

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT**

Month End
February 28, 2025

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
February 28, 2025

ACCT NO	ACCT TITLE	2024-2025 BUDGET	AMOUNT REALIZED	AMOUNT UNREALIZED	67%
91910100	Property Taxes- Current/Secured	2,555,854	1,386,262.12	1,169,592	54.24%
91910200	Property Taxes - Current/Unsecured	89,000	94,427.78	-5,428	106.10%
91910300	Supplemental PT - Current	80,000	28,974.11	51,026	36.22%
91910400	Augmentation Fund	19,500	22,875.27	-3,375	117.31%
91910500	Property Tax - Supplemental/Delinquent	6,500	4,939.70	1,560	76.00%
91910600	Property Tax Unitary	25,000	14,518.53	10,481	58.07%
91912000	Property Tax Redemption	100		100	0.00%
91913000	Prop Tax PR - Unsecured	900	1,068.04	-168	118.67%
91914000	Property Tax - Penalties	500	237.12	263	47.42%
91919900	Taxes - Other	0		0	0.00%
	OBJECT TOTAL	2,777,354	1,553,302.67	1,224,051	55.93%
94941000	Interest Income	2,500	(7,924.20)	10,424	-316.97%
94942900	Building Rental - Other				
	LS Tenants	1,380,486	655,163.15	725,323	47.46%
	LS Building Rentals	175,000	70,084.11	104,916	40.05%
	District Wide Rentals	115,000	60,212.66	54,787	52.36%
	TOTAL BUILDING RENTAL - OTHER	1,670,486	785,459.92	885,026	47.02%
94943900	Ground Leases - Other	6,500	3,467.25	3,033	
94944400	Food Service Concessions	0	-	0	
	OBJECT TOTAL	1,679,486	781,002.97	898,483	46.50%
95952200	Homeowner Property Tax Relief	17,700	8,585.17	9,115	48.50%
95953000	Misc Intergovernmental Revenue	0		0	
95953100	Aid from Other Local Government Agencies	721,554	(333,263.78)	1,054,818	-46.19%
95956900	State Aid - Other Misc Programs	0	-	0	
95959503	ARPA -SLFRF Revenue	325,000	-	325,000	
	OBJECT TOTAL	1,064,254	(324,678.61)	1,388,933	-30.51%
96964600	Recreation Service Charges	683,000	323,219.52	359,780	47.32%
96968000	Co-insurance Premium	0	-	0	0.00%
96969700	Law Enforcement Services	6,500	(169,777.70)	176,278	-2611.96%
	OBJECT TOTAL	689,500	153,441.82	536,058	22.25%
97970900	Taxable Sales		-	0	0.00%
97971000	Cash Overages			0	0.00%
97973000	Donations & Contributions	100,000	19,007.30	80,993	19.01%
97974000	Insurance Proceeds	222,164	5,387.00	216,777	2.42%
97979000	Other Revenue	500	189.69	310	37.94%
97979900	Prior Year Revenue		-	0	0.00%
	OBJECT TOTAL	322,664	24,583.99	298,080	7.62%
98985000	Sale of Real Property		-	0	0.00%
98986000	Proceeds from Asset Sale		-	0	0.00%
98986100	Gain on Sale of Fixed Asset			0	0.00%
99999500	Residual Eq Tra		-	0	0.00%
	OBJECT TOTAL		-	0	0.00%
	BUDGET TOTAL*	6,533,258	2,187,652.84	4,345,605	33.48%
	FUND BALANCE	846,080	846,080.00	0	100.00%
	TRANSFER FRM RESERVE -EQUIP	-55,000	-	-55,000	0.00%
	TOTAL PROJECTION	7,324,338	3,033,732.84	4,290,605	41.42%

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Combination

ACCT NO	ACCT TITLE	2024-2025 FINAL BGT	ENC	SPENT	BALANCE	67%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	1,735,871		1,085,417.75	650,453	63%
1122	S & W - Temp P/T	306,967		188,961.12	118,006	62%
	S & W - Temp P/T Building Monitors	55,000		29,221.03	25,779	53%
1124	S & W - Board Members					
1130	Overtime	1,000		0.00	1,000	0%
1141	Premium Pay					
1143	Allowances	10,326		7,386.00	2,940	72%
1152	Terminal Pay	56,973		4,448.03	52,525	8%
1210	Retirement	522,965		354,913.06	168,052	68%
1220	OASHDI	164,449		100,602.77	63,846	61%
1230	Group Insurance	552,508		330,703.90	221,804	60%
1230-2	Dental	33,655		21,211.50	12,444	63%
1230-3	Life	314		198.39	116	63%
1230-4	Vision	1,628		1,589.04	39	98%
1241	Workers' Comp	60,119		45,089.25	15,030	75%
1251	Unemployment	8,995		5,018.95	3,976	56%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	3,510,770		2,174,760.79	1,336,009	61.9%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	31,000		13,882.97	17,117	45%
2015	Blueprint/Copying Service	300		0.00	300	
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	4,250		2,505.00	1,745	59%
2035	Education/Training Services	6,000		734.95	5,265	12%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition	650		0.00	650	0%
2039	Transportation	2,600		676.68	1,923	26%
2051	Liability Insurance - District Wide	281,913		281,913.00	0	100%
2061	Memberships	8,815		7,069.00	1,746	80%
2076	Office Supplies	6,000		2,994.90	3,005	50%
2081	Postage	14,400		6,289.65	8,110	44%
2085	Printing Services	200		0.00	200	0%
2103	Agricultural/Horticultural Services	200,000		179,430.00	20,570	90%
2104	Agricultural/Horticultural Supplies	20,000		289.83	19,710	1%
2111	Building Maintenance Service	50,000		4,216.66	45,783	8%
2112	Building/Carpentry Supplies	15,000		880.82	14,119	6%
2122	Chemical Supplies					
2131	Electrical Services	9,000		665.00	8,335	7%
2132	Electrical Supplies	11,000		5,504.58	5,495	50%
2141	Land Improvement Services	25,000		33,568.95	-8,569	134%
2142	Land Improvement Supplies	30,000		36,166.69	-6,167	121%
2151	Mechanical System Maintenance Services	55,000		39,505.41	15,495	72%
2152	Mechanical System Maintenance Supplies	18,000		12,890.76	5,109	72%
2162	Painting Supplies	4,000		2,871.03	1,129	72%
2167	Plumbing Services	18,000		10,752.50	7,248	60%
2168	Plumbing Supplies	20,000		11,123.40	8,877	56%
2185	Permit Charges	3,000		2,445.42	555	82%
2191	Electricity - District Wide	43,100		27,098.27	16,002	63%
	LS - Electricity	129,000		79,539.34	49,461	62%
2192	Natural Gas/LPG - District Wide	7,950		4,252.46	3,698	53%
	LS - Natural Gas/LPB	116,700		68,707.79	47,992	59%
2193	Refuse Collection/Disposal Service	44,075		25,085.68	18,989	57%
	LS - Refuse	32,565		16,263.71	16,301	50%
2195	Sewage Disposal Service	4,745		2,857.88	1,887	60%
	LS - Sewer	19,600		13,840.92	5,759	71%
2197	Telephone Service	50,200		40,884.61	9,315	81%

