Auto Maintenance Supplies	500			500		0.00%	
2226	Expendable Tools/Inst Supplies							
2231	Fire Services							
2232	Fire Supplies							
2236	Fuel/Lubricants	6,000	1,971	2,743	4,500	2,216	49.24%	Trend - Less driving for KHO
2252	Medical Equip Maintenance							
2261	Office Equip Maintenance Svcs	4,300	2,099	3,560	4,500	2,187	48.60%	Trend
2262	Office Equip Maintenance Sup	600	271	429	650	55	8.40%	"
2275	Rent/Lease Equipment	7,200	4,646	7,259	8,000	2,918	36.48%	
2291	Other Equipment Maintenance Svc							
2292	Other Equip Maintenance Sup	18,700	13,076	18,680	7,500			Portable Sound for CP/Events
2314	Clothing/Personal Supplies					2,183		
2321	Custodial Services							
2322	Custodial Supplies							
2332	Food/Catering Supplies	500	154	96	500	248	49.70%	
2443	Medical Service	3,000	1,415	3,135	3,400	2,091	61.51%	Trend
2444	Medical Supply		(50)	742	3,000	139	4.63%	First Aid Supplies
2505	Accounting/Financial Services							
2507	Assessor's Collection Services							
2508	Clerk of Board Services							
2541	Personnel Services	2,000	625	1,606	2,000	610	30.50%	

**CARMICHAEL RECREATION & PARK DISTRICT
BUDGET MID YEAR STATUS
FY2024-2025**

Recreation

2/20/2025

ACCT NO	ACCT TITLE	ADOPTED 2023-24	MID YR 2023-24	ACT YR 2023-24	ADOPTED 2024-25	MID YR 2024-25	MID YR %	NOTES/COMMENTS
2552	Environmental Services							
2571	Security Services	17,600	11,951	18,635	24,000	5,573	23.22%	
2591	Other Professional Services							
2711	DTECH Labor							
2811	Data Processing Services							
2812	Computer Software/Licensing	1,500	1,710	1,710	2,300	2,305	100.21%	Substitute Monday for Survey Monkey & Hootsuit; Canva - Next year When 2 Work is increasing by \$500 a year.
2813	Sales Tax Adjustment-Board of Eq							
2851	Recreation Services	155,000	63,817	126,194	190,000	66,250	34.87%	Includes \$35,000 for Foundation programming, Includes base rate (\$46,000) plus \$14,400 additional \$ requests Prelim, additional \$14,000 (TV/Carts, AEDs) final
2852	Recreation Supplies	83,352	19,190	45,290	74,400	15,963	21.45%	
2880	Prior Year Service & Supply							
2896	Cash/Inventory Shortages							
2898	Other Operating Supplies							
2899	Other Operating Services PBID	450	3,218	3,518				Trend; Claim
2911	Systems Development Services							
2919	GS Contract Services							
2921	GS Printing Services							
2983	Surplus Property ACP							
	OBJECT TOTAL	470,389	204,537	385,157	503,150	187,360	37.24%	FYE 23-24 Savings 85,232
4000's	FIXED ASSETS							
4201	Structures & Improvements							
4202	Improvements Other than Buildings							
	OBJECT TOTAL							
4301	Equipment - Prop	8,300		-	-	-		
	OBJECT TOTAL	8,300		-	-	-		
5995	Interfund Chgs-Reimbursement							
7901	Appropriation for Contingencies							
	OBJECT TOTAL							FYE 23-24 Savings 209,280
	BUDGET UNIT TOTAL	1,910,700	872,854	1,701,420	1,927,301	851,968	44.21%	

