

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT**

Month End
May 31, 2024

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
May 31, 2024

ACCT NO	ACCT TITLE	2023-2024 BUDGET	AMOUNT REALIZED	AMOUNT UNREALIZED	92%
91910100	Property Taxes- Current/Secured	2,420,708	2,439,140.74	-18,433	100.76%
91910200	Property Taxes - Current/Unsecured	79,798	87,202.93	-7,405	109.28%
91910300	Supplemental PT - Current	85,000	50,090.72	34,909	58.93%
91910400	Augmentation Fund	14,170	19,509.14	-5,339	137.68%
91910500	Property Tax - Supplemental/Delinquent	5,415	6,478.82	-1,064	119.65%
91910600	Property Tax Unitary	20,000	24,200.37	-4,200	121.00%
91912000	Property Tax Redemption	250	78.28	172	31.31%
91913000	Prop Tax PR - Unsecured	1,000	779.95	220	78.00%
91914000	Property Tax - Penalties	700	385.67	314	55.10%
91919900	Taxes - Other	0	0	0	0.00%
	OBJECT TOTAL	2,627,041	2,627,866.62	-826	100.03%
94941000	Interest Income	10,000	(18,729.62)	28,730	-187.30%
94942900	Building Rental - Other				
	LS Tenants	1,305,000	1,085,079.30	219,921	83.15%
	LS Building Rentals	165,000	130,089.03	34,911	78.84%
	District Wide Rentals	110,000	86,208.15	23,792	78.37%
	TOTAL BUILDING RENTAL - OTHER	1,580,000	1,301,376.48	278,624	82.37%
94943900	Ground Leases - Other	6,000	6,500.00	-500	
94944400	Food Service Concessions	0	-	0	
	OBJECT TOTAL	1,596,000	1,289,146.86	306,853	80.77%
95952200	Homeowner Property Tax Relief	18,000	14,978.14	3,022	83.21%
95953000	Misc Intergovernmental Revenue	0	0	0	
95953100	Aid from Other Local Government Agencies	723,967	(237,596.79)	961,564	-32.82%
95956900	State Aid - Other Misc Programs	0	-	0	
95959503	ARPA -SLFRF Revenue	325,000	-	325,000	
	OBJECT TOTAL	1,066,967	(222,618.65)	1,289,586	-20.86%
96964600	Recreation Service Charges	633,000	519,773.27	113,227	82.11%
96968000	Co-insurance Premium	0	-	0	0.00%
96969700	Law Enforcement Services	1,500	3,262.93	-1,763	217.53%
	OBJECT TOTAL	634,500	523,036.20	111,464	82.43%
97970900	Taxable Sales		-	0	0.00%
97971000	Cash Overages			0	0.00%
97973000	Donations & Contributions	65,000	45,863.65	19,136	70.56%
97974000	Insurance Proceeds	112,823	(190,648.45)	303,471	-168.98%
97979000	Other Revenue	500	82.13	418	16.43%
97979900	Prior Year Revenue		-	0	0.00%
	OBJECT TOTAL	178,323	(144,702.67)	323,026	-81.15%
98985000	Sale of Real Property		-	0	0.00%
98986000	Proceeds from Asset Sale		-	0	0.00%
98986100	Gain on Sale of Fixed Asset		7,100.00	-7,100	0.00%
99999500	Residual Eq Tra		-	0	0.00%
	OBJECT TOTAL		7,100.00	-7,100	0.00%
	BUDGET TOTAL*	6,102,831	4,079,828.36	2,023,003	66.85%
	FUND BALANCE	1,324,736	1,324,736.00	0	100.00%
	TRANSFER FRM RESERVE -EQUIP	-55,000	-	-55,000	0.00%
	TOTAL PROJECTION	7,372,567	5,404,564.36	1,968,003	73.31%

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

Combination

ACCT NO	ACCT TITLE	2023-2024		SPENT	BALANCE	92%
		FINAL BGT	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	1,617,988		1,353,305.91	264,682	84%
1122	S & W - Temp P/T	245,000		251,165.69	-6,166	103%
	S & W - Temp P/T Building Monitors	53,432		45,652.50	7,780	85%
1124	S & W - Board Members					
1130	Overtime	1,000		762.40	238	76%
1141	Premium Pay					
1143	Allowances	10,656		8,712.00	1,944	82%
1152	Terminal Pay			12,731.14	-12,731	
1210	Retirement	545,893		464,969.36	80,924	85%
1220	OASHDI	147,459		127,914.86	19,544	87%
1230	Group Insurance	521,292		394,727.98	126,564	76%
1230-2	Dental	33,112		27,492.00	5,620	83%
1230-3	Life	297		246.56	50	83%
1230-4	Vision	3,015		2,085.60	929	69%
1241	Workers' Comp	65,939		65,939.00	0	100%
1251	Unemployment	7,987		5,745.46	2,242	72%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	3,253,070		2,761,450.46	491,620	84.9%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	31,000		20,605.00	10,395	66%
2015	Blueprint/Copying Service			575.05	-575	
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	4,250		386.42	3,864	9%
2035	Education/Training Services	6,000		1,700.00	4,300	28%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition	650		720.72	-71	111%
2039	Transportation	2,000		1,418.47	582	71%
2051	Liability Insurance - District Wide	254,041		254,041.00	0	100%
2061	Memberships	8,815		7,880.00	935	89%
2076	Office Supplies	6,400		4,725.32	1,675	74%
2081	Postage	12,600		12,018.20	582	95%
2085	Printing Services	300		0.00	300	0%
2103	Agricultural/Horticultural Services	230,000		180,200.73	49,799	78%
2104	Agricultural/Horticultural Supplies	25,000		3,161.15	21,839	13%
2111	Building Maintenance Service	77,000		30,254.91	46,745	39%
2112	Building/Carpentry Supplies	20,000		11,045.07	8,955	55%
2122	Chemical Supplies					
2131	Electrical Services	9,000		0.00	9,000	0%
2132	Electrical Supplies	11,500		7,584.16	3,916	66%
2141	Land Improvement Services	15,000		56,076.54	-41,077	374%
2142	Land Improvement Supplies	40,000		30,338.76	9,661	76%
2151	Mechanical System Maintenance Services	50,000		43,892.44	6,108	88%
2152	Mechanical System Maintenance Supplies	18,000		13,267.29	4,733	74%
2162	Painting Supplies	3,500		4,495.41	-995	128%
2167	Plumbing Services	7,656		15,083.93	-7,428	197%
2168	Plumbing Supplies	20,000		5,817.14	14,183	29%
2185	Permit Charges	3,000		2,322.00	678	77%
2191	Electricity - District Wide	39,400		31,489.63	7,910	80%
	LS - Electricity	120,900		99,040.20	21,860	82%
2192	Natural Gas/LPG - District Wide	10,475		6,518.76	3,956	62%
	LS - Natural Gas/LPB	153,250		102,669.32	50,581	67%
2193	Refuse Collection/Disposal Service	43,187		33,227.11	9,960	77%
	LS - Refuse	27,365		24,812.07	2,553	91%
2195	Sewage Disposal Service	5,896		3,169.18	2,727	54%
	LS - Sewer	18,640		14,799.91	3,840	79%
2197	Telephone Service	47,500		51,828.66	-4,329	109%

