

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT**

Month End
October 31, 2025

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
October 31, 2025

ACCT NO	ACCT TITLE	2025-2026 BUDGET	AMOUNT REALIZED	AMOUNT UNREALIZED	33%
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	16.03	2,484	0.64%
94942900	Building Rental - Other				
	LS Tenants	1,382,100	338,662.13	1,043,438	24.50%
	LS Building Rentals	185,000	24,623.60	160,376	13.31%
	District Wide Rentals	120,000	23,507.99	96,492	19.59%
	TOTAL BUILDING RENTAL - OTHER	1,687,100	386,793.72	1,300,306	22.93%
94943900	Ground Leases - Other	6,500	3,000.00	3,500	
94944400	Food Service Concessions	0	-	0	
	OBJECT TOTAL	1,696,100	389,809.75	1,306,290	22.98%
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	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	3,898.27	489,832	0.79%
96964600	Recreation Service Charges	715,000	143,611.25	571,389	20.09%
96968000	Co-insurance Premium	0	-	0	0.00%
96969700	Law Enforcement Services	0	307.70	-308	#DIV/0!
	OBJECT TOTAL	715,000	143,918.95	571,081	20.13%
97970900	Taxable Sales		-	0	0.00%
97971000	Cash Overages		-	0	0.00%
97973000	Donations & Contributions	150,000	4,436.12	145,564	2.96%
97974000	Insurance Proceeds	10,000	(75,639.04)	85,639	-756.39%
97979000	Other Revenue	500	4,829.66	-4,330	965.93%
97979900	Prior Year Revenue		-	0	0.00%
	OBJECT TOTAL	160,500	(66,373.26)	226,873	-41.35%
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	471,253.96	5,435,921	7.98%
	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	1,317,333.96	5,437,097	19.50%

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

Combination

ACCT NO	ACCT TITLE	2025-2026		SPENT	BALANCE	33%
		BUDGET	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	1,670,833		537,910.05	1,132,923	32%
1122	S & W - Temp P/T	342,672		110,121.27	232,551	32%
	S & W - Temp P/T Building Monitors	61,560		15,423.65	46,136	25%
1124	S & W - Board Members					
1130	Overtime	1,000		0.00	1,000	0%
1141	Premium Pay					
1143	Allowances	11,328		3,168.00	8,160	28%
1152	Terminal Pay	0		3,016.13	-3,016	
1210	Retirement	467,132		164,213.70	302,918	35%
1220	OASHDI	158,685		51,158.50	107,527	32%
1230	Group Insurance	419,059		136,187.19	282,872	32%
1230-2	Dental	32,706		10,605.75	22,100	32%
1230-3	Life	309		102.35	207	33%
1230-4	Vision	2,565		788.08	1,777	31%
1241	Workers' Comp	80,842		33,577.00	47,265	42%
1251	Unemployment	7,056		1,048.48	6,008	15%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	3,255,747		1,067,320.15	2,188,427	32.8%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	13,150		4,981.27	8,169	38%
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		160.00	5,840	3%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation	1,700		443.37	1,257	26%
2051	Liability Insurance - District Wide	290,000		138,043.50	151,957	48%
2061	Memberships	8,955		4,228.00	4,727	47%
2076	Office Supplies	5,000		1,316.61	3,683	26%
2081	Postage	2,500		0.00	2,500	0%
2085	Printing Services	200		0.00	200	0%
2103	Agricultural/Horticultural Services	211,000		81,273.75	129,726	39%
2104	Agricultural/Horticultural Supplies	20,000		14.83	19,985	0%
2111	Building Maintenance Service	42,665		-1,063.47	43,728	-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		511.97	10,488	5%
2141	Land Improvement Services	25,000		3,930.00	21,070	16%
2142	Land Improvement Supplies	30,000		10,172.39	19,828	34%
2151	Mechanical System Maintenance Services	55,000		21,266.42	33,734	39%
2152	Mechanical System Maintenance Supplies	18,000		4,306.60	13,693	24%
2162	Painting Supplies	4,000		290.19	3,710	7%
2167	Plumbing Services	18,000		6,849.00	11,151	38%
2168	Plumbing Supplies	20,000		2,943.91	17,056	15%
2185	Permit Charges	3,000		2,441.14	559	81%
2191	Electricity - District Wide	43,200		8,317.43	34,883	19%
	LS - Electricity	140,250		54,170.06	86,080	39%
2192	Natural Gas/LPG - District Wide	7,965		-661.04	8,626	-8%
	LS - Natural Gas/LPB	126,400		1,020.28	125,380	1%
2193	Refuse Collection/Disposal Service	44,075		12,892.38	31,183	29%
	LS - Refuse	32,565		6,318.21	26,247	19%
2195	Sewage Disposal Service	4,745		1,555.86	3,189	33%
	LS - Sewer	19,600		7,679.44	11,921	39%
2197	Telephone Service	50,200		22,609.42	27,591	45%

