

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT**

Month End
November 30, 2025

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
November 30, 2025

ACCT NO	ACCT TITLE	2025-2026 BUDGET	AMOUNT REALIZED	AMOUNT UNREALIZED	42%
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	18.42	2,482	0.74%
94942900	Building Rental - Other				
	LS Tenants	1,382,100	455,139.20	926,961	32.93%
	LS Building Rentals	185,000	32,055.42	152,945	17.33%
	District Wide Rentals	120,000	34,791.23	85,209	28.99%
	TOTAL BUILDING RENTAL - OTHER	1,687,100	521,985.85	1,165,114	30.94%
94943900	Ground Leases - Other	6,500	4,000.00	2,500	
94944400	Food Service Concessions	0	-	0	
	OBJECT TOTAL	1,696,100	526,004.27	1,170,096	31.01%
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	187,937.99	527,062	26.29%
96968000	Co-insurance Premium	0	-	0	0.00%
96969700	Law Enforcement Services	0	307.70	-308	
	OBJECT TOTAL	715,000	188,245.69	526,754	26.33%
97970900	Taxable Sales		-	0	0.00%
97971000	Cash Overages		-	0	0.00%
97973000	Donations & Contributions	150,000	46,260.12	103,740	30.84%
97974000	Insurance Proceeds	10,000	(64,771.15)	74,771	-647.71%
97979000	Other Revenue	500	6,091.84	-5,592	1218.37%
97979900	Prior Year Revenue		-	0	0.00%
	OBJECT TOTAL	160,500	(12,419.19)	172,919	-7.74%
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	705,729.29	5,201,446	11.95%
	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	1,551,809.29	5,202,622	22.97%

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November 30, 2025

Combination

ACCT NO	ACCT TITLE	2025-2026		SPENT	BALANCE	42%
		BUDGET	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	1,670,833		656,339.76	1,014,493	39%
1122	S & W - Temp P/T	342,672		126,747.17	215,925	37%
	S & W - Temp P/T Building Monitors	61,560		19,150.40	42,410	31%
1124	S & W - Board Members					
1130	Overtime	1,000		0.00	1,000	0%
1141	Premium Pay					
1143	Allowances	11,328		3,960.00	7,368	35%
1152	Terminal Pay	0		3,016.13	-3,016	
1210	Retirement	467,132		200,260.25	266,872	43%
1220	OASHDI	158,685		61,819.55	96,865	39%
1230	Group Insurance	419,059		169,274.31	249,785	40%
1230-2	Dental	32,706		13,094.25	19,612	40%
1230-3	Life	309		126.33	183	41%
1230-4	Vision	2,565		985.10	1,580	38%
1241	Workers' Comp	80,842		33,577.00	47,265	42%
1251	Unemployment	7,056		1,177.88	5,878	17%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	3,255,747		1,289,528.13	1,966,219	39.6%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	13,150		5,581.27	7,569	42%
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		587.99	1,112	35%
2051	Liability Insurance - District Wide	290,000		138,043.50	151,957	48%
2061	Memberships	8,955		4,378.00	4,577	49%
2076	Office Supplies	5,000		1,539.88	3,460	31%
2081	Postage	2,500		0.00	2,500	0%
2085	Printing Services	200		0.00	200	0%
2103	Agricultural/Horticultural Services	211,000		90,073.75	120,926	43%
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		640.26	10,360	6%
2141	Land Improvement Services	25,000		3,930.00	21,070	16%
2142	Land Improvement Supplies	30,000		10,885.33	19,115	36%
2151	Mechanical System Maintenance Services	55,000		21,266.42	33,734	39%
2152	Mechanical System Maintenance Supplies	18,000		4,593.34	13,407	26%
2162	Painting Supplies	4,000		535.65	3,464	13%
2167	Plumbing Services	18,000		7,616.63	10,383	42%
2168	Plumbing Supplies	20,000		3,003.26	16,997	15%
2185	Permit Charges	3,000		2,441.14	559	81%
2191	Electricity - District Wide	43,200		11,616.79	31,583	27%
	LS - Electricity	140,250		62,144.69	78,105	44%
2192	Natural Gas/LPG - District Wide	7,965		-517.99	8,483	-7%
	LS - Natural Gas/LPB	126,400		3,419.27	122,981	3%
2193	Refuse Collection/Disposal Service	44,075		16,079.18	27,996	36%
	LS - Refuse	32,565		8,213.62	24,351	25%
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		28,340.83	21,859	56%

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FINANCIAL STATEMENT
November 30, 2025

Combination

ACCT NO	ACCT TITLE	2025-2026		SPENT	BALANCE	42%
		BUDGET	ENC			
2198	Water	285,200		164,986.03	120,214	58%
2205	Auto Maintenance Services	18,000		16,641.89	1,358	92%
2206	Auto Maintenance Supplies	10,500		9,358.58	1,141	89%
2226	Expendable Tools/Inst Supplies	10,000		3,082.66	6,917	31%
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		9,602.59	15,897	38%
2252	Medical Equip Maintenance			0.00		
2261	Office Equipment Maintenance Services	14,500		5,350.63	9,149	37%
2262	Office Equipment Maintenance Supplies	7,650		1,499.56	6,150	20%
2275	Rent/Lease Equipment	16,000		2,003.38	13,997	13%
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		733.42	13,567	5%
2321	Custodial Services	123,000		40,021.99	82,978	33%
2322	Custodial Supplies	28,000		7,588.09	20,412	27%
2332	Food/Catering Supplies	1,625		220.96	1,404	14%
2443	Medical Service	4,178		1,460.44	2,718	35%
2444	Medical Supplies	10,500		0.00	10,500	
2505	Accounting/Financial Services	50,000		10,524.50	39,476	21%
2507	Assessor's Collection Services	42,102		0.00	42,102	0%
2508	Clerk of Board Services					
2541	Personnel Services	2,250		446.00	1,804	20%
2552	Environmental Services					
2571	Security Services	86,000		26,049.08	59,951	30%
2591	Other Professional Services	0		0.00	0	
2711	DTECH Labor					
2811	Data Processing Services	3,200		4,728.00	-1,528	148%
2812	Computer Software/Licensing	38,228		34,455.78	3,772	90%
2813	Sales Tax Adjustment-Board of Eq					
2851	Recreation Services	178,000		25,045.04	152,955	14%
2852	Recreation Supplies	60,000		9,000.00	51,000	15%
2880	Prior Year Service & Supply					
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies	450		0.00	450	0%
2899	Other Operating Services	10,500		9,020.23	1,480	86%
	PBID	33,000		16,367.41	16,633	50%
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		480.40	515	48%
	OBJECT TOTAL	2,372,654		842,457.99	1,530,196	36%
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		2,131,986.12	4,446,900	32%