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

Combination

ACCT NO	ACCT TITLE	2023-2024		SPENT	BALANCE	92%
		FINAL	BGT ENC			
2198	Water	232,000		224,091.27	7,909	97%
2205	Auto Maintenance Services	22,000		28,935.53	-6,936	132%
2206	Auto Maintenance Supplies	10,500		5,352.71	5,147	51%
2226	Expendable Tools/Inst Supplies	8,000		23,726.99	-15,727	297%
2231	Fire/Crash/Rescue Service	1,200		2,312.22	-1,112	193%
2232	Fire Supplies	2,500		1,288.77	1,211	52%
2236	Fuel/Lubricants	24,000		19,901.24	4,099	83%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services	14,300		13,330.87	969	93%
2262	Office Equipment Maintenance Supplies	10,600		6,514.15	4,086	61%
2275	Rent/Lease Equipment	16,200		13,057.05	3,143	81%
2291	Other Equipment Maintenance Svc	3,000		0.00	3,000	0%
2292	Other Equipment Maintenance Supply	12,500		18,679.59	-6,180	149%
2314	Clothing/Personal Supplies	7,500		4,629.75	2,870	62%
2321	Custodial Services	110,000		92,714.18	17,286	84%
2322	Custodial Supplies	22,000		22,190.19	-190	101%
2332	Food/Catering Supplies	875		1,126.67	-252	129%
2443	Medical Service	3,356		1,905.00	1,451	57%
2444	Medical Supplies			55.70	-56	
2505	Accounting/Financial Services	54,000		20,893.31	33,107	39%
2507	Assessor's Collection Services	27,000		28,037.90	-1,038	104%
2508	Clerk of Board Services					
2541	Personnel Services	2,347		875.00	1,472	37%
2552	Environmental Services					
2571	Security Services	102,600		74,568.71	28,031	73%
2591	Other Professional Services	45,000		6,264.00	38,736	14%
2711	DTECH Labor					
2811	Data Processing Services	4,074		7,323.00	-3,249	180%
2812	Computer Software/Licensing	19,000		21,079.97	-2,080	111%
2813	Sales Tax Adjustment-Board of Eq					
2851	Recreation Services	155,000		118,068.78	36,931	76%
2852	Recreation Supplies	83,352		35,706.49	47,646	43%
2880	Prior Year Service & Supply					
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies	450		0.00	450	0%
2899	Other Operating Services	24,950		20,307.90	4,642	81%
	PBID	30,900		30,856.50	44	100%
2911	DTECH LABOR - ACP	4,287		3,287.49	1,000	77%
2912	DTECH FEE - ACP					
2919	GS Contract Management			301.62	-302	
2983	Surplus Property ACP	863		781.88	81	91%
	OBJECT TOTAL	2,376,679		1,923,328.98	453,350	81%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements	145,000		181,717.97	-36,718	125%
4202	Improvements Other than Buildings	1,056,790		243,367.12	813,423	23%
	OBJECT TOTAL	1,201,790		425,085.09	776,705	35%
4301	Equipment - Prop	212,631		81,329.93	131,301	38%
	OBJECT TOTAL	212,631		81,329.93	131,301	38%
5980	Interfund Chgs-OP Transfer Out	-171,603		0.00	-171,603	0%
7901	Appropriation for Contingencies	500,000		0.00	500,000	0%
	OBJECT TOTAL	500,000		0.00	500,000	0%
	BUDGET UNIT TOTAL	7,372,567		5,191,194.46	2,352,976	70%

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

Administration

ACCT NO	ACCT TITLE	2023-2024				
		FINAL BGT	ENC	SPENT	BALANCE	92%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	461,739		392,015.69	69,723	85%
1122	S & W - Temp P/T					
	S & W - Temp P/T Building Monitors					
1124	S & W - Board Members					
1130	Overtime					
1141	Premium Pay					
1143	Allowances	7,776		7,128.00	648	92%
1152	Terminal Pay					
1210	Retirement	173,956		148,008.90	25,947	85%
1220	OASHDI	35,917		30,534.46	5,383	85%
1230	Group Insurance	95,121		75,417.08	19,704	79%
1230-2	Dental	6,329		5,214.00	1,115	82%
1230-3	Life	76		64.24	12	85%
1230-4	Vision	707		581.68	125	82%
1241	Workers' Comp	2,638		2,638.00	0	100%
1251	Unemployment	560		457.82	102	82%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	784,819		662,059.87	122,759	84%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	1,000			1,000	0%
2015	Blueprint/Copying Service					
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	1,000			1,000	0%
2035	Education/Training Services	1,000			1,000	0%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition	650		720.72	-71	111%
2039	Transportation	400		272.77	127	68%
2051	Liability Insurance - District Wide	254,041		254,041.00	0	100%
2061	Memberships	7,500		7,240.00	260	97%
2076	Office Supplies	4,000		2,258.23	1,742	56%
2081	Postage	600		529.81	70	88%
2085	Printing Services	50			50	0%
2103	Agricultural/Horticultural Services					
2104	Agricultural/Horticultural Supplies					
2111	Building Maintenance Service					
2112	Building/Carpentry Supplies					
2122	Chemical Supplies					
2131	Electrical Services					
2132	Electrical Supplies					
2141	Land Improvement Services					
2142	Land Improvement Supplies					
2151	Mechanical System Maintenance Services					
2152	Mechanical System Maintenance Supplies					
2162	Painting Supplies					
2167	Plumbing Services					
2168	Plumbing Supplies					
2185	Permit Charges					
2191	Electricity - District Wide	800		629.82	170	79%
	LS - Electricity	2,500		1,980.79	519	79%
2192	Natural Gas/LPG - District Wide	225		130.39	95	58%
	LS - Natural Gas/LPB	3,250		2,053.39	1,197	63%
2193	Refuse Collection/Disposal Service	865		664.56	200	77%
	LS - Refuse	565		460.82	104	82%
2195	Sewage Disposal Service	96		63.38	33	66%
	LS - Sewer	440		296.00	144	67%
2197	Telephone Service	4,000		5,369.56	-1,370	134%

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Administration

ACCT NO	ACCT TITLE	2023-2024		SPENT	BALANCE	92%
		FINAL BGT	ENC			
2198	Water	6,000		4,481.84	1,518	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		10,056.84	-57	101%
2262	Office Equipment Maintenance Supplies	10,000		6,151.80	3,848	62%
2275	Rent/Lease Equipment	4,000		2,531.50	1,469	63%
2291	Other Equipment Maintenance Svc					
2292	Other Equipment Maintenance Supply					
2314	Clothing/Personal Supplies					
2321	Custodial Services					
2322	Custodial Supplies					
2332	Food/Catering Supplies	250		1,031.02	-781	412%
2443	Medical Service	178		25.00	153	14%
2444	Medical Supplies					
2505	Accounting/Financial Services	54,000		20,893.31	33,107	0%
2507	Assessor's Collection Services	27,000		28,037.90	-1,038	0%
2508	Clerk of Board Services					
2541	Personnel Services	97			97	0%
2552	Environmental Services					
2571	Security Services	85,000		57,123.50	27,877	67%
2591	Other Professional Services	45,000		6,264.00	38,736	14%
2711	DTeck Labor					
2811	Data Processing Services	4,074		2,595.00	1,479	64%
2812	Computer Software/Licensing	17,500		16,060.07	1,440	92%
2813	Sales Tax Adjustment-Board of Eq					
2851	Recreation Services					
2852	Recreation Supplies					
2880	Prior Year Service & Supply					
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies	450			450	0%
2899	Other Operating Services	24,000		17,090.22	6,910	71%
	PBID	30,900		30,856.50	44	100%
2911	DTECH LABOR - ACP	4,287		3,287.49	1,000	77%
2912	DTECH FEE - ACP					
2919	GS Contract Management	0		301.62	-302	
2983	Surplus Property ACP	863		781.88	81	91%
	OBJECT TOTAL	606,581		484,280.73	122,300	80%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements	145,000		181,717.97	(36,718)	125%
4202	Improvements Other than Buildings	1,056,790		243,367.12	813,423	23%
	OBJECT TOTAL	1,201,790		425,085.09	776,705	35%
4301	Equipment - Prop					
	OBJECT TOTAL					
5980	Interfund Chgs-OP Transfer Out	-171,603			-171,603	0%
7901	Appropriation for Contingencies	500,000			500,000	0%
	OBJECT TOTAL	500,000		0.00	500,000	0%
	BUDGET UNIT TOTAL	3,093,190		1,571,425.69	1,521,764	50.80%

