

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT**

Month End
January 31, 2025

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
January 31, 2025

ACCT NO	ACCT TITLE	2024-2025 BUDGET	AMOUNT REALIZED	AMOUNT UNREALIZED	58%
91910100	Property Taxes- Current/Secured	2,555,854	1,386,262.12	1,169,592	54.24%
91910200	Property Taxes - Current/Unsecured	89,000	93,560.71	-4,561	105.12%
91910300	Supplemental PT - Current	80,000	16,828.94	63,171	21.04%
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	984.86	-85	109.43%
91914000	Property Tax - Penalties	500	169.68	330	33.94%
91919900	Taxes - Other	0		0	0.00%
	OBJECT TOTAL	2,777,354	1,540,139.81	1,237,214	55.45%
94941000	Interest Income	2,500	(7,928.41)	10,428	-317.14%
94942900	Building Rental - Other				
	LS Tenants	1,380,486	643,545.77	736,940	46.62%
	LS Building Rentals	175,000	52,105.29	122,895	29.77%
	District Wide Rentals	115,000	49,570.66	65,429	43.10%
	TOTAL BUILDING RENTAL - OTHER	1,670,486	745,221.72	925,264	44.61%
94943900	Ground Leases - Other	6,500	3,467.25	3,033	
94944400	Food Service Concessions	0	-	0	
	OBJECT TOTAL	1,679,486	740,760.56	938,725	44.11%
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	254,363.02	428,637	37.24%
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	84,585.32	604,915	12.27%
97970900	Taxable Sales		-	0	0.00%
97971000	Cash Overages			0	0.00%
97973000	Donations & Contributions	100,000	16,596.69	83,403	16.60%
97974000	Insurance Proceeds	222,164		222,164	0.00%
97979000	Other Revenue	500	176.69	323	35.34%
97979900	Prior Year Revenue		-	0	0.00%
	OBJECT TOTAL	322,664	16,773.38	305,891	5.20%
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	2,057,580.46	4,475,678	31.49%
	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	2,903,660.46	4,420,678	39.64%

CARMICHAEL RECREATION & PARK DISTRICT
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January 31, 2025

Combination

ACCT NO	ACCT TITLE	2024-2025 FINAL BGT	ENC	SPENT	BALANCE	58%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	1,735,871		960,059.56	775,811	55%
1122	S & W - Temp P/T	306,967		170,526.44	136,441	56%
	S & W - Temp P/T Building Monitors	55,000		25,002.14	29,998	45%
1124	S & W - Board Members					
1130	Overtime	1,000		0.00	1,000	0%
1141	Premium Pay					
1143	Allowances	10,326		6,594.00	3,732	64%
1152	Terminal Pay			4,448.03	-4,448	
1210	Retirement	522,965		314,580.56	208,384	60%
1220	OASHDI	164,449		89,233.31	75,216	54%
1230	Group Insurance	552,508		314,806.02	237,702	57%
1230-2	Dental	33,655		19,197.00	14,458	57%
1230-3	Life	314		178.87	135	57%
1230-4	Vision	1,628		1,471.34	157	90%
1241	Workers' Comp	60,119		45,089.25	15,030	75%
1251	Unemployment	8,995		3,979.57	5,015	44%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	3,453,797		1,955,166.09	1,498,631	56.6%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	31,000		13,582.97	17,417	44%
2015	Blueprint/Copying Service			0.00	0	
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	4,250		2,475.00	1,775	58%
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		597.40	2,003	23%
2051	Liability Insurance - District Wide	281,913		281,913.00	0	100%
2061	Memberships	8,815		6,874.00	1,941	78%
2076	Office Supplies	6,000		2,720.95	3,279	45%
2081	Postage	14,400		6,289.65	8,110	44%
2085	Printing Services	200		0.00	200	0%
2103	Agricultural/Horticultural Services	200,000		169,730.00	30,270	85%
2104	Agricultural/Horticultural Supplies	20,000		289.83	19,710	1%
2111	Building Maintenance Service	50,000		4,083.56	45,916	8%
2112	Building/Carpentry Supplies	15,000		652.00	14,348	4%
2122	Chemical Supplies					
2131	Electrical Services	9,000		665.00	8,335	7%
2132	Electrical Supplies	11,000		4,733.65	6,266	43%
2141	Land Improvement Services	25,000		17,950.00	7,050	72%
2142	Land Improvement Supplies	30,000		34,912.22	-4,912	116%
2151	Mechanical System Maintenance Services	55,000		21,474.61	33,525	39%
2152	Mechanical System Maintenance Supplies	18,000		12,074.39	5,926	67%
2162	Painting Supplies	4,000		2,781.70	1,218	70%
2167	Plumbing Services	18,000		10,062.50	7,938	56%
2168	Plumbing Supplies	20,000		11,029.59	8,970	55%
2185	Permit Charges	3,000		2,445.42	555	82%
2191	Electricity - District Wide	43,100		23,917.45	19,183	55%
	LS - Electricity	129,000		69,652.28	59,348	54%
2192	Natural Gas/LPG - District Wide	7,950		2,646.67	5,303	33%
	LS - Natural Gas/LPB	116,700		41,873.14	74,827	36%
2193	Refuse Collection/Disposal Service	44,075		22,342.97	21,732	51%
	LS - Refuse	32,565		13,480.58	19,084	41%
2195	Sewage Disposal Service	4,745		2,143.41	2,602	45%
	LS - Sewer	19,600		10,253.99	9,346	52%
2197	Telephone Service	50,200		34,918.42	15,282	70%