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		BUDGET	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & PT	435,572		160,597.72	274,974	37%
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		3,096.00	4,104	43%
1152	Terminal Pay	0			0	
1210	Retirement	136,755		48,010.33	88,745	35%
1220	OASHDI	33,541		12,480.51	21,060	37%
1230	Group Insurance	107,918		47,046.11	60,872	44%
1230-2	Dental	7,110		2,547.75	4,562	36%
1230-3	Life	98		36.45	62	37%
1230-4	Vision	600		224.10	376	37%
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		275,542.94	465,170	37%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	2,000		0.00	2,000	0%
2015	Blueprint/Copying Service					
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	1,000			1,000	0%
2035	Education/Training Services	1,000			1,000	0%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition	0			0	
2039	Transportation	500		366.79	133	73%
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		1,437.66	1,062	58%
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		232.38	668	26%
	LS - Electricity	2,750		1,242.89	1,507	45%
2192	Natural Gas/LPG - District Wide	165		-10.35	175	-6%
	LS - Natural Gas/LPB	2,500		68.38	2,432	3%
2193	Refuse Collection/Disposal Service	850		321.59	528	38%
	LS - Refuse	565		164.28	401	29%
2195	Sewage Disposal Service	85		31.12	54	37%
	LS - Sewer	400		153.58	246	38%
2197	Telephone Service	6,000		2,955.25	3,045	49%

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ACCT NO	ACCT TITLE	2025-2026		SPENT	BALANCE	42%
		BUDGET	ENC			
2198	Water	6,500		3,299.72	3,200	51%
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		2,578.50	7,422	26%
2262	Office Equipment Maintenance Supplies	7,000		1,085.59	5,914	16%
2275	Rent/Lease Equipment	3,000		653.16	2,347	22%
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		220.96	779	22%
2443	Medical Service	0		130.00	-130	
2444	Medical Supplies				0	
2505	Accounting/Financial Services	50,000		10,524.50	39,476	21%
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		22,645.00	45,355	33%
2591	Other Professional Services	0			0	
2711	DTeck Labor					
2811	Data Processing Services	3,200		4,728.00	-1,528	148%
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		9,020.23	980	90%
	PBID	33,000		16,367.41	16,633	50%
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		192.16	803	19%
	OBJECT TOTAL	590,768		259,184.08	331,584	44%
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		534,727.02	1,747,239	23.43%

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November 30, 2025

Recreation

ACCT NO	ACCT TITLE	2025-2026		SPENT	BALANCE	42%
		BUDGET	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & P/T	611,642		236,367.08	375,275	39%
1122	S & W - Temp P/T	329,568		119,702.17	209,866	36%
	S & W - Temp P/T Building Monitors	61,560		19,150.40	42,410	31%
1124	S & W - Board Members					
1130	Overtime	500			500	0%
1141	Premium Pay					
1143	Allowances	3,552		624.00	2,928	18%
1152	Terminal Pay	0		3,016.13	-3,016	
1210	Retirement	188,063		72,854.03	115,209	39%
1220	OASHDI	77,022		28,939.55	48,082	38%
1230	Group Insurance	142,578		52,775.70	89,802	37%
1230-2	Dental	12,798		5,214.00	7,584	41%
1230-3	Life	105		42.48	63	40%
1230-4	Vision	882		327.30	555	37%
1241	Workers' Comp	16,280		4,700.78	11,579	29%
1251	Unemployment	5,376		988.30	4,388	18%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	1,449,926		544,701.92	905,224	38%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	11,150		5,581.27	5,569	50%
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		221.20	979	18%
2051	Liability Insurance - District Wide					
2061	Memberships	1,155		983.00	172	85%
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		1,974.84	6,525	23%
	LS - Electricity	20,500		10,564.58	9,935	52%
2192	Natural Gas/LPG - District Wide	1,300		-88.06	1,388	-7%
	LS - Natural Gas/LPB	19,400		581.27	18,819	3%
2193	Refuse Collection/Disposal Service	7,225		2,733.45	4,492	38%
	LS - Refuse	7,000		1,396.31	5,604	20%
2195	Sewage Disposal Service	660		264.50	396	40%
	LS - Sewer	3,200		1,305.50	1,895	41%
2197	Telephone Service	9,200		6,175.75	3,024	67%

