

### Budget and Administration Committee Tuesday, March 7, 2017 5:30 p.m. 2502 Country Club Drive, Cameron Park

### Agenda

Members: Chair Director Greg Stanton (GS) and Vice Chair Director Amy Blackmon (AB) Alternate Director Holly Morrison (HM), Staff: General Manager Mary Cahill, Interim Finance Officer Tam Resovich

### CALL TO ORDER

### ROLL CALL

### ADOPTION OF AGENDA

### **APPROVAL OF CONFORMED AGENDA**

### **OPEN FORUM**

At this time, members of the Committee or public may speak on any item not on the agenda that falls within the jurisdiction of this Committee; however, no action may be taken unless the Committee agrees to include the matter on a subsequent agenda.

Principal party on each side of an issue (where applicable) is allocated 10 minutes to speak, individual comments are limited to four minutes and individuals representing a group allocated five minutes. Individuals shall be allowed to speak to an item only once. The Committee reserves the right to waive said rules by a majority vote.

### **DEPARTMENT MATTERS**

### PUBLIC COMMENT

Public testimony will be received on each agenda item as it is called. Principal party on each side of an issue (where applicable) is allocated 10 minutes to speak, individual comments are limited to four minutes and individuals representing a group allocated five minutes. Individuals shall be allowed to speak to an item only once. The Committee reserves the right to waive said rules by a majority vote.

- 1. Select Committee Goal for 2017
- 2. Assembly Hall Cameras Update
- 3. Park Projects Capital Improvement Plan
- 4. Preliminary Financials

- 5. Items for April Committee Agenda
- 6. Items to take to the Board of Directors

### MATTERS TO AND FROM COMMITTEE MEMBERS

### **ADJOURNMENT**

Cameron Park Community Services District 2502 Country Club Drive Cameron Park, CA 95682



### Budget and Administration Committee Tuesday, January 31, 2017 5:30 p.m. 2502 Country Club Drive, Cameron Park

### **DRAFT Conformed Agenda**

Members: Directors Amy Blackmon (AB) and Greg Stanton (GS) Alternate Director Holly Morrison (HM), Staff: General Manager Mary Cahill, Interim Finance Officer Tam Resovich

<u>CALL TO ORDER</u> – 5:30 p.m.

ROLL CALL – AB, GS

ADOPTION OF AGENDA - Adopted

<u>APPROVAL OF CONFORMED AGENDA</u> – Will have to be approved at the February Board of Directors' meeting as Director Blackmon was not at the previous committee meeting.

### OPEN FORUM

At this time, members of the Committee or public may speak on any item not on the agenda that falls within the jurisdiction of this Committee; however, no action may be taken unless the Committee agrees to include the matter on a subsequent agenda.

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### 1. Elect Chair and Vice Chair

- Director Greg Stanton, Chair
- Director Amy Blackmon, Vice Chair

### 2. Select Committee Goal for 2017

### 3. PG&E Presentation – Kristen Silva

LED light replacement program

### 4. Capital Improvement Plan

- Budget Capital and Operations Exhibit 1
- Midyear Budget Review Exhibit 2
- New Budget List Exhibit 3
- Combination Impact Fees Exhibit 4

### 5. Contract Review

- Fire County report Citygate Exhibit 5
- Legal RFP with timeline Exhibit 6
- 6. Agreement with Angius & Terry, LLP, for the Independent Forensic Construction Inspection
- Date of March Committee Meeting suggest changing meeting date to the first Tuesday of the month (March 7<sup>th</sup>) – Exhibit 7

### 8. Items for March Committee Agenda

- Select Committee Goal for 2017
  - Suggestion Focus on updating policies

### 9. Items to take to the Board of Directors

- PG&E LED Light Replacement Update
- Capital Improvement Plan
  - Budget Capital and Operations
  - o Midyear Budget Review
  - New Budget List
  - Combination Impact Fees
- Contract Review
  - Fire County report Citygate
  - Legal RFP with timeline
- Agreement with Angius & Terry, LLP, for the Independent Forensic Construction Inspection

### MATTERS TO AND FROM COMMITTEE MEMBERS

### ADJOURNMENT – 6:38 p.m.

## Park Projects – Capital Improvement Plan

Project	RFPs	Budgeted Amount	Estimated Cost	Construction Timeline
Tennis court reseal at Cameron Park Lake	3	\$45,000	\$40,221	April, 2017
Resurface Christa McAuliffe parking lot	3	\$10,000	\$4,615	
Gazebo repairs at Cameron Park Lake	2	\$15,000	\$15,255	
Resurface Christa McAuliffe Park turf	In	\$25,000		
area	house	şz3,000		
Community Center pool heater pump	2	\$6,000	\$3,000	

## Cameron Park Community Services District

То:	Cameron Park CSD Board of Directors
From:	Finance Department
Re:	January 2017 Year-to-Date (YTD) Financial Reports Narrative
<b>Recommended Action:</b>	Receive and File

The attached report represents the General Fund's financial performance for the period of January 1, 2017 through January 31, 2017. The District is 58% of the way through its fiscal year. All comparisons to Budget are to the adopted Final FY 2017-17 Budget.

### **REVENUES**

Year to Date (YTD) revenues through January are \$628,750 versus \$553,244 last year (up \$75,506). Most revenues came from Recreation and the Community Center.

Recreation revenues are \$71,604 YTD vs. \$81,203 last year (Down \$9,599). This is due to inclement weather hampering outside recreational activities for the majority of the month of January.

Community Center revenues are \$128,957 YTD versus \$97,474 last year (Up 31,483). Overall program indoor program usage is up, again probably due to inclement weather, with adult programs seeing \$13,199 of this total being Community Center Youth Sports and \$8,791 as Facility Rentals and the remainder spread over the other programs.

### **EXPENDITURES**

YTD expenditures through August are \$464,943 versus \$473,012 last year (down \$8,069).

Expenditure line-items of note are:

- Salaries and Benefits are \$455,553 (46% of budget). This category is expected to be at or below budget at year end.
- Computer Software was \$18,796 (142% of budget) due to the annual renewal of our Rec Trac (Recreation) and Fin Trac (Accounting) software. These items are budgeted.
- Contractual Services is \$175,194 (78% of budget) Due to the open positions, of which two have recently been filled, and salary offset of this line item is expected.
- Elections \$10,470 (105%) of Budget, due to under budgeting for this expected item.
- Fire Turnouts \$19,693 (94% of Budget) due to early spending for replacements little additional spending expected through the end of the year.
- Insurance (91% of Budget) Timing on renewals has this line inflated, no further or little further expenditures expected for this item.
- Medical Supplies (75% of Budget), very small budget of \$200, first aid items purchased.
- Memberships and Subscriptions (85% of Budget) Timing on renewals inflates this item.

### Summary: General Fund Balance For the Years ended June 30, 2013 - June 30, 2017 ALL 2015/2016 NUMBERS CONSIDERED SOFT AS YEAR IS NOT YET CLOSED

General Fund SUMMARY:	2012-13 General Fund Actual	2013-14 General Fund Actual	2014-15 General Fund Actual	2015-16 General Fund Actual	YTD 2016-17 General Fund Actual	2016-17 General Fund Budget
Beginning General Fund Balance 7/1	\$2,685,556	\$3,151,485	\$3,348,221	\$3,853,790	\$3,564,504	\$3,564,504
Revenues						
Property Taxes	3,234,835	3,305,549	3,415,687	780,547	1,994,522	3,626,569
Interest	7,732	9,409	6,430	0	324	7,500
Program Fees, Special Events, and Facility Rentals	558,036	594,807	623,777	393,149	274,438	594,427
Intergovernmental-JPA	905,233	989,719	1,063,792	0	256,663	1,075,523
Reimbursement (rebates), Grants, Accounting Fee	7,034	171,433	17,228	0	1,600	7,000
Franchise Fees	156,704	160,778	163,396	45,713	44,750	160,000
Other Income	28,453	8,827	4,402	4,969	0	0
Transfers in from Equipment Funds	45,950		.,	.,	0	0
Total revenues and other sources	4,943,977	5,240,523	5,294,712	1,224,377	2,572,297	5,471,019
Expenditures						
Salaries and employee benefits	775,239	677,367	743,939	598,322	455,533	996,500
Cal Fire Personnel	2,462,981	2,682,557	2,651,400	0	689.206	2,985,016
Services and supplies	1,220,001	1,435,496	1,448,947	814.619	828,693	1,488,347
Capital Equipment	38,877	248,367	89,581	100,723	9,557	157,000
Fire Engines Lease & Purchase	45,950	210,507	07,501	100,725	0	0
Reserve for Capital Equipment	10,500				Ŭ	0
Total expenditures	4,543,048	5,043,787	4,933,867	1,513,663	1,982,988	5,626,863
Net Surplus (deficit)	400,929	196,736	360,845	(289,285)	589,309	(155,844)
Contingency						
Interfund Transfer			144,724			
Net Change in General Fund Balance	400,929	196,736	505,569	(289,285)	589,309	(155,844)
Reserves						
Economic Uncertainty Reserve Capital Replacement Reserve	65,000				0	0
Ending General Fund Balance 7/1	\$3,151,485	\$3,348,221	\$3,853,790	\$3,564,504	\$4,153,814	\$3,408,660
Unreserved, undesignated						

Note: Source of 2012-13 through 2014-15 results are from the District's audited Financial Statements.

Budgets FY 2016-17

General Fund:	Administration	Fire & JPA	Parks	Recreation	Community Center	FY 2016-17 Adopted General Fund Budget	FY 2016-17 CC&R Fund Budget	FY 2016-17 Fire Training Fund Budget	FY 2016-17 Fire Prevention Fund Budget
Expenditures:		:							
Salaries - Permanent	156,000	0	154,000	84,000	37,000	431,000	53,374	•	0
Salarics - Scasonal/PT/Funded	23,800	0	0	60,000	99,000	182,800	0	0	4,000
Health - Retired	25,000	78,000	26,000	0	0	129,000	0	0	0
Health & Dental	19,000	0	42,000	32,000	15,000	108,000	0	0	0
Vision Insurance	300	0	600	500	200	1,600	0	0	0
Retirement Benefits (active)	35,000	0	34,000	29,000	4,500	102,500	6,000	0	0
Workers' Compensation	1,000	1,800	2,900	1,800	2,000	9,500	400	0	0
FICA/Medicare Contribution	2,500	0	3,200	5,600	000'6	20,300	700	0	400
UL/TT Contribution	1,400	0	1,800	3,600	5,000	11,800	434	0	300
Total salaries and benefits	264,000	79,800	264,500	216,500	171,700	996,500	60,908	0	4,700
Advertising/Marketing	600	0	0	30,000	9.500	40,100	0	0	0
Agency Administration Fee	5,500	55,000	14,200	3,700	0	78,400	2,000	500	0
Agriculture	0	0	6,000	0	1,500	7,500	0	0	0
Audit & Accounting	20,000	5,000	0	0	0	25,000	2,000	0	0
Bank Charge	2,500	0	0	3,000	6.500	12,000	200	0	0
Clothing/Uniform	0	2,500	1,500	0	400	4,400	0	0	200
Computer Software	2,000	2,500	1,200	4,000	3,500	13,200	2,500	0	700
Contractual Services - Plans		0		10,000		10,000	0	0	1,000
Contractual Services	37,440	56,730	40,000	0	91,720	225,890	0	0	0
Contractual Services - Provider	o	2,985,016	0		0	2,985,016	0	0	0
Directors Compensation	18,000	0	0	0	0	18,000	0	0	0
EDC Department Agency	1,800	800	800	800	0	4,200	006	0	0
Educational Material	300	0	200		500	1,000	0	2,000	2,500
Elections	10,000	0	0	0	0	10,000	0	0	0
Equipment-Minor/Small Tools	200	2,000	10,000	500	5,000	18,000	100	2,000	250
Deposit Kelund	0	0	0	0		0	0	0	0
Fire & Safety Supplies	0	1,500	400	0	1,000	2,900	0	2,000	0
Fire Prevention & Inspection	0	21.000	0	0	0	21,000	0	0	0
Personal Protective Equipment	0	0	0	0	o	0	0	0	0
Fire-Voluntcer/Resident	0	29,200	0	0		29,200	0	0	1,200
Food	700	1,000	300	2,100	300	4,400	0	500	0
Fuch	0	62,000	11,000	0		73,000	600	0	0
Government Fees /Permits	0	2,650	8,000	0	4,500	15,150	0	0	0
Household Supplies	0	6,000	6,000	0	9,000	21,000	0	0	0
Instructors	0	0	0	16,500	44,200	60,700	0	0	0
Insurance	3,000	21,600	17,400	7,800	10,200	60,000	2,000	0	0
Legal Services	30,000	10,000	0	0	0	40,000	20,000	0	0
Maintenance - Buildings	0	26,200	6,000	0	12,000	44,200	0	7,000	0
Maintenance - Equipment	009	25,000	12,000	1,500	13,000	52,100	400	2,000	0
Maintenance - Grounds	0	3,000	45,000	0	2,500	50,500	0	0	0
Maintenance - Radios & Phones	0	2,000	0	0	0	2,000	0	1,500	0
Maintenance Time & Tuban	4								

Budgets FY 2016-17

						FY 2016-17	FY 2016-17	FY 2016-17 Fire FY 2016-17 Fire	FY 2016-17 Fire
General Fund:	Administration	Fire & JPA	Parks	Recreation	Community Center	Adopted General Fund Budget	CC&R Fund Budget	Training Fund Prevention Fund Budget Budget	Prevention Fund Budget
faintenance - Vehicles	0	20,000	10,000	0		30,000	500	0	0
Medical Supplies	0	0	0	0	200	200	0	0	0
cmberships & Subscriptions	7,500	850	500	228	0	9,078	0	0	500
filcage Reimbursement	300	0	0	0	5,200	5,500	0	0	0
fisecllaneous	0	0	0	0	0	0	0	1,500	0
Office Supplies	3,000	4,000	1,150	006	1,800	10,850	1,000	1.000	0