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FINANCIAL STATEMENT
January 31, 2025**

Combination

ACCT NO	ACCT TITLE	2024-2025 FINAL BGT	ENC	SPENT	BALANCE	58%
2198	Water	261,300		219,872.94	41,427	84%
2205	Auto Maintenance Services	18,000		4,926.49	13,074	27%
2206	Auto Maintenance Supplies	10,500		9,097.42	1,403	87%
2226	Expendable Tools/Inst Supplies	10,000		2,209.05	7,791	22%
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		14,917.07	10,583	58%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services	14,500		10,510.30	3,990	72%
2262	Office Equipment Maintenance Supplies	9,650		7,379.09	2,271	76%
2275	Rent/Lease Equipment	16,500		10,256.68	6,243	62%
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		6,301.44	1,699	79%
2321	Custodial Services	118,500		54,798.28	63,702	46%
2322	Custodial Supplies	28,000		8,104.99	19,895	29%
2332	Food/Catering Supplies	1,625		1,572.73	52	97%
2443	Medical Service	4,148		2,877.31	1,271	69%
2444	Medical Supplies			7,815.75	-7,816	
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		958.00	1,389	41%
2552	Environmental Services					
2571	Security Services	94,000		36,480.70	57,519	39%
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		73,217.90	116,782	39%
2852	Recreation Supplies	74,400		27,030.81	47,369	36%
2880	Prior Year Service & Supply					
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies	318		6.74	311	2%
2899	Other Operating Services	13,869		10,052.22	3,817	72%
	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			331.94	-332	
2983	Surplus Property ACP	995		580.44	415	58%
	OBJECT TOTAL	2,363,406		1,469,258.49	894,148	62%
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		189,863.22	556,283	25%
	OBJECT TOTAL	834,361		208,115.72	626,245	25%
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	#DIV/0!
7901	Appropriation for Contingencies	500,000		0.00	500,000	0%
	OBJECT TOTAL	500,000		0.00	500,000	0%
	BUDGET UNIT TOTAL	7,256,564		3,732,778.64	3,523,785	51%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
January 31, 2025

Administration

ACCT NO	ACCT TITLE	2024-2025		ENC	SPENT	BALANCE	58%
		FINAL	BGT				
1000's	SALARIES & EE BENEFITS:						
1110	S & W - Regular F/T	522,522			310,140.08	212,382	59%
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			5,586.00	3,012	65%
1152	Terminal Pay	56,973			4,448.03	52,525	8%
1210	Retirement	180,050			106,170.64	73,879	59%
1220	OASHDI	44,965			24,479.35	20,486	54%
1230	Group Insurance	135,853			66,509.14	69,344	49%
1230-2	Dental	7,229			4,147.50	3,082	57%
1230-3	Life	97			55.58	41	57%
1230-4	Vision	710			406.28	304	57%
1241	Workers' Comp	2,405			1,803.56	601	75%
1251	Unemployment	1,232			751.19	481	61%
1880	SAL & EE Benefits Prior Year						
	OBJECT TOTAL	969,383			524,497.35	444,886	54%
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			202.82	197	51%
2051	Liability Insurance - District Wide	281,913			281,913.00	0	100%
2061	Memberships	7,500			5,464.00	2,036	73%
2076	Office Supplies	3,000			1,886.98	1,113	63%
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			478.35	322	60%
	LS - Electricity	2,500			1,393.06	1,107	56%
2192	Natural Gas/LPG - District Wide	150			52.96	97	35%
	LS - Natural Gas/LPB	2,300			837.46	1,463	36%
2193	Refuse Collection/Disposal Service	850			436.49	414	51%
	LS - Refuse	565			232.68	332	41%
2195	Sewage Disposal Service	85			42.87	42	50%
	LS - Sewer	400			205.07	195	51%
2197	Telephone Service	6,000			4,310.51	1,689	72%

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Administration

ACCT NO	ACCT TITLE	2024-2025		ENC	SPENT	BALANCE	58%
		FINAL BGT					
2198	Water	5,300			4,397.48	903	83%
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				1,258.57	-1,259	
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			30,281.00	39,719	43%
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			10,052.22	3,317	75%
	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			331.94	-332	
2983	Surplus Property ACP	995			580.44	415	58%
	OBJECT TOTAL	578,903			489,105.96	89,797	84%
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			189,863.22	556,283	25%
	OBJECT TOTAL	834,361			208,115.72	626,245	25%
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			1,221,719.03	1,660,928	42.38%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
January 31, 2025