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FINANCIAL STATEMENT
October 31, 2025

Combination

ACCT NO	ACCT TITLE	2025-2026		SPENT	BALANCE	33%
		BUDGET	ENC			
2198	Water	285,200		146,812.84	138,387	51%
2205	Auto Maintenance Services	18,000		16,641.89	1,358	92%
2206	Auto Maintenance Supplies	10,500		2,624.03	7,876	25%
2226	Expendable Tools/Inst Supplies	10,000		2,413.05	7,587	24%
2231	Fire/Crash/Rescue Service	5,000		1,412.29	3,588	28%
2232	Fire Supplies	2,000		100.42	1,900	5%
2236	Fuel/Lubricants	25,500		7,129.02	18,371	28%
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		1,401.02	6,249	18%
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		569.75	13,730	4%
2321	Custodial Services	123,000		28,970.02	94,030	24%
2322	Custodial Supplies	28,000		6,603.41	21,397	24%
2332	Food/Catering Supplies	1,625		32.24	1,593	2%
2443	Medical Service	4,178		1,265.44	2,913	30%
2444	Medical Supplies	10,500		0.00	10,500	
2505	Accounting/Financial Services	50,000		4,524.50	45,476	9%
2507	Assessor's Collection Services	42,102		0.00	42,102	0%
2508	Clerk of Board Services					
2541	Personnel Services	2,250		174.00	2,076	8%
2552	Environmental Services					
2571	Security Services	86,000		21,049.08	64,951	24%
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		32,955.78	5,272	86%
2813	Sales Tax Adjustment-Board of Eq					
2851	Recreation Services	178,000		20,431.04	157,569	11%
2852	Recreation Supplies	60,000		5,638.10	54,362	9%
2880	Prior Year Service & Supply					
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies	450		0.00	450	0%
2899	Other Operating Services	10,500		6,845.82	3,654	65%
	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		384.32	611	39%
	OBJECT TOTAL	2,372,654		717,096.04	1,655,558	30%
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		1,784,416.19	4,794,470	27%

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		BUDGET	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & PT	435,572		132,535.37	303,037	30%
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		2,496.00	4,704	35%
1152	Terminal Pay	0			0	#DIV/0!
1210	Retirement	136,755		39,637.76	97,117	29%
1220	OASHDI	33,541		10,295.47	23,246	31%
1230	Group Insurance	107,918		38,404.63	69,513	36%
1230-2	Dental	7,110		2,073.75	5,036	29%
1230-3	Life	98		29.79	68	30%
1230-4	Vision	600		179.28	421	30%
1241	Workers' Comp	2,610		1,343.08	1,267	51%
1251	Unemployment	560		160.89	399	29%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	740,713		227,156.02	513,557	31%
2000's	SERVICES & SUPPLIES					
2005	Advertisting & 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		298.19	202	60%
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		1,214.39	1,286	49%
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		166.39	734	18%
	LS - Electricity	2,750		1,083.40	1,667	39%
2192	Natural Gas/LPG - District Wide	165		-13.21	178	-8%
	LS - Natural Gas/LPB	2,500		20.40	2,480	1%
2193	Refuse Collection/Disposal Service	850		257.85	592	30%
	LS - Refuse	565		126.37	439	22%
2195	Sewage Disposal Service	85		31.12	54	37%
	LS - Sewer	400		153.58	246	38%
2197	Telephone Service	6,000		2,340.16	3,660	39%

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ACCT NO	ACCT TITLE	2025-2026		SPENT	BALANCE	33%
		BUDGET	ENC			
2198	Water	6,500		2,936.26	3,564	45%
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		987.05	6,013	14%
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		32.24	968	3%
2443	Medical Service	0		130.00	-130	
2444	Medical Supplies				0	
2505	Accounting/Financial Services	50,000		4,524.50	45,476	9%
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		17,645.00	50,355	26%
2591	Other Professional Services	0			0	
2711	DTeck Labor					
2811	Data Processing Services	3,200			3,200	0%
2812	Computer Software/Licensing	30,500		30,800.78	-301	101%
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		6,845.82	3,154	68%
	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		96.08	899	10%
	OBJECT TOTAL	590,768		221,335.23	369,433	37%
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		448,491.25	1,833,475	19.65%

