CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT

Month End

May 31, 2026

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
May 31, 2026

ACCT NO	ACCT TITLE	2025-2026 BUDGET	AMOUNT REALIZED	AMOUNT UNREALIZED	92%
91910100	Property Taxes- Current/Secured	2,632,530	2,642,928.56	-10,399	100.40%
91910200	Property Taxes - Current/Unsecured	95,000	102,715.87	-7,716	108.12%
91910300	Supplemental PT - Current	60,000	36,077.42	23,923	60.13%
91910400	Augmentation Fund	22,875	34,528.30	-11,653	150.94%
91910500	Property Tax - Supplemental/Delinquent	4,940	7,703.66	-2,764	155.94%
91910600	Property Tax Unitary	25,000	28,520.79	-3,521	114.08%
91912000	Property Tax Redemption	100	130.40	-30	130.40%
91913000	Prop Tax PR - Unsecured	900	-	900	0.00%
91914000	Property Tax - Penalties	500	61.16	439	12.23%
91919900	Taxes - Other	0	-	0	0.00%
	OBJECT TOTAL	2,841,845	2,852,666.16	-10,821	100.38%
94941000	Interest Income	2,500	(3,472.87)	5,973	-138.91%
94942900	Building Rental - Other				
	LS Tenants	1,382,100	1,143,175.35	238,925	82.71%
	LS Building Rentals	185,000	152,503.53	32,496	82.43%
	District Wide Rentals	120,000	81,989.53	38,010	68.32%
	TOTAL BUILDING RENTAL - OTHER	1,687,100	1,377,668.41	309,432	81.66%
94943900	Ground Leases - Other	6,500	5,000.00	1,500	
94944400	Food Service Concessions	0	-	0	
	OBJECT TOTAL	1,696,100	1,379,195.54	316,904	81.32%
95952200	Homeowner Property Tax Relief	17,700	14,459.52	3,240	81.69%
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	18,357.79	475,372	3.72%
96964600	Recreation Service Charges	715,000	533,618.04	181,382	74.63%
96968000	Co-insurance Premium	0	-	0	0.00%
96969700	Law Enforcement Services	0	307.70	-308	
	OBJECT TOTAL	715,000	533,925.74	181,074	74.67%
97970900	Taxable Sales		-	0	0.00%
97971000	Cash Overages		-	0	0.00%
97973000	Donations & Contributions	150,000	64,729.61	85,270	43.15%
97974000	Insurance Proceeds	10,000	83,967.89	-73,968	839.68%
97979000	Other Revenue	500	16,940.89	-16,441	3388.18%
97979900	Prior Year Revenue		-	0	0.00%
	OBJECT TOTAL	160,500	165,638.39	-5,138	103.20%
98985000	Sale of Real Property		-	0	0.00%
98986000	Proceeds from Asset Sale		-	0	0.00%
98986100	Gain on Sale of Fixed Asset			0	0.00%
99999500	Residual Eq Tra		-	0	0.00%
	OBJECT TOTAL		-	0	0.00%
	BUDGET TOTAL*	5,907,175	4,949,783.62	957,391	83.79%
	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	5,795,863.62	958,567	85.81%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
May 31, 2026

Combination

ACCT NO	ACCT TITLE	2025-2026 BUDGET	ENC	SPENT	BALANCE	92%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	1,670,833		1,427,924.12	242,909	85%
1122	S & W - Temp P/T	342,672		227,996.63	114,675	67%
	S & W - Temp P/T Building Monitors	61,560		45,412.93	16,147	74%
1124	S & W - Board Members					
1130	Overtime	1,000		0.00	1,000	0%
1141	Premium Pay					
1143	Allowances	11,328		8,568.00	2,760	76%
1152	Terminal Pay	0		22,798.88	-22,799	
1210	Retirement	467,132		435,496.55	31,635	93%
1220	OASHDI	158,685		132,297.70	26,387	83%
1230	Group Insurance	419,059		394,200.00	24,859	94%
1230-2	Dental	32,706		27,966.00	4,740	86%
1230-3	Life	309		261.60	47	85%
1230-4	Vision	2,565		2,204.94	360	86%
1241	Workers' Comp	80,842		67,267.00	13,575	83%
1251	Unemployment	7,056		5,859.43	1,197	83%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	3,255,747		2,798,253.78	457,493	85.9%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	13,150		11,450.68	1,699	87%
2015	Bluprint/Copying Service	500		0.00	500	
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	4,250		260.00	3,990	6%
2035	Education/Training Services	6,000		2,115.00	3,885	35%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation	1,700		1,210.36	490	71%
2051	Liability Insurance - District Wide	290,000		276,087.00	13,913	95%
2061	Memberships	8,955		8,345.25	610	93%
2076	Office Supplies	5,000		3,562.05	1,438	71%
2081	Postage	2,500		157.90	2,342	6%
2085	Printing Services	200		0.00	200	0%
2103	Agricultural/Horticultural Services	211,000		222,018.75	-11,019	105%
2104	Agricultural/Horticultural Supplies	20,000		2,596.96	17,403	13%
2111	Building Maintenance Service	42,665		993.37	41,672	2%
2112	Building/Carpentry Supplies	15,000		4,078.90	10,921	27%
2122	Chemical Supplies					
2131	Electrical Services	9,000		0.00	9,000	0%
2132	Electrical Supplies	11,000		946.73	10,053	9%
2141	Land Improvement Services	25,000		18,980.20	6,020	76%
2142	Land Improvement Supplies	30,000		14,901.70	15,098	50%
2151	Mechanical System Maintenance Services	55,000		46,479.05	8,521	85%
2152	Mechanical System Maintenance Supplies	18,000		10,658.84	7,341	59%
2162	Painting Supplies	4,000		1,140.43	2,860	29%
2167	Plumbing Services	18,000		12,110.62	5,889	67%
2168	Plumbing Supplies	20,000		3,487.65	16,512	17%
2185	Permit Charges	3,000		2,441.14	559	81%
2191	Electricity - District Wide	43,200		33,005.27	10,195	76%
	LS - Electricity	140,250		110,827.29	29,423	79%
2192	Natural Gas/LPG - District Wide	7,965		5,106.74	2,858	64%
	LS - Natural Gas/LPB	126,400		102,927.00	23,473	81%
2193	Refuse Collection/Disposal Service	44,075		34,118.43	9,957	77%
	LS - Refuse	32,565		19,008.62	13,556	58%
2195	Sewage Disposal Service	4,745		6,027.98	-1,283	127%
	LS - Sewer	19,600		17,350.05	2,250	89%
2197	Telephone Service	50,200		65,349.46	-15,149	130%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
May 31, 2026

