

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT**

Month End
March 31, 2024

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
March 31, 2024

ACCT NO	ACCT TITLE	2023-2024 BUDGET	AMOUNT REALIZED	AMOUNT UNREALIZED	75%
91910100	Property Taxes- Current/Secured	2,420,708	1,330,520.82	1,090,187	54.96%
91910200	Property Taxes - Current/Unsecured	79,798	87,054.63	-7,257	109.09%
91910300	Supplemental PT - Current	85,000	21,258.05	63,742	25.01%
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	12,677.71	7,322	63.39%
91912000	Property Tax Redemption	250		250	0.00%
91913000	Prop Tax PR - Unsecured	1,000	561.39	439	56.14%
91914000	Property Tax - Penalties	700	213.60	486	30.51%
91919900	Taxes - Other	0		0	0.00%
	OBJECT TOTAL	2,627,041	1,478,274.16	1,148,767	56.27%
94941000	Interest Income	10,000	(7,727.04)	17,727	-77.27%
94942900	Building Rental - Other				
	LS Tenants	1,305,000	864,504.84	440,495	66.25%
	LS Building Rentals	165,000	101,378.25	63,622	61.44%
	District Wide Rentals	110,000	69,766.27	40,234	63.42%
	TOTAL BUILDING RENTAL - OTHER	1,580,000	1,035,649.36	544,351	65.55%
94943900	Ground Leases - Other	6,000	5,500.00	500	
94944400	Food Service Concessions	0	-	0	
	OBJECT TOTAL	1,596,000	1,033,422.32	562,578	64.75%
95952200	Homeowner Property Tax Relief	18,000	8,810.67	9,189	48.95%
95953000	Misc Intergovernmental Revenue	0		0	
95953100	Aid from Other Local Government Agencies	723,967	(237,596.79)	961,564	-32.82%
95956900	State Aid - Other Misc Programs	0	-	0	
95959503	ARPA -SLFRF Revenue	325,000	-	325,000	
	OBJECT TOTAL	1,066,967	(228,786.12)	1,295,753	-21.44%
96964600	Recreation Service Charges	633,000	350,943.57	282,056	55.44%
96968000	Co-insurance Premium	0	-	0	0.00%
96969700	Law Enforcement Services	1,500	2,531.27	-1,031	168.75%
	OBJECT TOTAL	634,500	353,474.84	281,025	55.71%
97970900	Taxable Sales		-	0	0.00%
97971000	Cash Overages			0	0.00%
97973000	Donations & Contributions	65,000	42,549.04	22,451	65.46%
97974000	Insurance Proceeds	112,823	(616,329.93)	729,153	-546.28%
97979000	Other Revenue	500	82.13	418	16.43%
97979900	Prior Year Revenue		-	0	0.00%
	OBJECT TOTAL	178,323	(573,698.76)	752,022	-321.72%
98985000	Sale of Real Property		-	0	0.00%
98986000	Proceeds from Asset Sale		-	0	0.00%
98986100	Gain on Sale of Fixed Asset		-	0	0.00%
99999500	Residual Eq Tra		-	0	0.00%
	OBJECT TOTAL		-	0	0.00%
	BUDGET TOTAL*	6,102,831	2,062,686.44	4,040,145	33.80%
	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	3,387,422.44	3,985,145	45.95%

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

Combination

ACCT NO	ACCT TITLE	2023-2024		SPENT	BALANCE	75%
		FINAL	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	1,617,988		1,083,224.62	534,763	67%
1122	S & W - Temp P/T	245,000		204,800.73	40,199	84%
	S & W - Temp P/T Building Monitors	53,432		35,809.50	17,623	67%
1124	S & W - Board Members					
1130	Overtime	1,000		394.73	605	39%
1141	Premium Pay					
1143	Allowances	10,656		7,128.00	3,528	67%
1152	Terminal Pay			2,361.85	-2,362	
1210	Retirement	545,893		372,054.02	173,839	68%
1220	OASHDI	147,459		102,011.13	45,448	69%
1230	Group Insurance	521,292		319,607.26	201,685	61%
1230-2	Dental	33,112		22,752.00	10,360	69%
1230-3	Life	297		203.52	93	69%
1230-4	Vision	3,015		1,690.28	1,325	56%
1241	Workers' Comp	65,939		65,939.00	0	100%
1251	Unemployment	7,987		5,035.11	2,952	63%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	3,253,070		2,223,011.75	1,030,058	68.3%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	31,000		11,395.00	19,605	37%
2015	Blueprint/Copying Service			575.05	-575	
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	4,250		386.42	3,864	9%
2035	Education/Training Services	6,000		1,050.00	4,950	18%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition	650		720.72	-71	111%
2039	Transportation	2,000		1,234.39	766	62%
2051	Liability Insurance - District Wide	254,041		254,041.00	0	100%
2061	Memberships	8,815		6,020.00	2,795	68%
2076	Office Supplies	6,400		4,372.66	2,027	68%
2081	Postage	12,600		9,013.84	3,586	72%
2085	Printing Services	300		0.00	300	0%
2103	Agricultural/Horticultural Services	230,000		155,300.73	74,699	68%
2104	Agricultural/Horticultural Supplies	25,000		2,104.14	22,896	8%
2111	Building Maintenance Service	77,000		27,137.03	49,863	35%
2112	Building/Carpentry Supplies	20,000		10,432.26	9,568	52%
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		19,982.05	-4,982	133%
2142	Land Improvement Supplies	40,000		25,107.61	14,892	63%
2151	Mechanical System Maintenance Services	50,000		31,652.44	18,348	63%
2152	Mechanical System Maintenance Supplies	18,000		10,304.79	7,695	57%
2162	Painting Supplies	3,500		2,805.01	695	80%
2167	Plumbing Services	7,656		12,921.25	-5,265	169%
2168	Plumbing Supplies	20,000		4,423.72	15,576	22%
2185	Permit Charges	3,000		2,322.00	678	77%
2191	Electricity - District Wide	39,400		26,189.10	13,211	66%
	LS - Electricity	120,900		83,225.07	37,675	69%
2192	Natural Gas/LPG - District Wide	10,475		5,237.23	5,238	50%
	LS - Natural Gas/LPB	153,250		84,862.35	68,388	55%
2193	Refuse Collection/Disposal Service	43,187		26,501.35	16,686	61%
	LS - Refuse	27,365		19,380.76	7,984	71%
2195	Sewage Disposal Service	5,896		2,980.31	2,916	51%
	LS - Sewer	18,640		11,689.15	6,951	63%
2197	Telephone Service	47,500		41,692.89	5,807	88%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
March 31, 2024