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October 31, 2025

Recreation

ACCT NO	ACCT TITLE	2025-2026		SPENT	BALANCE	33%
		BUDGET	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & P/T	611,642		193,169.32	418,473	32%
1122	S & W - Temp P/T	329,568		104,356.27	225,212	32%
	S & W - Temp P/T Building Monitors	61,560		15,423.65	46,136	25%
1124	S & W - Board Members					
1130	Overtime	500			500	0%
1141	Premium Pay					
1143	Allowances	3,552		480.00	3,072	14%
1152	Terminal Pay	0		3,016.13	-3,016	
1210	Retirement	188,063		59,555.38	128,508	32%
1220	OASHDI	77,022		24,173.60	52,848	31%
1230	Group Insurance	142,578		42,220.56	100,357	30%
1230-2	Dental	12,798		4,266.00	8,532	33%
1230-3	Life	105		34.64	70	33%
1230-4	Vision	882		261.84	620	30%
1241	Workers' Comp	16,280		4,700.78	11,579	29%
1251	Unemployment	5,376		858.90	4,517	16%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	1,449,926		452,517.07	997,409	31%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	11,150		4,981.27	6,169	45%
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		145.18	1,055	12%
2051	Liability Insurance - District Wide					
2061	Memberships	1,155		833.00	322	72%
2076	Office Supplies	2,000		102.22	1,898	5%
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		1,413.95	7,086	17%
	LS - Electricity	20,500		9,208.89	11,291	45%
2192	Natural Gas/LPG - District Wide	1,300		-112.38	1,412	-9%
	LS - Natural Gas/LPB	19,400		173.44	19,227	1%
2193	Refuse Collection/Disposal Service	7,225		2,191.70	5,033	30%
	LS - Refuse	7,000		1,074.09	5,926	15%
2195	Sewage Disposal Service	660		264.50	396	40%
	LS - Sewer	3,200		1,305.50	1,895	41%
2197	Telephone Service	9,200		4,800.44	4,400	52%

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		BUDGET	ENC			
2198	Water	45,700		24,958.19	20,742	55%
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		855.49	3,645	19%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services	4,500		1,301.27	3,199	29%
2262	Office Equipment Maintenance Supplies	650		413.97	236	64%
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		892.52	3,107	22%
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		112.00	1,888	6%
2552	Environmental Services					
2571	Security Services	18,000		3,404.08	14,596	19%
2591	Other Professional Services					
2711	DTech Labor					
2811	Data Processing Services					
2812	Computer Software/Licensing	3,000		2,155.00	845	72%
2813	Sales Tax Adjustment-Board of Eq					
2851	Recreation Services	178,000		20,431.04	157,569	11%
2852	Recreation Supplies	60,000		5,638.10	54,362	9%
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		88,602.12	346,357	20%
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		541,119	1,347,397	29%

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

Maintenance

ACCT NO	ACCT TITLE	2025-2026		SPENT	BALANCE	33%
		BUDGET	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & PT	614,870		212,205.36	402,665	35%
1122	S & W - Temp P/T	13,104		5,765.00		
	S & W - Temp P/T Building Monitors					
1124	S & W - Board Members					
1130	Overtime	500			500	0%
1141	Premium Pay					
1143	Allowances	576		192.00	384	33%
1152	Terminal Pay	0			0	
1210	Retirement	142,314		65,020.56	77,293	46%
1220	OASHDI	48,122		16,689.43	31,433	35%
1230	Group Insurance	168,563		55,562.00	113,001	33%
1230-2	Dental	12,798		4,266.00	8,532	33%
1230-3	Life	106		37.92	68	36%
1230-4	Vision	1,083		346.96	736	32%
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		387,647.06	677,461	36%
2000's	SERVICES & SUPPLIES					
2005	Advertising & 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		160.00	3,840	4%
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		81,273.75	129,726	39%
2104	Agricultural/Horticultural Supplies	20,000		14.83	19,985	0%
2111	Building Maintenance Service	42,665		-1,063.47	43,728	-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		511.97	10,488	5%
2141	Land Improvement Services	25,000		3,930.00	21,070	16%
2142	Land Improvement Supplies	30,000		10,172.39	19,828	34%
2151	Mechanical System Maintenance Services	55,000		21,266.42	33,734	39%
2152	Mechanical System Maintenance Supplies	18,000		4,306.60	13,693	24%
2162	Painting Supplies	4,000		290.19	3,710	7%
2167	Plumbing Services	18,000		6,849.00	11,151	38%
2168	Plumbing Supplies	20,000		2,943.91	17,056	15%
2185	Permit Charges	3,000		2,441.14	559	81%
2191	Electricity - District Wide	33,800		6,737.09	27,063	20%
	LS - Electricity	117,000		43,877.77	73,122	38%
2192	Natural Gas/LPG - District Wide	6,500		-535.45	7,035	-8%
	LS - Natural Gas/LPB	104,500		826.44	103,674	1%
2193	Refuse Collection/Disposal Service	36,000		10,442.83	25,557	29%
	LS - Refuse	25,000		5,117.75	19,882	20%
2195	Sewage Disposal Service	4,000		1,260.24	2,740	32%
	LS - Sewer	16,000		6,220.36	9,780	39%
2197	Telephone Service	35,000		15,468.82	19,531	44%

