

CROCKETT COMMUNITY SERVICES DISTRICT

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TO: Board of Directors
FROM: Administrative Services Manager *SN*
SUBJECT: Agenda Item 10.a. – Financial Report – Q3
DATE: May 27, 2026

The Quarter 3 financial reports for the Recreation, Maintenance, Port Costa Sanitary, and Crockett Sanitary Departments have been presented to their respective Commissions.

Please find a summary of these reports attached for your review.

10.a.

Crockett Community Services District
 FY 2025/26 - Q3

Department 3241	A/N	Actual Spent - Q1	Actual Spent - Q2	Actual Spent - Q3	Budget for Year	Remaining Balance	Percent Remaining
Bank & Finance Charges	5150	\$ 2,197.01	\$ -	\$ 2,197.01	\$ 7,127.00	\$ 2,732.98	38%
County & State Charges	5200	\$ 140.25	\$ -	\$ 3,149.00	\$ 5,607.00	\$ 2,317.75	41%
Dues & Subscriptions	5300	\$ 176.63	\$ -	\$ -	\$ 1,316.00	\$ 1,139.37	87%
Elections	5350	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00	100%
General & Admin	5400	\$ 30.92	\$ 567.70	\$ 266.03	\$ 7,100.00	\$ 6,235.35	88%
Insurance	5500	\$ 8,804.93	\$ -	\$ 31,608.38	\$ 35,654.00	\$ (4,759.31)	-13%
Payroll & Employee	5600	\$ 128,998.72	\$ 67,615.67	\$ 65,307.34	\$ 398,489.00	\$ 136,567.27	34%
Printing/Publishing/Advertising	5800	\$ 230.90	\$ 79.05	\$ 52.70	\$ 1,000.00	\$ 637.35	64%
Professional Services	5850	\$ 19,942.05	\$ 11,677.25	\$ 1,545.50	\$ 39,671.00	\$ 6,506.20	16%
Repairs & Maintenance	5910	\$ 41,363.61	\$ 21,161.98	\$ 48,645.50	\$ 136,000.00	\$ 24,828.91	18%
Security Alarm/CCTV	5950	\$ 504.00	\$ -	\$ -	\$ 504.00	\$ -	0%
Telephone & Internet	5960	\$ 692.24	\$ 694.56	\$ 930.41	\$ 2,000.00	\$ (317.21)	-16%
Uniforms	5970	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	100%
Utilities	5980	\$ 26,825.82	\$ 31,542.78	\$ 23,278.46	\$ 86,259.00	\$ 4,611.94	5%
Vehicle & Travel Reimbursement	5990	\$ 323.70	\$ 182.00	\$ 123.70	\$ 1,000.00	\$ 370.60	37%
Capital Improvements	1745 (CAP)	\$ 5,540.00	\$ 6,404.16	\$ 9,211.00	\$ 25,000.00	\$ 3,844.84	15%
Unallocated Credit Card	8450 (USBank)	\$ 14,125.68	\$ 18,159.56	\$ 11,119.39	\$ -	\$ (43,404.63)	
					\$ 756,727.00		
Quarterly Totals		\$ 249,896.46	\$ 158,084.71	\$ 197,434.42			
			Expenses YTD	\$ 605,415.59			

Crockett Community Services District
 FY 2025/26 - Q3

Department 3242	A/N	Actual Spent - Q1	Actual Spent - Q2	Actual Spent - Q3	Budget for Year	Remaining Balance	Percent Remaining
Bank & Finance Charges	5150	\$ 1,318.21	\$ -	\$ -			
County & State Charges	5200	\$ -	\$ -	\$ -			
Dues & Subscriptions	5300	\$ 85.19	\$ -	\$ -			
Elections	5350	\$ -	\$ -	\$ -			
General & Admin	5400	\$ 10.29	\$ 7.72	\$ -			
Insurance	5500	\$ 2,162.91	\$ -	\$ 2,257.74			
Payroll & Employee	5600	\$ 57.50	\$ -	\$ -			
Payroll Expenses	5700	\$ 1,795.18	\$ 1,599.61	\$ 1,350.24			
Professional Services	5850	\$ 381.80	\$ 1,348.50	\$ 11.50			
Utilities	5980	\$ 68.73	\$ -	\$ -			
US Bank 8450	2060	\$ 193.70	\$ -	\$ 16.29			
Quarterly Totals:		\$ 6,073.51	\$ 2,955.83	\$ 3,635.77			
		Total for CSD Administration/other		\$ 12,665.11	\$ 6,300.00	\$ (6,365.11)	-101%
Landscape Services	5930	\$ 12,697.00	\$ 2,940.00	\$ 127.06	\$ 58,000.00	\$ 42,235.94	73%
Quarterly Totals		\$ 6,073.51	\$ 2,955.83	\$ 3,635.77			
		Expenses YTD		\$ 12,665.11			