Combination

ACCT NO	ACCT TITLE	2023-2024		SPENT	BALANCE	75%
		FINAL BGT	ENC			
2198	Water	232,000		208,365.11	23,635	90%
2205	Auto Maintenance Services	22,000		28,327.53	-6,328	129%
2206	Auto Maintenance Supplies	10,500		4,414.48	6,086	42%
2226	Expendable Tools/Inst Supplies	8,000		23,385.32	-15,385	292%
2231	Fire/Crash/Rescue Service	1,200		1,727.22	-527	144%
2232	Fire Supplies	2,500		767.44	1,733	31%
2236	Fuel/Lubricants	24,000		16,564.59	7,435	69%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services	14,300		10,782.18	3,518	75%
2262	Office Equipment Maintenance Supplies	10,600		6,016.81	4,583	57%
2275	Rent/Lease Equipment	16,200		12,202.22	3,998	75%
2291	Other Equipment Maintenance Svc	3,000		0.00	3,000	0%
2292	Other Equipment Maintenance Supply	12,500		18,679.59	-6,180	149%
2314	Clothing/Personal Supplies	7,500		4,030.04	3,470	54%
2321	Custodial Services	110,000		81,651.42	28,349	74%
2322	Custodial Supplies	22,000		20,944.00	1,056	95%
2332	Food/Catering Supplies	875		626.98	248	72%
2443	Medical Service	3,356		1,805.00	1,551	54%
2444	Medical Supplies			55.70	-56	
2505	Accounting/Financial Services	54,000		15,233.33	38,767	28%
2507	Assessor's Collection Services	27,000		13,743.31	13,257	51%
2508	Clerk of Board Services					
2541	Personnel Services	2,347		779.00	1,568	33%
2552	Environmental Services					
2571	Security Services	102,600		57,589.81	45,010	56%
2591	Other Professional Services	45,000		2,814.00	42,186	6%
2711	DTECH Labor					
2811	Data Processing Services	4,074		7,323.00	-3,249	180%
2812	Computer Software/Licensing	19,000		18,582.17	418	98%
2813	Sales Tax Adjustment-Board of Eq					
2851	Recreation Services	155,000		83,088.78	71,911	54%
2852	Recreation Supplies	83,352		32,066.42	51,286	38%
2880	Prior Year Service & Supply					
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies	450		0.00	450	0%
2899	Other Operating Services	24,950		17,418.10	7,532	70%
	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			246.78	-247	
2983	Surplus Property ACP	863		639.72	223	74%
	OBJECT TOTAL	2,376,679		1,626,658.52	750,020	68%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements	145,000		79,717.55	65,282	55%
4202	Improvements Other than Buildings	1,056,790		172,898.10	883,892	16%
	OBJECT TOTAL	1,201,790		252,615.65	949,174	21%
4301	Equipment - Prop	212,631		81,329.93	131,301	38%
	OBJECT TOTAL	212,631		81,329.93	131,301	38%
5980	Interfund Chgs-OP Transfer Out	-171,603		0.00	-171,603	0%
7901	Appropriation for Contingencies	500,000		0.00	500,000	0%
	OBJECT TOTAL	500,000		0.00	500,000	0%
	BUDGET UNIT TOTAL	7,372,567		4,183,615.85	3,360,554	57%

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

Administration

ACCT NO	ACCT TITLE	2023-2024				
		FINAL BGT	ENC	SPENT	BALANCE	75%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	461,739		309,561.76	152,177	67%
1122	S & W - Temp P/T					
	S & W - Temp P/T Building Monitors					
1124	S & W - Board Members					
1130	Overtime					
1141	Premium Pay					
1143	Allowances	7,776		5,832.00	1,944	75%
1152	Terminal Pay					
1210	Retirement	173,956		117,019.69	56,936	67%
1220	OASHDI	35,917		24,127.61	11,789	67%
1230	Group Insurance	95,121		61,382.68	33,738	65%
1230-2	Dental	6,329		4,266.00	2,063	67%
1230-3	Life	76		52.56	23	69%
1230-4	Vision	707		475.92	231	67%
1241	Workers' Comp	2,638		2,638.00	0	100%
1251	Unemployment	560		448.00	112	80%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	784,819		525,804.22	259,015	67%
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		177.54	222	44%
2051	Liability Insurance - District Wide	254,041		254,041.00	0	100%
2061	Memberships	7,500		5,380.00	2,120	72%
2076	Office Supplies	4,000		2,071.36	1,929	52%
2081	Postage	600		402.26	198	67%
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		523.81	276	65%
	LS - Electricity	2,500		1,664.49	836	67%
2192	Natural Gas/LPG - District Wide	225		104.76	120	47%
	LS - Natural Gas/LPB	3,250		1,697.25	1,553	52%
2193	Refuse Collection/Disposal Service	865		530.05	335	61%
	LS - Refuse	565		352.19	213	62%
2195	Sewage Disposal Service	96		59.60	36	62%
	LS - Sewer	440		233.78	206	53%
2197	Telephone Service	4,000		4,130.01	-130	103%