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

Maintenance

ACCT NO	ACCT TITLE	2025-2026		SPENT	BALANCE	33%
		BUDGET	ENC			
2198	Water	233,000		118,918.39	114,082	51%
2205	Auto Maintenance Services	15,000		16,641.89	-1,642	111%
2206	Auto Maintenance Supplies	10,000		2,624.03	7,376	26%
2226	Expendable Tools/Inst Supplies	10,000		2,413.05	7,587	24%
2231	Fire/Crash/Rescue Service	5,000		1,412.29	3,588	28%
2232	Fire Supplies	2,000		100.42	1,900	5%
2236	Fuel/Lubricants	21,000		6,273.53	14,726	30%
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		310.92	7,689	4%
2321	Custodial Services	123,000		28,970.02	94,030	24%
2322	Custodial Supplies	28,000		5,693.50	22,307	20%
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 PBID	500			500	0%
2911	DTECH LABOR - ACP					
2912	DTECH FEE - ACP					
2919	GS Contract Management					
2983	Surplus Property ACP					
	OBJECT TOTAL	1,343,296		407,158.69	936,137	30%
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		794,806	1,613,598	33%

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
PAYROLL LIABILITY				
824	5420516	Kaiser Foundation	Group health insurance - Nov 2025	\$ 14,015.48
825	5420516	Optum	Contribution 11/14/25 EE	\$ 100.00
826	5420516	Sutter Health Plan	Group health insurance - Nov 2025	\$ 4,104.90
827	5420516	Western Health Adv	Group health insurance - Nov 2025	\$ 15,411.60
828	5420524	Nationwide Retirement	Deferred compensation paydate 11/14/25 EE	\$ 1,075.00
			SUBTOTAL	\$ 34,706.98
REFUNDS - Building Rentals & Rec Programs				
829	94942900	Carm Chamber of Commerce	Security Deposit - JSH, 11/7/25	\$ 400.00
830	94942900	Chrisman, K	Security Dep - GH, 10/25/25	\$ 400.00
831	94942900	Clark, T	Security Dep - PS, 10/26/25	\$ 100.00
832	94942900	Huang, J	Security Dep - VH, 10/25/25	\$ 200.00
833	94942900	Jewett, K	Security Deposit - VH, 11/8/25	\$ 200.00
834	94942900	Kuehne, G	Security Deposit - VH, 11/9/25	\$ 200.00
835	94942900	McKinney, S	Security Dep - CH, 10/25/25	\$ 243.50
836	94942900	Moiwa, S	Security Deposit - JSH, 11/8/25	\$ 163.75
837	94942900	Twaddell, R	Security Deposit - CH, 11/8/25	\$ 200.00
838	94942900	Visions In Education	Security Dep - JSH, 10/23/25	\$ 400.00
839	96964600	Bender, D	Refund - i9 Flag Football	\$ 195.00
840	96964600	Gray, J	Refund - i9 Flag Football	\$ 195.00
841	96964600	Marsalla, D	Refund - Boys Bball 6/7 Barret	\$ 190.00
842	96964600	Villegas, C	Refund - MS Vball Rogers 6/7	\$ 136.11
			SUBTOTAL	\$ 3,223.36
EXPENDITURES				
	10111000	Salaries & Wages	Paydate November 14, 2025	\$ 67,447.89
	10111000	Salaries & Wages	Paydate November 26, 2025	\$ 72,126.47
	10121000	Retirement	Paydate November 14, 2025	\$ 17,434.61
	10121000	Retirement	Paydate November 26, 2025	\$ 18,611.94
	10122000	OASHDI	Paydate November 14, 2025	\$ 5,155.84
	10122000	OASHDI	Paydate November 26, 2025	\$ 5,505.21
	10123000	Group Insurance	Paydate November 14, 2025	\$ 16,543.56
	10123000	Group Insurance	Paydate November 26, 2025	\$ 16,543.56
	10123002	Dental Insurance	Paydate November 14, 2025	\$ 1,244.25
	10123002	Dental Insurance	Paydate November 26, 2025	\$ 1,244.25
	10123003	Life Insurance	Paydate November 14, 2025	\$ 11.99
	10123003	Life Insurance	Paydate November 26, 2025	\$ 11.99
	10123004	Health Insurance Vision Ins	Paydate November 14, 2025	\$ 98.51
	10123004	Health Insurance Vision Ins	Paydate November 26, 2025	\$ 98.51
	10125000	SUI	Paydate November 14, 2025	\$ 27.09
	10125000	SUI	Paydate November 26, 2025	\$ 102.31