Budgets FY 2016-17

General Fund:	Administration	Fire & JPA	Parks	Recreation	Community Center	FY 2016-17 Adopted General Fund Budget	FY 2016-17 CC&R Fund Budget	FV 2016-17 Fire Training Fund Budget	FY 2016-17 Fire Prevention Fund Budget
Pool Chemicals	0	0	27,129	0	28,900	56,029	0	0	0
Postage	1,000	500	0	400	0	1,900	450	0	500
Printing	300	350	500	0	200	1,350	100	2,000	250
Professional Services	42,500	4,200	14,000	5,000	8,000	73,700	600	1,500	0
Program Supplies	0	0	0	7,250	6,800	14,050	0	0	0
Publications & Legal Notices	1,000	300	0	0	0	1,300	200	0.	300
Radios	0	500	0	0	0	500	0	000,1	0
Refund - Activity	0	0	0	0	0	0	0	0	0
Rent/Lease - Buildings	0	0	0	006	9,000	9,900	0	0	0
Rent/Lease - Equipment	0	0	1.000	200	0	1,200	0	0	0
Staff Development	4,000	5,000	1,500	500	500	11,500	0	0	1,250
Tciephone	6,000	15,000	3,000	2,500	2,400	28,900	2,000	0	0
Travel/Lodging	1,000	1.000	0	0	0	2,000	0	0	250
Tuition	0	0	0	0	0	0	0	0	0
Utilities - Water	0	12,000	28,000	0	15,750	55,750	0	0	0
Utilities - Electricity / Gas	0	27,000	40,000	0	78,300	145,300	0	0	0
Vandafism	0	0	3,000	0	1,000	4,000	0	0	0
Summer Spectacular	0	0	0	52,000	0	52,000	0	0	0
Special Events Expense	0	0	0	17,500	0	17,500	0	0	0
<b>Total services and supplies</b>	199,540	3,423,396	309,779	167,278	373,370	4,473,363	35,850	24,500	8,900
Revenues:									
Property Tax	253,860	2,538,598	652,783	181,328	0	3,626,569	68,450	0	0
ARC / Fire Plan Review Fees	0	0	0	0	0		15,000	0	7,182
Interest	7,500	0	0	0	0	7.500	500	0	200
Recreation Program Revenues	0	0	0	124,525	171,016	295,541	0	0	0
Administration Process Fees	7,000	0	0	0	0	7.000	0	0	0
JPA Reimbursements	0	1,075,523	0	0	0	1.075,523	0	0	0
Grant Reimbursements	0	0	0	0	0	0	0	0	0
Special Events	0	0	0	25,725	0	25,725	0	0	0
Facility Use Revenue	0	0	0	24,500	116'271	202,411	0	0	0
Summer Spectacular	0	0	0	55,000	0	55,000	0	0	0
Franchise Fees	160,000	0	0	0	0	160,000	0	0	0
Sponsorships	0	0	0	15,750	0	15,750	0	0	0
Training	0	0	0	0	0	0	0	14,000	0
Fund Transfer: Fire Engines Lease	0	0	0	0	0	0	0	0	0
Total revenues	428,360	3,614,121	652,783	426,828	348,927	610'12'5	83,950	14,000	7,382
Expenditures:									
Capital Equipment	0	56,000	95,000	0	6,000	157,000	0	0	0
Salaries and employee benefits	264,000	79,800	264,500	216,500	171,700	996,500	60,908	0	4,700
Services and supplies	199,540	3,423,396	309,779	167.278	373,370	4,473,363	35,850	24,500	8,900
Equipment Replacement	0	0	0	0	0	0	0	0	0
						•••			

Budgets FY 2016-17

General Fund:	Administration Fire & JPA	Fire & JPA	Parks	Recreation	Community Center	FY 2016-17 Adopted General Fund Budget	FY 2016-17 CC&R Fund Budget	FV 2016-17 Fire Training Fund Budget	FV 2016-17         FV 2016-17         FV 2016-17         Fr 2016-17         Fire           Community         Adopted General         CC&R Fund         Training Fund         Prevention Fund           Center         Fund Budget         Budget         Budget         Budget         Budget
Reserve for Capital Equipment	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	463,540	463,540 3,559,196	669,279	383,778	551,070	5,626,863	96,758	24,500	13,600
Excess (deficit)	(35,180)	54,925	(16,496)	43,050	(202,143)	(155,844)	(12,808)	(10,500)	(6,218)
Contingency (from PV)		0				0			
Transfers In/(Out) of General Fund						0			
Excess (deficit)	(35,180)	54,925	(16,496)		43.050 (202,143)	(155,844)	(12,808)	(005'01)	(6,218)

### Cameron Park Community Services District - General Fund

Statement of Revenues & Expenditures - PRELIMINARY through Six months of the year ending January 31, 2017.

ALL 2015/2016 NUMBERS CONSIDERED SOFT AS YEAR IS NOT YET CLOSED

Current Year: FY 2016-17 YTD ACTUAL (PRELIMINARY)

58%

General Fund:	Administration	Fine & PDA	Dout-	D	Community	1/31/2017	FY 2016-17 General Fund	Actual as %
enditures:	Auministration	Fire & JPA	Parks	Recreation	Center	1/31/2017	Budget	of Budget
5000 Salaries - Permanent	\$66,834	\$0	\$45,879	\$34,262	\$2,471	\$149,446	\$431,000	35%
5010 Salaries - Seasonal/PT/Funded	15,257	\$0 \$0	\$0	\$20,513	\$45,749	\$81,519	182,800	45%
5135 Health - Retired	\$35,260	\$30,846	\$29,481	\$23,572	45,252	\$164,412	129,000	1279
5130 Health & Dental Insurance	\$8,675	0	\$5,618	\$7,380	\$1,768	\$23,441	129,000	22%
5140 Vision Insurance	\$107	Ő	\$162	\$138	\$1,708	\$407	1,600	25%
5150 Retirement Benefits (active)	\$7,988	0	\$3,963	\$4,520	\$1,234	\$17,704	102,500	179
5160 Workers' Compensation	\$515	\$875	\$1,545	\$998	\$1,234	\$17,704	9,500	52%
5180 FICA/Medicare Contribution	\$1,996	\$0	\$1,130	\$1,853	\$3,560	\$8,539	20,300	429
5190 UI/TT Contribution	\$223	\$0 \$0	\$250	\$1,378	\$3,250	\$5,101	20,300	427
Total salaries and benefits	136,856	31,722	88,029	94,614	104,313	455,533	996,500	469
		01,724	00,027	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	104,515	455,555	550,500	40/
5209 Advertising/Marketing	\$1,311	\$0	\$422	\$20,509	\$1,103	23,345	40,100	58%
5210 Agency Administration Fee	\$0	\$18,333	\$0	\$0	\$0,109	18,333	78,400	239
5215 Agriculture	\$0 \$0	\$0	\$509	0	\$0 \$0	509	7,500	79
5220 Audit & Accounting	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	0	25,000	0%
5221 Bank Charges	\$832	\$0	\$138	\$2,594	\$2,957	6,522	12,000	54%
5230 Clothing/Uniforms	\$0	\$1,941	\$1,097	\$53	\$2,957	3,091	4,400	70%
5231 Computer Software	\$9,346	\$2,636	\$681	\$3,068	\$3,065	18,796		142%
5240 Contractual Services - other	\$0	\$0	\$031	\$3,008 \$0	\$3,005	18,790	13,200	142%
5235 Contractual Services	\$46,761	\$16,777	\$64,617	\$15,206	\$31,832	175,194	10,000 225,890	78%
5236 Contractual Services - Provider	940,701	\$689,206	304,017	315,200	\$51,652	689,206	2,985,016	23%
5250 Directors Compensation	\$9,794	\$0	\$0 \$0	0	so	9,794		[
5260 EDC Department Agency	\$1,247	\$0 \$0	30 \$0	\$1,247	\$60	2,555	18,000	54%
5265 Educational Material	\$1,247	\$0 \$0	30 \$0	\$1,247	\$00 \$0	2,333	4,200 1,000	61%
5270 Elections	\$10,470	\$0 \$0	50 \$0	\$0 \$0	\$0 \$0	10,470	1,000	0% 105%
5275 Equipment-Minor/Small Tools	\$10,410	\$242	\$2,495	\$0 \$0	\$1,033	3,770	10,000	219
5282 Deposit Refund	0	0	02,470	\$1,785	\$8,442	10,227	18,000	
5285 Fire & Safety Supplies	0	\$918	\$645	\$0	\$262	1,825	2,900	no budge 63%
5295 Fire Turnouts	0	\$19,693	0	0	0	19,693	21,000	94%
5296 Fire-Volunteer/Resident	0	\$4,481	0	0	0	4,481	21,000	947 159
5300 Food	\$1,224	\$469	\$686	\$466	\$296	3,142		
5305 Fuel	\$1,224	\$27,543	\$080	\$400 \$0	3290 0		4,400	71%
5310 Government Fees/Permits	\$0 \$0	\$1,514	\$4,750	\$0 \$0	\$2,096	27,543	73,000	38%
5315 Household Supplies	\$11	\$2,423		\$0 \$0		8,360	15,150	55%
5316 Instructors	311	\$2,423 0	\$1,810 0		\$2,478	6,722	21,000	32%
5320 Insurance				\$15,010	\$25,499	40,509	60,700	67%
5335 Legal Services	\$2,245	\$20,762	\$16,273	\$6,172	\$8,978	54,429	60,000	91%
÷	\$23,637	\$420	\$540	\$0	S0	24,597	40,000	61%
5345 Maintenance - Buildings	\$0	\$20,342	\$598	0	\$8,476	29,416	44,200	67%
5350 Maintenance - Equipment	\$241	\$2,339	\$3,666	\$295	\$6,534	13,074	52,100	25%
5355 Maintenance - Grounds	\$0	\$3,001	\$20,368	0	\$349	23,718	50,500	47%
5360 Maintenance - Radios & Phones	\$0	\$174	\$0	0	\$0	174	2,000	9%
5365 Maintenance - Tires & Tubes	\$0	\$1,246	\$514	0	0	1,760	12,000	15%
5370 Maintenance - Vehicles	\$0	\$18,520	\$1,892	0	\$0	20,412	30,000	68%
5375 Medical Supplies	\$0	\$0	\$0	0	\$150	150	200	75%
5380 Memberships & Subscriptions	\$7,269	\$200	\$55	\$185	\$0	7,709	9,078	85%
5385 Mileage Reimbursement	\$328	\$0	\$0	\$0	\$2,166	2,493	5,500	45%
5395 Miscellaneous	\$0	\$0	0	\$0	\$0	0	0	no budge
5400 Office Supplies	\$2,545	\$1,506	\$738	\$844	\$2,006	7,639	10,850	70%
5405 Pool Chemicals	0	0	\$17,265	0	\$10,948	28,213	56,029	50%
5410 Postage	\$423	\$3	\$5	\$94	\$0	525	1,900	28%
5415 Printing	\$45	\$75	\$52	\$360	0	533	1,350	39%
5420 Professional Services	\$7,778	\$1,663	\$6,256	\$1,631	\$8,798	26,126	73,700	35%
5421 Program Supplies	0	0	0	\$6,656	3,378	10,034	14,050	71%
5425 Publications & Legal Notices	\$64	\$155	\$0	\$0	\$0	219	1,300	17%
5430 Radios	0	\$229	\$0	0	0	229	500	46%
5431 Refund-Activity	0	0	0	\$4,636	\$22,266	26,901	0	no budge
5435 Rent/Lease - Buildings	\$0	0	\$0	\$0	so	0	9,900	0%

### Cameron Park Community Services District - General Fund Statement of Revenues & Expenditures - PRELIMINARY through Six months of the year ending January 31, 2017. 5 ALL 2015/2016 NUMBERS CONSIDERED SOFT AS YEAR IS NOT YET CLOSED

Current Year: FY 2016-17 YTD ACTUAL (PRELIMINARY)

