

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT**

Month End
June 30, 2024

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
June 30, 2024

ACCT NO	ACCT TITLE	2023-2024 BUDGET	AMOUNT REALIZED	AMOUNT UNREALIZED	100%
91910100	Property Taxes- Current/Secured	2,420,708	2,473,497.08	-52,789	102.18%
91910200	Property Taxes - Current/Unsecured	79,798	87,906.63	-8,109	110.16%
91910300	Supplemental PT - Current	85,000	58,650.78	26,349	69.00%
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	24,200.86	-4,201	121.00%
91912000	Property Tax Redemption	250	78.28	172	31.31%
91913000	Prop Tax PR - Unsecured	1,000	858.21	142	85.82%
91914000	Property Tax - Penalties	700	440.38	260	62.91%
91919900	Taxes - Other	0	0	0	0.00%
	OBJECT TOTAL	2,627,041	2,671,620.18	-44,579	101.70%
94941000	Interest Income	10,000	(18,725.93)	28,726	-187.26%
94942900	Building Rental - Other				
	LS Tenants	1,305,000	1,302,173.91	2,826	99.78%
	LS Building Rentals	165,000	171,218.41	-6,218	103.77%
	District Wide Rentals	110,000	109,959.85	40	99.96%
	TOTAL BUILDING RENTAL - OTHER	1,580,000	1,583,352.17	-3,352	100.21%
94943900	Ground Leases - Other	6,000	6,500.00	-500	
94944400	Food Service Concessions	0	-	0	
	OBJECT TOTAL	1,596,000	1,571,126.24	24,874	98.44%
95952200	Homeowner Property Tax Relief	18,000	17,621.34	379	97.90%
95953000	Misc Intergovernmental Revenue	0	0	0	
95953100	Aid from Other Local Government Agencies	723,967	95,666.99	628,300	13.21%
95956900	State Aid - Other Misc Programs	0	-	0	
95959503	ARPA -SLFRF Revenue	325,000	-	325,000	
	OBJECT TOTAL	1,066,967	113,288.33	953,679	10.62%
96964600	Recreation Service Charges	633,000	664,984.34	-31,984	105.05%
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	668,247.27	-33,747	105.32%
97970900	Taxable Sales		-	0	0.00%
97971000	Cash Overages			0	0.00%
97973000	Donations & Contributions	65,000	59,662.12	5,338	91.79%
97974000	Insurance Proceeds	112,823	(19,524.63)	132,348	-17.31%
97979000	Other Revenue	500	266.93	233	53.39%
97979900	Prior Year Revenue		-	0	0.00%
	OBJECT TOTAL	178,323	40,404.42	137,919	22.66%
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	5,071,786.44	1,031,045	83.11%
	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	6,396,522.44	976,045	86.76%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
June 30, 2024

Combination

ACCT NO	ACCT TITLE	2023-2024		SPENT	BALANCE	100%
		FINAL BGT	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	1,617,988		1,475,105.90	142,882	91%
1122	S & W - Temp P/T	245,000		284,973.10	-39,973	116%
	S & W - Temp P/T Building Monitors	53,432		49,844.75	3,587	93%
1124	S & W - Board Members					
1130	Overtime	1,000		2,060.17	-1,060	206%
1141	Premium Pay					
1143	Allowances	10,656		9,504.00	1,152	89%
1152	Terminal Pay			29,494.02	-29,494	
1210	Retirement	545,893		506,403.75	39,489	93%
1220	OASHDI	147,459		141,581.77	5,877	96%
1230	Group Insurance	521,292		434,937.94	86,354	83%
1230-2	Dental	33,112		30,217.50	2,895	91%
1230-3	Life	297		270.54	26	91%
1230-4	Vision	3,015		2,293.58	721	76%
1241	Workers' Comp	65,939		65,939.00	0	100%
1251	Unemployment	7,987		6,393.67	1,593	80%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	3,253,070		3,039,019.69	214,050	93.4%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	31,000		21,105.00	9,895	68%
2015	Blueprint/Copying Service			697.65	-698	
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		1,674.25	326	84%
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		5,547.12	853	87%
2081	Postage	12,600		12,018.20	582	95%
2085	Printing Services	300		0.00	300	0%
2103	Agricultural/Horticultural Services	230,000		197,800.73	32,199	86%
2104	Agricultural/Horticultural Supplies	25,000		3,752.99	21,247	15%
2111	Building Maintenance Service	77,000		40,791.80	36,208	53%
2112	Building/Carpentry Supplies	20,000		12,789.96	7,210	64%
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		33,548.75	6,451	84%
2151	Mechanical System Maintenance Services	50,000		45,420.79	4,579	91%
2152	Mechanical System Maintenance Supplies	18,000		14,549.63	3,450	81%
2162	Painting Supplies	3,500		4,634.38	-1,134	132%
2167	Plumbing Services	7,656		17,203.59	-9,548	225%
2168	Plumbing Supplies	20,000		8,180.70	11,819	41%
2185	Permit Charges	3,000		2,322.00	678	77%
2191	Electricity - District Wide	39,400		39,369.81	30	100%
	LS - Electricity	120,900		117,583.98	3,316	97%
2192	Natural Gas/LPG - District Wide	10,475		6,606.88	3,868	63%
	LS - Natural Gas/LPB	153,250		103,935.90	49,314	68%
2193	Refuse Collection/Disposal Service	43,187		38,624.50	4,563	89%
	LS - Refuse	27,365		28,720.18	-1,355	105%
2195	Sewage Disposal Service	5,896		3,814.79	2,081	65%
	LS - Sewer	18,640		17,796.96	843	95%
2197	Telephone Service	47,500		58,061.25	-10,561	122%

