

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT**

Month End
March 31, 2026

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
March 31, 2026

ACCT NO	ACCT TITLE	2025-2026 BUDGET	AMOUNT REALIZED	AMOUNT UNREALIZED	75%
91910100	Property Taxes- Current/Secured	2,632,530	1,465,362.55	1,167,167	55.66%
91910200	Property Taxes - Current/Unsecured	95,000	102,715.87	-7,716	108.12%
91910300	Supplemental PT - Current	60,000	8,528.15	51,472	14.21%
91910400	Augmentation Fund	22,875	25,266.95	-2,392	110.46%
91910500	Property Tax - Supplemental/Delinquent	4,940	3,908.94	1,031	79.13%
91910600	Property Tax Unitary	25,000	15,570.63	9,429	62.28%
91912000	Property Tax Redemption	100	-	100	0.00%
91913000	Prop Tax PR - Unsecured	900	-	900	0.00%
91914000	Property Tax - Penalties	500	-	500	0.00%
91919900	Taxes - Other	0	-	0	0.00%
	OBJECT TOTAL	2,841,845	1,621,353.09	1,220,492	57.05%
94941000	Interest Income	2,500	(1,243.88)	3,744	-49.76%
94942900	Building Rental - Other				
	LS Tenants	1,382,100	908,746.74	473,353	65.75%
	LS Building Rentals	185,000	110,714.59	74,285	59.85%
	District Wide Rentals	120,000	65,512.28	54,488	54.59%
	TOTAL BUILDING RENTAL - OTHER	1,687,100	1,084,973.61	602,126	64.31%
94943900	Ground Leases - Other	6,500	4,000.00	2,500	
94944400	Food Service Concessions	0	-	0	
	OBJECT TOTAL	1,696,100	1,087,729.73	608,370	64.13%
95952200	Homeowner Property Tax Relief	17,700	8,501.81	9,198	48.03%
95953000	Misc Intergovernmental Revenue	0	-	0	
95953100	Aid from Other Local Government Agencies	151,030	3,898.27	147,132	2.58%
95956900	State Aid - Other Misc Programs	0	-	0	
95959503	ARPA -SLFRF Revenue	325,000	-	325,000	
	OBJECT TOTAL	493,730	12,400.08	481,330	2.51%
96964600	Recreation Service Charges	715,000	395,917.31	319,083	55.37%
96968000	Co-insurance Premium	0	-	0	0.00%
96969700	Law Enforcement Services	0	307.70	-308	
	OBJECT TOTAL	715,000	396,225.01	318,775	55.42%
97970900	Taxable Sales		-	0	0.00%
97971000	Cash Overages		-	0	0.00%
97973000	Donations & Contributions	150,000	60,193.95	89,806	40.13%
97974000	Insurance Proceeds	10,000	83,967.89	-73,968	839.68%
97979000	Other Revenue	500	12,040.63	-11,541	2408.13%
97979900	Prior Year Revenue		-	0	0.00%
	OBJECT TOTAL	160,500	156,202.47	4,298	97.32%
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*	5,907,175	3,273,910.38	2,633,265	55.42%
	FUND BALANCE	902,256	846,080.00	56,176	93.77%
	TRANSFER FRM RESERVE -EQUIP	-55,000	-	-55,000	0.00%
	TOTAL PROJECTION	6,754,431	4,119,990.38	2,634,441	61.00%

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
March 31, 2026**

Combination

ACCT NO	ACCT TITLE	2025-2026		SPENT	BALANCE	75%
		BUDGET	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	1,670,833		1,129,032.88	541,800	68%
1122	S & W - Temp P/T	342,672		187,615.39	155,057	55%
	S & W - Temp P/T Building Monitors	61,560		35,422.68	26,137	58%
1124	S & W - Board Members					
1130	Overtime	1,000		0.00	1,000	0%
1141	Premium Pay					
1143	Allowances	11,328		6,984.00	4,344	62%
1152	Terminal Pay	0		6,589.10	-6,589	
1210	Retirement	467,132		344,949.72	122,182	74%
1220	OASHDI	158,685		104,338.08	54,347	66%
1230	Group Insurance	419,059		329,808.97	89,250	79%
1230-2	Dental	32,706		23,167.45	9,539	71%
1230-3	Life	309		223.07	86	72%
1230-4	Vision	2,565		1,734.88	830	68%
1241	Workers' Comp	80,842		67,267.00	13,575	83%
1251	Unemployment	7,056		5,043.45	2,013	71%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	3,255,747		2,242,176.67	1,013,570	68.9%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	13,150		7,632.73	5,517	58%
2015	Blueprint/Copying Service	500		0.00	500	
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	4,250		0.00	4,250	0%
2035	Education/Training Services	6,000		1,610.00	4,390	27%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation	1,700		1,004.99	695	59%
2051	Liability Insurance - District Wide	290,000		276,087.00	13,913	95%
2061	Memberships	8,955		6,645.00	2,310	74%
2076	Office Supplies	5,000		3,368.19	1,632	67%
2081	Postage	2,500		157.90	2,342	6%
2085	Printing Services	200		0.00	200	0%
2103	Agricultural/Horticultural Services	211,000		204,068.75	6,931	97%
2104	Agricultural/Horticultural Supplies	20,000		2,565.30	17,435	13%
2111	Building Maintenance Service	42,665		993.37	41,672	2%
2112	Building/Carpentry Supplies	15,000		3,322.12	11,678	22%
2122	Chemical Supplies					
2131	Electrical Services	9,000		0.00	9,000	0%
2132	Electrical Supplies	11,000		914.40	10,086	8%
2141	Land Improvement Services	25,000		3,930.00	21,070	16%
2142	Land Improvement Supplies	30,000		14,804.76	15,195	49%
2151	Mechanical System Maintenance Services	55,000		38,199.05	16,801	69%
2152	Mechanical System Maintenance Supplies	18,000		9,925.53	8,074	55%
2162	Painting Supplies	4,000		1,140.43	2,860	29%
2167	Plumbing Services	18,000		11,395.62	6,604	63%
2168	Plumbing Supplies	20,000		3,449.90	16,550	17%
2185	Permit Charges	3,000		2,441.14	559	81%
2191	Electricity - District Wide	43,200		26,794.90	16,405	62%
	LS - Electricity	140,250		95,626.80	44,623	68%
2192	Natural Gas/LPG - District Wide	7,965		4,666.78	3,298	59%
	LS - Natural Gas/LPB	126,400		94,699.57	31,700	75%
2193	Refuse Collection/Disposal Service	44,075		29,552.46	14,523	67%
	LS - Refuse	32,565		16,098.51	16,466	49%
2195	Sewage Disposal Service	4,745		3,111.72	1,633	66%
	LS - Sewer	19,600		15,358.88	4,241	78%
2197	Telephone Service	50,200		54,673.02	-4,473	109%