58%

r

General Fund: 5440 Rent/Lease - Equipment 5455 Staff Development 5470 Telephone 5480 Travel/Lodging 5490 Utilities - Water 5492 Utilities - Electricity / Gas 5500 Vandalism 5466 Summer Spectacular 5465 Special Events Expense Total services and supplies	Administration	Fire & JPA	Parks	Recreation	Community Center	1/31/2017	FY 2016-17 General Fund Budget	Actual as % of Budget
5470 Telephone 5480 Travel/Lodging 5490 Utilities - Water 5492 Utilities - Electricity / Gas 5500 Vandalism 5466 Summer Spectacular 5465 Special Events Expense Total services and supplies	\$0		\$0	\$206	SO	287	1,200	24%
5480 Travel/Lodging 5490 Utilities - Water 5492 Utilities - Electricity / Gas 5500 Vandalism 5466 Summer Spectacular 5465 Special Events Expense Total services and supplies	\$329	\$3,832	\$820	\$0	\$0 \$0	4,981	11,500	43%
5490 Utilities - Water 5492 Utilities - Electricity / Gas 5500 Vandalism 5466 Summer Spectacular 5465 Special Events Expense Total services and supplies	\$1,339	\$7,252	\$2,403	\$1,537	\$4,585	17,116	28,900	59%
5492 Utilities - Electricity / Gas 5500 Vandalism 5466 Summer Spectacular 5465 Special Events Expense Total services and supplies	\$0	\$1,267	\$0	SO	0	1,267	2,000	63%
5500 Vandalism 5466 Summer Spectacular 5465 Special Events Expense Total services and supplies	\$0	\$4,033	\$17,284	0	\$10,388	31,705	55,750	57%
5500 Vandalism 5466 Summer Spectacular 5465 Special Events Expense Total services and supplies	\$0	\$16,138	\$21,363	0	\$53,292	90,792	145,300	62%
5465 Special Events Expense Total services and supplies	0	0	\$298	0	50	298	4,000	7%
Total services and supplies	0	0	0	\$267	0	267	52,000	1%
	0	0	0	\$8,748	0	8,748	17,500	50%
D	127,239	889,414	188,239	91,568	221,438	1,517,898	4,474,363	34%
Revenues:								
4110 Property Tax	897,535	99,726	897,535	99,726	o	1,994,522	3,626,569	55%
4505 Interest	324	0	0	0	0	324	7,500	4%
Recreation Program Revenue	0	0	0	71,604	128,957	200,561	295,541	68%
Administration Process Fees	0	0	0	0	0	0	7,000	0%
4260 JPA Reimbursements	0	256,663	0	0	0	256,663	1,075,523	24%
Grant Reimbursement	0	0	1,600	0	0	1,600	0	0%
Facility Use Revenue	0	0	(180)	5,946	68,111	73,877	202,411	36%
4170 Special Events	0	0	0	29,475	0	29,475	80,725	37%
4113 Franchise Fees	44,750	0	0	0	0	44,750	160,000	28%
4600 Other Income	0	0	0	0	0	0	0	0%
4255 Sponsorships	0	0	0	21,500	0	21,500	15,750	137%
4165 Fire Engines Lease & Purchase	0	0	0	0	0	0	0	0%
Total revenues	942,609	356,389	898,955	228,251	197,068	2,623,272	5,471,019	48%
Expenditures:								
Salaries and employee benefits	136,856	31,722	88,029	94,614	104,313	455,533	996,500	46%
Services and supplies	127,239	889,414	188,239	91,568	221,438	1,517,898	4,474,363	34%
Capital Equipment	0	9,557	0	0	0	9,557	157,000	6%
Fire Engines Lease	0	0	0	0	0	o	0	0%
Reserve for Capital Equipment	0					0	0	0%
Total expenditures	0	0	0	0	0	01	01	0/0
Excess (deficit)		0 930,692	0 276,268	186,182	325,751	1,982,988	5,627,863	35%
Contingency	0	·····			l			
Transfers In/(Out) of General Fund	0 264,095	930,692	276,268	186,182	325,751	1,982,988	5,627,863	
Excess (deficit)	0 264,095	930,692	276,268	186,182	325,751	1,982,988	5,627,863	

A Revenues: 4110 P 4113 F 4261 A 4261 A 4400 R 4505 Ir 4600 O 4600 O	Administration	Actual				•	ļ	•		•	1				IVNIIIIV		Actual
	11/11/11/11/11/11/11/11/11/11/11/11/11/	FY 2	Actual FY 2013-14	Actual FY 2014-15		Actual FY 2015-16	YT 12/3	YTD as of 12/31/2015	MTI 12/31.	MTD as of 12/31/2015	YTD as ( 1/31/2017	YTD as of //31/2017	MTD as 1/31/2017	MTD as of /31/2017	Budget FY 2010	Budget FY 2016-17	as % of Budget
	S: December Tox	÷	012 200		000 020				÷		6	202 200	6	313 200	6	020 232	70720
	Franchise Fees	÷.≁	160 778	• ₩		s 45713	بي و س	- 45 713	• •		• €	05C,1780	÷.	ددد,۱۷۵	<b>•</b> •	160,000	
	Admin Fee	<del>)</del> 4	7 500					01160			• •	001-1-1	э <del>с</del>	I	÷ 6	7,000	
	Reimbursement	ə 64	4 546	• •		\$ 4 969	÷ ∳ o	4 969			÷	• •	9 <del>6</del> 4		÷ و	· · ·	
	Interest	- 64	8.807	- <del>6</del>				· · ·		,	• •	324	•	1	• •	7 500	
	Other Income	\$	f	<del>69</del>		1	<del>69</del>	ı	69	ı	÷ ↔		- <del>69</del>	ı	• • •		
	Total revenues	\$	409,172	\$	426,152	\$ 50,682	2	50,682	÷		s	942,609	s	897,535	\$	428,360	
ndit	ures:																
	Salaries - Permanent	\$	98,137		138,389	\$ 55,013	\$	55,013	\$	1	\$	66,834	64	7,695	\$	156,000	43%
	Salaries - Seasonal/PT funded	69	12,003	\$	7,799	\$ 10,004	4	10,004	\$	1	64	15,257	\$	1,723	6	23,800	64%
	Health - Retired	\$	25,333			\$ 6,284	4 \$	6,284	\$	1	69	35,260	S	2,564	69	25,000	141%
	Health & Dental Insurance	\$	9,276			\$ 5,889	6 8	5,889	69	ı	69	8,675	\$	I	\$	19,000	46%
	Vision Insurance	\$	187			\$ 153	8 8	153	\$	,	\$	107	Ś	,	\$	300	
	Retirement Benefits (active)	\$	20,599			\$ 26,913		26,913			69	7,988	÷	940	Ś	35,000	
	Workers' Compensation	59	550	\$			8	618		ı	69	515	69	ı	\$	1,000	51%
	FICA/Medicare Contribution	\$	2,302	\$		\$ 1,016	6 \$	1,016	69	1	\$	1,996	\$	226	\$	2,500	80%
5190	UI/TT Contribution	S	963		1.732	\$ 404		404		1	s	223	\$	ı	\$	1,400	16%
-	Salaries & benefits	~	169,350			\$ 106,294		106,294		•	s	136,856	\$	13,148	Ś	264,000	
	Advertising/Marketing	\$	582	\$		\$ 156	\$ \$	156	\$	ı	\$	1,311	\$	I	\$	600	219%
	Agency Administration Fee	\$	4,314	69		, 59	\$	ı	\$	,	\$	1	69	١	<del>60</del>	5,500	%0
	Agriculture	\$	1	\$	,	, 54	Ś	,	64	ı	\$	1	643	1	\$	. 1	%-
	Audit & Accounting	\$	26,358	Ş	16,800			945		•	Ś	1	\$	1	\$	20,000	%0
	Bank Charges	\$	2,455	S	1,807	\$ 715		715		,	<del>69</del>	832	↔	ı	Ś	2,500	33%
	Clothing/Uniforms	\$	ı					,	<del>69</del>	,	\$	ł	\$	1	\$	1	-%
	Computer Software	\$	2,021			\$ 837		837	69	1	S	9,346	69	176	69	2,000	467%
	Contractual Services - Other	\$	129,701			\$ 18,654		18,654		r	\$	46,761	\$	9,038	69	37,440	
	Temporary Help Contractual Service	\$	27,365			۰ د	69	,		•	\$	ı	\$	ı	\$		
	Director Comp	\$	1			\$ 4,000		4,000		ı	\$	9,794	\$	1,200	69	18,000	54%
	EDC Department Agency	69	842	\$	749			1,760	\$	ı	\$	1,247	\$	, 1	69	1,800	
	Educational Material	69	•	\$				,		ı	\$	•	↔	r	\$	300	
	Elections	\$	1	\$		ا م	€9	ı	69	ı	Ś	10,470	Ś	10,470	\$	10,000	
	Equipment-Minor/Small	<del>69</del>	173	\$9				1	Ś	ı	\$	1	€9	1	69	500	
	Food	69 (	951	<del>6</del> 9 (	875	\$ 108	69 · 00	108	\$	ı	Ś	1,224	<del>69</del>	30	\$	700	
	ruel	\$	1,138	647	r	، ج	\$	ł	\$	,	\$	1	\$	ı	\$	•	-%
	Government Fees/Permits	€9	53	<del>so</del>		، چ	69	1	69	1	\$	•	69	•	649	1	-%
	Household Supplies	\$	1					1		1	69	11	69	1	\$	,	
	Insurance	se (	2,619		2,833			2,499		1	69	2,245	<del>S</del>	ı	\$	3,000	
5335	Legal Services	Э	40,680	\$		\$ 6,149		6,149		ı	S	23,637	69	5,957	€9	30,000	79%

Cameron Park Community Service District - Administration Statement of Revenues & Expenditures - PRELIMINARY through six months of the Year Ended January 31, 2017 ALL 2015/2016 NUMBERS CONSIDERED SOFT AS YEAR IS NOT YET CLOSED