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Recreation

ACCT NO	ACCT TITLE	2025-2026		SPENT	BALANCE	42%
		BUDGET	ENC			
2198	Water	45,700		28,047.64	17,652	61%
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		1,064.05	3,436	24%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services	4,500		2,772.13	1,728	62%
2262	Office Equipment Maintenance Supplies	650		413.97	236	64%
2275	Rent/Lease Equipment	8,000		1,350.22	6,650	17%
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		1,087.52	2,912	27%
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		384.00	1,616	19%
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		3,655.00	-655	122%
2813	Sales Tax Adjustment-Board of Eq					
2851	Recreation Services	178,000		25,045.04	152,955	14%
2852	Recreation Supplies	60,000		9,000.00	51,000	15%
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		109,476.46	325,482	25%
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		654,178	1,234,338	35%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
November 30, 2025

Maintenance

ACCT NO	ACCT TITLE	2025-2026		SPENT	BALANCE	42%
		BUDGET	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & PT	614,870		259,374.96	355,495	42%
1122	S & W - Temp P/T	13,104		7,045.00		
	S & W - Temp P/T Building Monitors					
1124	S & W - Board Members					
1130	Overtime	500			500	0%
1141	Premium Pay					
1143	Allowances	576		240.00	336	42%
1152	Terminal Pay	0			0	
1210	Retirement	142,314		79,395.89	62,918	56%
1220	OASHDI	48,122		20,399.49	27,723	42%
1230	Group Insurance	168,563		69,452.50	99,111	41%
1230-2	Dental	12,798		5,332.50	7,466	42%
1230-3	Life	106		47.40	59	45%
1230-4	Vision	1,083		433.70	649	40%
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		469,283.27	595,825	44%
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		90,073.75	120,926	43%
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		640.26	10,360	6%
2141	Land Improvement Services	25,000		3,930.00	21,070	16%
2142	Land Improvement Supplies	30,000		10,885.33	19,115	36%
2151	Mechanical System Maintenance Services	55,000		21,266.42	33,734	39%
2152	Mechanical System Maintenance Supplies	18,000		4,593.34	13,407	26%
2162	Painting Supplies	4,000		535.65	3,464	13%
2167	Plumbing Services	18,000		7,616.63	10,383	42%
2168	Plumbing Supplies	20,000		3,003.26	16,997	15%
2185	Permit Charges	3,000		2,441.14	559	81%
2191	Electricity - District Wide	33,800		9,409.57	24,390	28%
	LS - Electricity	117,000		50,337.22	66,663	43%
2192	Natural Gas/LPG - District Wide	6,500		-419.58	6,920	-6%
	LS - Natural Gas/LPB	104,500		2,769.62	101,730	3%
2193	Refuse Collection/Disposal Service	36,000		13,024.14	22,976	36%
	LS - Refuse	25,000		6,653.03	18,347	27%
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		19,209.83	15,790	55%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
November 30, 2025

Maintenance

ACCT NO	ACCT TITLE	2025-2026		SPENT	BALANCE	42%
		BUDGET	ENC			
2198	Water	233,000		133,638.67	99,361	57%
2205	Auto Maintenance Services	15,000		16,641.89	-1,642	111%
2206	Auto Maintenance Supplies	10,000		9,358.58	641	94%
2226	Expendable Tools/Inst Supplies	10,000		3,082.66	6,917	31%
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		8,538.54	12,461	41%
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		474.59	7,525	6%
2321	Custodial Services	123,000		40,021.99	82,978	33%
2322	Custodial Supplies	28,000		6,678.18	21,322	24%
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		473,797.45	869,499	35%
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		943,081	1,465,323	39%

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
PAYROLL LIABILITY				
1024	5420516	County of Sacramento	Delta Dental Sep 2025	\$ 2,251.50
1025	5420516	County of Sacramento	Delta Dental Oct 2025	\$ 2,014.50
1026	5420516	Kaiser Foundation	Group health insurance - Dec 2025	\$ 14,015.48
1027	5420516	Optum	HSA Contribution EE 11/26/25	\$ 115.00
1028	5420516	Optum	HSA Contribution 9/5/25 ER	\$ 1,650.00
1029	5420516	Optum	HSA Contribution 9/5/25 ER	\$ (1,650.00)
1030	5420516	Optum	Contribution paydate 12/12/25	\$ 115.00
1031	5420516	Reliastar VOYA	Group life insurance Dec 2025 Basic	\$ 24.44
1032	5420516	Reliastar VOYA	Group life insurance Dec 2025 Optional	\$ 558.64
1033	5420516	Reliastar-VOYA	Group life insurance - Opt Nov 2025	\$ 515.29
1034	5420516	Reliastar-VOYA	Group life insurance - Basic Nov 2025	\$ 24.44
1035	5420516	Sutter Health Plan	Group health insurance - Dec 2025	\$ 4,104.90
1036	5420516	VSP Vision	Group vision insurance - Nov 2025	\$ 197.02
1037	5420516	VSP Vision	Group vision ins Dec 2025	\$ 197.02
1038	5420516	Western Health Adv	Group health insurance - Dec 2025	\$ 15,411.60
1039	5420524	Nationwide Retirement	Deferred compensation paydate 11/14/25 ER	\$ 80.00
1040	5420524	Nationwide Retirement	Deferred compensation paydate 11/26/25 ER	\$ 80.00
1041	5420524	Nationwide Retirement	Deferred compensation paydate 11/26/25 EE	\$ 1,075.00
1042	5420524	Nationwide Retirement	Deferred compensation paydate 12/12/25 ER	\$ 80.00
1043	5420524	Nationwide Retirement	Deferred compensation paydate 12/12/25 EE	\$ 1,075.00
SUBTOTAL				\$ 41,934.83
REFUNDS - Building Rentals & Rec Programs				
1044	94942900	Carlson, P	Security Deposit - VH, 11/22/25	\$ 200.00
1045	94942900	Del Campo Athletic Booster	Security Deposit - CH, 11/17/25	\$ 200.00
1046	94942900	McKenry, J	Security Deposit - VH, 12/13/25	\$ 200.00
1047	94942900	Montoya, L	Security Deposit - CH, 11/15/25	\$ 200.00
1048	94942900	Morales, M	Security Deposit - CH, 12/14/25	\$ 200.00
1049	94942900	Patterson, B	Security Deposit - CH, 11/23/25	\$ 200.00
1050	94942900	Sac Capital A's	Security Deposit - CH, 12/13/25	\$ 200.00
1051	94942900	Scoggins, R	Security Deposit - CH, 11/22/25	\$ 200.00
1052	96964600	Brazil, C	Refund - PeeWee Bball	\$ 115.00
1053	96964600	Frame, M	Refund - Summer Bball Skills	\$ 120.00
1054	96964600	Hemphill, S	Refund - KHO 21	\$ 73.00
1055	96964600	Loverich, R	Refund - PeeWee Bball	\$ 126.00
1056	96964600	Rocha, M	Refund - Summer Bball Skills	\$ 126.00
1057	96964600	West, E	Refund - Elem Boys Bball	\$ 165.00
SUBTOTAL				\$ 2,325.00
EXPENDITURES				
	10111000	Salaries & Wages	Paydate December 12, 2025	\$ 71,371.08
	10111000	Salaries & Wages	Paydate December 26, 2025	\$ 64,251.88
	10121000	Retirement	Paydate December 12, 2025	\$ 19,295.97
	10121000	Retirement	Paydate December 26, 2025	\$ 16,934.86
	10122000	OASHDI	Paydate December 12, 2025	\$ 5,451.09
	10122000	OASHDI	Paydate December 26, 2025	\$ 5,012.24