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
March 31, 2026**

Combination

ACCT NO	ACCT TITLE	2025-2026		SPENT	BALANCE	75%
		BUDGET	ENC			
2198	Water	285,200		199,386.12	85,814	70%
2205	Auto Maintenance Services	18,000		38,855.82	-20,856	216%
2206	Auto Maintenance Supplies	10,500		14,616.89	-4,117	139%
2226	Expendable Tools/Inst Supplies	10,000		6,928.83	3,071	69%
2231	Fire/Crash/Rescue Service	5,000		5,546.00	-546	111%
2232	Fire Supplies	2,000		100.42	1,900	5%
2236	Fuel/Lubricants	25,500		15,853.60	9,646	62%
2252	Medical Equip Maintenance			0.00		
2261	Office Equipment Maintenance Services	14,500		10,003.88	4,496	69%
2262	Office Equipment Maintenance Supplies	7,650		2,253.81	5,396	29%
2275	Rent/Lease Equipment	16,000		7,021.94	8,978	44%
2291	Other Equipment Maintenance Svc	3,000		0.00	3,000	0%
2292	Other Equipment Maintenance Supply	2,000		0.00	2,000	0%
2314	Clothing/Personal Supplies	14,300		5,093.95	9,206	36%
2321	Custodial Services	123,000		81,343.16	41,657	66%
2322	Custodial Supplies	28,000		12,221.03	15,779	44%
2332	Food/Catering Supplies	1,625		937.66	687	58%
2443	Medical Service	4,178		2,392.74	1,785	57%
2444	Medical Supplies	10,500		2,124.89	8,375	
2505	Accounting/Financial Services	50,000		32,189.50	17,811	64%
2507	Assessor's Collection Services	42,102		23,834.83	18,267	57%
2508	Clerk of Board Services					
2541	Personnel Services	2,250		1,485.76	764	66%
2552	Environmental Services					
2571	Security Services	86,000		58,268.52	27,731	68%
2591	Other Professional Services	0		15,225.50	-15,226	
2711	DTECH Labor					
2811	Data Processing Services	3,200		2,528.00	672	79%
2812	Computer Software/Licensing	38,228		43,113.78	-4,886	113%
2813	Sales Tax Adjustment-Board of Eq					
2851	Recreation Services	178,000		62,082.67	115,917	35%
2852	Recreation Supplies	60,000		27,824.29	32,176	46%
2880	Prior Year Service & Supply					
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies	450		0.00	450	0%
2899	Other Operating Services	10,500		16,533.60	-6,034	157%
	PBID	33,000		32,734.82	265	99%
2911	DTECH LABOR - ACP	4,056		8,474.00	-4,418	209%
2912	DTECH FEE - ACP					
2919	GS Contract Management			0.00	0	
2983	Surplus Property ACP	995		864.72	130	87%
	OBJECT TOTAL	2,372,654		1,664,079.55	708,574	70%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements	29,455		0.00	29,455	0%
4202	Improvements Other than Buildings	421,030		0.00	421,030	0%
	OBJECT TOTAL	450,485		0.00	450,485	0%
4301	Equipment - Prop	0		0.00	0	
	OBJECT TOTAL	0		0.00	0	
5991	Interfund Chgs-OP Transfer Out	0		0.00	0	
7901	Appropriation for Contingencies	500,000		0.00	500,000	0%
	OBJECT TOTAL	500,000		0.00	500,000	0%
	BUDGET UNIT TOTAL	6,578,886		3,906,256.22	2,672,630	59%

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ACCT NO	ACCT TITLE	2025-2026		SPENT	BALANCE	75%
		BUDGET	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & PT	435,572		282,362.81	153,209	65%
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	7,200		5,496.00	1,704	76%
1152	Terminal Pay	0			0	
1210	Retirement	136,755		84,318.96	52,436	62%
1220	OASHDI	33,541		21,948.54	11,592	65%
1230	Group Insurance	107,918		89,708.92	18,209	83%
1230-2	Dental	7,110		4,503.70	2,606	63%
1230-3	Life	98		63.50	35	65%
1230-4	Vision	600		395.99	204	66%
1241	Workers' Comp	2,610		2,690.68	-81	103%
1251	Unemployment	560		773.35	-213	138%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	740,713		492,262.45	248,451	66%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	2,000		0.00	2,000	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		190.00	810	19%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition	0			0	
2039	Transportation	500		574.73	-75	115%
2051	Liability Insurance - District Wide	290,000		276,087.00	13,913	95%
2061	Memberships	7,500		5,462.00	2,038	73%
2076	Office Supplies	2,500		3,083.14	-583	123%
2081	Postage	750		157.90	592	21%
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	900		535.96	364	60%
	LS - Electricity	2,750		1,912.54	837	70%
2192	Natural Gas/LPG - District Wide	165		93.34	72	57%
	LS - Natural Gas/LPB	2,500		1,893.99	606	76%
2193	Refuse Collection/Disposal Service	850		591.06	259	70%
	LS - Refuse	565		321.98	243	57%
2195	Sewage Disposal Service	85		62.24	23	73%
	LS - Sewer	400		307.16	93	77%
2197	Telephone Service	6,000		8,026.84	-2,027	134%

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FINANCIAL STATEMENT
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ACCT NO	ACCT TITLE	2025-2026		SPENT	BALANCE	75%
		BUDGET	ENC			
2198	Water	6,500		3,987.73	2,512	61%
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		5,245.34	4,755	52%
2262	Office Equipment Maintenance Supplies	7,000		1,512.30	5,488	22%
2275	Rent/Lease Equipment	3,000		906.31	2,094	30%
2291	Other Equipment Maintenance Svc					
2292	Other Equipment Maintenance Supply					
2314	Clothing/Personal Supplies	1,500		318.18	1,182	
2321	Custodial Services					
2322	Custodial Supplies					
2332	Food/Catering Supplies	1,000		860.45	140	86%
2443	Medical Service	0		316.46	-316	
2444	Medical Supplies				0	
2505	Accounting/Financial Services	50,000		32,189.50	17,811	64%
2507	Assessor's Collection Services	42,102		23,834.83	18,267	57%
2508	Clerk of Board Services					
2541	Personnel Services	0		282.76	-283	0%
2552	Environmental Services					
2571	Security Services	68,000		46,633.00	21,367	69%
2591	Other Professional Services	0		15,225.50	-15,226	
2711	DTeck Labor					
2811	Data Processing Services	3,200		2,528.00	672	79%
2812	Computer Software/Licensing	30,500		34,730.78	-4,231	114%
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	10,000		16,533.60	-6,534	165%
	PBID	33,000		32,734.82	265	99%
2911	DTECH LABOR - ACP	4,056		8,474.00	-4,418	209%
2912	DTECH FEE - ACP					
2919	GS Contract Management	0			0	
2983	Surplus Property ACP	995		864.72	130	87%
	OBJECT TOTAL	590,768		526,478.16	64,290	89%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements	29,455			29,455	0%
4202	Improvements Other than Buildings	421,030			421,030	0%
	OBJECT TOTAL	450,485		0.00	450,485	0%
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	2,281,966		1,018,740.61	1,263,225	44.64%