I         Attual         YTD as of         MTD as of         MTD as of         Mutual           14-15         FY 2015-16         123112017         17312017         17312017         FY 2016-17         FY 2016-17           -         5         -         5         5         5         5         5         5           -         5         -         5         5         5         5         5         5         5           -         5         -         5         <	Statement of Revenues & Expenditures - PRELIMINARY through six months of the Year Ended January 31, 2017 ALL 2015/2016 NUMBERS CONSIDERED SOFT AS YE	ALL 2015/2016 NUMBERS CONSIDERED SOFT AS YEAR IS NOT Y		YEAK IS N	UI YEI CLUSEU	1120										
Attimitistration         FV 2013-14         Actual			-		•			,						An	laun	YTD Actual
Maintennes - Valucie, Supplis         5 <th< th=""><th></th><th>Administration</th><th>Actu FY 2</th><th>ial 013-14</th><th>Actual FV 2014-15</th><th>Acti FV 3</th><th>ual 2015-16</th><th>YTD as of 12/31/2015</th><th></th><th>(11D as of 31/2015</th><th>1/31/2</th><th>Ť</th><th>MTD as of 1/31/2017</th><th>98 2</th><th>idget 7 2016-17</th><th>as % of Budget</th></th<>		Administration	Actu FY 2	ial 013-14	Actual FV 2014-15	Acti FV 3	ual 2015-16	YTD as of 12/31/2015		(11D as of 31/2015	1/31/2	Ť	MTD as of 1/31/2017	98 2	idget 7 2016-17	as % of Budget
$\label{eq:matrix} \mbox{Minitensace-Equipment} \mbox{Simplex} \m$	5340	Maintenance - Vehicle Supplies	\$			- 59		\$	•	1	649		6			-%
	5345	Maintenance - Buildings	69	1	۱ ج	69	,	59	· 543 1	•	69	•	•	• • •	ı	-%
Maintenner- Crounds         S         -         S         7         S	5350	Maintenance - Equipment	↔	1,282			124	\$	124 \$	,	69	241			600	40%
Maintenance - Radios & Phones         5 <th< td=""><td>5355</td><td>Maintenance - Grounds</td><td>64</td><td></td><td>•</td><td>64</td><td>463</td><td>\$</td><td>463 \$</td><td>,</td><td>69</td><td></td><td>م</td><td>\$</td><td>ı</td><td>-%</td></th<>	5355	Maintenance - Grounds	64		•	64	463	\$	463 \$	,	69		م	\$	ı	-%
Maintenance - Titre & Tubes5-5-5-5-5-5575 </td <td>5360</td> <td>Maintenance - Radios &amp; Phones</td> <td>69</td> <td></td> <td>•</td> <td>\$</td> <td>ı</td> <td>, <del>ss</del></td> <td><del>ن</del>ې ۱</td> <td>ł</td> <td>649</td> <td>1</td> <td>۰ د</td> <td><i>•</i></td> <td>•</td> <td>-%</td>	5360	Maintenance - Radios & Phones	69		•	\$	ı	, <del>ss</del>	<del>ن</del> ې ۱	ł	649	1	۰ د	<i>•</i>	•	-%
Minimume:         Visite         S         5         3	5365	Maintenance - Tires & Tubes	69	ı	' \$	69	,	<del>64</del>	6A) 1	ı	\$	1	s.	\$	ı	-%
Medical Supplies5-5-5-5-5-57.500Medical Supplies5-57.025-5-5-57.500Misele Reinbursement5-50.055-0.0557.0257.26057.00Misele Reinbursement5-52.035-52.0152.0152.325-53.00Misele Reinbursement52232.0252.0152.02152.5455253.00Prising5102310231251254.54.200Prising5111122.44852.44852.44854.65Prising51121124.48554.654.00Prising51351351351351.00Prising51351351351351.00Prising51351351351351.00Prising51351351351351.00Prising551351355555	5370	Maintenance - Vehicles	<del>6</del> 9	'	، ج	↔	ı	\$	•	ı	69	ı		<del>ده</del>	I	-%
Memberships & Subscriptions55,88156,66670257025551000Mileage570152.41352.02152.02152.02152.02153.000Postage570553.00153.10553.00053.00053.000Professional Services51.14452.707152.443852.02152.02153.000Professional Services51.14452.771152.443852.443854.56053.000Professional Services51.14452.771152.443852.443854.554.000Professional Services51.14452.771451.14352.744854.554.000Professional Services51.14651.13551.14352.744854.556.454.000 <td< td=""><td>5375</td><td>Medical Supplies</td><td>\$</td><td>ı</td><td>۰ ۲</td><td>69</td><td>•</td><td><del>64</del></td><td>69 1</td><td>ı</td><td>\$9</td><td>ı</td><td>•</td><td>ŝ</td><td>'</td><td></td></td<>	5375	Medical Supplies	\$	ı	۰ ۲	69	•	<del>64</del>	69 1	ı	\$9	ı	•	ŝ	'	
Mileage KnibursermentS-S200S-S-S-S3Mileage KnibursermentS-S20S-S-S33Office SupluesS766S882S106S-S2,43S-S3,000ProvingeS706S882S106S-S2,43S-S3,000ProvingeS11,43S2,413S2,413S2,43S-S4,500Professional ServicesS11,44S2,413S2,446S2,446S4,46S2,446S4,500Publications & Legal NoticesS133S2,13S1,13S1,13S1,23S1,000Ren/Lase-EquipmentS1,33S1,33S1,13S1,13S1,13S1,13Ren/Lase-EquipmentS2,216S2,734S1,819S1,319S2,13S1,000Tave/LoagingS2,216S2,734S1,819S1,319SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS <td< td=""><td>5380</td><td>Memberships &amp; Subscriptions</td><td>69</td><td>5,881</td><td></td><td></td><td>702</td><td>649</td><td>702 \$</td><td>1</td><td>∽</td><td>7,269</td><td>۱ جو</td><td><del>ده</del></td><td>7,500</td><td></td></td<>	5380	Memberships & Subscriptions	69	5,881			702	649	702 \$	1	∽	7,269	۱ جو	<del>ده</del>	7,500	
MiscellaneousSS20S20S-S-S3Office Supplies57/6452,40152,02152,02155553300Printing57/6653,41151/251/2577553,000Printing576653,41151/251/254,4554,553,000Professional Services51/144527,07152,449852,449854,554,500Professional Services51/144527,07152,449852,449854,554,500Professional Services51,144527,07152,449852,77854,554,000RenUL-use - Equipment5131,81951,81951,819556,000Tare(I).06052,21653,749451,81951,819556,000Tare(I).06052251,81951,8195556,000Tare(I).0605251,81951,8195556,000Tare(I).06051551,819555556,000 <td>5385</td> <td>Mileage Reimbursement</td> <td>Ś</td> <td>1</td> <td></td> <td></td> <td>1</td> <td>\$</td> <td>•9</td> <td>ı</td> <td>\$</td> <td>328</td> <td>•</td> <td><del>د</del> ب</td> <td>300</td> <td></td>	5385	Mileage Reimbursement	Ś	1			1	\$	•9	ı	\$	328	•	<del>د</del> ب	300	
Office Supplies5 $2,413$ 5 $2,021$ 5 $2,545$ 5 $2,06$ 5 $3,000$ PostagePostage5 $766$ 5 $882$ 5 $196$ 5 $2,545$ 5 $206$ 5 $3,000$ Piniting5 $766$ 5 $882$ 5 $196$ 5 $1,96$ 5 $2,545$ 5 $2,06$ 5 $3,000$ Piniting5 $7,000$ $882$ $3,191$ 5 $2,4,48$ 5 $2,4,48$ 5 $4,23$ 5 $4,5$ 5 $4,23$ 5 $4,25$ 5 $3,000$ Publications & Legal Notices5 $1,144$ 5 $2,7,013$ 5 $2,4,48$ 5 $2,4,48$ 5 $4,23$ 5 $4,5$ 5 $4,23$ 5 $4,25$ $5$ $5$ $4,25$ $5$ $4,2$	5395	Miscellaneous	69	ı			20		-	ı	\$	ı	۱ دی	\$ <del>5</del>	ŧ	-%
PostagePostageS766S882S196S-S423S1,000PrintingProfessional ServicesS1,144S24,1071S24,498S24,498S24,550S45S42,500Publications & Legal NoticesS1,144S24,7071S24,498S24,498S24,498S24,63S233Publications & Legal NoticesS22153S24,498S24,498S24,63S23Ren/Lease - BuildingsS2133S153S153S7,778S4,000Ren/Lease - BuildingsS2231111S111S132333Ren/Lease - BuildingsS22331,819S23334,000Ren/Lease - BuildingsS2331,1153133 <td>5400</td> <td>Office Supplies</td> <td>69</td> <td>2,494</td> <td></td> <td></td> <td>2,021</td> <td></td> <td></td> <td>ı</td> <td>\$</td> <td>2,545</td> <td>\$</td> <td>06 \$</td> <td>3,000</td> <td></td>	5400	Office Supplies	69	2,494			2,021			ı	\$	2,545	\$	06 \$	3,000	
PrintingPrinti	5410	Postage	69	766			196	\$		I	\$	423	s.	6 <del>0</del>	1,000	
Professional Services51,144527,071524,498524,49857,7785455455Publications & Legal Notices5288493546555551,000Ren/Lease - Buildings53377515355551,000Ren/Lease - Buildings5333494511515551,000Ren/Lease - Buildings5333,49451555551,000Ren/Lease - Buildings53333,494511155554,000Tete/hone52,21652,72451,81951,81955254,000Triton/Lodging52251,81951,8195552,00054,000Triton/Lodging52251,81951,81955556,000Triton/Lodging55255555556,000Triton/Lodging5555555555555Triton/Lodging555555555555 <td>5415</td> <td>Printing</td> <td>69</td> <td>66</td> <td></td> <td>• /</td> <td>12</td> <td>∽</td> <td>12 \$</td> <td>1</td> <td>↔</td> <td>45</td> <td>•</td> <td><del>ده</del></td> <td>300</td> <td>15%</td>	5415	Printing	69	66		• /	12	∽	12 \$	1	↔	45	•	<del>ده</del>	300	15%
Publications & Legal Notices52285493546546555555100Ren/Lease Faujings5-5153515351535-551,00Ren/Lease Faujings5-5115151520654,000Ren/Lease Faujings53445181825557Ren/Lease Faujings513953,44718182554,000Ren/Lease Faujinent52,21652,72451,81951,819553,295554,000Telephore52,21652,72451,81951,81955556,000Telephore5252555556,000Travel/Lodging52525556,000Travel/Lodging52525556,000Travel/Lodging52525551,000Tuition5255555555Utilities-Electricity/Gas58155555555Capital Eq	5420	Professional Services	\$	1,144	27,	• •	24,498			,	\$	7,778	÷	45 \$	42,500	
RenVLease - BuildingsS-S15S153S153S-SSSRenVLease - EquipmentS-S-S-S-S-S-S-SStaff DevelopmentS139S3,494S111S111S-S1000Tave/LodingS-S-S-S1,819S1,819S-SS1,000Tave/LodingS-S-S-S-S-S1,000TuitionS-S-S-S-S-S-S1,000TuitionS-S-S-S-S-S-S1,000TuitionS-S-S-S-S-S-S1,000Tuitifies - MaterS-S-S	5425	Publications & Legal Notices	\$	288			46	\$		ı	\$	64	•	s S	1,000	
RenVL.case - Equipment5385-515-522664,000Staff Development513953,49451,1815-554,000Telephone52,21652,72451,8195-5554,000Travel/Lodging52255,9551,8195-5551,000Travel/Lodging52255,9551,8195-551,000Travel/Lodging52251,8195-5551,000Tuition5255555555555Utilities - Electricity / Gas52555555555Utilities - Electricity / Gas5193,900565,888565,888555555Utilities - Electricity / Gas5193,900565,888565,8885557555Utilities - Electricity / Gas5193,900565,888565,8885557555Total services & upplies5193,9005193,9005193,9005731,825731,82 <td>5435</td> <td>Rent/Lease - Buildings</td> <td>69</td> <td>ı</td> <td></td> <td></td> <td>153</td> <td>↔</td> <td></td> <td>ı</td> <td>\$</td> <td>ı</td> <td>•</td> <td><del>\$</del></td> <td>ı</td> <td></td>	5435	Rent/Lease - Buildings	69	ı			153	↔		ı	\$	ı	•	<del>\$</del>	ı	
Staff Development513953,494511511520654,000Telephone52,21652,72451,8195-534,000Travel/Lodging5-52,72451,8195-5555Tuition5-5555-5555555Tuition5-555555555555Utilities - Water5-555555555555Utilities - Water5205-55555555555Utilities - Water581705193,900565,88855555555Utilities - Electricity / Gas5193,900565,88855555555Utilities - Electricity / Gas5193,900565,88855555555Utilities - Mater55193,900565,8885557,03857,03357,03357,033Total services & supplies5160,2945106,2945 <td>5440</td> <td>Rent/Lease - Equipment</td> <td>\$</td> <td>38</td> <td></td> <td></td> <td>1</td> <td>\$</td> <td>•</td> <td>ı</td> <td>\$</td> <td>,</td> <td>•••</td> <td><del>\$</del>?</td> <td>,</td> <td></td>	5440	Rent/Lease - Equipment	\$	38			1	\$	•	ı	\$	,	•••	<del>\$</del> ?	,	
Telephone52,21652,72451,8195-51,3395-56,000Travel/Lodging5-5555555555555Tuition5-555555555555Utilities - Water5-5-55555555Utilities - Electricity / Gas5-5-5-55555Utilities - Electricity / Gas5-5-55555555Utilities - Electricity / Gas58,1705-55555555Utilities - Electricity / Gas58,1705193,990565,8885555555Total services & supplies5213,6755106,2945127,239527,3335463,540Salaries & benefits5403,1725213,6755106,29455264,095513,1485264,000Total expenditures5409,1725406,1725106,2945527,3335463,540Total expenditures5409,1725166,3505121,500) <t< td=""><td>5455</td><td>Staff Development</td><td>\$</td><td>139</td><td></td><td></td><td>Ξ</td><td></td><td></td><td>1</td><td>\$</td><td>329</td><td></td><td></td><td>4,000</td><td></td></t<>	5455	Staff Development	\$	139			Ξ			1	\$	329			4,000	
Trave/Lodging5-55955-55555555555555555551000Tuition5-5-555555555555Utilities - Water5-5555555555555Utilities - Electricity / Gas5-555555555555Utilities - Electricity / Gas52555555555555Capital Equipment Expense5875555555555555Capital Equipment Expense587555555555555Capital Equipment Expense5106,2945106,2945106,2945105,2945213,6955133,1485264,000Total expenditures5403,7665172,1825106,2945106,29455403,540Total expenditures5403,76055555403,5405403,540Total expense5403,78	5470	Telephone	\$	2,216	5		1,819	<u> </u>		I	\$	1,339	•	€ <del>?</del>	6,000	
Tutton5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-55 <td>5480</td> <td>Travel/Lodging</td> <td><del>69</del> -</td> <td>,</td> <td></td> <td>5 \$</td> <td>•</td> <td>\$</td> <td>÷۹</td> <td>,</td> <td>69</td> <td>ı</td> <td>•</td> <td><del>69</del></td> <td>1,000</td> <td></td>	5480	Travel/Lodging	<del>69</del> -	,		5 \$	•	\$	÷۹	,	69	ı	•	<del>69</del>	1,000	
Utilities - Water5-5-5-5-5-5-5-55-55-55-55109,540Utilities - Electricity / Gas58-55	5486	Tuition	69	ı	•	\$	ı	69	•	ı	\$	ı	•	۶¢	ł	-%0
Utilities - Electricity / Gas5205-5-5-5-5-5-55Capital Equipment Expense58,1705-5-555 </td <td>5490</td> <td>Utilities - Water</td> <td>\$</td> <td></td> <td>•</td> <td>69</td> <td>•</td> <td>\$</td> <td>649 1</td> <td>ł</td> <td>\$</td> <td>ı</td> <td><del>ب</del> ۱</td> <td><del>\$9</del></td> <td>1</td> <td>-%</td>	5490	Utilities - Water	\$		•	69	•	\$	649 1	ł	\$	ı	<del>ب</del> ۱	<del>\$9</del>	1	-%
Capital Equipment ExpenseS $8,170$ S $-$ S	5492	Utilities - Electricity / Gas	\$?	20	۱ دم	Ś	ı	\$	•	1	<del>69</del>	ı	' \$	<del>59</del>	ı	-%
\$ 261,790       \$ 193,990       \$ 65,888       \$ 65,888       \$ -       \$ 127,239       \$ 27,383       \$ 199,540         \$ 169,350       \$ 193,675       \$ 106,294       \$ 106,294       \$ -       \$ 136,856       \$ 13,148       \$ 264,000         \$ 431,140       \$ 407,666       \$ 172,182       \$ 172,182       \$ 172,182       \$ 463,540       \$ 463,540         \$ 409,172       \$ 426,152       \$ 50,682       \$ 50,682       \$ -       \$ 897,535       \$ 423,640         \$ (21,968)       \$ 18,486       \$ (121,500)       \$ (121,500)       \$ (121,500)       \$ (35,180)       \$ (35,180)       \$ (35,180)	5625	Capital Equipment Expense	<del>ss</del>	8,170	۰ ج	<del>လ</del> လ		<del>63</del>	•	ł	<del>60</del>	١	\$	<del>69</del>	•	-%
\$         169,350         \$         213,675         \$         106,294         \$         106,294         \$         -         \$         136,856         \$         13,148         \$         264,000           \$         431,140         \$         407,666         \$         172,182         \$         172,182         \$         -         \$         136,856         \$         13,148         \$         264,000         \$         463,540		Total services & supplies	\$				65,888		1	8	s	127,239			199,540	64%
\$ 431,140       \$ 407,666       \$ 172,182       \$ 172,182       \$ -       \$ 264,095       \$ 40,531       \$ 463,540         \$ 409,172       \$ 426,152       \$ 50,682       \$ 50,682       \$ -       \$ 942,609       \$ 897,535       \$ 428,360         \$ (21,968)       \$ 18,486       \$ (121,500)       \$ (121,500)       \$ -       \$ 678,514       \$ 857,004       \$ (35,180)		Salaries & benefits	\$				106,294			ľ	Ś	136,856			264,000	
\$ 409,172         \$ 426,152         \$ 50,682         \$ 50,682         \$ 50,682         \$ 121,500         \$ 428,503         \$ 428,360         \$ 428,360           \$ (21,968)         \$ 18,486         \$ (121,500)         \$ (121,500)         \$ -         \$ 678,514         \$ 857,004         \$ (35,180)         \$ (35,180		Total expenditures	Ś				172,182	-		t	s	1			463,540	
<u>S (21,968) S 18,486 S (121,500) S (121,500) S - S 678,514 S 857,004 S (35,180)</u>		Total revenues	s				50,682			ı	Ś				428,360	
		Surplus/(deficit)	s	1			(121, 500)	)	_	1	s	678,514			(35,180)	-1929%