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Recreation

ACCT NO	ACCT TITLE	2023-2024		BALANCE	92%
		FINAL BGT	ENC SPENT		
1000's	SALARIES & EE BENEFITS:				
1110	S & W - Regular F/T & P/T	612,850	495,943.08	116,907	81%
1122	S & W - Temp P/T	245,000	251,165.69	-6,166	103%
	S & W - Temp P/T Building Monitors	53,432	45,652.50	7,780	85%
1124	S & W - Board Members				
1130	Overtime	500	259.03	241	52%
1141	Premium Pay				
1143	Allowances	2,304	1,056.00	1,248	46%
1152	Terminal Pay	0	1,363.08	-1,363	
1210	Retirement	194,117	164,025.26	30,092	84%
1220	OASHDI	69,928	60,851.14	9,077	87%
1230	Group Insurance	223,616	152,446.74	71,169	68%
1230-2	Dental	13,985	11,731.50	2,254	84%
1230-3	Life	115	95.26	20	83%
1230-4	Vision	1,173	742.62	430	63%
1241	Workers' Comp	8,572	8,572.00	0	100%
1251	Unemployment	6,419	4,272.45	2,147	67%
1880	SAL & EE Benefits Prior Year				
	OBJECT TOTAL	1,432,011	1,198,176.35	233,835	84%
2000's	SERVICES & SUPPLIES				
2005	Advertising & Legal Notices	30,000	20,605.00	9,395	69%
2015	Blueprint/Copying Service				
2022	Books/Personal Supplies				
2024	Periodicals/Subscriptions				
2029	Business/Conference Expenses	3,000	220.00	2,780	7%
2035	Education/Training Services	1,000	350.00	650	35%
2036	Education/Training Supplies				
2037	Tuition Reimbursement				
2038	Employee Recognition				
2039	Transportation	1,600	1,145.70	454	72%
2051	Liability Insurance - District Wide				
2061	Memberships	1,015	295.00	720	29%
2076	Office Supplies	2,000	1,916.96	83	96%
2081	Postage	12,000	11,488.39	512	96%
2085	Printing Services	200		200	0%
2103	Agricultural/Horticultural Services				
2104	Agricultural/Horticultural Supplies				
2111	Building Maintenance Service				
2112	Building/Carpentry Supplies				
2122	Chemical Supplies				
2131	Electrical Services				
2132	Electrical Supplies	1,000		1,000	0%
2141	Land Improvement Services				
2142	Land Improvement Supplies				
2151	Mechanical System Maintenance Services				
2152	Mechanical System Maintenance Supplies				
2162	Painting Supplies				
2167	Plumbing Services				
2168	Plumbing Supplies				
2185	Permit Charges				
2191	Electricity - District Wide	6,500	5,353.25	1,147	82%
	LS - Electricity	20,000	16,836.83	3,163	84%
2192	Natural Gas/LPG - District Wide	1,750	1,108.19	642	63%
	LS - Natural Gas/LPB	26,000	17,453.78	8,546	67%
2193	Refuse Collection/Disposal Service	7,322	5,648.59	1,673	77%
	LS - Refuse	5,800	5,688.31	112	98%
2195	Sewage Disposal Service	800	538.77	261	67%
	LS - Sewer	3,200	2,515.99	684	79%
2197	Telephone Service	8,500	8,158.72	341	96%

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Recreation

ACCT NO	ACCT TITLE	2023-2024		SPENT	BALANCE	92%
		FINAL	BGT ENC			
2198	Water	36,000		38,095.52	-2,096	106%
2205	Auto Maintenance Services	2,000		2,703.80	-704	135%
2206	Auto Maintenance Supplies	500			500	0%
2226	Expendable Tools/Inst Supplies					
2231	Fire/Crash/Rescue Service					
2232	Fire Supplies					
2236	Fuel/Lubricants	6,000		2,512.36	3,488	42%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services	4,300		3,274.03	1,026	76%
2262	Office Equipment Maintenance Supplies	600		362.35	238	60%
2275	Rent/Lease Equipment	7,200		6,958.27	242	97%
2291	Other Equipment Maintenance Svc					
2292	Other Equipment Maintenance Supply			18,679.59		
2314	Clothing/Personal Supplies					
2321	Custodial Services					
2322	Custodial Supplies					
2332	Food/Catering Supplies	500		95.65	404	19%
2443	Medical Service	3,000		1,705.00	1,295	57%
2444	Medical Supplies			48.17	-48	
2505	Accounting/Financial Services					
2507	Assessor's Collection Services					
2508	Clerk of Board Services					
2541	Personnel Services	2,000		786.00	1,214	39%
2552	Environmental Services					
2571	Security Services	17,600		17,445.21	155	99%
2591	Other Professional Services					
2711	DTECH Labor					
2811	Data Processing Services					
2812	Computer Software/Licensing	1,500		1,709.90	-210	114%
2813	Sales Tax Adjustment-Board of Eq					
2851	Recreation Services	155,000		118,068.78	36,931	76%
2852	Recreation Supplies	83,352		35,706.49	47,646	43%
2880	Prior Year Service & Supply					
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies					
2899	Other Operating Services PBID	450		3,217.68	-2,768	715%
2911	DTECH LABOR - ACP					
2912	DTECH FEE - ACP					
2919	GS Contract Management					
2983	Surplus Property ACP					
	OBJECT TOTAL	451,689		350,692.28	119,676	78%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements					
4202	Improvements Other than Buildings					
	OBJECT TOTAL					
4301	Equipment - Prop	27,000			27,000	0%
	OBJECT TOTAL	27,000		0.00	27,000	0%
5980	Interfund Chgs-OP Transfer Out					
7901	Appropriation for Contingencies					
	OBJECT TOTAL					
	BUDGET UNIT TOTAL	1,910,700		1,548,868.63	361,831	81%

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

Maintenance

ACCT NO	ACCT TITLE	2023-2024		SPENT	BALANCE	92%
		FINAL BGT	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & PT	543,399		465,347.14	78,052	86%
1122	S & W - Temp P/T					
	S & W - Temp P/T Building Monitors					
1124	S & W - Board Members					
1130	Overtime	500		503.37	-3	101%
1141	Premium Pay					
1143	Allowances	576		528.00	48	92%
1152	Terminal Pay	0		11,368.06	-11,368	
1210	Retirement	177,820		152,935.20	24,885	86%
1220	OASHDI	41,614		36,529.26	5,085	88%
1230	Group Insurance	202,555		166,864.16	35,691	82%
1230-2	Dental	12,798		10,546.50	2,252	82%
1230-3	Life	106		87.06	19	82%
1230-4	Vision	1,135		761.30	374	67%
1241	Workers' Comp	54,729		54,729.00	0	100%
1251	Unemployment	1,008		1,015.19	-7	101%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	1,036,240		901,214.24	135,026	87%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices					
2015	Blueprint/Copying Service			575.05	-575	
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	250		166.42	84	67%
2035	Education/Training Services	4,000		1,350.00	2,650	34%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation					
2051	Liability Insurance - District Wide					
2061	Memberships	300		345.00	-45	115%
2076	Office Supplies	400		550.13	-150	138%
2081	Postage					
2085	Printing Services	50			50	0%
2103	Agricultural/Horticultural Services	230,000		180,200.73	49,799	78%
2104	Agricultural/Horticultural Supplies	25,000		3,161.15	21,839	13%
2111	Building Maintenance Service	77,000		30,254.91	46,745	39%
2112	Building/Carpentry Supplies	20,000		11,045.07	8,955	55%
2122	Chemical Supplies					
2131	Electrical Services	9,000			9,000	0%
2132	Electrical Supplies	10,500		7,584.16	2,916	72%
2141	Land Improvement Services	15,000		56,076.54	-41,077	374%
2142	Land Improvement Supplies	40,000		30,338.76	9,661	76%
2151	Mechanical System Maintenance Services	50,000		43,892.44	6,108	88%
2152	Mechanical System Maintenance Supplies	18,000		13,267.29	4,733	74%
2162	Painting Supplies	3,500		4,495.41	-995	128%
2167	Plumbing Services	7,656		15,083.93	-7,428	197%
2168	Plumbing Supplies	20,000		5,817.14	14,183	29%
2185	Permit Charges	3,000		2,322.00	678	77%
2191	Electricity - District Wide	32,100		25,506.56	6,593	79%
	LS - Electricity	98,400		80,222.58	18,177	82%
2192	Natural Gas/LPG - District Wide	8,500		5,280.18	3,220	62%
	LS - Natural Gas/LPB	124,000		83,162.15	40,838	67%
2193	Refuse Collection/Disposal Service	35,000		26,913.96	8,086	77%
	LS - Refuse	21,000		18,662.94	2,337	89%
2195	Sewage Disposal Service	5,000		2,567.03	2,433	51%
	LS - Sewer	15,000		11,987.92	3,012	80%
2197	Telephone Service	35,000		38,300.38	-3,300	109%