**CARMICHAEL RECREATION & PARK DISTRICT
BUDGET MID YEAR STATUS
FY2024-2025**

Maintenance

2/20/2025

ACCT NO	ACCT TITLE	ADOPTED	MID YR	ACT YE	ADOPTED	MID YR	MID YR %	NOTES/COMMENTS
		2023-24	2023-24	2023-24	2024-25	2024-25		
1000's	SALARIES & EE BENEFITS:							
1110	S & W - Regular F/T & PT	543,399	255,804	507,833	618,874	286,288	46.3%	Added 1- RFT Facilities Lead Position \$78,965 @ NOV (SW & Bnfts) Sni MW - October 624 hours \$21/hr
1122	S & W - Temp P/T S & W - Custodial Assistants S & W - Temp P/T Building Monitors				12,768	3,755	29.4%	
1124	S & W - Board Members							
1130	Overtime	500	136	503	500		0.0%	
1141	Premium Pay							
1143	Allowances	576	288	576	576	288	50.0%	
1152	Terminal Pay		999	11,368				
1210	Retirement	177,820	83,906	166,847	153,074	91,545	59.8%	
1220	OASHDI	41,614	19,659	39,783	48,365	22,210	45.9%	
1230	Group Insurance	202,555	90,048	183,334	225,019	98,817	43.9%	
1230-2	Dental	12,798	6,044	11,613	13,628	6,399	47.0%	
1230-3	Life	106	50	96	112	52	46.4%	
1230-4	Vision	1,135	379	843	98	489	499.5%	
1241	Workers' Comp	54,729	27,365	54,729	49,297	24,649	50.0%	
1251	Unemployment	1,008	97	1,119	1,344	98	7.3%	
1880	SAL & EE Benefits Prior Year							FY2023-24 Savings
	OBJECT TOTAL	1,036,240	484,774	978,643	1,123,655	534,590	47.6%	57,597
2000's	SERVICES & SUPPLIES							
2005	Advertising & Legal Notices							
2015	Blueprint/Copying Service		271	698	300		0.0%	
2022	Books/Personal Supplies							
2029	Business/Conference Expenses	250	6	166	250		0.0%	
2035	Education/Training Services	4,000	300	1,350	4,000	60	1.5%	
2036	Education/Training Supplies							
2038	Employee Recognition							
2039	Transportation					5		
2051	Liability Insurance - District Wide							
2061	Memberships	300	145	345	300	145	48.3%	PAPA 2024 Membership(pesticide)
2076	Office Supplies	400	433	550	500	95	19.1%	
2081	Postage							
2085	Printing Services	50						
2103	Agricultural/Horticultural Services	230,000	73,823	197,801	200,000	166,130	83.1%	3% inc-landscape contract; add'l tree svcs; 3 sites goats/sheep; 24/25
2104	Agricultural/Horticultural Supplies	25,000	1,300	3,753	20,000		0.0%	
2111	Building Maintenance Service	77,000	26,366	40,792	50,000	3,719	7.4%	Windows& Scoreboards; FY24-25
2112	Building/Carpentry Supplies	20,000	3,598	12,790	15,000	644	4.3%	
2122	Chemical Supplies							
2131	Electrical Services	9,000			9,000	655	7.3%	
2132	Electrical Supplies	10,500	5,722	7,584	11,000	3,512	31.9%	3k increase from recommended Playground Fiber; GH overseed lawn; sidewalk repair YE icludes addtl
2141	Land Improvement Services	15,000	19,982	56,077	25,000	17,950	71.8%	fall mtrl Spring 2024
2142	Land Improvement Supplies	40,000	18,775	33,549	30,000	31,945	106.5%	Turf Mgt Pet Waste bags; Memorial Benches/tables; Play Eq parts; Asphalt patch; etc.
2151	Mech System Maintenance Svcs	50,000	24,356	45,421	55,000	19,865	36.1%	PM40k & Ice Mach; (100k) - HVAC Bond

