

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT**

Month End
September 30, 2025

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
September 30, 2025

ACCT NO	ACCT TITLE	2025-2026 BUDGET	AMOUNT REALIZED	AMOUNT UNREALIZED	25%
91910100	Property Taxes- Current/Secured	2,632,530	-	2,632,530	0.00%
91910200	Property Taxes - Current/Unsecured	95,000	-	95,000	0.00%
91910300	Supplemental PT - Current	60,000	0.25	60,000	0.00%
91910400	Augmentation Fund	22,875	-	22,875	0.00%
91910500	Property Tax - Supplemental/Delinquent	4,940	-	4,940	0.00%
91910600	Property Tax Unitary	25,000	-	25,000	0.00%
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	0.25	2,841,845	0.00%
94941000	Interest Income	2,500	1.44	2,499	0.06%
94942900	Building Rental - Other				
	LS Tenants	1,382,100	113,567.30	1,268,533	8.22%
	LS Building Rentals	185,000	12,862.00	172,138	6.95%
	District Wide Rentals	120,000	7,583.77	112,416	6.32%
	TOTAL BUILDING RENTAL - OTHER	1,687,100	134,013.07	1,553,087	7.94%
94943900	Ground Leases - Other	6,500	1,500.00	5,000	
94944400	Food Service Concessions	0	-	0	
	OBJECT TOTAL	1,696,100	135,514.51	1,560,585	7.99%
95952200	Homeowner Property Tax Relief	17,700	-	17,700	0.00%
95953000	Misc Intergovernmental Revenue	0		0	
95953100	Aid from Other Local Government Agencies	151,030	-	151,030	0.00%
95956900	State Aid - Other Misc Programs	0	-	0	
95959503	ARPA -SLFRF Revenue	325,000	-	325,000	
	OBJECT TOTAL	493,730	-	493,730	0.00%
96964600	Recreation Service Charges	715,000	53,821.83	661,178	7.53%
96968000	Co-insurance Premium	0	-	0	0.00%
96969700	Law Enforcement Services	0	-	0	#DIV/0!
	OBJECT TOTAL	715,000	53,821.83	661,178	7.53%
97970900	Taxable Sales		-	0	0.00%
97971000	Cash Overages		-	0	0.00%
97973000	Donations & Contributions	150,000	1,120.00	148,880	0.75%
97974000	Insurance Proceeds	10,000	(75,639.04)	85,639	-756.39%
97979000	Other Revenue	500	2,132.29	-1,632	426.46%
97979900	Prior Year Revenue		-	0	0.00%
	OBJECT TOTAL	160,500	(72,386.75)	232,887	-45.10%
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	116,949.84	5,790,225	1.98%
	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	963,029.84	5,791,401	14.26%

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September 30, 2025

Combination

ACCT NO	ACCT TITLE	2025-2026		SPENT	BALANCE	25%
		BUDGET	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	1,670,833		363,306.14	1,307,527	22%
1122	S & W - Temp P/T	342,672		83,258.19	259,414	24%
	S & W - Temp P/T Building Monitors	61,560		10,495.02	51,065	17%
1124	S & W - Board Members					
1130	Overtime	1,000		0.00	1,000	0%
1141	Premium Pay					
1143	Allowances	11,328		2,328.00	9,000	21%
1152	Terminal Pay	0		3,016.13	-3,016	
1210	Retirement	467,132		111,089.44	356,043	24%
1220	OASHDI	158,685		35,327.93	123,357	22%
1230	Group Insurance	419,059		101,623.47	317,436	24%
1230-2	Dental	32,706		7,880.25	24,826	24%
1230-3	Life	309		75.45	234	24%
1230-4	Vision	2,565		591.06	1,974	23%
1241	Workers' Comp	80,842		33,577.00	47,265	42%
1251	Unemployment	7,056		933.33	6,123	13%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	3,255,747		753,501.41	2,502,246	23.1%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	13,150		4,561.27	8,589	35%
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		0.00	6,000	0%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation	1,700		303.41	1,397	18%
2051	Liability Insurance - District Wide	290,000		138,043.50	151,957	48%
2061	Memberships	8,955		3,763.00	5,192	42%
2076	Office Supplies	5,000		512.50	4,488	10%
2081	Postage	2,500		0.00	2,500	0%
2085	Printing Services	200		0.00	200	0%
2103	Agricultural/Horticultural Services	211,000		66,173.75	144,826	31%
2104	Agricultural/Horticultural Supplies	20,000		0.00	20,000	0%
2111	Building Maintenance Service	42,665		-751.13	43,416	-2%
2112	Building/Carpentry Supplies	15,000		1,045.15	13,955	7%
2122	Chemical Supplies					
2131	Electrical Services	9,000		0.00	9,000	0%
2132	Electrical Supplies	11,000		335.40	10,665	3%
2141	Land Improvement Services	25,000		3,930.00	21,070	16%
2142	Land Improvement Supplies	30,000		4,873.82	25,126	16%
2151	Mechanical System Maintenance Services	55,000		4,037.42	50,963	7%
2152	Mechanical System Maintenance Supplies	18,000		1,911.99	16,088	11%
2162	Painting Supplies	4,000		290.19	3,710	7%
2167	Plumbing Services	18,000		5,199.00	12,801	29%
2168	Plumbing Supplies	20,000		1,855.28	18,145	9%
2185	Permit Charges	3,000		1,366.00	1,634	46%
2191	Electricity - District Wide	43,200		3,655.43	39,545	8%
	LS - Electricity	140,250		40,163.98	100,086	29%
2192	Natural Gas/LPG - District Wide	7,965		-933.18	8,898	-12%
	LS - Natural Gas/LPB	126,400		900.63	125,499	1%
2193	Refuse Collection/Disposal Service	44,075		9,394.01	34,681	21%
	LS - Refuse	32,565		4,394.42	28,171	13%
2195	Sewage Disposal Service	4,745		777.93	3,967	16%
	LS - Sewer	19,600		3,839.72	15,760	20%
2197	Telephone Service	50,200		17,060.31	33,140	34%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
September 30, 2025