Combination

ACCT NO	ACCT TITLE	2025-2026 BUDGET	ENC	SPENT	BALANCE	92%
2198	Water	285,200		219,513.27	65,687	77%
2205	Auto Maintenance Services	18,000		37,523.57	-19,524	208%
2206	Auto Maintenance Supplies	10,500		15,134.20	-4,634	144%
2226	Expendable Tools/Inst Supplies	10,000		6,928.83	3,071	69%
2231	Fire/Crash/Rescue Service	5,000		6,061.00	-1,061	121%
2232	Fire Supplies	2,000		100.42	1,900	5%
2236	Fuel/Lubricants	25,500		19,508.02	5,992	77%
2252	Medical Equip Maintenance			0.00		
2261	Office Equipment Maintenance Services	14,500		10,983.28	3,517	76%
2262	Office Equipment Maintenance Supplies	7,650		2,673.80	4,976	35%
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		104,159.98	18,840	85%
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		2,482.74	1,695	59%
2444	Medical Supplies	10,500		2,124.89	8,375	
2505	Accounting/Financial Services	50,000		38,850.37	11,150	78%
2507	Assessor's Collection Services	42,102		46,002.46	-3,900	109%
2508	Clerk of Board Services					
2541	Personnel Services	2,250		1,517.76	732	67%
2552	Environmental Services					
2571	Security Services	86,000		72,901.70	13,098	85%
2591	Other Professional Services	0		38,010.50	-38,011	
2711	DTECH Labor					
2811	Data Processing Services	3,200		2,528.00	672	79%
2812	Computer Software/Licensing	38,228		45,419.46	-7,191	119%
2813	Sales Tax Adjustment-Board of Eq					
2851	Recreation Services	178,000		84,151.53	93,848	47%
2852	Recreation Supplies	60,000		32,943.75	27,056	55%
2880	Prior Year Service & Supply					
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies	450		0.00	450	0%
2899	Other Operating Services	10,500		21,482.15	-10,982	205%
	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		1,056.88	-62	106%
	OBJECT TOTAL	2,372,654		1,916,285.38	456,369	81%
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		4,714,539.16	1,864,347	72%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
May 31, 2026

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ACCT NO	ACCT TITLE	2025-2026 BUDGET	ENC	SPENT	BALANCE	92%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & PT	435,572		361,782.89	73,789	83%
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		6,696.00	504	93%
1152	Terminal Pay	0		474.70	-475	
1210	Retirement	136,755		107,952.46	28,803	79%
1220	OASHDI	33,541		28,133.16	5,408	84%
1230	Group Insurance	107,918		107,686.58	231	100%
1230-2	Dental	7,110		5,510.25	1,600	78%
1230-3	Life	98		73.13	25	75%
1230-4	Vision	600		498.18	102	83%
1241	Workers' Comp	2,610		2,690.68	-81	103%
1251	Unemployment	560		790.89	-231	141%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	740,713		622,288.92	118,424	84%
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		260.00	740	26%
2035	Education/Training Services	1,000		695.00	305	70%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition	0			0	
2039	Transportation	500		681.21	-181	136%
2051	Liability Insurance - District Wide	290,000		276,087.00	13,913	95%
2061	Memberships	7,500		7,162.25	338	95%
2076	Office Supplies	2,500		3,117.39	-617	125%
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		660.17	240	73%
	LS - Electricity	2,750		2,216.55	533	81%
2192	Natural Gas/LPG - District Wide	165		102.15	63	62%
	LS - Natural Gas/LPB	2,500		2,058.54	441	82%
2193	Refuse Collection/Disposal Service	850		682.38	168	80%
	LS - Refuse	565		380.20	185	67%
2195	Sewage Disposal Service	85		120.57	-36	142%
	LS - Sewer	400		346.98	53	87%
2197	Telephone Service	6,000		9,887.35	-3,887	165%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
May 31, 2026

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ACCT NO	ACCT TITLE	2025-2026 BUDGET	ENC	SPENT	BALANCE	92%
2198	Water	6,500		4,390.28	2,110	68%
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		5,735.04	4,265	57%
2262	Office Equipment Maintenance Supplies	7,000		1,528.67	5,471	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		38,850.37	11,150	78%
2507	Assessor's Collection Services	42,102		46,002.46	-3,900	109%
2508	Clerk of Board Services					
2541	Personnel Services	0		282.76	-283	0%
2552	Environmental Services					
2571	Security Services	68,000		58,610.70	9,389	86%
2591	Other Professional Services	0		38,010.50	-38,011	
2711	DTeck Labor					
2811	Data Processing Services	3,200		2,528.00	672	79%
2812	Computer Software/Licensing	30,500		37,036.46	-6,536	121%
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		21,482.15	-11,482	215%
	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		1,056.88	-62	106%
	OBJECT TOTAL	590,768		603,740.13	-12,972	102%
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		1,226,029.05	1,055,937	53.73%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
May 31, 2026