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

Administration

ACCT NO	ACCT TITLE	2023-2024		SPENT	BALANCE	75%
		FINAL BGT	ENC			
2198	Water	6,000		4,167.32	1,833	69%
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		8,071.47	1,929	81%
2262	Office Equipment Maintenance Supplies	10,000		5,654.46	4,346	57%
2275	Rent/Lease Equipment	4,000		2,278.35	1,722	57%
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		531.33	-281	213%
2443	Medical Service	178			178	0%
2444	Medical Supplies					
2505	Accounting/Financial Services	54,000		15,233.33	38,767	0%
2507	Assessor's Collection Services	27,000		13,743.31	13,257	0%
2508	Clerk of Board Services					
2541	Personnel Services	97			97	0%
2552	Environmental Services					
2571	Security Services	85,000		42,778.00	42,222	50%
2591	Other Professional Services	45,000		2,814.00	42,186	6%
2711	DTeck Labor					
2811	Data Processing Services	4,074		2,595.00	1,479	64%
2812	Computer Software/Licensing	17,500		13,562.27	3,938	77%
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		14,200.42	9,800	59%
	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		246.78	-247	
2983	Surplus Property ACP	863		639.72	223	74%
	OBJECT TOTAL	606,581		432,748.57	173,832	71%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements	145,000		79,717.55	65,282	55%
4202	Improvements Other than Buildings	1,056,790		172,898.10	883,892	16%
	OBJECT TOTAL	1,201,790		252,615.65	949,174	21%
4301	Equipment - Prop					
	OBJECT TOTAL					
5980	Interfund Chgs-OP Transfer Out	-171,603			-171,603	0%
7901	Appropriation for Contingencies	500,000			500,000	0%
	OBJECT TOTAL	500,000		0.00	500,000	0%
	BUDGET UNIT TOTAL	3,093,190		1,211,168.44	1,882,022	39.16%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
March 31, 2024

Recreation

ACCT NO	ACCT TITLE	2023-2024		BALANCE	75%
		FINAL BGT	ENC SPENT		
1000's	SALARIES & EE BENEFITS:				
1110	S & W - Regular F/T & P/T	612,850	400,678.41	212,172	65%
1122	S & W - Temp P/T	245,000	204,800.73	40,199	84%
	S & W - Temp P/T Building Monitors	53,432	35,809.50	17,623	67%
1124	S & W - Board Members				
1130	Overtime	500	259.03	241	52%
1141	Premium Pay				
1143	Allowances	2,304	864.00	1,440	38%
1152	Terminal Pay	0	1,363.08	-1,363	
1210	Retirement	194,117	132,610.73	61,506	68%
1220	OASHDI	69,928	49,248.75	20,679	70%
1230	Group Insurance	223,616	120,705.66	102,910	54%
1230-2	Dental	13,985	9,598.50	4,387	69%
1230-3	Life	115	77.94	37	68%
1230-4	Vision	1,173	605.90	567	52%
1241	Workers' Comp	8,572	8,572.00	0	100%
1251	Unemployment	6,419	3,594.26	2,825	56%
1880	SAL & EE Benefits Prior Year				
	OBJECT TOTAL	1,432,011	968,788.49	463,223	68%
2000's	SERVICES & SUPPLIES				
2005	Advertising & Legal Notices	30,000	11,395.00	18,605	38%
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	1,056.85	543	66%
2051	Liability Insurance - District Wide				
2061	Memberships	1,015	295.00	720	29%
2076	Office Supplies	2,000	1,751.17	249	88%
2081	Postage	12,000	8,611.58	3,388	72%
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	4,452.16	2,048	68%
	LS - Electricity	20,000	14,148.26	5,852	71%
2192	Natural Gas/LPG - District Wide	1,750	890.33	860	51%
	LS - Natural Gas/LPB	26,000	14,426.59	11,573	55%
2193	Refuse Collection/Disposal Service	7,322	4,505.21	2,817	62%
	LS - Refuse	5,800	4,764.99	1,035	82%
2195	Sewage Disposal Service	800	506.66	293	63%
	LS - Sewer	3,200	1,987.16	1,213	62%
2197	Telephone Service	8,500	6,615.50	1,885	78%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
March 31, 2024