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

Maintenance

ACCT NO	ACCT TITLE	2023-2024		SPENT	BALANCE	92%
		FINAL BGT	ENC			
2198	Water	190,000		181,513.91	8,486	96%
2205	Auto Maintenance Services	20,000		26,231.73	-6,232	131%
2206	Auto Maintenance Supplies	10,000		5,352.71	4,647	54%
2226	Expendable Tools/Inst Supplies	8,000		23,726.99	-15,727	297%
2231	Fire/Crash/Rescue Service	1,200		2,312.22	-1,112	193%
2232	Fire Supplies	2,500		1,288.77	1,211	52%
2236	Fuel/Lubricants	18,000		17,388.88	611	97%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services					
2262	Office Equipment Maintenance Supplies					
2275	Rent/Lease Equipment	5,000		3,567.28	1,433	71%
2291	Other Equipment Maintenance Svc	3,000			3,000	0%
2292	Other Equipment Maintenance Supply	12,500			12,500	0%
2314	Clothing/Personal Supplies	7,500		4,629.75	2,870	62%
2321	Custodial Services	110,000		92,714.18	17,286	84%
2322	Custodial Supplies	22,000		22,190.19	-190	101%
2332	Food/Catering Supplies	125			125	0%
2443	Medical Service	178		175.00	3	98%
2444	Medical Supplies			7.53		
2505	Accounting/Financial Services					
2507	Assessor's Collection Services					
2508	Clerk of Board Services					
2541	Personnel Services	250		89.00	161	36%
2552	Environmental Services					
2571	Security Services					
2591	Other Professional Services					
2711	DTech Labor					
2811	Data Processing Services			4,728.00	-4,728	
2812	Computer Software/Licensing			3,310.00	-3,310	
2813	Sales Tax Adjustment-Board of Eq					
2851	Recreation Services					
2852	Recreation Supplies					
2880	Prior Year Service & Supply					
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies					
2899	Other Operating Services PBID	500			500	0%
2911	DTECH LABOR - ACP					
2912	DTECH FEE - ACP					
2919	GS Contract Management					
2983	Surplus Property ACP					
	OBJECT TOTAL	1,318,409		1,088,355.97	230,061	83%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements					
4202	Improvements Other than Buildings					
	OBJECT TOTAL					
4301	Equipment - Prop	185,631		81,329.93	104,301	44%
	OBJECT TOTAL	185,631		81,329.93	104,301	44%
5980	Interfund Chgs-OP Transfer Out					
7901	Appropriation for Contingencies					
	OBJECT TOTAL					
	BUDGET UNIT TOTAL	2,540,280		2,070,900.14	469,387.39	82%

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
JUNE 2024

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
PAYROLL LIABILITY				
2518	5420516	Kaiser Foundation	Group health ins June 2024	\$ 24,694.70
2519	5420516	Reliastar-VOYA	Group life ins Basic June 2024	\$ 24.28
2520	5420516	Reliastar-VOYA	Group life ins Optional June 2024	\$ 542.38
2521	5420516	Sutter Health Plus	Group health ins June 2024	\$ 12,825.50
2522	5420516	VSP Vision	Group vision ins June 2024	\$ 202.82
2523	5420516	Western Health Adv	Group health ins June 2024	\$ 8,254.40
2524	5420524	Nationwide Retirement	Deferred compensation paydate 5/31/24	\$ 730.00
2525	5420524	Nationwide Retirement	Deferred compensation paydate 6/14/24	\$ 915.00
2526	5420524	Nationwide Retirement	Deferred compensation paydate 6/28/24	\$ 10,790.00
SUBTOTAL				\$ 58,979.08
REFUNDS - Building Rentals & Rec Programs				
2527	94942900	Agpawa, Grayson	Security Dep - Small gym, 5/19/24	\$ 300.00
2528	94942900	Alneama, Saba	Security Dep - Cypress, 6/15/24	\$ 200.00
2529	94942900	Carlson, Adele	Security Dep - CH, 6/22/24	\$ 200.00
2530	94942900	Dawson, Aundria	Security Dep - Cypress, 6/8/24	\$ 200.00
2531	94942900	Hall, Dezaree	Security Dep - CH, 6/9/24	\$ 213.00
2532	94942900	High, Sherry	Security Dep - VH, 6/9/24	\$ 200.00
2533	94942900	Hood, Lonnie	Security Dep - Rm 800, 6/25-6/26	\$ 144.00
2534	94942900	Ibrayev, Rinat	Security Dep - JSH, 6/16/24	\$ 400.00
2535	94942900	Jaure, Harmony	Security Dep - Cypress Rm, 5/19/24	\$ 200.00
2536	94942900	Jones-Williams, Marta	Security Dep - Cypress Rm, 8/10/24	\$ 150.00
2537	94942900	Kaina, Reapi	Security Dep - JSH, 6/5/24	\$ 400.00
2538	94942900	Robinson, Sharay	Security Dep - Cypress Rm, 5/18/24	\$ 200.00
2539	94942900	Rodriguez, Colby	Security Dep - Cypress, 6/22/24	\$ 200.00
2540	94942900	SJUSD-Pro Learning & Curr	Security Dep - Garfield House, 5/17/24	\$ 400.00
2541	94942900	Smith, Daryl	Security Dep - JSH, 6/22/24	\$ 400.00
2542	94942900	Trankovsky, Katrina	Security Dep - Vets Hall, 6/23/24	\$ 200.00
2543	94942900	Visions In Education	Security Dep - JSH, 5/31/24	\$ 400.00
2544	96964600	Alexander, Sabrina	Refund - KLS Soc 1 (N.Alexander)	\$ 174.00
2545	96964600	Chammout, Loretta	Refund - Teen Wk 2 (A.Mah)	\$ 163.00
2546	96964600	Deforrest, Jenna	Refund - Voy 1-9 (J/J Deforrest)	\$ 770.00
2547	96964600	Donnels, Madisyn	Refund - VB Thurs Quads B	\$ 288.00
2548	96964600	Dworetzky, Danielle	Refund - KLS Soc 2 (J.Dworetzky)	\$ 174.00
2549	96964600	Fernandez, Breanna	Refund - TT Summer 1-6 (R.Hill)	\$ 600.00
2550	96964600	Garcia, Rosann	Refund - KLS MDM (S.Garcia)	\$ 174.00
2551	96964600	Geluz, Elliza	Refund - VB Wed Rev Coed Quads A	\$ 288.00
2552	96964600	Gerould, Lisa	Refund - KLS Tot (S.Gerould)	\$ 166.00
2553	96964600	Hane, Heidi	Refund - Voy Wks4-9 (Inara Hane Ramsdell)	\$ 1,205.28
2554	96964600	Haubeck, Tyler	Refund - Bball 3/3 (T.Haubeck)	\$ 136.00
2555	96964600	Jordan, Raedyn	Refund - TT/Summer 3 (R.Jordan)	\$ 100.00
2556	96964600	Killen, Ashley	Refund - TT Summer 3-6 (C.Killen)	\$ 420.00
2557	96964600	Killen, Ashley	Refund - TT Summer W 1-2 (C.Killen)	\$ 210.00
2558	96964600	Koryaka, Zhanna	Refund - VB Tue Womens 6B	\$ 273.00
2559	96964600	Lanting, Carmela	Refund - VB Thurs Coed 6B	\$ 288.00
2560	96964600	Moore, Natalie	Refund - Chess Wizards (O.Moore)	\$ 550.00
2561	96964600	Nganga, Catherine	Refund - KLS Soc 2 (L.Maina)	\$ 166.00