Recreation

ACCT NO	ACCT TITLE	2025-2026 BUDGET	ENC	SPENT	BALANCE	92%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & P/T	611,642		506,746.31	104,896	83%
1122	S & W - Temp P/T	329,568		215,005.00	114,563	65%
	S & W - Temp P/T Building Monitors	61,560		45,412.93	16,147	74%
1124	S & W - Board Members					
1130	Overtime	500			500	0%
1141	Premium Pay					
1143	Allowances	3,552		1,344.00	2,208	38%
1152	Terminal Pay	0		21,484.38	-21,484	
1210	Retirement	188,063		155,952.97	32,110	83%
1220	OASHDI	77,022		60,081.26	16,941	78%
1230	Group Insurance	142,578		115,846.78	26,731	81%
1230-2	Dental	12,798		10,902.00	1,896	85%
1230-3	Life	105		89.52	15	85%
1230-4	Vision	882		720.06	162	82%
1241	Workers' Comp	16,280		9,417.38	6,863	58%
1251	Unemployment	5,376		3,822.21	1,554	71%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	1,449,926		1,146,824.80	303,101	79%
2000's	SERVICES & SUPPLIES					
2005	Advertisting & Legal Notices	11,150		11,450.68	-301	103%
2015	Bluprint/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		529.15	671	44%
2051	Liability Insurance - District Wide					
2061	Memberships	1,155		983.00	172	85%
2076	Office Supplies	2,000		375.55	1,624	19%
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		5,610.87	2,889	66%
	LS - Electricity	20,500		18,840.62	1,659	92%
2192	Natural Gas/LPG - District Wide	1,300		868.15	432	67%
	LS - Natural Gas/LPB	19,400		17,497.58	1,902	90%
2193	Refuse Collection/Disposal Service	7,225		5,800.12	1,425	80%
	LS - Refuse	7,000		3,231.45	3,769	46%
2195	Sewage Disposal Service	660		1,024.76	-365	155%
	LS - Sewer	3,200		2,949.50	251	92%
2197	Telephone Service	9,200		13,860.99	-4,661	151%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
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Recreation

ACCT NO	ACCT TITLE	2025-2026 BUDGET	ENC	SPENT	BALANCE	92%
2198	Water	45,700		37,317.26	8,383	82%
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		2,358.48	2,142	52%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services	4,500		5,248.24	-748	117%
2262	Office Equipment Maintenance Supplies	650		1,145.13	-495	176%
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		1,923.36	2,077	48%
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		1,235.00	765	62%
2552	Environmental Services					
2571	Security Services	18,000		14,291.00	3,709	79%
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		84,151.53	93,848	47%
2852	Recreation Supplies	60,000		32,943.75	27,056	55%
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		275,344.12	159,218	63%
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		1,422,169	466,347	75%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
May 31, 2026

Maintenance

ACCT NO	ACCT TITLE	2025-2026 BUDGET	ENC	SPENT	BALANCE	92%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & PT	614,870		559,394.92	55,475	91%
1122	S & W - Temp P/T	13,104		12,991.63		
	S & W - Temp P/T Building Monitors					
1124	S & W - Board Members					
1130	Overtime	500			500	0%
1141	Premium Pay					
1143	Allowances	576		528.00	48	92%
1152	Terminal Pay	0		839.80	-840	
1210	Retirement	142,314		171,591.12	-29,277	121%
1220	OASHDI	48,122		44,083.28	4,039	92%
1230	Group Insurance	168,563		170,666.64	-2,104	101%
1230-2	Dental	12,798		11,553.75	1,244	90%
1230-3	Life	106		98.95	7	93%
1230-4	Vision	1,083		986.70	96	91%
1241	Workers' Comp	61,951		55,158.94	6,792	89%
1251	Unemployment	1,120		1,246.33	-126	111%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	1,065,108		1,029,140.06	35,968	97%
2000's	SERVICES & SUPPLIES					
2005	Advertisting & Legal Notices				0	
2015	Bluprint/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		222,018.75	-11,019	105%
2104	Agricultural/Horticultural Supplies	20,000		2,596.96	17,403	13%
2111	Building Maintenance Service	42,665		993.37	41,672	2%
2112	Building/Carpentry Supplies	15,000		4,078.90	10,921	27%
2122	Chemical Supplies					
2131	Electrical Services	9,000			9,000	0%
2132	Electrical Supplies	11,000		946.73	10,053	9%
2141	Land Improvement Services	25,000		18,980.20	6,020	76%
2142	Land Improvement Supplies	30,000		14,901.70	15,098	50%
2151	Mechanical System Maintenance Services	55,000		46,479.05	8,521	85%
2152	Mechanical System Maintenance Supplies	18,000		10,658.84	7,341	59%
2162	Painting Supplies	4,000		1,140.43	2,860	29%
2167	Plumbing Services	18,000		12,110.62	5,889	67%
2168	Plumbing Supplies	20,000		3,487.65	16,512	17%
2185	Permit Charges	3,000		2,441.14	559	81%
2191	Electricity - District Wide	33,800		26,734.23	7,066	79%
	LS - Electricity	117,000		89,770.12	27,230	77%
2192	Natural Gas/LPG - District Wide	6,500		4,136.44	2,364	64%
	LS - Natural Gas/LPB	104,500		83,370.88	21,129	80%
2193	Refuse Collection/Disposal Service	36,000		27,635.93	8,364	77%
	LS - Refuse	25,000		15,396.97	9,603	62%
2195	Sewage Disposal Service	4,000		4,882.65	-883	122%
	LS - Sewer	16,000		14,053.57	1,946	88%
2197	Telephone Service	35,000		41,601.12	-6,601	119%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
May 31, 2026