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FINANCIAL STATEMENT
June 30, 2024**

Combination

ACCT NO	ACCT TITLE	2023-2024		SPENT	BALANCE	100%
		FINAL	BGT ENC			
2198	Water	232,000		237,742.21	-5,742	102%
2205	Auto Maintenance Services	22,000		30,118.81	-8,119	137%
2206	Auto Maintenance Supplies	10,500		6,481.71	4,018	62%
2226	Expendable Tools/Inst Supplies	8,000		23,766.38	-15,766	297%
2231	Fire/Crash/Rescue Service	1,200		2,663.17	-1,463	222%
2232	Fire Supplies	2,500		1,288.77	1,211	52%
2236	Fuel/Lubricants	24,000		22,207.39	1,793	93%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services	14,300		15,343.63	-1,044	107%
2262	Office Equipment Maintenance Supplies	10,600		7,199.68	3,400	68%
2275	Rent/Lease Equipment	16,200		13,864.19	2,336	86%
2291	Other Equipment Maintenance Svc	3,000		0.00	3,000	0%
2292	Other Equipment Maintenance Supply	31,200		18,679.59	12,520	60%
2314	Clothing/Personal Supplies	7,500		6,315.07	1,185	84%
2321	Custodial Services	110,000		114,802.71	-4,803	104%
2322	Custodial Supplies	22,000		23,574.11	-1,574	107%
2332	Food/Catering Supplies	875		1,177.92	-303	135%
2443	Medical Service	3,356		3,730.00	-374	111%
2444	Medical Supplies			749.18	-749	
2505	Accounting/Financial Services	54,000		22,069.25	31,931	41%
2507	Assessor's Collection Services	27,000		28,037.90	-1,038	104%
2508	Clerk of Board Services					
2541	Personnel Services	2,347		1,727.00	620	74%
2552	Environmental Services					
2571	Security Services	102,600		81,023.63	21,576	79%
2591	Other Professional Services	45,000		18,353.46	26,647	41%
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		126,194.10	28,806	81%
2852	Recreation Supplies	83,352		45,290.38	38,062	54%
2880	Prior Year Service & Supply					
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies	450		0.00	450	0%
2899	Other Operating Services	24,950		28,674.82	-3,725	115%
	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			329.04	-329	
2983	Surplus Property ACP	863		852.96	10	99%
	OBJECT TOTAL	2,395,379		2,109,744.65	285,634	88%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements	145,000		187,743.39	-42,743	129%
4202	Improvements Other than Buildings	1,056,790		243,367.12	813,423	23%
	OBJECT TOTAL	1,201,790		431,110.51	770,679	36%
4301	Equipment - Prop	193,931		81,329.93	112,601	42%
	OBJECT TOTAL	193,931		81,329.93	112,601	42%
5991	Interfund Chgs-OP Transfer Out	-171,603		-171,603.00	0	100%
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		5,489,601.78	1,882,965	74%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
June 30, 2024

Administration

ACCT NO	ACCT TITLE	2023-2024				
		FINAL BGT	ENC	SPENT	BALANCE	100%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	461,739		428,887.69	32,851	93%
1122	S & W - Temp P/T					
	S & W - Temp P/T Building Monitors					
1124	S & W - Board Members					
1130	Overtime			1,297.77		
1141	Premium Pay					
1143	Allowances	7,776		7,776.00	0	100%
1152	Terminal Pay			16,762.88		
1210	Retirement	173,956		161,639.18	12,317	93%
1220	OASHDI	35,917		34,783.61	1,133	97%
1230	Group Insurance	95,121		83,286.98	11,834	88%
1230-2	Dental	6,329		5,806.50	523	92%
1230-3	Life	76		70.90	5	93%
1230-4	Vision	707		639.72	67	90%
1241	Workers' Comp	2,638		2,638.00	0	100%
1251	Unemployment	560		524.00	36	94%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	784,819		744,113.23	40,706	95%
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		362.85	37	91%
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		2,841.91	1,158	71%
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		760.63	39	95%
	LS - Electricity	2,500		2,378.47	122	95%
2192	Natural Gas/LPG - District Wide	225		132.15	93	59%
	LS - Natural Gas/LPB	3,250		2,078.72	1,171	64%
2193	Refuse Collection/Disposal Service	865		772.51	92	89%
	LS - Refuse	565		538.98	26	95%
2195	Sewage Disposal Service	96		76.30	20	79%
	LS - Sewer	440		355.94	84	81%
2197	Telephone Service	4,000		5,986.08	-1,986	150%