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
	10123000	Group Insurance	Paydate December 12, 2025	\$ 16,543.56
	10123000	Group Insurance	Paydate December 26, 2025	\$ 16,543.56
	10123002	Dental Insurance	Paydate December 12, 2025	\$ 1,244.25
	10123002	Dental Insurance	Paydate December 26, 2025	\$ 1,244.25
	10123003	Life Insurance	Paydate December 12, 2025	\$ 11.99
	10123003	Life Insurance	Paydate December 26, 2025	\$ 11.99
	10123004	Health Insurance Vision Ins	Paydate December 12, 2025	\$ 98.51
	10123004	Health Insurance Vision Ins	Paydate December 26, 2025	\$ 98.51
1058	10124100	CAPRI	FY24-25 Final WC adj ADM	\$ 4.52
1059	10124100	CAPRI	FY24-25 Final WC adj REC	\$ 15.82
1060	10124100	CAPRI	FY24-25 Final WC adj MT	\$ 92.66
1061	10124100	CAPRI	3Q WC FY25-26 ADM	\$ 671.54
1062	10124100	CAPRI	3Q WC FY25-26 REC	\$ 2,350.39
1063	10124100	CAPRI	3Q WC FY25-26 MT	\$ 13,766.57
	10125000	SUI	Paydate December 12, 2025	\$ 31.21
	10125000	SUI	Paydate December 26, 2025	\$ 29.27
SUBTOTAL				\$ 235,075.72
1064	20200500	Messenger Publishing	Color ads (4) Carmichael Times Nov 2025	\$ 420.00
1065	20203500	State of Cal Dept of Pesticide	Continuing education renewal Jperry	\$ 270.00
1066	20203500	US Bank	Dept of Pesticide Reg - renewal CS	\$ 140.00
1067	20203500	US Bank	Dept of Pesticide Reg - renewal MO	\$ 140.00
1068	20203500	US Bank	HR Training - ADA regulations ML	\$ 95.00
1069	20203500	US Bank	HR Training - Progressive discipline ML	\$ 95.00
1070	20203500	US Bank	Dept of Pesticide seminar JP, CS, MO	\$ 460.00
1071	20203900	Campbell, T	Mileage - Nov 2025	\$ 17.15
1072	20203900	Weiher, J	Mileage - Nov 2025	\$ 15.40
1073	20205100	CAPRI	Annual contribution liability/prop pmt 2 FY25-26	\$ 138,043.50
1074	20206100	CSDA	Membership renewal 2026	\$ 1,872.00
1075	20206100	US Bank	Dept of Pesticide renewal	\$ 200.00
1076	20207600	CSDA	Labor Law posters 2026	\$ 150.00
1077	20207600	US Bank	Amazon - lanyards & ID badges for staff	\$ 74.31
1078	20207600	US Bank	Amazon - frames for awards	\$ 169.12
1079	20208100	US Bank	USPS - postage for DO	\$ 157.90
1080	20210300	Betz's Tree Care	Tree/debris removal, trim, clean up DC downburst	\$ 75,100.00
1081	20210300	Betz's Tree Care	Down & remove tree, stump grind - LS/MCS	\$ 2,800.00
1082	20210300	New Image Landscape	Landscape maintenance Nov 2025	\$ 8,800.00