Staten throug ALL 2	Statement of Kevenues & Expenditures - FRELEMINARY through six months of the Year Ended January 31, 2017 ALL 2015/2016 NUMBERS CONSIDERED SOFT AS YEAR IS NOT YET	17 31, 20	AKY 117 S YEAR IS	č	CLOSED	~									
	Parks	Actual FY 201	Actual FY 2013-14	Actual FY 2014-15		Actual FY 2015-16	YTD as of 12/31/2015	MTD as of 12/31/2015	<b>ئ</b> س	YTD as of 1/31/2017		MTD as of 1/31/2017	Annual Budget FY 2016-17	-17	YTD Actual as % of Budget
<b>Accvenues:</b> 4110 Pro 4600 Oth 4190 Par	ues: Property Tax Other Income Parks/Field Use Fees	<del>69</del> 69 69	585,103 3,670 -	\$ 614,8 \$ 4,3 \$ 1	4,823 \$ 4,302 \$ 100 \$	610,863 - -	ю ю ю	<u> </u>		\$         897,535           \$         1,600           \$         1,600           \$         (180)	,535 \$ ,600 \$ (180) \$	897,535 1,600 -	ર જ જ	652,783 - -	137% -% -%
	Total revenues	s	588,773	<u>\$ 619,2</u>	9,226 \$	610,863	۰ ۲	s		\$ 898,955	955 \$	899,135	\$	652,783	138%
Expen	Expenditures:														
5000	Salaries - Permanent	\$	149,653	\$ 163,043		175,305	7		I		45,879 \$	21,918	<del>s</del>	54,000	30%
5010	Salaries - Seasonal/PT funded	696	1				s 1,291		ı			- 0	<b>6</b> 9 (	• •	-%
5515 5515	Health - Ketired	A 6				C88,/			1	2		2,821	5	26,000	113%
5130	Health & Dental Insurance	9 V	40,394 645	s 40,548 s 764	.548 S	21,940 564	s 8,781 e 760	ۍ و د	1	ۍ ۲.	5,618 \$	1,436	69 6	42,000	13%
5150	Retirement Renefits (active)	÷	35 103	95		37 786	53				3 062 \$	4 JEG	<b>₽</b> 6	24 000	0//7
5160	Workers' Compensation	<b>.</b> 69	1.650			2.471							9.64	24,000 2 900	12%0
5180	FICA/Medicare Contribution	\$	2.346			2.567			1			605	- <b>6</b> 4	3.200	35%
5190	UI/TT Contribution	\$	1,643			1,302			ı			250	9 6 <b>9</b>	1.800	14%
	Salaries & benefits	s	231,524	\$ 250,252		249,319	\$ 143,186		-			28,287		264,500	33%
5209	Advertising/Marketing	\$	r	•	\$	169	م	ю	1	6	422 \$	200	¢.	1	
5210	Agency Administration Fee	\$	11.094	\$ 8.6	8.646 \$	13.896	•	69	1			1		14.200	00%
5215	Agriculture	69	8,414	\$ 8,4	8,465 \$	9,155	\$ 1,440	• <b>\$</b> 0	,		509 \$	ı	) <b>6</b> 9	6,000	8%
5220	Audit & Accounting	64)	·	•	<del>ب</del>	t			ı			ı	- 6-9	ı	%-
5221	Bank Charges	\$	1			ı			ł		138 \$	ı	64	,	-%
5230	Clothing/Uniforms	\$	1,832			1,696			,			511	\$	1,500	73%
5231	Computer Software	<del>69</del> -	793			710			3			ı	\$	1,200	57%
5235	Temporary Help Contractual Service	69 (	40,426	\$ 46,237		104,085	\$ 33,145		r		64,617 \$	14,994	\$	40,000	162%
5750	Contractual Services - Other	A 6	ı		жа 6 1	,			ı	<b>5</b> 9 6	÷> €	-	<u>دە</u>	•	-%
0525		9 U	-		۰ د د د ۱ د	- 000	• • •		ı	~ •	ље ,		<b>A</b> (	• •	%-
2962	EDC Department Agency	96	740			000			ı		0	(1,247)	~ (	800	0%0
0202	Educational Maichal Fleetions	9 64		• •	9 64 1				ı			ı	A 6	700	0%0
5275	Equipment-Minor/small	ə 64	3.085	\$ 4	4 296 \$	8 767				۔ م		- 307	9 U	- 10 000	-%-
5285	Fire & Safety Sup	• • •	333			842			1				÷	400	20121
5300	Food	\$	76			530	\$ 177		1			82	- <b>6</b> 4	300	0/101 270%
5305	Fuel	₩	5,139		6,596 \$	5,543	\$ 337		ı	\$		ı	~ <del>64</del>	11,000	0%0
5310	Government Fees/Perm	\$	6,746			8,856	\$ 328		ı		4,750 \$	555	\$	8,000	59%
5315	Household Supplies	\$	5,918		6,164 \$	11,263	\$ 1,767		ı			980	\$	6,000	30%
	Internet	\$	ı			,			ı			ł	\$		-%
5320	Insurance	<del>с</del> я (	18,966	0		18,116	\$ 18,116		1		16,273 \$	ł	s	17,400	94%
5335	Legal Services	<del>9</del>	9	\$ 1,5	1,540 \$	4,064	ı ج	θ	1			540	\$	·	-%
	a Deals CCD Decad Macatica Cat 10														

															Annual		YTD Actual
, '' !		Actual	al	Actual	al	Actual	·	YTD as of	MTD as of	as of	YTD as of	as of	MTD as of	of	Budget		as % of
Parks		FY 2	FY 2013-14	FY 2	FY 2014-15	FY 2015-16	5-16	2/31/2015	12/31/2015	015	1/31/2017		1/31/2017		FY 2016-17		Budget
5345 Maintenance - Buildings		\$	5,239	\$	14,654	Ş	7,287			1	\$	598	ф	<del>1</del> 3	\$		10%
5350 Maintenance - Equipment	t	\$	11,317	ŝ	33,573	\$	17,089	S 7,147	<del>6</del> 9 ►	1	Ś	3,666	ф	376	\$ 12	,000	31%
5355 Maintenance - Grounds		Ω	21,859	\$	38,876	Ś	47,077	\$ 17,019	\$	ı	\$	20,368	<del>с</del> 69	10,882	\$ 45	15,000	45%
5360 Maintenance - Radios & Phones	Phones	Ś	·	Ś	ı	\$	,	•	ዓ	ł	64	ı	ф	1	64	,	-%
5365 Maintenance - Tires & Tubes	ubes	\$	27	\$	ı	\$	1,689	•	ዓ	ł	\$	514	ф	1	\$	1	-%
		Ś	6,556	\$	5,580	\$	12,863	\$ 6,942	\$	ı	69	1,892	ф	329	\$ 10	10,000	0%61
5375 Medical Supplies		\$	ł	\$	3	Ş	•	۰ ۲	θ	1	69	•	ф	ŀ	\$	,	-%
5380 Memberships & Subscriptions	tions	∽	3	Ş	60	\$	108	s 108	\$	ı	64)	55	Ф	1	64	500	11%
		\$	,	\$	ı	\$	ı	۰ ۲	\$	ł	649	•	භ	1	\$	,	-%
		\$	1,950	\$	•	69	44	•	ф	ł	69	•	ф	1	\$		-%
-		69	1,722	69	1,720	\$	2,489	s 378	\$	1	69	738	ь	39	-	,150	64%
5405 Pool Chemicals		\$	37,036	\$	30,297	649	37,930	\$ 17,937	\$	1	⇔	17,265	ф	1	\$ 27	27,129	64%
		69	9	\$	,	\$	1	، ج	θ	ı	Ś	S.	⇔	1	64	,	-%
		\$	81	\$	87	\$	176	، ج	ф	ı	\$	52	ь	52	\$	500	10%
		\$	10,366	69	22,425	69	25,745	\$ 8,284	↔	1	\$	6,256	ь	2,721 5	\$ 14	14,000	45%
	ices	64	•	69	162	\$	710	•	θ	ł	\$	•	φ	,	\$		•%-
5430 Radios		69	,	64	ł	\$	1	' \$	ф	8	\$	,	φ	1	S	1	-%
		\$	·	64)	60	↔	1	•	÷	ı	\$	·	ዓ	1	\$		•%-
		€4)	1,098	\$	1,312	\$	171	۰ د	θ	1	69	ı	Ф	•	2	1,000	0%0
		64)	240	\$	ţ	\$	205	\$ 235		1	643	820	φ	740	\$	1,500	55%
		64)	1,425	€9	3,631	69	936	\$ 407		1	\$	2,403	¢	793 5	\$	3,000	80%
		∽	ł	\$	ı	\$	1	•	ф	1	\$	,	÷	ن ب	64	•	-%
_		÷	26,963	\$	26,310	\$	27,229	\$ 13,143		ι	Ś	17,284	ф		\$ 28	28,000	62%
	S	\$	38,339	\$	37,925	\$	41,524	20,3		ı	\$	21,363	<del>6</del> э	2,245	\$ 40.	40,000	53%
		Ś	(36)	\$	320	\$9	7,864			ı	\$	298	÷	1	сі s	3,000	10%
5625 Capital Equipment		\$	19,945	÷	71,086	s	100,723	\$ 45	ஒ	1	s	1	\$		\$ 95,	95,000	0%0
Total services & supplies	S	\$	287,794	\$	399,521	\$	521,032	\$ 155,073	\$	1	ŝ	188,239	\$	38,595 5	\$ 404.	404,779	47%
Coloriae & hanofite		¢	731 574	÷	750 757	ý	740.210	301 2 V 1 9 C	÷		6	000000	6	0 101 00		200	-%
T 11			1406104	ə 6	100,000						96	00,027				204,200	55%0
i otal expenditures		<b>∱</b> €	/10,610	<u>م</u> و				ود2,842 ک	A (	ı	<b>A</b>	2/0,268	~ ~	66,882 \$	-	669,279	41%
l otal revenues		~ 	588,773	s	619,226						s	898,955			9	652,783	138%
Surplus/(deficit)		s	69,456	s	(30,547)	s	159,489)	s (298,259	) S	1	s	622,687	S 8.	832,253 5	s (16,	16,496)	
Transfers In/(Out) of General Fund	eneral Fund																

Cameron Park Community Services District - Parks Statement of Revenues & Expenditures - PRELIMINARY through six months of the Year Ended January 31, 2017 ALL 2015/2016 NUMBERS CONSIDERED SOFT AS YEAR IS NOT YET CLOSED

Davianuae.	Fire	Actual FY 2013-14	F	Actual FY 2014-15	Actual FY 2015-16		YTD as of 12/31/2015	MT 12/3	MTD as of 12/31/2015	YTD as 0 1/31/2017	YTD as of /31/2017	MTD as of 1/31/2017	of	Budget FY 2016-17	as % of Budget
	Property Tax	<u>\$ 2.275.403</u>	103 \$	3	s		- S	6	3	S	99.726	S	99.726.00	2 538 598	8 4%
	JPA Reimbursement			,	S	,		\$	•	60	256.663	6		S 1 075 573	
	Grant Reimbursement	\$ 162,787		\$	\$	1	· s	\$2	'	69	. 1	\$	4		
	Fire Equipment Fund Reimbursement	\$		ı	\$		•	\$	'	50	,	\$	,	,	%-
	Reimbursement Engines	ŝ	4.280 S	•	\$	,	' S		'	<b>6</b> 4		6	1	,	-0%
	Fire Engine Lease	T T		ı	\$				,	64		e ez			70
	Salary Savings			,	- 69	,		) (A		) 6A	ı	) (A		, ,	%-
	Total revenues	\$ 3,478,139		L	S	-	s .	s.	*	s.	356,389	s	99,726	3,614,12	
Expenditures:															
	Salaries - Permanent			1	\$	ı	, S	69	'	S	·	\$		,	%-
	Salaries - Seasonal/PT funded	\$ 5,5	5,572 \$	'	\$	•	' S	\$	•	\$	ı	\$	· · · · · · · · · · · · · · · · · · ·	•	~~
	Health - Retired	\$ 46,647		17,290		17,290		30 S	'	\$	30,846	69	7,721.02 \$	78,000	
	Retiree Benefits					35,545	35	45 S	,	\$	1	\$	3		
	Workers' Compensation			1,120		700		700 S	'	\$9	875	\$	•	1,800	0 49%
	FICA/Medicare Contribution	8		1	s	ı	, S		,	\$	ı	\$	۰» ۱		
	UI/TT Contribution			*	s		۰ ۲	s	1	ŝ	,	Ś	<i>د</i> ې	1	-%
	Salarics & benefits	s 53,634	34 S	18,410		53,535	\$ 53,535	35 S	8	s	31,722	s	7,721 \$	79,800	0 40%
	Advertising/Marketing			,	69	·	•	64	,	\$	,	69	1	1	-% <sup>0</sup>
	Agency Administration Fee	S 43,145		33,625		,	1 69	\$	ı	S	18,333	\$	;	55,000	33%
	Agriculture			•		•	•	ŝ	•	\$	ı	\$	•		
	Audit & Accounting		5,000 \$	5,000		•	s s	\$	ı	\$		\$	•	5,000	%0 (
	Bank Charges			•		•		Ś	,	Ś		69	•	'	%-
	Clothing/Uniforms		3,000 \$	2,920	s	229		229 S	1	\$	1,941	ŝ	371.60 \$		) 78%
	Computer Software			1,010		1,110		710 S	3	ŝ	2,636	\$	•	2,500	0 105%
	Contractual Services - Other	\$ 25,739		27,341	••	2,091	\$ 1,017	17 S	•	ŝ	16,777	64	5,071.90 \$	41	30%
	Contractual Services - Provider	\$ 2,666,439		2,651,400	\$	•	، ج	\$	ı	Ś	689,206	\$	••	3,285,016	5 21%
	Contractual Services - Salary Savings	649	69	•			' S	ŝ	,	64	ı	\$	-	(300,000) 0%	%0 ((
	Director Comp			749		•		ŝ	ł	643	ı	ŝ			0%-
	EDC Department Agency	8		ł	\$	880		880 \$	7	\$9	0	\$	(1,247.00) \$	800	%0 (
	Educational Material		57 \$	•	\$	2,136	\$ 2,136	36 \$	ı	643	,	\$	-	•	-%
	Elections			2,041	\$			\$	ı	\$	1	\$	, ,	•	-%
	Equipment-Minor/Small			1,561	S	553		57 S	١	60	242	\$	137.98 \$	2,000	) 12%
	Fire & Safety Supplies			18,318	ŝ	129		129 \$	•	\$	916	ŝ	459.76 S	1,500	
	Fire Turnouts			16,785	\$9	3,178	\$ 3,327	27 S	'	ŝ	19,693	Ś	4,272.31 \$	21,000	
	Fire-Volunteer/Resident			720	Ś	5,720	\$ 2,92	s 0	•	\$	4,481	s	2,280,00 \$	29,200	
	Food			53,635	\$	134	\$ 134	\$4 \$	;	69	469	s	191.78 S	1,000	
	Fuel			508		16,077	S 11,931	31 S	'	s	27,543	Ś	7,548,42 \$	62,000	
	Government Fees/Perm			6,569		2,076	\$ 1,496		ı	\$	1,514	s	· 69 •	2,65(	
	Household Supplies			26,276		1,955	166 \$	91 S	,	\$	2,423	ŝ	606.80 S	6,000	
	Insurance	S 24,212	12 \$	9,764	s	23,114	\$ 23,114	4 \$	'	\$	20,762	\$	·	21,600	
	Legal Services	•	Ś	10,228	69	6,618	,	\$	'	Ś	420	ŝ	20.00 \$		
	Maint Vehicle Supply	\$		•	\$	,	۰ ده	69	'	s	14	Ś	•		
	Maintenance - Buildings			18,300	Ś	1,161	s 1,147	17 S	,	\$	20,342	\$	1.870.47 S	26.200	
	Maintenance - Equipment	\$ 16,806	06 \$	2,876	\$	6,066	\$ 4,027	57 S	1	\$	2,339	S			
	Maintenance - Grounde	S 2165	3 27	CYO 1	ŧ	202		ę		,	.00.4				
				1,947	N	326	v .	4	•	5	3 001	6			1000%

