

**CARMICHAEL RECREATION & PARK DISTRICT  
FINANCIAL STATEMENT**

**Month End**  
November 30, 2024

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

ACCT NO	ACCT TITLE	2024-2025 BUDGET	AMOUNT REALIZED	AMOUNT UNREALIZED	42%
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	(129.96)	2,630	-5.20%
94942900	Building Rental - Other				
	LS Tenants	1,380,486	230,651.65	1,149,834	16.71%
	LS Building Rentals	175,000	125,896.38	49,104	71.94%
	District Wide Rentals	115,000	31,347.03	83,653	27.26%
	TOTAL BUILDING RENTAL - OTHER	1,670,486	387,895.06	1,282,591	23.22%
94943900	Ground Leases - Other	6,500	3,467.25	3,033	
94944400	Food Service Concessions	0	-	0	
	OBJECT TOTAL	1,679,486	391,232.35	1,288,254	23.29%
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	
	OBJECT TOTAL	1,064,254	(333,263.78)	1,397,518	-31.31%
96964600	Recreation Service Charges	683,000	152,855.38	530,145	22.38%
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	(16,922.32)	706,422	-2.45%
97970900	Taxable Sales		-	0	0.00%
97971000	Cash Overages			0	0.00%
97973000	Donations & Contributions	100,000	8,054.21	91,946	8.05%
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	8,217.90	314,446	2.55%
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	49,264.15	6,483,994	0.75%
	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	895,344.15	6,428,994	12.22%

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

Combination

ACCT NO	ACCT TITLE	2024-2025 FINAL BGT	ENC	SPENT	BALANCE	42%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	1,735,871		693,720.90	1,042,150	40%
1122	S & W - Temp P/T	306,967		140,997.98	165,969	46%
	S & W - Temp P/T Building Monitors	55,000		16,867.75	38,132	31%
1124	S & W - Board Members					
1130	Overtime	1,000		0.00	1,000	0%
1141	Premium Pay					
1143	Allowances	10,326		4,710.00	5,616	46%
1152	Terminal Pay			0.00	0	
1210	Retirement	522,965		228,289.94	294,675	44%
1220	OASHDI	164,449		65,506.77	98,942	40%
1230	Group Insurance	552,508		194,403.86	358,104	35%
1230-2	Dental	33,655		13,153.50	20,502	39%
1230-3	Life	314		122.15	192	39%
1230-4	Vision	1,628		987.02	641	61%
1241	Workers' Comp	60,119		30,059.50	30,060	50%
1251	Unemployment	8,995		1,766.55	7,228	20%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	3,453,797		1,390,585.92	2,063,211	40.3%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	31,000		12,609.97	18,390	41%
2015	Blueprint/Copying Service			0.00	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		450.39	2,150	17%
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		1,809.45	4,191	30%
2081	Postage	14,400		6,289.65	8,110	44%
2085	Printing Services	200		0.00	200	0%
2103	Agricultural/Horticultural Services	200,000		148,530.00	51,470	74%
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		549.03	14,451	4%
2122	Chemical Supplies					
2131	Electrical Services	9,000		665.00	8,335	7%
2132	Electrical Supplies	11,000		3,120.49	7,880	28%
2141	Land Improvement Services	25,000		17,950.00	7,050	72%
2142	Land Improvement Supplies	30,000		31,023.82	-1,024	103%
2151	Mechanical System Maintenance Services	55,000		19,387.06	35,613	35%
2152	Mechanical System Maintenance Supplies	18,000		9,564.98	8,435	53%
2162	Painting Supplies	4,000		2,581.48	1,419	65%
2167	Plumbing Services	18,000		8,651.50	9,349	48%
2168	Plumbing Supplies	20,000		9,390.90	10,609	47%
2185	Permit Charges	3,000		2,445.42	555	82%
2191	Electricity - District Wide	43,100		17,907.60	25,192	42%
	LS - Electricity	129,000		52,017.04	76,983	40%
2192	Natural Gas/LPG - District Wide	7,950		434.03	7,516	5%
	LS - Natural Gas/LPB	116,700		2,357.50	114,343	2%
2193	Refuse Collection/Disposal Service	44,075		15,486.52	28,588	35%
	LS - Refuse	32,565		8,606.94	23,958	26%
2195	Sewage Disposal Service	4,745		1,223.42	3,522	26%
	LS - Sewer	19,600		6,920.46	12,680	35%
2197	Telephone Service	50,200		24,138.86	26,061	48%

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

Combination

ACCT NO	ACCT TITLE	2024-2025 FINAL BGT	ENC	SPENT	BALANCE	42%
2198	Water	261,300		198,351.79	62,948	76%
2205	Auto Maintenance Services	18,000		1,657.57	16,342	9%
2206	Auto Maintenance Supplies	10,500		8,973.38	1,527	85%
2226	Expendable Tools/Inst Supplies	10,000		1,567.29	8,433	16%
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		11,835.55	13,664	46%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services	14,500		8,807.73	5,692	61%
2262	Office Equipment Maintenance Supplies	9,650		7,079.09	2,571	73%
2275	Rent/Lease Equipment	16,500		3,630.02	12,870	22%
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		1,168.75	6,831	15%
2321	Custodial Services	118,500		27,710.35	90,790	23%
2322	Custodial Supplies	28,000		6,263.09	21,737	22%
2332	Food/Catering Supplies	1,625		525.56	1,099	32%
2443	Medical Service	4,148		2,322.31	1,826	56%
2444	Medical Supplies			268.17	-268	
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		596.00	1,751	25%
2552	Environmental Services					
2571	Security Services	94,000		20,991.20	73,009	22%
2591	Other Professional Services	21,500		13,738.59	7,761	64%
2711	DTECH Labor					
2811	Data Processing Services	4,074		3,078.00	996	76%
2812	Computer Software/Licensing	47,250		40,176.26	7,074	85%
2813	Sales Tax Adjustment-Board of Eq					
2851	Recreation Services	190,000		59,142.62	130,857	31%
2852	Recreation Supplies	74,400		8,045.99	66,354	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		7,304.69	6,564	53%
	PBID	31,782		15,890.89	15,891	50%
2911	DTECH LABOR - ACP	4,385		4,056.00	329	92%
2912	DTECH FEE - ACP					
2919	GS Contract Management			237.10	-237	
2983	Surplus Property ACP	995		414.60	580	42%
	OBJECT TOTAL	2,363,406		1,020,373.68	1,343,032	43%
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		183,563.22	562,583	25%
	OBJECT TOTAL	834,361		201,815.72	632,545	24%
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	#DIV/0!
7901	Appropriation for Contingencies	500,000		0.00	500,000	0%
	OBJECT TOTAL	500,000		0.00	500,000	0%
	BUDGET UNIT TOTAL	7,256,564		2,612,775.32	4,643,789	36%