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Combination

ACCT NO	ACCT TITLE	2024-2025 FINAL BGT	ENC	SPENT	BALANCE	67%
2198	Water	261,300		227,989.78	33,310	87%
2205	Auto Maintenance Services	18,000		4,926.49	13,074	27%
2206	Auto Maintenance Supplies	10,500		9,246.67	1,253	88%
2226	Expendable Tools/Inst Supplies	10,000		2,286.79	7,713	23%
2231	Fire/Crash/Rescue Service	5,000		333.71	4,666	7%
2232	Fire Supplies	2,000		0.00	2,000	0%
2236	Fuel/Lubricants	25,500		16,469.55	9,030	65%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services	14,500		10,871.59	3,628	75%
2262	Office Equipment Maintenance Supplies	9,650		7,379.09	2,271	76%
2275	Rent/Lease Equipment	16,500		14,168.17	2,332	86%
2291	Other Equipment Maintenance Svc	3,000		0.00	3,000	0%
2292	Other Equipment Maintenance Supply	9,500		0.00	9,500	0%
2314	Clothing/Personal Supplies	8,000		7,711.08	289	96%
2321	Custodial Services	118,500		54,798.28	63,702	46%
2322	Custodial Supplies	28,000		8,538.44	19,462	30%
2332	Food/Catering Supplies	1,625		1,572.73	52	97%
2443	Medical Service	4,148		2,942.31	1,206	71%
2444	Medical Supplies	10,500		7,815.75	2,684	
2505	Accounting/Financial Services	22,000		14,414.58	7,585	66%
2507	Assessor's Collection Services	29,000		21,050.88	7,949	73%
2508	Clerk of Board Services					
2541	Personnel Services	2,347		1,008.00	1,339	43%
2552	Environmental Services					
2571	Security Services	94,000		53,507.18	40,493	57%
2591	Other Professional Services	21,500		18,988.59	2,511	88%
2711	DTECH Labor					
2811	Data Processing Services	4,074		7,885.98	-3,812	194%
2812	Computer Software/Licensing	47,250		48,038.26	-788	102%
2813	Sales Tax Adjustment-Board of Eq					
2851	Recreation Services	190,000		80,150.90	109,849	42%
2852	Recreation Supplies	74,400		34,111.01	40,289	46%
2880	Prior Year Service & Supply					
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies	318		6.74	311	2%
2899	Other Operating Services	13,869		13,594.61	274	98%
	PBID	31,782		15,890.89	15,891	50%
2911	DTECH LABOR - ACP	4,385		4,056.00	329	92%
2912	DTECH FEE - ACP					
2919	GS Contract Management			379.36	-379	
2983	Surplus Property ACP	995		663.36	332	67%
	OBJECT TOTAL	2,374,206		1,625,704.63	748,501	68%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements	88,215		18,252.50	69,963	21%
4202	Improvements Other than Buildings	746,146		267,838.51	478,307	36%
	OBJECT TOTAL	834,361		286,091.01	548,270	34%
4301	Equipment - Prop	105,000		100,238.34	4,762	95%
	OBJECT TOTAL	105,000		100,238.34	4,762	95%
5991	Interfund Chgs-OP Transfer Out	0		0.00	0	
7901	Appropriation for Contingencies	500,000		0.00	500,000	0%
	OBJECT TOTAL	500,000		0.00	500,000	0%
	BUDGET UNIT TOTAL	7,324,337		4,186,794.77	3,137,542	57%

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Administration

ACCT NO	ACCT TITLE	2024-2025		ENC	SPENT	BALANCE	67%
		FINAL BGT					
1000's	SALARIES & EE BENEFITS:						
1110	S & W - Regular F/T	522,522			348,247.28	174,275	67%
1122	S & W - Temp P/T	8,749				8,749	0%
	S & W - Temp P/T Building Monitors						
1124	S & W - Board Members						
1130	Overtime						
1141	Premium Pay						
1143	Allowances	8,598			6,234.00	2,364	73%
1152	Terminal Pay	56,973			4,448.03	52,525	8%
1210	Retirement	180,050			118,584.65	61,465	66%
1220	OASHDI	44,965			27,430.13	17,535	61%
1230	Group Insurance	135,853			76,482.88	59,370	56%
1230-2	Dental	7,229			4,740.00	2,489	66%
1230-3	Life	97			63.52	33	65%
1230-4	Vision	710			464.32	246	65%
1241	Workers' Comp	2,405			1,803.56	601	75%
1251	Unemployment	1,232			820.00	412	67%
1880	SAL & EE Benefits Prior Year						
	OBJECT TOTAL	969,383			589,318.37	380,065	61%
2000's	SERVICES & SUPPLIES						
2005	Advertisiting & Legal Notices	1,000			2,257.67	-1,258	226%
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			231.91	168	58%
2051	Liability Insurance - District Wide	281,913			281,913.00	0	100%
2061	Memberships	7,500			5,659.00	1,841	75%
2076	Office Supplies	3,000			2,160.93	839	72%
2081	Postage	400			247.77	152	62%
2085	Printing Services						
2103	Agricultural/Horticultural Services						
2104	Agricultural/Horticultural Supplies						
2111	Building Maintenance Service						
2112	Building/Carpentry Supplies						
2122	Chemical Supplies						
2131	Electrical Services						
2132	Electrical Supplies						
2141	Land Improvement Services						
2142	Land Improvement Supplies						
2151	Mechanical System Maintenance Services						
2152	Mechanical System Maintenance Supplies						
2162	Painting Supplies						
2167	Plumbing Services						
2168	Plumbing Supplies						
2185	Permit Charges						
2191	Electricity - District Wide	800			541.97	258	68%
	LS - Electricity	2,500			1,590.80	909	64%
2192	Natural Gas/LPG - District Wide	150			85.08	65	57%
	LS - Natural Gas/LPB	2,300			1,374.15	926	60%
2193	Refuse Collection/Disposal Service	850			491.34	359	58%
	LS - Refuse	565			292.90	272	52%
2195	Sewage Disposal Service	85			57.16	28	67%
	LS - Sewer	400			276.81	123	69%
2197	Telephone Service	6,000			4,797.34	1,203	80%