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1083	20211100	JJMS Enterprises	Lift inspection LS shop	\$ 311.40
1084	20211100	Precision Works/Concrete	Trip hazard repair LS	\$ 1,393.74
1085	20211200	Carmichael Ace	Blades, handle for squeegee LS	\$ 84.00
1086	20211200	Carmichael Ace	Tarp, rope LS	\$ 90.49
1087	20211200	Carmichael Ace	Bolts - Mens rr door	\$ 1.27
1088	20213200	Home Depot	Ecosmart bulbs CP	\$ 17.22
1089	20214200	Home Depot	Bucket, lock nut CP	\$ 43.25
1090	20214200	Home Depot	Blacktop patch CP	\$ 74.25
1091	20214200	Home Depot	Blower, battery, paddle switch, impact driver CP	\$ 1,244.37
1092	20215100	Clarke & Rush	Universal transformer replace LS Rm 330	\$ 622.50
1093	20215100	Clarke & Rush	Quarterly/winter HVAC planned maintenance	\$ 8,280.00
1094	20215200	Airgas	Acetylene, air, argon, nitrogen, oxygen	\$ 234.75
1095	20216200	Carmichael Ace	Sealant LS	\$ 16.15
1096	20216200	Home Depot	Paint	\$ 51.14
1097	20216200	Home Depot	Paint, vinegar	\$ 46.22
1098	20216700	US Bank	Weathermatic - Renewal controller Jensen	\$ 275.00
1099	20216700	US Bank	Weathermatic - Renewal controller ODN	\$ 330.00
1100	20216700	US Bank	Weathermatic - Renewal controller A CP	\$ 275.00
1101	20216800	Carmichael Ace	P-trap, aerator VH sink	\$ 43.08
1102	20216800	Ferguson	Clst rebuild kit, rep kit LS	\$ 380.81
1103	20219100	SMUD	CP Brookglen Way 10/21/25-11/18/25	\$ 42.49
1104	20219100	SMUD	CP Cardinal Oaks 10/21/25-11/18/25	\$ 307.82
1105	20219100	SMUD	CP Patriots Park 10/21/25-11/18/25	\$ 58.78
1106	20219100	SMUD	CP ODN St lights 10/21/25-11/18/25	\$ 176.38
1107	20219100	SMUD	CP Pheasant Rd 10/21/25-11/18/25	\$ 43.92
1108	20219100	SMUD	CP Bird Track 10/21/25-11/18/25	\$ 43.92
1109	20219100	SMUD	CP Del Campo 10/21/25-11/18/25	\$ 298.54
1110	20219100	SMUD	CP St lights 10/21/25-11/18/25	\$ 260.19
1111	20219100	SMUD	CP 5800 Grant Ave-DO 10/24/25-11/21/25	\$ 451.02
1112	20219100	SMUD	CP 5706 Grant Ave-VH 10/24/25-11/21/25	\$ 106.33
1113	20219100	SMUD	CP 7001 Fair Oaks-Ballfield 2 10/24/25-11/21/25	\$ 431.75
1114	20219100	SMUD	CP 7001 Fair Oaks-Nt Lts 10/24/25-11/21/25	\$ 18.71
1115	20219100	SMUD	CP 7001 Fair oaks-Bandshell 10/24/25-11/21/25	\$ 86.06
1116	20219100	SMUD	CP 7001 Fair Oaks-Mt Shop 10/24/25-11/21/25	\$ 141.17
1117	20219100	SMUD	CP 8516 Fair Oaks-Garfield 10/23/25-11/20/25	\$ 146.27
1118	20219100	SMUD	CP O'Donnell Heritage 10/23/25-11/20/25	\$ 74.77
1119	20219100	SMUD	CP Jan Park 10/23/25-11/20/25	\$ 42.09
1120	20219100	SMUD	LS 5325 Engle Rd	\$ 2,256.67
1121	20219100	SMUD	LS Engle Rd-N.Garfield 10/24/25-11/21/25	\$ 40.95
1122	20219100	SMUD	LS 5330 Gibbons Dr 10/24/25-11/21/25	\$ 4,946.12
1123	20219100	SMUD	LS 5325 Engle-Parking lot 10/21/25-11/18/25	\$ 298.04
1124	20219100	SMUD	CP 5291 Glancy Dr 10/25/25-11/24/25	\$ 66.82
1125	20219100	SMUD	CP 7001 Fair Oaks-CP Storage 10/25/25-11/24/25	\$ 166.79
1126	20219100	SMUD	CP 5351 El Camino Ave 10/25/25-11/24/25	\$ 40.30