Recreation

ACCT NO	ACCT TITLE	2024-2025 FINAL BGT	ENC	SPENT	BALANCE	58%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & P/T	594,475		319,420.54	275,054	54%
1122	S & W - Temp P/T	285,450		165,491.44	119,959	58%
	S & W - Temp P/T Building Monitors	55,000		25,002.14	29,998	45%
1124	S & W - Board Members					
1130	Overtime	500			500	0%
1141	Premium Pay					
1143	Allowances	1,152		672.00	480	58%
1152	Terminal Pay	0			0	
1210	Retirement	189,841		102,572.61	87,268	54%
1220	OASHDI	71,119		39,059.94	32,059	55%
1230	Group Insurance	191,636		125,221.36	66,415	65%
1230-2	Dental	12,798		7,584.00	5,214	59%
1230-3	Life	105		62.67	42	60%
1230-4	Vision	820		488.84	331	60%
1241	Workers' Comp	8,417		6,312.51	2,104	75%
1251	Unemployment	6,419		2,438.10	3,981	38%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	1,417,732		794,326.15	623,406	56%
2000's	SERVICES & SUPPLIES					
2005	Advertisiting & Legal Notices	30,000		11,126.30	18,874	37%
2015	Blueprint/Copying Service					
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	3,000		2,475.00	525	83%
2035	Education/Training Services	1,000		14.95	985	1%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation	2,200		389.33	1,811	18%
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		4,065.97	4,434	48%
	LS - Electricity	20,500		11,840.89	8,659	58%
2192	Natural Gas/LPG - District Wide	1,300		449.93	850	35%
	LS - Natural Gas/LPB	19,400		7,118.43	12,282	37%
2193	Refuse Collection/Disposal Service	7,225		4,228.98	2,996	59%
	LS - Refuse	7,000		3,824.84	3,175	55%
2195	Sewage Disposal Service	660		364.38	296	55%
	LS - Sewer	3,200		1,743.18	1,457	54%
2197	Telephone Service	9,200		5,273.70	3,926	57%

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Recreation

ACCT NO	ACCT TITLE	2024-2025 FINAL BGT	ENC	SPENT	BALANCE	58%
2198	Water	44,000		37,378.39	6,622	85%
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		2,324.97	2,175	52%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services	4,500		2,428.82	2,071	54%
2262	Office Equipment Maintenance Supplies	650		54.63	595	8%
2275	Rent/Lease Equipment	8,000		8,185.73	-186	102%
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		2,321.40	1,079	68%
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		836.00	1,164	42%
2552	Environmental Services					
2571	Security Services	24,000		6,199.70	17,800	26%
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		73,217.90	116,782	39%
2852	Recreation Supplies	74,400		27,030.81	47,369	36%
2880	Prior Year Service & Supply					
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies					
2899	Other Operating Services					
	PBID					
2911	DTECH LABOR - ACP					
2912	DTECH FEE - ACP					
2919	GS Contract Management					
2983	Surplus Property ACP					
	OBJECT TOTAL	503,150		230,196.93	275,136	46%
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		1,024,523	896,359	53%

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
January 31, 2025**

Maintenance

ACCT NO	ACCT TITLE	2024-2025 FINAL BGT	ENC	SPENT	BALANCE	58%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & PT	618,874		330,498.94	288,375	53%
1122	S & W - Temp P/T	12,768		5,035.00		
	S & W - Temp P/T Building Monitors					
1124	S & W - Board Members					
1130	Overtime	500			500	0%
1141	Premium Pay					
1143	Allowances	576		336.00	240	58%
1152	Terminal Pay	0			0	
1210	Retirement	153,074		105,837.31	47,237	69%
1220	OASHDI	48,365		25,694.02	22,671	53%
1230	Group Insurance	225,019		123,075.52	101,943	55%
1230-2	Dental	13,628		7,465.50	6,163	55%
1230-3	Life	112		60.62	51	54%
1230-4	Vision	98		576.22	-478	588%
1241	Workers' Comp	49,297		36,973.18	12,324	75%
1251	Unemployment	1,344		790.28	554	59%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	1,123,655		636,342.59	487,312	57%
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		169,730.00	30,270	85%
2104	Agricultural/Horticultural Supplies	20,000		289.83	19,710	1%
2111	Building Maintenance Service	50,000		4,083.56	45,916	8%
2112	Building/Carpentry Supplies	15,000		652.00	14,348	4%
2122	Chemical Supplies					
2131	Electrical Services	9,000		665.00	8,335	7%
2132	Electrical Supplies	11,000		4,733.65	6,266	43%
2141	Land Improvement Services	25,000		17,950.00	7,050	72%
2142	Land Improvement Supplies	30,000		34,912.22	-4,912	116%
2151	Mechanical System Maintenance Services	55,000		21,474.61	33,525	39%
2152	Mechanical System Maintenance Supplies	18,000		12,074.39	5,926	67%
2162	Painting Supplies	4,000		2,781.70	1,218	70%
2167	Plumbing Services	18,000		10,062.50	7,938	56%
2168	Plumbing Supplies	20,000		11,029.59	8,970	55%
2185	Permit Charges	3,000		2,445.42	555	82%
2191	Electricity - District Wide	33,800		19,373.13	14,427	57%
	LS - Electricity	106,000		56,418.33	49,582	53%
2192	Natural Gas/LPG - District Wide	6,500		2,143.78	4,356	33%
	LS - Natural Gas/LPB	95,000		33,917.25	61,083	36%
2193	Refuse Collection/Disposal Service	36,000		17,677.50	18,323	49%
	LS - Refuse	25,000		9,423.06	15,577	38%
2195	Sewage Disposal Service	4,000		1,736.16	2,264	43%
	LS - Sewer	16,000		8,305.74	7,694	52%
2197	Telephone Service	35,000		25,334.21	9,666	72%