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT	
				SUBTOTAL	\$
				222,207.98	
843	20200500	Messenger Publishing	Color ads Carm Times Oct 2025	\$	525.00
844	20200500	US Bank	CPRS - Job posting REC	\$	75.00
845	20203900	Campbell, T	Mileage - Oct 2025	\$	49.70
846	20203900	De Los Santos, B	Mileage - Oct 2025	\$	25.55
847	20203900	Hoffman, B	Mileage - Oct 2025	\$	18.90
848	20203900	Weiber, J	Mileage - Oct 2025	\$	50.47
849	20206100	CPRS	Membership renewal 11/1/25-10/31/26 C.Wiggins	\$	150.00
850	20207600	Staples	Battery backup CP/ MT	\$	80.24
851	20207600	Staples	Paper, toner, legal pads LS	\$	182.38
852	20207600	US Bank	Door supplies at DO	\$	40.89
853	20210300	New Image Landscape	Landscape maintenance Oct 2025	\$	8,800.00
854	20213200	Home Depot	White LED bulbs, batteries LS	\$	128.29
855	20213200	Home Depot	Batteries	\$	22.21
856	20213200	Horizon Distributors	Weathermatic control panel	\$	437.63
857	20214200	Carmichael Ace	Bags - CP dog park	\$	25.84
858	20214200	Home Depot	Broom, dust pan, concrete patch, repair tube	\$	56.44
859	20214200	Home Depot	Carpenter Bee foam	\$	15.04
860	20214200	Home Depot	Lumber - Patriots Park fence	\$	40.41
861	20214200	Home Depot	Rod & steel angle - Patriots signs	\$	73.18
862	20214200	Carmichael Ace	Clips - DC cans	\$	13.71
863	20214200	US Bank	BPI Custom Printing - American flags	\$	488.32
864	20215200	Airgas	Acetylene, air, argon, oxygen, nitrogen	\$	242.30
865	20215200	Home Depot	Blade fuse	\$	44.44
866	20216200	Home Depot	Fluorescent orange paint	\$	23.23
867	20216200	Sherwin Williams	Paint - CP outdoor RR	\$	222.23
868	20216700	US Bank	Weathermatic/Smartlink - controller	\$	330.00
869	20216800	Carmichael Ace	Clamps - CP storm drain	\$	59.35
870	20219100	SMUD	CP Bird Track 9/20/25-10/20/25	\$	43.92
871	20219100	SMUD	CP Del Campo 9/20/25-10/20/25	\$	298.54
872	20219100	SMUD	CP Pheasant Rd 9/20/25-10/20/25	\$	43.92
873	20219100	SMUD	CP ODN St lights 9/20/25-10/20/25	\$	176.38
874	20219100	SMUD	CP St lights 9/20/25-10/20/25	\$	260.19
875	20219100	SMUD	CP Patriots Park 9/20/25-10/20/25	\$	64.44
876	20219100	SMUD	CP Cardinal Oaks 9/20/25-10/20/25	\$	307.82
877	20219100	SMUD	CP Brookglen Way 9/20/25-10/20/25	\$	102.26
878	20219100	SMUD	LS 5325 Engle-Parking lot 9/20/25-10/20/25	\$	298.04
879	20219100	SMUD	CP ODN Heritage 9/24/25-10/22/25	\$	84.54
880	20219100	SMUD	CP Jan Park 9/24/25-10/22/25	\$	42.74