Combination

ACCT NO	ACCT TITLE	2025-2026		SPENT	BALANCE	25%
		BUDGET	ENC			
2198	Water	285,200		110,003.81	175,196	39%
2205	Auto Maintenance Services	18,000		15,168.11	2,832	84%
2206	Auto Maintenance Supplies	10,500		2,610.31	7,890	25%
2226	Expendable Tools/Inst Supplies	10,000		1,488.04	8,512	15%
2231	Fire/Crash/Rescue Service	5,000		1,412.29	3,588	28%
2232	Fire Supplies	2,000		0.00	2,000	0%
2236	Fuel/Lubricants	25,500		5,627.70	19,872	22%
2252	Medical Equip Maintenance			0.00		
2261	Office Equipment Maintenance Services	14,500		2,479.33	12,021	17%
2262	Office Equipment Maintenance Supplies	7,650		1,213.83	6,436	16%
2275	Rent/Lease Equipment	16,000		1,107.98	14,892	7%
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		500.95	13,799	4%
2321	Custodial Services	123,000		18,459.31	104,541	15%
2322	Custodial Supplies	28,000		4,720.96	23,279	17%
2332	Food/Catering Supplies	1,625		0.00	1,625	0%
2443	Medical Service	4,178		940.44	3,238	23%
2444	Medical Supplies	10,500		0.00	10,500	
2505	Accounting/Financial Services	50,000		0.00	50,000	0%
2507	Assessor's Collection Services	42,102		0.00	42,102	0%
2508	Clerk of Board Services					
2541	Personnel Services	2,250		119.00	2,131	5%
2552	Environmental Services					
2571	Security Services	86,000		16,320.08	69,680	19%
2591	Other Professional Services	0		0.00	0	
2711	DTECH Labor					
2811	Data Processing Services	3,200		0.00	3,200	0%
2812	Computer Software/Licensing	38,228		31,266.88	6,961	82%
2813	Sales Tax Adjustment-Board of Eq					
2851	Recreation Services	178,000		16,817.79	161,182	9%
2852	Recreation Supplies	60,000		2,007.72	57,992	3%
2880	Prior Year Service & Supply					
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies	450		0.00	450	0%
2899	Other Operating Services	10,500		2,465.03	8,035	23%
	PBID	33,000		0.00	33,000	0%
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		288.24	707	29%
	OBJECT TOTAL	2,372,654		560,195.60	1,812,458	24%
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		1,313,697.01	5,265,189	20%

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ACCT NO	ACCT TITLE	2025-2026		SPENT	BALANCE	25%
		BUDGET	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & PT	435,572		87,722.32	347,850	20%
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		1,848.00	5,352	26%
1152	Terminal Pay	0			0	#DIV/0!
1210	Retirement	136,755		26,307.67	110,447	19%
1220	OASHDI	33,541		6,829.17	26,712	20%
1230	Group Insurance	107,918		28,286.55	79,631	26%
1230-2	Dental	7,110		1,481.25	5,629	21%
1230-3	Life	98		21.03	77	21%
1230-4	Vision	600		134.46	466	22%
1241	Workers' Comp	2,610		1,343.08	1,267	51%
1251	Unemployment	560		156.77	403	28%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	740,713		154,130.30	586,583	21%
2000's	SERVICES & SUPPLIES					
2005	Advertisiting & 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			1,000	0%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition	0			0	
2039	Transportation	500		217.03	283	43%
2051	Liability Insurance - District Wide	290,000		138,043.50	151,957	48%
2061	Memberships	7,500		3,395.00	4,105	45%
2076	Office Supplies	2,500		463.09	2,037	19%
2081	Postage	750			750	0%
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		73.12	827	8%
	LS - Electricity	2,750		803.28	1,947	29%
2192	Natural Gas/LPG - District Wide	165		-18.66	184	-11%
	LS - Natural Gas/LPB	2,500		18.01	2,482	1%
2193	Refuse Collection/Disposal Service	850		187.88	662	22%
	LS - Refuse	565		87.89	477	16%
2195	Sewage Disposal Service	85		15.56	69	18%
	LS - Sewer	400		76.79	323	19%
2197	Telephone Service	6,000		1,726.40	4,274	29%

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September 30, 2025**

ACCT NO	ACCT TITLE	2025-2026		SPENT	BALANCE	25%
		BUDGET	ENC			
2198	Water	6,500		2,200.08	4,300	34%
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		1,178.06	8,822	12%
2262	Office Equipment Maintenance Supplies	7,000		813.09	6,187	12%
2275	Rent/Lease Equipment	3,000		506.30	2,494	17%
2291	Other Equipment Maintenance Svc					
2292	Other Equipment Maintenance Supply					
2314	Clothing/Personal Supplies	1,500			1,500	
2321	Custodial Services					
2322	Custodial Supplies					
2332	Food/Catering Supplies	1,000			1,000	0%
2443	Medical Service	0		130.00	-130	
2444	Medical Supplies				0	
2505	Accounting/Financial Services	50,000			50,000	0%
2507	Assessor's Collection Services	42,102			42,102	0%
2508	Clerk of Board Services					
2541	Personnel Services	0		62.00	-62	0%
2552	Environmental Services					
2571	Security Services	68,000		13,565.00	54,435	20%
2591	Other Professional Services	0			0	
2711	DTeck Labor					
2811	Data Processing Services	3,200			3,200	0%
2812	Computer Software/Licensing	30,500		30,551.88	-52	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	450			450	0%
2899	Other Operating Services	10,000		2,465.03	7,535	25%
	PBID	33,000			33,000	0%
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			995	0%
	OBJECT TOTAL	590,768		205,034.33	385,734	35%
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		359,164.63	1,922,801	15.74%