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
2562	96964600	Nunn, Micaela	Refund - KLS MDM (D.Nunn)	\$ 166.00
2563	96964600	Polanco, Magdalena	Refund - KHO 6 (S.Cibrian)	\$ 61.60
2564	96964600	Robertson, Mary	Refund - TT Summer 1-6 (J.Sheehy)	\$ 600.00
2565	96964600	Sellers, Troy	Refund - KLS Soc 2 (M.Sellers)	\$ 166.00
2566	96964600	Wertz, Anna	Refund - Voy Wk 8 (J.Wertz)	\$ 195.00
2567	96964600	Whaley, Leila	Refund - VB Tues Womens 6BB	\$ 275.00
SUBTOTAL				\$ 7,608.88
EXPENDITURES				
	10111000	Salaries & Wages	Paydate June 14, 2024	\$ 74,950.41
	10111000	Salaries & Wages	Paydate June 28, 2024	\$ 103,701.89
	10121000	Retirement	Paydate June 14, 2024	\$ 20,458.47
	10121000	Retirement	Paydate June 28, 2024	\$ 20,975.92
	10122000	OASHDI	Paydate June 14, 2024	\$ 5,733.70
	10122000	OASHDI	Paydate June 28, 2024	\$ 7,933.21
	10123000	Group Insurance	Paydate June 14, 2024	\$ 20,104.98
	10123000	Group Insurance	Paydate June 28, 2024	\$ 20,104.98
	10123002	Dental Insurance	Paydate June 14, 2024	\$ 1,362.75
	10123002	Dental Insurance	Paydate June 28, 2024	\$ 1,362.75
	10123003	Life Insurance	Paydate June 14, 2024	\$ 11.99
	10123003	Life Insurance	Paydate June 28, 2024	\$ 11.99
	10123004	Health Insurance Vision Ins	Paydate June 14, 2024	\$ 103.99
	10123004	Health Insurance Vision Ins	Paydate June 28, 2024	\$ 103.99
	10125000	SUI	Paydate June 14, 2024	\$ 1,060.91
	10125000	SUI	Paydate June 28, 2024	\$ 891.36
SUBTOTAL				\$ 278,873.29
2568	20200500	Messenger Publishing	Color ads Carm Times May 2024	\$ 500.00
2569	20201500	Crisp Imaging	Scans LS	\$ 95.35
2570	20203600	Campbell, Tyletta	Mileage - June 2024	\$ 33.65
2571	20203900	Campbell, Tyletta	Mileage - May 2024	\$ 47.72
2572	20203900	De Los Santos, Brooke	Mileage - June 2024	\$ 57.62
2573	20203900	Johnson, Erin	Mileage - May 2024	\$ 27.07
2574	20203900	Johnson, Erin	Mileage - June 2024	\$ 24.69
2575	20203900	Reneau, Sharon	Mileage - May 2024	\$ 8.71
2576	20203900	Weiher, Jennifer	Mileage - May 2024	\$ 37.52
2577	20203900	Weiher, Jennifer	Mileage - June 2024	\$ 19.10
2578	20207600	Staples	Paper, Black toner LS	\$ 129.48
2579	20207600	Staples	Paper, black cartridge CP	\$ 218.94
2580	20207600	Staples	Highlighters, markers, toner REC	\$ 214.90

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
JUNE 2024

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
2581	20207600	Staples	Paper, correction tape, stickies LS	\$ 56.39
2582	20207600	Staples	Binder clips - not rec'd LS	\$ (1.64)
2583	20207600	Staples	Correction tape, binder clips, tape not rec'd LS	\$ (16.66)
2584	20207600	US Bank	Amazon - Office supplies	\$ 117.18
2585	20207600	US Bank	Amazon - Office supplies KHO	\$ 7.43
2586	20210300	New Image Landscape	Landscape maintenance May 2024	\$ 8,800.00
2587	20210300	New Image Landscape	Landscape maintenance June 2024	\$ 8,800.00
2588	20210400	Target Specialty	Rodding tools, insecticide	\$ 591.84
2589	20211100	Tuff Shed	Shed - CAPRA (storm damage)	\$ 10,536.89
2590	20211200	Bode & Bode Lock	Master padlocks - District locks/gates	\$ 652.71
2591	20211200	Carmichael Ace	Key rings (new staff)	\$ 41.87
2592	20211200	Carmichael Ace	Anchor hamdr, gorilla adhesive CP	\$ 39.84
2593	20211200	Carmichael Ace	Bolts and nuts for chair carts	\$ 2.84
2594	20211200	Home Depot	Sakrete concrete - Jensen	\$ 18.88
2595	20211200	US Bank	SP AK Athletic Equip-Safety pole pads/KHO	\$ 1,016.00
2596	20214200	Carmichael Ace	Gloves, bags	\$ 48.47
2597	20214200	Carmichael Ace	Grafitti remover, padlocks - stock/Sutter	\$ 61.69
2598	20214200	Del Paso Pipe	Tube, gauge HR sheet - Jensen	\$ 220.98
2599	20214200	Hastie's Capitol Sand	Pebble Beach bark LS	\$ 711.15
2600	20214200	Hastie's Capitol Sand	Pebble Beach bark LS	\$ 1,422.30
2601	20214200	Home Depot	Caution tape, grafitti remover	\$ 65.57
2602	20214200	Home Depot	PVC coupling - line repair	\$ 27.13
2603	20214200	PIP Marketing Signs	Memorial sign - Jensen family/Jensen Gardens	\$ 272.07
2604	20214200	PIP Marketing Signs	Aluminum plaque (Mike R/Mike K)	\$ 232.03
2605	20214200	US Bank	HC Muddox - memorial brick (Tam / ODN)	\$ 25.00
2606	20214200	US Bank	Amazon - Supplies for Patriots Park	\$ 123.90
2607	20215100	Cooper Oates AC	Replaced contactor/capacitor AC1	\$ 1,528.35
2608	20215200	Airgas	Acetylene, air, argon, oxygen, nitrogen	\$ 225.74
2609	20215200	Grainger	Pleated air filters MERV 10/MERV 7 - District	\$ 902.85
2610	20215200	Slakey	PVP pipe, adapt, cap Ptrap - LS/roof AC drains	\$ 153.75
2611	20216200	Sherwin Williams	Paint LS	\$ 138.97
2612	20216700	Cooper Oates AC	Leak detection at Sutter Garden	\$ 1,471.66
2613	20216700	US Bank	Weathermatic- Irrigation controller Glancy Oaks	\$ 349.00
2614	20216700	US Bank	Weathermatic- Irrigation controller LS	\$ 299.00
2615	20216800	Carmichael Ace	Brass hose LS	\$ 91.53
2616	20216800	Ferguson	Sink conn, cored plug KHO rr	\$ 13.45
2617	20216800	Ferguson	Lev Lav faucet KHO rr	\$ 273.79
2618	20216800	Home Depot	Slip connection elbow - line repair	\$ 19.05
2619	20216800	Home Depot	PVC Coupling	\$ 13.64
2620	20216800	Sprinkler Service	Sprinkler supplies	\$ 1,645.98