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1127	20219100	SMUD	CP Pheasant Rd 11/1/25-12/3/25	\$ 12.56
1128	20219200	PG&E	CP 7001 Fair Oaks 10/28/25-11/25/25	\$ 108.51
1129	20219200	PG&E	CP 8516 Fair Oaks 10/28/25-11/25/25	\$ 75.97
1130	20219200	PG&E	CP 5750 Grant Ave 10/28/25-11/25/25	\$ 111.63
1131	20219200	PG&E	CP Vet's Bldg 10/28/25-11/25/25	\$ 99.98
1132	20219200	PG&E	LS 5330 Gibbons 10/28/25-11/25/25	\$ 5,109.79
1133	20219200	PG&E	LS 5330 Gibbons 10/28/25-11/25/25	\$ 254.21
1134	20219200	PG&E	LS 5325 Engle Rd 10/31/25-12/2/25	\$ 6,283.81
1135	20219200	PG&E	LS Gibbons Annex 10/27/25-11/25/25	\$ 652.89
1136	20219300	Republic Services	LS Container Nov 2025	\$ 1,791.37
1137	20219300	Republic Services	CP/Sutter OnCall Container Dec 2025	\$ 482.22
1138	20219300	Rocket Restrooms	Jensen gardens portable 11/14/25-12/11/25	\$ 153.03
1139	20219300	Rocket Restrooms	Del Campo portable 11/14/25-12/11/25	\$ 153.03
1140	20219300	Rocket Restrooms	Cardinal Oaks portable 11/14/25-12/11/25	\$ 226.53
1141	20219300	Rocket Restrooms	Jan Park portable 11/14/25-12/11/25	\$ 158.28
1142	20219300	Rocket Restrooms	O'Donnell Heritage portable 11/14/25-12/11/25	\$ 79.53
1143	20219300	Rocket Restrooms	Patriots Park portable 11/14/25-12/11/25	\$ 305.66
1144	20219700	Allstream	LS Irrig, KHO/Sierra, alarm Dec 2025	\$ 1,879.88
1145	20219700	Comcast Business	CP Vets Hall 11/23/25-12/22/25 (acct 7639)	\$ 451.27
1146	20219700	Comcast Business	CP Mt Shop 12/2/25-1/1/26	\$ 445.93
1147	20219700	Comcast Business	CP 8516 Fair Oaks-GH 12/4/25-1/3/26	\$ 501.27
1148	20219700	Comcast Business	CP Vets Hall 12/23/25-1/22/26	\$ 451.27
1149	20219700	Consolidated Comm	CP phone/int 11/15/25-12/14/25	\$ 232.83
1150	20219700	Consolidated Comm	LS phone/int Dec 2025	\$ 460.40
1151	20219700	Consolidated Comm	CP phone/int 12/15/25-1/14/25	\$ 232.83
1152	20219700	Streamline	Webhosting Dec 2025	\$ 375.00
1153	20219700	T-Mobile	Cell use/equip 10/21/25-11/20/25	\$ 1,347.41
1154	20219800	Carmichael Water District	CP Glancy Ct Nov 2025	\$ 559.82
1155	20219800	Carmichael Water District	CP Jan Park Nov 2025	\$ 368.73
1156	20219800	Carmichael Water District	CP 5341 El Camino Rd Nov 2025	\$ 363.33
1157	20219800	Carmichael Water District	LS 5325 Engle Rd Nov 2025	\$ 2,625.71
1158	20219800	Carmichael Water District	Carmichael Park Nov 2025	\$ 2,498.85
1159	20219800	Carmichael Water District	CP 8516 Fair Oaks Nov 2025	\$ 442.64
1160	20219800	Carmichael Water District	CP 6917 Sutter Ave Nov 2025	\$ 213.58
1161	20219800	Carmichael Water District	CP Del Campo Nov 2025	\$ 1,208.67
1162	20219800	Carmichael Water District	CP O'Donnell Heritage Nov 2025	\$ 370.74
1163	20219800	Citrus Heights Water	Patriots Park 10/2/25-12/3/25	\$ 538.56
1164	20220500	Turf Star	Motor asm - CP 4000 D repair	\$ 2,199.20
1165	20220600	Home Depot	Univ pull start handle - blower	\$ 6.44
1166	20220600	O'Reilly Auto Parts	Oil, hose clamps, antifreeze - CP 4000D mower	\$ 51.73
1167	20220600	Turf Star	Drive shaft, coupling CP small mower repair	\$ 469.04
1168	20220600	Turf Star	Clutch assembly, screws CP turf cart repair	\$ 2,363.76
1169	20220600	Turf Star	Tubes (4) CP Turf cart	\$ 490.60
1170	20220600	Turf Star	Gaskey manifold CP turf cart	\$ 20.30

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1171	20222600	Carmichael Ace	Pliers VH sink	\$ 28.00
1172	20222600	Home Depot	Hex bit, weld gloves, utility knife CP	\$ 142.49
1173	20222600	Home Depot	Metal blades CP	\$ 33.21
1174	20222600	Home Depot	Welding wire CP	\$ 59.24
1175	20222600	Home Depot	Hatchet pruning, jump starter, battery, ratchet tool	\$ 1,030.09
1176	20222600	US Bank	Harbor Freight - tools for Chevy truck stock	\$ 874.69
1177	20223100	Firecode Safety	Semi annual inspection LS JSH kitchen hod	\$ 333.71
1178	20223600	Home Depot	Degreaser	\$ 7.62
1179	20223600	WEX-Chevron	Fuel 11/7/25-12/6/25 REC	\$ 164.03
1180	20223600	WEX-Chevron	Fuel 11/7/25-12/6/25 MT	\$ 924.56
1181	20226100	Ca Computer Services	Service - set up laptop, remap network	\$ 300.00
1182	20226100	Ca Computer Services	Service - repair boot up issue	\$ 150.00
1183	20231400	Bare Bones Workwear	Rain defender sweatshirts MT/PSM	\$ 809.70
1184	20231400	Bare Bones Workwear	Work pants (5) CL	\$ 339.25
1185	20231400	Bare Bones Workwear	Storm defender pants (1) DB	\$ 86.17
1186	20231400	Black Dog Graphix	Staff apparel ADM	\$ 120.16
1187	20231400	Black Dog Graphix	Staff apparel REC	\$ 307.14
1188	20231400	Black Dog Graphix	Staff apparel MT - Beanies	\$ 274.39
1189	20231400	Black Dog Graphix	Staff apparel	\$ 712.68
1190	20231400	Home Depot	Gloves	\$ 8.59
1191	20232100	Tee Janitorial	Janitorial services Nov 2025	\$ 10,107.60
1192	20233200	US Bank	Safeway - water for staff & board meetings	\$ 40.96
1193	20244300	County of Sacramento	Pre-employment physical 5/8/25 B.Hoffman	\$ 65.00
1194	20244300	County of Sacramento	Pre-employment physical 4/24/25 J.Pinnegar	\$ 65.00
1195	20244300	County of Sacramento	Pre-employment physical 6/18/25 T.Lewis	\$ 109.51
1196	20244300	County of Sacramento	Pre-employment physical 6/20/25 F.Carrion	\$ 121.46
1197	20244300	County of Sacramento	Pre-employment physical 7/14/25 S.Firl	\$ 121.46
1198	20244300	County of Sacramento	Pre-employment physical 7/18/25 A.Hernandez	\$ 121.46
1199	20244300	County of Sacramento	Pre-employment physical 2/12/25 L.Bruno	\$ 93.31
1200	20244300	County of Sacramento	Pre-employment physical 4/22/25 T.Kapuy	\$ 93.31
1201	20244300	County of Sacramento	Pre-employment physical 4/28/25 K.Smith	\$ 90.00
1202	20254100	Carmichael Box Shop	Livescan fingerprints Nov 2025 REC	\$ 90.00
1203	20257100	Guardian Protection	Facility event security Nov 2025	\$ 3,799.00
1204	20257100	Guardian Protection	Facility event security Oct 2025	\$ 1,031.80
1205	20257100	Sacramento Protective Serv	Patros check ins Nov 2025	\$ 5,000.00
1206	20285100	B St Theatre	Workshops at Rogers Sep-Nov 2025	\$ 4,240.00
1207	20285100	GSSA	Softball officials Oct 2025	\$ 510.60
1208	20285100	Hawkins Officiating	Youth Bball officials Dec 2025	\$ 3,360.00
1209	20285100	Kidz Love Soccer	Soccer courses 10/4/25-11/22/25	\$ 1,980.00
1210	20285200	Black Dog Graphix	Youth sports t-shirts	\$ 293.16