**CARMICHAEL RECREATION & PARK DISTRICT  
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November 30, 2024**

Administration

ACCT NO	ACCT TITLE	2024-2025		ENC	SPENT	BALANCE	42%
		FINAL BGT					
1000's	SALARIES & EE BENEFITS:						
1110	S & W - Regular F/T	522,522			225,049.28	297,473	43%
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			3,990.00	4,608	46%
1152	Terminal Pay	56,973				56,973	0%
1210	Retirement	180,050			78,045.54	102,004	43%
1220	OASHDI	44,965			17,521.50	27,444	39%
1230	Group Insurance	135,853			41,532.50	94,321	31%
1230-2	Dental	7,229			2,844.00	4,385	39%
1230-3	Life	97			37.60	59	39%
1230-4	Vision	710			276.98	433	39%
1241	Workers' Comp	2,405			1,202.37	1,203	50%
1251	Unemployment	1,232			260.00	972	21%
1880	SAL & EE Benefits Prior Year						
	OBJECT TOTAL	969,383			370,759.77	598,623	38%
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			146.66	253	37%
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			1,334.80	1,665	44%
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			358.15	442	45%
	LS - Electricity	2,500			1,040.35	1,460	42%
2192	Natural Gas/LPG - District Wide	150			8.70	141	6%
	LS - Natural Gas/LPB	2,300			47.15	2,253	2%
2193	Refuse Collection/Disposal Service	850			303.36	547	36%
	LS - Refuse	565			135.21	430	24%
2195	Sewage Disposal Service	85			24.47	61	29%
	LS - Sewer	400			138.40	262	35%
2197	Telephone Service	6,000			3,385.40	2,615	56%

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Administration

ACCT NO	ACCT TITLE	2024-2025		ENC	SPENT	BALANCE	42%
		FINAL BGT					
2198	Water	5,300			3,967.05	1,333	75%
2205	Auto Maintenance Services						
2206	Auto Maintenance Supplies						
2226	Expendable Tools/Inst Supplies						
2231	Fire/Crash/Rescue Service						
2232	Fire Supplies						
2236	Fuel/Lubricants						
2252	Medical Equip Maintenance						
2261	Office Equipment Maintenance Services	10,000			6,857.59	3,142	69%
2262	Office Equipment Maintenance Supplies	9,000			7,024.46	1,976	78%
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			16,648.00	53,352	24%
2591	Other Professional Services	21,500				21,500	0%
2711	DTeck Labor						
2811	Data Processing Services	4,074			3,078.00	996	76%
2812	Computer Software/Licensing	41,500			37,871.36	3,629	91%
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			7,304.69	6,064	55%
	PBID	31,782			15,890.89	15,891	50%
2911	DTECH LABOR - ACP	4,385			4,056.00	329	92%
2912	DTECH FEE - ACP						
2919	GS Contract Management	0			237.10	-237	
2983	Surplus Property ACP	995			414.60	580	42%
	<b>OBJECT TOTAL</b>	<b>578,903</b>			<b>273,333.72</b>	<b>305,569</b>	<b>47%</b>
3000's	INTEREST & ASSESSMENTS						
3210	Interest Expense						
3230	Lease Obligation Retirement						
	<b>OBJECT TOTAL</b>						
4000's	FIXED ASSETS						
4201	Structures & Improvements	88,215			18,252.50	69,963	21%
4202	Improvements Other than Buildings	746,146			183,563.22	562,583	25%
	<b>OBJECT TOTAL</b>	<b>834,361</b>			<b>201,815.72</b>	<b>632,545</b>	<b>24%</b>
4301	Equipment - Prop						
	<b>OBJECT TOTAL</b>						
5980	Interfund Chgs-OP Transfer Out						
7901	Appropriation for Contingencies	500,000				500,000	0%
	<b>OBJECT TOTAL</b>	<b>500,000</b>			<b>0.00</b>	<b>500,000</b>	<b>0%</b>
	<b>BUDGET UNIT TOTAL</b>	<b>2,882,647</b>			<b>845,909.21</b>	<b>2,036,738</b>	<b>29.34%</b>