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
JUNE 2024

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
2621	20216800	Sprinkler Service	Sprinkler supplies CP	\$ 30.45
2622	20216800	Sprinkler Service	Sprinkler supplies LS	\$ 275.67
2623	20219100	SMUD	CP 5351 El Camino 4/27/24-5/28/24	\$ 56.53
2624	20219100	SMUD	CP Brookglen 5/22/24-6/20/24	\$ 272.66
2625	20219100	SMUD	CP Brookglen Way 4/23/24-5/21/24	\$ 58.78
2626	20219100	SMUD	CP Pheasant Rd 4/23/24-5/21/24	\$ 39.69
2627	20219100	SMUD	CP Pheasant Rd 5/22/24-6/20/24	\$ 39.76
2628	20219100	SMUD	CP Pheasant Rd 5/4/24-6/4/24	\$ 11.91
2629	20219100	SMUD	CP St lights 4/23/24-5/21/24	\$ 162.25
2630	20219100	SMUD	CP St lights 5/22/24-6/20/24	\$ 227.07
2631	20219100	SMUD	CP Del Campo 4/23/24-5/21/24	\$ 287.62
2632	20219100	SMUD	CP Del Campo 5/22/24-6/20/24	\$ 288.39
2633	20219100	SMUD	CP Cardinal Oaks 4/23/24-5/21/24	\$ 281.05
2634	20219100	SMUD	CP Cardinal Oaks 5/22/24-6/20/24	\$ 281.86
2635	20219100	SMUD	CP 8516 Fair Oaks-Garfield 4/25/24-5/23/24	\$ 189.64
2636	20219100	SMUD	CP 8516 Fair Oaks-Garfield 5/24/24-6/24/24	\$ 321.46
2637	20219100	SMUD	CP 5706 Grant Ave-Vets Hall 4/26/24-5/24/24	\$ 108.71
2638	20219100	SMUD	CP 5706 Grant Ave-Vets Hall 5/25/24-6/25/24	\$ 238.37
2639	20219100	SMUD	CP 7001 Fair Oaks-Ballfield 2 4/26/24-5/24/24	\$ 266.23
2640	20219100	SMUD	CP 7001 Fair Oaks-Ballfield 2 5/25/24-6/25/24	\$ 338.19
2641	20219100	SMUD	CP 5800 Grant Ave DO 5/25/24-6/25/24	\$ 1,028.78
2642	20219100	SMUD	CP 5800 Grant Ave-DO 4/26/24-5/24/24	\$ 597.20
2643	20219100	SMUD	CP 7001 Fair Oaks-Mt Shop 4/26/24-5/24/24	\$ 143.72
2644	20219100	SMUD	CP 7001 Fair Oaks-Mt Shop 5/25/24-6/25/24	\$ 169.09
2645	20219100	SMUD	CP 5291 Glancy Dr 4/27/24-5/28/24	\$ 61.62
2646	20219100	SMUD	CP Bird Track 4/23/24-5/21/24	\$ 39.69
2647	20219100	SMUD	CP Bird Track 5/22/24-6/20/24	\$ 39.76
2648	20219100	SMUD	CP 7001 Fair Oaks-Bandshell 4/26/24-5/24/24	\$ 75.08
2649	20219100	SMUD	CP 7001 Fair Oaks-Bandshell 5/25/24-6/25/24	\$ 83.74
2650	20219100	SMUD	CP 7001 Fair Oaks-Nt lts 4/26/24-5/24/24	\$ 16.35
2651	20219100	SMUD	CP 7001 Fair Oaks-Nt lts 5/25/24-6/25/24	\$ 16.36
2652	20219100	SMUD	CP 7001 Fair Oaks-CP Storage 4/27/24-5/28/24	\$ 113.68
2653	20219100	SMUD	CP Patriots 4/23/24-5/21/24	\$ 54.24
2654	20219100	SMUD	CP Patriots Park 5/22/24-6/20/24	\$ 57.90
2655	20219100	SMUD	CP O'Donnell Heritage 4/25/24-5/23/24	\$ 78.80
2656	20219100	SMUD	CP O'Donnell Heritage 5/24/24-6/24/24	\$ 95.79
2657	20219100	SMUD	CP ODN St lights 4/23/24-5/21/24	\$ 159.54
2658	20219100	SMUD	CP ODN St lights 5/22/24-6/20/24	\$ 159.81
2659	20219100	SMUD	CP Jan Park 4/25/24-5/23/24	\$ 39.22
2660	20219100	SMUD	CP Jan Park 5/24/24-6/24/24	\$ 39.73
2661	20219100	SMUD	LS Engle Rd-Garfield 4/26/24-5/24/24	\$ 37.48
2662	20219100	SMUD	LS Engle Rd-Garfield 5/25/24-6/25/24	\$ 37.65
2663	20219100	SMUD	LS 5325 Engle Rd 4/26/24-5/24/24	\$ 1,990.20
2664	20219100	SMUD	LS 5325 Engle Rd 5/25/24-6/25/24	\$ 3,248.22
2665	20219100	SMUD	LS 5330 Gibbons 4/26/24-5/24/24	\$ 5,474.15
2666	20219100	SMUD	LS 5330 Gibbons Dr 5/25/24-6/25/24	\$ 8,448.52
2667	20219100	SMUD	LS 5325 Engle Parking 5/22/24-6/20/24	\$ 267.48
2668	20219100	SMUD	LS 5325 Engle Rd-Parking lot 4/23/24-5/21/24	\$ 266.29

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
2669	20219200	PG&E	CP 7001 Fair Oaks 4/30/24-5/29/24	\$ 16.22
2670	20219200	PG&E	CP 5750 Grant Ave 4/30/24-5/29/24	\$ 31.22
2671	20219200	PG&E	CP Vets Building 4/30/24-5/29/24	\$ 40.68
2672	20219200	PG&E	LS 5330 Gibbons 4/30/24-5/29/24	\$ 738.58
2673	20219200	PG&E	LS 5330 Gibbons 4/30/24-5/29/24	\$ 18.46
2674	20219200	PG&E	LS Gibbons Annex 4/30/24-5/29/24	\$ 90.22
2675	20219200	PG&E	LS 5325 Engle Rd 5/3/24-6/3/24	\$ 419.32
2676	20219200	PG&E	CP 8516 Fair Oaks 4/30/24-5/29/24	\$ (42.68)
2677	20219300	Republic Services	LS Container May 2024	\$ 1,728.90
2678	20219300	Republic Services	CP/Sutter/7001 Fair Oaks container June 2024	\$ 910.60
2679	20219300	Republic Services	LS Container May-June 2024	\$ 2,027.66
2680	20219300	Rocket Restrooms	Cardinal Oaks portable 5/3/24-5/31/24	\$ 205.78
2681	20219300	Rocket Restrooms	Cardinal Oaks portable 5/31/24-6/27/24	\$ 205.78
2682	20219300	Rocket Restrooms	Carmichael Park portable 5/8/24-6/5/24	\$ 1,053.88
2683	20219300	Rocket Restrooms	Carmichael Park portable 6/5/24-7/1/24	\$ 1,053.88
2684	20219300	Rocket Restrooms	CP portable (concerts) 5/25/24	\$ 75.78
2685	20219300	Rocket Restrooms	Del Campo portable 5/3/24-5/31/24	\$ 140.78
2686	20219300	Rocket Restrooms	Del Campo portable 5/31/24-6/27/24	\$ 140.78
2687	20219300	Rocket Restrooms	Jan Park portable 5/3/24-5/31/24	\$ 150.78
2688	20219300	Rocket Restrooms	Jan Park portable 5/31/24-6/27/24	\$ 150.78
2689	20219300	Rocket Restrooms	Jensen Botanical portable 5/3/24-5/31/24	\$ 140.78
2690	20219300	Rocket Restrooms	Jensen Gardens portable 5/31/24-6/27/24	\$ 140.78
2691	20219300	Rocket Restrooms	La Sierra portable 5/31/24-6/27/24	\$ 75.78
2692	20219300	Rocket Restrooms	La Sierra portable 5/8/24-6/5/24	\$ 75.78
2693	20219300	Rocket Restrooms	O'Donnell Heritage portable 5/31/24-6/27/24	\$ 75.78
2694	20219300	Rocket Restrooms	O'Donnell Park portable 5/3/24-5/31/24	\$ 75.78
2695	20219300	Rocket Restrooms	Patriots Park portable 5/3/24-5/31/24	\$ 286.16
2696	20219300	Rocket Restrooms	Patriots Park portable 5/31/24-6/27/24	\$ 286.16
2697	20219300	Rocket Restrooms	Schweitzer Grove portable 5/8/24-6/5/24	\$ 75.78
2698	20219300	Rocket Restrooms	Schweitzer Grove portable 6/5/24-7/1/24	\$ 75.78
2699	20219300	Rocket Restrooms	Sutter Park portable 5/8/24-6/5/24	\$ 75.78
2700	20219300	Rocket Restrooms	Sutter Park portable 6/5/24-7/1/24	\$ 75.78
2701	20219500	Sac County Utilities	Gibbons Rd/LS Collective 5/1/24-6/30/24	\$ 113.70
2702	20219500	Sac County Utilities	Engle Rd/LS Collective 5/1/24-6/30/24	\$ 1,384.16
2703	20219500	Sac County Utilities	5321 Engle Rd/LS Collective 5/1/24-6/30/24	\$ 393.73
2704	20219500	Sac County Utilities	5330 Gibbons Dr A/LS Collective 5/1/24-6/30/24	\$ 1,105.46
2705	20219500	Sac County Utilities	7001 Fair Oaks 5/1/24-6/30/24	\$ 456.73
2706	20219500	Sac County Utilities	8520 Fair Oaks 5/1/24-6/30/24	\$ 188.88
2707	20219500	Sac County Utilities	LS 5325 Engle Rd 810 5/1/24-6/30/24	\$ 113.70
2708	20219700	Allstream	LS Irrig, KHO/Sierra, LS skt, alarm June 2024	\$ 1,759.92
2709	20219700	Ca Computer Services	MS 365 Business voice June 2024 (14)	\$ 280.00
2710	20219700	Comcast Business	CP Vets Hall 5/23/24-6/22/24 (6470)	\$ 235.17
2711	20219700	Comcast Business	CP Mt Shop 6/2/24-7/1/24 (1418)	\$ 235.17
2712	20219700	Comcast Business	CP 8516 Fair Oaks-GH 6/4/24-7/3/24	\$ 249.86
2713	20219700	Consolidated Comm	LS phone/int June 2024	\$ 456.21
2714	20219700	Consolidated Comm	CP phone/int 6/15/24-7/14/24	\$ 230.64
2715	20219700	Streamline	Webhosting June 2024	\$ 249.00