Maintenance

ACCT NO	ACCT TITLE	2025-2026 BUDGET	ENC	SPENT	BALANCE	92%
2198	Water	233,000		177,805.73	55,194	76%
2205	Auto Maintenance Services	15,000		36,412.84	-21,413	243%
2206	Auto Maintenance Supplies	10,000		15,134.20	-5,134	151%
2226	Expendable Tools/Inst Supplies	10,000		6,928.83	3,071	69%
2231	Fire/Crash/Rescue Service	5,000		6,061.00	-1,061	121%
2232	Fire Supplies	2,000		100.42	1,900	5%
2236	Fuel/Lubricants	21,000		17,149.54	3,850	82%
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		104,159.98	18,840	85%
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		1,037,201.13	306,095	77%
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		2,066,341	342,063	86%

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
JUNE 2026

CLAIM	ACCT	PAYEE	DESCRIPTION		AMOUNT
PAYROLL LIABILITY					
2456	5420516	County of Sacramento	Delta Dental May 2026	$	1,777.50
2457	5420516	County of Sacramento	Delta Dental June 2026	$	2,133.00
2458	5420516	Optum	Contribution paydate 5/29/26 EE	$	100.00
2459	5420516	Optum	Contribution paydate 3/20/26 ER (TW)	$	(1,275.00)
2460	5420516	Optum	Contribution paydate 3/20/2026 ER	$	1,275.00
2461	5420516	Optum	Contribution paydate 6/12/26 EE	$	200.00
2462	5420516	Optum	Contribution paydate 6/26/2026	$	200.00
2463	5420516	VOYA Reliastar	Long term disability insurance May 2026	$	135.64
2464	5420516	VOYA Reliastar	Optional life insurance May 2026	$	335.69
2465	5420516	VOYA Reliastar	Basic life insurance May 2026	$	17.42
2466	5420516	VOYA Reliastar	Long term disability insurance June 2026	$	135.64
2467	5420516	VOYA Reliastar	Optional life insurance June 2026	$	512.68
2468	5420516	VOYA Reliastar	Basic life insurance June 2026	$	19.88
2469	5420516	VSP Vision	Group vision insurance June 2026	$	181.54
2470	5420524	Nationwide Retirement	Deferred compensation paydate 5/29/26 EE	$	1,090.00
2471	5420524	Nationwide Retirement	Deferred compensation paydate 5/29/26 ER	$	60.00
2472	5420524	Nationwide Retirement	Deferred compensation paydate 6/12/26 EE	$	550.00
2473	5420524	Nationwide Retirement	Deferred compensation paydate 6/12/26 ER	$	70.00
2474	5420524	Nationwide Retirement	Deferred compensation paydate 6/26/2026 EE	$	550.00
2475	5420524	Nationwide Retirement	Deferred compensation paydate 6/26/2026 ER	$	70.00
			SUBTOTAL	**$**	**8,138.99**
REFUNDS - Building Rentals & Rec Programs					
2476	94942900	Alneama, S	Security deposit - Cypress 6/12/26	$	200.00
2477	94942900	Arcuri, Charmaine	Security deposit - Cypress 5/23/26	$	200.00
2478	94942900	Ayyad, Lamia	Security deposit - Vet's Hall & North Rm 5/31/26	$	200.00
2479	94942900	Balderas, Alesha	Security deposit - Vet's Hall 5/23/26	$	200.00
2480	94942900	Barial, A	Security deposit - Vet's Hall 6/13/26	$	80.00
2481	94942900	Barlow, BreAuna	Security deposit - Picnic Shelter 6/5/2026	$	100.00
2482	94942900	Brady, Karen	Security deposit - Garfield House 6/8/26	$	200.00
2483	94942900	Corn, Shakira Lewis	Security deposit - Cypress 9/27/25	$	680.00
2484	94942900	Cortez, Heather	Security deposit - Picnic Shelter 5/23/26	$	100.00
2485	94942900	Fualaau, Ruth	Security deposit - JSH 6/27/26	$	200.00
2486	94942900	Gomez, Debbie	Security deposit - JSH 6/7/26	$	400.00
2487	94942900	Johnson, Dee Dee	Security deposit - Vet's Hall 5/30/26	$	200.00
2488	94942900	Jones, S	Security deposit - Clubhouse 6/14/26	$	200.00
2489	94942900	Malae, Vita	Security deposit - JSH 5/30/26	$	400.00
2490	94942900	Mastella, Misty Dawn	Security deposit - Cypress 5/30/26	$	200.00
2491	94942900	Mitchell, Tutuila	Security deposit - JSH 6/6/2026	$	400.00
2492	94942900	Mohammadi, S	Security deposit - JSH 6/14/26	$	400.00
2493	94942900	Moore, Janea	Security deposit - Clubhouse 6/7/26	$	200.00
2494	94942900	Oakland, E	Security deposit - Cypress 6/13/26	$	200.00
2495	94942900	Olden, Jonathan	Security deposit - Cypress 6/20/26	$	200.00
2496	94942900	Paton, Tobi	Security deposit - Picnic Shelter 6/6/26	$	100.00
2497	94942900	Perez, Alicia	Security deposit - JSH 12/12/26	$	300.00
2498	94942900	Ramsey, Dale	Security deposit - Picnic Shelter 5/17/26	$	100.00
2499	94942900	Ruiz, Vanessa	Security deposit - Garfield House 5/23/26	$	200.00
2500	94942900	Sacramento Waldorf School	Security deposit - Big gym Nov 25 to Feb 26	$	300.00
2501	94942900	Schrumpf, Robert	Security deposit - Picnic Shelter 6/17/26	$	100.00
2502	94942900	Solitario, Kristine	Security deposit - Cypress 6/6/26	$	200.00
2503	94942900	Stott, Robert	Security deposit - Picnic Shelter 5/19/26	$	100.00
2504	94942900	Tolo, H	Security deposit - JSH 6/13/26	$	400.00
2505	94942900	Wright, Bianca	Security deposit - JSH 5/24/26	$	400.00
2506	96964600	Brown-Wood, J	Refund - Adult Vball coed, Summer 2026	$	326.03
2507	96964600	Carter, Sequoia	Refund - Voyager Camp week 6	$	205.00
2508	96964600	Daly, Marc	Refund - Tai Chi June	$	77.63
2509	96964600	Hauke, Bonnie	Refund - Adult Vball women's, Summer 2026	$	342.59
2510	96964600	Hemphill, S	Refund - Voyager Day Camp	$	215.00