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FINANCIAL STATEMENT
September 30, 2025

Recreation

ACCT NO	ACCT TITLE	2025-2026		SPENT	BALANCE	25%
		BUDGET	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & P/T	611,642		133,902.16	477,740	22%
1122	S & W - Temp P/T	329,568		79,413.19	250,155	24%
	S & W - Temp P/T Building Monitors	61,560		10,495.02	51,065	17%
1124	S & W - Board Members					
1130	Overtime	500			500	0%
1141	Premium Pay					
1143	Allowances	3,552		336.00	3,216	9%
1152	Terminal Pay	0		3,016.13	-3,016	
1210	Retirement	188,063		41,250.52	146,812	22%
1220	OASHDI	77,022		17,354.96	59,667	23%
1230	Group Insurance	142,578		31,665.42	110,913	22%
1230-2	Dental	12,798		3,199.50	9,599	25%
1230-3	Life	105		25.98	79	25%
1230-4	Vision	882		196.38	686	22%
1241	Workers' Comp	16,280		4,700.78	11,579	29%
1251	Unemployment	5,376		747.87	4,628	14%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	1,449,926		326,303.91	1,123,622	23%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	11,150		4,561.27	6,589	41%
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		86.38	1,114	7%
2051	Liability Insurance - District Wide					
2061	Memberships	1,155		368.00	787	32%
2076	Office Supplies	2,000		49.41	1,951	2%
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		621.42	7,879	7%
	LS - Electricity	20,500		6,827.88	13,672	33%
2192	Natural Gas/LPG - District Wide	1,300		-158.64	1,459	-12%
	LS - Natural Gas/LPB	19,400		153.10	19,247	1%
2193	Refuse Collection/Disposal Service	7,225		1,596.98	5,628	22%
	LS - Refuse	7,000		747.05	6,253	11%
2195	Sewage Disposal Service	660		132.25	528	20%
	LS - Sewer	3,200		652.75	2,547	20%
2197	Telephone Service	9,200		3,541.24	5,659	38%

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Recreation

ACCT NO	ACCT TITLE	2025-2026		SPENT	BALANCE	25%
		BUDGET	ENC			
2198	Water	45,700		18,700.65	26,999	41%
2205	Auto Maintenance Services	3,000			3,000	0%
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		610.64	3,889	14%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services	4,500		1,301.27	3,199	29%
2262	Office Equipment Maintenance Supplies	650		400.74	249	62%
2275	Rent/Lease Equipment	8,000		601.68	7,398	8%
2291	Other Equipment Maintenance Svc					
2292	Other Equipment Maintenance Supply				0	
2314	Clothing/Personal Supplies	4,800		258.83		
2321	Custodial Services					
2322	Custodial Supplies			909.91		
2332	Food/Catering Supplies	500			500	0%
2443	Medical Service	4,000		567.52	3,432	14%
2444	Medical Supplies	3,000			3,000	0%
2505	Accounting/Financial Services					
2507	Assessor's Collection Services					
2508	Clerk of Board Services					
2541	Personnel Services	2,000		57.00	1,943	3%
2552	Environmental Services					
2571	Security Services	18,000		2,755.08	15,245	15%
2591	Other Professional Services					
2711	DTech Labor					
2811	Data Processing Services					
2812	Computer Software/Licensing	3,000		715.00	2,285	24%
2813	Sales Tax Adjustment-Board of Eq					
2851	Recreation Services	178,000		16,817.79	161,182	9%
2852	Recreation Supplies	60,000		2,007.72	57,992	3%
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		288.24	-288	
	OBJECT TOTAL	438,590		65,171.16	369,788	15%
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		391,475	1,497,041	21%

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
September 30, 2025**

Maintenance

ACCT NO	ACCT TITLE	2025-2026		SPENT	BALANCE	25%
		BUDGET	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & PT	614,870		141,681.66	473,188	23%
1122	S & W - Temp P/T	13,104		3,845.00		
	S & W - Temp P/T Building Monitors					
1124	S & W - Board Members					
1130	Overtime	500			500	0%
1141	Premium Pay					
1143	Allowances	576		144.00	432	25%
1152	Terminal Pay	0			0	
1210	Retirement	142,314		43,531.25	98,783	31%
1220	OASHDI	48,122		11,143.80	36,978	23%
1230	Group Insurance	168,563		41,671.50	126,892	25%
1230-2	Dental	12,798		3,199.50	9,599	25%
1230-3	Life	106		28.44	78	27%
1230-4	Vision	1,083		260.22	823	24%
1241	Workers' Comp	61,951		27,533.14	34,418	44%
1251	Unemployment	1,120		28.69	1,091	3%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	1,065,108		273,067.20	792,041	26%
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			4,000	0%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation				0	
2051	Liability Insurance - District Wide					
2061	Memberships	300			300	0%
2076	Office Supplies	500			500	0%
2081	Postage					
2085	Printing Services					
2103	Agricultural/Horticultural Services	211,000		66,173.75	144,826	31%
2104	Agricultural/Horticultural Supplies	20,000			20,000	0%
2111	Building Maintenance Service	42,665		-751.13	43,416	-2%
2112	Building/Carpentry Supplies	15,000		1,045.15	13,955	7%
2122	Chemical Supplies					
2131	Electrical Services	9,000			9,000	0%
2132	Electrical Supplies	11,000		335.40	10,665	3%
2141	Land Improvement Services	25,000		3,930.00	21,070	16%
2142	Land Improvement Supplies	30,000		4,873.82	25,126	16%
2151	Mechanical System Maintenance Services	55,000		4,037.42	50,963	7%
2152	Mechanical System Maintenance Supplies	18,000		1,911.99	16,088	11%
2162	Painting Supplies	4,000		290.19	3,710	7%
2167	Plumbing Services	18,000		5,199.00	12,801	29%
2168	Plumbing Supplies	20,000		1,855.28	18,145	9%
2185	Permit Charges	3,000		1,366.00	1,634	46%
2191	Electricity - District Wide	33,800		2,960.89	30,839	9%
	LS - Electricity	117,000		32,532.82	84,467	28%
2192	Natural Gas/LPG - District Wide	6,500		-755.88	7,256	-12%
	LS - Natural Gas/LPB	104,500		729.52	103,770	1%
2193	Refuse Collection/Disposal Service	36,000		7,609.15	28,391	21%
	LS - Refuse	25,000		3,559.48	21,441	14%
2195	Sewage Disposal Service	4,000		630.12	3,370	16%
	LS - Sewer	16,000		3,110.18	12,890	19%
2197	Telephone Service	35,000		11,792.67	23,207	34%

