

**CARMICHAEL RECREATION & PARK DISTRICT  
FINANCIAL STATEMENT**

**Month End**  
September 30, 2024

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

ACCT NO	ACCT TITLE	2023-2024 BUDGET	AMOUNT REALIZED	AMOUNT UNREALIZED	25%
91910100	Property Taxes- Current/Secured	2,420,708		2,420,708	0.00%
91910200	Property Taxes - Current/Unsecured	79,798		79,798	0.00%
91910300	Supplemental PT - Current	85,000		85,000	0.00%
91910400	Augmentation Fund	14,170		14,170	0.00%
91910500	Property Tax - Supplemental/Delinquent	5,415		5,415	0.00%
91910600	Property Tax Unitary	20,000		20,000	0.00%
91912000	Property Tax Redemption	250		250	0.00%
91913000	Prop Tax PR - Unsecured	1,000		1,000	0.00%
91914000	Property Tax - Penalties	700		700	0.00%
91919900	Taxes - Other	0		0	0.00%
	OBJECT TOTAL	2,627,041	-	2,627,041	0.00%
94941000	Interest Income	10,000	1.51	9,998	0.02%
94942900	Building Rental - Other				
	LS Tenants	1,305,000	207,416.89	1,097,583	15.89%
	LS Building Rentals	165,000	15,988.79	149,011	9.69%
	District Wide Rentals	110,000	11,100.75	98,899	10.09%
	TOTAL BUILDING RENTAL - OTHER	1,580,000	234,506.43	1,345,494	14.84%
94943900	Ground Leases - Other	6,000	1,500.00	4,500	
94944400	Food Service Concessions	0	-	0	
	OBJECT TOTAL	1,596,000	236,007.94	1,359,992	14.79%
95952200	Homeowner Property Tax Relief	18,000		18,000	0.00%
95953000	Misc Intergovernmental Revenue	0		0	
95953100	Aid from Other Local Government Agencies	723,967	(333,263.78)	1,057,231	-46.03%
95956900	State Aid - Other Misc Programs	0	-	0	
95959503	ARPA -SLFRF Revenue	325,000	-	325,000	
	OBJECT TOTAL	1,066,967	(333,263.78)	1,400,231	-31.23%
96964600	Recreation Service Charges	633,000	37,101.60	595,898	5.86%
96968000	Co-insurance Premium	0	-	0	0.00%
96969700	Law Enforcement Services	1,500	(171,123.82)	172,624	-11408.25%
	OBJECT TOTAL	634,500	(134,022.22)	768,522	-21.12%
97970900	Taxable Sales		-	0	0.00%
97971000	Cash Overages			0	0.00%
97973000	Donations & Contributions	65,000	1,423.00	63,577	2.19%
97974000	Insurance Proceeds	112,823		112,823	0.00%
97979000	Other Revenue	500	163.69	336	32.74%
97979900	Prior Year Revenue		-	0	0.00%
	OBJECT TOTAL	178,323	1,586.69	176,736	0.89%
98985000	Sale of Real Property		-	0	0.00%
98986000	Proceeds from Asset Sale		-	0	0.00%
98986100	Gain on Sale of Fixed Asset			0	0.00%
99999500	Residual Eq Tra		-	0	0.00%
	OBJECT TOTAL		-	0	0.00%
	BUDGET TOTAL*	6,102,831	(229,691.37)	6,332,522	-3.76%
	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	1,095,044.63	6,277,522	14.85%

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

Combination

ACCT NO	ACCT TITLE	2023-2024 FINAL BGT	ENC	SPENT	BALANCE	25%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	1,617,988		358,352.32	1,259,636	22%
1122	S & W - Temp P/T	245,000		96,483.06	148,517	39%
	S & W - Temp P/T Building Monitors	53,432		10,105.75	43,326	19%
1124	S & W - Board Members					
1130	Overtime	1,000		0.00	1,000	0%
1141	Premium Pay					
1143	Allowances	10,656		2,376.00	8,280	22%
1152	Terminal Pay			0.00	0	
1210	Retirement	545,893		118,833.70	427,059	22%
1220	OASHDI	147,459		35,749.83	111,709	24%
1230	Group Insurance	521,292		117,686.90	403,605	23%
1230-2	Dental	33,112		7,821.00	25,291	24%
1230-3	Life	297		70.76	226	24%
1230-4	Vision	3,015		584.28	2,431	19%
1241	Workers' Comp	65,939		30,059.50	35,880	46%
1251	Unemployment	7,987		1,347.13	6,640	17%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	3,253,070		779,470.23	2,473,600	24.0%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	31,000		11,689.92	19,310	38%
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		14.95	5,985	0%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition	650		0.00	650	0%
2039	Transportation	2,000		197.36	1,803	10%
2051	Liability Insurance - District Wide	254,041		140,956.50	113,085	55%
2061	Memberships	8,815		3,545.00	5,270	40%
2076	Office Supplies	6,400		675.48	5,725	11%
2081	Postage	12,600		6,143.65	6,456	49%
2085	Printing Services	300		0.00	300	0%
2103	Agricultural/Horticultural Services	230,000		91,430.00	138,570	40%
2104	Agricultural/Horticultural Supplies	25,000		0.00	25,000	0%
2111	Building Maintenance Service	77,000		3,238.55	73,761	4%
2112	Building/Carpentry Supplies	20,000		533.97	19,466	3%
2122	Chemical Supplies					
2131	Electrical Services	9,000		0.00	9,000	0%
2132	Electrical Supplies	11,500		2,214.85	9,285	19%
2141	Land Improvement Services	15,000		17,950.00	-2,950	120%
2142	Land Improvement Supplies	40,000		18,227.31	21,773	46%
2151	Mechanical System Maintenance Services	50,000		19,387.06	30,613	39%
2152	Mechanical System Maintenance Supplies	18,000		6,594.23	11,406	37%
2162	Painting Supplies	3,500		588.15	2,912	17%
2167	Plumbing Services	7,656		7,346.50	310	96%
2168	Plumbing Supplies	20,000		6,378.22	13,622	32%
2185	Permit Charges	3,000		705.00	2,295	24%
2191	Electricity - District Wide	39,400		9,750.67	29,649	25%
	LS - Electricity	120,900		30,002.34	90,898	25%
2192	Natural Gas/LPG - District Wide	10,475		253.06	10,222	2%
	LS - Natural Gas/LPB	153,250		883.21	152,367	1%
2193	Refuse Collection/Disposal Service	43,187		9,797.44	33,390	23%
	LS - Refuse	27,365		5,098.68	22,266	19%
2195	Sewage Disposal Service	5,896		714.47	5,182	12%
	LS - Sewer	18,640		3,460.23	15,180	19%
2197	Telephone Service	47,500		13,873.74	33,626	29%