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

Recreation

ACCT NO	ACCT TITLE	2024-2025 FINAL BGT	ENC	SPENT	BALANCE	42%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & P/T	594,475		226,595.08	367,880	38%
1122	S & W - Temp P/T	285,450		138,602.98	146,847	49%
	S & W - Temp P/T Building Monitors	55,000		16,867.75	38,132	31%
1124	S & W - Board Members					
1130	Overtime	500			500	0%
1141	Premium Pay					
1143	Allowances	1,152		480.00	672	42%
1152	Terminal Pay	0			0	
1210	Retirement	189,841		72,791.67	117,049	38%
1220	OASHDI	71,119		29,264.85	41,854	41%
1230	Group Insurance	191,636		70,523.76	121,112	37%
1230-2	Dental	12,798		4,977.00	7,821	39%
1230-3	Life	105		41.25	64	39%
1230-4	Vision	820		302.14	518	37%
1241	Workers' Comp	8,417		4,208.34	4,209	50%
1251	Unemployment	6,419		1,408.64	5,010	22%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	1,417,732		566,063.46	851,669	40%
2000's	SERVICES & SUPPLIES					
2005	Advertisiting & Legal Notices	30,000		10,626.30	19,374	35%
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		298.48	1,902	14%
2051	Liability Insurance - District Wide					
2061	Memberships	1,015			1,015	0%
2076	Office Supplies	2,500		379.35	2,121	15%
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		3,044.30	5,456	36%
	LS - Electricity	20,500		8,842.90	11,657	43%
2192	Natural Gas/LPG - District Wide	1,300		73.78	1,226	6%
	LS - Natural Gas/LPB	19,400		400.77	18,999	2%
2193	Refuse Collection/Disposal Service	7,225		2,897.38	4,328	40%
	LS - Refuse	7,000		2,996.32	4,004	43%
2195	Sewage Disposal Service	660		207.98	452	32%
	LS - Sewer	3,200		1,176.48	2,024	37%
2197	Telephone Service	9,200		3,564.26	5,636	39%

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Recreation

ACCT NO	ACCT TITLE	2024-2025 FINAL BGT	ENC	SPENT	BALANCE	42%
2198	Water	44,000		33,719.80	10,280	77%
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		2,027.46	2,473	45%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services	4,500		1,950.14	2,550	43%
2262	Office Equipment Maintenance Supplies	650		54.63	595	8%
2275	Rent/Lease Equipment	8,000		2,617.42	5,383	33%
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		1,766.40	1,634	52%
2444	Medical Supplies	3,000		139.00	2,861	5%
2505	Accounting/Financial Services					
2507	Assessor's Collection Services					
2508	Clerk of Board Services					
2541	Personnel Services	2,000		499.00	1,501	25%
2552	Environmental Services					
2571	Security Services	24,000		4,343.20	19,657	18%
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		59,142.62	130,857	31%
2852	Recreation Supplies	74,400		8,045.99	66,354	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		157,357.54	345,792	31%
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		723,421	1,197,461	38%

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

Maintenance

ACCT NO	ACCT TITLE	2024-2025 FINAL BGT	ENC	SPENT	BALANCE	42%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & PT	618,874		242,076.54	376,797	39%
1122	S & W - Temp P/T	12,768		2,395.00		
	S & W - Temp P/T Building Monitors					
1124	S & W - Board Members					
1130	Overtime	500			500	0%
1141	Premium Pay					
1143	Allowances	576		240.00	336	42%
1152	Terminal Pay	0			0	
1210	Retirement	153,074		77,452.73	75,621	51%
1220	OASHDI	48,365		18,720.42	29,645	39%
1230	Group Insurance	225,019		82,347.60	142,671	37%
1230-2	Dental	13,628		5,332.50	8,296	39%
1230-3	Life	112		43.30	69	39%
1230-4	Vision	98		407.90	-310	416%
1241	Workers' Comp	49,297		24,648.79	24,648	50%
1251	Unemployment	1,344		97.91	1,246	7%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	1,123,655		453,762.69	669,892	40%
2000's	SERVICES & SUPPLIES					
2005	Advertisting & Legal Notices					
2015	Blueprint/Copying Service	300			300	0%
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	-5	
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		148,530.00	51,470	74%
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		549.03	14,451	4%
2122	Chemical Supplies					
2131	Electrical Services	9,000		665.00	8,335	7%
2132	Electrical Supplies	11,000		3,120.49	7,880	28%
2141	Land Improvement Services	25,000		17,950.00	7,050	72%
2142	Land Improvement Supplies	30,000		31,023.82	-1,024	103%
2151	Mechanical System Maintenance Services	55,000		19,387.06	35,613	35%
2152	Mechanical System Maintenance Supplies	18,000		9,564.98	8,435	53%
2162	Painting Supplies	4,000		2,581.48	1,419	65%
2167	Plumbing Services	18,000		8,651.50	9,349	48%
2168	Plumbing Supplies	20,000		9,390.90	10,609	47%
2185	Permit Charges	3,000		2,445.42	555	82%
2191	Electricity - District Wide	33,800		14,505.15	19,295	43%
	LS - Electricity	106,000		42,133.79	63,866	40%
2192	Natural Gas/LPG - District Wide	6,500		351.55	6,148	5%
	LS - Natural Gas/LPB	95,000		1,909.58	93,090	2%
2193	Refuse Collection/Disposal Service	36,000		12,285.78	23,714	34%
	LS - Refuse	25,000		5,475.41	19,525	22%
2195	Sewage Disposal Service	4,000		990.97	3,009	25%
	LS - Sewer	16,000		5,605.58	10,394	35%
2197	Telephone Service	35,000		17,189.20	17,811	49%

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

Maintenance

ACCT NO	ACCT TITLE	2024-2025		ENC	SPENT	BALANCE	42%
		FINAL	BGT				
2198	Water	212,000			160,664.94	51,335	76%
2205	Auto Maintenance Services	15,000			1,657.57	13,342	11%
2206	Auto Maintenance Supplies	10,000			8,973.38	1,027	90%
2226	Expendable Tools/Inst Supplies	10,000			1,567.29	8,433	16%
2231	Fire/Crash/Rescue Service	5,000				5,000	0%
2232	Fire Supplies	2,000				2,000	0%
2236	Fuel/Lubricants	21,000			9,808.09	11,192	47%
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			1,168.75	6,831	15%
2321	Custodial Services	118,500			27,710.35	90,790	23%
2322	Custodial Supplies	28,000			6,263.09	21,737	22%
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	0%
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			575,943.83	716,209	45%
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			1,029,707	1,491,101	41%