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
2716	20219700	T-Mobile	Cell use/equip 4/21/24-5/20/24	\$ 1,281.86
2717	20219700	T-Mobile	Cell use/equip 5/21/24-6/20/24	\$ 1,281.86
2718	20219700	US Bank	Amazon - iPhone charger kits	\$ 23.68
2719	20219800	Carmichael Water	CP 8516 Fair Oaks May 2024	\$ 574.35
2720	20219800	Carmichael Water	CP Glancy Ct May 2024	\$ 285.88
2721	20219800	Carmichael Water	CP Cardinal Ct May 2024	\$ 334.06
2722	20219800	Carmichael Water	CP Jan Park May 2024	\$ 218.08
2723	20219800	Carmichael Water	CP O'Donnell Heritage May 2024	\$ 494.52
2724	20219800	Carmichael Water	CP 6917 Sutter May 2024	\$ 979.94
2725	20219800	Carmichael Water	CP Del Campo May 2024	\$ 1,169.37
2726	20219800	Carmichael Water	LS 5325 Engle Rd May 2024	\$ 5,062.26
2727	20219800	Carmichael Water	CP Carmichael Park May 2024	\$ 4,176.12
2728	20219800	Citrus Heights Water	CP Patriots Park 4/4/24-6/5/24	\$ 356.36
2729	20220500	Carmichael Tire & Auto	Tire install - LS trailer	\$ 147.21
2730	20220500	OK Tire & Auto	Oil/filter, tire rotation - Rec Van	\$ 97.73
2731	20220500	OK Tire & Auto	Oil/filter, tire rotation - Rec Van	\$ 97.73
2732	20220500	OK Tire & Auto	Oil/filter, tire rotation - Rec Van	\$ 121.01
2733	20220500	OK Tire & Auto	Lube/oil, set tire pressure, insp CP F250	\$ 135.67
2734	20220500	OK Tire & Auto	Lube/oil, cool/trans flush, set tire press LS F350	\$ 583.93
2735	20220600	Home Depot	Hose washer, rubber pack	\$ 9.50
2736	20220600	Hydraulic Power Sales	Wire high tensile hose, hose ends CP large mower	\$ 66.37
2737	20220600	O'Reilly Auto Parts	Battery, core charge, gloves - stump grinder	\$ 108.37
2738	20220600	Turf Star	Blades CP large mower	\$ 364.67
2739	20220600	Turf Star	Cover motor CP large mower	\$ 170.86
2740	20220600	Turf Star	Cover motor CP large mower	\$ 167.21
2741	20220600	Turf Star	Latch swell CP larger mower	\$ 242.02
2742	20222600	Carmichael Ace	Magnet carbide, punch ctr, mtl cut CP	\$ 39.39
2743	20223100	Firecode Safety Equip	Service JSH kitchen hood	\$ 350.95
2744	20223600	Grainger	Hydraulic oil	\$ 237.35
2745	20223600	Ramos Oil	Dyed diesel fuel CP	\$ 699.65
2746	20223600	WEX-Chevron	Fuel 5/7/24-6/6/24 REC	\$ 230.47
2747	20223600	WEX-Chevron	Fuel 5/7/24-6/6/24 MT	\$ 1,138.68
2748	20226100	Ca Computer Services	Service-back up email/transfer, set up workstation	\$ 650.00
2749	20226100	Ca Computer Services	Service-troubleshoot Team KH	\$ 260.00
2750	20226100	Inland Business	LS Xerox base 5/28-6/27, overage 4/28-5/27	\$ 285.74
2751	20226100	Inland Business	CP Xerox base 6/8-7/7, overage 5/8-6/7/24	\$ 332.12
2752	20226100	Inland Business	CP Xerox base 5/8-6/7/24, overage 4/8-5/7/24	\$ 289.90
2753	20226200	Ca Computer Services	Dock station, monitor, laptop (KH/JP)	\$ 575.00
2754	20226200	US Bank	Target - phone cords for JSH audio	\$ 66.74
2755	20227500	Inland Business	LS Xerox rent	\$ 300.84
2756	20227500	Inland Business	CP Xerox rent	\$ 253.15