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

Combination

ACCT NO	ACCT TITLE	2023-2024 FINAL BGT	ENC	SPENT	BALANCE	25%
2198	Water	232,000		133,670.42	98,330	58%
2205	Auto Maintenance Services	22,000		1,591.55	20,408	7%
2206	Auto Maintenance Supplies	10,500		7,376.08	3,124	70%
2226	Expendable Tools/Inst Supplies	8,000		863.32	7,137	11%
2231	Fire/Crash/Rescue Service	1,200		0.00	1,200	0%
2232	Fire Supplies	2,500		0.00	2,500	0%
2236	Fuel/Lubricants	24,000		7,477.61	16,522	31%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services	14,300		5,058.95	9,241	35%
2262	Office Equipment Maintenance Supplies	10,600		2,871.24	7,729	27%
2275	Rent/Lease Equipment	16,200		2,030.48	14,170	13%
2291	Other Equipment Maintenance Svc	3,000		0.00	3,000	0%
2292	Other Equipment Maintenance Supply	31,200		0.00	31,200	0%
2314	Clothing/Personal Supplies	7,500		1,133.71	6,366	15%
2321	Custodial Services	110,000		17,990.67	92,009	16%
2322	Custodial Supplies	22,000		1,629.25	20,371	7%
2332	Food/Catering Supplies	875		409.70	465	47%
2443	Medical Service	3,356		1,062.80	2,293	32%
2444	Medical Supplies			0.00	0	
2505	Accounting/Financial Services	54,000		5,414.58	48,585	10%
2507	Assessor's Collection Services	27,000		0.00	27,000	0%
2508	Clerk of Board Services					
2541	Personnel Services	2,347		268.00	2,079	11%
2552	Environmental Services					
2571	Security Services	102,600		17,080.20	85,520	17%
2591	Other Professional Services	45,000		13,738.59	31,261	31%
2711	DTECH Labor					
2811	Data Processing Services	4,074		1,990.00	2,084	49%
2812	Computer Software/Licensing	19,000		25,810.18	-6,810	136%
2813	Sales Tax Adjustment-Board of Eq					
2851	Recreation Services	155,000		37,995.16	117,005	25%
2852	Recreation Supplies	83,352		4,211.44	79,141	5%
2880	Prior Year Service & Supply					
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies	450		0.00	450	0%
2899	Other Operating Services	24,950		1,473.68	23,476	6%
	PBID	30,900		0.00	30,900	0%
2911	DTECH LABOR - ACP	4,287		4,056.00	231	95%
2912	DTECH FEE - ACP					
2919	GS Contract Management			142.26	-142	
2983	Surplus Property ACP	863		248.76	614	29%
	OBJECT TOTAL	2,395,379		707,245.17	1,688,134	30%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements	145,000		37.50	144,963	0%
4202	Improvements Other than Buildings	1,056,790		103,473.91	953,316	10%
	OBJECT TOTAL	1,201,790		103,511.41	1,098,279	9%
4301	Equipment - Prop	193,931		0.00	193,931	0%
	OBJECT TOTAL	193,931		0.00	193,931	0%
5991	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		1,590,226.81	5,953,943	22%

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

Administration

ACCT NO	ACCT TITLE	2023-2024		ENC	SPENT	BALANCE	25%
		FINAL	BGT				
1000's	SALARIES & EE BENEFITS:						
1110	S & W - Regular F/T	461,739			106,667.28	355,072	23%
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			1,944.00	5,832	25%
1152	Terminal Pay						
1210	Retirement	173,956			37,902.01	136,054	22%
1220	OASHDI	35,917			8,308.77	27,608	23%
1230	Group Insurance	95,121			23,609.70	71,511	25%
1230-2	Dental	6,329			1,540.50	4,789	24%
1230-3	Life	76			19.62	56	26%
1230-4	Vision	707			147.68	559	21%
1241	Workers' Comp	2,638			1,202.37	1,436	46%
1251	Unemployment	560			148.00	412	26%
1880	SAL & EE Benefits Prior Year						
	OBJECT TOTAL	784,819			181,489.93	603,329	23%
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			49.47	351	12%
2051	Liability Insurance - District Wide	254,041			140,956.50	113,085	55%
2061	Memberships	7,500			3,400.00	4,100	45%
2076	Office Supplies	4,000			537.16	3,463	13%
2081	Postage	600			101.77	498	17%
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			195.01	605	24%
	LS - Electricity	2,500			600.05	1,900	24%
2192	Natural Gas/LPG - District Wide	225			5.07	220	2%
	LS - Natural Gas/LPB	3,250			17.66	3,232	1%
2193	Refuse Collection/Disposal Service	865			195.95	669	23%
	LS - Refuse	565			65.04	500	12%
2195	Sewage Disposal Service	96			14.29	82	15%
	LS - Sewer	440			69.20	371	16%
2197	Telephone Service	4,000			2,076.75	1,923	52%