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Administration

ACCT NO	ACCT TITLE	2024-2025		ENC	SPENT	BALANCE	67%
		FINAL BGT					
2198	Water	5,300			4,559.82	740	86%
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			8,081.48	1,919	81%
2262	Office Equipment Maintenance Supplies	9,000			7,324.46	1,676	81%
2275	Rent/Lease Equipment	3,500			1,772.05	1,728	51%
2291	Other Equipment Maintenance Svc						
2292	Other Equipment Maintenance Supply						
2314	Clothing/Personal Supplies				1,122.11	-1,122	
2321	Custodial Services						
2322	Custodial Supplies						
2332	Food/Catering Supplies	1,000			1,238.11	-238	124%
2443	Medical Service	570			340.91	229	60%
2444	Medical Supplies				64.59	-65	
2505	Accounting/Financial Services	22,000			14,414.58	7,585	0%
2507	Assessor's Collection Services	29,000			21,050.88	7,949	0%
2508	Clerk of Board Services						
2541	Personnel Services	97			122.00	-25	0%
2552	Environmental Services						
2571	Security Services	70,000			43,334.00	26,666	62%
2591	Other Professional Services	21,500			18,988.59	2,511	88%
2711	DTeck Labor						
2811	Data Processing Services	4,074			3,157.98	916	78%
2812	Computer Software/Licensing	41,500			45,733.36	-4,233	110%
2813	Sales Tax Adjustment-Board of Eq						
2851	Recreation Services						
2852	Recreation Supplies						
2880	Prior Year Service & Supply						
2896	Cash/Inventory Shortages						
2898	Other Operating Supplies	318			6.74	311	2%
2899	Other Operating Services	13,369			13,543.61	-175	101%
	PBID	31,782			15,890.89	15,891	50%
2911	DTECH LABOR - ACP	4,385			4,056.00	329	92%
2912	DTECH FEE - ACP						
2919	GS Contract Management	0			379.36	-379	
2983	Surplus Property ACP	995			663.36	332	67%
	OBJECT TOTAL	578,903			507,822.71	71,080	88%
3000's	INTEREST & ASSESSMENTS						
3210	Interest Expense						
3230	Lease Obligation Retirement						
	OBJECT TOTAL						
4000's	FIXED ASSETS						
4201	Structures & Improvements	88,215			18,252.50	69,963	21%
4202	Improvements Other than Buildings	746,146			267,838.51	478,307	36%
	OBJECT TOTAL	834,361			286,091.01	548,270	34%
4301	Equipment - Prop						
	OBJECT TOTAL						
5980	Interfund Chgs-OP Transfer Out						
7901	Appropriation for Contingencies	500,000				500,000	0%
	OBJECT TOTAL	500,000			0.00	500,000	0%
	BUDGET UNIT TOTAL	2,882,647			1,383,232.09	1,499,415	47.98%

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Recreation

ACCT NO	ACCT TITLE	2024-2025 FINAL BGT	ENC	SPENT	BALANCE	67%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & P/T	594,475		362,336.60	232,138	61%
1122	S & W - Temp P/T	285,450		182,646.12	102,804	64%
	S & W - Temp P/T Building Monitors	55,000		29,221.03	25,779	53%
1124	S & W - Board Members					
1130	Overtime	500			500	0%
1141	Premium Pay					
1143	Allowances	1,152		768.00	384	67%
1152	Terminal Pay	0			0	
1210	Retirement	189,841		116,301.87	73,539	61%
1220	OASHDI	71,119		43,985.42	27,134	62%
1230	Group Insurance	191,636		118,118.62	73,517	62%
1230-2	Dental	12,798		7,939.50	4,859	62%
1230-3	Life	105		65.59	39	62%
1230-4	Vision	820		461.76	358	56%
1241	Workers' Comp	8,417		6,312.51	2,104	75%
1251	Unemployment	6,419		3,073.83	3,345	48%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	1,417,732		871,230.85	546,501	61%
2000's	SERVICES & SUPPLIES					
2005	Advertisiting & Legal Notices	30,000		11,426.30	18,574	38%
2015	Blueprint/Copying Service					
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	3,000		2,505.00	495	84%
2035	Education/Training Services	1,000		14.95	985	1%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation	2,200		439.52	1,760	20%
2051	Liability Insurance - District Wide					
2061	Memberships	1,015		1,265.00	-250	125%
2076	Office Supplies	2,500		593.89	1,906	24%
2081	Postage	14,000		6,041.88	7,958	43%
2085	Printing Services	200			200	0%
2103	Agricultural/Horticultural Services					
2104	Agricultural/Horticultural Supplies					
2111	Building Maintenance Service					
2112	Building/Carpentry Supplies					
2122	Chemical Supplies					
2131	Electrical Services					
2132	Electrical Supplies					
2141	Land Improvement Services					
2142	Land Improvement Supplies					
2151	Mechanical System Maintenance Services					
2152	Mechanical System Maintenance Supplies					
2162	Painting Supplies					
2167	Plumbing Services					
2168	Plumbing Supplies					
2185	Permit Charges					
2191	Electricity - District Wide	8,500		4,606.71	3,893	54%
	LS - Electricity	20,500		13,521.69	6,978	66%
2192	Natural Gas/LPG - District Wide	1,300		722.91	577	56%
	LS - Natural Gas/LPB	19,400		11,680.32	7,720	60%
2193	Refuse Collection/Disposal Service	7,225		4,695.24	2,530	65%
	LS - Refuse	7,000		4,109.29	2,891	59%
2195	Sewage Disposal Service	660		485.84	174	74%
	LS - Sewer	3,200		2,352.96	847	74%
2197	Telephone Service	9,200		6,224.20	2,976	68%

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ACCT NO	ACCT TITLE	2024-2025 FINAL BGT	ENC	SPENT	BALANCE	67%
2198	Water	44,000		38,758.25	5,242	88%
2205	Auto Maintenance Services	3,000		288.75	2,711	10%
2206	Auto Maintenance Supplies	500			500	0%
2226	Expendable Tools/Inst Supplies					
2231	Fire/Crash/Rescue Service					
2232	Fire Supplies					
2236	Fuel/Lubricants	4,500		2,458.44	2,042	55%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services	4,500		2,790.11	1,710	62%
2262	Office Equipment Maintenance Supplies	650		54.63	595	8%
2275	Rent/Lease Equipment	8,000		9,569.76	-1,570	120%
2291	Other Equipment Maintenance Svc					
2292	Other Equipment Maintenance Supply	7,500			7,500	0%
2314	Clothing/Personal Supplies			2,182.97		
2321	Custodial Services					
2322	Custodial Supplies					
2332	Food/Catering Supplies	500		248.48	252	50%
2443	Medical Service	3,400		2,386.40	1,014	70%
2444	Medical Supplies	3,000		4,376.83	-1,377	146%
2505	Accounting/Financial Services					
2507	Assessor's Collection Services					
2508	Clerk of Board Services					
2541	Personnel Services	2,000		886.00	1,114	44%
2552	Environmental Services					
2571	Security Services	24,000		10,173.18	13,827	42%
2591	Other Professional Services					
2711	DTech Labor					
2811	Data Processing Services					
2812	Computer Software/Licensing	2,300		2,304.90	-5	100%
2813	Sales Tax Adjustment-Board of Eq					
2851	Recreation Services	190,000		80,150.90	109,849	42%
2852	Recreation Supplies	74,400		34,111.01	40,289	46%
2880	Prior Year Service & Supply					
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies					
2899	Other Operating Services PBID			51.00	-51	
2911	DTECH LABOR - ACP					
2912	DTECH FEE - ACP					
2919	GS Contract Management					
2983	Surplus Property ACP					
	OBJECT TOTAL	503,150		261,477.31	243,856	52%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements					
4202	Improvements Other than Buildings					
	OBJECT TOTAL					
4301	Equipment - Prop					
	OBJECT TOTAL					
5980	Interfund Chgs-OP Transfer Out					
7901	Appropriation for Contingencies					
	OBJECT TOTAL					
	BUDGET UNIT TOTAL	1,920,882		1,132,708	788,174	59%