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
881	20219100	SMUD	CP 8516 Fair Oaks-Garfield 9/24/25-10/22/25	\$ 184.75
882	20219100	SMUD	CP 5800 Grant Ave-DO 9/25/25-10/23/25	\$ 540.87
883	20219100	SMUD	CP 5706 Grant Ave-VH 9/25/25-10/23/25	\$ 133.14
884	20219100	SMUD	CP 5291 Glancy Dr 9/26/25-10/24/25	\$ 65.19
885	20219100	SMUD	CP 5351 El Camino Ave 9/26/25-10/24/25	\$ 66.26
886	20219100	SMUD	CP 7001 Fair Oaks-CP Storage 9/26/25-10/24/25	\$ 160.89
887	20219100	SMUD	CP 7001 Fair Oaks-Mt Shop 9/25/25-10/23/25	\$ 159.12
888	20219100	SMUD	CP 7001 Fair Oaks-Nt Its 9/25/25-10/23/25	\$ 18.71
889	20219100	SMUD	CP 7001 Fair Oaks-Ballfield 2 9/25/25-10/23/25	\$ 448.65
890	20219100	SMUD	CP 7001 Fair Oaks-Bandshell 9/25/25-10/23/25	\$ 84.48
891	20219100	SMUD	LS 5325 Engle Rd 9/25/25-10/23/25	\$ 2,398.67
892	20219100	SMUD	LS Engle Rd-N.Garfield 9/25/25-10/23/25	\$ 41.99
893	20219100	SMUD	LS 5330 Gibbons Dr 9/25/25-10/23/25	\$ 5,235.93
894	20219100	SMUD	CP Pheasant Rd 10/3/25-10/31/25	\$ 12.56
895	20219200	PG&E	CP 7001 Fair Oaks 9/26/25-10/27/25	\$ 25.33
896	20219200	PG&E	CP 8516 Fair Oaks 9/26/25-10/27/25	\$ 18.63
897	20219200	PG&E	CP 5750 Grant Ave 9/26/25-10/27/25	\$ 35.53
898	20219200	PG&E	CP Vets Bldg 9/25/25-10/27/25	\$ 63.56
899	20219200	PG&E	LS 5325 Engle Rd 10/1/25-10/30/25	\$ 837.44
900	20219200	PG&E	LS 5330 Gibbons Dr 9/26/25-10/27/25	\$ 1,354.51
901	20219200	PG&E	LS 5330 Gibbons Dr 9/26/25-10/27/25	\$ 60.02
902	20219200	PG&E	LS Gibbons Annex 9/25/25-10/26/25	\$ 147.02
903	20219300	Republic Services	LS Container Oct 2025	\$ 1,810.50
904	20219300	Republic Services	CP/Sutter On call container Nov 2025	\$ 803.03
905	20219300	Rocket Restrooms	CPPatriots Park portable 10/17/25-11/14/25	\$ 305.66
906	20219300	Rocket Restrooms	CP O'Donnell Park portable 10/17/25-11/14/25	\$ 79.53
907	20219300	Rocket Restrooms	CP Jensen Gardens portable 10/17/25-11/14/25	\$ 153.03
908	20219300	Rocket Restrooms	CP Jan Park portable 10/17/25-11/14/25	\$ 158.28
909	20219300	Rocket Restrooms	CP Del Campo portable 10/17/25-11/14/25	\$ 153.03
910	20219300	Rocket Restrooms	CP Cardinal Oaks portable 10/17/25-11/14/25	\$ 226.53
911	20219300	Rocket Restrooms	La Sierra portable 10/22/25-11/18/25	\$ 84.91
912	20219300	Rocket Restrooms	Schweitzer Grove portable 10/22/25-11/18/25	\$ 79.53
913	20219300	Rocket Restrooms	Sutter Park portable 10/22/25-11/18/25	\$ 79.53
914	20219300	Rocket Restrooms	Carmichael Park portable 10/22/25-11/18/25	\$ 1,148.65
915	20219700	Allstream	LS Irrig, KHO/Sierra Nov 2025	\$ 1,878.93
916	20219700	Comcast Business	CP Vets Hall 10/23/25-11/22/25	\$ 430.76
917	20219700	Comcast Business	CP Mt Shop 11/2/25-12/1/25	\$ 436.20
918	20219700	Comcast Business	CP 8516 Fair Oaks-GH 11/4/25-12/3/25	\$ 480.76
919	20219700	Consolidated Comm	CP phone/int 10/15/25-11/14/25	\$ 232.83
920	20219700	Consolidated Comm	LS phone/int Nov 2025	\$ 460.40
921	20219700	Streamline	Web hosting Nov 2025	\$ 375.00
922	20219700	T-Mobile	Cell phone/equipment 9/21/25-10/20/25	\$ 1,347.41
923	20219700	US Bank	Amazon - phone accessories/supplies for REC staff	\$ 89.11
924	20219800	Carmichael Water	CP Glancy Ct Oct 2025	\$ 582.05
925	20219800	Carmichael Water	CP Jan Park Oct 2025	\$ 307.88
926	20219800	Carmichael Water	CP 5341 El Camino Ave Oct 2025	\$ 1,850.27
927	20219800	Carmichael Water	LS 5325 Engle Rd Oct 2025	\$ 3,982.64