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
January 31, 2025**

Maintenance

ACCT NO	ACCT TITLE	2024-2025		ENC	SPENT	BALANCE	58%
		FINAL	BGT				
2198	Water	212,000			178,097.07	33,903	84%
2205	Auto Maintenance Services	15,000			4,637.74	10,362	31%
2206	Auto Maintenance Supplies	10,000			9,097.42	903	91%
2226	Expendable Tools/Inst Supplies	10,000			2,209.05	7,791	22%
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			12,592.10	8,408	60%
2252	Medical Equip Maintenance						
2261	Office Equipment Maintenance Services						
2262	Office Equipment Maintenance Supplies						
2275	Rent/Lease Equipment	5,000			298.90	4,701	6%
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			2,859.90	5,140	36%
2321	Custodial Services	118,500			54,798.28	63,702	46%
2322	Custodial Supplies	28,000			8,104.99	19,895	29%
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			749,955.59	542,197	58%
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			1,486,537	1,034,271	59%

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
FEBRUARY 2025

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
PAYROLL LIABILITY				
1673	5420516	County of Sacramento	Delta Dental-Group dental insurance Jan 2025	\$ 2,725.50
1674	5420516	County of Sacramento	Delta Dental-Group dental insurance Feb 2025	\$ 2,725.50
1675	5420516	Health Equity	HSA Contribution WHA	\$ 4,950.00
1676	5420516	Optum	HSA Contribution Kaiser/Sutter	\$ 27,731.52
1677	5420516	Sutter Health Plan HMO	Group health insurance Feb 2025	\$ 990.40
1678	5420516	Sutter Health Plan HD	Group health insurance Feb 2025	\$ 2,628.30
1679	5420516	Kaiser Foundation HD	Group health insurance Feb 2025	\$ 24,576.48
1680	5420516	Western Health Adv HMO/HD	Group health insurance Feb 2025	\$ 20,561.60
1681	5420516	Reliastar - VOYA	Group life insurance Basic Jan 2025	\$ 25.26
1682	5420516	Reliastar - VOYA	Group life insurance Optional Jan 2025	\$ 619.51
1683	5420516	Reliastar - VOYA	Group life insurance Basic Feb 2025	\$ 25.26
1684	5420516	Reliastar - VOYA	Group life insurance Optional Feb 2025	\$ 619.51
1685	5420516	VSP Vision	Group vision insurance Feb 2025	\$ 220.56
1686	5420524	Nationwide Retirement	Deferred compensation ER/catch up paydate 1/10/25	\$ 440.00
1687	5420524	Nationwide Retirement	Deferred compensation EE paydate 1/24/25	\$ 580.00
1688	5420524	Nationwide Retirement	Deferred compensation paydate 2/7/25	\$ 746.43
1689	5420524	Nationwide Retirement	Deferred compensation ER paydate 2/7/25	\$ 70.00
1690	5420524	Nationwide Retirement	Deferred compensation ER/EE paydate 2/21/25	\$ 855.00
SUBTOTAL				\$ 91,090.83
REFUNDS - Building Rentals & Rec Programs				
1691	94942900	Almanza, Delilah	Security Dep - JSH, 2/1/25	\$ 400.00
1692	94942900	Dentley, Casandra	Security Dep - Vets Hall, 1/19/25	\$ 200.00
1693	94942900	Magadia, Junnel	Security Dep - JSH, 1/17/25	\$ 266.68
1694	94942900	McDaniel, Angela	Security Dep - Cypress Rm, 2/1/25	\$ 200.00
1695	94942900	Purdue, Kimberley	Security Dep - Cypress Rm, 1/18/25	\$ 240.00
1696	94942900	Visions In Education	Security Dep - JSH, 1/16/25	\$ 400.00
1697	96964600	Carskaddon, April	Refund - MS Bball Barrett (C.Carskaddon)	\$ 165.00
1698	96964600	Ellis, Brandon	Refund - Elem Bball (R.Ellis)	\$ 165.00
SUBTOTAL				\$ 2,036.68
EXPENDITURES				
	10111000	Salaries & Wages	Paydate February 7, 2025	\$ 74,420.26
	10111000	Salaries & Wages	Paydate February 21, 2025	\$ 74,383.50
	10121000	Retirement	Paydate February 7, 2025	\$ 20,405.88
	10121000	Retirement	Paydate February 21, 2025	\$ 19,926.62
	10122000	OASHDI	Paydate February 7, 2025	\$ 5,686.14
	10122000	OASHDI	Paydate February 21, 2025	\$ 5,683.32
	10123000	Group Insurance	Paydate February 7, 2025	\$ 19,720.86
	10123000	Group Insurance	Paydate February 21, 2025	\$ (3,822.98)
	10123002	Dental Insurance	Paydate February 7, 2025	\$ 1,481.25
	10123002	Dental Insurance	Paydate February 21, 2025	\$ 533.25
	10123003	Life Insurance	Paydate February 7, 2025	\$ 13.45