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Administration

ACCT NO	ACCT TITLE	2023-2024		ENC	SPENT	BALANCE	25%
		FINAL	BGT				
2198	Water		6,000		2,673.42	3,327	45%
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			3,612.49	6,388	36%
2262	Office Equipment Maintenance Supplies	10,000			2,871.24	7,129	29%
2275	Rent/Lease Equipment	4,000			759.45	3,241	19%
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			295.52	-46	118%
2443	Medical Service	178			101.40	-53	130%
2444	Medical Supplies						
2505	Accounting/Financial Services	54,000			5,414.58	48,585	0%
2507	Assessor's Collection Services	27,000				27,000	0%
2508	Clerk of Board Services						
2541	Personnel Services	97				0	0%
2552	Environmental Services						
2571	Security Services	85,000			11,508.00	71,977	15%
2591	Other Professional Services	45,000				31,261	31%
2711	DTeck Labor						
2811	Data Processing Services	4,074			1,990.00	2,084	49%
2812	Computer Software/Licensing	17,500			159.90	-7,595	143%
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			-0.41	22,526	6%
	PBID	30,900				30,900	0%
2911	DTECH LABOR - ACP	4,287			4,056.00	231	95%
2912	DTECH FEE - ACP						
2919	GS Contract Management	0				-142	
2983	Surplus Property ACP	863			248.76	614	29%
	<b>OBJECT TOTAL</b>	<b>606,581</b>			<b>183,957.94</b>	<b>380,591</b>	<b>30%</b>
3000's	INTEREST & ASSESSMENTS						
3210	Interest Expense						
3230	Lease Obligation Retirement						
	<b>OBJECT TOTAL</b>						
4000's	FIXED ASSETS						
4201	Structures & Improvements	145,000			37.50	144,963	0%
4202	Improvements Other than Buildings	1,056,790			103,473.91	953,316	10%
	<b>OBJECT TOTAL</b>	<b>1,201,790</b>			<b>103,511.41</b>	<b>1,098,279</b>	<b>9%</b>
4301	Equipment - Prop						
	<b>OBJECT TOTAL</b>						
5980	Interfund Chgs-OP Transfer Out	-171,603				-171,603	0%
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>3,093,190</b>			<b>468,959.28</b>	<b>2,582,199</b>	<b>15.16%</b>

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**September 30, 2024**

Recreation

ACCT NO	ACCT TITLE	2023-2024 FINAL BGT	ENC	SPENT	BALANCE	25%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & P/T	612,850		119,985.30	492,865	20%
1122	S & W - Temp P/T	245,000		96,483.06	148,517	39%
	S & W - Temp P/T Building Monitors	53,432		10,105.75	43,326	19%
1124	S & W - Board Members					
1130	Overtime	500			500	0%
1141	Premium Pay					
1143	Allowances	2,304		288.00	2,016	13%
1152	Terminal Pay	0			0	
1210	Retirement	194,117		38,705.92	155,411	20%
1220	OASHDI	69,928		17,355.01	52,573	25%
1230	Group Insurance	223,616		44,668.64	178,947	20%
1230-2	Dental	13,985		3,081.00	10,904	22%
1230-3	Life	115		25.16	90	22%
1230-4	Vision	1,173		191.86	981	16%
1241	Workers' Comp	8,572		4,208.34	4,364	49%
1251	Unemployment	6,419		1,101.22	5,318	17%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	1,432,011		336,199.26	1,095,812	23%
2000's	SERVICES & SUPPLIES					
2005	Advertisiting & Legal Notices	30,000		9,706.25	20,294	32%
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	1,600		142.64	1,457	9%
2051	Liability Insurance - District Wide					
2061	Memberships	1,015			1,015	0%
2076	Office Supplies	2,000		43.02	1,957	2%
2081	Postage	12,000		6,041.88	5,958	50%
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		1,657.62	4,842	26%
	LS - Electricity	20,000		5,100.40	14,900	26%
2192	Natural Gas/LPG - District Wide	1,750		43.02	1,707	2%
	LS - Natural Gas/LPB	26,000		150.14	25,850	1%
2193	Refuse Collection/Disposal Service	7,322		1,665.56	5,656	23%
	LS - Refuse	5,800		2,399.92	3,400	41%
2195	Sewage Disposal Service	800		121.46	679	15%
	LS - Sewer	3,200		588.24	2,612	18%
2197	Telephone Service	8,500		2,046.42	6,454	24%

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Recreation

ACCT NO	ACCT TITLE	2023-2024 FINAL BGT	ENC	SPENT	BALANCE	25%
2198	Water	36,000		22,723.97	13,276	63%
2205	Auto Maintenance Services	2,000			2,000	0%
2206	Auto Maintenance Supplies	500			500	0%
2226	Expendable Tools/Inst Supplies					
2231	Fire/Crash/Rescue Service					
2232	Fire Supplies					
2236	Fuel/Lubricants	6,000		1,639.93	4,360	27%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services	4,300		1,446.46	2,854	34%
2262	Office Equipment Maintenance Supplies	600			600	0%
2275	Rent/Lease Equipment	7,200		1,271.03	5,929	18%
2291	Other Equipment Maintenance Svc					
2292	Other Equipment Maintenance Supply	18,700			18,700	0%
2314	Clothing/Personal Supplies					
2321	Custodial Services					
2322	Custodial Supplies					
2332	Food/Catering Supplies	500		114.18	386	23%
2443	Medical Service	3,000		601.40	2,169	28%
2444	Medical Supplies				0	
2505	Accounting/Financial Services					
2507	Assessor's Collection Services					
2508	Clerk of Board Services					
2541	Personnel Services	2,000			1,829	9%
2552	Environmental Services					
2571	Security Services	17,600		2,293.48	13,543	23%
2591	Other Professional Services					
2711	DTech Labor					
2811	Data Processing Services					
2812	Computer Software/Licensing	1,500		715.00	785	48%
2813	Sales Tax Adjustment-Board of Eq					
2851	Recreation Services	155,000		31,018.60	117,005	25%
2852	Recreation Supplies	83,352		2,641.06	79,141	5%
2880	Prior Year Service & Supply					
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies					
2899	Other Operating Services PBID	450			450	0%
2911	DTECH LABOR - ACP					
2912	DTECH FEE - ACP					
2919	GS Contract Management					
2983	Surplus Property ACP					
	OBJECT TOTAL	470,389		94,186.63	365,491	20%
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	8,300			8,300	0%
	OBJECT TOTAL	8,300		0.00	8,300	0%
5980	Interfund Chgs-OP Transfer Out					
7901	Appropriation for Contingencies					
	OBJECT TOTAL					
	BUDGET UNIT TOTAL	1,910,700		430,385.89	1,480,314	23%