**CARMICHAEL RECREATION & PARK DISTRICT
BUDGET MID YEAR STATUS
FY2024-2025**

Maintenance

2/20/2025

ACCT NO	ACCT TITLE	ADOPTED	MID YR	ACT YE	ADOPTED	MID YR	MID YR %	NOTES/COMMENTS
		2023-24	2023-24	2023-24	2024-25	2024-25		
2152	Mech System Maintenance Sup	18,000	6,569	14,550	18,000	9,786	54.4%	Filters \$2515, Refrigeration supplies, Airgas, HVAC parts
2162	Painting Supplies	3,500	1,951	4,634	4,000	2,682	67.0%	
2167	Plumbing Services	7,656	10,922	17,204	18,000	9,786	54.4%	Hydro Jet Clean-out; Backflow tests/repair
2168	Plumbing Supplies	20,000	4,248	8,181	20,000	9,428	47.1%	
2185	Permit Charges	3,000	2,322	2,322	3,000	2,445	81.5%	County Env Hazmat (CP & LS); Sac Metro Fire WoodChipper
2191	Electricity - District Wide	32,100	14,087	30,804	33,800	16,920	50.1%	min 10% inc for utility + usage trend
	LS - Electricity	98,400	43,934	96,328	106,000	48,582	45.8%	
2192	Natural Gas/LPG - District Wide	8,500	1,147	5,352	6,500	1,007	15.5%	17% increase for utility +
	LS - Natural Gas/LPB	124,000	14,678	84,188	95,000	14,771	15.5%	increased use/rates
2193	Refuse Collection/Disposal Service	35,000	14,483	31,286	36,000	15,557	43.2%	County increase
	LS - Refuse	21,000	9,936	21,829	25,000	7,032	28.1%	increase for required addtl services
2195	Sewage Disposal Service	5,000	1,272	3,090	4,000	1,736	43.4%	
	LS - Sewer	15,000	3,771	14,416	16,000	8,306	51.9%	\$1,500 increase 24/25
2197	Telephone Service	35,000	21,377	42,942	35,000	21,561	61.6%	
2198	Water	190,000	150,242	192,571	212,000	171,895	81.1%	10% increase for 24/25 based off 23/24 ACT YE
2205	Auto Maintenance Services	20,000	14,135	27,099	15,000	3,658	24.4%	
2206	Auto Maintenance Supplies	10,000	2,369	6,482	10,000	9,075	90.7%	
2226	Expendable Tools/Inst Supplies	8,000	5,344	23,766	10,000	1,931	19.3%	Based on addtl staffing levels
2231	Fire Services	1,200	1,727	2,663	5,000	334	6.7%	Trend - Annual Service/Inspection, Fire Ext Service, New fire ext; LS Kitchen Hood alarm testing
2232	Fire Supplies	2,500	767	1,289	2,000		0.0%	Trend + addtl needs: Svc Fire ext, new fire ext.
2236	Fuel/Lubricants	18,000	9,380	19,465	21,000	11,065	52.7%	Trend + usage/cost
2252	Medical Equip Maintenance							
2261	Office Equip Maintenance Svcs							
2262	Office Equip Maintenance Sup							
2275	Rent/Lease Equipment	5,000	2,620	3,567	5,000	299	6.0%	Match FY24/25 Budget
2291	Other Equipment Maintenance Svc	3,000			3,000		0.0%	Match FY24/25 Budget
2292	Other Equip Maintenance Sup	12,500			2,000		0.0%	Maint. app/software & tablets
2314	Clothing/Personal Supplies	7,500	2,980	6,315	8,000	2,287	28.6%	inc 2k due to staffing level
2321	Custodial Services	110,000	60,802	114,803	118,500	54,798	46.2%	3% contract inc; full operations
2322	Custodial Supplies	22,000	18,949	23,574	28,000	6,735	24.1%	6k increase; full operation + costs
2332	Food/Catering Supplies	125			125	86	68.9%	Match FY22/23 Budget
2443	Medical Service	178	8	405	178	215	120.8%	Post offer Pre-employment screening
2444	Medical Supply			8	7,500	3,374	45.0%	Add \$7500 First Aid Kits
2505	Accounting/Financial Services							
2507	Assessor's Collection Services							
2508	Clerk of Board Services							
2541	Personnel Services	250		89	250		0.0%	Post offer Pre-employment screening
2552	Environmental Services							Funded in CIP (GF)/ADA_Bond Funding
2571	Security Services							
2591	Other Professional Services							
2711	DTECH Labor							
2811	Data Processing Services			4,728		4,728		
2812	Computer Software/Licensing		3,310	3,310	3,450		0.0%	Productive Parks
2813	Sales Tax Adjustment-Board of Eq							
2851	Recreation Services							
2852	Recreation Supplies							