Cameron Park Community Services District - Fire Statement of Revenues & Expenditures - PRELIMINARY through six months of the Year Ended January 31, 2017 ALL 2015/2016 NUMBERS CONSIDERED SOFT AS YEAR IS NOT YET CLOSED

Actual Actual Actual
3-14 FY 2014-15 FY 2015-1
7,158 \$ 20,385 \$
60
\$
962 \$ - \$
· S ·
4,327 \$ 3,550 \$
\$
192 \$ 20 \$
- \$ 5,402 \$
1,910 \$ 358 \$
· ·
\$ 5,000 \$
\$ 12,684 \$
15,086 \$ 25 \$ 3,746
840 \$ - \$
· ·
\$
10,755
45,950 \$ - \$
3,287,898 \$ 2,995,997 \$ 109,482
53,624 C 18,410 C 53,635
0110
S 3,014,407
3,478,139 \$ - \$
136,608 S (3,014,407) S (163,017)
136,608 S (3,014,407) S (163,017)

Cameron Park Community Services District - Fire Statement of Revenues & Expenditures - PRELIMINARY through six months of the Year Ended January 31, 2017 ALL 2015/2016 NUMBERS CONSIDERED SOFT AS YEAR IS NOT YET CLOSED

$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	Roorentiin	Actual EV 2012 14	Actual EV 2014-15	Actual EV 2015 16	YTD as of	MTD as of	YTD as of	MTD as of	Annual Budget	Actual as % of
$ \begin{array}{c ccccc} & 10.2 & 10.70 & 10.04 & 100.64 & 30 & 30 & 50.75 & 50.75 & 514.73 & 514.34 & 10.65 & 50 & 12.86 & 510.64 & 54.44 & 10.65 & 50 & 12.86 & 510.64 & 54.64 & 50.64 & 54.64 & 50.64 & 54.64 $		+1-CIU2 Y T	SI-4107 X J	01-CIN7 X J	S107/16/71	C107/0C/11	/107/16/1	/107/16/1	FY 2010-17	Budget
	4110 Property Tax	\$162,529	\$170,784	\$169,684	\$0	\$0			\$181,328	55%
Togenesis         2,735         6,735         6,735         6,735         6,735         5,735         7,735	4145 Youth Programs	6,937	12,968	8,378	3,945	\$0			5,434	64%
	4146 Adult Programs	4,795	6,318	6,085	2,061	. \$0			1,956	132%
Implementation $700$ $500$ $5101$ $1157$ $50$ $2138$ $5173$ $5177$ $5173$ $5177$ $5173$ $5177$ $5100$ $5360$ $5$	4147 Youth Sports	32,157	41,733	46,979	28,093	\$0			26,420	54%
	4148 Adult Sports	767	5,602	5,061	1,156	\$0			3,948	18%
	4149 Sport Camp Revenues	12,149	9,196	18,634	1,872	\$0			10,386	124%
	4170 Special Events	26,854	26,322	34,543	10,424	\$0		<b>4</b> 9	25,725	115%
c kerkoly has         23.76         3.647         5.77         3.0         3.77         3.17         3.270           c kerkoly has         2.3.78         2.667         5.473         5.173         5.173         5.17         2.3.29           c kernensions         8.22         5.714         5.119         1.607         5.9         5.147         5.129         5.190         5.190         5.190         5.190         5.1400         5.20         0         5.190         5.1400         5.20         0	4195 Special Event Rental	8,610	5,026	544	56	\$0		i	0	-%
efferentions $8.37$ $5.71$ $5.17$ $5.047$ $5.643$ $8.77$ $5.71$ $5.10$ $5.204$ <t< td=""><td>4180 CP Lake Kiosk/Day Pass</td><td>28,780</td><td>29,652</td><td>28,591</td><td>15,775</td><td>\$0</td><td></td><td></td><td>33.600</td><td>82%</td></t<>	4180 CP Lake Kiosk/Day Pass	28,780	29,652	28,591	15,775	\$0			33.600	82%
$ \begin{array}{c cccc} Reservations & R&2 & 5.714 & 5.119 & 1.60 & 50 & 54.811 & 50 & 81.00 \\ Reservations & R&2 & 5.714 & 5.173 & 2.540 & 5.133 & 24.00 & 55.00 \\ di Use Fess & 27.134 & 2.1.370 & 2.0.736 & 2.146 & 50 & 55.00 & 57.00 & 57.00 \\ di Use Fess & 27.134 & 2.1.370 & 2.0.736 & 2.146 & 50 & 51.00 & 57.00$	4181 CP Lake Season Pass	22,538	20,687	36,423	803	\$0			20,291	19%
$ \begin{array}{ccccccc} {\rm concessions} & {\rm i} {\rm 772} & {\rm 5.340} & {\rm 5.127} & {\rm 2.1370} & {\rm 2.0736} & {\rm 2.146} & {\rm 8.5} & {\rm 8.6103} & {\rm 8.6103} & {\rm 8.600} & {\rm 8.600} & {\rm 8.600} & {\rm 8.600} & {\rm 8.5100} & {\rm 1.5750} & {\rm 1.60} & {\rm 8.5100} & {\rm 1.5750} & {\rm 1.60} & {\rm 8.5100} & {\rm 1.5750} & {\rm 1.60} & {\rm 8.6103} & {\rm 8.6103} & {\rm 8.6103} & {\rm 8.600} & {\rm 8.60} & {\rm 8.60}$	4182 CP Lake Reservations	8,622	5,714	5,119	1,609	\$0			8,190	59%
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	4184 CP Lake Concessions	8,782	5,540	5,327	2,183	\$0			8,000	76%
Rips         1303         5.5.4         6.926         0         39         S1,500         15,750         1           Sibility channel         50,942         51.331         3.403         0         30         84.50         53.99         54.00         55.00 </td <td>4190 Park/Field Use Fees</td> <td>27,154</td> <td>21,370</td> <td>20,736</td> <td>2,146</td> <td>\$0</td> <td></td> <td></td> <td>24,500</td> <td>4%</td>	4190 Park/Field Use Fees	27,154	21,370	20,736	2,146	\$0			24,500	4%
	4255 Sponsorships	13,803	5,264	6,926	0	\$0		\$1	15.750	137%
	4220 Summer Spectacular	50,942	51,331	34,039	0	\$399	\$799		55,000	1%
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	4255 Sponsorships Ads	0	0	0	0	\$0	\$0		0	-%
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	4209 Brochure Ads	2,393	1,000	1,325	825	\$0	\$1,625		3,800	43%
Instant (venting)         1.273         3.29         176         17         3.172         3.172         3.172         3.172         3.173         3.260           Total revenues         419.084         418.834         428.669         71,124         3.99         234,270         143,300         426,833           • - Permanent         64.307         49.965         76.788         26,571         80         53,426         51,0812         84,000           • - Sensonal/PT funded         28,136         21,274         20,933         16,437         80         53,343         53,00         90         0         0,000         0 <th0< th="">         0         0         0</th0<>	4250 Donations	0	0	0	0	\$0	\$3,424		0	-%
Total Tevenues $419,084$ $418,334$ $428,560$ $71,124$ $399$ $234,270$ $413,300$ $426,528$ $\circ$ - Permanent         64,307 $49,965$ $76,788$ $26,571$ $80$ $81,300$ $40,000$ $\circ$ - Seasonal/PT funded $28,186$ $4,791$ $33,335$ $19,437$ $80$ $827,513$ $81,100$ $60,000$ $\circ$ - Fermanent $64,307$ $43,325$ $15,418$ $31,232$ $51,410$ $80$ $82,5372$ $81,420$ $900$ $11,800$ $000$ $00$ $00$ $00$ $00$ $00$ $0000$ $0000$ $000$		1,273	329	176	176	\$0	\$172		2,500	7%
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Total revenues	419,084	418,834	428,569	71,124	399	234,270	143,300	426,828	55%
	Xpenditures:									
	5000 Salaries - Permanent	64,307	49,965	76,788	26.571	\$0	\$34,262		84.000	41%
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	5010 Salaries - Seasonal/PT funded	28,186	44,781	33,935	19,437	\$0	\$20,513		60,000	34%
Health & Dental Insurance $25,318$ $21,274$ $20,953$ $6,270$ $80$ $87,380$ $82,417$ $32,000$ Vision Insurance $443$ $352$ $422$ $187$ $80$ $81,425$ $29,000$ Vision Insurance $6,312$ $15,418$ $21,788$ $15,941$ $80$ $81,425$ $29,000$ Workers Compasation $900$ $1,186$ $1,483$ $15,941$ $80$ $81,425$ $29,000$ Workers Compasation $900$ $1,186$ $1,483$ $15,941$ $80$ $81,425$ $29,000$ Workers Compasation $3,049$ $3,524$ $3,552$ $1,025$ $80$ $81,453$ $806$ $5,600$ Workers Compasation $3,049$ $3,524$ $3,552$ $1,025$ $80$ $81,457$ $20,000$ Workers Compasation $3,049$ $3,524$ $3,552$ $1,025$ $80$ $81,378$ $30,000$ Workers Compasation $20,947$ $3,964$ $3,4094$ $11,156$ $80$ $81,378$ $30,000$ Advertising/Marketing $29,847$ $30,964$ $34,094$ $11,156$ $80$ $800$ $30,000$ Advertising/Marketing $29,847$ $30,964$ $34,094$ $11,156$ $80$ $800$ $30,000$ Advertising/Marketing $29,847$ $30,964$ $34,094$ $11,156$ $80$ $800$ $30,000$ Advertising/Marketing $21,112,00$ $3,217$ $3,174$ $32,176$ $90,000$ Advertising/Marketing $81,400$ $11,1956$ $80$ $80$ <td< td=""><td>5135 Health - Retired</td><td>0</td><td>0</td><td>0</td><td>0</td><td>\$0</td><td>\$23,572</td><td></td><td>0</td><td>-%</td></td<>	5135 Health - Retired	0	0	0	0	\$0	\$23,572		0	-%
Vision Instrate $443$ $332$ $422$ $187$ $50$ $$138$ $$5$ $50$ Vision Instrate $643$ $3,322$ $1,248$ $1,741$ $$50$ $$5,4320$ $$1,423$ $29000$ Were Comment Benefits (active) $10,332$ $1,186$ $1,483$ $741$ $$50$ $$5,4320$ $$51,432$ $$29000$ Were Communition $3,049$ $3,624$ $3,524$ $3,525$ $$50$ $$51,333$ $$50$ $$50$ $$50$ $$50$ $$50$ FICA/Medicare Contribution $3,049$ $3,624$ $3,524$ $3,525$ $$50$ $$51,373$ $$50$ $$50$ $$50$ $$50$ FICA/Medicare Contribution $2,605$ $3,156$ $3,906$ $1,0177$ $$0,173$ $$0$ $$944$ $$1,129$ $$13,777$ $$10,173$ $$0$ $$94,614$ $$16,673$ $$216,500$ Advertising/Marketing $29,847$ $30,964$ $34,094$ $11,156$ $$50$ $$50,500$ $$500$ $$500$ Advertising/Marketing $29,847$ $30,964$ $34,094$ $11,156$ $$50$ $$50,500$ $$500$ $$500$ Advertising/Marketing $21,212$ $31,800$ $0,017$ $0$ $$21,212$ $$3,180$ $$0,017$ $$21,312$ $$21,600$ Advertising/Marketing $21,214$ $31,830$ $4,247$ $11,156$ $$50$ $$50,500$ $$500$ $$000$ Advertising/Marketing $$21,214$ $31,124$ $$31,74$ $$31,74$ $$31,74$ $$31,74$ $$300$ $$50$ $$20,500$ <	5130 Health & Dental Insurance	25,318	21,274	20,953	6,270	\$0	\$7,380		32,000	23%
Retirement Benefits (active) $16,332$ $15,418$ $21,788$ $15,941$ $50$ $54,520$ $51,425$ $29,000$ Worker's Compensation900 $1,186$ $1,483$ $741$ $50$ $5998$ $50$ $5,600$ Worker's Compensation $20,90$ $3,532$ $1,025$ $50$ $5,833$ $5,600$ FIC/Andiane Contribution $2,605$ $3,156$ $3,905$ $3,532$ $1,025$ $50$ $5,833$ $5,600$ Mortising/Marketing $2,605$ $3,156$ $3,906$ $3,160$ $0$ $94,614$ $16,673$ $216,500$ Advertising/Marketing $29,847$ $30,964$ $3,4094$ $11,156$ $50$ $520,509$ $59,838$ $30,000$ Advertising/Marketing $29,847$ $30,964$ $3,4094$ $11,156$ $50$ $500$ $3,700$ Advertising/Marketing $29,847$ $30,964$ $3,4094$ $11,156$ $50$ $520,509$ $59,838$ $30,000$ Advertising/Marketing $2,121$ $3,183$ $4,247$ $1,793$ $50$ $50$ $500$ $3,700$ Advertising/Marketing $2,121$ $3,183$ $4,247$ $1,793$ $50$ $50$ $500$ $3,700$ Advertising/Marketing $2,121$ $3,183$ $4,247$ $1,793$ $50$ $50$ $50$ $500$ Bank Charges $2,121$ $3,174$ $3,174$ $50$ $50$ $50$ $50$ $500$ Continues/Unitions $2,121$ $3,174$ $3,174$ $50$ $50$ $50$ $50$ <td>5140 Vision Insurance</td> <td>443</td> <td>352</td> <td>422</td> <td>187</td> <td>\$0</td> <td>\$138</td> <td></td> <td>500</td> <td>28%</td>	5140 Vision Insurance	443	352	422	187	\$0	\$138		500	28%
Workers' Compensation9901,1861,483741505998501,800FIC AMedicare Contribution $3,049$ $3,524$ $3,532$ $1,025$ 50 $51,873$ $596$ $5,600$ U/T Contribution $3,049$ $3,524$ $3,532$ $1,025$ 50 $51,873$ $596$ $5,600$ U/T Contribution $2,605$ $3,524$ $3,552$ $1,025$ 50 $51,378$ $533$ $3,600$ Moretrising/Marketing $2,9,847$ $30,964$ $34,094$ $11,156$ $0$ $94,614$ $16,673$ $216,500$ Advertising/Marketing $29,847$ $30,964$ $34,094$ $11,156$ $50$ $50,509$ $59,858$ $30,000$ Advertising/Marketing $29,847$ $30,964$ $34,094$ $11,156$ $50$ $50,509$ $59,858$ $30,000$ Advertising/Marketing $29,847$ $30,964$ $34,094$ $11,156$ $50$ $50,509$ $59,709$ $50,709$ Advertising/Marketing $29,847$ $30,964$ $34,094$ $11,156$ $50$ $50,7509$ $59,858$ $30,000$ Advertising/Marketing $21,21$ $3,183$ $4,247$ $1,793$ $50$ $50,7509$ $59,770$ $90,666$ Bark Charges $21,21$ $3,174$ $3,174$ $3,174$ $50$ $50,7509$ $50,7509$ $50,7509$ $50,700$ Bark Charges $21,21$ $3,174$ $3,174$ $3,174$ $50,7509$ $50,7509$ $50,7509$ $50,7509$ Continuer Charges $0$ $0$ <	5150 Retirement Benefits (active)	16,332	15,418	21,788	15,941	\$0	\$4,520		29,000	16%
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	5160 Workers' Compensation	066	1,186	1,483	741	\$0	\$998		1,800	55%
U/I I Contribution $2,005$ $3,156$ $3,906$ $0$ $50$ $51,378$ $533$ $3,600$ Salaries & benefits $141,229$ $139,757$ $162,827$ $70,173$ $0$ $94,614$ $16,673$ $216,500$ Advertising/MarketingSalaries & benefits $141,229$ $139,757$ $162,827$ $70,173$ $0$ $94,614$ $16,673$ $216,500$ Advertising/Marketing $29,847$ $30,964$ $34,094$ $11,156$ $50$ $50$ $50$ $50$ $30,000$ Agevy Admin $3,022$ $2,9,847$ $30,964$ $34,094$ $11,156$ $50$ $50$ $50$ $30,000$ Agevy Admin $3,022$ $2,9,847$ $30,964$ $34,094$ $11,156$ $50$ $50$ $50$ $30,000$ Agevy Admin $3,022$ $2,121$ $3,183$ $4,247$ $1,793$ $50$ $50$ $50$ $50$ $50$ $50$ Bank Charges $874$ $0$ $0$ $0$ $0$ $50$ $50$ $50$ $50$ $50$ $50$ $50$ $50$ $50$ $50$ $50$ $00$ Contractual Services - Other $10,289$ $17,964$ $6,358$ $3,300$ $50$	5180 FICA/Medicare Contribution	3,049	3,624	3,552	1,025	\$0	\$1,853		5,600	33%
Salaries & benefits $141,229$ $139,757$ $162,827$ $70,173$ $0$ $94,614$ $16,673$ $216,500$ Advertising/Marketing $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ Advertising/Marketing $3,0964$ $34,094$ $11,156$ $50$ $50,599$ $59,858$ $30,000$ Advertising/Marketing $3,082$ $2,402$ $3,860$ $0$ $0$ $50$ $50$ $50$ $50$ $50$ $50$ $50$ Advertising/Marketing $3,084$ $3,1094$ $11,156$ $50$ $50$ $50$ $50$ $50$ $50$ $50$ $50$ Advertising/Marketing $2,2402$ $3,860$ $0$ $0$ $0$ $50$ $50$ $50$ $50$ $50$ $50$ $50$ Audit & Accounting $0$ $0$ $0$ $0$ $0$ $0$ $50$		2,603	3,156	3,906	0	\$0	\$1,378		3,600	38%
Advertising/Marketing $29,847$ $30,964$ $34,094$ $11,156$ $50$ $520,509$ $59,858$ $30,000$ Agency Admin $3,082$ $2,402$ $3,860$ $0$ $0$ $50$	Salaries & benefits	141,229	139,757	162,827	70,173	0	94,614		216,500	44%
Agency Admin $3,082$ $2,402$ $3,860$ $0$ $0$ $50$ $50$ $50$ $50$ $50$ $50$ $3,700$ Audit & Accounting0000 $0$ $0$ $50$ $50$ $50$ $3,700$ Bank Charges2,1213,183 $4,247$ $1,793$ $50$ $50$ $50$ $50$ $50$ $50$ Bank Charges2,121 $3,183$ $4,247$ $1,793$ $50$ $50$ $50$ $50$ $0$ Clothing/Uniforms $874$ $0$ $0$ $0$ $50$ $52,594$ $5517$ $3,000$ Contractual Services $3,281$ $3,217$ $3,174$ $3,174$ $50$ $50$ $50$ $4,000$ Contractual Services - Other $10,289$ $17,964$ $6,338$ $3,300$ $50$ $50$ $50$ $0$ $0$ Contractual Services - Other $10,289$ $17,964$ $6,338$ $3,300$ $50$ $51,247$ $50$ $60$ $0$ Contractual Services - Other $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ Director Comp $0$ $0$ $0$ $0$ $0$ $51,247$ $50$ $50$ $0$ $0$ Director Comp $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ Director Comp $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ EDC Department Agency $842$ $749$ $880$ $50$ $50$ $50$ $0$ <td>5209 Advertising/Marketing</td> <td>29.847</td> <td>30.964</td> <td>34.094</td> <td>11.156</td> <td>0</td> <td>\$20.509</td> <td></td> <td>30.000</td> <td>680%</td>	5209 Advertising/Marketing	29.847	30.964	34.094	11.156	0	\$20.509		30.000	680%
Audit & Accounting         0         0         0         0         50         60         71         50         50         50         50         60         50         50         50         60         50         50         60         60         50         50         60         50         50         60         50         50         60         60         50	5210 Agency Admin	3,082	2,402	3.860	0	<b>S</b> 0	\$0 80		3 700	%0
Bank Charges         2,121         3,183         4,247         1,793         50         52,594         5517         3,000         8           Clothing/Uniforms         874         0         0         50         53,594         5517         3,000         8           Clothing/Uniforms         874         0         0         50         53,368         50         0         0           Computer Software         3,281         3,217         3,174         3,174         50         53,068         50         4,000         7           Computer Software         3,281         3,217         3,174         50         50         50         70         0         7           Contractual Services - Other         10,289         17,964         6,358         3,300         50         50         50         7         00         7           Contractual Services - Other         10,289         17,964         6,358         3,300         50         50         50         6         0         7         7           Fenporary Help Contractual Service         0         0         0         50         50         6         0         0         0         0         0         0	5220 Audit & Accounting	0	0	0	0	\$0	\$0		0	%-
Clothing/Uniforms         874         0         0         0         50         533         50         0         0         70         50         53         50         4000         77         71         3,174         3,174         50         53,068         50         4,000         77         700         77         71         3,174         3,174         50         53,068         50         4,000         77         700         75         700         77         700         71         700         71         700         71         700         71         700         71         700         71         700         71         700         71         71         71         71         700         71         700         71         700         71         700         700         71         700         700         700         71         700         <	5221 Bank Charges	2,121	3,183	4,247	1,793	\$0	\$2,594	\$5	3,000	86%
Computer Software         3,281         3,217         3,174         3,174         50         83,068         50         4,000           Contractual Services - Other         10,289         17,964         6,338         3,300         50         55,170         10,000         1           Temporary Help Contractual Services         0         0         0         50         51,70         10,000         1           Director Comp         0         0         0         0         50         51,74         50         10,000         1         1         50         50         50         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	5230 Clothing/Uniforms	874	0	0	0	\$0	\$53		0	-%
Contractual Services - Other         10,289         17,964         6,358         3,300         \$0         \$15,206         \$5,170         10,000         15           Temporary Help Contractual Service         0         0         0         50         \$0         0	5231 Computer Software	3,281	3,217	3,174	3,174	\$0	\$3,068		4,000	77%
Temporary Help Contractual Service         0         0         0         50         50         50         15         247         50         800         15         Educational Material         0 <td>5235 Contractual Services - Other</td> <td>10,289</td> <td>17,964</td> <td>6,358</td> <td>3,300</td> <td>\$0</td> <td>\$15,206</td> <td></td> <td>10,000</td> <td>152%</td>	5235 Contractual Services - Other	10,289	17,964	6,358	3,300	\$0	\$15,206		10,000	152%
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	5240 Temporary Help Contractual Service	0	0	0	0	\$0	\$0	20	0	%~
842 749 880 880 50 51,247 50 800 1 0 0 0 50 50 50 50 0	2220 Director Comp	0,0	0	0	0	\$48 24	\$48	\$0	0	%-
	5265 Educational Manual	842	749	880	880	S0	\$1,247	<b>S</b> 0	800	156%
	2202 Educational Material	2	>	n	n	20	20	\$0	0	%-