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March 31, 2026

Recreation

ACCT NO	ACCT TITLE	2025-2026		SPENT	BALANCE	75%
		BUDGET	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & P/T	611,642		401,089.71	210,552	66%
1122	S & W - Temp P/T	329,568		175,443.76	154,124	53%
	S & W - Temp P/T Building Monitors	61,560		35,422.68	26,137	58%
1124	S & W - Board Members					
1130	Overtime	500			500	0%
1141	Premium Pay					
1143	Allowances	3,552		1,056.00	2,496	30%
1152	Terminal Pay	0		6,589.10	-6,589	
1210	Retirement	188,063		123,704.48	64,359	66%
1220	OASHDI	77,022		47,126.64	29,895	61%
1230	Group Insurance	142,578		99,412.39	43,166	70%
1230-2	Dental	12,798		9,065.25	3,733	71%
1230-3	Life	105		74.25	31	71%
1230-4	Vision	882		577.19	305	65%
1241	Workers' Comp	16,280		9,417.38	6,863	58%
1251	Unemployment	5,376		3,038.53	2,337	57%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	1,449,926		912,017.36	537,909	63%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	11,150		7,632.73	3,517	68%
2015	Blueprint/Copying Service					
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	3,000			3,000	0%
2035	Education/Training Services	1,000			1,000	0%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation	1,200		430.26	770	36%
2051	Liability Insurance - District Wide					
2061	Memberships	1,155		983.00	172	85%
2076	Office Supplies	2,000		215.94	1,784	11%
2081	Postage	1,750			1,750	0%
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		4,555.11	3,945	54%
	LS - Electricity	20,500		16,256.53	4,243	79%
2192	Natural Gas/LPG - District Wide	1,300		793.36	507	61%
	LS - Natural Gas/LPB	19,400		16,098.92	3,301	83%
2193	Refuse Collection/Disposal Service	7,225		5,023.91	2,201	70%
	LS - Refuse	7,000		2,736.74	4,263	39%
2195	Sewage Disposal Service	660		529.00	131	80%
	LS - Sewer	3,200		2,611.00	589	82%
2197	Telephone Service	9,200		11,520.29	-2,320	125%

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Recreation

ACCT NO	ACCT TITLE	2025-2026		SPENT	BALANCE	75%
		BUDGET	ENC			
2198	Water	45,700		33,895.65	11,804	74%
2205	Auto Maintenance Services	3,000		1,110.73	1,889	37%
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		1,708.15	2,792	38%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services	4,500		4,758.54	-259	106%
2262	Office Equipment Maintenance Supplies	650		741.51	-92	114%
2275	Rent/Lease Equipment	8,000		3,968.46	4,032	50%
2291	Other Equipment Maintenance Svc					
2292	Other Equipment Maintenance Supply				0	
2314	Clothing/Personal Supplies	4,800		771.66		
2321	Custodial Services					
2322	Custodial Supplies			0.00		
2332	Food/Catering Supplies	500		77.21	423	15%
2443	Medical Service	4,000		1,833.36	2,167	46%
2444	Medical Supplies	3,000		2,124.89	875	71%
2505	Accounting/Financial Services					
2507	Assessor's Collection Services					
2508	Clerk of Board Services					
2541	Personnel Services	2,000		1,203.00	797	60%
2552	Environmental Services					
2571	Security Services	18,000		11,635.52	6,364	65%
2591	Other Professional Services					
2711	DTech Labor					
2811	Data Processing Services					
2812	Computer Software/Licensing	3,000		3,655.00	-655	122%
2813	Sales Tax Adjustment-Board of Eq					
2851	Recreation Services	178,000		62,082.67	115,917	35%
2852	Recreation Supplies	60,000		27,824.29	32,176	46%
2880	Prior Year Service & Supply					
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies					
2899	Other Operating Services				0	
	PBID					
2911	DTECH LABOR - ACP					
2912	DTECH FEE - ACP					
2919	GS Contract Management					
2983	Surplus Property ACP	0		0.00	0	
	OBJECT TOTAL	438,590		226,777.43	207,784	52%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements					
4202	Improvements Other than Buildings					
	OBJECT TOTAL					
4301	Equipment - Prop					
	OBJECT TOTAL					
5980	Interfund Chgs-OP Transfer Out					
7901	Appropriation for Contingencies					
	OBJECT TOTAL					
	BUDGET UNIT TOTAL	1,888,516		1,138,795	749,721	60%

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
March 31, 2026**

Maintenance

ACCT NO	ACCT TITLE	2025-2026		SPENT	BALANCE	75%
		BUDGET	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & PT	614,870		445,580.36	169,290	72%
1122	S & W - Temp P/T	13,104		12,171.63		
	S & W - Temp P/T Building Monitors					
1124	S & W - Board Members					
1130	Overtime	500			500	0%
1141	Premium Pay					
1143	Allowances	576		432.00	144	75%
1152	Terminal Pay	0			0	
1210	Retirement	142,314		136,926.28	5,388	96%
1220	OASHDI	48,122		35,262.90	12,859	73%
1230	Group Insurance	168,563		140,687.66	27,875	83%
1230-2	Dental	12,798		9,598.50	3,200	75%
1230-3	Life	106		85.32	21	80%
1230-4	Vision	1,083		761.70	321	70%
1241	Workers' Comp	61,951		55,158.94	6,792	89%
1251	Unemployment	1,120		1,231.57	-112	110%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	1,065,108		837,896.86	227,211	79%
2000's	SERVICES & SUPPLIES					
2005	Advertisting & Legal Notices				0	
2015	Blueprint/Copying Service	500			500	0%
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	250			250	0%
2035	Education/Training Services	4,000		1,420.00	2,580	36%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation				0	
2051	Liability Insurance - District Wide					
2061	Memberships	300		200.00	100	67%
2076	Office Supplies	500		69.11	431	14%
2081	Postage					
2085	Printing Services					
2103	Agricultural/Horticultural Services	211,000		204,068.75	6,931	97%
2104	Agricultural/Horticultural Supplies	20,000		2,565.30	17,435	13%
2111	Building Maintenance Service	42,665		993.37	41,672	2%
2112	Building/Carpentry Supplies	15,000		3,322.12	11,678	22%
2122	Chemical Supplies					
2131	Electrical Services	9,000			9,000	0%
2132	Electrical Supplies	11,000		914.40	10,086	8%
2141	Land Improvement Services	25,000		3,930.00	21,070	16%
2142	Land Improvement Supplies	30,000		14,804.76	15,195	49%
2151	Mechanical System Maintenance Services	55,000		38,199.05	16,801	69%
2152	Mechanical System Maintenance Supplies	18,000		9,925.53	8,074	55%
2162	Painting Supplies	4,000		1,140.43	2,860	29%
2167	Plumbing Services	18,000		11,395.62	6,604	63%
2168	Plumbing Supplies	20,000		3,449.90	16,550	17%
2185	Permit Charges	3,000		2,441.14	559	81%
2191	Electricity - District Wide	33,800		21,703.83	12,096	64%
	LS - Electricity	117,000		77,457.73	39,542	66%
2192	Natural Gas/LPG - District Wide	6,500		3,780.08	2,720	58%
	LS - Natural Gas/LPB	104,500		76,706.66	27,793	73%
2193	Refuse Collection/Disposal Service	36,000		23,937.49	12,063	66%
	LS - Refuse	25,000		13,039.79	11,960	52%
2195	Sewage Disposal Service	4,000		2,520.48	1,480	63%
	LS - Sewer	16,000		12,440.72	3,559	78%
2197	Telephone Service	35,000		35,125.89	-126	100%