2511	96964600	Holman, J	Refund - Adult Vball women's, Summer 2026	$	326.03
2512	96964600	Oo, Thane	Refund - Intellibricks/Animal Bots	$	97.50
2513	96964600	Regmi, P	Refund - Summer Bilingual Camp	$	244.26
2514	96964600	Rich, S	Refund - Adult Vball coed, Summer 2026	$	342.59
2515	96964600	Roman, Kelley	Refund - Adult Vball coed, Summer 2026	$	342.59
2516	96964600	Russum, Stephanie	Refund - Intellibricks/Animal Bots	$	403.65
2517	96964600	Sabbaghian, N	Refund - Adult Vball women's, Summer 2026	$	326.03
2518	96964600	Sasan, Avesta	Refund - Voyager STEM class	$	215.00
2519	96964600	Seiler, Kevin	Refund - Community Garden Plot 2	$	60.00
			SUBTOTAL	**$**	**10,683.90**

EXPENDITURES

	10111000	Salaries & Wages	Paydate June 12, 2026	$	70,466.19
	10111000	Salaries & Wages	Paydate June 26, 2026	$	76,999.21
	10121000	Retirement	Paydate June 12, 2026	$	17,941.01
	10121000	Retirement	Paydate June 26, 2026	$	17,953.76
	10122000	OASHDI	Paydate June 12, 2026	$	5,390.90
	10122000	OASHDI	Paydate June 26, 2026	$	5,869.88
	10123000	Group Insurance	Paydate June 12, 2026	$	15,242.06
	10123000	Group Insurance	Paydate June 26, 2026	$	14,742.12
	10123002	Dental Insurance	Paydate June 12, 2026	$	1,125.75
	10123002	Dental Insurance	Paydate June 26, 2026	$	1,125.75
	10123003	Life Insurance	Paydate June 12, 2026	$	10.35
	10123003	Life Insurance	Paydate June 26, 2026	$	10.35
	10123004	Health Insurance Vision Ins	Paydate June 12, 2026	$	97.38
	10123004	Health Insurance Vision Ins	Paydate June 26, 2026	$	97.38
	10125000	SUI	Paydate June 12, 2026	$	141.21
	10125000	SUI	Paydate June 26, 2026	$	256.72
			SUBTOTAL	**$**	**227,470.02**
2520	20200500	Messenger Publishing	Color ads in Carmichael Times May 2026	$	525.00
2521	20200500	Messenger Publishing	Carmichael Times color ads June 2026	$	420.00
2522	20200500	US Bank	eSigns, Measure G yard signs	$	269.42
2523	20200500	US Bank	eSigns, Nature's Lab banner	$	185.76
2524	20203900	Campbell, T	Mileage reimbursement - May 2026	$	35.40
2525	20203900	Campbell, T	Mileage reimbursement - June 2026	$	35.40
2526	20203900	De Los Santos, B	Mileage reimbursement - May 2026	$	23.56
2527	20203900	Lewis, T	Mileage reimbursement - May 2026	$	18.85
2528	20203900	Shaw, B	Mileage reimbursement - May 2026	$	5.80
2529	20203900	Shaw, B	Mileage reimbursement - June 2026	$	11.60
2530	20203900	Tinder, C	Mileage reimbursement - April 2026	$	15.23
2531	20203900	Tinder, C	Mileage reimbursement - May 2026	$	18.13
2532	20203900	Tinder, C	Mileage reimbursement - June 2026	$	19.58
2533	20207600	Staples	CP office supplies, paper, folders	$	103.66
2534	20207600	Staples	LS office supplies, paper, folders	$	94.14
	20207600	Staples	Paper CP	$	49.17
	20207600	Staples	Paper CP	$	(49.17)
2535	20210300	Gregory Livestock	Sutter/Jensen goat grazing	$	9,950.00
2536	20210300	Gregory Livestock Company	Schweitzer Grove goat grazing	$	11,510.00
2537	20210300	New Image Landscaping	Parks landscape maintenance May 2026	$	8,800.00
2538	20210400	Target Specialty Products	Herbicide, per James MTW will reimburse	$	1,125.42
2539	20211200	Carmichael ACE	Keys for TP box for new bathroom	$	16.13
2540	20214100	David, TJ	CP rose garden pruning/feeding svc 5/2 & 5/27	$	217.50
2541	20214200	Ferguson	O'Donnell Park PVC pipes	$	215.17
2542	20214200	Home Depot	O'Donnell Park sand backfill	$	58.94