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
February 28, 2025**

Maintenance

ACCT NO	ACCT TITLE	2024-2025 FINAL BGT	ENC	SPENT	BALANCE	67%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & PT	618,874		374,833.87	244,040	61%
1122	S & W - Temp P/T	12,768		6,315.00		
	S & W - Temp P/T Building Monitors					
1124	S & W - Board Members					
1130	Overtime	500			500	0%
1141	Premium Pay					
1143	Allowances	576		384.00	192	67%
1152	Terminal Pay	0			0	
1210	Retirement	153,074		120,026.54	33,047	78%
1220	OASHDI	48,365		29,187.22	19,178	60%
1230	Group Insurance	225,019		136,102.40	88,917	60%
1230-2	Dental	13,628		8,532.00	5,096	63%
1230-3	Life	112		69.28	43	62%
1230-4	Vision	98		662.96	-565	676%
1241	Workers' Comp	49,297		36,973.18	12,324	75%
1251	Unemployment	1,344		1,125.12	219	84%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	1,123,655		714,211.57	409,443	64%
2000's	SERVICES & SUPPLIES					
2005	Advertisting & Legal Notices			199.00	-199	
2015	Blueprint/Copying Service	300			300	0%
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	250			250	0%
2035	Education/Training Services	4,000		720.00	3,280	18%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation			5.25	-5	
2051	Liability Insurance - District Wide					
2061	Memberships	300		145.00	155	48%
2076	Office Supplies	500		240.08	260	48%
2081	Postage					
2085	Printing Services					
2103	Agricultural/Horticultural Services	200,000		179,430.00	20,570	90%
2104	Agricultural/Horticultural Supplies	20,000		289.83	19,710	1%
2111	Building Maintenance Service	50,000		4,216.66	45,783	8%
2112	Building/Carpentry Supplies	15,000		880.82	14,119	6%
2122	Chemical Supplies					
2131	Electrical Services	9,000		665.00	8,335	7%
2132	Electrical Supplies	11,000		5,504.58	5,495	50%
2141	Land Improvement Services	25,000		33,568.95	-8,569	134%
2142	Land Improvement Supplies	30,000		36,166.69	-6,167	121%
2151	Mechanical System Maintenance Services	55,000		39,505.41	15,495	72%
2152	Mechanical System Maintenance Supplies	18,000		12,890.76	5,109	72%
2162	Painting Supplies	4,000		2,871.03	1,129	72%
2167	Plumbing Services	18,000		10,752.50	7,248	60%
2168	Plumbing Supplies	20,000		11,123.40	8,877	56%
2185	Permit Charges	3,000		2,445.42	555	82%
2191	Electricity - District Wide	33,800		21,949.59	11,850	65%
	LS - Electricity	106,000		64,426.85	41,573	61%
2192	Natural Gas/LPG - District Wide	6,500		3,444.47	3,056	53%
	LS - Natural Gas/LPB	95,000		55,653.32	39,347	59%
2193	Refuse Collection/Disposal Service	36,000		19,899.10	16,101	55%
	LS - Refuse	25,000		11,861.52	13,138	47%
2195	Sewage Disposal Service	4,000		2,314.88	1,685	58%
	LS - Sewer	16,000		11,211.15	4,789	70%
2197	Telephone Service	35,000		29,863.07	5,137	85%

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
February 28, 2025**

Maintenance

ACCT NO	ACCT TITLE	2024-2025		SPENT	BALANCE	67%
		FINAL BGT	ENC			
2198	Water	212,000		184,671.71	27,328	87%
2205	Auto Maintenance Services	15,000		4,637.74	10,362	31%
2206	Auto Maintenance Supplies	10,000		9,246.67	753	92%
2226	Expendable Tools/Inst Supplies	10,000		2,286.79	7,713	23%
2231	Fire/Crash/Rescue Service	5,000		333.71	4,666	7%
2232	Fire Supplies	2,000			2,000	0%
2236	Fuel/Lubricants	21,000		14,011.11	6,989	67%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services					
2262	Office Equipment Maintenance Supplies					
2275	Rent/Lease Equipment	5,000		2,826.36	2,174	57%
2291	Other Equipment Maintenance Svc	3,000			3,000	0%
2292	Other Equipment Maintenance Supply	2,000			2,000	0%
2314	Clothing/Personal Supplies	8,000		4,406.00	3,594	55%
2321	Custodial Services	118,500		54,798.28	63,702	46%
2322	Custodial Supplies	28,000		8,538.44	19,462	30%
2332	Food/Catering Supplies	125		86.14	39	69%
2443	Medical Service	178		215.00	-37	121%
2444	Medical Supplies	7,500		3,374.33	4,126	45%
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			4,728.00	-4,728	
2812	Computer Software/Licensing	3,450			3,450	0%
2813	Sales Tax Adjustment-Board of Eq					
2851	Recreation Services					
2852	Recreation Supplies					
2880	Prior Year Service & Supply					
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies					
2899	Other Operating Services PBID	500			500	0%
2911	DTECH LABOR - ACP					
2912	DTECH FEE - ACP					
2919	GS Contract Management					
2983	Surplus Property ACP					
	OBJECT TOTAL	1,292,153		856,404.61	435,748	66%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements					
4202	Improvements Other than Buildings					
	OBJECT TOTAL					
4301	Equipment - Prop	105,000		100,238.34	4,762	95%
	OBJECT TOTAL	105,000		100,238.34	4,762	95%
5980	Interfund Chgs-OP Transfer Out					
7901	Appropriation for Contingencies					
	OBJECT TOTAL					
	BUDGET UNIT TOTAL	2,520,808		1,670,855	849,953	66%