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
	10123003	Life Insurance	Paydate February 21, 2025	\$ 6.07
	10123004	Health Insurance Vision Ins	Paydate February 7, 2025	\$ 118.34
	10123004	Health Insurance Vision Ins	Paydate February 21, 2025	\$ (0.64)
	10125000	SUI	Paydate February 7, 2025	\$ 698.38
	10125000	SUI	Paydate February 21, 2025	\$ 341.00
			SUBTOTAL	\$ 219,594.70
1699	20200500	Messenger Publishing	Color ads Carmichael Times Jan 2025	\$ 300.00
1700	20202900	CPRS District 2	Rec Cloud seminar BD	\$ 30.00
1701	20203500	US Bank	Dept of Pesticide renewal C.Laduke	\$ 140.00
1702	20203500	US Bank	CPRS - Park Forum MT	\$ 320.00
1703	20203900	Campbell, Tyletta	Mileage - Jan 2025	\$ 17.75
1704	20203900	DeLos Santos, Brooke	Mileage - Jan 2025	\$ 25.13
1705	20203900	Lemcke, Matthew	Mileage - Jan 2025	\$ 11.34
1706	20203900	Moreno, Erin	Mileage - Jan 2025	\$ 3.50
1707	20203900	Weiher, Jennifer	Mileage - Jan 2025	\$ 21.56
1708	20206100	Costco	Membership renewal 2025	\$ 195.00
1709	20207600	Staples	Toner, 3x3 notes CP	\$ 68.91
1710	20207600	Staples	Paper, correction tape, pens LS	\$ 108.83
1711	20207600	Staples	Folders, letter opener, binders, clip dispenser	\$ 37.93
1712	20207600	Staples	Index files, paper CP	\$ 58.28
1713	20207600	US Bank	CANVA - business cards RH	\$ 23.00
1714	20207600	US Bank	CANVA - business cards Facilities	\$ 31.00
1715	20207600	US Bank	CANVA - business cards JP	\$ 23.00
1716	20207600	US Bank	CANVA - business cards JP tax	\$ 0.01
1717	20207600	US Bank	Amazon - laminating sheets	\$ 40.69
1718	20208100	Print Project Managers	Postage - Spr/Sum 2025 guide (deposit)	\$ 3,000.00
1719	20210300	Betzy's Tree Care	Tree trimming - Del Campo	\$ 900.00
1720	20210300	New Image Landscape	Landscape maintenance Jan 2025	\$ 8,800.00
1721	20211100	Central Glass	Replace window JSH kitchen	\$ 133.10
1722	20211200	Carmichael Ace	Padlocks - CP bathrooms	\$ 21.50
1723	20211200	Carmichael Ace	Padlocks, rivet tool	\$ 67.85
1724	20211200	Carmichael Ace	Screws, fender wash	\$ 72.70
1725	20211200	Carmichael Ace	Tie downs, lube triflow - Portables	\$ 66.77
1726	20213200	Carmichael Ace	Switch VH	\$ 4.82
1727	20213200	Home Depot	Sand, ceiling tiles, wall plates, elbows VH/LS	\$ 550.61
1728	20213200	Home Depot	Thin wire LS Rm 350	\$ 215.50
1729	20214100	Applied Landscape	Playground fiber - CP playgrounds	\$ 7,508.29

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1730	20214100	Applied Landscape	Playground fiber - LS playground	\$ 3,013.92
1731	20214100	Applied Landscape	Playground fiber - Birdtrack playground	\$ 1,714.26
1732	20214100	Applied Landscape	Playground fiber - Jan Park playground	\$ 3,382.48
1733	20214200	Carmichael Ace	Pet food can, epoxy instant - dog park	\$ 39.41
1734	20214200	Carmichael Ace	Gloves	\$ 26.93
1735	20214200	Carmichael Ace	Plastic lids CP	\$ 14.84
1736	20214200	Home Depot	Blacktop CP	\$ 128.18
1737	20214200	Home Depot	Blacktop CP	\$ 80.11
1738	20214200	Home Depot	Sakrete/concrete - Bench at playground	\$ 25.77
1739	20214200	Pet Waste Eliminator	Pet waste bags	\$ 939.23
1740	20215100	Commercial Appliance	Bi-annual service - CP ice machine	\$ 575.00
1741	20215100	Cooper Oates AC	Planned mt LS AC's	\$ 17,062.00
1742	20215100	Cooper Oates AC	Repair AC3 - 700W - blower motor	\$ 968.80
1743	20215200	Airgas	Acetylene, air, argon, nitrogen, oxygen	\$ 241.37
1744	20216200	Carmichael Ace	Paint hardener	\$ 36.55
1745	20216200	Carmichael Ace	Spraypaint - Portables	\$ 28.02
1746	20216200	Carmichael Ace	Weatherstrip, caulk	\$ 24.76
1747	20216700	Rapid First	Unclog drinking fountain	\$ 690.00
1748	20216800	Carmichael Ace	O-Ring kit LS	\$ 16.15
1749	20216800	Ferguson	NH coup, PVC - VH	\$ 13.90
1750	20216800	Home Depot	Shielded coupling, qwick cap - VH	\$ 23.58
1751	20216800	Home Depot	Test plug, PVC coupling TT	\$ 40.18
1752	20219100	SMUD	CP 7001 Fair Oaks CP Storage 12/27/24-1/28/25	\$ 161.98
1753	20219100	SMUD	CP 7001 Fair Oaks MT Shop 12/25/24-1/27/25	\$ 182.26
1754	20219100	SMUD	CP 7001 Fair Oaks Bandshell 12/25/24-1/27/25	\$ 93.58
1755	20219100	SMUD	CP 7001 Fair Oaks Ballfield 12/25/24-1/27/25	\$ 393.75
1756	20219100	SMUD	CP 7001 Fair Oaks Nt Lts 12/25/24-1/27/25	\$ 18.14
1757	20219100	SMUD	CP 5800 Grant - DO 12/25/24-1/27/25	\$ 577.74
1758	20219100	SMUD	CP 5706 Grant Ave 12/25/24-1/27/25	\$ 151.62
1759	20219100	SMUD	CP 5351 El Camino Ave 12/27/24-1/28/25	\$ 42.06
1760	20219100	SMUD	CP 5291 Glancy Dr 12/27/24-1/28/25	\$ 54.49
1761	20219100	SMUD	CP Jan Park 12/24/24-1/24/25	\$ 40.69
1762	20219100	SMUD	CP O'Donnell Heritage 12/24/24-1/24/25	\$ 77.47
1763	20219100	SMUD	CP 8516 Fair Oaks-GH 12/24/24-1/24/25	\$ 183.33
1764	20219100	SMUD	CP Cardinal Oaks 12/20/24-1/22/25	\$ 297.00
1765	20219100	SMUD	CP ODN St lights 12/20/24-1/22/25	\$ 170.19
1766	20219100	SMUD	CP St lights 12/20/24-1/22/25	\$ 247.47
1767	20219100	SMUD	CP Patriots Park 12/20/24-1/22/25	\$ 55.11
1768	20219100	SMUD	CP Brookglen 12/20/24-1/22/25	\$ 42.99
1769	20219100	SMUD	CP Pheasant Rd 12/20/24-1/22/25	\$ 42.36
1770	20219100	SMUD	CP Del Campo 12/20/24-1/22/25	\$ 293.99
1771	20219100	SMUD	CP Bird Track 12/20/24-1/22/25	\$ 42.36
1772	20219100	SMUD	LS 5325 Engle-Parking lot 12/20/24-1/22/25	\$ 285.72
1773	20219100	SMUD	LS 5330 Gibbons 12/25/24-1/27/25	\$ 7,311.27