2543	20214200	US Bank	Amazon, trash pickers for MTN staff	$	53.86
2544	20215100	Johnstone Supply	LSCC Room 265 capacitors	$	100.37
2545	20215200	Airgas	Acetylene, air, argon, oxygen, nitrogen cylinders	$	249.80
2546	20215200	Grainger	CP HVAC air filter returned/credited	$	(538.41)
2547	20216700	US Bank	Weathermatic, Controller renew for Carm Park B	$	330.00
2548	20216700	US Bank	Weathermatic, Controller renew for LS F&G	$	330.00
2549	20216700	V-Power Equipment	O'Donnell booster pump repair	$	375.00
2550	20216800	Carmichael ACE	CP clubhouse PVC pipes for water fountain	$	41.97
2551	20216800	Carmichael ACE	CP clubhouse drinking fountain pipe parts	$	17.19
2552	20216800	Carmichael ACE	CP men's bathroom repair parts	$	21.54
2553	20216800	Grainger	CP clubhouse drinking fountain	$	2,450.89
2554	20216800	Home Depot	CP old outdoor restroom part replacement	$	25.52
2555	20219100	SMUD	CP Jan Park 04/25/26-5/26/26	$	43.89
2556	20219100	SMUD	CP Garfield House 4/25/26-5/26/26	$	220.09
2557	20219100	SMUD	CP O'Donnell 4/25/26-5/16/26	$	78.61
2558	20219100	SMUD	CP Brookglen 4/23/26-5/21/26	$	58.39
2559	20219100	SMUD	CP Street Lights 4/23/26-5/21/26	$	292.37
2560	20219100	SMUD	LS Parking Lot 4/23/26-5/21/26	$	327.31
2561	20219100	SMUD	CP Del Campo 4/23/26-5/21/26	$	307.81
2562	20219100	SMUD	CP Bird Track 4/23/26-5/21/26	$	48.05
2563	20219100	SMUD	CP Pheasant Road 4/23/26-5/21/26	$	48.05
2564	20219100	SMUD	CP O'Donnell Street Lights 4/23/26-5/21/26	$	192.86
2565	20219100	SMUD	CP Patriot's Park 4/23/26-5/21/26	$	61.89
2566	20219100	SMUD	CP Cardinal Oaks 4/23/26-5/21/26	$	335.35
2567	20219100	SMUD	LS 5330 Gibbons Dr 4/28-5/27/2026	$	4,916.48
2568	20219100	SMUD	CP 7001 Fair Oaks Blvd - Ballfield 2 4/29-5/28/26	$	306.25
2569	20219100	SMUD	LS 5325 Engle Rd 4/28-5/27/26	$	2,457.40
2570	20219100	SMUD	CP 7001 Fair Oaks Blvd - Bandshell 4/28-5/27/26	$	75.38
2571	20219100	SMUD	CP 7001 Fair Oaks Blvd - Mtn Shp 4/28/5/27/26	$	143.08
2572	20219100	SMUD	CP 5706 Grant Ave - VH 4/28-5/27/26	$	153.70
2573	20219100	SMUD	CP 5750 Grant Ave - DO 4/28-5/27/26	$	529.15
2574	20219100	SMUD	CP 7001 Fair Oaks - Nt Lts 4/28-5/27/26	$	20.96
2575	20219100	SMUD	LS Engle Rd North Garfield 4/28-5/27/26	$	42.00
2576	20219100	SMUD	CP 5291 Glancy Dr 4/29-5/29/2026	$	61.60
2577	20219100	SMUD	CP 7001 Fair Oaks Blvd - Storage 4/29-5/28/26	$	178.37
2578	20219100	SMUD	CP 5351 El Camino Ave 4/29-5/28/26	$	42.00
2579	20219100	SMUD	CP Pheasant Road 5/6-6/4/2026	$	12.93
2580	20219100	SMUD	CP Brooglen Way 5/22/26-6/22/26	$	127.02
2581	20219100	SMUD	CP Pheasant Rd St Lts 5/22/26-6/22/26	$	48.05
2582	20219100	SMUD	CP ODN St Lts 5/22/26-6/22/26	$	192.86
2583	20219100	SMUD	CP Street Lights 5/22/26-6/22/26	$	292.37
2584	20219100	SMUD	LS Parking Lot lights 5/22/26-6/22/26	$	327.31
2585	20219100	SMUD	CP Del Campo St Lts 5/22/26-6/22/26	$	307.81
2586	20219100	SMUD	CP Bird Track St Lts 5/22/26-6/22/26	$	48.05
2587	20219100	SMUD	CP Cardinal Oaks St Lts 5/22/26-6/22/26	$	335.35
2588	20219100	SMUD	CP Patriot's Park 5/22/26-6/22/26	$	67.07
2589	20219200	PG&E	CP 7001 Fair Oaks Blvd 4/29-5/28/2026	$	36.73
2590	20219200	PG&E	LS 5330 Gibbons Dr 4/29-5/28/2026	$	755.19
2591	20219200	PG&E	LS 5325 Engle Rd Gibbons Annex 04/27-05/26/26	$	85.46
2592	20219200	PG&E	CP 5750 Grant Ave - CH 4/29-5/28/2026	$	25.38
2593	20219200	PG&E	CP 5750 Grant Ave - VH 4/29-5/28/2026	$	45.48
2594	20219200	PG&E	LS 5330 Gibbons Dr 4/29-5/28/2026	$	27.01
2595	20219200	PG&E	LS 5325 Engle Rd 5/2-6/2/2026	$	323.94
	20219200	PG&E	CP 8516 Fair Oaks credit 4/29-5/28/26	$	(10.48)
2596	20219300	Republic Services	LS Container May 2026	$	1,492.38
2597	20219300	Republic Services	CP container June 2026	$	519.60
2598	20219300	Rocket Restrooms	LS portable 5/6/26-6/2/26	$	89.09
2599	20219300	Rocket Restrooms	Schweitzer Grove portable 5/6/26-6/2/26	$	83.46
2600	20219300	Rocket Restrooms	CP portable 5/6/26-6/2/26	$	753.19
2601	20219300	Rocket Restrooms	CP Sutter Park portable 6/3-6/15/26	$	83.46
2602	20219300	Rocket Restrooms	Patriot's Park portable 5/29-6/25/26	$	320.88
2603	20219300	Rocket Restrooms	O'Donnell Park portable 5/29-6/25/26	$	83.34
2604	20219300	Rocket Restrooms	Jensen Botanical portable 5/29-6/25/26	$	153.04