Recreation

ACCT NO	ACCT TITLE	2023-2024		SPENT	BALANCE	75%
		FINAL BGT	ENC			
2198	Water	36,000		35,422.07	578	98%
2205	Auto Maintenance Services	2,000		2,703.80	-704	135%
2206	Auto Maintenance Supplies	500			500	0%
2226	Expendable Tools/Inst Supplies					
2231	Fire/Crash/Rescue Service					
2232	Fire Supplies					
2236	Fuel/Lubricants	6,000		2,241.91	3,758	37%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services	4,300		2,710.71	1,589	63%
2262	Office Equipment Maintenance Supplies	600		362.35	238	60%
2275	Rent/Lease Equipment	7,200		6,356.59	843	88%
2291	Other Equipment Maintenance Svc					
2292	Other Equipment Maintenance Supply			18,679.59		
2314	Clothing/Personal Supplies					
2321	Custodial Services					
2322	Custodial Supplies					
2332	Food/Catering Supplies	500		95.65	404	19%
2443	Medical Service	3,000		1,680.00	1,320	56%
2444	Medical Supplies			48.17	-48	
2505	Accounting/Financial Services					
2507	Assessor's Collection Services					
2508	Clerk of Board Services					
2541	Personnel Services	2,000		754.00	1,246	38%
2552	Environmental Services					
2571	Security Services	17,600		14,811.81	2,788	84%
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		83,088.78	71,911	54%
2852	Recreation Supplies	83,352		32,066.42	51,286	38%
2880	Prior Year Service & Supply					
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies					
2899	Other Operating Services PBID	450		3,217.68	-2,768	715%
2911	DTECH LABOR - ACP					
2912	DTECH FEE - ACP					
2919	GS Contract Management					
2983	Surplus Property ACP					
	OBJECT TOTAL	451,689		281,925.89	188,443	62%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements					
4202	Improvements Other than Buildings					
	OBJECT TOTAL					
4301	Equipment - Prop	27,000			27,000	0%
	OBJECT TOTAL	27,000		0.00	27,000	0%
5980	Interfund Chgs-OP Transfer Out					
7901	Appropriation for Contingencies					
	OBJECT TOTAL					
	BUDGET UNIT TOTAL	1,910,700		1,250,714.38	659,986	65%

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

Maintenance

ACCT NO	ACCT TITLE	2023-2024		SPENT	BALANCE	75%
		FINAL BGT	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & PT	543,399		372,984.45	170,415	69%
1122	S & W - Temp P/T					
	S & W - Temp P/T Building Monitors					
1124	S & W - Board Members					
1130	Overtime	500		135.70	364	27%
1141	Premium Pay					
1143	Allowances	576		432.00	144	75%
1152	Terminal Pay	0		998.77	-999	
1210	Retirement	177,820		122,423.60	55,396	69%
1220	OASHDI	41,614		28,634.77	12,979	69%
1230	Group Insurance	202,555		137,518.92	65,036	68%
1230-2	Dental	12,798		8,887.50	3,911	69%
1230-3	Life	106		73.02	33	69%
1230-4	Vision	1,135		608.46	527	54%
1241	Workers' Comp	54,729		54,729.00	0	100%
1251	Unemployment	1,008		992.85	15	98%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	1,036,240		728,419.04	307,821	70%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices					
2015	Blueprint/Copying Service			575.05	-575	
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	250		166.42	84	67%
2035	Education/Training Services	4,000		700.00	3,300	18%
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		155,300.73	74,699	68%
2104	Agricultural/Horticultural Supplies	25,000		2,104.14	22,896	8%
2111	Building Maintenance Service	77,000		27,137.03	49,863	35%
2112	Building/Carpentry Supplies	20,000		10,432.26	9,568	52%
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		19,982.05	-4,982	133%
2142	Land Improvement Supplies	40,000		25,107.61	14,892	63%
2151	Mechanical System Maintenance Services	50,000		31,652.44	18,348	63%
2152	Mechanical System Maintenance Supplies	18,000		10,304.79	7,695	57%
2162	Painting Supplies	3,500		2,805.01	695	80%
2167	Plumbing Services	7,656		12,921.25	-5,265	169%
2168	Plumbing Supplies	20,000		4,423.72	15,576	22%
2185	Permit Charges	3,000		2,322.00	678	77%
2191	Electricity - District Wide	32,100		21,213.13	10,887	66%
	LS - Electricity	98,400		67,412.32	30,988	69%
2192	Natural Gas/LPG - District Wide	8,500		4,242.14	4,258	50%
	LS - Natural Gas/LPB	124,000		68,738.51	55,261	55%
2193	Refuse Collection/Disposal Service	35,000		21,466.09	13,534	61%
	LS - Refuse	21,000		14,263.58	6,736	68%
2195	Sewage Disposal Service	5,000		2,414.05	2,586	48%
	LS - Sewer	15,000		9,468.21	5,532	63%
2197	Telephone Service	35,000		30,947.38	4,053	88%

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

Maintenance

ACCT NO	ACCT TITLE	2023-2024		SPENT	BALANCE	75%
		FINAL BGT	ENC			
2198	Water	190,000		168,775.72	21,224	89%
2205	Auto Maintenance Services	20,000		25,623.73	-5,624	128%
2206	Auto Maintenance Supplies	10,000		4,414.48	5,586	44%
2226	Expendable Tools/Inst Supplies	8,000		23,385.32	-15,385	292%
2231	Fire/Crash/Rescue Service	1,200		1,727.22	-527	144%
2232	Fire Supplies	2,500		767.44	1,733	31%
2236	Fuel/Lubricants	18,000		14,322.68	3,677	80%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services					
2262	Office Equipment Maintenance Supplies					
2275	Rent/Lease Equipment	5,000		3,567.28	1,433	71%
2291	Other Equipment Maintenance Svc	3,000			3,000	0%
2292	Other Equipment Maintenance Supply	12,500			12,500	0%
2314	Clothing/Personal Supplies	7,500		4,030.04	3,470	54%
2321	Custodial Services	110,000		81,651.42	28,349	74%
2322	Custodial Supplies	22,000		20,944.00	1,056	95%
2332	Food/Catering Supplies	125			125	0%
2443	Medical Service	178		125.00	53	70%
2444	Medical Supplies			7.53		
2505	Accounting/Financial Services					
2507	Assessor's Collection Services					
2508	Clerk of Board Services					
2541	Personnel Services	250		25.00	225	10%
2552	Environmental Services					
2571	Security Services					
2591	Other Professional Services					
2711	DTech Labor					
2811	Data Processing Services			4,728.00		
2812	Computer Software/Licensing			3,310.00	-3,310	
2813	Sales Tax Adjustment-Board of Eq					
2851	Recreation Services					
2852	Recreation Supplies					
2880	Prior Year Service & Supply					
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies					
2899	Other Operating Services PBID	500			500	0%
2911	DTECH LABOR - ACP					
2912	DTECH FEE - ACP					
2919	GS Contract Management					
2983	Surplus Property ACP					
	OBJECT TOTAL	1,318,409		911,984.06	411,160	69%
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		1,721,733.03	823,282.50	68%