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
<b>PAYROLL LIABILITY</b>				
1173	5420516	County of Sacramento	Delta Dental - group dentail ins Oct 2024	\$ 2,844.00
1174	5420516	County of Sacramento	Delta Dental - group dentail ins Nov 2024	\$ 2,725.50
1175	5420516	County of Sacramento	Delta Dental - group dentail ins Dec 2024	\$ 2,488.50
1176	5420516	Kaiser Foundation	Group medical ins Dec 2024	\$ 6,395.56
1177	5420516	Reliastar - VOYA	Group life insurance Basic Nov 2024	\$ 27.47
1178	5420516	Reliastar - VOYA	Group life insurance Optional Nov 2024	\$ 534.33
1179	5420516	Sutter Health Plus	Group medical ins Dec 2024	\$ 9,139.70
1180	5420516	Western Health Adv	Group medical ins Dec 2024	\$ 14,325.80
1181	5420524	Nationwide Retirement	Deferred compensation paydate 11/27/24	\$ 780.00
1182	5420524	Nationwide Retirement	Deferred compensation paydate 12/13/24	\$ 4,698.00
<b>SUBTOTAL</b>				<b>\$ 43,958.86</b>
<b>REFUNDS - Building Rentals &amp; Rec Programs</b>				
1183	94942900	Carm Chamber of Commerce	Security Dep - CH, 11/19/24	\$ 200.00
1184	94942900	Chavez, Kim	Security Dep - CH, 11/16/24	\$ 200.00
1185	94942900	Davis, Miesha	Security Dep - VH, 11/16/24	\$ 200.00
1186	94942900	Jimenez, Cibonay	Security Dep - CH, 11/24/24	\$ 200.00
1187	94942900	Johnson, Deitlinde	Security Dep - JSH, 11/12/24	\$ 400.00
1188	94942900	Lamonta, Heaven	Security Dep - VH, 12/8/24	\$ 200.00
1189	94942900	Martinez, Mindy	Security Dep - CH, 1/18/25	\$ 150.00
1190	94942900	Mohammed, Samara	Security Dep - Cypress, 11/23/24	\$ 200.00
1191	94942900	Offiah, Winifred	Security Dep - Cypress, 12/7/24	\$ 200.00
1192	94942900	Orlu Heritage Ass If No Cal	Security Dep - CH, 11/23/24	\$ 222.00
1193	94942900	Tahir, Javeeria	Security Dep - Cypress, 11/22/24	\$ 200.00
1194	94942900	Viani, Miranda	Security Dep - Cypress, 12/1/24	\$ 200.00
1195	94942900	Visions In Education	Security Dep - Cypress, 11/14/24	\$ 200.00
1196	96964600	Monck, Kaitlyn	Refund - Adult Vball Rev Quad Coed	\$ 288.00
1197	96964600	Monck, Kaitlyn	Refund - Adult Vball Rev Quad Coed - cancel warrant	\$ (288.00)
1198	96964600	Taylor, Brandon	Refund - Elem VB (B.Taylor)	\$ 9.56
<b>SUBTOTAL</b>				<b>\$ 2,781.56</b>
<b>EXPENDITURES</b>				
	10111000	Salaries & Wages	Paydate December 13, 2024	\$ 84,018.09
	10111000	Salaries & Wages	Paydate December 27, 2024	\$ 78,400.91
	10121000	Retirement	Paydate December 13, 2024	\$ 22,750.64
	10121000	Retirement	Paydate December 27, 2024	\$ 22,204.67
	10122000	OASHDI	Paydate December 13, 2024	\$ 6,427.33
	10122000	OASHDI	Paydate December 27, 2024	\$ 5,997.68
	10123000	Group Insurance	Paydate December 13, 2024	\$ 20,933.54
	10123000	Group Insurance	Paydate December 27, 2024	\$ 18,516.44
	10123002	Dental Insurance	Paydate December 13, 2024	\$ 1,422.00
	10123002	Dental Insurance	Paydate December 27, 2024	\$ 1,303.50
	10123003	Life Insurance	Paydate December 13, 2024	\$ 14.73

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
	10123003	Life Insurance	Paydate December 27, 2024	\$ 12.63
	10123004	Health Insurance Vision Ins	Paydate December 13, 2024	\$ 110.60
	10123004	Health Insurance Vision Ins	Paydate December 27, 2024	\$ 97.38
1199	10124100	CAPRI	3Q WC FY24-25 ADM	\$ 601.19
1200	10124100	CAPRI	3Q WC FY24-25 REC	\$ 2,104.17
1201	10124100	CAPRI	3Q WC FY24-25 MT	\$ 12,324.39
	10125000	SUI	Paydate December 13, 2024	\$ 58.12
	10125000	SUI	Paydate December 27, 2024	\$ 106.89
			<b>SUBTOTAL</b>	<b>\$ 277,404.90</b>
1202	20200500	Messenger Publishing	Color ads (5) Carmichael Times Nov 2024	\$ 500.00
1203	20200500	US Bank	CPRS - Job posting Fin Mgr	\$ 75.00
1204	20202900	US Bank	CPRS - 2025 Conference fees	\$ 2,475.00
1205	20203900	Campbell, Tyletta	Mileage - Nov 2024	\$ 18.50
1206	20203900	Johnson, Erin	Mileage - Nov 2024	\$ 10.72
1207	20203900	Lemcke, Matthew	Mileage - Nov 2024	\$ 21.17
1208	20203900	Weiher, Jennifer	Mileage - Nov 2024	\$ 41.54
1209	20205100	CAPRI	Second 1/2 Prop & Liability FY24-25	\$ 140,956.50
1210	20206100	US Bank	CPRS - Membership renewal C.Wiggins	\$ 150.00
1211	20206100	US Bank	CPRS - Membership renewal J.Weier	\$ 150.00
1212	20206100	US Bank	CPRS - Membership renewal B.DeLosSantos	\$ 150.00
1213	20206100	US Bank	CPRS - Membership renewal T.Tulowitski	\$ 150.00
1214	20206100	US Bank	CPRS - Membership renewal A.Lofthus	\$ 165.00
1215	20207600	US Bank	Amazon - EXPO dry erase markers	\$ 15.49
1216	20207600	US Bank	Easy Keys - replacement keys for desk drawers	\$ 25.14
1217	20210300	New Image Landscape	Landscape maintenance Nov 2024	\$ 8,800.00
1218	20210400	US Bank	Fair Oaks Nursery - Memorial tree CP	\$ 289.83
1219	20211200	Carmichael Ace	Lube triflow LS	\$ 12.92
1220	20211200	Carmichael Ace	Brash keys - VH flag pole	\$ 16.74
1221	20211200	Carmichael Ace	Keys	\$ 8.37
1222	20211200	Home Depot	Kneeling pad, heavy duty tarp	\$ 51.57
1223	20213200	Carmichael Ace	Cable ties - tree lighting	\$ 43.07
1224	20213200	CED - Consolidated Elect	PVC, term adpt, concrete box - VH flag pole	\$ 115.87
1225	20213200	Home Depot	Blank covers, wall mount surge protector	\$ (88.67)
1226	20214200	Carmichael Ace	Skewer pegs, twine - tree lighting	\$ 46.28
1227	20214200	Carmichael Ace	Floor marking tape - tree lighting	\$ 10.76
1228	20214200	US Bank	BPI - American Flag - Patriots Park	\$ 60.34
1229	20214200	White Cap	Cold asphalt	\$ 443.64