2605	20219300	Rocket Restrooms	Jan Park portable 5/29-6/25/26	$	158.28
2606	20219300	Rocket Restrooms	Del Campo Park portable 5/29-6/25/26	$	160.65
2607	20219300	Rocket Restrooms	Cardinal Park portable 5/29-6/25/26	$	237.80
2608	20219300	Rocket Restrooms	LS portable 6/3/26-7/3/26	$	89.09
2609	20219300	Rocket Restrooms	Schweitzer Grove portable 6/3/26-7/3/26	$	83.46
2610	20219300	Rocket Restrooms	CP portable 6/3/26-7/3/26	$	753.19
2611	20219500	Sac County Utilities	LS 5330 Gibbons Dr A 5/1-6/30/26	$	1,713.77
2612	20219500	Sac County Utilities	LS 5321 Engle Rd 5/1-6/30/26	$	449.09
2613	20219500	Sac County Utilities	LS 0 Gibbons Dr 5/1-6/30/26	$	138.70
2614	20219500	Sac County Utilities	LS Engle Rd 5/1-6/30/26	$	1,678.85
2615	20219500	Sac County Utilities	LS 5325 Engle Rd Rm 810 5/1-6/30/26	$	138.70
2616	20219500	Sac County Utilities	CP 8520 Fair Oaks Blvd 5/1-6/30/26	$	220.76
2617	20219500	Sac County Utilities	CP 7001 Fair Oaks Blvd 5/1-6/60/26	$	557.16
2618	20219700	Allstream	LS Irrig, KHO/Sierra, LS skt, alarm, tt June 2026	$	2,401.02
2619	20219700	CA Computer Services	Microsoft Teams with voice, June 2026	$	312.00
2620	20219700	California Computer Services	Microsoft Teams with voice, license May 2026	$	312.00
2621	20219700	California Computer Services	Microsoft Teams with voice, license April 2026	$	312.00
2622	20219700	California Computer Services	Setup laptop for Tori, MS Office and Teams	$	300.00
2623	20219700	California Computer Services	Setup laptop for Chandler, MS Office and Teams	$	300.00
2624	20219700	Comcast Business	CP MTN Shop 6/2/26-7/1/26	$	446.17
2625	20219700	Comcast Business	CP 8516 Fair Oaks 6/4-7/3/2026	$	501.51
2626	20219700	Consolidated Communication	LS phone/internet June 2026	$	460.48
2627	20219700	Consolidated Communications	CP phone/internet 6/15/26-7/14/26	$	232.89
2628	20219700	Streamline	Flex software license fee June 2026	$	392.70
2629	20219700	T-Mobile	Cell use/equip 4/21/26-5/20/26	$	1,268.61
2630	20219800	Carmichael Water District	CP Glancy Ct May 2026	$	214.95
2631	20219800	Carmichael Water District	CP 4310 Jan Dr May 2026	$	203.67
2632	20219800	Carmichael Water District	LS 5325 Engle Rd 5/1-5/31/2026	$	4,326.59
2633	20219800	Carmichael Water District	CP 5341 El Camino 5/1-5/31/2026	$	379.97
2634	20219800	Carmichael Water District	CP 5750 Grant Ave 5/1-5/31/2026	$	2,957.18
2635	20219800	Carmichael Water District	CP 8516 Fair Oaks 5/1-5/31/2026	$	585.58
2636	20219800	Carmichael Water District	CP 6917 Suttter 5/1-5/31/2026	$	279.47
2637	20219800	Carmichael Water District	CP Del Campo 5/1-5/31/2026	$	1,281.19
2638	20219800	Carmichael Water District	CP 6618 Rappahannock 5/1-5/31/2026	$	413.81
2639	20219800	Citrus Heights Water	CP 6827 Palm Ave 3/17-5/18/26	$	431.77
2640	20220500	OK Tire and Automotive	Vehicle inspection, digital and tire pressure	$	-
2641	20220500	OK Tire and Automotive	Vehicle inspection, digital and tire pressure	$	-
2642	20223600	WEX Chevron	Rec/Card 4 fuel 5/20-6/5/26	$	374.10
2643	20223600	WEX Chevron	Maintanance fuel 5/20-6/8/26	$	1,179.74
2644	20226100	CA Computer Services	Return old computer, setup on network	$	150.00
2645	20226100	CA Computer Services	New laptop for ADM staff	$	300.00
2646	20226100	Xerox	CP contract payment for printer lease 6/10-7/9/26	$	474.73
2647	20226100	Xerox	LS contract payment for printer lease 6/10-7/9/26	$	474.73
2648	20226200	CA Computer Services	Laptop newtworking and setup	$	1,529.51
2649	20226200	US Bank	Amazon, Standing desk converter for ADM staff	$	141.79
2650	20226200	US Bank	Amazon, Charging blocks for iPad	$	7.53
2651	20231400	Bare Bones	Polo, jeans, cargo pants for MO	$	823.65
2652	20231400	Bare Bones	Polos, jeans, boots for MS	$	557.56
2653	20232100	Tee Janitorial	Janitorial services May 2026	$	11,429.71
2654	20244300	Collection Plus	Oral fluid drug test, May 2026 activity REC	$	130.00
2655	20244300	County of Sacramento	Pre-employment physical - REC	$	121.46
2656	20250500	County of Sacramento	FY2025 Annual report of financial transactions fee	$	1,200.00
2657	20254100	Collection Plus	Livescan fingerprint, May 2026 activity REC	$	50.00
2658	20257100	S.E. Technologies	Alarm monit svcs, Garfield House 4/1-6-30/26	$	135.00
2659	20257100	S.E. Technologies	Alarm monit svcs, File Storage Bldg 4/1-6-30/26	$	150.00