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
PAYROLL LIABILITY				
2103	5420516	County of Sacramento	Delta Dental - March 2024	\$ 2,488.50
2104	5420516	County of Sacramento	Delta Dental - April 2024	\$ 2,488.50
2105	5420516	Kaiser Foundation	Group health insurance April 2024	\$ 20,469.20
2106	5420516	Sutter Health Plus	Group health insurance April 2024	\$ 8,195.50
2107	5420516	VOYA-Reliastar	Group life insurance optional Apr 2024	\$ 539.11
2108	5420516	VOYA-Reliastar	Group life insurance basic Apr 2024	\$ 21.52
2109	5420516	VSP Vision	Group vision insurance March 2024	\$ 189.60
2110	5420516	Western Health Adv	Group health insurance April 2024	\$ 8,254.40
2111	5420524	Nationwide Retirement	Deferred comp paydate 4/19/24	\$ 915.00
SUBTOTAL				\$ 43,561.33
REFUNDS - Building Rentals & Rec Programs				
2112	94942900	Carmichael Rotary	Security Dep - JSH, 2/24/24	\$ 400.00
2113	94942900	Cervantes, Karina	Security Dep - CH, 4/6/24	\$ 200.00
2114	94942900	Garcia-Lefort, Manuel	Security Dep - JSH, 4/5/24	\$ 400.00
2115	94942900	Jones, Sherry	Security Dep - VH, 4/6/24	\$ 200.00
2116	94942900	Leffler, Mark	Security Dep - GH, 4/3/24	\$ 400.00
2117	94942900	Murray, Sharon	Security Dep & Guard - Cypress, 4/13/24	\$ 242.00
2118	94942900	Organic Gardening	Security Dep - CH, 5/4/24	\$ 75.00
2119	94942900	Rizwan, Manaza	Security Dep - JSH, 2/23/24	\$ 400.00
2120	94942900	Rugne, Dev	Security Dep - Cypress, 4/6/24	\$ 200.00
2121	94942900	Sengvanhpheng, Houmphanh	Security Dep - JSH, 4/13/24	\$ 400.00
2122	96964600	Beecher, Aubrey	Refund KHO Spring (E/C Beecher)	\$ 380.00
2123	96964600	Drovorub, Elon	Refund - KLS (E.Drovorub)	\$ 161.00
SUBTOTAL				\$ 3,458.00
EXPENDITURES				
	10111000	Salaries & Wages	Paydate April 5, 2024	\$ 66,776.59
	10111000	Salaries & Wages	Paydate April 19, 2024	\$ 75,089.10
	10121000	Retirement	Paydate April 5, 2024	\$ 18,793.25
	10121000	Retirement	Paydate April 19, 2024	\$ 18,335.03
	10122000	OASHDI	Paydate April 5, 2024	\$ 5,108.49
	10122000	OASHDI	Paydate April 19, 2024	\$ 5,744.28
	10123000	Group Insurance	Paydate April 5, 2024	\$ 17,884.12
	10123000	Group Insurance	Paydate April 19, 2024	\$ 17,884.12
	10123002	Dental Insurance	Paydate April 5, 2024	\$ 1,185.00
	10123002	Dental Insurance	Paydate April 19, 2024	\$ 1,185.00
	10123003	Life Insurance	Paydate April 5, 2024	\$ 10.76
	10123003	Life Insurance	Paydate April 19, 2024	\$ 10.76
	10123004	Health Insurance Vision Ins	Paydate April 5, 2024	\$ 94.80
	10123004	Health Insurance Vision Ins	Paydate April 19, 2024	\$ 94.80