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

Maintenance

ACCT NO	ACCT TITLE	2023-2024 FINAL BGT	ENC	SPENT	BALANCE	25%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & PT	543,399		131,699.74	411,699	24%
1122	S & W - Temp P/T					
	S & W - Temp P/T Building Monitors					
1124	S & W - Board Members					
1130	Overtime	500			500	0%
1141	Premium Pay					
1143	Allowances	576		144.00	432	25%
1152	Terminal Pay	0			0	
1210	Retirement	177,820		42,225.77	135,594	24%
1220	OASHDI	41,614		10,086.05	31,528	24%
1230	Group Insurance	202,555		49,408.56	153,146	24%
1230-2	Dental	12,798		3,199.50	9,599	25%
1230-3	Life	106		25.98	80	25%
1230-4	Vision	1,135		244.74	890	22%
1241	Workers' Comp	54,729		24,648.79	30,080	45%
1251	Unemployment	1,008		97.91	910	10%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	1,036,240		261,781.04	774,459	25%
2000's	SERVICES & SUPPLIES					
2005	Advertisting & Legal Notices					
2015	Blueprint/Copying Service				0	
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	250			250	0%
2035	Education/Training Services	4,000			4,000	0%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation			5.25		
2051	Liability Insurance - District Wide					
2061	Memberships	300		145.00	155	48%
2076	Office Supplies	400		95.30	305	24%
2081	Postage					
2085	Printing Services	50			50	0%
2103	Agricultural/Horticultural Services	230,000		91,430.00	138,570	40%
2104	Agricultural/Horticultural Supplies	25,000			25,000	0%
2111	Building Maintenance Service	77,000		3,238.55	73,761	4%
2112	Building/Carpentry Supplies	20,000		533.97	19,466	3%
2122	Chemical Supplies					
2131	Electrical Services	9,000			9,000	0%
2132	Electrical Supplies	10,500		2,214.85	8,285	21%
2141	Land Improvement Services	15,000		17,950.00	-2,950	120%
2142	Land Improvement Supplies	40,000		18,227.31	21,773	46%
2151	Mechanical System Maintenance Services	50,000		19,387.06	30,613	39%
2152	Mechanical System Maintenance Supplies	18,000		6,594.23	11,406	37%
2162	Painting Supplies	3,500		588.15	2,912	17%
2167	Plumbing Services	7,656		7,346.50	310	96%
2168	Plumbing Supplies	20,000		6,378.22	13,622	32%
2185	Permit Charges	3,000		705.00	2,295	24%
2191	Electricity - District Wide	32,100		7,898.04	24,202	25%
	LS - Electricity	98,400		24,301.89	74,098	25%
2192	Natural Gas/LPG - District Wide	8,500		204.97	8,295	2%
	LS - Natural Gas/LPB	124,000		715.41	123,285	1%
2193	Refuse Collection/Disposal Service	35,000		7,935.93	27,064	23%
	LS - Refuse	21,000		2,633.72	18,366	13%
2195	Sewage Disposal Service	5,000		578.72	4,421	12%
	LS - Sewer	15,000		2,802.79	12,197	19%
2197	Telephone Service	35,000		9,750.57	25,249	28%

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

Maintenance

ACCT NO	ACCT TITLE	2023-2024		ENC	SPENT	BALANCE	25%
		FINAL	BGT				
2198	Water	190,000			108,273.03	81,727	57%
2205	Auto Maintenance Services	20,000			1,591.55	18,408	8%
2206	Auto Maintenance Supplies	10,000			7,376.08	2,624	74%
2226	Expendable Tools/Inst Supplies	8,000			863.32	7,137	11%
2231	Fire/Crash/Rescue Service	1,200				1,200	0%
2232	Fire Supplies	2,500				2,500	0%
2236	Fuel/Lubricants	18,000			5,837.68	12,162	32%
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	12,500				12,500	0%
2314	Clothing/Personal Supplies	7,500			1,133.71	6,366	15%
2321	Custodial Services	110,000			17,990.67	92,009	16%
2322	Custodial Supplies	22,000			1,629.25	20,371	7%
2332	Food/Catering Supplies	125				125	0%
2443	Medical Service	178				178	0%
2444	Medical Supplies						
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					0	
2812	Computer Software/Licensing					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 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			376,356.72	942,058	29%
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				185,631	0%
	OBJECT TOTAL	185,631			0.00	185,631	0%
5980	Interfund Chgs-OP Transfer Out						
7901	Appropriation for Contingencies						
	OBJECT TOTAL						
	BUDGET UNIT TOTAL	2,540,280			638,137.76	1,902,147.49	25%

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
<b>PAYROLL LIABILITY</b>				
682	5420516	County of Sacramento	Delta Dental - Group dental ins Sep 2024	\$ 2,607.00
683	5420516	Kaiser Foundation	Group health insurance Oct 2024	\$ 21,110.46
684	5420516	Reliastar VOYA	Group life insurance Basic Sep 2024	\$ 25.26
685	5420516	Reliastar VOYA	Group life insurance Optional Sep 2024	\$ 461.55
686	5420516	Reliastar VOYA	Group life insurance Basic Oct 2024	\$ 25.26
687	5420516	Reliastar VOYA	Group life insurance Optional Oct 2024	\$ 466.25
688	5420516	Sutter Health Plus	Group health insurance Oct 2024	\$ 9,139.70
689	5420516	VSP Vision	Group vision ins Oct 2024	\$ 202.82
690	5420516	Western Health Adv	Group health insurance Oct 2024	\$ 9,959.80
691	5420524	Nationwide Retirement	Deferred compensation paydate 10/4/24	\$ 790.00
692	5420524	Nationwide Retirement	Deferred compensation paydate 10/18/24	\$ 840.00
<b>SUBTOTAL</b>				<b>\$ 45,628.10</b>
<b>REFUNDS - Building Rentals &amp; Rec Programs</b>				
693	94942900	Bell, John	Security Dep - Vets Hall, 9/28/24	\$ 200.00
694	94942900	Delgado, Luis	Security Dep - JSH/Sierra/800/Cypress, 8/10/24	\$ 400.00
695	94942900	Green, Joe	Security Dep - JSH, 10/12/24	\$ 1,494.00
696	94942900	Hartman, Michelle	Security Dep - JSH, 9/21/24	\$ 620.50
697	94942900	Quintero, Victoria	Security Dep - Vets Hall, 12/1/24	\$ 150.00
698	96964600	Brooks, Pam	Refund - Softball-Adult Fri CoEd	\$ 325.00
699	96964600	Fallon, Christine	Refund - Amazing Athletes (R.Fallon)	\$ 75.00
700	96964600	Sampson, Paige	Refund - STEM Robotics (S.Young)	\$ 10.00
<b>SUBTOTAL</b>				<b>\$ 3,274.50</b>
<b>EXPENDITURES</b>				
	10111000	Salaries & Wages	Paydate October 4, 2024	\$ 72,494.11
	10111000	Salaries & Wages	Paydate October 18, 2024	\$ 75,947.24
	10121000	Retirement	Paydate October 4, 2024	\$ 20,440.15
	10121000	Retirement	Paydate October 18, 2024	\$ 21,223.04
	10122000	OASHDI	Paydate October 4, 2024	\$ 5,545.76
	10122000	OASHDI	Paydate October 18, 2024	\$ 5,809.98
	10123000	Group Insurance	Paydate October 4, 2024	\$ 18,633.49
	10123000	Group Insurance	Paydate October 18, 2024	\$ 18,633.49
	10123002	Dental Insurance	Paydate October 4, 2024	\$ 1,303.50
	10123002	Dental Insurance	Paydate October 18, 2024	\$ 1,303.50
	10123003	Life Insurance	Paydate October 4, 2024	\$ 12.22
	10123003	Life Insurance	Paydate October 18, 2024	\$ 12.22
	10123004	Health Insurance Vision Ins	Paydate October 4, 2024	\$ 97.38
	10123004	Health Insurance Vision Ins	Paydate October 18, 2024	\$ 97.38
	10125000	SUI	Paydate October 4, 2024	\$ 58.12
	10125000	SUI	Paydate October 18, 2024	\$ 106.89