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
September 30, 2025**

Maintenance

ACCT NO	ACCT TITLE	2025-2026		SPENT	BALANCE	25%
		BUDGET	ENC			
2198	Water	233,000		89,103.08	143,897	38%
2205	Auto Maintenance Services	15,000		15,168.11	-168	101%
2206	Auto Maintenance Supplies	10,000		2,610.31	7,390	26%
2226	Expendable Tools/Inst Supplies	10,000		1,488.04	8,512	15%
2231	Fire/Crash/Rescue Service	5,000		1,412.29	3,588	28%
2232	Fire Supplies	2,000			2,000	0%
2236	Fuel/Lubricants	21,000		5,017.06	15,983	24%
2252	Medical Equip Maintenance				0	
2261	Office Equipment Maintenance Services					
2262	Office Equipment Maintenance Supplies					
2275	Rent/Lease Equipment	5,000			5,000	0%
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		242.12	7,758	3%
2321	Custodial Services	123,000		18,459.31	104,541	15%
2322	Custodial Supplies	28,000		3,811.05	24,189	14%
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	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	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		289,990.11	1,053,306	22%
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	#DIV/0!
5980	Interfund Chgs-OP Transfer Out					
7901	Appropriation for Contingencies					
	OBJECT TOTAL					
	BUDGET UNIT TOTAL	2,408,404		563,057	1,845,347	23%

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
PAYROLL LIABILITY				
620	5420516	Kaiser Foundation	Group health insurance - Oct 2025	\$ 14,015.48
621	5420516	Optum	Contribution EE paydate 10/3/25	\$ 100.00
622	5420516	Optum	Contribution EE paydate 10/17/25	\$ 100.00
623	5420516	Reliastar-VOYA	Group life insurance Basic - Sep 2025	\$ 25.26
624	5420516	Reliastar-VOYA	Group life insurance opt - Sep 2025	\$ 516.05
625	5420516	Reliastar-VOYA	Group life insurance Opt Oct 2025	\$ 514.23
626	5420516	Reliastar-VOYA	Group life insurance Basic Oct 20258	\$ 24.44
627	5420516	Sutter Health Plan	Group health insurance - Oct 2025	\$ 4,843.20
628	5420516	VSP Vision	Group vision insurance Oct 2025	\$ 197.02
629	5420516	Western Health Adv	Group health insurance - Oct 2025	\$ 15,411.60
630	5420524	Nationwide Retirement	Deferred compensation paydate ER 10/3/25	\$ 90.00
631	5420524	Nationwide Retirement	Deferred compensation paydate EE 10/3/25	\$ 1,125.00
632	5420524	Nationwide Retirement	Deferred compensation paydate ER 10/17/25	\$ 80.00
633	5420524	Nationwide Retirement	Deferred compensation paydate EE 10/17/25	\$ 1,075.00
SUBTOTAL				\$ 38,117.28
REFUNDS - Building Rentals & Rec Programs				
634	94942900	Blackburn, M	Security Deposit/warming ovens - JSH, 9/20/25	\$ 420.00
635	94942900	Chai, m	Security Deposit - JSH, 9/28/25	\$ 200.00
636	94942900	Francheva, A	Security Dep - GH, 9/27/25	\$ 283.75
637	94942900	Malme, J	Security Dep - CH, 10/4/25	\$ 200.00
638	94942900	Moulton, K	Security Dep - JSH, 10/12/25	\$ 252.25
639	94942900	West Coast Impact	Security Deposit - Johnson Gym, 9/13 & 9/27/25	\$ 300.00
640	94942900	White, D	Security Dep - VH, 10/4/25	\$ 200.00
641	96964600	Bragg, C	Refund - KLS Parent/Me	\$ 165.00
642	96964600	Clark, J	Refund - Elem Vball	\$ 136.00
643	96964600	Delucas, G	KHO Wk 10	\$ 55.00
644	96964600	Fischl, D	Refund - KHO 11-13	\$ 330.00
645	96964600	Oldenburg	Refund - KLS Parent/Me	\$ 165.00
646	96964600	Woolston, T	Refund - KLS Parent/Me	\$ 165.00
SUBTOTAL				\$ 2,872.00
EXPENDITURES				
	10111000	Salaries & Wages	Paydate October 3, 2025	\$ 72,106.81
	10111000	Salaries & Wages	Paydate October 17, 2025	\$ 68,120.80
	10111000	Salaries & Wages	Paydate October 31, 2025	\$ 67,008.01
	10121000	Retirement	Paydate October 3, 2025	\$ 18,637.60
	10121000	Retirement	Paydate October 17, 2025	\$ 17,151.52
	10121000	Retirement	Paydate October 31, 2025	\$ 17,335.14
	10122000	OASHDI	Paydate October 3, 2025	\$ 5,508.56
	10122000	OASHDI	Paydate October 17, 2025	\$ 5,203.58
	10122000	OASHDI	Paydate October 31, 2025	\$ 5,118.43
	10123000	Group Insurance	Paydate October 3, 2025	\$ 17,281.86
	10123000	Group Insurance	Paydate October 17, 2025	\$ 17,281.86
	10123000	Group Insurance	Paydate October 31, 2025	\$ -