CARMICHAEL RECREATION & PARK DISTRICT
BUDGET MID YEAR STATUS
FY2024-2025

Maintenance

2/20/2025

ACCT NO	ACCT TITLE	ADOPTED 2023-24	MID YR 2023-24	ACT YE 2023-24	ADOPTED 2024-25	MID YR 2024-25	MID YR %	NOTES/COMMENTS
2880	Prior Year Service & Supply							
2896	Cash/Inventory Shortages							
2898	Other Operating Supplies							
2899	Other Operating Services	500			500		0.0%	
	PBID							
2911	Systems Development Services							
2919	GS Contract Services							
2921	GS Printing Services							
2983	Surplus Property ACP							
	OBJECT TOTAL	1,318,409	598,408	1,208,132	1,292,153	684,802	53.0%	FY2023-24 Savings 110,277
4000's	FIXED ASSETS							
4201	Structures & Improvements							
4202	Improvements Other than Buildings							
	OBJECT TOTAL							
4301	Equipment - Prop	185,631	65,220	81,330	105,000	100,238	95.5%	Mower (on order)
	OBJECT TOTAL	185,631	65,220	81,330	105,000	100,238	95.5%	104,301 FY2023-24 Savings
5995	Interfund Chgs-Reimbursement							
7901	Appropriation for Contingencies							
	OBJECT TOTAL							
	BUDGET UNIT TOTAL	2,540,280	1,148,402	2,268,106	2,520,808	1,319,630	52.3%	FY2023-24 Savings 272,174

**CAPITAL EQUIPMENT & IMPROVEMENT PROJECTS
GENERAL FUND 337A
FY2024-25**

ACCOUNT/DESCRIPTION	ADOPTED BUDGET FY2022-23	SPENT/ COMMITTED	BALANCE	COMMENTS
43430110 - CAPITAL EQUIPMENT				
Large Mower	105,000	100,238.34	4,762	Rebudget from FY2023-34; Ordered \$100,238.35
42420100 - STRUCTURES & IMPROVEMENTS				
Door & Hardward Replacements (088F) *	45,000		45,000	No change
LSCC - KHO	-	37.50	-38	
SJ Garfield House HVAC	18,215	18,215.00	0	New item
Miscellaneous Project(s) - Prospective Donations (GF)	25,000	0.00	25,000	Used for Small Projects-Donations
Total Structures & Improvements:	88,215	18,252.50	69,963	
42420200 - OTHER IMPROVEMENTS				
Cardinal Oaks Parking Lot (ARPA)	325,000		325,000	Rebudget - ARPA Funding
CP Tennis Courts Improvement (088F)	50,742	50,742.00	0	Rebudget - LED Lighting
Booster Pumps (088F) @ DC & Glancy	152,828	37,456.60 22,840.61	92,531	Rebudget - Quimby/in-lieu fees
Electronic Reader Board at Carmichael Park (088F)	35,469	35,469.01	0	Rebudget - Quimby/in-lieu fees
CP Skatepark Rendering & Cost Estimate (337I)	35,000	26,100.00	8,900	Rebudget - Park Impact Fees
SJ - Post & Cable Fence at Jensen Gardens (088F)	25,840	17,255.00	8,585	No change
BB Courts Improvement - O'Donnell & Patriots (337I)	28,267		28,267	New items
District wide Improvements (337I)	68,000		68,000	Prior AB required; for NEW IMP ONLY
Miscellaneous Project(s) - Prospective Donations GF**	25,000		25,000	Used for Small Projects-Donations
Total Other Improvements:	746,146	189,863.22	556,282	
TOTAL CIP:	834,361	208,115.72	626,245	
TOTAL CAPITAL EQUIP & CIP BUDGETED FY2024-25:	939,361	308,354	631,007	