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
	10125000	SUI	Paydate April 5, 2024	\$ 187.73
	10125000	SUI	Paydate April 19, 2024	\$ 144.86
			SUBTOTAL	\$ 228,528.69
2124	20200500	Print Project Managers	Spr/Summer activity guide design/layout	\$ 8,310.00
2125	20203900	Campbell, Tyletta	Mileage - March 2024	\$ 14.74
2126	20203900	Johnson, Erin	Mileage - March 2024	\$ 22.51
2127	20203900	Reneau, Sharon	Mileage - March 2024	\$ 19.37
2128	20203900	Weiher, Jennifer	Mileage - March 2024	\$ 10.59
2129	20207600	Staples	Paper, correction tape, binder clips LS	\$ 62.43
2130	20207600	Staples	Tape, folders, labels CP	\$ 62.51
2131	20207600	Staples	Paper, paper clips, binders LS	\$ 48.01
2132	20207600	US Bank	Amazon - Calendars, vinyl REC	\$ 136.13
2133	20207600	US Bank	Amazon - vinyl ret'd	\$ (6.34)
2134	20208100	Print Project Managers	Spr/Summer activity guide postage balance	\$ 2,876.81
2135	20208100	US Bank	Pitney Bowes - CP postage meter refill	\$ 20.00
2136	20210300	New Image Landscape	Landscape maintenance March 2024	\$ 8,800.00
2137	20210300	R&B Quality Tree	Tree removal, stump gridn CAPRA	\$ 1,800.00
2138	20211200	Carmichael Ace	Fixed staple safety hasp	\$ 20.46
2139	20211200	Home Depot	Lumber, bucket LS/Bandshell	\$ 407.60
2140	20214100	Applied Landscape	Playground fiber - ODN	\$ 4,279.80
2141	20214100	Black Star Pavement	Asphalt overlay due to root damage MCS	\$ 2,200.00
2142	20214100	S&S Fence	Remove/replace sections of fence LS	\$ 6,340.00
2143	20214200	Carmichael Ace	Clorox wipes	\$ 8.61
2144	20214200	Carmichael Ace	Cable, socket adtr, bolts, turnbuckles DC	\$ 109.03
2145	20214200	Carmichael Ace	Padlock - Sutter garden	\$ 40.92
2146	20214200	Carmichael Ace	Bags - CP dog park	\$ 21.54
2147	20214200	Carmichael Ace	Coupling - line repair	\$ 8.60
2148	20214200	Home Depot	Towels, washers, Lumber - Bird Track	\$ 52.40
2149	20214200	Ross Recreation	Memorial Bench - Jensen (C/M Jensen)	\$ 2,518.06
2150	20214200	Ross Recreation	Memorial Bench - Jensen (Bish Family)	\$ 1,969.70
2151	20215100	Cooper Oates AC	Clean indoor coil at 400W	\$ 437.00
2152	20215100	Cooper Oates AC	Evaporative coil cleaning - planned mt districtwide	\$ 11,803.00
2153	20215200	Airgas	Acetylene, air, argon, oxygen, nitrogen	\$ 225.74
2154	20216200	Capitol Barricade	Paint - LS	\$ 635.37
2155	20216200	Carmichael Ace	Spraypaint CP	\$ 54.94
2156	20216200	Carmichael Ace	Graffiti remover	\$ 27.99
2157	20216200	Carmichael Ace	Painters tape, roller LS/KHO	\$ 37.68
2158	20216200	Carmichael Ace	Gloves, cleaning cloth, graffiti remover DC	\$ 120.38

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
2159	20216200	Home Depot	Graffiti remover	\$ 62.41
2160	20216800	Carmichael Ace	Adapter - line repair	\$ 5.38
2161	20216800	Ferguson	Wax ring, gripper plug KHO	\$ 116.85
2162	20216800	Ferguson	Rep kit, gripper test, clst seat comm 800/KHO	\$ 474.56
2163	20216800	Ferguson	Gripper text plus KHO - ret'd	\$ (26.47)
2164	20219100	SMUD	CP 8516 Fair Oaks-Garfield 2/27/24-3/26/24	\$ 121.58
2165	20219100	SMUD	CP O'Donnell Heritage 2/27/24-3/26/24	\$ 71.13
2166	20219100	SMUD	CP Brookglen Way 2/23/24-3/22/24	\$ 43.74
2167	20219100	SMUD	CP 4310 Jan Dr 2/27/24-3/26/24	\$ 38.38
2168	20219100	SMUD	CP Pheasant Rd 2/23/24-3/22/24	\$ 39.69
2169	20219100	SMUD	CP ODN St lights 2/23/24-3/22/24	\$ 159.54
2170	20219100	SMUD	CP Cardinal Oaks 2/23/24-3/22/24	\$ 286.94
2171	20219100	SMUD	CP St lights 2/23/24-3/22/24	\$ 162.25
2172	20219100	SMUD	LS 5325 Engle-Parking lot 2/23/24-3/22/24	\$ 266.29
2173	20219100	SMUD	CP Del Campo 2/23/24-3/22/24	\$ 287.62
2174	20219100	SMUD	CP Bird Track 2/23/24-3/22/24	\$ 39.69
2175	20219100	SMUD	CP Patriots Park 2/23/24-3/22/24	\$ 51.97
2176	20219100	SMUD	CP 5351 El Camino Ave 2/29/24-3/28/24	\$ 39.33
2177	20219100	SMUD	CP 5291 Glancy Dr 2/29/24-3/28/24	\$ 44.64
2178	20219100	SMUD	CP 5800 Grant Ave-DO 2/28/24-3/27/24	\$ 587.70
2179	20219100	SMUD	CP 5706 Grant Ave-Vets Hall 2/28/24-3/27/24	\$ 100.25
2180	20219100	SMUD	CP 7001 Fair Oaks-Nt Its 2/28/24-3/27/24	\$ 16.26
2181	20219100	SMUD	CP 7001 Fair Oaks-Ballfield 2 2/28/24-3/27/24	\$ 310.85
2182	20219100	SMUD	CP 7001 Fair Oaks-Bandshell 2/28/24-3/27/24	\$ 54.55
2183	20219100	SMUD	CP 7001 Fair Oaks-Mt Shop 2/28/24-3/27/24	\$ 151.92
2184	20219100	SMUD	CP 7001 Fair Oaks-CP Storage 2/29/24-3/28/24	\$ 67.14
2185	20219100	SMUD	LS 5330 Gibbons Dr 2/28/24-3/27/24	\$ 6,019.05
2186	20219100	SMUD	LS 5325 Engle Rd 2/28/24-3/27/24	\$ 1,900.66
2187	20219100	SMUD	LS Engle Rd-Garfield 2/28/24-3/27/24	\$ 36.65
2188	20219100	SMUD	CP Pheasant Rd 3/7/24-4/4/24	\$ 11.59
2189	20219200	PG&E	CP 7001 Fair Oaks 2/29/24-3/28/24	\$ 15.68
2190	20219200	PG&E	CP 8516 Fair Oaks 2/29/24-3/28/24	\$ 66.30
2191	20219200	PG&E	CP 5750 Grant Ave 2/29/24-3/28/24	\$ 309.09
2192	20219200	PG&E	CP Vet's Bldg 2/29/24-3/28/24	\$ 128.11
2193	20219200	PG&E	LS 5325 Engle Rd 3/5/24-4/2/24	\$ 3,804.57
2194	20219200	PG&E	LS 5330 Gibbons 2/29/24-3/28/24	\$ 7,251.66
2195	20219200	PG&E	LS 5330 Gibbons 2/28/24-3/27/24	\$ 356.30
2196	20219200	PG&E	LS Gibbons Annex 2/29/24-3/28/24	\$ 800.33
2197	20219300	Republic Services	LS Container March 2024	\$ 1,502.97
2198	20219300	Republic Services	CP Container Apr 2024	\$ 616.22
2199	20219300	Rocket Restrooms	Del Campo portable 3/8/24-4/4/24	\$ 140.78
2200	20219300	Rocket Restrooms	Jan Park portable 3/8/24-4/4/24	\$ 150.78
2201	20219300	Rocket Restrooms	Patriots Park portable 3/8/24-4/4/24	\$ 286.16
2202	20219300	Rocket Restrooms	Jensen Gardens portable 3/8/24-4/4/24	\$ 140.78
2203	20219300	Rocket Restrooms	O'Donnell Heritage portable 3/8/24-4/4/24	\$ 75.78
2204	20219300	Rocket Restrooms	Cardinal Oaks portable 3/8/24-4/4/24	\$ 205.78