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Administration

ACCT NO	ACCT TITLE	2023-2024		SPENT	BALANCE	100%
		FINAL BGT	ENC			
2198	Water	6,000		4,754.86	1,245	79%
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		11,783.86	-1,784	118%
2262	Office Equipment Maintenance Supplies	10,000		6,770.59	3,229	68%
2275	Rent/Lease Equipment	4,000		3,037.80	962	76%
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		1,082.27	-832	433%
2443	Medical Service	178		190.00	-12	107%
2444	Medical Supplies					
2505	Accounting/Financial Services	54,000		22,069.25	31,931	0%
2507	Assessor's Collection Services	27,000		28,037.90	-1,038	0%
2508	Clerk of Board Services					
2541	Personnel Services	97		32.00	65	0%
2552	Environmental Services					
2571	Security Services	85,000		62,388.50	22,612	73%
2591	Other Professional Services	45,000		18,353.46	26,647	41%
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		25,157.14	-1,157	105%
	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		329.04	-329	
2983	Surplus Property ACP	863		852.96	10	99%
	OBJECT TOTAL	606,581		516,454.76	90,126	85%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements	145,000		187,743.39	(42,743)	129%
4202	Improvements Other than Buildings	1,056,790		243,367.12	813,423	23%
	OBJECT TOTAL	1,201,790		431,110.51	770,679	36%
4301	Equipment - Prop					
	OBJECT TOTAL					
5980	Interfund Chgs-OP Transfer Out	-171,603		-171,603.00	0	100%
7901	Appropriation for Contingencies	500,000			500,000	0%
	OBJECT TOTAL	500,000		0.00	500,000	0%
	BUDGET UNIT TOTAL	3,093,190		1,520,075.50	1,401,512	49.14%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
June 30, 2024

Recreation

ACCT NO	ACCT TITLE	2023-2024		BALANCE	100%
		FINAL BGT	ENC SPENT		
1000's	SALARIES & EE BENEFITS:				
1110	S & W - Regular F/T & P/T	612,850	538,385.67	74,464	88%
1122	S & W - Temp P/T	245,000	284,973.10	-39,973	116%
	S & W - Temp P/T Building Monitors	53,432	49,844.75	3,587	93%
1124	S & W - Board Members				
1130	Overtime	500	259.03	241	52%
1141	Premium Pay				
1143	Allowances	2,304	1,152.00	1,152	50%
1152	Terminal Pay	0	1,363.08	-1,363	
1210	Retirement	194,117	177,917.34	16,200	92%
1220	OASHDI	69,928	67,015.09	2,913	96%
1230	Group Insurance	223,616	168,317.28	55,299	75%
1230-2	Dental	13,985	12,798.00	1,187	92%
1230-3	Life	115	103.92	11	90%
1230-4	Vision	1,173	810.98	362	69%
1241	Workers' Comp	8,572	8,572.00	0	100%
1251	Unemployment	6,419	4,750.73	1,668	74%
1880	SAL & EE Benefits Prior Year				
	OBJECT TOTAL	1,432,011	1,316,262.97	115,748	92%
2000's	SERVICES & SUPPLIES				
2005	Advertising & Legal Notices	30,000	21,105.00	8,895	70%
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	1,311.40	289	82%
2051	Liability Insurance - District Wide				
2061	Memberships	1,015	295.00	720	29%
2076	Office Supplies	2,000	2,155.08	-155	108%
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	7,805.00	-1,305	120%
	LS - Electricity	20,000	18,877.15	1,123	94%
2192	Natural Gas/LPG - District Wide	1,750	1,123.17	627	64%
	LS - Natural Gas/LPB	26,000	17,669.10	8,331	68%
2193	Refuse Collection/Disposal Service	7,322	6,566.15	756	90%
	LS - Refuse	5,800	6,352.69	-553	110%
2195	Sewage Disposal Service	800	648.52	151	81%
	LS - Sewer	3,200	3,025.49	175	95%
2197	Telephone Service	8,500	9,132.94	-633	107%

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Recreation

ACCT NO	ACCT TITLE	2023-2024		SPENT	BALANCE	100%
		FINAL	BGT ENC			
2198	Water	36,000		40,416.18	-4,416	112%
2205	Auto Maintenance Services	2,000		3,020.27	-1,020	151%
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		2,742.83	3,257	46%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services	4,300		3,559.77	740	83%
2262	Office Equipment Maintenance Supplies	600		429.09	171	72%
2275	Rent/Lease Equipment	7,200		7,259.11	-59	101%
2291	Other Equipment Maintenance Svc					
2292	Other Equipment Maintenance Supply	18,700		18,679.59	20	100%
2314	Clothing/Personal Supplies					
2321	Custodial Services					
2322	Custodial Supplies					
2332	Food/Catering Supplies	500		95.65	404	19%
2443	Medical Service	3,000		3,135.00	-135	105%
2444	Medical Supplies			741.65	-742	
2505	Accounting/Financial Services					
2507	Assessor's Collection Services					
2508	Clerk of Board Services					
2541	Personnel Services	2,000		1,606.00	394	80%
2552	Environmental Services					
2571	Security Services	17,600		18,635.13	-1,035	106%
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		126,194.10	28,806	81%
2852	Recreation Supplies	83,352		45,290.38	38,062	54%
2880	Prior Year Service & Supply					
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies					
2899	Other Operating Services	450		3,517.68	-3,068	782%
	PBID					
2911	DTECH LABOR - ACP					
2912	DTECH FEE - ACP					
2919	GS Contract Management					
2983	Surplus Property ACP					
	OBJECT TOTAL	470,389		385,157.41	85,232	82%
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		1,701,420.38	209,280	89%