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
MARCH 2025

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
PAYROLL LIABILITY				
1897	5420516	Kaiser Foundation HD	Group health insurance Mar 2025	\$ 14,879.10
1898	5420516	Sutter Health Plan HMO	Group health insurance Mar 2025	\$ 554.70
1899	5420516	Sutter Health Plan HD	Group health insurance Mar 2025	\$ 4,843.20
1900	5420516	VSP Vision	Group vision insurance Mar 2025	\$ 210.24
1901	5420516	Western Health Adv HMO/HD	Group health insurance Mar 2025	\$ 14,705.00
1902	5420524	Nationwide Retirement	Deferred compensation ER/catch up paydate 1/24/25	\$ 50.00
1903	5420524	Nationwide Retirement	Deferred compensation EE paydate 3/7/25	\$ 775.00
1904	5420524	Nationwide Retirement	Deferred compensation ER paydate 3/7/25	\$ 80.00
1905	5420524	Nationwide Retirement	Deferred compensation EE paydate 3/21/25	\$ 775.00
1906	5420524	Nationwide Retirement	Deferred compensation ER paydate 3/21/25	\$ 80.00
SUBTOTAL				\$ 36,952.24
REFUNDS - Building Rentals & Rec Programs				
1907	94942900	Al Haidary, Dalia	Security Dep - CH, 3/2/25	\$ 200.00
1908	94942900	Caballero, Carrie	Security Dep - JSH, 2/15/25	\$ 400.00
1909	94942900	Carm Girls Softball (R. Stefko)	Security Dep - CH, 2/8/25	\$ 200.00
1910	94942900	Carm Rotary Foundation	Security Dep - JSH, 2/22/25	\$ 400.00
1911	94942900	Collins, Chris	Security Dep - Big Gym 3/29/25	\$ 300.00
1912	94942900	Curtis, Callie	Security Dep - Garfield House, 3/15/25	\$ 400.00
1913	94942900	Del Campo Boosters	Security Dep - JSH, 2/8/25	\$ 400.00
1914	94942900	Dodson, Kindra	Security Dep - Cypress Rm, 3/2/25	\$ 200.00
1915	94942900	Donahue, Paul	Security Dep - CH, 3/1/25	\$ 200.00
1916	94942900	Frost, Haley	Security Dep - Cypress Rm, 2/16/25	\$ 200.00
1917	94942900	May, Stacy	Security Dep - JSH, 3/2/25	\$ 400.00
1918	94942900	Miller, Chris	Security Dep - Cypress Rm, 2/24/25	\$ 200.00
1919	94942900	Sac Chptr Ca Rare Fruit	Security Dep - JSH, 2/23/25	\$ 400.00
1920	94942900	Sac City Council Beta Sigma I	Security Dep - JSH, 3/1/25	\$ 400.00
1921	94942900	Vision Soccer Training	Security Dep - Small gym Jan 19, 26, Feb 2, 9	\$ 300.00
1922	94942900	Visions In Education	Security Dep - JSH, 2/28/25	\$ 400.00
1923	94942900	Visions In Education	Security Dep - CH, 3/8/25	\$ 200.00
1924	94942900	Visions In Education	Security Dep - JSH, 3/3/25	\$ 400.00
1925	94942900	Wellsfry, Kevin	Security Dep - JSH, 2/13/25	\$ 400.00
1926	94942900	Wolfe, Faye	Security Dep - JSH, 3/8/25	\$ 400.00
1927	94942900	Wright, Tristan	Security Dep - Vets Hall, 2/22/25	\$ 200.00
1928	96964600	Enge, Jennifer	Refund - KHO 28 (E.Bachman)	\$ 42.00
1929	96964600	Gebert, Joann	Refund - MS Bball (K.Gebert)	\$ 126.23
1930	96964600	Mauling, Ashley	Refund - MS Bball (H.Constant)	\$ 139.79
SUBTOTAL				\$ 6,908.02
EXPENDITURES				
	10111000	Salaries & Wages	Paydate March 7, 2025	\$ 81,515.29
	10111000	Salaries & Wages	Paydate March 21, 2025	\$ 73,658.99
	10121000	Retirement	Paydate March 7, 2025	\$ 21,089.98
	10121000	Retirement	Paydate March 21, 2025	\$ 20,980.77
	10122000	OASHDI	Paydate March 7, 2025	\$ 6,228.90
	10122000	OASHDI	Paydate March 21, 2025	\$ 5,886.52

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
MARCH 2025**

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
	10123000	Group Insurance	Paydate March 7, 2025	\$ 18,797.03
	10123000	Group Insurance	Paydate March 21, 2025	\$ 17,147.03
	10123002	Dental Insurance	Paydate March 7, 2025	\$ 1,422.00
	10123002	Dental Insurance	Paydate March 21, 2025	\$ 1,422.00
	10123003	Life Insurance	Paydate March 7, 2025	\$ 13.68
	10123003	Life Insurance	Paydate March 21, 2025	\$ 13.68
	10123004	Health Insurance Vision Ins	Paydate March 7, 2025	\$ 107.70
	10123004	Health Insurance Vision Ins	Paydate March 21, 2025	\$ 107.70
1931	10124100	CAPRI	4Q WC FY24-25 ADM	\$ 601.19
1932	10124100	CAPRI	4Q WC FY24-25 REC	\$ 2,104.16
1933	10124100	CAPRI	4Q WC FY24-25 MT	\$ 12,324.40
	10125000	SUI	Paydate March 7, 2025	\$ 336.05
	10125000	SUI	Paydate March 21, 2025	\$ 237.98
			SUBTOTAL	\$ 263,995.05
1934	20203900	Lemcke, Matthew	Mileage - Feb 2025	\$ 17.99
1935	20203900	Weiher, Jennifer	Mileage - Feb 2025	\$ 22.96
1936	20207600	Staples	HP toner cartridge, staple remover LS	\$ 75.46
1937	20207600	Staples	HP toner - ret'd LS	\$ (64.75)
1938	20207600	Staples	Desk sign (MP)	\$ 6.38
1939	20207600	Staples	Pens, hanging files, interview folders	\$ 34.76
1940	20207600	Staples	Index folders	\$ 2.67
1941	20207600	US Bank	Canva - business cards ADM	\$ 22.00
1942	20207600	US Bank	Canva - business cards facility rentals	\$ 22.00
1943	20207600	US Bank	EasyKeys - Keys DA cabinet	\$ 14.61
1944	20207600	US Bank	Amazon -business card holder	\$ 57.59
1945	20208100	US Bank	USPS - stamps for DO	\$ 73.00
1946	20210300	David, TJ	Rose pruning CP roses	\$ 227.50
1947	20210300	David, TJ	Fertilizing CP rose garden	\$ 70.00
1948	20210300	New Image Landscape	Landscape maintenance Feb 2025	\$ 8,800.00
1949	20210400	Target Specialty	Atrimmec, Pentra bark surfactant	\$ 1,132.65
1950	20211200	Carmichael Ace	Padlock (Sutter), triflow	\$ 49.53
1951	20211200	Home Depot	Bucket for pesticide	\$ 8.58
1952	20211200	Home Depot	Blacktop patch LS	\$ 99.00
1953	20211200	Home Depot	Filter, ozium spray	\$ 25.77
1954	20211200	US Bank	RBA Doors - door adapter, spring LS	\$ 108.38
1955	20211200	US Bank	Amazon - Smoke alarms DO	\$ 96.60
1956	20213200	Consolidated Elect	3 Way switch GH	\$ 30.60
1957	20213200	Home Depot	LED bulbs	\$ 104.35
1958	20213200	Home Depot	LED bulb - Garfield House	\$ 54.34