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
March 31, 2026**

Maintenance

ACCT NO	ACCT TITLE	2025-2026		SPENT	BALANCE	75%
		BUDGET	ENC			
2198	Water	233,000		161,502.74	71,497	69%
2205	Auto Maintenance Services	15,000		37,745.09	-22,745	252%
2206	Auto Maintenance Supplies	10,000		14,616.89	-4,617	146%
2226	Expendable Tools/Inst Supplies	10,000		6,928.83	3,071	69%
2231	Fire/Crash/Rescue Service	5,000		5,546.00	-546	111%
2232	Fire Supplies	2,000		100.42	1,900	5%
2236	Fuel/Lubricants	21,000		14,145.45	6,855	67%
2252	Medical Equip Maintenance				0	
2261	Office Equipment Maintenance Services					
2262	Office Equipment Maintenance Supplies					
2275	Rent/Lease Equipment	5,000		2,147.17	2,853	43%
2291	Other Equipment Maintenance Svc	3,000			3,000	0%
2292	Other Equipment Maintenance Supply	2,000			2,000	0%
2314	Clothing/Personal Supplies	8,000		4,004.11	3,996	50%
2321	Custodial Services	123,000		81,343.16	41,657	66%
2322	Custodial Supplies	28,000		12,221.03	15,779	44%
2332	Food/Catering Supplies	125			125	0%
2443	Medical Service	178		242.92	-65	136%
2444	Medical Supplies	7,500			7,500	0%
2505	Accounting/Financial Services					
2507	Assessor's Collection Services					
2508	Clerk of Board Services					
2541	Personnel Services	250			250	0%
2552	Environmental Services					
2571	Security Services					
2591	Other Professional Services					
2711	DTech Labor					
2811	Data Processing Services				0	
2812	Computer Software/Licensing	4,728		4,728.00	0	100%
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	1,343,296		910,823.96	432,472	68%
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				0	
	OBJECT TOTAL	0		0.00	0	
5980	Interfund Chgs-OP Transfer Out					
7901	Appropriation for Contingencies					
	OBJECT TOTAL					
	BUDGET UNIT TOTAL	2,408,404		1,748,721	659,683	73%

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
APRIL 2026**

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
PAYROLL LIABILITY				
2018	5420516	County of Sacramento	Delta Dental - March 2026	\$ 2,488.50
2019	5420516	County of Sacramento	Delta Dental - April 2026	\$ 2,725.50
2020	5420516	Kaiser Foundation	Group health insurance May 2026	\$ 9,453.22
2021	5420516	Optum	Contribution paydate 4/3/26 EE	\$ 300.00
2022	5420516	Optum	Contribution paydate 4/17/26 EE	\$ 300.00
2023	5420516	Sutter Health	Group health insurance May 2026	\$ 734.00
2024	5420516	Sutter Health	Group health insurance April 2026	\$ -
2025	5420516	Sutter Health	Group health insurance March 2026	\$ -
2026	5420516	VOYA Reliastar	Long term disability insurance Jan 2026	\$ 135.64
2027	5420516	VOYA Reliastar	Optional life insurance Jan 2026	\$ 643.11
2028	5420516	VOYA Reliastar	Basic life insurance Jan 2026	\$ 24.44
2029	5420516	VOYA Reliastar	Long term disability insurance Feb 2026	\$ 135.64
2030	5420516	VOYA Reliastar	Optional life insurance Feb 2026	\$ 353.22
2031	5420516	VOYA Reliastar	Basic life insurance Feb 2026	\$ 3.74
2032	5420516	VOYA Reliastar	Long term disability insurance March 2026	\$ 135.64
2033	5420516	VOYA Reliastar	Optional life insurance March 2026	\$ 640.98
2034	5420516	VOYA Reliastar	Basic life insurance March 2026	\$ 22.34
2035	5420516	VOYA Reliastar	Long term disability insurance April 2026	\$ 135.64
2036	5420516	VOYA Reliastar	Optional life insurance April 2026	\$ 680.93
2037	5420516	VOYA Reliastar	Basic life insurance April 2026	\$ 23.98
2038	5420516	VSP Vision	Group vision insurance April 2026	\$ 181.54
2039	5420516	Western Health Advantage	Group health insurance May 2026	\$ 14,989.40
2040	5420524	Nationwide Retirement	Deferred compensation paydate 4/3/26 EE	\$ 1,170.00
2041	5420524	Nationwide Retirement	Deferred compensation paydate 4/3/26 ER	\$ 80.00
2042	5420524	Nationwide Retirement	Deferred compensation paydate 4/17/26 EE	\$ 400.00
2043	5420524	Nationwide Retirement	Deferred compensation paydate 4/17/26 ER	\$ 60.00
SUBTOTAL				\$ 35,817.46
REFUNDS - Building Rentals & Rec Programs				
2044	94942900	Arocan, Cynthia	Security Deposit - Garfield House 9/26/26	\$ 200.00
2045	94942900	Blackburn, Michael	Security Deposit - JSH 9/12/2026	\$ 400.00
2046	94942900	Cadwallader, Colleen	Security deposit - Garfield House 3/19/2026	\$ 200.00
2047	94942900	Carmichael Chamber of Comm	Security deposit - Clubhouse 3/26/2026	\$ 260.00
2048	94942900	Castro, Rocio	Security deposit - JSH 4/6/2026	\$ 400.00
2049	94942900	Chautauqua Playhouse	Security Deposit - JSH 4/4/2026	\$ 420.00
2050	94942900	Darlington, T	Security deposit - VH 3/18/26	\$ 200.00
2051	94942900	Donga, Parth	Security deposit - JSH 3/21/2026	\$ 400.00
2052	94942900	Garfield Russ Cong Jehovah's	Security deposit - JSH 4/2/2026	\$ 400.00
2053	94942900	Hauck, Robert	Security deposit - Cypress 6/13/2026	\$ 620.00
2054	94942900	Hendrix, Pauletta	Security deposit - VH 3/29/2026	\$ 200.00
2055	94942900	Higa, Leigh Ann	Security deposit - RM800 4/25/2026	\$ 165.00
2056	94942900	Johnson, Christopher	Security deposit - Picnic shelter 4/4/2026	\$ 100.00
2057	94942900	Luoma, Sheryl	Security Deposit - Picnic Shelter 4/18/2026	\$ 100.00
2058	94942900	Mansoury, Teresa	Security deposit - JSH 3/29/2026	\$ 320.00
2059	94942900	Mendoza, Lisa	Security deposit - Picnic shelter 3/28/2026	\$ 100.00
2060	94942900	Miner, Laurie	Security deposit - VH 3/28/2026	\$ 200.00
2061	94942900	Reynolds, Katrina	Security deposit - Garfield House 3/20/2026	\$ 452.57
2062	94942900	Rio Americano HS PTSA	Security Deposit - CH 4/11/2026	\$ 200.00
2063	94942900	Sanchez, Leidy	Security deposit - Clubhouse 3/21/2026	\$ 200.00
2064	94942900	Simmons, Makayla	Security deposit - Picnic shelter 3/21/2026	\$ 100.00