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

Maintenance

ACCT NO	ACCT TITLE	2023-2024		SPENT	BALANCE	100%
		FINAL BGT	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & PT	543,399		507,832.54	35,566	93%
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		576.00	0	100%
1152	Terminal Pay	0		11,368.06	-11,368	
1210	Retirement	177,820		166,847.23	10,973	94%
1220	OASHDI	41,614		39,783.07	1,831	96%
1230	Group Insurance	202,555		183,333.68	19,221	91%
1230-2	Dental	12,798		11,613.00	1,185	91%
1230-3	Life	106		95.72	10	90%
1230-4	Vision	1,135		842.88	292	74%
1241	Workers' Comp	54,729		54,729.00	0	100%
1251	Unemployment	1,008		1,118.94	-111	111%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	1,036,240		978,643.49	57,597	94%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices					
2015	Blueprint/Copying Service			697.65	-698	
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		197,800.73	32,199	86%
2104	Agricultural/Horticultural Supplies	25,000		3,752.99	21,247	15%
2111	Building Maintenance Service	77,000		40,791.80	36,208	53%
2112	Building/Carpentry Supplies	20,000		12,789.96	7,210	64%
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		33,548.75	6,451	84%
2151	Mechanical System Maintenance Services	50,000		45,420.79	4,579	91%
2152	Mechanical System Maintenance Supplies	18,000		14,549.63	3,450	81%
2162	Painting Supplies	3,500		4,634.38	-1,134	132%
2167	Plumbing Services	7,656		17,203.59	-9,548	225%
2168	Plumbing Supplies	20,000		8,180.70	11,819	41%
2185	Permit Charges	3,000		2,322.00	678	77%
2191	Electricity - District Wide	32,100		30,804.18	1,296	96%
	LS - Electricity	98,400		96,328.36	2,072	98%
2192	Natural Gas/LPG - District Wide	8,500		5,351.56	3,148	63%
	LS - Natural Gas/LPB	124,000		84,188.08	39,812	68%
2193	Refuse Collection/Disposal Service	35,000		31,285.84	3,714	89%
	LS - Refuse	21,000		21,828.51	-829	104%
2195	Sewage Disposal Service	5,000		3,089.97	1,910	62%
	LS - Sewer	15,000		14,415.53	584	96%
2197	Telephone Service	35,000		42,942.23	-7,942	123%

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

Maintenance

ACCT NO	ACCT TITLE	2023-2024		SPENT	BALANCE	100%
		FINAL BGT	ENC			
2198	Water	190,000		192,571.17	-2,571	101%
2205	Auto Maintenance Services	20,000		27,098.54	-7,099	135%
2206	Auto Maintenance Supplies	10,000		6,481.71	3,518	65%
2226	Expendable Tools/Inst Supplies	8,000		23,766.38	-15,766	297%
2231	Fire/Crash/Rescue Service	1,200		2,663.17	-1,463	222%
2232	Fire Supplies	2,500		1,288.77	1,211	52%
2236	Fuel/Lubricants	18,000		19,464.56	-1,465	108%
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		6,315.07	1,185	84%
2321	Custodial Services	110,000		114,802.71	-4,803	104%
2322	Custodial Supplies	22,000		23,574.11	-1,574	107%
2332	Food/Catering Supplies	125			125	0%
2443	Medical Service	178		405.00	-227	228%
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	500			500	0%
	PBID					
2911	DTECH LABOR - ACP					
2912	DTECH FEE - ACP					
2919	GS Contract Management					
2983	Surplus Property ACP					
	OBJECT TOTAL	1,318,409		1,208,132.48	110,284	92%
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		2,268,105.90	272,181.63	89%