Crockett Community Services District
 FY 2025/26 - Q3

Department 3425	A/N	Actual Spent - Q1	Actual Spent - Q2	Actual Spent - Q3	Budget for Year	Remaining Balance	Percent Remaining
Bank & Finance Charges	5150	\$ -	\$ -	\$ -	\$ 4,394.00	\$ 4,394.00	100%
County & State Charges	5200	\$ 140.25	\$ -	\$ -	\$ 351.00	\$ 210.75	60%
Dues & Subscriptions	5300	\$ 3,630.42	\$ 9,906.89	\$ 1,471.50	\$ 2,965.00	\$ (12,043.81)	-406%
General & Admin	5400	\$ 10.31	\$ 7.72	\$ -	\$ 362.00	\$ 343.97	95%
Insurance	5500	\$ 4,928.06	\$ -	\$ 9,030.97	\$ 10,033.00	\$ (3,926.03)	-39%
Payroll & Employee	5600/5700	\$ 12,141.71	\$ 9,233.71	\$ 8,718.66	\$ 48,281.00	\$ 18,186.92	38%
Professional Services	5850	\$ 526.45	\$ 781.95	\$ 11.50	\$ 19,474.00	\$ 18,154.10	93%
Repairs & Maintenance	5910	\$ 1,140.00	\$ 1,615.00	\$ -	\$ 3,100.00	\$ 345.00	11%
Utilities	5980	\$ 1,923.23	\$ 2,054.64	\$ 2,487.93	\$ 6,500.00	\$ 34.20	1%
PCSan Expenses	6100	\$ 47,836.00	\$ 64,238.40	\$ 54,649.80	\$ 175,400.00	\$ 8,675.80	5%
Unallocated Credit Card	8450 (USBank)	\$ 489.14	\$ 647.07	\$ 1,438.83	\$ -	\$ (2,575.04)	
Fixed Assets & CAP	1625	\$ -	\$ -	\$ 4,700.00	\$ 43,000.00	\$ 38,300.00	89%
Quarterly Totals		\$ 72,765.57	\$ 88,485.38	\$ 82,509.19			
			Expenses YTD	\$ 243,760.14			

Crockett Community Services District
 FY 2025/26 - Q3

Department 3426	A/N	Actual Spent - Q1	Actual Spent - Q2	Actual Spent - Q3	Budget for Year	Remaining Balance	Percent Remaining
Bank & Finance Charges	5150	\$ -	\$ -	\$ -	\$ -	\$ -	
County & State Charges	5200	\$ 1,126.58	\$ 74.70	\$ -	\$ 7,071.00	\$ 5,869.20	83%
Dues & Subscriptions	5300	\$ 1,051.88	\$ 10,462.78	\$ 1,447.50	\$ 33,424.00	\$ 20,461.84	61%
Elections	5350	\$ -	\$ -	\$ -	\$ -	\$ -	
General & Admin	5400	\$ 181.68	\$ 226.58	\$ 336.00	\$ 7,714.00	\$ 6,969.74	90%
Insurance	5500	\$ 8,095.31	\$ -	\$ 47,412.75	\$ 90,523.00	\$ 35,014.94	39%
Payroll & Employee	5600	\$ 96,281.84	\$ 95,652.77	\$ 101,691.20	\$ 544,672.00	\$ 250,136.19	46%
Printing/Publishing/Advertising	5800	\$ 342.72	\$ -	\$ -	\$ 3,500.00	\$ 3,157.28	90%
Professional Services	5850	\$ 7,688.38	\$ 13,999.35	\$ 5,639.57	\$ 120,718.00	\$ 93,390.70	77%
Repairs & Maintenance	5910	\$ 34,206.00	\$ 16,379.00	\$ 24,937.14	\$ 35,020.00	\$ (40,502.14)	-116%
Security Alarm/CCTV	5950	\$ -	\$ 528.00	\$ -	\$ 3,000.00	\$ 2,472.00	82%
Telephone & Internet	5960	\$ 85.65	\$ 528.00	\$ 127.18	\$ 3,500.00	\$ 3,287.17	94%
Uniforms	5970	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	100%
Utilities	5980	\$ 18,461.53	\$ 11,939.55	\$ 17,922.19	\$ 79,073.00	\$ 30,749.73	39%
Vehicle & Travel Reimbursement	5990	\$ 190.40	\$ 100.10	\$ 31.90	\$ 1,000.00	\$ 677.60	68%
CVSan Expenses	6000	\$ 84,442.79	\$ 170,771.67	\$ 2,391,888.34	\$ 1,170,000.00	\$ (1,477,102.80)	-126%
Unallocated Credit Card	8450 (US Bank)	\$ 7,350.33	\$ 22,116.27	\$ 1,285.29	\$ -	\$ -	
Fixed Assets & CAP	1400/1500	\$ 330,543.00	\$ 248,532.00	\$ 233,591.00	\$ 1,133,733.08	\$ 321,067.08	28%
Quarterly Totals		\$ 590,048.09	\$ 591,310.77	\$ 2,826,310.06			
			Expenses YTD	\$ 4,007,668.92			