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
APRIL 2026**

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
2065	94942900	Sinetayhu, Samerawit	Security Deposit - Clubhouse 4/18/2026	\$ 20.00
2066	94942900	St. Mark's UMC	Security Deposit - JSH 4/11/2026	\$ 400.00
2067	94942900	Suarez, Berenice	Security Deposit - VH 4/18/2026	\$ 200.00
2068	94942900	Visions in Education	Security deposit, Clubhouse 10/30/2025	\$ 200.00
2069	96964600	Smith, Jason	Refund - Co-ed spring softball	\$ 581.67
2070	96964600	Brazil, Justin	Refund KLS/Soccer 1 & 2	\$ 148.00
2071	96964600	Brooks, Pamela	Refund - Co-ed spring softball	\$ 562.00
SUBTOTAL				\$ 7,749.24
EXPENDITURES				
	10111000	Salaries & Wages	Paydate April 3, 2026	\$ 90,020.34
	10111000	Salaries & Wages	Paydate April 17, 2026	\$ 68,820.42
	10121000	Retirement	Paydate April 3, 2026	\$ 19,308.96
	10121000	Retirement	Paydate April 17, 2026	\$ 17,784.24
	10122000	OASHDI	Paydate April 3, 2026	\$ 6,858.38
	10122000	OASHDI	Paydate April 17, 2026	\$ 5,236.66
	10123000	Group Insurance	Paydate April 3, 2026	\$ 18,176.14
	10123000	Group Insurance	Paydate April 17, 2026	\$ 15,730.77
	10123002	Dental Insurance	Paydate April 3, 2026	\$ 1,362.05
	10123002	Dental Insurance	Paydate April 17, 2026	\$ 1,185.00
	10123003	Life Insurance	Paydate April 3, 2026	\$ 7.07
	10123003	Life Insurance	Paydate April 17, 2026	\$ 10.76
	10123004	Health Insurance Vision Ins	Paydate April 3, 2026	\$ 175.34
	10123004	Health Insurance Vision Ins	Paydate April 17, 2026	\$ 99.96
SUBTOTAL				\$ 244,776.09
2072	20200500	Messenger Publishing	Color ads in Carmichael Times April 2026	\$ 420.00
2073	20200500	Messenger Publishing Group	Color ads in Carmichael Times Mar 2026	\$ 420.00
2074	20200500	US Bank	Meta, Charge for boosting social media posts	\$ 2.00
2075	20200500	US Bank	Meta, Charge for boosting social media posts	\$ 2.00
2076	20200500	US Bank	Meta, Charge for boosting social media posts	\$ 2.14
2077	20200500	US Bank	Meta, Charge for boosting social media posts	\$ 3.00
2078	20200500	US Bank	Meta, Charge for boosting social media posts	\$ 4.00
2079	20200500	US Bank	Meta, Charge for boosting social media posts	\$ 4.00
2080	20200500	US Bank	Meta, Charge for boosting social media posts	\$ 4.00
2081	20200500	US Bank	Meta, Charge for boosting social media posts	\$ 8.00
2082	20200500	US Bank	Meta, Charge for boosting social media posts	\$ 7.00
2083	20200500	US Bank	Meta, Charge for boosting social media posts	\$ 8.00
2084	20200500	US Bank	Meta, Charge for boosting social media posts	\$ 11.00
2085	20200500	US Bank	Meta, Charge for boosting social media posts	\$ 11.00
2086	20200500	US Bank	Meta, Charge for boosting social media posts	\$ 14.00
2087	20203900	Campbell, T	Mileage - March 2026	\$ 38.30
2088	20203900	Lemcke, M	Mileage - March 2026	\$ 16.10
2089	20203900	Weiher, J	Mileage - March 2026	\$ 36.25

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
APRIL 2026**

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
2090	20206100	US Bank	CPRS Membership dues	\$ 1,401.25
2091	20207600	Staples	LS Printer toner cartridge, yellow	\$ 89.42
2092	20207600	Staples	LS Printer toner cartridge, black	\$ 44.44
2093	20207600	Staples	CP DO desk nameplate	\$ 6.70
2094	20207600	Staples	LS 5325 Engle Rd - Paper and toner	\$ (161.87)
2095	20207600	US Bank	Amazon, Ribbon for timestamper	\$ 8.53
2096	20207600	US Bank	Amazon, AA and AAA Batteries for Dist Office	\$ 47.03
2097	20207600	US Bank	Amazon, Office supplies for Cameron	\$ 26.93
2098	20207600	US Bank	Amazon, Office supplies for Tori	\$ 117.26
2099	20210300	New Image Landscape	Landscaping svcs, various parks March 2026	\$ 8,800.00
2100	20210400	Target Specialty Products	Herbicide label roll	\$ 31.66
2101	20211200	Bode & Bode Lock & Safe	CP Bandshell storage room cylinder lock	\$ 70.69
2102	20211200	Carmichael ACE	Rubber feet for LS gym fans	\$ 11.60
2103	20211200	US Bank	Sports Facility Group, backboard safety strap JG	\$ 647.58
2104	20213200	Circuit Solution	CP clubhouse/parking lot circuit breaker part	\$ 32.33
2105	20214200	Carmichael ACE	CP Hog rings to hold fence signs	\$ 5.38
2106	20214200	Home Depot	Concrete for Patriot's Park	\$ 14.48
2107	20215100	Clarke & Rush	CRPD HVAC spring planned maintenance	\$ 8,280.00
2108	20215200	RSD	LSCC gas valve for maintenance shop	\$ 241.47
2109	20216700	US Bank	Weathermatic, renewal for CP controller D	\$ 330.00
2110	20216700	US Bank	Weathermatic, renewal for Patriots controller A	\$ 385.00
2111	20216800	Grainger	CP/LS drinking fountains for Clubhouse and KHO	\$ 5,249.89
2112	20219100	SMUD	CP Brookglen Way 2/24/26-3/24/26	\$ 41.48
2113	20219100	SMUD	CP Pheasant Rd 2/24/26-3/24/26	\$ 48.05
2114	20219100	SMUD	CP O'Donnell Heritage 2/24/26-3/24/26	\$ 192.86
2115	20219100	SMUD	CP Street Lights 2/24/26-3/24/26	\$ 292.37
2116	20219100	SMUD	LS Engle Parking lot 2/24/26-3/24/26	\$ 327.31
2117	20219100	SMUD	CP Del Campo 2/24/26-3/24/26	\$ 307.81
2118	20219100	SMUD	CP Bird Track 2/24/26-3/24/26	\$ 48.05
2119	20219100	SMUD	CP Cardinal Oaks 2/24/26-3/24/26	\$ 335.35
2120	20219100	SMUD	CP Patriots Park 2/24/26-3/24/26	\$ 60.63
2121	20219100	SMUD	CP 8516 Fair Oaks Blvd 2/26/26-3/26/26	\$ 177.56
2122	20219100	SMUD	CP O'Donnell Street Lights 2/26/26-3/26/26	\$ 75.72
2123	20219100	SMUD	CP Jan Park 2/26/26-3/26/26	\$ 43.75
2124	20219100	SMUD	CP 7001 Fair Oaks - MTN Shop 2/27/26-3/27/26	\$ 139.58
2125	20219100	SMUD	CP 5706 Grant Ave - VH 2/27/26-3/27/26	\$ 137.62
2126	20219100	SMUD	CP 5750 Grant Ave - Dist Off 2/27/26-3/27/26	\$ 529.84
2127	20219100	SMUD	LS 5325 Engle Rd 2/27/26-3/27/26	\$ 2,375.51
2128	20219100	SMUD	CP 7001 Fair Oaks - Ballfield 2 2/27/26-3/27/26	\$ 396.90
2129	20219100	SMUD	LS 5330 Gibbons Dr 2/27/26-3/27/26	\$ 4,955.95