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
JULY 2024

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
PAYROLL LIABILITY				
1	5420516	Kaiser Foundation	Group health insurance July 2024	\$ 21,110.46
2	5420516	Sutter Health Plus	Group health insurance July 2024	\$ 10,089.90
3	5420516	VSP Vision	Group vision insurance July 2024	\$ 189.60
4	5420516	Westhern Health Adv	Group health insurance July 2024	\$ 11,665.20
5	5420524	Nationwide Retirement	Deferred compensation paydate 7/12/24	\$ 790.00
6	5420524	Nationwide Retirement	Deferred compcensation paydate 7/26/24	\$ 790.00
SUBTOTAL				\$ 44,635.16
REFUNDS - Building Rentals & Rec Programs				
7	94942900	Ackerson, Kara	Security Dep - Vets Hall, 7/20/24	\$ 200.00
8	94942900	Benavides, Charlene	Security Dep - JSH, 7/20/24	\$ 400.00
9	94942900	Britschgi, Rebecca	Security Dep - CH, 7/20/24	\$ 153.13
10	94942900	Ismael, Noor	Security Dep - Cypress, 7/14/24	\$ 200.00
11	94942900	Keinath, Jessica	Security Dep - Cypress, 6/30/24	\$ 200.00
12	94942900	Leeper, Jennifer	Security Dep - CH, 7/13/24	\$ 200.00
13	94942900	Major, Heshima	Security Dep - Cypress, 7/13/24	\$ 200.00
14	94942900	Martinez, Virginia	Security Dep - CH, 7/6/234	\$ 200.00
15	94942900	Seri, Jessica	Security Dep - CH, 7/17/24	\$ 200.00
16	94942900	Tucker, Wendy	Security Dep - Cypress, 7/6/24	\$ 200.00
17	94942900	Zeilke, Jessica	Security Dep - Vets Hall, 7/7/24	\$ 200.00
18	96964600	Brakeman, Jessica	Refund - Voy 7 (T.Brakeman)	\$ 220.00
19	96964600	Kincaid, John	Refund - Voy 9 (B.Kincaid)	\$ 205.00
20	96964600	Martin, Jennifer	Refund - Summer Vball skills (B.Williams)	\$ 116.00
21	96964600	TA Sacramento	Refund - Softball CoEd Summer	\$ 520.00
22	96964600	Thomas, Dawn	Refund - Exp 8-9 (T.Thomas)	\$ 405.00
23	96964600	Viani, Miranda	Refund - VB Thurs Coed 6B	\$ 275.00
SUBTOTAL				\$ 4,094.13
EXPENDITURES				
	10111000	Salaries & Wages	Paydate July 12, 2024	\$ 82,284.02
	10111000	Salaries & Wages	Paydate July 26, 2024	\$ 84,300.32
	10121000	Retirement	Paydate July 12, 2024	\$ 20,034.24
	10121000	Retirement	Paydate July 26, 2024	\$ 19,232.30
	10122000	OASHDI	Paydate July 12, 2024	\$ 6,294.78
	10122000	OASHDI	Paydate July 26, 2024	\$ 6,448.94
	10123000	Group Insurance	Paydate July 12, 2024	\$ 21,576.47
	10123000	Group Insurance	Paydate July 26, 2024	\$ 18,633.39
	10123002	Dental Insurance	Paydate July 12, 2024	\$ 1,362.75
	10123002	Dental Insurance	Paydate July 26, 2024	\$ 1,244.25
	10123003	Life Insurance	Paydate July 12, 2024	\$ 11.99
	10123003	Life Insurance	Paydate July 26, 2024	\$ 11.17

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
	10123004	Health Insurance Vision Ins	Paydate July 12, 2024	\$ 103.99
	10123004	Health Insurance Vision Ins	Paydate July 26, 2024	\$ 90.77
	10125000	SUI	Paydate July 12, 2024	\$ 358.07
	10125000	SUI	Paydate July 26, 2024	\$ 345.75
			SUBTOTAL	\$ 262,333.20
24	20200500	Messenger Publishing	Color ads (4) Carmichael Times June 2024	\$ 400.00
25	20200500	US Bank	E-Signs - Measure G yard signs	\$ 237.25
26	20206100	CPRS	Membership renewal J.Perry	\$ 145.00
27	20207600	Staples	Toner, tape, mouse, paper, batteries LS	\$ 152.39
28	20207600	Staples	Folders, stapler, tape disp, staples CP	\$ 125.32
29	20207600	Staples	Desk signs plate CP	\$ 26.47
30	20207600	US Bank	Amazon - laminating sheets, door stop REC	\$ 31.28
31	20207600	US Bank	Amazon - Special event supplies	\$ 11.74
32	20207600	US Bank	Walmart - office supplies	\$ 17.40
33	20207600	US Bank	Walmart - Board meeting supplies; pens, binders	\$ 24.67
34	20207600	US Bank	Costco - Office supplies, pens, binders	\$ 27.67
35	20208100	Pitney Bowes	Postage meter rental 7/16/24-10/15/24	\$ 76.77
36	20210300	Gregory Livestock Co	Sheep grazing - Jan Park	\$ 9,900.00
37	20210300	Gregory Livestock Co	Sheep grazing - Sutter/Jensen	\$ 9,950.00
38	20210300	Gregory Livestock Co	Sheep grazing - Schweitzer Grove	\$ 9,980.00
39	20211100	Firecode Safety	Fire ext inspection, valve stem CP	\$ 1,701.26
40	20211100	Firecode Safety	Fire ext inspection, valve stem LS	\$ 1,155.25
41	20211200	Carmichael Ace	Battery LS	\$ 14.20
42	20211200	Home Depot	Steel plug- compressor connector	\$ 6.42
43	20211200	Home Depot	Cable tie, insect spray, telepole, tarps LS	\$ 214.20
44	20211200	US Bank	Discount Ramps - door ramps @ CP	\$ 166.99
45	20213200	Grainger	Receipt brown - GH ice machine	\$ 34.99
46	20214200	Carmichael Ace	Insect spray	\$ 9.25
47	20214200	Carmichael Ace	Gloves, grease	\$ 32.30
48	20214200	Grainger	Axial fan - Patriots Park	\$ 100.83
49	20214200	Home Depot	Bags - dog park	\$ 25.83
50	20214200	Home Depot	Lock nut, caps Mower	\$ 4.18
51	20214200	Home Depot	Pea pebbles, floral fress, duster, broom-dog park	\$ 161.71
52	20214200	US Bank	BPI - Flags ODN/LS	\$ 150.85
53	20214200	US Bank	Tap Plastics - clear renew	\$ 27.64
54	20214200	White Cap	Safety fence RWB 2024	\$ 453.76
55	20215200	Airgas	Acetylene, air, argon, oxygen, nitrogen	\$ 218.70
56	20215200	Grainger	Unit bearing motor - JSH kitchen refrigerator	\$ 56.51