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1211	20285200	US Bank	Smart & Final - KHO/TT supplies	\$ 223.37
1212	20285200	US Bank	Dollar Tree - KHO crafts/prizes	\$ 17.88
1213	20285200	US Bank	Dollar Tree - KHO crafts/prizes tax	\$ 0.01
1214	20285200	US Bank	Bel Air - TT supplies	\$ 5.99
1215	20285200	US Bank	Amazon - Paint KHO	\$ 4.28
1216	20285200	US Bank	Smart & Final - KHO/TT supplies	\$ 255.83
1217	20285200	US Bank	Anchor Audio - PA system for events	\$ 3,102.24
1218	20285200	US Bank	Oriental Trading - crafts for Tree lighting	\$ 455.95
1219	20285200	US Bank	Trader Joes - supplies for Wall of Honor	\$ 12.90
1220	20285200	US Bank	Smart & Final - supplies for events	\$ 21.52
1221	20285200	US Bank	Safeway - Wall of Honor supplies	\$ 6.45
1222	20285200	US Bank	Amazon - Chair bolts, santa boots - Tree lighting	\$ 110.54
1223	20285200	US Bank	4Imprint - logo supplies Tree lighting	\$ 1,600.71
1224	20285200	US Bank	Amazon - holiday décor Tree lighting	\$ 53.86
1225	20285200	US Bank	Amazon - holiday décor Tree lighting	\$ 42.93
1226	20285200	US Bank	Smart & Final - Container supplies, Youth sports re	\$ (4.84)
1227	20285200	US Bank	Smart & Final cooler Youth Sports	\$ 4.85
1228	20285200	US Bank	Smart & Final - container, bags Youth sports	\$ 15.05
1229	20298300	County of Sacramento	FY 2024-25 Surplus & Recycling Allocation	\$ 96.08
1230	20298300	County of Sacramento	FY 2024-25 Surplus & Recycling Allocation	\$ 96.08
			SUBTOTAL	\$ 334,769.74

ASSET PROJECTS

TOTAL CAPITAL PROJECTS \$ -

TOTAL ACCOUNTS PAYABLE - GENERAL FUND 337A November 2025 \$ 569,845.46

Bond Series 2023 & 2025

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

1231	42420100	Bode & Bode Lock	Rekey, keys at restroom CP Reno	\$ 577.91
1232	42420100	Edges Electrical	Electrical supplies CP reno	\$ 643.05
1233	42420100	Public Restroom Co	Restroom site installation CP Reno	\$ 38,288.00
1234	42420200	Cumming Group	Pro services Task 7 CP reno Oct 2025	\$ 700.00
1235	42420200	Geocon	Geotechnical investigation CP Reno Aug 2025	\$ 1,675.00
1236	42420200	JPB Designs	Compact, concrete, landscape CP reno	\$ 204,609.77
1237	42420200	MTW Group	Construction admin, permits CP Reno Aug 2025	\$ 11,316.21
1238	42420200	MTW Group	Construction admin, permits CP Reno Sep 2025	\$ 8,211.92
1239	42420200	US Bank	Blue Beam - project software renewal CP reno	\$ 110.00
			SUBTOTAL	\$ 266,131.86

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

1240	42420200	Cumming Group	Pro services Task 8 CP reno Sep 2025	\$ 392.00
1241	42420200	US Bank	Blue Beam - project software renewal CO	\$ 110.00
			SUBTOTAL	\$ 502.00

Glancy Oaks Landscape Improvement (PC-GOLAND-01) Series 2023

1242	42420200	Cumming Group	Pro services Task 9 GO Oct 2025	\$ 6,076.00
1243	42420200	Cumming Group	Pro services Task 9 GO Sep 2025	\$ 310.50