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
APRIL 2026**

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
2130	20219100	SMUD	LS Engle Rd - N Garfield 2/27/26-3/27/26	\$ 42.00
2131	20219100	SMUD	CP 7001 Fair Oaks - Nt Lts 2/27/26-3/27/26	\$ 20.96
2132	20219100	SMUD	CP 7001 Fair Oaks - Bandshell 2/27/29-3/27/26	\$ 82.60
2133	20219100	SMUD	CP 7001 Fair Oaks - Storage 2/28/26-3/30/26	\$ 177.81
2134	20219100	SMUD	CP 5291 Glancy Dr 2/28/26-3/30/26	\$ 55.28
2135	20219100	SMUD	CP 5351 El Camino 2/28/26-3/30/26	\$ 42.00
2136	20219100	SMUD	CP Pheasant Rd 3/7/26-4/6/26	\$ 12.93
2137	20219200	PG&E	CP 7001 Fair Oaks Blvd 2/28/26-3/30/26	\$ 100.21
2138	20219200	PG&E	LS 5325 Engle Rd Gibbons Anx 2/28/26-3/29/26	\$ 255.98
2139	20219200	PG&E	CP 8516 Fair Oaks Blvd 2/28/26-3/30/26	\$ 17.15
2140	20219200	PG&E	CP 5750 Grant Ave 2/28/26-3/30/26	\$ 54.00
2141	20219200	PG&E	LS 5330 Gibbons Dr 2/28/26-3/30/26	\$ 84.27
2142	20219200	PG&E	LS 5330 Gibbons Dr 2/28/26-3/30/26	\$ 2,367.51
2143	20219200	PG&E	CP 5750 Grant Ave - VH 2/28/26-3/30/26	\$ 63.25
2144	20219200	PG&E	LS 5325 Engle Rd 3/5/26-4/2/26	\$ 982.72
2145	20219300	Republic Services	LS container March 2026	\$ 1,324.82
2146	20219300	Republic Services	CP container - April 2026	\$ 1,573.62
2147	20219300	Rocket Restrooms	Patriots Park portable 4/3/26-4/30/26	\$ 320.88
2148	20219300	Rocket Restrooms	O'Donnell Park portable 4/3/26-4/30/26	\$ 83.34
2149	20219300	Rocket Restrooms	Jensen Botanical portable 4/3/26-4/30/26	\$ 153.04
2150	20219300	Rocket Restrooms	Jan Park portable 4/3/26-4/30/26	\$ 158.28
2151	20219300	Rocket Restrooms	Del Campo portable 4/3/26-4/30/26	\$ 160.65
2152	20219300	Rocket Restrooms	Cardinal Park portable 4/3/26-4/30/26	\$ 237.80
2153	20219300	Rocket Restrooms	LS portable 4/8/26-5/5/26	\$ 89.09
2154	20219300	Rocket Restrooms	Schweitzer Grove portable 4/8/26-5/5/26	\$ 83.46
2155	20219300	Rocket Restrooms	Sutter Park portable 4/8/26-5/5/26	\$ 83.46
2156	20219300	Rocket Restrooms	CP portable 4/8/26-5/5/26	\$ 753.19
2157	20219500	Sac County Utilities	CP 7001 Fair Oaks Blvd 3/1/26-4/30/26	\$ 557.16
2158	20219500	Sac County Utilities	LS 5325 Engle Rd 810 3/1/26-4/30/26	\$ 138.70
2159	20219500	Sac County Utilities	LS Gibbons Dr 3/1/26-4/30/26	\$ 138.70
2160	20219500	Sac County Utilities	LS 5330 Gibbons Dr 3/1/26-4/30/26	\$ 1,713.77
2161	20219500	Sac County Utilities	CP 8520 Fair Oaks Blvd 3/1/26-4/30/26	\$ 220.76
2162	20219500	Sac County Utilities	CP 4310 Jan Dr 3/1/26-4/30/26	\$ 1,678.85
2163	20219500	Sac County Utilities	LS 5321 Engle Rd 3/1/26-4/30/26	\$ 459.49
2164	20219700	Allstream	CP and LS phone April 2026	\$ 2,365.91
2165	20219700	California Computer Services	MS Teams calling plan Feb 2026	\$ 312.00
2166	20219700	California Computer Services	MS Teams calling plan Mar 2026	\$ 312.00
2167	20219700	Comcast Business	CP Vets Hall 3/23/26-4/22/26	\$ 451.58
2168	20219700	Comcast Business	CP MTN Shop 4/2/26-5/1/26	\$ 446.24
2169	20219700	Comcast Business	CP 8516 Fair Oaks Blvd 4/4/26-5/3/26	\$ 501.51
2170	20219700	Comcast Business	CP Rec Vet's Hall 4/23/26-5/22/26	\$ 451.51
2171	20219700	Consolidated Communications	LS phone/int April 2026	\$ 460.48
2172	20219700	Consolidated Communications	CP phone/int 4/15/26-5/14/26	\$ 232.89
2173	20219700	T-Mobile	Cell use/equip 2/21/26-3/20/26	\$ 1,345.24
2174	20219700	US Bank	Amazon, phone case for Maintenance	\$ 48.48
2175	20219800	Carmichael Water District	CP Glancy Oaks Park Mar 2026	\$ 214.95
2176	20219800	Carmichael Water District	CP Jan Park Mar 2026	\$ 203.67