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT	
				SUBTOTAL	\$
				<b>\$</b>	<b>241,718.47</b>
701	20200500	US Bank	CPRS - Job posting Rec Coord	\$	75.00
702	20203500	US Bank	CPRS - Equipment Expo attendance	\$	60.00
703	20203900	Campbell, Tyletta	Mileage - Sep 2024	\$	32.98
704	20203900	Johnson, Erin	Mileage - Sep 2024	\$	19.56
705	20203900	Weiher, Jennifer	Mileage - Sep 2024	\$	60.57
706	20206100	Carmichael Chamber of Com	Membership renewal 9/2024-9/2025	\$	200.00
707	20206100	Kiwanis Club of Carmichael	Membership renewal FY24-25	\$	150.00
708	20206100	Kiwanis Club of Carmichael	Membership renewal FY24-25 (warrant cancelled)	\$	(150.00)
709	20207600	Staples	Desk sign and holder ADM	\$	39.20
710	20207600	Staples	Paper, pens, labels CP	\$	96.33
711	20207600	Staples	Paper, sharpies LS	\$	49.87
712	20207600	Staples	Toner, card stock paper LS	\$	81.60
713	20207600	Staples	Toner cart LS	\$	71.94
714	20207600	US Bank	CANVA - business cards ADM	\$	82.00
715	20207600	US Bank	CANVA - business cards REC	\$	190.00
716	20207600	US Bank	Amazon - cabinet/office supplies	\$	33.37
717	20207600	US Bank	CANVA - business cards ADM/DA	\$	69.00
718	20207600	US Bank	Amazon - Dry erase board	\$	13.27
719	20208100	Pitney Bowes	CP Postage meter rent 10/16-1/15/25	\$	82.16
720	20208100	Pitney Bowes	CP Postage meter rent 10/16-1/15/25 - cancelled	\$	(82.16)
721	20208100	US Bank	USPS - postage stamps	\$	73.00
722	20208100	US Bank	USPS - postage stamps	\$	73.00
723	20210300	R&B Quality Tree	Hazard tree reduction. Debris removal Jan Park	\$	39,500.00
724	20214200	Carmichael Ace	Trash bags	\$	12.92
725	20214200	Carmichael Ace	Wasp/hornet spray	\$	25.83
726	20214200	Carmichael Ace	Anchor for CP bleacher repair	\$	8.15
727	20214200	Global Flags Unl	Flagpole - Vets Hall (pmt 1)	\$	(3,862.89)
728	20214200	Global Flags Unl	Flagpole - Vets Hall (pmt 1) - sales tax	\$	(299.37)
729	20214200	Global Flags Unlimited	Flag pole VH 9 pmt 2)	\$	4,162.26
730	20214200	Light Bulbs Plus	LED bulbs - Vets Hall flagpole	\$	64.59
731	20214200	NorCal Outdoor Supply	CP bleacher repair BF2	\$	1,482.50
732	20214200	Ross Recreation Equip	Bench - Jensen (Stone family)	\$	1,969.70
733	20214200	Valley Redwood	Concrete sand - Glancy irrig	\$	187.49
734	20215200	Airgas	Acetylene, air, aron, oxygen, nitrogen	\$	220.80
735	20215200	Grainger	Filter cartridge-water cooler - LS JSH fountains	\$	269.03
736	20215200	Johnstone Supply	Furnace amp fuses, lil popper, shoe cover LS	\$	128.45
737	20215200	US Bank	JD Murray Sheetmetal - metal fan curbs	\$	206.88
738	20216200	Carmichael Ace	Spray paint, trash bags, gloves	\$	53.85
739	20216200	Carmichael Ace	Paint, ecology fee LS	\$	20.84
740	20216200	Home Depot	Terry towels, knit assmb, pro striping	\$	79.88