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
57	20215200	Johnstone Supply	Refrigerant, screws, vbelts, cable ties - District	\$ 3,650.32
58	20215200	Johnstone Supply	Run capacitor, cartridges Rm 255	\$ 119.72
59	20215200	Johnstone Supply	Insul terminal - Chautauqua AC	\$ 10.34
60	20215200	Refrigeration Supplies	24 Volt foot mount transformers	\$ 102.11
61	20215200	Slakey	PVC pipe, Ptrap - 700W AC	\$ 83.33
62	20215200	Slakey	PVC 700W AC	\$ 4.76
63	20216200	Carmichael Ace	Spraypaint, rubbing alcohol - Jensen memorial	\$ 49.44
64	20216200	Carmichael Ace	Spraypaint	\$ 17.22
65	20216200	Carmichael Ace	Spraypaint	\$ 34.44
66	20216200	Carmichael Ace	Spraypaint	\$ 51.66
67	20216700	C&M Backflow	Backflow test/repair - Bird Track	\$ 101.00
68	20216700	Cooper Oates AC (COAC)	Run jetter to clear LS sewer	\$ 2,722.50
69	20216700	Rapid First Plumbing	Hydro jet-clean sewer LS	\$ 2,500.00
70	20216700	Rapid First Plumbing	Hydro jet-clean sewer CP	\$ 1,375.00
71	20216700	US Bank	Weathermatic - Smartlink renew CP 6/24-6/25	\$ 299.00
72	20216700	US Bank	Weathermatic - Smartlink renew Bird trck 6/24-6/25	\$ 349.00
73	20216800	Carmichael Ace	Repair coupling	\$ 7.53
74	20216800	Home Depot	Bubbler - rose garden repair	\$ 9.21
75	20216800	O'Reilly Auto Parts	wet/dry sand paper	\$ 9.07
76	20218500	County of Sac Env Mgmt	Hazardous Material permit CP	\$ 705.00
77	20219100	SMUD	CP 5291 Glancy Dr 5/29/24-6/26/24	\$ 108.47
78	20219100	SMUD	CP 5351 El Camino 5/29/24-6/26/24	\$ 125.14
79	20219100	SMUD	CP 7001 Fair Oaks 5/29/24-6/26/24	\$ 143.83
80	20219100	SMUD	CP Pheasant Rd 6/5/24-7/3/24	\$ 11.91
81	20219200	PG&E	CP 7001 Fair Oaks 5/30/24-6/27/24	\$ 17.17
82	20219200	PG&E	CP 5750 Grant Ave 5/30/24-6/27/24	\$ 24.10
83	20219200	PG&E	CP Vets Building 5/30/24-6/27/24	\$ 36.29
84	20219200	PG&E	LS 5325 Engle 6/4/24-7/2/24	\$ 162.43
85	20219200	PG&E	LS 5330 Gibbons 5/30/24-6/27/24	\$ 78.80
86	20219200	PG&E	LS 5330 Gibbons 5/30/24-6/27/24	\$ 15.11
87	20219200	PG&E	LS Gibbons Annex 5/30/24-6/27/24	\$ 28.38
88	20219200	PG&E	CP 8516 Fair Oaks 5/30/24-6/27/24	\$ (38.87)
89	20219300	Republic Services	CP & 7001 Fair Oaks container Jul 2024	\$ 1,468.29
90	20219300	Rocket Restrooms	Carmichael Park portable REC 6/25/24-7/22/24	\$ 75.78
91	20219300	Rocket Restrooms	La Sierra portable 7/3/24-7/30/24	\$ 75.78
92	20219300	Rocket Restrooms	Schweitzer Grove portable 7/3/24-7/30/24	\$ 75.78
93	20219300	Rocket Restrooms	Sutter Park portable 7/3/24-7/30/24	\$ 75.78
94	20219300	Rocket Restrooms	Carmichael Park portable 7/3/24-7/30/24	\$ 1,053.88
95	20219300	Rocket Restrooms	Del Campo portable 6/28/24-7/25/24	\$ 140.78
96	20219300	Rocket Restrooms	Jensen Gardens portable 6/28/24-7/25/24	\$ 140.78
97	20219300	Rocket Restrooms	Jan Park portable 6/28/24-7/25/24	\$ 150.78
98	20219300	Rocket Restrooms	O'Donnell Heritage portable 6/28/24-7/25/24	\$ 75.78
99	20219300	Rocket Restrooms	Patriots Park portable 6/28/24-7/25/24	\$ 286.16
100	20219300	Rocket Restrooms	Cardinal Oaks portable 6/28/24-7/25/24	\$ 205.78