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
	10123002	Dental Insurance	Paydate October 3, 2025	\$ 1,362.75
	10123002	Dental Insurance	Paydate October 17, 2025	\$ 1,362.75
	10123002	Dental Insurance	Paydate October 31, 2025	\$ -
	10123003	Life Insurance	Paydate October 3, 2025	\$ 13.45
	10123003	Life Insurance	Paydate October 17, 2025	\$ 13.45
	10123003	Life Insurance	Paydate October 31, 2025	\$ -
	10123004	Health Insurance Vision Ins	Paydate October 3, 2025	\$ 98.51
	10123004	Health Insurance Vision Ins	Paydate October 17, 2025	\$ 98.51
	10123004	Health Insurance Vision Ins	Paydate October 31, 2025	\$ -
	10125000	SUI	Paydate October 3, 2025	\$ 35.08
	10125000	SUI	Paydate October 17, 2025	\$ 80.07
	10125000	SUI	Paydate October 31, 2025	\$ -
			SUBTOTAL	\$ 313,818.74
647	20200500	Messenger Publishing	Color ads Carmichael Times Sep 2025	\$ 420.00
648	20203500	US Bank	CPRS - Equipment expo	\$ 160.00
649	20203900	Campbell, T	Mileage - Sep 2025	\$ 34.40
650	20203900	Hoffman, B	Mileage - Sep 2025	\$ 16.80
651	20203900	Lemcke, M	Mileage - Sep 2025	\$ 29.96
652	20203900	Lewis, T	Mileage - Sep 2025	\$ 19.60
653	20203900	Weiber, J	Mileage - Sep 2025	\$ 39.20
654	20206100	CPRS	Membership renewal AL	\$ 165.00
655	20206100	CPRS	Membership renewal JW	\$ 150.00
656	20206100	CPRS	Membership renewal BD	\$ 150.00
657	20207600	Staples	Folders, labels, dividers, pens CP	\$ 131.05
658	20207600	Staples	Desk sign AH	\$ 6.70
659	20207600	US Bank	Canva - Business cards Fin Section Mgr	\$ 22.00
660	20207600	US Bank	Amazon - Badge printer DO	\$ 591.55
661	20207600	US Bank	Amazon - construction paper KHO	\$ 52.81
662	20210300	Betsy's Tree Care	Hazardous tree removal/stump grind - CP storm	\$ 2,100.00
663	20210300	Betsy's Tree Care	Hazardous Oak tree remove/stump grind - Patriots	\$ 4,200.00
664	20210300	New Image Landscape	Landscape maintenance Sep 2025	\$ 8,800.00
665	20211100	Central Glass	Window repair/replace - CP storage	\$ 347.54
666	20213200	Carmichael Ace	Battery	\$ 14.00
667	20213200	Home Depot	Bulbs - bandshell	\$ 162.57
668	20214200	Carmichael Ace	Spade bit, eye bolts ODN	\$ 32.90
669	20214200	Home Depot	Rapid set asphalt- CP	\$ 80.39