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
2205	20219300	Rocket Restrooms	Schweitzer Grove portable 3/13/24-4/9/24	\$ 75.78
2206	20219300	Rocket Restrooms	La Sierra portable 3/13/24-4/9/24	\$ 75.78
2207	20219300	Rocket Restrooms	Carmichael Park portable 3/13/24-4/9/24	\$ 1,053.88
2208	20219300	Rocket Restrooms	Sutter Park portable 3/13/24-4/9/24	\$ 75.78
2209	20219700	Allstream	LS Irrig, KHO/Sierra, LS skt/alarm Apr 2024	\$ 1,735.33
2210	20219700	Ca Computer Services	MS 365 Business Voice (14)	\$ 280.00
2211	20219700	Comcast Business	CP Mt Shop 4/2/24-5/1/24 (1418)	\$ 235.27
2212	20219700	Comcast Business	CP 8516 Fair Oaks-Garfield 4/4/24-5/3/24	\$ 249.08
2213	20219700	Consolidated Comm	LS phone/int Apr 2024	\$ 456.21
2214	20219700	Consolidated Comm	CP phone/int 4/15/24-5/14/24	\$ 461.55
2215	20219700	Streamline	CP webhosting Apr 2024	\$ 249.00
2216	20219800	Carmichael Water	CP Glancy Ct Mar 2024	\$ 184.18
2217	20219800	Carmichael Water	CP Cardinal Oaks Mar 2024	\$ 334.06
2218	20219800	Carmichael Water	CP Jan Park Mar 2024	\$ 179.66
2219	20219800	Carmichael Water	CP O'Donnell Heritage Mar 2024	\$ 334.06
2220	20219800	Carmichael Water	CP 6917 Sutter Ave Mar 2024	\$ 1,732.52
2221	20219800	Carmichael Water	CP Del Campo Mar 2024	\$ 1,097.05
2222	20219800	Carmichael Water	LS 5325 Engle Rd Mar 2024	\$ 2,088.10
2223	20219800	Carmichael Water	CP 5750 Grant Ave Mar 2024	\$ 2,277.72
2224	20219800	Carmichael Water	CP 8516 Fair Oaks Mar 2024	\$ 307.67
2225	20219800	Citrus Heights Water	Patriots Park 2/1/24-4/3/24	\$ 333.96
2226	20220600	Bar-Hein Co	Carburetor, gaskets	\$ 95.02
2227	20220600	O'Reilly Auto	Battery - CP small mower	\$ 181.40
2228	20220600	O'Reilly Auto	Tire sealant CP	\$ 39.86
2229	20222600	Carmichael Ace	Gloves, bit hammer	\$ 24.77
2230	20222600	Carmichael Ace	Screwdriving bits, ratchet KHO	\$ 37.69
2231	20223100	Firecode Safety	Hydrants LS	\$ 585.00
2232	20223600	Chevron-WEX	Fuel 3/7/24-4/6/24 REC	\$ 83.82
2233	20223600	Chevron-WEX	Fuel 3/7/24-4/6/24 MT	\$ 1,025.78
2234	20226100	Ca Computer Services	Service - email sharing, connectivity issue	\$ 150.00
2235	20226100	Ca Computer Services	Service - docking, update laptop MB	\$ 430.00
2236	20226100	Ca Computer Services	Service - Install memory, troubleshoot onedrive	\$ 150.00
2237	20226100	Ca Computer Services	Service - update RecPro server	\$ 150.00
2238	20226100	Inland Business	LS Xerox base 3/28-4/27, over 2/28-3/27	\$ 281.14
2239	20226100	Inland Business	CP Xerox base 4/8-5/7/24, over 3/8-4/7/24	\$ 285.37
2240	20226200	Ca Computer Services	Memory - 8GB	\$ 32.33
2241	20226200	US Bank	Amazon - Webcam replacement REC	\$ 36.93
2242	20226200	US Bank	Amazon - Webcam replacement REC tax	\$ 0.01
2243	20227500	Inland Business	LS Xerox rent	\$ 300.84
2244	20227500	Inland Business	CP Xerox rent	\$ 253.15