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
MARCH 2025**

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1959	20214200	Carmichael Ace	Thread rods, bolts Del Campo	\$ 7.37
1960	20214200	Carmichael Ace	Nuts, bolts Jan Park	\$ 11.46
1961	20214200	Del Paso Pipe	Galvanized sign - LS parking sign	\$ 319.73
1962	20214200	Home Depot	Rebar CP parking blocks	\$ 37.56
1963	20214200	Home Depot	Mini spring clamp - Jensen sign repair	\$ 9.05
1964	20214200	Home Depot	Blacktop patch, concrete mix LS	\$ 137.62
1965	20214200	Home Depot	Chain link fence LS	\$ 20.90
1966	20214200	Home Depot	Blacktop patch - CP potholes	\$ 222.75
1967	20214200	Home Depot	Blacktop patch - CP potholes	\$ 247.50
1968	20214200	Home Depot	Blacktop CP	\$ (80.11)
1969	20214200	Home Depot	Dark brown rebar - CP parking blocks	\$ 5.37
1970	20214200	US Bank	Tap Plastics - Polycarbonate clear - Jensen sign	\$ 28.93
1971	20215100	Commercial Appliance	Ice machine repair/compressor - GH	\$ 1,386.58
1972	20215100	Commercial Appliance	Ice machine repair/compressor - GH credit	\$ (240.00)
1973	20215200	Airgas	Acetylene, air, argon, oxygen, nitrogen	\$ 218.81
1974	20215200	Carmichael Ace	Vinyl tubing CP	\$ 5.11
1975	20215200	Carmichael Ace	Adapter, ball valve - CP ice maker	\$ 10.74
1976	20215200	Johnstone Supply	Foam Tap	\$ 26.51
1977	20215200	Refrigeration Supplies	Cartridge filter, remote thermostat GH	\$ 336.34
1978	20216200	Carmichael Ace	Spray paint, silicone, mounting tape Jensen	\$ 43.06
1979	20216200	Carmichael Ace	Painters tape CP	\$ 18.30
1980	20216200	Carmichael Ace	Spray paint - Jensen	\$ 9.69
1981	20216200	Carmichael Ace	Paint brush - DC	\$ 5.92
1982	20216200	Carmichael Ace	Spray paint, tape, brushes - Birdtrack	\$ 47.39
1983	20216200	Home Depot	Paint roller VH	\$ 32.91
1984	20216200	Home Depot	Carbon brush, spray paint Dec Campo	\$ 45.10
1985	20216200	Home Depot	Clear silicone	\$ 11.83
1986	20216700	Rapid First	Hydro jet CP/DO & CH	\$ 1,525.00
1987	20216700	US Bank	Weathermatic/Smartlink-connect/flow/warranty Jar	\$ 385.00
1988	20216700	US Bank	Weathermatic/Smartlink-connect, warranty CP C	\$ 330.00
1989	20216700	US Bank	Weathermatic/Smartlink-connect/warranty CP D	\$ 330.00
1990	20216800	Carmichael Ace	Caution tape	\$ 16.15
1991	20216800	Home Depot	Angle sash brush, valve box and cover VH	\$ 21.27
1992	20216800	Home Depot	Elbow fitting LS	\$ 64.89
1993	20216800	Home Depot	Heavy duty hose	\$ 21.53
1994	20216800	Home Depot	Tubular branch tailpiece LS	\$ 27.56
1995	20219100	SMUD	CP Jan Park 1/25/25-2/25/25	\$ 41.07
1996	20219100	SMUD	CP O'Donnell Heritage 1/25/25-2/25/25	\$ 77.26
1997	20219100	SMUD	CP 8516 Fair Oaks 1/25/25-2/25/25	\$ 190.70
1998	20219100	SMUD	CP Cardinal Oaks 1/23/25-2/21/25	\$ 307.09
1999	20219100	SMUD	CP Bird Track 1/23/25-2/21/25	\$ 43.85
2000	20219100	SMUD	CP Pheasant Rd 1/23/25-2/21/25	\$ 43.85
2001	20219100	SMUD	CP ODN St lights 1/23/25-2/21/25	\$ 176.10
2002	20219100	SMUD	CP Patriots Park 1/23/25-2/21/25	\$ 53.68
2003	20219100	SMUD	CP Brookglen Way 1/23/25-2/21/25	\$ 50.20

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
MARCH 2025**

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
2004	20219100	SMUD	CP St lights 1/23/25-2/21/25	\$ 259.39
2005	20219100	SMUD	CP Del Campo 1/23/25-2/21/25	\$ 297.79
2006	20219100	SMUD	LS 5325 Engle-Parking lot 1/23/25-2/21/25	\$ 296.86
2007	20219100	SMUD	CP 5706 Grant Ave-Vets Hall 1/28/25-2/26/25	\$ 128.27
2008	20219100	SMUD	CP 5800 Grant Ave-DO 1/28/25-2/26/25	\$ 480.40
2009	20219100	SMUD	CP 7001 Fair Oaks-Ballfield 2 1/28/25-2/26/25	\$ 389.88
2010	20219100	SMUD	CP 7001 Fair Oaks-Nt lts 1/28/25-2/26/25	\$ 18.61
2011	20219100	SMUD	CP 7001 Fair Oaks-Bandshell 1/28/25-2/26/25	\$ 85.56
2012	20219100	SMUD	CP 7001 Fair Oaks-Mt Shop 1/28/25-2/26/25	\$ 165.25
2013	20219100	SMUD	LS 5330 Gibbons 1/28/25-2/26/25	\$ 7,069.54
2014	20219100	SMUD	LS 5325 Engle Rd 1/28/25-2/26/25	\$ 2,577.89
2015	20219100	SMUD	LS Engle Rd N Garfield 1/28/25-2/26/25	\$ 39.20
2016	20219100	SMUD	CP 5351 El Camino 1/29/25-2/27/25	\$ 41.90
2017	20219100	SMUD	CP 5291 Glancy Dr 1/29/25-2/27/25	\$ 52.85
2018	20219100	SMUD	CP 7001 Fair Oaks-Storage 1/29/25-2/27/25	\$ 119.52
2019	20219100	SMUD	CP Pheasant Rd 2/5/25-3/6/25	\$ 12.23
2020	20219200	PG&E	CP 7001 Fair Oaks 1/28/25-2/26/25	\$ 385.15
2021	20219200	PG&E	CP 8516 Fair Oaks 1/28/25-2/26/25	\$ 134.68
2022	20219200	PG&E	CP 5750 Grant Ave 1/28/25-2/26/25	\$ 497.49
2023	20219200	PG&E	CP Vets Building 1/28/25-2/26/25	\$ 262.17
2024	20219200	PG&E	LS 5325 Engle Rd 1/31/25-3/3/25	\$ 9,246.80
2025	20219200	PG&E	LS 5330 Gibbons 1/28/25-2/26/25	\$ 11,980.70
2026	20219200	PG&E	LS 5330 Gibbons 1/28/25-2/26/25	\$ 843.56
2027	20219200	PG&E	LS Gibbons Annex 1/27/25-2/25/25	\$ 1,471.89
2028	20219300	Republic Services	LS Container Feb 2025	\$ 2,268.76
2029	20219300	Republic Services	CP Container Waste/Organics/Recycle Mar 2025	\$ 518.52
2030	20219300	Rocket Restrooms	Patriots Park portable 2/7/25-3/6/25	\$ 291.16
2031	20219300	Rocket Restrooms	O'Donnell Heritage portable 2/7/25-3/6/25	\$ 75.78
2032	20219300	Rocket Restrooms	Jensen gardens portable 2/7/25-3/6/25	\$ 145.78
2033	20219300	Rocket Restrooms	Jan Park portable 2/7/25-3/6/25	\$ 150.78
2034	20219300	Rocket Restrooms	Del Campo portable 2/7/25-3/6/25	\$ 145.78
2035	20219300	Rocket Restrooms	Cardinal Oaks portable 2/7/25-3/6/25	\$ 215.78
2036	20219300	Rocket Restrooms	Carmichael Park portable (swap) 2/13/25-3/10/25	\$ 269.38
2037	20219300	Rocket Restrooms	La Sierra portable 2/12/25-3/12/25	\$ 75.78
2038	20219300	Rocket Restrooms	Schweitzer Grove portable 2/12/25-3/12/25	\$ 75.78
2039	20219300	Rocket Restrooms	Sutter Park portable 2/12/25-3/12/25	\$ 75.78
2040	20219300	Rocket Restrooms	Carmichael Park portable 2/12/25-3/12/25	\$ 1,083.88
2041	20219700	Allstream	LS Irrig, KHO/Sierra, LS skt, alarm Mar 2025	\$ 2,081.07
2042	20219700	Comcast Business	CP Vets Hall 2/23/25-3/22/25	\$ 430.69
2043	20219700	Comcast Business	CP Mt Shop 3/2/25-4/1/25	\$ 436.13
2044	20219700	Comcast Business/US Bank	Comcast Business - CP MT 2/2-3/1/25	\$ 466.88
	20219700	Comcast Business	CP 8516 Fair Oaks-GH 3/4/25-4/3/25	\$ 480.69
2045	20219700	Consolidated Comm	CP phone/int 2/15/25-3/14/25	\$ 2.05
2046	20219700	Consolidated Comm	LS phone/int March 2025	\$ 460.60
2047	20219700	Streamline	Web hosting Mar 2025	\$ 375.00
2048	20219700	T-Mobile	Cell use/equip 1/21/25-2/20/25	\$ 1,372.78
2049	20219700	US Bank	Amazon - Phone case MT	\$ 78.62