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

<b>CLAIM</b>	<b>ACCT</b>	<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
1230	20214200	White Cap	Round nail steel stake w/holes - tree lighting	\$ 234.62
1231	20215100	JJMS Enterprises	Inspect lift, safety locks, arm - LS MT	\$ 287.88
1232	20215200	Airgas	Acetylene, air, argon, nitrogen, oxygen	\$ 220.80
1233	20216200	Carmichael Ace	Spraypaint - Patriots Park	\$ 17.22
1234	20216200	Carmichael Ace	Spray paint - CP	\$ 24.75
1235	20216200	Carmichael Ace	Spray paint	\$ 8.61
1236	20216700	Rapid First Plumbing	Run cable through drains LS JSH	\$ 315.00
1237	20216700	US Bank	Weathermatic-Smartlink controller 1 & 2 ODN	\$ 299.00
1238	20216700	US Bank	Weathermatic-Smartlink controller CP	\$ 249.00
1239	20216700	US Bank	Weathermatic-Smartlink controller Jensen/Garfield	\$ 249.00
1240	20216800	Ferguson	Star tite flg ring gasket, nut/blt set - DC	\$ 672.53
1241	20219100	SMUD	CP Del Campo 10/19/24-11/18/24	\$ 288.39
1242	20219100	SMUD	CP Bird Track 10/19/24-11/18/24	\$ 39.76
1243	20219100	SMUD	CP Cardinal Oaks 10/19/24-11/18/24	\$ 279.82
1244	20219100	SMUD	CP Patriots Park 10/19/24-11/18/24	\$ 55.30
1245	20219100	SMUD	CP Brookglen Way 10/19/24-11/18/24	\$ 143.80
1246	20219100	SMUD	CP Pheasant Rd 10/19/24-11/18/24	\$ 39.76
1247	20219100	SMUD	CP ODN St lighting 10/19/24-11/18/24	\$ 159.81
1248	20219100	SMUD	CP St lighting 10/19/24-11/18/24	\$ 227.07
1249	20219100	SMUD	CP 5351 El Camino Ave 10/25/24-11/22/24	\$ 47.74
1250	20219100	SMUD	CP 5291 Glancy Drive 10/25/24-11/22/24	\$ 62.88
1251	20219100	SMUD	CP 5706 Grant Ave-Vets Hall 10/24/24-11/21/24	\$ 115.18
1252	20219100	SMUD	CP 5800 Grant Ave DO 10/24/24-11/21/24	\$ 483.33
1253	20219100	SMUD	CP 4300 Jan Park 10/23/24-11/20/24	\$ 39.43
1254	20219100	SMUD	CP O'Donnell Heritage 10/23/24-11/20/24	\$ 77.55
1255	20219100	SMUD	CP 8516 Fair Oaks-Garfield 10/23/24-11/20/24	\$ 154.96
1256	20219100	SMUD	CP 7001 Fair Oaks-Nt Its 10/24/24-11/24/24	\$ 16.36
1257	20219100	SMUD	CP 7001 Fair Oaks-Bandshell 10/24/24-11/24/24	\$ 83.09
1258	20219100	SMUD	CP 7001 Fair Oaks-Ballfield 2 10/24/24-11/21/24	\$ 317.34
1259	20219100	SMUD	CP 7001 Fair Oaks-Mt Shop 10/24/24-11/21/24	\$ 155.86
1260	20219100	SMUD	CP 7001 Fair Oaks-CP Storage 10/25/24-11/22/24	\$ 182.26
1261	20219100	SMUD	LS Engle Rd-Garfield 10/24/24-11/21/24	\$ 37.65
1262	20219100	SMUD	LS 5330 Gibbons Dr 10/24/24-11/21/24	\$ 5,700.20
1263	20219100	SMUD	LS 5325 Engle Rd 10/21/24-11/21/24	\$ 1,955.13
1264	20219100	SMUD	LS 5325 Engle (Nt Lt Chau) 10/19/24-11/18/24	\$ 267.48
1265	20219100	SMUD	CP Pheasant Rd 11/01/24-12/03/24	\$ 11.91
1266	20219200	PG&E	CP 7001 Fair Oaks 10/26/24-11/25/24	\$ 358.91
1267	20219200	PG&E	CP 8516 Fair Oaks-10/26/24-11/25/24	\$ 77.83
1268	20219200	PG&E	CP 5750 Grant 10/26/24-11/25/24	\$ 228.59
1269	20219200	PG&E	CP Vets Bldg 10/26/24-11/25/24	\$ 144.09
1270	20219200	PG&E	LS 5330 Gibbons Dr 10/26/24-11/25/24	\$ 6,862.14
1271	20219200	PG&E	LS 5330 Gibbons Dr 10/26/24-11/25/24	\$ 523.60
1272	20219200	PG&E	LS Gibbons Annex 10/26/24-11/25/24	\$ 839.82
1273	20219200	PG&E	LS 5325 Engle Rd 10/1/24-12/02/24	\$ 7,652.52