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1244	42420200	Cumming Group	Pro services T9 GO Nov 2025	\$ 787.50
1245	42420200	Wilson Design Studio Land	Const admin GO Nov 2025	\$ 421.50
SUBTOTAL				\$ 7,595.50
LSCC HVAC/Roof Improvement (PC-LSROOF-01) Tax Exempt Series 2023				
1246	42420100	Cumming Group	Pro services Task 6 LS roof/hvac Oct 2025	\$ 87.50
1247	42420100	Cumming Group	Pro services Task 6 LS roof/hvac Sep 2025	\$ 12,654.50
1248	42420100	TriVel Construction	LS Roof/HVAC South	\$ 104,223.59
1249	42420200	US Bank	Blue Beam - project software renewal LS roof	\$ 110.00
SUBTOTAL				\$ 117,075.59
LSCC HVAC/Roof Improvement (PC-LSROOF-02) Taxable Series 2023				
1250	42420100	Cumming Group	Pro services Task 5 LS roof/hvac Oct 2025	\$ 5,528.25
1251	42420100	Cumming Group	Pro services Task 5 LS roof/hvac Sep 2025	\$ 3,977.37
1252	42420100	Cumming Group	Pro services T5 LS roof Nov 2025	\$ 5,575.50
1253	42420100	TriVel Construction	LS Roof/HVAC North	\$ 265,448.94
1254	42420200	Cumming Group	Pro services Task 5 LS roof/hvac Oct 2025	\$ 4,709.25
1255	42420200	Cumming Group	Pro services Task 5 LS roof/hvac Sep 2025	\$ 3,388.13
1256	42420200	Cumming Group	Pro services T5 LS roof Nov 2025	\$ 4,749.50
SUBTOTAL				\$ 293,376.94
LS Field Improvement (PC-LSTURF-01) Series 2023				
1257	42420100	US Bank	Tap Plastics - starboard, snack bar repair LS field	\$ 43.32
1258	42420200	Olympic Land Construction	Demo, erosion, finish, irrig LS field tax exempt	\$ 157,462.50
1259	42420200	Rocket Restrooms	LS portable LS field	\$ 657.96
1260	42420200	US Bank	Blue Beam - project software renewal LS turf	\$ 110.00
SUBTOTAL				\$ 158,273.78
LS Field Improvement (PC-LSTURF-02) Series 2023				
1261	42420200	Olympic Land Construction	Walkway LS field taxable	\$ 147,653.75
SUBTOTAL				\$ 147,653.75
Carmichael Park Renovations (PC-CPRENO-04) Series 2025				
1262	42420200	Cumming Group	Pro services Task 11 CP Reno Oct 2025	\$ 2,548.00
1263	42420200	Cumming Group	Pro services Task 11 CP Reno Sep 2025	\$ 4,312.00
1264	42420200	Cumming Group	Pro services T11 CP Reno Nov 2025	\$ 1,960.00
1265	42420200	MTW Group	Program, design CP Reno 2 Aug 2025	\$ 26,913.00
1266	42420200	MTW Group	Schematic design CP Reno 2 Sep 2025	\$ 40,047.00
1267	42420200	MTW Group	Construction docs CP Reno 2 Nov 2025	\$ 62,671.50
1268	42420200	MTW Group	Construction admin CP Reno 2 Nov 2025	\$ 3,180.90
SUBTOTAL				\$ 141,632.40
Jan Park Play Equip, Walkways ADA (PC-JAN-02) Series 2025				
1269	42420200	Cumming Group	Pro services Task 11 Jan Sep 2025	\$ 784.00
1270	42420200	Wilson Design Studio Land	Design, Brd mtg, const docs Jan Nov 2025	\$ 6,270.00
SUBTOTAL				\$ 7,054.00
LSCC Paving/Walkway (PC-LSPAWE-01) Series 2025				
1271	42420200	Cumming Group	Pro services Task 10 LS Pave Oct 2025	\$ 4,382.00
1272	42420200	Cumming Group	Pro services Task 10 LS Pave Sep 2025	\$ 4,802.00
1273	42420200	Cumming Group	Pro services T10 LS Pave Nov 2025	\$ 8,417.50

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1274	42420200	MTW Group	Program, design LS Pave Nov 2025	\$ 45,975.00
SUBTOTAL				\$ 63,576.50
O'Donnell Heritage Play Equip, Walkways ADA (PC-ODN-02) Series 2025				
1275	42420200	MTW Group	Basic programming - ODN	\$ 1,000.00
1276	42420200	MTW Group	Schematic design ODN Nov 2025	\$ 4,000.00
SUBTOTAL				\$ 5,000.00
TOTAL ACCOUNTS PAYABLE - FUND 337L Series 2023 & 2025 Bonds - December 2025				\$ 1,207,872.32

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

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

<u>Account</u>	<u>Balance Carried Forward from Dec</u>	<u>Jan Rent</u>	<u>Late / Othr Charge</u>	<u>Payments Rec'd Dec/Jan</u>	<u>Balance Due</u>
Calif Montessori Premises A	0.00	81,895.50	0.00	0.00	81,895.50
Calif Montessori 721-725 & Gibbons	0.00	7,747.50	0.00	0.00	7,747.50
CMP Premises B: 300-350	0.00	13,260.00	0.00	0.00	13,260.00
Capra Pk (Jessie Crowell)	0.00	575.00	0.00	575.00	0.00
Capra Pk-15% of Gross Mo Inc-Dec	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)	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	2,909.77	2,980.74	0.00 #	5,890.51	0.00
Therapeutic Recreation Svcs	0.00	969.83	0.00	0.00	969.83
Total	4,059.77	118,388.89	0.00	17,425.83	105,022.83

NOTES:

1. CMP - Effective 1/1/2026, lease increased; includes Premises A, 721-725 & Gibbons and Premises B Suites 300-350. Total monthly income is \$102,903.00
2. Montessori Children's School - Effective 1/1/2026 lease increased to \$7,240.30: Monthly base rent of \$6,468.90 for Suite 170 with land/utilities - modular classroom, paved land lease \$571.20 and unpaved land lease of \$200.20.
3. Sac Fine Arts - Effective 1/1/2026, lease increased to \$2,980.74
4. Capra Park - Eff 6/1/23/23 Less horses boarded, reflected in the 15% of gross monthly income; down from \$90 to \$60
5. Chautauqua Theatre - Eff March 2025, Chautauqua Lease payments have been restored to \$2510.02
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)