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
670	20214200	Home Depot	Nylon lock, blades, socket set, tape, flashlight Sutte	\$ 324.06
671	20214200	Miracle Play Systems	Chain swing - DC	\$ 48.27
672	20214200	Park Planet	Playground shade LS	\$ 4,741.02
673	20215100	Clarke & Rush	HVAC repair LS 400, library	\$ 940.00
674	20215100	Cooper Oates AC	Planned maintenance HVAC CP Districtwide	\$ 16,289.00
675	20215200	Airgas	Acetylene, air, argon, nitrogen, oxygen	\$ 234.75
676	20215200	Grainger	Pleated air filters MERV 10	\$ 2,049.56
677	20215200	Johnstone Supply	Transformer - LS Rm 405	\$ 110.30
678	20216700	Rapid First Plumbing	Clear line near dog park	\$ 1,320.00
679	20216700	US Bank	Smartlink/Weathermatic - CP irrigation renewal	\$ 330.00
680	20216800	Carmichael Ace	PVC cap - LS	\$ 9.69
681	20216800	Carmichael Ace	Primer pvc, cement, ball valve CP	\$ 29.06
682	20216800	Home Depot	Acid brushes, flux - CP/DO water line	\$ 32.54
683	20216800	Sprinkler Service	Sprinkler supplies	\$ 1,007.97
684	20218500	Sac Air Quality Mgmt	Wood chipper permit renewal	\$ 1,075.14
685	20219100	SMUD	CP Jan Park 8/23/25-9/23/25	\$ 43.29
686	20219100	SMUD	CP 8516 Fair Oaks-Garfield 8/23/25-9/23/25	\$ 360.96
687	20219100	SMUD	CP O'Donnell Heritage 8/23/25-9/23/25	\$ 103.80
688	20219100	SMUD	CP Cardinal oaks 8/21/25-9/19/25	\$ 307.82
689	20219100	SMUD	CP ODN St lights 8/21/25-9/19/25	\$ 176.38
690	20219100	SMUD	CP Pheasant Rd 8/21/25-9/19/25	\$ 43.92
691	20219100	SMUD	CP Bird Track 8/21/25-9/19/25	\$ 43.92
692	20219100	SMUD	CP Del Campo 8/21/25-9/19/25	\$ 298.54
693	20219100	SMUD	CP St lights 8/21/25-9/19/25	\$ 260.19
694	20219100	SMUD	CP Patriots Park 8/21/25-9/19/25	\$ 66.64
695	20219100	SMUD	CP Brookglen Way 8/21/25-9/19/25	\$ 139.58
696	20219100	SMUD	LS 5325 Engle Parking Lot 8/21/25-9/19/245	\$ 298.04
697	20219100	SMUD	CP 7001 Fair Oaks - Nt Lts 8/26/25-9/24/25	\$ 18.71
698	20219100	SMUD	CP 7001 Fair Oaks - Bandhell 8/26/25-9/24/25	\$ 65.31
699	20219100	SMUD	CP 7001 Fair Oaks - Ballfield 2 8/26/25-9/24/25	\$ 506.53
700	20219100	SMUD	CP 7001 Fair Oaks - CP Storage 8/27/25-9/25/25	\$ 198.56
701	20219100	SMUD	CP 7001 Fair Oaks - Mt Shop 8/26/25-9/24/25	\$ 186.00
702	20219100	SMUD	CP 5800 Grant Ave - DO 8/26/25-9/24/25	\$ 1,051.18
703	20219100	SMUD	CP 5351 El Camino Ave 8/27/25-9/25/25	\$ 94.39
704	20219100	SMUD	CP 5291 Glancy Dr 8/27/25-9/25/25	\$ 71.31
705	20219100	SMUD	CP 5706 Grant Ave - VH 8/26/25-9/24/25	\$ 314.34
706	20219100	SMUD	LS 5325 Engle Rd 8/26/25-9/24/25	\$ 4,241.78
707	20219100	SMUD	LS Engle Rd - N. Garfield 8/26/25-9/24/25	\$ 44.04
708	20219100	SMUD	LS Gibbons Dr 8/26/25-9/24/25	\$ 9,720.29
709	20219100	SMUD	CP Pheasant Rd 9/4/25-10/2/25	\$ 12.56
710	20219200	PG&E	CP 8516 Fair Oaks 8/27/25-9/25/25	\$ 3.95
711	20219200	PG&E	CP 5750 Grant Ave 8/27/25-9/25/25	\$ 24.91
712	20219200	PG&E	CP Vets Building 8/27/25-9/25/25	\$ 44.89
713	20219200	PG&E	LS 5330 Gibbons Dr 8/27/25-9/25/25	\$ 73.75

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
714	20219200	PG&E	LS 5330 Gibbons Dr 8/27/25-9/25/25	\$ 15.64
715	20219200	PG&E	LS Gibbons Annex 8/27/25-9/25/25	\$ 30.27
716	20219200	PG&E	CP 7001 Fair Oaks 8/27/25-9/25/25	\$ 23.75
717	20219200	PG&E	LS 5325 Engle Rd 8/30/25-9/30/25	\$ 174.63
718	20219300	Republic Services	LS Containter Sep 2025	\$ 1,838.88
719	20219300	Republic Services	CP/Sutter On Call container Oct 2025	\$ 1,034.82
720	20219300	Rocket Restrooms	CP O'Donnell Park portable 9/19/25-10/16/25	\$ 79.53
721	20219300	Rocket Restrooms	CP Patriots Park portable 9/19/25-10/16/25	\$ 305.66
722	20219300	Rocket Restrooms	CP Jensen Gardens portable 9/19/25-10/16/25	\$ 153.03
723	20219300	Rocket Restrooms	CP Jan Park portable 9/19/25-10/16/25	\$ 158.28
724	20219300	Rocket Restrooms	CP Del Campo portable 9/19/25-10/16/25	\$ 153.03
725	20219300	Rocket Restrooms	CP Cardinal Oaks portable 9/19/25-10/16/25	\$ 226.53
726	20219300	Rocket Restrooms	CP Carmichael Park portable - Harvest Festival	\$ 79.78
727	20219300	Rocket Restrooms	La Sierra portable 9/24/25-10/21/25	\$ 84.91
728	20219300	Rocket Restrooms	CP Schweitzer Grove portable 9/24/25-10/21/25	\$ 79.53
729	20219300	Rocket Restrooms	CP Sutter Park portable 9/24/25-10/21/25	\$ 79.53
730	20219300	Rocket Restrooms	Carmichael Park portable 9/24/25-10/21/25	\$ 1,148.65
731	20219500	Sac County Utilitiies	LS Gibbons 9/1/25-10/31/25	\$ 138.70
732	20219500	Sac County Utilitiies	LS Engle Rd 9/1/25-10/31/25	\$ 1,678.85
733	20219500	Sac County Utilitiies	LS 5325 Engle Rd 9/1/25-10/31/25	\$ 480.30
734	20219500	Sac County Utilitiies	LS 5330 Gibbons Dr A 9/1/25-10/31/25	\$ 1,403.18
735	20219500	Sac County Utilitiies	CP 7001 Fair Oaks 9/1/25-10/31/25	\$ 557.16
736	20219500	Sac County Utilitiies	CP 8520 Fair Oaks 9/1/25-10/31/25	\$ 220.76
737	20219500	Sac County Utilitiies	LS 5325 Engle Rd 810 9/1/25-10/31/25	\$ 138.70
738	20219700	Allstream	LS Irrig, KHO/Sierra, LS Skt, alarm Oct 2025	\$ 1,877.60
739	20219700	Comcast Business	CP Vets Hall 9/23/25-10/22/25 (acct 7639)	\$ 430.41
740	20219700	Comcast Business	CP Mt Shop 10/2/25-11/1/25 (acct 4725)	\$ 435.85
741	20219700	Comcast Business	CP 8516 Fair Oaks-GH (4999) 10/4/25-11/3/25	\$ 480.76
742	20219700	Consolidated Comm	LS phone/int Oct 2025	\$ 460.40
743	20219700	Streamline	CP Webhosting Oct 2025	\$ 375.00
744	20219700	T-Mobile	Cell use/equiop 8/21/25-9/20/25	\$ 1,375.54
745	20219700	US Bank	Amazon - phone case and screen protector MT	\$ 51.56
746	20219700	US Bank	Amazon - phone case and screen protector MT	\$ 61.99
747	20219800	Carmichael Water	CP O'Donnell Heritage Sep 2025	\$ 778.29
748	20219800	Carmichael Water	CP Glancy Ct Sep 2025	\$ 708.02
749	20219800	Carmichael Water	CP Jan Park Sep 2025	\$ 416.56
750	20219800	Carmichael Water	CP 5341 El Camino Ave Sep 2025	\$ 2,929.66
751	20219800	Carmichael Water	LS 5325 Engle Rd Sep 2025	\$ 7,939.58
752	20219800	Carmichael Water	Carmichael Park Sep 2025	\$ 15,982.58
753	20219800	Carmichael Water	CP 8516 Fair Oaks Sep 2025	\$ 1,295.24
754	20219800	Carmichael Water	CP 6917 Sutter Ave Sep 2025	\$ 396.81
755	20219800	Carmichael Water	CP Del Campo Sep 2025	\$ 5,501.08
756	20219800	Citrus Heights Water	Patriots Park 7/31/25-10/1/25	\$ 861.21
757	20220500	Future Ford	Battery replace 2019 F250 CP	\$ 670.53
758	20220500	Turf Star	Repair CP turf cart	\$ 803.25