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1274	20219300	Republic Services	LS Container Nov 2024	\$ 1,634.86
1275	20219300	Republic Services	CP Container Dec 2024	\$ 466.22
1276	20219300	Rocket Restrooms	Carmichael Park portable REC 11/12/24-12/9/24	\$ 75.78
1277	20219300	Rocket Restrooms	Patriots Park portable 11/15/24-12/12/24	\$ 291.16
1278	20219300	Rocket Restrooms	O'Donnell Heritage portable 11/15/24-12/12/24	\$ 75.78
1279	20219300	Rocket Restrooms	Jensen Botanical portable 11/15/24-12/12/24	\$ 145.78
1280	20219300	Rocket Restrooms	Jan Park portable 11/15/24-12/12/24	\$ 150.78
1281	20219300	Rocket Restrooms	Del Campo portable 11/15/24-12/12/24	\$ 145.78
1282	20219300	Rocket Restrooms	Cardinal Oaks portable 11/15/24-12/12/24	\$ 215.78
1283	20219300	Rocket Restrooms	La Sierra portable 11/20/24-12/17/24	\$ 75.78
1284	20219300	Rocket Restrooms	Schweitzer Grove portable 11/20/24-12/17/24	\$ 75.78
1285	20219300	Rocket Restrooms	Carmichael Park portable 11/20/24-12/17/24	\$ 1,083.88
1286	20219300	Rocket Restrooms	Sutter Park portable 11/20/24-12/17/24	\$ 75.78
1287	20219500	Sac County Utilities	LS Gibbons Dr 11/1/24-12/31/24	\$ 126.70
1288	20219500	Sac County Utilities	LS Engle Rd 11/1/24-12/31/24	\$ 1,536.22
1289	20219500	Sac County Utilities	LS 5321 Engle Rd 11/1/24-12/31/24	\$ 438.74
1290	20219500	Sac County Utilities	LS 5330 Gibbons Dr A 11/1/24-12/31/24	\$ 1,231.87
1291	20219500	Sac County Utilities	CP 7001 Fair Oaks 11/1/24-12/31/24	\$ 508.95
1292	20219500	Sac County Utilities	CP 8520 Fair Oaks 11/1/24-12/31/24	\$ 205.52
1293	20219500	Sac County Utilities	CP 8520 Fair Oaks 9/1/24-10/31/24	\$ 205.52
1294	20219500	Sac County Utilities	CP 8520 Fair Oaks 9/1/24-10/31/24	\$ (205.52)
1295	20219700	Allstream	LS KHO, Sierra, TT, alarm Dec 2024	\$ 1,768.28
1296	20219700	Ca Computer Services	MS Teams/M365 Business voice (15) Dec 2024	\$ 300.00
1297	20219700	Comcast Business	CP Vets Hall 11/23/24-12/22/24 (6470)	\$ 417.87
1298	20219700	Comcast Business	CP 8516 Fair Oaks-GH 12/4/24-1/3/25 (2518)	\$ 250.15
1299	20219700	Comcast Business	CP Mt Shop 12/2/24-1/1/25	\$ 417.92
1300	20219700	Consolidated Comm	CP phone/int 11/15/24-12/14/24	\$ 230.88
1301	20219700	Consolidated Comm	LS phone/int Dec 2024	\$ 456.49
1302	20219700	Streamline	CP Webhosting Dec 2024	\$ 249.00
1303	20219700	T-Mobile	Cell use/equip 10/21/24-11/20/24	\$ 1,370.38
1304	20219800	Carmichael Water	Glancy Ct Nov 2024	\$ 392.10
1305	20219800	Carmichael Water	Jan Park Nov 2024	\$ 420.24
1306	20219800	Carmichael Water	O'Donnell Heritage Nov 2024	\$ 625.60
1307	20219800	Carmichael Water	CP 5321 El Camino Ave Nov 2024	\$ 697.92
1308	20219800	Carmichael Water	LS 5325 Engle Rd Nov 2024	\$ 3,836.10
1309	20219800	Carmichael Water	CP 5750 Grant Ave Nov 2024	\$ 4,395.34
1310	20219800	Carmichael Water	CP 8516 Fair Oaks Nov 2024	\$ 487.85
1311	20219800	Carmichael Water	CP 6917 Sutter Ave Nov 2024	\$ 226.74
1312	20219800	Carmichael Water	CP Del Campo Nov 2024	\$ 2,132.13
1313	20219800	Citrus Heights Water	Patriots Park 10/3/24-12/4/24	\$ 650.76
1314	20220500	Total Industries (RJMS)	Batter - LS orange cart	\$ 1,971.12
1315	20222600	Home Depot	Drill bit - CP concrete bleachers	\$ 12.36
1316	20222600	Home Depot	Blank covers, wall mount surge protector	\$ 88.67
1317	20223100	Firecode Safety	Fusible link, service ext, alarm test LS/ JSH	\$ 333.71