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
APRIL 2026**

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
2177	20219800	Carmichael Water District	CP 5431 El Camino March 2026	\$ 382.79
2178	20219800	Carmichael Water District	LS 5325 Engle Rd March 2026	\$ 2,812.25
2179	20219800	Carmichael Water District	CP 5750 Grant Ave March 2026	\$ 2,731.58
2180	20219800	Carmichael Water District	CP 8516 Fair Oaks March 2026	\$ 419.20
2181	20219800	Carmichael Water District	CP 6917 Sutter Ave March 2026	\$ 113.09
2182	20219800	Carmichael Water District	CP Del Campo March 2026	\$ 1,284.01
2183	20219800	Carmichael Water District	CP O'Donnell Park March 2026	\$ 402.53
2184	20219800	Citrus Heights Water District	CP 6827 Palm Ave - Patriots Park 2/5/26-4/1/26	\$ 426.25
2185	20220600	O'Reilly Auto Parts	CP mower engine oil	\$ 80.80
2186	20220600	Turf Star	Vehicle engine oil filter	\$ 28.04
2187	20223100	Firecode Safety Equipment Inc	LS annual fire hydrant inspection	\$ 515.00
2188	20223600	Airgas	Cylinders - Acetyl, Air, Argon, Ox, Nit	\$ 249.80
2189	20223600	Chevron	Recreation/Card 4 fuel March 2026	\$ 259.54
2190	20223600	Chevron	Maintenance fuel March 2026	\$ 1,599.00
2191	20226100	Xerox	CP Toner, supplies, billed quarterly	\$ 14.97
2192	20226100	Xerox	LS Toner, supplies, billed quarterly	\$ 14.97
2193	20226100	Xerox	CP contract payment for printer lease	\$ 474.73
2194	20226100	Xerox	LS contract payment for printer lease	\$ 474.73
2195	20226200	US Bank	Best Buy, Tablets for programs	\$ 352.78
2196	20226200	US Bank	Amazon, Cases for new tablets	\$ 50.84
2197	20232100	Tee Janitorial	Janitorial servies Mar 2026	\$ 11,510.71
2198	20244300	Collection Plus	Drug screen and fingerprint, C Tinder REC	\$ 90.00
2199	20250500	County of Sacramento Fiscal	Elect 2022 Series A-1 Jul-Dec 2025	\$ 1,130.79
2200	20250500	County of Sacramento Fiscal	Elect 2022 Series A-2 Jul-Dec 2025	\$ 1,130.79
2201	20250500	County of Sacramento Fiscal	Elect 2022 Series 2025B Jul-Dec 2025	\$ 1,130.79
2202	20257100	American Global Security	LSCC JSH guard service 3/7/26 and 3/14/26	\$ 1,017.23
2203	20257100	American Global Security	CP park and CH guard service 3/14 and 3/21	\$ 332.91
2204	20257100	American Global Security	CP Garfield House guard svc 3/19 and 3/21	\$ 369.90
2205	20257100	S.E. Technologies	LSCC alarm monit svcs 4/1/26-6/30/26	\$ (330.00)
2206	20257100	S.E. Technologies	LSCC alarm monit svcs 4/1/26-6/30/26	\$ 330.00
2207	20257100	Sacramento Protective Svcs	CP security patrol 3/1/26-3/31/26	\$ 4,500.00
2208	20257100	Sacramento Protective Svcs	Patrol check-in April 2026	\$ 4,500.00
2209	20259100	Cumming Group	Pool feasibility study project manager labor fees	\$ 5,425.00
2210	20285100	Hawkins Officiating	Bball, Vball officials March 2026	\$ 5,312.00
2211	20285100	Lapham, William	Concert in the Park - Outlaws and Angels 5/23/26	\$ 1,500.00
2212	20285100	Leong, Martin	Concert in the Park - East Wind Band 5/2/26	\$ 1,600.00
2213	20285100	Perez, Kimberly	Concert in the Park - David Perez Band 5/16/26	\$ 800.00
2214	20285100	US Bank	Lazer X, Explorer Camp 1st field trip payment	\$ 100.00
2215	20285100	US Bank	USA Softball of Sac, 2025 team registration	\$ 70.00
2216	20285100	Valenzuela III, Joe	Concert in the Park - Group Therapy 5/9/26	\$ 500.00

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
APRIL 2026**

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
2217	20285200	S&S Worldwide	LS craft supplies, dominoes, stain glass crafts	\$ 257.46
2218	20285200	US Bank	Smart and Final, Kids Hangout snack supplies	\$ 164.27
2219	20285200	US Bank	Amazon, Tiny Tots egg hunt supplies	\$ 28.00
2220	20285200	US Bank	Amazon, Summer camp supplies	\$ 192.36
2221	20285200	US Bank	Amazon, Summer camp supplies	\$ 113.06
2222	20285200	US Bank	Tax accrual, 7.75% rate on summer camp suppl	\$ 0.01
2223	20285200	US Bank	Amazon, Summer camp supplies	\$ 14.00
2224	20285200	US Bank	Amazon, Summer camp supplies	\$ 301.04
2225	20285200	US Bank	Smart and Final, KHO snack supplies	\$ 198.79
2226	20285200	US Bank	American Red Cross, CPR instructor supplies	\$ 205.00
2227	20285200	US Bank	American Red Cross, CPR instructor supplies	\$ 1,732.50
2228	20285200	US Bank	OTC, Youth program giveaway items	\$ 618.29
2229	20298300	County of Sacramento	FY2024-25 Surplus & Recycling Allocation	\$ 96.08
2230	20298300	County of Sacramento	FY2024-25 Surplus & Recycling Allocation	\$ 96.08
SUBTOTAL				\$ 116,535.05

ASSET PROJECTS

TOTAL CAPITAL PROJECTS \$ -

TOTAL ACCOUNTS PAYABLE - GENERAL FUND 337A April 2026 \$ 361,311.14

Bond Series 2023 & 2025

Carmichael Park Renovations (PC-CPRENO-02) Series 2023

2231	42420100	Bode & Bode Lock	Rekey, keys at restroom CP Reno	\$ (577.91)
2232	42420100	Consolidated Elect/Contractors	Electrical supplies CP restrooms	\$ (1,009.20)
2233	42420100	Edges Electrical	Electrical supplies CP reno restroom	\$ (643.05)
2234	42420100	Grainger	Trash receptacle, supply holder CP Reno RR	\$ (583.95)
2235	42420100	Public Restroom Co	CP Restroom renovation thru 8/31/25	\$ (84,939.46)
2236	42420100	Public Restroom Co	Roof, finish, doors/windows, prep CP restroom	\$ (52,684.82)
2237	42420100	Public Restroom Co	Restroom site installation CP Reno	\$ (38,288.00)
2238	42420200	GameTime	Supply/install safety surface CP reno/TT	\$ (44,904.00)
2239	42420200	GameTime - Playcore	Playground equipment TT / CP Renovation	\$ (133,373.57)
2240	42420200	JPB Designs	Proj mgmt, concrete, irrig, shade CP reno Dec 2025	\$ (267,245.55)
2241	42420200	JPB Designs	Asphalt, surfacing, fencing, playground CP Reno	\$ (88,514.63)
2242	42420200	MTW Group	CP reno project, const docs and reimbursables	\$ 10,149.61
2243	42420200	Geocon Consultants	CP reno paving curb labor fees and equip chrgs	\$ 15,343.00
SUBTOTAL				\$ (687,271.53)