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
928	20219800	Carmichael Water	Carmichael Park Oct 2025	\$ 6,631.16
929	20219800	Carmichael Water	CP 8516 Fair Oaks Oct 2025	\$ 845.70
930	20219800	Carmichael Water	CP 6917 Sutter Ave Oct 2025	\$ 228.85
931	20219800	Carmichael Water	CP Del Campo Oct 2025	\$ 2,937.67
932	20219800	Carmichael Water	CP O'Donnell Heritage Oct 2025	\$ 437.43
933	20219800	Fair Oaks Water	CP 7000 Pheasant Rd 12/1/25-1/31/26	\$ 369.54
934	20220600	O'Reilly Auto Parts	Battery - CP Toro workman	\$ 64.12
935	20220600	O'Reilly Auto Parts	Mirror - CP 2007 chevy	\$ 53.86
936	20220600	Turf Star	Radiator oil cooler - CP 4000D mower	\$ 2,636.86
937	20220600	Turf Star	MDX engine kit - CP Toro workman	\$ 3,882.96
938	20220600	Turf Star	Hose radiator - CP 4000D mower	\$ 96.75
939	20222600	Home Depot	Clamps, swivel jaws CP	\$ 101.16
940	20222600	Home Depot	Steel tamper CP	\$ 92.54
941	20222600	Home Depot	Metal blade set	\$ 30.14
942	20222600	Home Depot	Center punch, bar flat, wheels	\$ 145.15
943	20222600	Home Depot	Sawzall fuel	\$ 300.62
944	20223600	Ramos Oil	Dyed diesel fuel CP	\$ 651.75
945	20223600	Ramos Oil	Dyed diesel fuel LS	\$ 310.45
946	20223600	WEX-Chevron	Fuel 10/7/25-11/6/25 REC	\$ 208.56
947	20223600	WEX-Chevron	Fuel 10/7/25-11/6/25 MT	\$ 1,302.81
948	20226100	Ca Computer Services	Service - set up email on EM, fix permission BH	\$ 202.50
949	20226100	Ca Computer Services	Service - set up VPN on SY for remote	\$ 67.50
950	20226100	Ca Computer Services	Service - connect to VPN, map drives	\$ 67.50
951	20226100	Inland Business	LS Xerox base 8/28-9/27, overage 7/28-8/27/25	\$ 210.88
952	20226100	Inland Business	LS Xerox base 9/28-10/27, overage 8/28-9/27/25	\$ 197.05
953	20226100	Xerox Financial	CP Xerox 10/10/25-11/9/25	\$ 588.21
954	20226100	Xerox Financial	LS Xerox 10/10/25-11/9/25	\$ 588.20
955	20226100	Xerox Financial	CP Xerox 11/10/25-12/09/25	\$ 474.73
956	20226100	Xerox Financial	LS Xerox 11/10/25-12/09/25	\$ 474.73
957	20226200	US Bank	Amazon - Blue light glasses	\$ 18.29
958	20226200	US Bank	Amazon - Blue light glasses tax	\$ 0.01
959	20227500	Inland Business	LS Xerox rent	\$ 300.84
960	20227500	Inland Business	LS Xerox rent	\$ 300.84
961	20227500	Xerox Financial	CP Xerox rent 10/10/25-11/9/25	\$ 146.86
962	20227500	Xerox Financial	LS Xerox rent 10/10/25-11/9/25	\$ 146.86
963	20231400	Bewley, D	Reimb Work boots (Wolverine) DB	\$ 146.50
964	20231400	Home Depot	Gloves	\$ 17.17
965	20232100	Tee Janitorial	Janitorial services Oct 2025	\$ 11,051.97
966	20232200	Home Depot	Sanitizer, degreaser, gloves	\$ 97.18
967	20232200	Tee Janitorial	Janitorial supplies Oct 2025	\$ 887.50
968	20233200	US Bank	Smart & Final - Open enrollment supplies	\$ 49.85

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
969	20233200	US Bank	La Bou - interview panel lunch REC	\$ 55.60
970	20233200	US Bank	Costco - open enrollment meeting supplies	\$ 18.94
971	20233200	US Bank	Costco - open enrollment meeting supplies	\$ 64.33
972	20244300	Collection Plus	Drug screens Oct 2025 REC	\$ 195.00
973	20250500	Fechter & Co	Progress invoice FY25 audit planning	\$ 6,000.00
974	20254100	Carmichael Box Shop	Livescan fingerprints Oct 2025 REC	\$ 30.00
975	20254100	Collection Plus	Livescan fingerprints Oct 2025 REC	\$ 50.00
976	20254100	State of Cal DOJ	Livescan fingerprints Sep 2025	\$ 96.00
977	20254100	State of Cal DOJ	Livescan fingerprints Oct 2025 REC	\$ 96.00
978	20257100	Sacramento Protective Svcs	Patrol services and check in Oct 2025	\$ 5,000.00
979	20281100	Productive Parks	Productive Parks software renewal 12/2025-12/2026	\$ 4,728.00
980	20281200	Rec Technologies	Implementation - Technologies operating system	\$ 1,500.00
981	20285100	Hawkins Officiating	Vball, Bball officials Oct 2025	\$ 3,864.00
982	20285100	Rancho Cord River City Band	Tree lighting 2025 band	\$ 150.00
983	20285200	US Bank	Amazon - KHO supplies	\$ 20.76
984	20285200	US Bank	Amazon - TT supplies	\$ 35.73
985	20285200	US Bank	Smart & Final - KHO supplies	\$ 133.72
986	20285200	US Bank	Amazon - TT supplies	\$ 19.05
987	20285200	US Bank	Amazon - KHO supplies ret'd	\$ (8.56)
988	20285200	US Bank	Smart & Final - KHO supplies	\$ 149.96
989	20285200	US Bank	Wintergreen - lights for tree lighting	\$ 98.65
990	20285200	US Bank	Western Feed - haybales for Harvest Festival	\$ 782.43
991	20285200	US Bank	Amazon - Pop tents REC events	\$ 646.40
992	20285200	US Bank	Amazon - Pop tents REC events tax	\$ 0.01
993	20285200	US Bank	Home Depot - Shelving	\$ 555.99
994	20285200	US Bank	Smart & Final - event supplies	\$ 34.44
995	20285200	US Bank	Amazon - Mini golf game ret'd	\$ (64.64)
996	20285200	US Bank	Trader Joes - pumpkins for Harvest Festival	\$ 916.00
997	20285200	US Bank	Amazon - Youth sports supplies	\$ 41.96
SUBTOTAL				\$ 106,146.26