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1774	20219100	SMUD	LS Engle Rd N.Garfield 12/25/24-1/27/25	\$ 38.88
1775	20219100	SMUD	LS 5325 Engle Rd 12/25/24-1/27/25	\$ 2,251.20
1776	20219100	SMUD	CP Pheasant Rd 1/4/25-2/4/25	\$ 12.23
1777	20219200	PG&E	CP 7001 Fair Oaks 12/27/24-1/27/25	\$ 489.52
1778	20219200	PG&E	CP 8516 Fair Oaks 12/27/24-1/27/25	\$ 186.88
1779	20219200	PG&E	CP 5750 Grant Ave 12/27/24-1/27/25	\$ 613.49
1780	20219200	PG&E	CP Vets Bldg 12/27/24-1/27/25	\$ 315.90
1781	20219200	PG&E	LS 5325 Engle Rd 1/1/25-1/30/25	\$ 10,630.42
1782	20219200	PG&E	LS 5330 Gibbons 12/27/24-1/27/25	\$ 13,435.40
1783	20219200	PG&E	LS 5330 Gibbons 12/27/24-1/27/25	\$ 1,055.59
1784	20219200	PG&E	LS Gibbons Annex 12/27/24-1/26/25	\$ 1,713.24
1785	20219300	Republic Services	LS Container On-Call Jan 2025	\$ 763.96
1786	20219300	Republic Services	LS Container Jan 2025	\$ 2,305.71
1787	20219300	Republic Services	CP Container Feb 2025	\$ 482.22
1788	20219300	Rocket Restrooms	Sutter Park portable 1/15/25-2/11/25	\$ 75.78
1789	20219300	Rocket Restrooms	La Sierra portable 1/15/25-2/11/25	\$ 75.78
1790	20219300	Rocket Restrooms	Schweitzer Grove portable 1/15/25-2/11/25	\$ 75.78
1791	20219300	Rocket Restrooms	O'Donnell Heritage portable 1/10/25-2/7/25	\$ 75.78
1792	20219300	Rocket Restrooms	Cardinal Oaks portable 1/10/25-2/7/25	\$ 215.78
1793	20219300	Rocket Restrooms	Del Campo portable 1/10/25-2/7/25	\$ 145.78
1794	20219300	Rocket Restrooms	Jan Park portable 1/10/25-2/7/25	\$ 150.78
1795	20219300	Rocket Restrooms	Patriots Park portable 1/10/25-2/7/25	\$ 291.16
1796	20219300	Rocket Restrooms	Jensen Gardens portable 1/10/25-2/7/25	\$ 145.78
1797	20219300	Rocket Restrooms	Carmichael Park portable 1/15/25-2/11/25	\$ 1,083.88
1798	20219300	Rocket Restrooms	Carmichael Park portable REC (Oct, Nov, Dec)	\$ (227.33)
1799	20219300	S.E. Technologies	Sec Alarm LS MT 10/1/24-12/31/24	\$ (135.00)
1800	20219500	Sac County Utilities	LS 5325 Engle Rd 810 1/1/25-2/28/25	\$ 253.40
1801	20219500	Sac County Utilities	LS Engle Rd 1/1/25-2/28/25	\$ 1,536.22
1802	20219500	Sac County Utilities	LS 5325 Engle Rd 1/1/25-2/28/25	\$ 438.74
1803	20219500	Sac County Utilities	LS 5330 Gibbons Dr A 1/1/25-2/28/25	\$ 1,231.87
1804	20219500	Sac County Utilities	LS Gibbons Dr 1/1/25-2/28/25	\$ 126.70
1805	20219500	Sac County Utilities	CP 7001 Fair Oaks 1/1/25-2/28/25	\$ 508.95
1806	20219500	Sac County Utilities	CP 8520 Fair Oaks 1/1/25-2/28/25	\$ 205.52
1807	20219700	Allstream	LS Irrig, KHO/Sierra, LS skt, alarm Feb 2025	\$ 2,078.09
1808	20219700	Ca Computer Services	MS Teams/Business voice Jan 2025	\$ 300.00
1809	20219700	Comcast Business	CP Vets Hall 1/23/25-2/22/25	\$ 430.69
1810	20219700	Comcast Business	CP 8516 Fair Oaks-GH 2/4/25-3/3/25	\$ 480.69
1811	20219700	Comcast Business/US Bank	Comcast Business - CP Mt shop 1/2/25-2/1/25	\$ 445.99
1812	20219700	Consolidated Comm	CP Phone/int 1/15/25-2/14/25	\$ 463.83
1813	20219700	Consolidated Comm	LS phone/int Feb 2025	\$ 460.60
1814	20219700	Streamline	Webhosting Feb 2025	\$ 375.00
1815	20219700	T-Mobile	Cell use/equip 12/21/24-1/20/25	\$ 1,377.28
1816	20219800	Carmichael Water District	CP 5341 El Camino Jan 2025	\$ 420.14
1817	20219800	Carmichael Water District	LS 5325 Engle Rd Jan 2025	\$ 2,416.66
1818	20219800	Carmichael Water District	CP 5750 Grant Ave Jan 2025	\$ 2,466.74
1819	20219800	Carmichael Water District	CP 8516 Fair Oaks Jan 2025	\$ 341.82