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1318	20223600	Ramos Oil	Dyed diesel fuel CP	\$ 521.67
1319	20223600	WEX-Chevron	Fuel -11/7/24-12/6/24 REC	\$ 188.14
1320	20223600	WEX-Chevron	Fuel -11/7/24-12/6/24 MT	\$ 1,256.58
1321	20226100	Ca Computer Services	Service - troubleshoot Outlook issue LS	\$ 130.00
1322	20226100	Ca Computer Services	Service - install docking stnt	\$ 300.00
1323	20226100	Inland Business	LS Xerox base 11/28-12/27, overage 10/28-11/27	\$ 236.85
1324	20226200	Ca Computer Services	Docking station, cables, coupler	\$ 280.69
1325	20227500	Hold of Cal	Light Towers - tree lighting	\$ 380.66
1326	20227500	Inland Business	LS Xerox rent	\$ 300.84
1327	20227500	Rental Guys	Trailer/mixer, concrete - VH flag pole	\$ 298.90
1328	20227500	US Bank	Elite Party Rentals - Tent rental for tree lighting	\$ 426.00
1329	20231400	Bare Bones Workwear	Rain gear-bib/muck boots M.Botts	\$ 323.19
1330	20231400	Bare Bones Workwear	Rain gear-rain jacket/muck boots	\$ 285.47
1331	20231400	Bewley, Darren	Reimb - JC Penney, work pants (4)	\$ 107.71
1332	20231400	Black Dog Graphix	Staff apparel ADM/Adv Board	\$ 1,258.57
1333	20231400	Black Dog Graphix	Staff apparel REC	\$ 2,182.97
1334	20231400	Black Dog Graphix	Staff apparel MT	\$ 359.70
1335	20231400	Home Depot	Maxiflex gloves	\$ 31.33
1336	20232100	Tee Janitorial	Janitorial services Nov 2024	\$ 8,820.11
1337	20232200	Hillyard	Mop handle, disinfectant, spray bottles, cleaner RE	\$ 466.20
1338	20232200	Hillyard	Dust mop frame - REC	\$ 49.88
1339	20244300	Collection Plus	Drug Screens Nov 2024 REC	\$ 325.00
1340	20254100	Carmichael Box Shop	Livescan fingerprints - Cust of Records/ML	\$ 25.00
1341	20254100	US Bank	Carmichael Box Shop - fingerprints Cust of Rec	\$ 25.00
1342	20254100	US Bank	Carmichael Box Shop - fingerprints Cust of Rec	\$ (25.00)
1343	20257100	Fulton El Camino RPD	Patrol Services Sep 2024	\$ 3,953.00
1344	20257100	Fulton El Camino RPD	Patrol Services Oct 2024	\$ 3,685.00
1345	20257100	Fulton El Camino RPD	Patrol Services - Concerts Sep 2024	\$ 216.22
1346	20257100	Fulton El Camino RPD	Patrol Services - Concerts Oct 2024	\$ 288.00
1347	20257100	Guardian Protection	Special event security Nov 2024	\$ 509.50
1348	20257100	Guardian Protection	Park patrol Nov 2024	\$ 2,560.00
1349	20257100	S.E. Technologies	Sec Alarm - MT 1&2 10/1/24-12/31/24	\$ 150.00
1350	20257100	S.E. Technologies	Sec Alarm LS REC ofc 10/1/24-12/31/24	\$ 150.00
1351	20257100	S.E. Technologies	Sec Alarm LS MT 10/1/24-12/31/24	\$ 135.00
1352	20257100	S.E. Technologies	Fire Alarm LS 10/1/24-12/31/24	\$ 330.00
1353	20257100	S.E. Technologies	Sec Alarm CP DO 10/1/24-12/31/24	\$ 150.00
1354	20257100	S.E. Technologies	Sec Alarm CP Storage 10/1/24-12/31/24	\$ 150.00
1355	20257100	S.E. Technologies	Sec Alarm Vets Hall 10/1/24-12/31/24	\$ 105.00
1356	20259100	SCI Consulting Group	Park Impact fee-5 yr report FY23-24	\$ 5,250.00

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1357	20281200	Ca Computer Services	MS 365 Business Standard 12/1/24-11/30/25	\$ 3,600.00
1358	20281200	Ca Computer Services	MS365 Exchange & MS365 Basic Jan-Dec 2025	\$ 312.00
1359	20281200	RecPro Software	RecPro Software support 10/1/24-9/30/24	\$ 3,950.00
1360	20285100	Hawkins Officiating	Vball, Bball officials Nov 2024	\$ 2,386.00
1361	20285100	Kidz Love Soccer	Soccer classes 10/5/24-12/7/24	\$ 3,861.00
1362	20285100	Nelson, Terrence	Tai Chi Nov 2024	\$ 356.20
1363	20285200	Black Dog Graphix	Banner - MS Sports	\$ 97.88
1364	20285200	Carmichael Ace	Step stool, putty knife, cable ties Tree lighting	\$ 85.73
1365	20285200	Home Depot	Graffiti remover, straps - tree lighting fence	\$ 56.97
1366	20285200	Home Depot	Deckmate screws, straps - tree lighting fence	\$ 37.62
1367	20285200	US Bank	RCXSports/Jr NBA - MS Bball jerseys	\$ 2,662.36
1368	20285200	US Bank	Bel Air - KHO/TT Halloween supplies	\$ 41.96
1369	20285200	US Bank	Smart & Final - KHO supplies	\$ 138.88
1370	20285200	US Bank	Smart & Final - KHO supplies	\$ 179.65
1371	20285200	US Bank	Smart & Final - TT supplies	\$ 23.90
1372	20285200	US Bank	Smart & Final - KHO/TT supplies	\$ 46.79
1373	20285200	US Bank	Trader Joes - Greenery for Wall of Honor	\$ 12.90
1374	20285200	US Bank	E-Signs - tree lighting banner	\$ 363.21
1375	20285200	US Bank	4Imprint - light up wands for Tree lighting	\$ 1,532.96
1376	20285200	US Bank	OTC Brands - crafts for tree lighting	\$ 834.07
1377	20285200	US Bank	Home Depot - fencing for tree lighting	\$ 904.80
1378	20285200	US Bank	Amazon - Candy canes for tree lighting	\$ 174.86
1379	20285200	US Bank	Home Depot - inflatable décor for tree lighting	\$ 86.18
1380	20285200	US Bank	Home Depot - inflatable décor for tree lighting	\$ 46.31
1381	20285200	US Bank	Home Depot - fencing for tree lighting	\$ 130.46
1382	20285200	US Bank	Amazon - inflatables for tree lighting	\$ 135.08
1383	20289800	Smart & Final	Adv Board & DO supplies	\$ 6.74
<b>SUBTOTAL</b>				<b>\$ 273,467.19</b>
<b>ASSET PROJECTS</b>				
<b>CP Skatepark Development</b>				
1384	42420200	Wormhoudt Inc	Final 3D renderings, Adv Board presentation	\$ 6,300.00
<b>SUBTOTAL</b>				<b>\$ 6,300.00</b>
<b>TOTAL CAPITAL PROJECTS</b>				<b>\$ 6,300.00</b>
<b>EQUIPMENT</b>				
1385	43430110	Turf Star	Toro Groundmaster 4000D w/leaf mulch, shade	\$ 100,238.34
<b>SUBTOTAL</b>				<b>\$ 100,238.34</b>
<b>TOTAL ACCOUNTS PAYABLE - GENERAL FUND 337A DECEMBER 2024</b>				<b>\$ 657,410.43</b>
<b>GO Bond Fund 337L</b>				
1386	42420100	County of Sac Building Insp	Building permit - MISC2024-02242 MECH LS JSH	\$ 1,369.58
1387	42420100	County of Sac Building Insp	Building permit - MISC2024-02214 MECH LS JSH	\$ 12,098.60
1388	42420100	County of Sac Building Insp	Building permit - REFC2024-00376 REROOF LS	\$ 1,002.69
1389	42420200	Callander Associates	Preliminary design, const docs - Cardinal Oaks	\$ 34,628.19
1390	42420200	Geocon Consultants	Pro services thru 10/6/24 CP	\$ 5,025.00