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
MARCH 2025**

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
2050	20219800	Carmichael Water District	CP Glancy Ct Feb 2025	\$ 199.20
2051	20219800	Carmichael Water District	CP Jan Park Feb 2025	\$ 196.73
2052	20219800	Carmichael Water District	CP O'Donnell Heritage Feb 2025	\$ 571.32
2053	20219800	Carmichael Water District	CP 8516 Fair Oaks Feb 2025	\$ 336.88
2054	20219800	Carmichael Water District	CP 6917 Sutter Park Feb 2025	\$ 70.77
2055	20219800	Carmichael Water District	CP Del Campo Feb 2025	\$ 1,344.52
2056	20219800	Carmichael Water District	CP 5341 El Camino Feb 2025	\$ 407.79
2057	20219800	Carmichael Water District	LS 5325 Engle Rd Feb 2025	\$ 2,251.17
2058	20219800	Carmichael Water District	CP 5750 Grant Ave Feb 2025	\$ 2,444.51
2059	20219800	Fair Oaks Water	CP 7000 Pheasant Rd 4/1/25-5/31/25	\$ 257.54
2060	20220600	Batteries Plus	Batteries - LS golf cart	\$ 3,072.62
2061	20220600	O'Reilly Auto	Copper lugs LS golfcart	\$ 14.20
2062	20220600	O'Reilly Auto	Gear lube CP Kabota	\$ 43.08
2063	20220600	O'Reilly Auto	Battery cleaner	\$ 9.69
2064	20220600	O'Reilly Auto	Battery and fee LS van	\$ 213.97
2065	20220600	US Bank	Sacramento for Tractor - fluids and filters CP	\$ 1,017.62
2066	20222600	Carmichael Ace	Masonry grdnd wheel CP	\$ 7.53
2067	20222600	Home Depot	Saw blades, hand pruner LS	\$ 282.15
2068	20222600	Home Depot	Dewalt tool	\$ 9.63
2069	20222600	Johnstone Supply	Mag screwdriver	\$ 52.75
2070	20222600	O'Reilly Auto	Hydrometer	\$ 8.61
2071	20223100	S.E. Technologies	Test & Inspect LS fire alarm system	\$ 3,800.00
2072	20223600	WEX-Chevron	Fuel 2/7/25-3/6/25 REC	\$ 141.06
2073	20223600	WEX-Chevron	Fuel 2/7/25-3/6/25 MT	\$ 1,571.41
2074	20225200	Cintas	Hard surface disinfectant LS	\$ 7.70
2075	20225200	Cintas	Hard surface disinfectant CP	\$ 15.41
2076	20226200	US Bank	Amazon - Speakers for desktop	\$ 29.07
2077	20226200	US Bank	Amazon - Webcam for desktop	\$ 38.77
2078	20227500	Rental Guys	Stump grinder, trailer - LS/CP stumps	\$ 890.32
2079	20231400	Bare Bones Workwear	Work boots, rain pants, jacket, pants (5), shirts (5)	\$ 807.59
2080	20231400	Bare Bones Workwear	Sweatshirts, hoodies - MT/office staff	\$ 927.60
2081	20231400	Bare Bones Workwear	Work jacket, shirt MO	\$ 207.27
2082	20231400	Bare Bones Workwear	Work jacket, pants (2) ME	\$ 341.04
2083	20232100	Tee Janitorial	Janitorial services Jan 2025	\$ 9,708.83
2084	20232100	Tee Janitorial	Janitorial services Feb 2025	\$ 9,152.51
2085	20232200	Carmichael Ace	Gloves	\$ 26.93
2086	20232200	Hillyard	Charcoal mats - CH kitchen, Johnson gym, fountain	\$ 561.23
2087	20232200	Home Depot	Terry towels, gloves	\$ 74.05
2088	20232200	Tee Janitorial	Janitorial supplies Feb 2025	\$ 1,316.92
2089	20233200	US Bank	Starbucks - Interview panel supplies	\$ 27.10