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
759	20220600	Bar Hein	Fuel tank - CP	\$ 13.72
760	20222600	Grainger	Megohmmeter	\$ 170.43
761	20222600	Home Depot	Wire, ext set, broom, wrench - WB tools	\$ 368.12
762	20222600	Home Depot	Lumen bulbs	\$ 85.94
763	20223200	US Bank	Amazon - cleaning supplies	\$ 100.42
764	20223600	WEX-Chevron	Fuel 9/7/25-10/6/25 REC	\$ 244.85
765	20223600	WEX-Chevron	Fuel 9/7/25-10/6/25 MT	\$ 1,256.47
766	20226200	US Bank	Amazon - desktop dock station	\$ 113.14
767	20226200	US Bank	Computer speakers LS	\$ 34.45
768	20226200	US Bank	Amazon - Computer speakers LS	\$ 26.36
769	20226200	US Bank	Amazon - Computer speakers LS tax	\$ 0.01
770	20226200	US Bank	Amazon - charger block LS office	\$ 13.23
771	20232100	Tee Janitorial	Janitorial services Sep 2025	\$ 10,510.71
772	20232200	State Industrial Products	D-story cleaner	\$ 352.68
773	20232200	Tee Janitorial	Janitorial supplies Sep 2025	\$ 1,529.77
774	20233200	US Bank	Donut King - Adv Board meeting	\$ 32.24
775	20244300	Collection Plus	Drug screens Sep 2025 REC	\$ 325.00
776	20254100	Carmichael Box Shop	Livescan fingerprints REC	\$ 30.00
777	20254100	Collection Plus	Livescan fingerprints Sep 2025 REC	\$ 25.00
778	20257100	Guardian Protection	Security - Facility rentals Sep 2025	\$ 649.00
779	20257100	Guardian Protection	Patrol check in - Sep 2025	\$ 4,080.00
780	20281200	US Bank	Canva - annual subscription	\$ 149.90
781	20281200	US Bank	Microsoft - Windows Pro, connect to network	\$ 99.00
782	20281200	US Bank	Monday.Com - plan renewal software	\$ 1,440.00
783	20285100	Fong, J	DJ for Founders Harvest Festival	\$ 600.00
784	20285100	GSSA	Softball officials Sep 2025	\$ 307.26
785	20285100	Hawkins Officiating	Vball, Bball officials Sep 2025	\$ 3,696.00
786	20285100	US Bank	Disney Plus streaming for KHO	\$ 159.99
787	20285200	Black Dog Graphix	T-shirts - Youth sports Barret/Rogers/CMP	\$ 803.41
788	20285200	S&S Worldwide	Sand art board - Summer camp backorder	\$ 41.43
789	20285200	US Bank	Smart & Final - KHO supplies	\$ 266.36
790	20285200	US Bank	Smart & Final - KHO supplies tax	\$ 0.01
791	20285200	US Bank	Smart & Final - KHO supplies	\$ 167.70
792	20285200	US Bank	Amazon - Portable podium for events	\$ 366.54
793	20285200	US Bank	Lowe's - supplies to prevent tripping hazards	\$ 64.43
794	20285200	US Bank	Amazon - Inflatables Harvest Festival	\$ 677.75
795	20285200	US Bank	Amazon - Inflatables Harvest Festival	\$ 811.72
796	20285200	US Bank	Amazon - crafts Harvest Festival	\$ 79.86

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
797	20285200	US Bank	Oriental Trading - crafts Harvest Festival	\$ 226.87
798	20285200	US Bank	Oriental Trading - crafts Harvest Festival tax	\$ 1.55
799	20285200	US Bank	Smart & Final - KHO supplies	\$ 7.49
800	20285200	US Bank	Smart & Final - KHO supplies	\$ 15.99
801	20285200	US Bank	Smart & Final - KHO supplies	\$ 99.27
SUBTOTAL				\$ 149,243.50

ASSET PROJECTS

TOTAL CAPITAL PROJECTS \$ -

TOTAL ACCOUNTS PAYABLE - GENERAL FUND 337A October 2025 \$ 463,062.24

LSCC HVAC/Roof Improvement (PC-LSROOF-01)