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

<b>CLAIM</b>	<b>ACCT</b>	<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
1391	42420200	Geocon Consultants	Pro services thru 10/6/24 GO	\$ 3,350.00
1392	42420200	Geocon Consultants	Pro services thru 10/6/24 CO	\$ 3,350.00
1393	42420200	Geocon Consultants	Pro services thru 10/6/24 LS	\$ 5,025.00
1394	42420200	Geocon Consultants	Pro services thru 11/3/24 CP	\$ 4,522.50
1395	42420200	Geocon Consultants	Pro services thru 11/3/24 GO	\$ 3,015.00
1396	42420200	Geocon Consultants	Pro services thru 11/3/24 CO	\$ 3,015.00
1397	42420200	Geocon Consultants	Pro services thru 11/3/24 LS	\$ 4,522.50
1398	42420200	US Bank	Cnty of Sac Planning-Design review for CO	\$ 3,217.48
1399	42420200	US Bank	Bluebeam - Plan review software	\$ 440.00
1400	42420200	US Bank	Cnty of Sac Planning-Design review for GO	\$ 1,165.13
1401	42420200	Wilson Design Studio Lands	Design services/CD's - Glancy Oaks	\$ 22,512.13
<b>TOTAL ACCOUNTS PAYABLE - FUND 337L DECEMBER 2024</b>				<b>\$ 108,258.80</b>

**APPROVED:** *Approval Reflected in the Advisory Board Minutes at January 2025*

**ACCOUNTS RECEIVABLE REPORT  
CP & La Sierra Community Center  
January 2025**

<u>Account</u>	<u>Balance Carried Forward from Dec</u>	<u>Jan Rent</u>	<u>Late / Othr Charge</u>	<u>Payments Rec'd Dec/Jan</u>	<u>Balance Due</u>
Calif Montessori Premises A	0.00	79,711.62	0.00	79,711.62	0.00
Calif Montessori 721-725 & Gibbons	0.00	7,540.90	0.00	7,540.90	0.00
CMP Premises B: 300-350	0.00	12,906.40	0.00	12,906.40	0.00
Capra Pk (Jessie Crowell)	0.00	575.00	0.00	575.00	0.00
Capra Pk-15% of Gross Mo Inc-Dec	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	2,300.00	0.00
Montessori Children's School	0.00	7,018.76	0.00	6,482.77	535.99
Sac. Fine Arts Center		2,909.77	0.00	0.00	2,909.77
Therapeutic Recreation Svcs	0.00	969.83	0.00	0.00	969.83
<b>Total</b>	<b>1,150.00</b>	<b>114,097.29</b>	<b>0.00</b>	<b>110,831.70</b>	<b>4,415.59</b>

**NOTES:**

1. CMP - Effective 1/1/2025, lease increased; includes Premises A, 721-725 & Gibbons and Premises B Suites 300-350. Total monthly income is \$100,158.92
2. Montessori Children's School - Eff 1/1/2025 lease increased to \$7,018.76: Monthly base rent of \$6,301.26 for Suite 170 with land/utilities - modular classroom, addition of paved and unpaved land lease of \$0.15/sq ft for paved and \$0.10 for unpaved land. A supplementary bill will be issued for the remaining \$535.99.
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.

<b><u>La Sierra Tenants Square Footage</u></b>			
Calif Montessori	\$1.46/sq ft	54,597 sq ft	Premises A
Calif Montessori	\$1.46/sq ft	5,165 sq ft	721-725 & Gibbons West
Calif Montessori	\$1.46/sq ft	8,840 sq ft	Premises B: Suites 300-350
Chautauqua	\$ .41/sq ft	6,122 sq ft	
MCS - Suite 170	\$1.46/sq ft	3,711 sq ft	Base Rent
MCS -Land, modular classrm	\$ .92/sq ft	960 sq ft	
MCS - paved land	\$ .15/sq ft	paved	
MCS - unpaved land	\$ .10/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)