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
2245	20231400	Edwards, Michael	Reimb-Red Wing Store, work boots	\$ 200.00
2246	20232100	Tee Janitorial	Janitorial services March 2024	\$ 11,062.76
2247	20232200	Hillyard	Cleaner, custodial supplies REC	\$ 521.33
2248	20232200	Hillyard	Cleaner - REC	\$ 77.97
2249	20232200	Tee Janitorial	Janitorial supplies Apr-Mar 2024	\$ 784.85
2250	20233200	US Bank	Bel Air - Board meeting 3/21/24 supplies	\$ 31.95
2251	20233200	US Bank	Togo's - Board meeting 3/21/24 supplies	\$ 76.00
2252	20250500	County of Sacramento	CARM RPD Elect 2022 Series A-1 Jul-Sep 2023	\$ 744.01
2253	20250500	County of Sacramento	CARM RPD Elect 2022 Series A-1 Oct-Dec 2023	\$ 528.48
2254	20250500	County of Sacramento	CARM RPD Elect 2022 Series A-2 Jul-Sep 2023	\$ 744.01
2255	20250500	County of Sacramento	CARM RPD Elect 2022 Series A-2 Oct-Dec 2023	\$ 528.48
2256	20250500	County of Sacramento	FY2023 Annual report of financial transactions	\$ 1,000.00
2257	20250500	Fechter & Co	Progress inv for FY22-23 financial audit	\$ 3,115.00
2258	20257100	Guardian Protection	Event security March 2024	\$ 1,494.56
2259	20285100	Garcia, Joe	Maya Latin Tribute concert 5/18/24	\$ 1,500.00
2260	20285100	GSSA	Softball officials March 2024	\$ 227.46
2261	20285100	Hawkins Officials	Bball, Vball officials March 2024	\$ 6,099.00
2262	20285100	Nelson, Terrence	Tai Chi March 2024	\$ 288.60
2263	20285100	O'Brien, Dyana	Dyana & Cherry Kings concert - 5/4/24	\$ 750.00
2264	20285100	US Bank	Sac Metro Fire - Special event permit RWB	\$ 1,580.00
2265	20285100	US Bank	Sac Metro Fire - Special event permit RWB fee	\$ 62.41
2266	20285200	Carmichael Ace	Cable ties	\$ 21.53
2267	20285200	Smart & Final	Breakfast W/The Bunny supplies	\$ 130.61
2268	20285200	Smart & Final	KHO supplies	\$ 231.49
2269	20285200	Smart & Final	KHO supplies	\$ 160.55
2270	20285200	US Bank	Amazon - Prefilled eggs TT	\$ 42.01
2271	20285200	US Bank	Amazon - Chalk for Softball leagues	\$ 223.47
2272	20285200	US Bank	Amazon - Memory books for TT	\$ 115.04
2273	20285200	US Bank	Amazon - Memory books for TT tax	\$ 0.08
2274	20285200	US Bank	Esigns - Banners for concerts 2024	\$ 737.51
2275	20285200	US Bank	Amazon - Breakfast w/Bunny supplies	\$ 296.22
2276	20291900	County of Sacramento	GS Struble Contract Pmt	\$ 27.42
2277	20298300	County of Sacramento	FY 2023-24 Surplus & Recycling allocation	\$ 71.08
SUBTOTAL				\$ 132,322.64
ASSET PROJECTS				
LS KHO Flooring				
2278	42420100	Sherwin Williams	Paint trays, liners, paint KHO	\$ 340.35
SUBTOTAL				\$ 340.35
CP Frontage/Reader Board				
2279	42420200	Ellis & Ellis Signs	Marquee Sign/Reader board (pmt 1)	\$ 35,469.02
SUBTOTAL				\$ 35,469.02

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
LS Improvement - Paving				
2280	42420200	Black Star Pavement	Paving at LSCC (new parking area-KHO)	\$ 35,000.00
SUBTOTAL				\$ 35,000.00
TOTAL CAPITAL PROJECTS				\$ 70,809.37
TOTAL ACCOUNTS PAYABLE - GENERAL FUND 337A APRIL 2024				\$ 431,660.70
ASSESSMENT FUND 337B				
TOTAL ACCOUNTS PAYABLE - FUND 337B APRIL 2024				\$ -
GO Bond Fund 337L				
2281	20259100	Cumming Group	Professional services - A1 Tax Exempt Jan 2024	\$ 24,041.75
2282	20259100	Cumming Group	Professional services - A2 Taxable Jan 2024	\$ 19,087.75
2283	20259100	Cumming Group	Professional services - A1 Tax Exempt Feb 2024	\$ 20,906.75
2284	20259100	Cumming Group	Professional services - A2 Taxable Feb 2024	\$ 20,293.25
2285	20259100	Cumming Group	Professional services - A1 Tax Exempt Mar 2024	\$ 21,246.50
2286	20259100	Cumming Group	Professional services - A2 Taxable Mar 2024	\$ 20,574.00
2287	42420100	The Air Co	4Ton roof mounted unit LS 825	\$ 16,956.00
TOTAL ACCOUNTS PAYABLE - FUND 337L APRIL 2024				\$ 143,106.00

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

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

<u>Account</u>	<u>Balance Carried Forward from Apr</u>	<u>May Rent</u>	<u>Late / Othr Charge</u>	<u>Payments Rec'd Apr/May</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	0.00	575.00
Capra Pk-15% of Gross Mo Inc-Apr	0.00	60.00	0.00	0.00	60.00
Chautauqua Theatre	0.00	2,510.02	0.00	2,510.02	0.00
Jensen House (Pam Ariaz)	1,150.00	1,150.00	0.00	1,150.00	1,150.00
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	0.00	969.83
Total	1,150.00	112,072.23	0.00	110,467.40	2,754.83

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 - Lease payments have been reinstated to \$2510.02 effective 9/1/21.
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)