Cameron Park Community Services District - Recreation Statement of Revenues & Expenditures - PRELIMINARY through six months of the Year Ended January 31, 2017 A11 2014/2016 NILMBEPS CONSTINEDED SOFT A SYFAD IS NOT V

ALL 2012/2010 INUMBERS CONSIDERED SOFT AS TEAM		SINU IEI CEOSER	0EU						YTD
								Annual	Actual
Recreation	Actual FY 2013-14	Actual FY 2014-15	Actual FY 2015-16	YTD as of 12/31/2015	MTD as of 11/30/2015	YTD as of 1/31/2017	MTD as of 1/31/2017	Budget FY 2016-17	as % of Budget
5270 Elections	0	0	0	0	\$0	\$0	\$0	0	%-
5275 Equipment-Minor/Small	0	266	0	0	\$0	\$0	\$0	500	%0
5282 Refund - Deposit	5,342	0	0	0	\$1,785	\$1,785	\$0	0	-%
5285 Fire & Safety Supplies	0	0	0	0	\$0	\$0	\$0	0	%-
5300 Food	2,457	3,140	266	266	\$0	\$466	\$46	2,100	22%
5305 Fuel	0	0	0	0	\$0	\$0	\$0	0	%-
5310 Government Fees/Perm	0	0	0	0	\$0	\$0	80	0	-%
5315 Household Supplies	146	0	0	0	\$0	\$0	\$0	0	%-
5316 Instructors	17,208	23,244	8,396	8,396	\$0	\$15,010	\$5,102	16,500	91%
5320 Insurance	7,428	7,564	6,922	6,872	\$0	\$6,172	\$0	7,800	2664
5335 Legal Services	0	0	820	820	\$0	\$0	\$0	0	%-
5350 Maintenance - Equipment	1,726	717	188	188	\$0	\$295	\$55	1,500	20%
5380 Memberships & Subscriptions	248	248	185	185	\$0	\$185	\$0	228	81%
5385 Mileage Reimbursement	0	0	0	0	\$0	. \$0	\$0	0	-%
5395 Miscellaneous	0	0	0	0	\$0	\$0	\$0	0	-%
5400 Office Supplies	875	1,109	158	158	\$0	\$844	\$517	006	94%
5410 Postage	258	412	319	319	\$0	\$94	\$0	400	24%
5415 Printing	0	0	270	270	\$0	\$360	\$0	0	-%
5420 Professional Services	5,699	5,702	1,418	1,418	\$0	\$1,631	\$261	5,000	33%
5421 Program Supplies	11,593	9,866	4,444	4,444	\$0	\$6,656	\$33	7,250	92%
5425 Publications & Legal Notices	0	0	0	0	\$0	\$0	\$0	0	-%
5431 Refund - Activity	1,095	0	(55)	(55)	\$2,522	\$4,636	\$2,114	0	-%
5435 Rent/Lease - Bldgs	16	920	0	0	\$0	\$0	\$0	006	%0
5440 Rent/Lease - Equip	0	0	0	0	\$0	\$206	\$0	200	103%
5455 Staff Development	309	481	0	0	\$0	\$0	\$0	500	%0
5470 Telephone	3,735	1,736	177	177	\$0	\$1,537	\$409	2,500	61%
5480 Travel/Lodging	0	0	0	0	\$0	\$0	\$0	0	-%
5625 Capital Equipment	(8)	0	0	0	\$0	\$0	\$0	0	-%
5466 Summer Spectacular	47,713	46,184	0	0	\$0	\$267	80	52,000	1%
5465 Special Events Expense	3,850	4,748	361	361	\$0	\$8,748	\$4,282	17,500	50%
Total services & supplies	160,100	165,546	77,076	44,717	4,355	91,616	28,364	167,278	55%
Salaries & benefits	141,229	139,757	162,827	70,173	0	94,614	16,673	216,500	-%0 44%
Total expenditures	301,329	305,303	239,903	114,890	4,355	186,230	45,037	383,778	49%
Total revenues	419,084	418,834	428,569	71,124	399	234,270	143,300	426,828	55%
Surplus/(deficit)	S117,755	\$113,532	S188,666	(S43,766)	(S3,956)	S48,040	S98,263	S43,050	112%
Transfers In/(Out) of General Fund									