2660	20257100	S.E. Technologies	Alarm monit svcs, Dist Office 4/1-6-30/26	$	150.00
2661	20257100	S.E. Technologies	Alarm monit svcs, LSCC 4/1-6-30/26	$	330.00
2662	20257100	S.E. Technologies	Alarm monit svcs, LSCC Maint Bldg 4/1-6-30/26	$	135.00
2663	20257100	S.E. Technologies	Alarm monit svcs, LS Rec Office 4/1-6-30/26	$	150.00
2664	20257100	S.E. Technologies	Alarm monit svcs, LS Electric Room 4/1-6-30/26	$	210.00
2665	20257100	S.E. Technologies	Alarm monit svcs, MTN Bldg 1 & 2 4/1-6-30/26	$	150.00
2666	20257100	S.E. Technologies	Alarm monit svcs, Vet's Hall 4/1-6-30/26	$	105.00
2667	20257100	Sac Protective Services	CP security patrol and lock/unlock May 2026	$	4,500.00
2668	20257100	Sac Protective Services	Special event security guard service May 2026	$	1,040.00
2669	20257100	Sac Protective Services	CP security patrol and lock June 2026	$	4,500.00
2670	20259100	Counsilman-Hunsaker	CP pool feasibility study 5/16-6/15/2026	$	4,012.50
2671	20285100	CA Dept of Justice	Livescan fingerprints for REC May 2026	$	64.00
2672	20285100	Hawkins Officiating	Bball and Vball officials May 2026	$	3,828.00
2673	20285100	Hawkins Officiating	Adult Bball and Vball officials June 2026	$	2,840.00
2674	20285100	Kidz Love Soccer	Spring soccer classes 3/28-5/16/26	$	3,420.00
2675	20285100	Nelson, T	Tai Chi class instrtuction May 2026	$	516.60
2676	20285100	Nelson, T	Tai Chi class instruction June 2026	$	701.40
2677	20285100	Superior Sports	Robothink STEM class, Barrett MS 3/5-4/30/26	$	3,680.00
2678	20285100	US Bank	Arden Manor RPD, Pool day field trip	$	80.00
2679	20285100	US Bank	American Red Cross, CPR training cert process	$	468.00
2680	20285200	Black Dog Graphix	Printed tees for REC programs	$	383.53
2681	20285200	Black Dog Graphix	Vinyl banner for Girl's Bball	$	109.81
2682	20285200	Black Dog Graphix	Cardigan and polo for ADM	$	103.01
2683	20285200	Black Dog Graphix	2026 spring Vball printed tshirts	$	252.21
2684	20285200	S&S Worldwide	Replacement cart wheels, art supplies REC	$	247.07
2685	20285200	US Bank	Smart & Final, Snack supplies for KHO	$	203.52
2686	20285200	US Bank	Smart & Final, Snack supplies for KHO	$	192.73
2687	20285200	US Bank	Amazon, supplies for toddler programs	$	51.65
2688	20285200	US Bank	Amazon, supplies for toddler programs (tax)	$	0.01
2689	20285200	US Bank	Amazon, supplies for toddler programs	$	38.76
2690	20285200	US Bank	Graduation Outlet, Tinty Tots grad supplies	$	60.45
2691	20285200	US Bank	Graduation Outlet, Tinty Tots grad supplies (tax)	$	4.68
2692	20285200	US Bank	Graduation Outlet, Tinty Tots grad supplies	$	107.49
2693	20285200	US Bank	Graduation Outlet, Tinty Tots grad supplies (tax)	$	8.33
2694	20285200	US Bank	Smart & Final, Event supplies	$	23.69
2695	20298300	County of Sacramento	FY24-25 Surplus & Recycling allocation	$	96.08
2696	20298300	County of Sacramento	FY24-25 Surplus & Recycling allocation	$	96.08
2697		Hillyard	Squeegee rods, not ordered, returned	$	242.95
2698		Hillyard	Squeegee rods, returned and refunded	$	(242.95)
			SUBTOTAL	**$**	**131,481.60**

ASSET PROJECTS

TOTAL CAPITAL PROJECTS	$	-
TOTAL ACCOUNTS PAYABLE - GENERAL FUND 337A June 2026	**$**	**358,951.62**

Bond Series 2023 & 2025

Cardinal Oaks Landscape Improvement (PC-COLAND-01) Series 2023

2699	42420200	Xeela Engineering	Cardinal Oaks impr proj demo and labor	$	238,450.00
			SUBTOTAL	**$**	**238,450.00**

LS Field Improvement (PC-LSTURF-01) Series 2023

2670	42420200	Olympic Land Construction	LS field impr proj demo, irrigation, landscaping	$	118,680.40
			SUBTOTAL	**$**	**118,680.40**

LS Field Improvement (PC-LSTURF-02) Series 2023

2671	42420200	Olympic Land Construction	LS field impr proj demo, irrigation, landscaping	$	474,721.59
			SUBTOTAL	**$**	**474,721.59**

TOTAL ACCOUNTS PAYABLE - FUND 337L Series 2023 & 2025 Bonds - June 2026	**$**	**831,851.99**

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

ACCOUNTS RECEIVABLE REPORT
CP & La Sierra Community Center
July 2026

Account	Balance Carried Forward from June	July Rent	Late / Othr Charge	Payments Rec'd June/July	Balance Due
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-June	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	2,980.74	2,980.74	0.00 #	5,961.48	0.00
Therapeutic Recreation Svcs	969.83	969.83	0.00	1,939.66	0.00
Total	108,003.57	118,514.39	0.00	225,367.96	1,150.00

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.

La Sierra Tenants Square Footage

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)