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
741	20216200	Home Depot	Paint - Founders Harvest	\$ 21.51
742	20216200	Home Depot	Nitrile gloves, tray liners, paint stick CP school even	\$ 168.17
743	20216700	C&M Backflow	Backflow repair Jensen Gardens	\$ 1,305.00
744	20216800	Carmichael Ace	PVC cement, couple-blower parts/CP irrig repair	\$ 41.97
745	20216800	Sprinkler Service	Sprinkler supplies	\$ 1,517.07
746	20218500	County of Sac Env Mgmt	Hazmat permit - LS	\$ 705.00
747	20218500	Sac Metro Air Quality	CP wood chipper permit fee	\$ 1,035.42
748	20219100	SMUD	CP Patriots Park 8/21/24-9/19/24	\$ 59.91
749	20219100	SMUD	CP Cardinal Oaks 8/21/24-9/19/24	\$ 279.82
750	20219100	SMUD	CP Bird Track 8/21/24-9/19/24	\$ 39.76
751	20219100	SMUD	CP Del Campo 8/21/24-9/19/24	\$ 288.39
752	20219100	SMUD	CP Pheasant Rd 8/21/24-9/19/24	\$ 39.76
753	20219100	SMUD	CP ODN St lights 8/21/24-9/19/24	\$ 159.81
754	20219100	SMUD	CP Brookglen Way 8/21/24-9/19/24	\$ 298.58
755	20219100	SMUD	CP St lighting 8/21/24-9/19/24	\$ 227.07
756	20219100	SMUD	CP 8516 Fair Oaks-Garfield 8/23/24-9/23/24	\$ 382.91
757	20219100	SMUD	CP O'Donnell Heritage 8/23/24-9/23/24	\$ 94.74
758	20219100	SMUD	CP Jan Park 8/23/24-9/23/24	\$ 39.42
759	20219100	SMUD	CP 5800 Grant Ave-DO 8/24/24-9/24/24	\$ 1,057.64
760	20219100	SMUD	CP 5706 Grant Ave-Vets Hall 8/24/24-9/24/24	\$ 278.76
761	20219100	SMUD	CP 7001 Fair Oaks-Bandshell 8/24/24-9/24/24	\$ 91.74
762	20219100	SMUD	CP 7001 Fair Oaks-Ballfield 2 8/24/24-9/24/24	\$ 480.85
763	20219100	SMUD	CP 7001 Fair Oaks-Nt Lts 8/24/24-9/24/24	\$ 16.36
764	20219100	SMUD	CP 7001 Fair Oaks-Mt Shop 8/24/24-9/24/24	\$ 177.35
765	20219100	SMUD	LS 5325 Engle (Nt Lt Chau) 8/21/24-9/19/24	\$ 267.48
766	20219100	SMUD	LS 5325 Engle 8/24/24-9/24/24	\$ 3,510.16
767	20219100	SMUD	LS 5330 Gibbons 8/24/24-9/24/24	\$ 9,333.01
768	20219100	SMUD	LS Engle Rd-Garfield 8/24/24-9/24/24	\$ 37.65
769	20219100	SMUD	CP 5291 Glancy Dr 8/27/24-9/25/24	\$ 85.06
770	20219100	SMUD	CP 5351 El Camino 8/27/24-9/25/24	\$ 93.50
771	20219100	SMUD	CP 7001 Fair Oaks-CP Storage 8/27/24-9/25/24	\$ 246.69
772	20219100	SMUD	CP Pheasant Rd 9/4/24-10/2/24	\$ 11.91
773	20219200	PG&E	CP 7001 Fair Oaks 8/28/24-9/26/24	\$ 16.22
774	20219200	PG&E	CP 5750 Grant Ave 8/28/24-9/26/24	\$ 26.48
775	20219200	PG&E	CP Vets Building 8/28/24-9/26/24	\$ 46.08
776	20219200	PG&E	CP 8516 Fair Oaks 8/28/24-9/26/24	\$ (26.90)
777	20219200	PG&E	LS 5330 Gibbons 8/28/24-9/26/24	\$ 88.10
778	20219200	PG&E	LS 5330 Gibbons 8/27/24-9/25/24	\$ 17.45
779	20219200	PG&E	LS Gibbons Annex 8/28/24-9/26/24	\$ 34.92
780	20219200	PG&E	LS 5325 Engle 8/31/24-10/1/24	\$ 214.79
781	20219300	Republic Services	LS Container Sep 2024	\$ 1,855.59
782	20219300	Republic Services	CP/ Sutter/GH Container 9/26 & Oct 2024	\$ 1,222.18
783	20219300	Rocket Restrooms	Carmichael Park portable REC 9/17/24-10/14/24	\$ 75.78
784	20219300	Rocket Restrooms	Carmichael Park portable 10/4-10/7/24 Founders	\$ 243.11
785	20219300	Rocket Restrooms	Patriots Park portable 9/20/24-10/17/24	\$ 291.16

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
786	20219300	Rocket Restrooms	O'Donnell Heritage portable 9/20/24-10/17/24	\$ 75.78
787	20219300	Rocket Restrooms	Jensen gardens portable 9/20/24-10/17/24	\$ 145.78
788	20219300	Rocket Restrooms	Jan Park portable 9/20/24-10/17/24	\$ 150.78
789	20219300	Rocket Restrooms	Del Camp portable 9/20/24-10/17/24	\$ 145.78
790	20219300	Rocket Restrooms	Cardinal Oaks portable 9/20/24-10/17/24	\$ 215.78
791	20219300	Rocket Restrooms	La Sierra portable 9/25/24-10/22/24	\$ 75.78
792	20219300	Rocket Restrooms	Schweitzer Grove portable 9/25/24-10/22/24	\$ 75.78
793	20219300	Rocket Restrooms	Sutter Park portable 9/25/24-10/22/24	\$ 75.78
794	20219300	Rocket Restrooms	Carmichael Park portable 9/25/24-10/22/24	\$ 1,083.88
795	20219700	Allstream	LS Irrig, KHO/Sierra, LS Skt Oct 2024	\$ 1,740.71
796	20219700	Ca Computer Services	MS 365 Business voice (15) Oct 2024	\$ 300.00
797	20219700	Comcast Business	CP Vets Hall 9/23/24-10/22/24 (6470)	\$ 245.40
798	20219700	Comcast Business	CP Mt Shop 10/2/24-11/1/24 (1418)	\$ 245.40
799	20219700	Comcast Business	CP 8516 Fair Oak-GH 10/4/24-11/3/24 (2518)	\$ 250.15
800	20219700	Comcast Business	CP Mt Shop 8/2/24-9/1/24 (1418)	\$ (235.40)
801	20219700	Comcast Business	CP 8516 Fair Oaks GH 8/4/24-9/3/24 (2518)	\$ (250.06)
802	20219700	Consolidated Comm	LS phone/int Oct 2024	\$ 456.49
803	20219700	Consolidated Comm	CP phone/int 10/15/24-11/14/24	\$ 230.88
804	20219700	Streamline	CP webhosting Oct 2024	\$ 249.00
805	20219700	T-Mobile	Cell use/equip 8/21/24-9/20/24	\$ 1,340.95
806	20219700	US Bank	Amazon - phone case HR Mgr	\$ 34.28
807	20219700	US Bank	Amazon - phone case HR Mgr - sales tax	\$ 0.01
808	20219700	US Bank	Amazon - phone case	\$ 18.83
809	20219800	Carmichael Water	CP Glancy Ct Sep 2024	\$ 760.48
810	20219800	Carmichael Water	CP Jan Park Sep 2024	\$ 349.16
811	20219800	Carmichael Water	CP O'Donnell Heritage Sep 2024	\$ 706.96
812	20219800	Carmichael Water	CP Del Campo Sep 2024	\$ 4,495.47
813	20219800	Carmichael Water	CP Cardinal Ct Sep 2024	\$ 3,098.04
814	20219800	Carmichael Water	LS 5325 Engle Rd Sep 2024	\$ 10,305.46
815	20219800	Carmichael Water	CP 5750 Grant Ave Sep 2024	\$ 14,942.76
816	20219800	Carmichael Water	CP 8516 Fair Oaks Sep 2024	\$ 1,114.49
817	20219800	Carmichael Water	CP 6917 Sutter Ave Sep 2024	\$ 347.14
818	20219800	Citrus Heights Water	Patriots Park 8/1/24-10/2/24	\$ 823.56
819	20220500	Carmichael Tire & Auto	Tire install LS	\$ 163.89
820	20220600	Carmichael Ace	Measuring cup - CP mixed fuel	\$ 5.58
821	20220600	Carmichael Ace	Bolts for mower	\$ 5.80
822	20220600	Carmichael Ace	MLW socket adapter - replacement	\$ 21.51
823	20220600	Carmichael Ace	Distilled water LS	\$ 8.60
824	20220600	Carmichael Tire & Auto	Tire install	\$ 189.12
825	20220600	O'Reilly Auto	Oil - turf carts CP	\$ 20.98
826	20220600	O'Reilly Auto	Spark plug - turf carts CP	\$ 14.35
827	20220600	O'Reilly Auto	Impact adapter, u-joint - CP	\$ 40.91
828	20220600	O'Reilly Auto	Fuel hose, oil, hose clamps - turf cart CP	\$ 21.28
829	20220600	Turf Star	Caster wheels, screws, manifold LS small mower	\$ 561.21
830	20220600	Turf Star	Spacer bearings, rim-wheel, filter oil CP 4000D	\$ 493.83
831	20220600	Turf Star	Pump fuel CP turf cart	\$ 39.72
832	20220600	Turf Star	Lever brake CP turf cart	\$ 127.69