Carmichael Park Renovations Restroom (PC-CPREST-01) Series 2023

2244	42420100	Bode & Bode Lock	Rekey, keys at restroom CP Reno	\$ 577.91
2245	42420100	Consolidated Elect/Contractors	Electrical supplies CP restrooms	\$ 1,009.20
2246	42420100	Edges Electrical	Electrical supplies CP reno restroom	\$ 643.05
2247	42420100	Grainger	Trash receptacle, supply holder CP Reno RR	\$ 583.95
2248	42420100	Public Restroom Co	CP Restroom renovation thru 8/31/25	\$ 84,939.46
2249	42420100	Public Restroom Co	Roof, finish, doors/windows, prep CP restroom	\$ 52,684.82
2250	42420100	Public Restroom Co	Restroom site installation CP Reno	\$ 38,288.00
SUBTOTAL				\$ 178,726.39

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
APRIL 2026**

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
Carmichael Park Renovations Pball Court/Pavillion/Water Ftn (PC-CPPBAL-01) Series 2023				
2251	42420200	JPB Designs	Proj mgmt, concrete, irrig, shade CP reno Dec 2025	\$ 267,245.55
SUBTOTAL				\$ 267,245.55
Carmichael Par Renovations Tiny Tot Playground (PC-CPTTOT-01) Series 2023				
2252	42420200	GameTime	Supply/install safety surface CP reno/TT	\$ 44,904.00
2253	42420200	GameTime - Playcore	Playground equipment TT / CP Renovation	\$ 133,373.57
2254	42420200	JPB Designs	Asphalt, surfacing, fencing, playground CP Reno	\$ 88,514.63
SUBTOTAL				\$ 266,792.20
Glancy Oaks Landscape Improvement (PC-GOLAND-01) Series 2023				
2255	42420200	Park Planet	Glancy Oaks land imp toddler bucket swing seat	\$ 199.78
2256	42420200	Saenz Landscape Constr	GO ramp changes, Bball Ct repair, irrig repair	\$ 25,852.18
SUBTOTAL				\$ 26,051.96
LS Field Improvement (PC-LSTURF-01) Series 2023				
2257	42420200	Rocket Restrooms	Portables at LSCC Field project 3/6/26-4/2/26	\$ (107.71)
SUBTOTAL				\$ (107.71)
LS Field Improvement (PC-LSTURF-02) Series 2023				
2258	42420200	Carmichael ACE	LS irrig control box cylinder lock	\$ 24.77
2259	42420200	Geocon Consultants	LSCC field improvement labor fees	\$ 6,875.00
2260	42420200	Hastie's Capitol Sand & Gravel	LS field impr proj, aggregate base gravel	\$ 654.36
2261	42420200	NorCal Outdoor Supply	LS field improvement proj bleacher endcaps	\$ 218.18
2262	42420200	Rocket Restrooms	LS field impr proj portable	\$ 112.96
2263	42420200	Sprinkler Service & Supply	LS field improvement proj sprinkler parts	\$ 142.64
SUBTOTAL				\$ 8,027.91
Cardinal Oaks Landscape Improvement (PC-COLAND-02) Series 2025				
2264	42420200	Callander Associates	Cardinal Oaks structural engineering fees	\$ 8,702.83
2265	42420200	Callander Associates	Cardinal Oaks permitting fees	\$ 8,191.42
SUBTOTAL				\$ 16,894.25
Carmichael Park Renovations (PC-CPRENO-04) Series 2025				
2266	42420200	Cumming Group	Task 11 CP Phase 2 paving project manager labor	\$ 11,116.00
SUBTOTAL				\$ 11,116.00
Jan Park Play Equip, Walkways ADA (PC-JAN-02) Series 2025				
2267	42420200	Cumming Group	Task 12 Jan Park project manager labor fees	\$ 700.00
SUBTOTAL				\$ 700.00
LSCC Paving/Walkway (PC-LSPAWE-01) Series 2025				
2268	42420200	Cumming Group	Task 10 LS Phase 2 paving project manager labor 1	\$ 10,724.00
2269	42420200	MTW Group	LS paving proj series 2 construction docs	\$ 34,925.00
SUBTOTAL				\$ 45,649.00
O'Donnell Heritage Play Equip, Walkways ADA (PC-ODN-02) Series 2025				
2270	42420200	Cumming Group	Task 13 O'Donnell project manager labor fees	\$ 700.00
2271	42420200	MTW Group	CP O'Donnell project series 2 bid fee	\$ 500.00
2272	42420200	MTW Group	CP O'Donnell project series 2 bid fee	\$ 500.00

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
APRIL 2026**

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
2273	42420200	MTW Group	CP O'Donnell project series 2 construction docs	\$ 9,150.00
			SUBTOTAL	\$ 10,850.00
TOTAL ACCOUNTS PAYABLE - FUND 337L Series 2023 & 2025 Bonds - April 2026				\$ 144,674.02

APPROVED: *Approval Reflected in the Advisory Board Minutes at May 2026*

**ACCOUNTS RECEIVABLE REPORT
CP & La Sierra Community Center
May 2026**

<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	81,895.50	81,895.50	0.00	163,791.00	0.00
Calif Montessori 721-725 & Gibbons	7,747.50	7,747.50	0.00	15,495.00	0.00
CMP Premises B: 300-350	13,260.00	13,260.00	0.00	26,520.00	0.00
Capra Pk (Jessie Crowell)	0.00	575.00	0.00	575.00	0.00
Capra Pk-15% of Gross Mo Inc-Apr	0.00	60.00	0.00	60.00	0.00
Chautauqua Theatre	0.00	2,635.52	0.00	2,635.52	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	7,240.30	0.00	7,240.30	0.00
Sac. Fine Arts Center	0.00	2,980.74	0.00 #	2,980.74	0.00
Therapeutic Recreation Svcs	0.00	969.83	0.00	0.00	969.83
Total	104,053.00	118,514.39	0.00	220,447.56	2,119.83

NOTES:

1. CMP - Effective 1/1/2026, lease increased; includes Premises A, 721-725 & Gibbons and Premises B Suites 300-350. Total monthly income is \$102,903.00
2. Montessori Children's School - Effective 1/1/2026 lease increased to \$7,240.30: Monthly base rent of \$6,468.90 for Suite 170 with land/utilities - modular classroom, paved land lease \$571.20 and unpaved land lease of \$200.20.
3. Sac Fine Arts - Effective 1/1/2026, lease increased to \$2,980.74
4. Capra Park - Eff 6/1/23 Less horses boarded, reflected in the 15% of gross monthly income; down from \$90 to \$60
5. Chautauqua Theatre - Effective February 2026, lease increased to \$2635.52
6. 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	\$1.50/sq ft	54,597 sq ft	Premises A
Calif Montessori	\$1.50/sq ft	5,165 sq ft	721-725 & Gibbons West
Calif Montessori	\$1.50/sq ft	8,840 sq ft	Premises B: Suites 300-350
Chautauqua	\$.41/sq ft	6,122 sq ft	
MCS - Suite 170	\$1.50/sq ft	3,711 sq ft	Base Rent
MCS -Land, modular classrm	\$.94/sq ft	960 sq ft	
MCS - paved land	\$.16/sq ft	paved	
MCS - unpaved land	\$.11/sq ft	unpaved	
Sac Fine Arts Center	\$.42/sq ft	7,097 sq ft	
Therapeutic Recreation Svcs	\$.63/sq ft	1539.42 sq ft	(Office & Storage)