2022 GO BONDS, SERIES 2023
CAPITAL PROJECTS FUND

Budget to Actual at Account Level Date: 01/31/2025
Fiscal Year 2025
Reporting Period To 6

Fund/Group 337L Election of 2022 General Obligation Bond
Funds Center/Group * *
Budget Version 0

Commitment Item	Budget	Actual	Encumbrance	Available	% Available
42420100 BUILDINGS	2,655,949.00	420,165.89		2,235,783.11	84.18
42420200 STRUCTURES	6,786,217.00	425,714.16		6,360,502.84	93.73
* 42 - Buildings	9,442,166.00	845,880.05		8,596,285.95	91.04
** Expenditure accounts	9,442,166.00	845,880.05		8,596,285.95	91.04
94941000 INTEREST INCOME	410,236.00-	84.00		410,320.00-	100.02
* 94 - REVENUE FROM USE OF M	410,236.00-	84.00		410,320.00-	100.02
** REVENUE ACCOUNTS	410,236.00-	84.00		410,320.00-	100.02
*** Total	9,031,930.00	845,964.05		8,185,965.95	90.63

2022 GO BONDS, SERIES 2023
DEBT SERVICE FUND (TAX EXEMPT)

Budget to Actual at Account Level Date: 01/31/2025
Fiscal Year 2025
Reporting Period To 6

Fund/Group 337M Election of 2022 Gen Oblig Bond-Tax Expt
Funds Center/Group * *
Budget Version 0

Object Level	Budget	Actual	Available	% Available
30321000 INTEREST EXPENSE	0	134,000	-134,000	
* 30 - OTHER CHARGES	0	134,000	-134,000	
79790100 CONTINGENCY APPR	345,492	0	345,492	100.00
* 79 - Appropriation for Con	345,492	0	345,492	100.00
** Expenditure accounts	345,492	134,000	211,492	61.21
91910100 PROP TAX CUR SEC	-62,118	0	-62,118	100.00
91910200 PROP TAX CUR UNS	0	0	0	
91910300 PROP TAX CUR SUP	-744	0	-744	100.00
91910400 PROP TAX SEC DEL	0	-573	573	
91910500 PROP TAX SUP DEL	0	-41	41	
91910600 PROP TAX UNITARY	-768	0	-768	100.00
91914000 PROP TAX PENALTI	0	0	0	
* 91 - TAXES	-63,630	-614	-63,016	99.03
94941000 INTEREST INCOME	-7,800	-93,340	85,540	1,096.66-
* 94 - REVENUE FROM USE OF M	-7,800	-93,340	85,540	1,096.66-
95952200 HOME PROP TAX RE	-527	0	-527	100.00
* 95 - INTERGOVERNMENTAL REV	-527	0	-527	100.00
** REVENUE ACCOUNTS	-71,957	-93,954	21,997	30.57-
*** Total	273,535	40,046	233,489	85.36

2022 GO BONDS, SERIES 2023
DEBT SERVICE FUND (TAXABLE)

Budget to Actual at Account Level Date: 01/31/2025
Fiscal Year 2025
Reporting Period To 6

Fund/Group 337N Election of 2022 Gen Oblig Bond-Taxable
Funds Center/Group * *
Budget Version 0

Commitment Item	Budget	Actual	Available	% Available
30321000 INTEREST EXPENSE	235,563	126,320	109,243	46.38
30322000 BOND/LOAN REDEMP	0	690,000	-690,000	
30323000 LEASE OBLIG RETI	690,000	0	690,000	100.00
* 30 - OTHER CHARGES	925,563	816,320	109,243	11.80
79790100 CONTINGENCY APPR	897,961	0	897,961	100.00
* 79 - Appropriation for Con	897,961	0	897,961	100.00
** Expenditure accounts	1,823,524	816,320	1,007,204	55.23
91910100 PROP TAX CUR SEC	-925,182	0	-925,182	100.00
91910200 PROP TAX CUR UNS	0	0	0	
91910300 PROP TAX CUR SUP	-11,417	0	-11,417	100.00
91910400 PROP TAX SEC DEL	0	-8,812	8,812	
91910500 PROP TAX SUP DEL	0	-627	627	
91910600 PROP TAX UNITARY	-11,797	0	-11,797	100.00
91914000 PROP TAX PENALTI	0	0	0	
* 91 - TAXES	-948,396	-9,439	-938,957	99.00
94941000 INTEREST INCOME	-13,000	-294	-12,706	97.74
* 94 - REVENUE FROM USE OF M	-13,000	-294	-12,706	97.74
95952200 HOME PROP TAX RE	-8,090	0	-8,090	100.00
* 95 - INTERGOVERNMENTAL REV	-8,090	0	-8,090	100.00
** REVENUE ACCOUNTS	-969,486	-9,733	-959,753	99.00
*** Total	854,038	806,587	47,451	5.56