ASSET PROJECTS

TOTAL CAPITAL PROJECTS \$ -

TOTAL ACCOUNTS PAYABLE - GENERAL FUND 337A November 2025 \$ 328,354.24

Bond Series 2023 & 2025

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

1022	42420200	UNICO Engr	Record boundary mapping T2 JAN	\$ 2,276.55
SUBTOTAL				\$ 2,276.55

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
O'Donnell Heritage Play Equip, Walkways ADA (PC-ODN-02) Series 2025				
1021	42420200	UNICO Engr	Record boundary mapping T2 ODN	\$ 555.67
				SUBTOTAL \$ 555.67
Carmichael Park Renovations (PC-CPRENO-02)				
1006	42420100	MTW Group	Construction admin T2 CP Reno	\$ 6,304.47
1009	42420100	RCP Shelters	Steel gable shelter w/roof deck CP Reno	\$ 23,274.00
1012	42420200	Geocon	Professional Services thru 10/5/25 CP reno	\$ 4,107.50
1015	42420200	JPB Designs Inc	Demo, excavate/compact, drains, irrig CP reno	\$ 571,638.75
1016	42420200	JPB Designs Inc	Excavate/compact, asphalt, irrig, fence CP Reno	\$ 256,414.50
				SUBTOTAL \$ 861,739.22
Glancy Oaks Landscape Improvement (PC-GOLAND-01)				
1014	42420200	Geocon	Professional Services thru 10/5/25 GO	\$ 805.00
1020	42420200	Saenz Landscape	Tree protect, grade, concrete, irrig, landscape GO	\$ 52,564.83
1023	42420200	Wilson Design Studio	Construction admin - Glancy Oaks	\$ 859.38
				SUBTOTAL \$ 54,229.21
LSCC HVAC/Roof Improvement (PC-LSROOF-01) Tax Exempt				
998	42420100	Carmichael Ace	Paint, tape - LS roof	\$ 59.23
1007	42420100	MTW Group	Construction admin T2 LS roof	\$ 1,405.00
1010	42420100	TriVel Construction	LS Roof/HVAC South	\$ 210,570.16
				SUBTOTAL \$ 212,034.39
LSCC HVAC/Roof Improvement (PC-LSROOF-02) Taxable				
999	42420100	Clarke & Rush	HVAC - remove & replace 3.5 Ton LS Rm 400	\$ 22,675.00
1002	42420100	Home Depot	Clamps, batteries, elect tape - LS roof	\$ 218.84
1003	42420100	Home Depot	Fiberglass insulation - 600w LS roof	\$ 92.63
1008	42420100	MTW Group	Construction admin T2 LS roof	\$ 1,405.00
1011	42420100	TriVel Construction	LS Roof/HVAC North	\$ 179,267.62
1017	42420200	MTW Group	Construction admin T1 LS roof	\$ 3,788.00
				SUBTOTAL \$ 207,447.09
LS Field Improvement (PC-LSTURF-01) Series 2023				
1000	42420100	Del Paso Pipe	Hot rolled plate, sq tubing - LS field	\$ 967.88
1001	42420100	Del Paso Pipe & Steel	Sq tubing, 20'ER - Snackbar LS field	\$ 527.44
1004	42420100	Home Depot	Tube for concrete, base, lumber - LS field	\$ 538.83
1005	42420100	Home Depot	Tube for concrete, base, lumber - LS field ret'd	\$ (370.18)
1013	42420200	Geocon	Professional Services thru 10/5/25 LS field	\$ 905.00
1019	42420200	Rocket Restrooms	LS portable 11/11/25-12/9/25	\$ 657.96
				SUBTOTAL \$ 3,226.93
LS Field Improvement (PC-LSTURF-02) Series 2023				
1018	42420200	Olympic Land Construction	Fencing, erosion, concrete, grade/base, irrig LS field	\$ 188,798.25
				SUBTOTAL \$ 188,798.25
TOTAL ACCOUNTS PAYABLE - FUND 337L Series 2023 & 2025 Bonds - November 2025				\$ 1,530,307.31

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

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

<u>Account</u>	<u>Balance Carried Forward from Nov</u>	<u>Dec Rent</u>	<u>Late / Othr Charge</u>	<u>Payments Rec'd Nov/Dec</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-Nov	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)