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
101	20219700	Allstream	LS Irrig, KHO/Sierra, alarm July 2024	\$ 1,736.84
102	20219700	Ca Computer Services	MS 365 Business Voice (14) July 2024	\$ 280.00
103	20219700	Comcast Business	CP Vets Hall 6/23/24-7/22/24 (Acct 6470)	\$ 235.17
104	20219700	Comcast Business	CP Mt Shop 7/2/24-8/1/24 (Acct 1418)	\$ 235.17
105	20219700	Comcast Business	CP 8516 Fair Oaks GH 7/4/24-8/3/24 (Acct 2518)	\$ 249.92
106	20219700	Comcast Business	CP Vets Hall 7/23/24-8/22/24 (Acct 6470)	\$ 235.40
107	20219700	Consolidated Comm	LS phone/int July 2024	\$ 456.36
108	20219700	Consolidated Comm	CP phone/int 7/15/24-8/14/24	\$ 230.82
109	20219700	Streamline	CP webhosting July 2024	\$ 249.00
110	20219700	Streamline	Webhosting Feb 2024	\$ 249.00
111	20219800	Carmichael Water	LS 5325 Engle Rd June 2024	\$ 11,123.58
112	20219800	Carmichael Water	CP 5750 Grant Ave June 2024	\$ 16,531.54
113	20219800	Carmichael Water	CP 8516 Fair Oaks June 2024	\$ 940.47
114	20219800	Carmichael Water	CP 6917 Sutter Ave June 2024	\$ 369.74
115	20219800	Carmichael Water	CP Del Campo June 2024	\$ 3,899.45
116	20219800	Carmichael Water	CP Glancy Ct June 2024	\$ 1,072.36
117	20219800	Carmichael Water	CP Cardinal Ct June 2024	\$ 4,336.52
118	20219800	Carmichael Water	CP Jan Dr June 2024	\$ 398.88
119	20219800	Carmichael Water	CP O'Donnell Heritage June 2024	\$ 783.80
120	20219800	Fair Oaks Water	CP Pheasant Rd 8/1/24-9/30/24	\$ 295.91
121	20220600	Bar Hein Co	Gearbox grease - edger/weedeater	\$ 8.70
122	20220600	Bar Hein Co	Weedeater, sparkplugs, filters CP	\$ 1,325.03
123	20220600	Carmichael Tire	Tire install - CP turf cart	\$ 109.38
124	20220600	O'Reilly Auto Parts	Battery, core exchange - CP trencher	\$ 163.33
125	20220600	O'Reilly Auto Parts	Battery, core exchange - LS turf cart	\$ 142.34
126	20220600	Turf Star	Sensor pressure - CP large mower	\$ 936.52
127	20220600	Turf Star	Plate cover, O-ring CP large mower	\$ 104.70
128	20220600	Turf Star	Blades - LS small mower	\$ 188.62
129	20220600	Turf Star	Starter solenoid shift - LS Toro turf cart	\$ 311.31
130	20220600	US Bank	Sacramento for Tractors - Kub MIS take off	\$ 108.75
131	20222600	Carmichael Ace	Air blow gun	\$ 14.00
132	20222600	Home Depot	Pruner	\$ 80.75
133	20222600	Home Depot	Folding knife CP	\$ 80.72
134	20222600	Home Depot	Retaining ring pliers	\$ 40.91
135	20222600	Home Depot	Battery	\$ 268.30
136	20222600	O'Reilly Auto Parts	Pliers	\$ 23.69
137	20222600	O'Reilly Auto Parts	Pliers - ret'd	\$ (23.69)
138	20223600	Ramos Oil	Dyed diesel fuel LS	\$ 376.87
139	20223600	Ramos Oil	Dyed diesel fuel CP	\$ 713.66
140	20223600	WEX-Chevron	Fuel 6/7/24-7/6/24 REC	\$ 640.73
141	20223600	WEX-Chevron	Fuel 6/7/24-7/6/24 MT	\$ 1,487.13
142	20226100	Ca Computer Services	Service-prep laptop, install software, deliver	\$ 430.00
143	20226100	Ca Computer Services	Service-switch phone#, reset to factory CP	\$ 450.00
144	20226100	Ca Computer Services	Service-reset pw for users, fwd email to KH	\$ 130.00