2022 GO BONDS, SERIES 2023
RESTRICTED FUND (TAX EXEMPT)

Balance Sheet Item	Begining Balance	Period Debits	Period Credits	Ending Balance
101000 CASH IN TREASURY-DP	36,697,000	5,002,000	0	41,699,000
101200 CASH IN TREASURY-WIRE TRANSFERS	-35,862,366	0	-4,699,451	-40,561,816
102000 CASH IN TREAS-JOURNAL VOUCHERS	17,623	0	0	17,623
109000 CASH IN TREAS-SPL	-214,437	0	0	-214,437
* Cash in Treasury	637,820	5,002,000	-4,699,451	940,369
1300000 ACCRUED INTEREST RECEIVABLE	0	0	0	0
* Accrued Interest Receivable	0	0	0	0
2300000 INVESTMENTS	4,945,165	4,699,451	-4,945,165	4,699,451
* Investments	4,945,165	4,699,451	-4,945,165	4,699,451
** Total Assets	5,582,985	9,701,451	-9,644,616	5,639,820
5150000 CLAIMS PAYABLE	0	4,699,451	-4,699,451	0
* Claims Payable	0	4,699,451	-4,699,451	0
5506607 CONSTRUCTION	-5,145,563	0	0	-5,145,563
5506614 INVESTMENT ERNS	-437,422	0	-56,835	-494,257
* Deposits from Others	-5,582,985	0	-56,835	-5,639,820
** Total Liabilities	-5,582,985	4,699,451	-4,756,286	-5,639,820
*** Total Liabilities & Equity + Other Accts	-5,582,985	4,699,451	-4,756,286	-5,639,820

2022 GO BONDS, SERIES 2023
RESTRICTED FUND (TAXABLE)

Balance Sheet Item	Begining Balance	Period Debits	Period Credits	Ending Balance
101000 CASH IN TREASURY-DP	28,266,420	3,803,000	0	32,069,420
101200 CASH IN TREASURY-WIRE TRANSFERS	-27,274,162	0	-3,649,742	-30,923,904
102000 CASH IN TREAS-JOURNAL VOUCHERS	35,377	0	0	35,377
109000 CASH IN TREAS-SPL	-533,571	0	0	-533,571
* Cash in Treasury	494,064	3,803,000	-3,649,742	647,322
1300000 ACCRUED INTEREST RECEIVABLE	0	0	0	0
* Accrued Interest Receivable	0	0	0	0
2300000 INVESTMENTS	3,759,788	3,649,742	-3,759,788	3,649,742
* Investments	3,759,788	3,649,742	-3,759,788	3,649,742
** Total Assets	4,253,853	7,452,742	-7,409,530	4,297,064
5150000 CLAIMS PAYABLE	0	3,649,742	-3,649,742	0
* Claims Payable	0	3,649,742	-3,649,742	0
5506607 CONSTRUCTION	-3,900,849	0	0	-3,900,849
5506614 INVESTMENT ERNS	-353,004	0	-43,212	-396,215
* Deposits from Others	-4,253,853	0	-43,212	-4,297,064
** Total Liabilities	-4,253,853	3,649,742	-3,692,953	-4,297,064
*** Total Liabilities & Equity + Other Accts	-4,253,853	3,649,742	-3,692,953	-4,297,064