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
MARCH 2025**

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
2090	20233200	US Bank	Bel Air - Adv Board retreat supplies	\$ 77.62
2091	20233200	US Bank	Noah's - Adv Board retreat supplies	\$ 72.67
2092	20244300	Collection Plus	Drug screen Feb 2025 ADM	\$ 65.00
2093	20244400	US Bank	AED Superstore - AED battery replacement	\$ 518.28
2094	20250500	County of Sacramento	Carm RPD Elect 2022 Series A-1 Jul-Dec 2024	\$ 961.97
2095	20250500	County of Sacramento	Carm RPD Elect 2022 Series A-2 Jul-Dec 2024	\$ 961.97
2096	20250500	Fechter & Co	Pro services-progress draft report FY23-24 audit	\$ 4,865.00
2097	20254100	Collection Plus	Livescan fingerprints Feb 2025 ADM	\$ 25.00
2098	20254100	State of Cal DOJ	Livescan fingerprints REC Jan 2025	\$ 64.00
2099	20254100	State of Cal DOJ	Fingerprints ADM	\$ 32.00
2100	20257100	Guardian Protection	Patrol services/check in Feb 2025	\$ 4,640.00
2101	20257100	Guardian Protection	Event security Feb 2025	\$ 1,648.52
2102	20257100	Guardian Protection	Event security Jan 2025	\$ 1,006.50
2103	20257100	S.E. Technologies	Fire alarm LS 1/1/25-3/31/25	\$ 330.00
2104	20285100	Hawkins Officiating	Vball, Bball officials Feb 2025	\$ 5,964.00
2105	20285200	Black Dog Graphix	Banners - Youth sports	\$ 174.00
2106	20285200	S&S Worldwide	KHO/Spring break camp supplies	\$ 357.12
2107	20285200	US Bank	Sports Imports-Volleyball net antennas	\$ 170.08
2108	20285200	US Bank	Amazon - HDMI locks for facility rentals	\$ 24.63
2109	20285200	US Bank	Amazon - foam cushion, umbrella strap REC	\$ 122.44
2110	20285200	US Bank	Sports Imports - Volleyball replacement equip	\$ 113.53
2111	20285200	US Bank	RCX Sports/Jr NBA - MS bball jerseys	\$ 554.71
2112	20285200	US Bank	Amazon - TT supplies	\$ 45.33
2113	20285200	US Bank	Smart & Final - KHO supplies	\$ 257.99
2114	20285200	US Bank	Smart & Final - Senior Valentines concert supplies	\$ 267.44
2115	20285200	US Bank	Smart & Final - KHO supplies	\$ 196.22
2116	20285200	US Bank	Bel Air - KHO/TT project supplies	\$ 44.97
2117	20285200	US Bank	Amazon - KHO/TT supplies	\$ 170.90
2118	20285200	US Bank	Amazon - KHO/TT supplies - sales tax	\$ 0.02
2119	20289900	Sac County Tax Collector	Property Tax PBID 2nd installment FY24-25	\$ 2,025.74
2120	20289900	Sac County Tax Collector	Property Tax PBID 2nd installment FY24-25	\$ 438.08
2121	20289900	Sac County Tax Collector	Property Tax PBID 2nd installment FY24-25	\$ 12,473.88
2122	20289900	Sac County Tax Collector	Property Tax PBID 2nd installment FY24-25	\$ 765.69
2123	20289900	Sac County Tax Collector	Property Tax PBID 2nd installment FY24-25	\$ 187.50
2124	20289900	Scott, Beverly	Reim-Green Acres, plants for Jensen gardens	\$ 97.93
SUBTOTAL				\$ 148,336.44

ASSET PROJECTS

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

2125	42420200	Saenz Landscape	Booster pump Del Campo - retention	\$ 4,401.90
SUBTOTAL				\$ 4,401.90

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
MARCH 2025**

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
CP Glancy Oaks Park Improvement (PC-CPGLNC-01)				
2126	42420200	Saenz Landscape	Booster pump Glancy Oaks - retention	\$ 2,875.60
			SUBTOTAL	\$ 2,875.60
			TOTAL CAPITAL PROJECTS	\$ 7,277.50
			TOTAL ACCOUNTS PAYABLE - GENERAL FUND 337A MARCH 2025	\$ 419,608.99
GO Bond Fund 337L				
2127	42420100	Cumming Group	Pro services LS tax exempt Task 1	\$ 640.44
2128	42420100	Cumming Group	Pro services LS taxable Task 3	\$ 103.14
2129	42420100	Cumming Group	Pro services LS taxable Task 5	\$ 321.00
2130	42420100	Cumming Group	Pro services LS tax exempt Task 6	\$ 2,465.00
2131	42420200	Betzy's Tree Care	Remove hazardous/dead trees- Schweitzer	\$ 59,000.00
2132	42420200	Callander & Associates	Construction documents,permit - CO	\$ 5,891.53
2133	42420200	Callander & Associates	Preliminary design, const documents CO	\$ 23,253.46
2134	42420200	Cumming Group	Pro services CP tax exempt Task 1	\$ 232.46
2135	42420200	Cumming Group	Pro services CO tax exempt Task 1	\$ 241.94
2136	42420200	Cumming Group	Pro services GO tax exempt Task 1	\$ 71.16
2137	42420200	Cumming Group	Pro services LS taxable Task 3	\$ 87.86
2138	42420200	Cumming Group	Pro services LS taxable Task 5	\$ 274.00
2139	42420200	Cumming Group	Pro services CP tax exempt Task 7	\$ 2,125.00
2140	42420200	Cumming Group	Pro services CO tax exempt Task 8	\$ 2,316.00
2141	42420200	Cumming Group	Pro services GO tax exempt Task 9	\$ 1,721.00
2142	42420200	MTW Group	Construction documents CP	\$ 2,800.00
2143	42420200	Wilson Design Studio	Construction docs Glancy Oaks	\$ 1,096.55
			TOTAL ACCOUNTS PAYABLE - FUND 337L MARCH 2025	\$ 102,640.54

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

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

<u>Account</u>	<u>Balance Carried Forward from Mar</u>	<u>Apr Rent</u>	<u>Late / Othr Charge</u>	<u>Payments Rec'd Mar/Apr</u>	<u>Balance Due</u>
Calif Montessori Premises A	0.00	79,711.62	0.00	79,711.62	0.00
Calif Montessori 721-725 & Gibbons	0.00	7,540.90	0.00	7,540.90	0.00
CMP Premises B: 300-350	0.00	12,906.40	0.00	12,906.40	0.00
Capra Pk (Jessie Crowell)	0.00	575.00	0.00	575.00	0.00
Capra Pk-15% of Gross Mo Inc-Mar	0.00	60.00	0.00	60.00	0.00
Chautauqua Theatre	0.00	2,510.02	0.00	2,510.02	0.00
Jensen House (Pam Ariaz)	0.00	1,150.00	0.00	0.00	1,150.00
Montessori Children's School	0.00	7,018.76	0.00	7,018.76	0.00
Sac. Fine Arts Center	0.00	2,909.77	0.00	2,909.77	0.00
Therapeutic Recreation Svcs	0.00	969.83	0.00	969.83	0.00
Total	0.00	115,352.30	0.00	114,202.30	1,150.00

NOTES:

1. CMP - Effective 1/1/2025, lease increased; includes Premises A, 721-725 & Gibbons and Premises B Suites 300-350. Total monthly income is \$100,158.92
2. Montessori Children's School - Eff 1/1/2025 lease increased to \$7,018.76: Monthly base rent of \$6,301.26 for Suite 170 with land/utilities - modular classroom, addition of paved and unpaved land lease of \$0.15/sq ft for paved and \$0.10 for unpaved land. A supplementary bill will be issued for the remaining \$535.99.
3. Capra Park - Eff 6/1/23/23 Less horses boarded, reflected in the 15% of gross monthly income; down from \$90 to \$60
4. Chautauqua Theatre - Eff March 2025, Chautauqua Lease payments have been restored to \$2510.02
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	\$1.46/sq ft	54,597 sq ft	Premises A
Calif Montessori	\$1.46/sq ft	5,165 sq ft	721-725 & Gibbons West
Calif Montessori	\$1.46/sq ft	8,840 sq ft	Premises B: Suites 300-350
Chautauqua	\$.41/sq ft	6,122 sq ft	
MCS - Suite 170	\$1.46/sq ft	3,711 sq ft	Base Rent
MCS -Land, modular classrm	\$.92/sq ft	960 sq ft	
MCS - paved land	\$.15/sq ft	paved	
MCS - unpaved land	\$.10/sq ft	unpaved	
Sac Fine Arts Center	\$.41/sq ft	7,097 sq ft	
Therapeutic Recreation Svcs	\$.63/sq ft	1539.42 sq ft	(Office & Storage)