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

CONSENT 3

<b>CLAIM</b>	<b>ACCT</b>	<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
833	20220600	Turf Star	Gasket rocker cover CP turf cart	\$ 20.92
834	20222600	Carmichael Ace	Driver/wire stripper set	\$ 35.55
835	20222600	Carmichael Ace	Demo blades for Jensen parking lot	\$ 68.92
836	20222600	Carmichael Ace	Socket adapter	\$ 21.53
837	20222600	Home Depot	Cutoff discs, metal blades DC demo	\$ 73.71
838	20223600	Ramos Oil	Dyed diesel fuel CP	\$ 720.74
839	20223600	Ramos Oil	Dyed diesel fuel LS	\$ 251.90
840	20223600	WEX-Chevron	Fuel 9/7/24-10/6/24 REC	\$ 250.15
841	20223600	WEX-Chevron	Fuel 9/7/24-10/6/24 MT	\$ 979.97
842	20226100	Ca Computer Services	Service - install dock stn replacement	\$ 150.00
843	20226100	Ca Computer Services	Service add users-MS 365 Business voice subscrip	\$ 65.00
844	20226100	Ca Computer Services	Service - troubleshoot flashing screen LS	\$ 150.00
845	20226100	Inland Business	LS Xerox base 9/28-10/27, overage 8/28-9/27/24	\$ 278.68
846	20226100	Inland Business	CP Xerox base 10/5-11/7, overage 9/8-10/7/24	\$ 244.39
847	20226200	Ca Computer Services	Dock stn, hard drive enc, drive LS	\$ 289.85
848	20226200	US Bank	Amazon - Laptop charger	\$ 19.60
849	20226200	US Bank	Amazon - Ethernet cable	\$ 8.68
850	20226200	US Bank	Amazon - Ethernet cable - sales tax	\$ 0.01
851	20226200	US Bank	Amazon - phone cables/chargers	\$ 26.34
852	20227500	Inland Business	LS Xerox rent	\$ 300.84
853	20227500	Inland Business	CP Xerox rent	\$ 253.15
854	20227500	US Bank	Western Feed - Hay bales rental-Founders Harves	\$ 744.71
855	20231400	Carmichael Ace	Safety glasses	\$ 19.37
856	20232100	Tee Janitorial	Janitorial services Sep 2024	\$ 9,719.68
857	20232200	Carmichael Ace	Purell aloe vera	\$ 5.38
858	20232200	State Industrial Prod	D-Story - rr mt	\$ 342.45
859	20232200	US Bank	Amazon - carpet cleaner solution	\$ 22.54
860	20233200	Hall, Kristina	Reimb-Sweet Dozen Staff meet/greet DA	\$ 48.19
861	20244300	Collection Plus	Drug screens Sep 2024 REC	\$ 390.00
862	20244300	Collection Plus	Drug screens Sep 2024 MT	\$ 65.00
863	20244400	US Bank	Rite Aid - COVID-10 tests and masks	\$ 139.00
864	20244400	US Bank	Rite Aid - COVID-10 tests and masks ADM	\$ 64.59
865	20244400	US Bank	Rite Aid - COVID-10 tests and masks MT	\$ 64.58
866	20250500	Fechter & Co	Progress - audit FY23-24	\$ 9,000.00
867	20254100	Carmichael Box Shop	Livescan fingerprint Sep 2024 REC	\$ 25.00
868	20254100	Collection Plus	Livescan fingerprint Sep 2024 REC	\$ 100.00
869	20254100	State of Cal DOJ	Fingerprints Sep 2024 REC	\$ 128.00
870	20257100	Guardian Protection	Patrol check in-park lock up Sep 2024	\$ 800.00