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
JUNE 2024

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
2757	20231400	Bare Bones Workwear	Work boots - C.Lott	\$ 134.66
2758	20231400	Bare Bones Workwear	Work jacket, boots, shirts/1, pants/5 - M. Botts	\$ 890.99
2759	20231400	Bare Bones Workwear	Work shirts (3) - C. Lott	\$ 292.46
2760	20231400	Bare Bones Workwear	Work pants (4) - C. Lott	\$ 306.93
2761	20231400	Bare Bones Workwear	Work shirts (3) - C. Lott	\$ 243.33
2762	20231400	Bare Bones Workwear	Work shirts (2) credit for incorrectly billed	\$ (183.05)
2763	20232100	Tee Janitorial	Janitorial services April 2024; GH May 2024	\$ 11,035.09
2764	20232100	Tee Janitorial	Janitorial services Apr 2024	\$ 11,053.44
2765	20232200	Grainger	Chair mats, wastebasket LS (MB/JP)	\$ 160.31
2766	20232200	Tee Janitorial	Janitorial supplies May-June 2024	\$ 1,223.61
2767	20233200	Blondino, Michael	Reimb - La Bou/HR Mgr int panel lunch 6/28	\$ 51.25
2768	20244300	Collection Plus	Drug screen Apr (REC)	\$ 65.00
2769	20244300	Collection Plus	Drug screens Apr MT	\$ 130.00
2770	20244300	Collection Plus	Drug screens Apr A	\$ 65.00
2771	20244300	Collection Plus	Drug screens Apr REC	\$ 1,365.00
2772	20244400	US Bank	Amazon - Bleeding Control kits AED's	\$ 497.46
2773	20244400	US Bank	Amazon - Bleeding Control kits AED's - sales tax	\$ 0.02
2774	20244400	US Bank	Amazon - First aid supplies Summer Camp	\$ 196.00
2775	20254100	Collection Plus	Livescan fingerprints May REC	\$ 325.00
2776	20254100	State of Cal DOJ	Fingerprints May 2024 ADM	\$ 32.00
2777	20254100	State of Cal DOJ	Fingerprints May 2024 REC	\$ 495.00
2778	20257100	Austin Security	Security patrol - CP Jan 2024	\$ 325.00
2779	20257100	Austin Security	Security patrol - CP Feb 2024	\$ 325.00
2780	20257100	Austin Security	Security patrol - CP Mar 2024	\$ 325.00
2781	20257100	Austin Security	Security patrol - CP Apr 2024	\$ 325.00
2782	20257100	Austin Security	Security patrol - CP May 2024	\$ 325.00
2783	20257100	Austin Security	Security patrol - CP Jun 2024	\$ 325.00
2784	20257100	Austin Security	Security patrol - Sutter/Jensen/DC Jan 2024	\$ 300.00
2785	20257100	Austin Security	Security patrol - Sutter/Jensen/DC Feb 2024	\$ 300.00
2786	20257100	Austin Security	Security patrol - Sutter/Jensen/DC Mar 2024	\$ 300.00
2787	20257100	Austin Security	Security patrol - Sutter/Jensen/DC Apr 2024	\$ 300.00
2788	20257100	Austin Security	Security patrol - Sutter/Jensen/DC May 2024	\$ 300.00
2789	20257100	Austin Security	Security patrol - Sutter/Jensen/DC Jun 2024	\$ 300.00
2790	20257100	Guardian Protection	Event security May 2024	\$ 1,189.92
2791	20257100	S.E. Technologies	Sec Alarm DO 4/1/24-6/30/24	\$ 150.00
2792	20257100	S.E. Technologies	Sec Alarm Vets Hall 4/1/24-6/30/24	\$ 105.00
2793	20257100	S.E. Technologies	Sec Alarm LS Elect Rm/Rec 4/1/24-6/30/24	\$ 210.00
2794	20257100	S.E. Technologies	Sec Alarm LS Rec Ofc 4/1/24-6/30/24	\$ 150.00
2795	20257100	S.E. Technologies	Sec Alarm LS MT 4/1/24-6/30/24	\$ 135.00
2796	20257100	S.E. Technologies	Sec Alarm 8516 Fair Oaks GH 4/1/24-6/30/24	\$ 135.00
2797	20257100	S.E. Technologies	Sec Alarm CP Storage 4/1/24-6/30/24	\$ 150.00
2798	20257100	S.E. Technologies	Sec Alarm MT 1 & 2 4/1/24-6/30/24	\$ 150.00
2799	20257100	S.E. Technologies	Fire Alarm LS 4/1/24-6/30/24	\$ 330.00

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
2800	20259100	Bob Murray & Assoc	Prof services/reimbursables - DA recruitment	\$ 12,089.46
2801	20285100	GSSA	Softball officials May 2024	\$ 406.82
2802	20285100	Hawkins Officiating	Vball, Bball officials May 2024	\$ 3,736.00
2803	20285100	Hawkins Officiating	Bball, Vball officials June 2024	\$ 1,887.00
2804	20285100	Nelson, Terrence	Tai Chi - May 2024	\$ 370.50
2805	20285100	Safety Training Pros	CPR/First Aid/Epi - Summer staff training	\$ 1,725.00
2806	20285200	Black Dog Graphix	Banner - Summer Camp	\$ 277.31
2807	20285200	Black Dog Graphix	Staff shirts (Summer)	\$ 580.29
2808	20285200	Black Dog Graphix	Staff apparel	\$ 1,106.50
2809	20285200	Black Dog Graphix	Adult Bball champs shirts	\$ 112.84
2810	20285200	Bode & Bode Lock	Color coded keys REC	\$ 168.63
2811	20285200	S&S Worldwide	Summer camp supplies	\$ 2,671.93
2812	20285200	S&S Worldwide	Summer camp - sports balls, key rings	\$ 211.43
2813	20285200	S&S Worldwide	Summer camp - portable speakers	\$ 270.86
2814	20285200	S&S Worldwide	Summer camp - craft sticks, clay, stretch loops	\$ 254.62
2815	20285200	S&S Worldwide	Summer camp - bottle and cork	\$ 85.55
2816	20285200	S&S Worldwide	Summer camp supplies	\$ 205.03
2817	20285200	Smart & Final	TT Graduation supplies	\$ 140.19
2818	20285200	Smart & Final	TT/KHO supplies	\$ 46.45
2819	20285200	Smart & Final	Concerts supplies	\$ 45.92
2820	20285200	Smart & Final	KHO supplies	\$ 31.96
2821	20285200	Smart & Final	Summer camp supplies	\$ 114.38
2822	20285200	Smart & Final	RWB 2024 supplies	\$ 86.61
2823	20285200	Smart & Final	RWB 2024 supplies	\$ 77.51
2824	20285200	US Bank	Amazon - Chair cart wheels	\$ 51.58
2825	20285200	US Bank	Esigns - KHO/TT door signs	\$ 84.30
2826	20285200	US Bank	Smart & Final - Concert supplies	\$ 61.94
2827	20285200	US Bank	Amazon - Tent stakes for events	\$ 23.67
2828	20285200	US Bank	Amazon - Chair cart wheels	\$ 1,298.20
2829	20285200	US Bank	Sam's Club - tables for KHO/facilities	\$ 1,580.69
2830	20289900	County of Sacramento	CPRD Park Dev Fee FY2022-23	\$ 2,602.70
2831	20289900	Johnson, Erin	Benefit Reimbursement	\$ 300.00
2832	20289900	Reneau, Sharon	Benefit Reimbursement	\$ 150.00
SUBTOTAL				\$ 179,052.49
 ASSET PROJECTS				
LS KHO Flooring				
2833	42420100	Gustave-Creative Flooring	Flooring - retention	\$ 5,319.03
2834	42420100	Hillyard	Mats - KHO flooring	\$ 706.39
SUBTOTAL				\$ 6,025.42
TOTAL CAPITAL PROJECTS				\$ 6,025.42
TOTAL ACCOUNTS PAYABLE - GENERAL FUND 337A JUNE 2024				\$ 463,951.20

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
ASSESSMENT FUND 337B				
TOTAL ACCOUNTS PAYABLE - FUND 337B JUNE 2024				\$ -
GO Bond Fund 337L				
2835	42420100	Madsen Roofing	Prep, clean/repair install of roof coat JSH/CO	\$ 73,513.90
2836	42420100	Madsen Roofing	Prep, clean/repair install of roof coat Chautauqua	\$ 34,469.10
TOTAL ACCOUNTS PAYABLE - FUND 337L JUNE 2024				\$ 107,983.00

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

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

<u>Account</u>	<u>Balance Carried Forward from June</u>	<u>July Rent</u>	<u>Late / Othr Charge</u>	<u>Payments Rec'd June/July</u>	<u>Balance Due</u>
Calif Montessori Premises A	0.00	77,527.74	0.00	77,527.74	0.00
Calif Montessori 721-725 & Gibbons	0.00	7,334.30	0.00	7,334.30	0.00
CMP Premises B: 300-350	0.00	12,552.80	0.00	12,552.80	0.00
Capra Pk (Jessie Crowell)	0.00	575.00	0.00	575.00	0.00
Capra Pk-15% of Gross Mo Inc-June	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	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	969.83	969.83	0.00	0.00	1,939.66
Total	2,119.83	110,817.22	0.00	110,997.39	1,939.66

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)