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1820	20219800	Carmichael Water District	C{ 6917 Sutter Ave Jan 2025	\$ 73.24
1821	20219800	Carmichael Water District	CP Del Campo Jan 2025	\$ 1,228.43
1822	20219800	Carmichael Water District	CP Glancy Ct Jan 2025	\$ 196.73
1823	20219800	Carmichael Water District	CP Jan Park Jan 2025	\$ 196.73
1824	20219800	Carmichael Water District	CP O'Donnell Heritage Jan 2025	\$ 425.08
1825	20219800	Citrus Heights Water	CP Patriots Park Dec-Feb 2025	\$ 351.27
1826	20220600	Carmichael Ace	Klean heat fuel - tractor mt	\$ 21.54
1827	20220600	O'Reilly Auto	Pin and clips	\$ 7.53
1828	20220600	O'Reilly Auto	Receiver bushing F-250	\$ 26.93
1829	20220600	O'Reilly Auto	Antifreeze - CP tractor	\$ 16.15
1830	20220600	Turf Star	Fuel pump CP Toro	\$ 77.10
1831	20222600	Carmichael Ace	Twist chisel/flat TT	\$ 49.54
1832	20222600	Carmichael Ace	Cutwheel - TT fountain	\$ 28.20
1833	20223600	WEX-Chevron	Fuel 1/7/25-2/6/25 REC	\$ 133.47
1834	20223600	WEX-Chevron	Fuel 1/7/25-2/6/25 MT	\$ 1,419.01
1835	20226100	Ca Computer Services	Service - update emails LS	\$ 67.50
1836	20226100	Ca Computer Services	Service - Set up new access to email	\$ 67.50
1837	20226100	Inland Business	LS Xerox base 1/28-2/27, over 12/28-1/27/25	\$ 226.29
1838	20226100	Inland Business	CP Xerox base 2/8/25-3/7/25, over 1/8/25-2/7/25	\$ 322.81
1839	20227500	Herc Rentals	Boom lift - tree lighting REC	\$ 1,083.19
1840	20227500	Herc Rentals	Boom lift - tree/lights work MT	\$ 2,527.46
1841	20227500	Inland Business	LS Xerox rent	\$ 300.84
1842	20227500	Inland Business	CP Xerox rent	\$ 253.15
1843	20231400	Bare Bones Workwear	Work boots, pants (5) CS	\$ 463.13
1844	20231400	Black Dog Graphix	Polo/T-shirts DB, WB, MO	\$ 791.97
1845	20231400	Grainger	Safety glasses CP	\$ 291.00
1846	20232200	Carmichael Ace	Soap, bags	\$ 52.77
1847	20232200	O'Reilly Auto	Hand cleaner LS	\$ 25.85
1848	20232200	State Industrial Products	D-Story cleaner	\$ 354.83
1849	20232200	US Bank	Amazon - Rental custodial/detergent supplies	\$ 59.86
1850	20232200	US Bank	Amazon - Rental custodial/scrub brushes supplies	\$ 44.37
1851	20233200	US Bank	Starbucks - Interview Panel Fin Section Mgr	\$ 26.30
1852	20244300	Collection Plus	Drug screens Jan 2025 REC	\$ 65.00
1853	20244300	County of Sacramento	Pre-employment physical REC	\$ 100.00
1854	20244400	US Bank	Amazon - First aid supplies	\$ 187.38
1855	20250700	County of Sacramento	SB 2557 1st install CPRD	\$ 15,046.33
1856	20250700	County of Sacramento	SB 2557 1st install CPRD	\$ 6,004.55
1857	20254100	Carmichael Box Store	Livescan fingerprints REC	\$ 25.00
1858	20254100	Collection Plus	Livescan fingerprints Jan 2025 REC	\$ 25.00