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
871	20281200	BambooHR LLC	Time tracking & Pro upgrade renewal 10/24-10/25	\$ 9,151.18
872	20281200	Ca Computer Services	MS 365 Business voice subscription new user (2)	\$ 25.00
873	20281200	US Bank	CANVA - Annual subscription renewal	\$ 149.90
874	20285100	GSSA	Softball officials Aug 2024	\$ 469.20
875	20285100	GSSA	Softball officials Sep 2024	\$ 383.80
876	20285100	Nelson, Terrence	Tai Chi Sep 2024	\$ 391.30
877	20285100	Sunrise Rec & Park Dist	Field trip - Antelope aquatics	\$ 4,122.00
878	20285100	US Bank	Sac Metro Fire - permit fee for Founders Harvest	\$ 64.74
879	20285100	US Bank	Sac Metro Fire - permit for Founders Harvest	\$ 1,639.00
880	20285100	US Bank	Inflatable Adv-Inflatables Founders Harvest (pmt 1)	\$ 1,112.50
881	20285200	Black Dog Graphix	Youth sports shirts	\$ 250.28
882	20285200	Black Dog Graphix	Youth sports shirts - Barrett/Rogers	\$ 114.08
883	20285200	Black Dog Graphix	Youth sports shirts - Carmichael/Mission Oaks	\$ 645.73
884	20285200	S&S Worldwide	Summer camp supplies - backorder	\$ 42.82
885	20285200	Smart & Final	KHO supplies	\$ 211.17
886	20285200	Smart & Final	KHO supplies	\$ 17.97
887	20285200	US Bank	Amazon - Sball bases for Adult sports	\$ 408.15
888	20285200	US Bank	Amazon - KHO chairs ret'd (pt 3)	\$ (355.56)
889	20285200	US Bank	Amazon - Pballs for Adult sports	\$ 102.30
890	20285200	US Bank	Amazon - Pballs for Adult sports - sales tax	\$ 0.01
891	20285200	US Bank	Amazon - KHO & Youth sports supplies	\$ 113.40
892	20285200	US Bank	Amazon - KHO & Youth sports supplies - sales tax	\$ 0.01
893	20285200	US Bank	Amazon - Monitor supplies	\$ 29.08
894	20289900	Scott, Beverly	Reimb-K.Vanbour/Amazon - tulips & deer scram	\$ 711.70
895	20291900	County of Sacramento	GS Contract Management	\$ 47.42
896	20291900	County of Sacramento	GS Contract Management	\$ 47.42
897	20291900	County of Sacramento	GS Contract Management	\$ 47.42
898	20298300	County of Sacramento	Surplus & Recycling FY2024-25	\$ 82.92
899	20298300	County of Sacramento	Surplus & Recycling FY2024-25	\$ 82.92
900	20298300	County of Sacramento	Surplus & Recycling FY2024-25	\$ 82.92
<b>SUBTOTAL</b>				<b>\$ 163,457.98</b>
<b>ASSET PROJECTS</b>				
<b>CP Garfield House Renovation (PC-GRFHSE-01)</b>				
901	42420100	The Air Co	1Zone heat pump system install Garfield House	\$ 18,215.00
<b>SUBTOTAL</b>				<b>\$ 18,215.00</b>
<b>CP Tennis Courts Improvement (PC-CPTNTCT-01)</b>				
902	42420200	Whittington Electric	Retain - CP Tennis Courts	\$ 2,537.10
<b>SUBTOTAL</b>				<b>\$ 2,537.10</b>
<b>TOTAL CAPITAL PROJECTS</b>				<b>\$ 20,752.10</b>
<b>TOTAL ACCOUNTS PAYABLE - GENERAL FUND 337A OCTOBER 2024</b>				<b>\$ 425,928.55</b>



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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
<b>GO Bond Fund 337L</b>				
903	42420100	Crisp Imaging	Copies LS roof/AC	\$ 52.65
904	42420100	Crisp Imaging	Copies LS roof/AC	\$ 52.64
905	42420100	MTW Group	Task 2-Design-JSH, roofing LS	\$ 13,300.00
906	42420100	MTW Group	Task 2-Start up - HVAC, roofing LS	\$ 19,950.00
907	42420100	MTW Group	Task 2-Design-HVAC, roofing LS	\$ 13,546.80
908	42420100	MTW Group	Task 2-Design-HVAC, roofing LS	\$ 20,320.20
909	42420100	MTW Group	Construction docs - LS JSH & roofing Task 2	\$ 6,726.80
910	42420100	MTW Group	Construction docs - 600W & roofing Task 2	\$ 10,090.20
911	42420100	The Air Co	LS 700W AC	\$ 24,688.00
912	42420100	The Air Co	SFA AC	\$ 10,410.00
913	42420200	Callander Associates	Prelim design, reimb exp - Cardinal Oaks	\$ 13,794.30
914	42420200	Cumming Group	Professional services CP/LS/CO/GO	\$ 10,536.50
915	42420200	Cumming Group	Professional services LS	\$ 5,413.00
916	42420200	Fidelity National Title Co	Prelim report & Plot easement map - Cardinal Oak:	\$ 925.00
917	42420200	Fidelity National Title Co	Prelim report & Plot easement map - CP	\$ 925.00
918	42420200	Fidelity National Title Co	Prelim report & Plot easement map - LS	\$ 925.00
919	42420200	MTW Group		\$ 2,325.00
920	42420200	MTW Group	Task 1-HVAC, roofing LS	\$ 12,480.00
921	42420200	MTW Group	Task 1-Start up - HVAC, roofing LS	\$ 16,730.00
922	42420200	MTW Group	Construction docs - CP	\$ 12,400.00
923	42420200	MTW Group	Construction docs - LS Task 1	\$ 11,690.00
<b>TOTAL ACCOUNTS PAYABLE - FUND 337L OCTOBER 2024</b>				<b>\$ 207,281.09</b>

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

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

<b>Account</b>	<b>Balance Carried Forward from Oct</b>	<b>Oct Rent</b>	<b>Late / Othr Charge</b>	<b>Payments Rec'd Oct/Nov</b>	<b>Balance Due</b>
Calif Montessori Premises A	0.00	77,527.74	0.00	77,527.74	0.00
Calif Montessori 721-725 & Gibbons	0.00	7,334.30	0.00	7,334.30	0.00
CMP Premises B: 300-350	0.00	12,552.80	0.00	12,552.80	0.00
Capra Pk (Jessie Crowell)	575.00	575.00	0.00	1,150.00	0.00
Capra Pk-15% of Gross Mo Inc-Oct	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		2,909.77	0.00	2,909.77	0.00
Therapeutic Recreation Svcs	0.00	969.83	0.00	969.83	0.00
<b>Total</b>	<b>1,725.00</b>	<b>110,817.22</b>	<b>0.00</b>	<b>112,542.22</b>	<b>0.00</b>

**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.

<b>La Sierra Tenants Square Footage</b>			
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)