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
145	20226100	Ca Computer Services	Service - troubleshoot IP PC/Teams	\$ 225.00
146	20226100	Inland Business	LS Xerox base 6/28-7/27, overage 5/28-6/27	\$ 391.87
147	20226100	Inland Business	CP Xerox base 7/8-8/7/24, over 6/8-7/7/24	\$ 252.92
148	20226100	Pacific Office Automation	RISO contract renewal 6/8/24-6/8/25	\$ 503.73
149	20226200	Ca Computer Services	HP ProBook, webcam - KH	\$ 1,941.35
150	20226200	US Bank	Amazon - webcam ADM	\$ 29.89
151	20226200	US Bank	Office Depot - keyboard, mouse, chair JP @ LS	\$ 530.85
152	20226200	US Bank	Amazon - monitor speakers	\$ 21.11
153	20227500	Inland Business	LS Xerox base rent	\$ 300.84
154	20227500	Inland Business	CP Xerox rent	\$ 253.15
155	20231400	Bare Bones Workwear	Work pants (5), boots. W.Buda	\$ 557.95
156	20231400	Bare Bones Workwear	Work pants (5), boots M.Owens	\$ 554.72
157	20231400	Carmichael Ace	Purell pump	\$ 5.38
158	20231400	Home Depot	Gloves	\$ 15.66
159	20232100	Tee Janitorial	Janitorial services June 2024	\$ 8,569.84
160	20232200	Hillyard	Cleaner, towels, gloves for REC	\$ 481.47
161	20232200	US Bank	Amazon - closed signs MT	\$ 31.95
162	20232200	US Bank	Amazon - closed signs MT sales tax	\$ 0.01
163	20233200	US Bank	Mark & Monica's Pizza-Summer staff training	\$ 114.18
164	20233200	US Bank	Costco - Board meeting supplies	\$ 8.67
165	20244300	On The Field EMS	Event Medical Services - RWB2024	\$ 500.00
166	20257100	Fulton El Camino RPD	Patrol Services Concerts May-June 2024	\$ 1,116.00
167	20257100	Fulton El Camino RPD	Patrol Services June 2024	\$ 4,489.00
168	20257100	Fulton El Camino RPD	Patrol Services May 2024	\$ 4,355.00
169	20257100	Fulton El Camino RPD	Patrol Services RWB2024	\$ 1,548.00
170	20281100	Ca Computer Services	Cisco Meraki Adv security license to 7/19/27	\$ 1,990.00
171	20281200	US Bank	Zoom - Zoom workplace renewal	\$ 159.91
172	20285100	GSSA	Softball officials June 2024	\$ 231.30
173	20285100	Kidz Love Soccer	Soccer courses 3/30/24-5/11/24	\$ 2,988.00
174	20285100	Nelson, Terrence	Tai Chi - June 2024	\$ 269.10
175	20285100	San Juan Unified SD	Facility Use permit - Will Rogers Vball (9/2023)	\$ 20.00
176	20285100	San Juan Unified SD	Facility Use permit - RWB 2024 (6/2024)	\$ 20.00
177	20285100	San Juan Unified SD	Facility Use permit - Barrett (9/2024)	\$ 20.00
178	20285100	San Juan Unified SD	Facility Use Permit - CP Sports leagues (9/2024)	\$ 20.00
179	20285100	San Juan Unified SD	Facility Use Permit - Will Rogers (9/2024)	\$ 20.00
180	20285100	US Bank	Johns Inc Pizza - Camp field trip Exp/Teens	\$ 986.61
181	20285100	US Bank	Johns Inc Pizza - Camp field trip Voy	\$ 1,175.71
182	20285100	US Bank	Rebounderz - Camp field trip Voy	\$ 468.00
183	20285100	US Bank	Rebounderz - Camp field trip Voy	\$ 486.00

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
184	20285100	US Bank	Rebounderz - Camp field trip Exp/Teens	\$ 396.00
185	20285100	US Bank	Rebounderz - Camp field trip Exp/Teens	\$ 414.00
186	20285100	US Bank	Rebounderz - Camp field trip Exp/Teens 1 add'l	\$ 18.00
187	20285100	US Bank	Inflatable Adv - RWB event	\$ 1,460.00
188	20285200	Smart & Final	Community garden supplies	\$ 17.22
189	20285200	Smart & Final	Summer camp supplies	\$ 103.19
190	20285200	US Bank	Amazon - hip collars, gloves REC	\$ 189.07
191	20285200	US Bank	Smart & Final - KHO supplies	\$ 31.96
192	20285200	US Bank	Target - Summer camp & KHO supplies	\$ 292.83
193	20285200	US Bank	Amazon - Special event supplies	\$ 134.43
194	20285200	US Bank	Amazon - Supplies for facility rentals	\$ 44.88
195	20285200	US Bank	Amazon - Special event supplies	\$ 155.53
196	20285200	US Bank	Amazon - Special event supplies	\$ 42.57
197	20285200	US Bank	Stitch Print - First Aid flag for events	\$ 215.65
198	20285200	US Bank	E-Signs - sponsor yard signs for events	\$ 229.79
199	20291100	County of Sacramento	DTECH-Compass Annual fee FY24-25	\$ 4,056.00
SUBTOTAL				\$ 147,855.56
ASSET PROJECTS				
LS KHO Flooring				
200	42420100	Haul Away	Storage container - KHO flooring project June	\$ 37.50
SUBTOTAL				\$ 37.50
CP Frontage/Reader Board				
201	42420200	Ellis & Ellis Sign Systems	CP Reader Board	\$ 35,469.01
SUBTOTAL				\$ 35,469.01
CP Skatepark Development				
202	42420200	Wormhoudt Inc	CP Skatepark focus groups, rendering, present	\$ 19,800.00
SUBTOTAL				\$ 19,800.00
CP Tennis Courts Improvement				
203	42420200	Whittington Electric	Lighting mat'l, boom lift - CP tennis courts	\$ 33,427.65
SUBTOTAL				\$ 33,427.65
TOTAL CAPITAL PROJECTS				\$ 88,734.16
TOTAL ACCOUNTS PAYABLE - GENERAL FUND 337A JULY 2024				\$ 498,922.92
ASSESSMENT FUND 337B				
TOTAL ACCOUNTS PAYABLE - FUND 337B JULY 2024				\$ -
GO Bond Fund 337L				
TOTAL ACCOUNTS PAYABLE - FUND 337L JULY 2024				\$ -

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
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APPROVED: *Approval Reflected in the Advisory Board Minutes at August 2024*

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

<u>Account</u>	<u>Balance Carried Forward from July</u>	<u>Aug Rent</u>	<u>Late / Othr Charge</u>	<u>Payments Rec'd July/Aug</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-July	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	0.00	969.83	0.00	969.83	0.00
Total	1,150.00	110,817.22	0.00	111,967.22	0.00

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)