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1859	20257100	Fulton El Camino RPD	Patrol - Concerts Sep 2024	\$ 1,296.00
1860	20257100	Fulton El Camino RPD	Patrol - July 2024	\$ 3,886.00
1861	20257100	Fulton El Camino RPD	Patrol - Aug 2024	\$ 3,149.00
1862	20257100	Fulton El Camino RPD	Patrol - Nov 2024	\$ 1,943.00
1863	20257100	Guardian Protection	Event security Aug 2024	\$ 753.48
1864	20257100	Guardian Protection	Event security Sep 2024 incl DIP	\$ 1,924.00
1865	20257100	Guardian Protection	Park Patrol Jan 2025	\$ 3,940.00
1866	20285100	ASCAP	Music license renewal 2025	\$ 445.00
1867	20285100	Hawkins Officiating	Bball, Vball officials Jan 2025	\$ 6,468.00
1868	20285100	Nelson, Terrence	Tai Chi - Jan 2025	\$ 291.20
1869	20285100	San Juan Unified	Parking permit DIP 2024	\$ 20.00
1870	20285100	US Bank	Foothill Skate - Winter camp field trip	\$ 260.75
1871	20285100	US Bank	Foothill Skate - skate walkers for students	\$ 40.00
1872	20285200	Black Dog Graphix	Jerseys/shirts - PeeWee Bball	\$ 527.31
1873	20285200	Black Dog Graphix	Jerseys/shirts - Elem Bball	\$ 359.53
1874	20285200	Black Dog Graphix	Apparel - Rec staff	\$ 1,830.83
1875	20285200	Black Dog Graphix	Jerseys/shirts - Elem & Pee Wee Bball	\$ 4,362.53
1876	20285200	US Bank	Amazon - Clock for facilities	\$ 45.22
1877	20285200	US Bank	Smart & Final - KHO supplies	\$ 237.62
1878	20285200	US Bank	Smart & Final - KHO supplies tax	\$ 0.01
1879	20285200	US Bank	Smart & Final - KHO supplies	\$ 157.87
1880	20285200	US Bank	Amazon - Trash cans	\$ 852.81
1881	20285200	US Bank	Amazon - Trash cans wheels	\$ 786.15
1882	20285200	US Bank	Amazon - Trash cans wheels tax	\$ 0.03
1883	20285200	US Bank	HD-Ezlock - HDMI lock for TV rentals	\$ 20.60
1884	20285200	US Bank	HD-Ezlock - HDMI lock for TV rentals - refund	\$ (20.60)
1885	20289900	Carrion, Frank	Benefit reimbursement	\$ 51.00
1886	20289900	Sac County Comm Dev	Admin of Park Fees FY23-24	\$ 1,625.90
1887	20289900	Scott, Beverly	Reimb - Emight Ace, fertilizer	\$ 86.17
1888	20291900	County of Sacramento	GS Contract Management	\$ 47.42
1889	20291900	County of Sacramento	GS Contract Management	\$ 47.42
1890	20298300	County of Sacramento	FY 2024-25 Surplus & Recycling	\$ 82.92
1891	20298300	County of Sacramento	FY 2024-25 Surplus & Recycling	\$ 82.92
SUBTOTAL				\$ 183,538.72
ASSET PROJECTS				
CP Del Campo Improvement Amenities (PC-DCAMNT-01)				
1892	42420200	Saenz Landscape	Booster pump - Del Campo Park	\$ 46,179.50
SUBTOTAL				\$ 46,179.50
CP Glancy Oaks Park Improvement (PC-CPGLNC-01)				
1893	42420200	Saenz Landscape	Booster pump - Glancy Oaks	\$ 31,795.79
SUBTOTAL				\$ 31,795.79
TOTAL CAPITAL PROJECTS				\$ 77,975.29

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
TOTAL ACCOUNTS PAYABLE - GENERAL FUND 337A FEBRUARY 2025				\$ 481,108.71
GO Bond Fund 337L				
1894	42420200	Betzy's Tree Care	Tree removal of downed tree - Schweitzer Grove	\$ 17,000.00
1895	42420200	Betzy's Tree Care	Tree trim, removal & stump grind - Schweitzer	\$ 3,500.00
1896	42420200	Callander Associates	Construction docs, permitting Cardinal Oaks	\$ 10,938.35
TOTAL ACCOUNTS PAYABLE - FUND 337L DECEMBER 2024				\$ 31,438.35

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

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

<u>Account</u>	<u>Balance Carried Forward from Feb</u>	<u>Mar Rent</u>	<u>Late / Othr Charge</u>	<u>Payments Rec'd Feb/Mar</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-Jan	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	1,150.00	0.00
Montessori Children's School	0.00	7,018.76	0.00	7,018.76	0.00
Sac. Fine Arts Center	2,909.77	2,909.77	0.00	5,819.54	0.00
Therapeutic Recreation Svcs	969.83	969.83	0.00	1,939.66	0.00
Total	3,879.60	115,352.30	0.00	119,231.90	0.00

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)