802	42420100	Carmichael Ace	Silicone, tape, acetone - LS roof	\$ 127.16
SUBTOTAL				\$ 127.16

LSCC HVAC/Roof Improvement (PC-LSROOF-02)

803	42420100	Circuit Solution	EE3BO60 - LS turf elect repair	\$ 646.50
804	42420200	Consolidated Elect CED	Splicing tape LS field	\$ 98.96
805	42420200	Consolidated Elect CED	Box, electric - LS field elect repair	\$ 1,192.29
806	42420200	Ferguson	Valve box, no lid, lid swr LS field	\$ 134.68
807	42420200	Geocon	Pro services through 9/7/25 LS turf	\$ 792.50
808	42420200	Rocket Restrooms	LS Bond portable LS Turf	\$ 226.80
809	42420200	Rocket Restrooms	CP/Little League portable Ls field	\$ 452.66
810	42420200	Rocket Restrooms	La Sierra portable Bonds LS field	\$ 657.96
SUBTOTAL				\$ 4,202.35

Carmichael Park Renovations (PC-CPRENO-02)

811	42420100	Public Restroom Co	Roof, finish, doors/windows, prep CP reno	\$ 52,684.82
812	42420200	Ferguson	Test cap, coup domestic, bend CP Reno	\$ 59.58
813	42420200	Ferguson	Dbl bend CP Reno	\$ 37.87
814	42420200	Ferguson	PVC gasket, ELL - CP reno	\$ 223.01
815	42420200	Ferguson	Wrot CXF adpt - CP reno	\$ 68.26
816	42420200	Ferguson	PVC ELL, coup, BE pipe - CP reno	\$ 171.93
817	42420200	Ferguson	BRS adpt, PVC ELL, coup - CP reno	\$ 114.16
818	42420200	Geocon	Pro services through 9/7/25 CP Reno	\$ 587.50
819	42420200	Rocket Restrooms	Carmichael Park containment tray CP reno	\$ 21.55
SUBTOTAL				\$ 53,968.68

Glancy Oaks Landscape Improvement (PC-GOLAND-01)

820	42420200	Geocon	Pro services through 9/7/25 GO	\$ 2,500.00
SUBTOTAL				\$ 2,500.00

Jan Park Play Equip, Walkways ADA (PC-JAN-02) Series 2025

821	42420200	UNICO	Field topo survey, mapping T1 & T2 Jan	\$ 17,676.44
SUBTOTAL				\$ 17,676.44

O'Donnell Heritage Play Equip, Walkways ADA (PC-ODN-02) Series 2025

822	42420200	UNICO	Field topo survey, mapping T1 & T2 ODN	\$ 15,195.88
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**CARMICHAEL RECREATION & PARK DISTRICT
 ACCOUNTS PAYABLE
 OCTOBER 2025**

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
			SUBTOTAL	\$ 15,195.88
EQUIPMENT				
823	43430110	Turf Star	Toro Reelmaster 5610D (T4F/Stage V)	\$ 108,448.90
			SUBTOTAL	\$ 108,448.90
TOTAL ACCOUNTS PAYABLE - FUND 337L/337O Series 2023/2025 Bonds - October 2025				\$ 202,119.41

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

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

<u>Account</u>	<u>Balance Carried Forward from Oct</u>	<u>Nov Rent</u>	<u>Late / Othr Charge</u>	<u>Payments Rec'd Oct/Nov</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-Oct	0.00	60.00	0.00	60.00	0.00
Chautauqua Theatre	0.00	2,510.02	0.00	2,510.02	0.00
Jensen House (Pam Ariaz)	0.00	1,150.00	0.00	0.00	1,150.00
Montessori Children's School	0.00	7,018.76	0.00	7,018.76	0.00
Sac. Fine Arts Center	2,909.77	2,909.77	0.00	5,819.54	0.00
Therapeutic Recreation Svcs	0.00	969.83	0.00	969.83	0.00
Total	2,909.77	115,352.30	0.00	117,112.07	1,150.00

NOTES:

1. CMP - Effective 1/1/2025, lease increased; includes Premises A, 721-725 & Gibbons and Premises B Suites 300-350. Total monthly income is \$100,158.92
2. Montessori Children's School - Eff 1/1/2025 lease increased to \$7,018.76: Monthly base rent of \$6,301.26 for Suite 170 with land/utilities - modular classroom, addition of paved and unpaved land lease of \$0.15/sq ft for paved and \$0.10 for unpaved land. A supplementary bill will be issued for the remaining \$535.99.
3. Capra Park - Eff 6/1/23/23 Less horses boarded, reflected in the 15% of gross monthly income; down from \$90 to \$60
4. Chautauqua Theatre - Eff March 2025, Chautauqua Lease payments have been restored to \$2510.02
5. Therapeutic Recreation Svcs - Monthly lease effective April 1, 2023 reflects increase to \$0.63/per sq ft. representing Utilities and Services only.

<u>La Sierra Tenants Square Footage</u>			
Calif Montessori	\$1.46/sq ft	54,597 sq ft	Premises A
Calif Montessori	\$1.46/sq ft	5,165 sq ft	721-725 & Gibbons West
Calif Montessori	\$1.46/sq ft	8,840 sq ft	Premises B: Suites 300-350
Chautauqua	\$.41/sq ft	6,122 sq ft	
MCS - Suite 170	\$1.46/sq ft	3,711 sq ft	Base Rent
MCS -Land, modular classrm	\$.92/sq ft	960 sq ft	
MCS - paved land	\$.15/sq ft	paved	
MCS - unpaved land	\$.10/sq ft	unpaved	
Sac Fine Arts Center	\$.41/sq ft	7,097 sq ft	
Therapeutic Recreation Svcs	\$.63/sq ft	1539.42 sq ft	(Office & Storage)