Cameron Park Community Services District - Recreation Statement of Revenues & Expenditures - PRELIMINARY through six months of the Year Ended January 31, 2017 ALL 2015/2016 NUMBERS CONSIDERED SOFT AS YEAR IS NOT YET CLOSED

through six months of the Year Ended January 31, 2017 ALL 2015/2016 NUMBERS CONSIDERED SOFT AS YEAR IS NOT YET CLOSED ALL 2015/2016 NUMBERS CONSIDERED SOFT AS YEAR IS NOT YET CLOSED Actual Actual Actual Actual Actual FY 2013-14 FY 2014-15 F	I, 2017 T AS YEAR IS <b>r</b> Actual FY 2013-14	NOT YET CLOS Actual FY 2014-15	ED Actual FY 2015-16	YTD as of 12/31/2015	MTD as of 12/31/2015	YTD as of 1/31/2017	1	MTD as of 31/2017	Annual Budget FY 2016-17	VTD Actual as % of Budget
Revenues:										Ĺ
4145 CC Youth Programs	\$24,677	\$30,647	\$6,086	\$6,086	؛ ج	\$ 10,699	\$ 663	2,699	\$20,297	53%
4146 CC Adult Programs	36,763	35,947	\$12,791	12,791	ı ج	\$ 18,562		3,171	34,606	54%
4150 Pre-School Program	1,134	0	\$0	0	ı ج	÷	\$		0	-%
4151 Teen Center/Activities	0	0	80	0	۰ ب		\$	,	0	%-
4170 CC Special Events/Concerts	0	2000	\$77	<i>LL</i>	ч Ф	÷.		ı	0	•%-
4153 Senior Program	1,426	6,085	\$3,434	3,434	۰ ج			1,210	5,250	102%
4183 Summer Kids Camp	49,160	54,058	\$17,639	17,639	۰ ج	31		ı	42,000	74%
4184 CC Concessions	855	606	\$643	643	ч С	<b>4</b> 3	• ·		1,500	40%
4185 Community Center Rentals	45,100	46,449	\$41,215	41,215	۰ ه	-		8,791	38,588	108%
4186 Gym Use Fees/Programs	12,093	11,823	\$3,628	3,628	י שי			951	10,668	132%
418/ Community Center Pool	18,185	141,411	\$40,373	40,373				659	128,655	6%6
414/ Youth Sports	960,85 307 0	59,682 0.075	\$6,907	6,907	, 99.6	ŝ	67 \$ 67	13,199	52,243	109%
4146 Aduit 3polts 4255 Sponsorshins	0,/30	614.0 75	\$0,4,10 \$0	1,4/0	ч А.		\$ C67'0	3,309	15,120	42%
Total revenues	336.186	375.727	134.264	134.264		- <u>197 068</u>	, <u>89</u>	13 980	348 977	-707
Expenditures:			:							
5000 Salaries - Permanent	9,481	8,221	20	0	י ש		s 12	410	37,000	7%
5010 Salaries - Seasonal/PT funded	55,304	70,916	\$45,252	45,252		4	49 \$	539	000,66	46%
5130 Health & Dental Insurance	4,344	4,165	\$1,326	1,326	، ج		1,768 \$	346	15,000	12%
5140 Vision Insurance	0	0	\$0	0				•	200	%0
5150 Retirement Benefits (active)	3,109	3,191	\$7,159	7,159			1,234 \$	170	4,500	27%
5160 Workers' Compensation	1,100	1,318	\$824	824			1,030 \$	ı	2,000	51%
5180 FICA/Medicare Contribution	4,133	5,535	\$3,455	3,455	' ج	\$ 3,5	3,560 \$	,	9,000	40%
5190 UI/TT Contribution		4,232	\$3,740	3,740			50 \$	ı	5,000	65%
Salaries & benefits	81,631	97,578	61,756	61,756	0	5	61	1,465	171,700	34%
5209 Advertisinø/Marketinø	4 056	3 810	\$121\$	1015	tr	÷	1102 \$	77	0 200	1001
5210 Agency Administration Fee	0	0	03	0	÷	- -	9 <b>6</b>	10	000,4	0/21
5215 Agriculture	640 640	1 510	\$75	0 25	- ' - 4	• •	9 <b>6</b> /	ı	0 1 500	0/-
5220 Audit & Accounting	0	0	80	ú c	, , ,	• •	÷ ₩		000-11	0/0
5221 Bank Charges	5.714	6.881	\$3.456	3 456	' • •	\$ 7 957	÷ 4	•	0 6 500	150/
5230 Clothing/Uniforms	0	853	20	0.1.0	' • •		9 64 5		400	0/C+
5231 Computer Software	2,362	3,197	\$3,174	3.174	' • •9	\$ 3.065	65 \$	,	3 500	0/0
5235 Temporary Help Contractual Service	121,421	133,666	\$35,180	35,180	، ب	<b>m</b>		4.894	91.720	35%
5240 Contract Services - Other	0	0	\$0	0	' • •			-	0	%-
5250 Director Comp	0	0	\$0	0	' 9	69		,	0	%-
5260 EDC Department Agency	0	0	\$0	0	י ب		60 \$	48	0	~-
5265 Educational Material	0	0	\$0	0	' \$	·			500	0%0
5270 Elections	0	0	\$0	0	י دە				0	%-
5275 Equipment-Minor/Small	816	5,759	\$233	233	, ب	\$ 1,0	• ·	1	5,000	21%
5285 Fire & Safety Supplies	1,048	145	\$0	0	' \$		262 \$	179	1,000	26%
5290 Fire Prevention & Inspection	0 0 0	0 002	\$0 \$	0	ч 69-6				0	-0%
5282 Ketund - Deposit 5200 Ecod	12,438	300	\$0 20	0	، د <del>ی</del>	\$ 8,442	42 • • •	2,982	0	%-
53UU F000 5310 Government Free/Darm	91 2 078	454	\$274	274	ч Эр ө	>1 C	96 \$ 27 \$	12	300	%66
DOLO DOVOININGIN FCCAFECHI	4,740	464,0	9140	146	ı A	\$ 2,096	96 \$	281	4,500	47%

	Actual	Actual	Actual	YTD as of	MTD as of	YTD as of	MTD as of	Annual Budget	Actual as % of
Community Center	FY 2013-14	FY 2014-15	FY 2015-16	12/31/2015	12/31/2015	1/31/2017	1/31/2017	FY 2016-17	Budget
5315 Household Supplies	7,005	8,478	\$4,294	4,294	י א	\$ 2,478	\$9		28%
5316 Instructors	50,019	64,975	\$16,364	16,364	י ש	\$ 25,499	9 \$ 1,225	\$ 44,200	58%
5320 Insurance	10,477	11,005	\$9,995	9,995	י א	\$ 8,978	- 8	10,200	88%
5335 Legal Services	0	3,200	\$600	600	، ب	• ••	\$ <del>\$</del>	0	-%
5340 Maintenance - Vehicles	14,289	7,382	\$0	1	י ج	\$ 373	3 \$	12,000	3%
5345 Maintenance - Buildings			\$5,901	5,901	י ج	\$ 8,476	6 \$ 1,079		%-
5350 Maintenance - Equipment	11,478	20,547	\$7,542	7,542	، ج	\$ 6,534	4 \$ 1,649	13,000	50%
5355 Maintenance - Grounds	7,615	1,519	\$2,633	2,633	، ج	\$ 349	- 56	2,500	14%
5360 Maintenance - Radio & Phones	288	0	\$0	0	י א	• ••	, ~	0	-%
5370 Maintenance - Vehicles	27	0	\$315	315	י נא	, 99	، ج	0	%-
5375 Medical Supplies	0	0	\$0	0	، ج	\$ 150	• \$ 0	200	75%
5380 Memberships & Subscriptions	0	0	\$0	0	، ب	۰ ج	، جو	0	%-
5385 Mileage Reimbursement	6,020	1,460	\$340	340	י נא	\$ 2,166	6 \$	5,200	42%
5395 Miscellaneous	0	0	<b>\$</b> 0	0	، ئ	\$	۰ 69	0	% <del>-</del>
5400 Office Supplies	698	2,927	\$466	466	י א	\$ 2,006	6 \$ 12	1,800	111%
5405 Pool Chemicals	29,856	25,516	\$7,279	7,279	י \$	\$ 10,948	8 \$ 239	0	38%
5410 Postage	0	4	\$103	103	، ج	، جو	، جو	0	-%
5415 Printing	-	160	\$0	0	، ج	י ج	۲ ج	200	%0
5420 Professional Services	4,198	4,974	\$2,134	2,134	۰ ج	\$ 8,798	\$	8,000	110%
5421 Program Supplies	8,587	12,531	\$4,406	4,406	•	\$ 3,378	8 \$ 1,234	6,800	50%
5425 Publications & Legal Notices	0	0	\$0	0	۰ ج	۰ ج	Ś	0	%-
5431 Refund - Activity	9,444	0	\$0	0	۰ ئ	\$ 22,266	6 \$ 15,287		%-
5435 Rent/Lease - Bldgs	6,209	9,910	\$0	0	، ج	۰ ج	•	000'6	%0
5440 Rent/Lease - Equip	463	178	\$0	0	<del>ب</del>	، ج	•	0	-%
5455 Staff Development	0	0	\$0	0	' ب	•	۱ ج	500	%0
5470 Telephone	2,879	1,760	\$1,409	1,409	، ج	\$ 4,585		2,400	191%
5486 Tuition	0	0	\$0	0	۰ د	\$	•	0	-%
5490 Water	10,709	10,164	\$6,876	6,876	י א	\$ 10,388	64		66%
5492 Utilities - Electricity / Gas	61,083	80,614	\$33,456	33,456	\$	\$ 53,292	2 \$ 6,680		68%
5500 Vandalism	0	0	\$0	0	י איני	۰ دون	1 649	1,000	%0
5625 Capital Equipment	0	7,740	\$0	0	י א	- \$	• •	6,000	%0
Total services & supplies	392,786	434,876	147,867	147,867	0	221,811	1 38,789	379,370	58%
Salaries & benefits	81,631	97,578	61,756	61,756	0	59,061	1 1,465	171,700	34%
Total expenditures	474,416	532,454	209,623	209,623	0	280,872	2 40,254		51%
Total revenues	336,186	375,727	134,264	134,264	0	197,068			56%
Surplus/(deficit)	(138,231)	(156,727)	(75,359)	(75,359)	0	(83,804)	4) (6,265)	(202,143)	41%
Transfers In/(Out) of General Fund	0								
Net Surplus/(deficit)	(5138,231)	(\$156,727)	(\$75,359)	(S75,359)	S0	(S83,804)	4) (S6,265)	() (S202,143)	

Prior Year: FY 2015-16 ACTUAL (UNAUDITED)

General Fund:	Administration	Fire & JPA	Parks	Recreation	Community Center	06/30/16 Actual	FY 2015-16 General Fund Budget	Actual as % of Budget
Expenditures:								a statistica and a statist
5000 Salaries - Permanent	55,013	0	175,305	76,788	0	307,105	435,340	21%
5010 Salaries - Seasonal/PT/Funded	10,004	0	0	33,935	45,252	89,191	166,687	
5135 Health - Retired	6,284	17,290	7,885	0	0	31,459	115,188	27%
5130 Health & Dental Insurance	5,889	0	21,940	20,953	1,326	50,108	102,591	49%
5140 Vision Insurance	153	0	564	422	0	1,275	1,478	86%
5150 Retirement Benefits (active)	26,913	0	37,286	21,788	7,159	93,146	83,122	112%
5160 Workers' Compensation	618	700	2,471	1,483	824	6,095	7,790	
5180 FICA/Medicare Contribution	1,016	0	2,567	3,552	3,455	10,589	19,312	55%
5190 UI/TT Contribution	404	0	1,302	3,906	3,740	9,352	11,338	82%
Total salaries and benefits	106,294	17,990	249,319	162,827	61,756	598,322	942,846	63%
5209 Advertising/Marketing	156	0	169	34.094	1.215	35.634	40.100	89%
5210 Agency Administration Fee	0	0	13,896	3,860	0	17.756	75.043	24%
5215 Agriculture	0	0	9,155	0	75	9,230	7,500	123%
5220 Audit & Accounting	945	0	0	0	0	945	25,000	4%
5221 Bank Charges	715	0	0	4,247	3,456	8,418	12,000	20%
5230 Clothing/Uniforms	0	229	1,696	0	0	1,925	4,400	44%
5231 Computer Software	837	1,110	710	3,174	3,174	9,005	12,700	21%
5240 Contractual Services - other	18,654	2,091	0		0	20,745	25,000	83%
5235 Contractual Services	0	0	104,085	6,358	35,180	145,623	129,220	113%
5236 Contractual Services - Provider	0	0	0	0	0	0	3,287,334	0%0
5250 Directors Compensation	4,000	0	0	0	0	4,000	18,000	22%
5260 EDC Department Agency	1,760	880	880	880	0	4,399	3,200	137%
5265 Educational Material	0	2,136	0	0	0	2,136	800	267%
5270 Elections	0	0	0	0	0	0	0	%0
5275 Equipment-Minor/Small Tools	0	553	8,767	0	233	9,554	18,000	53%
5282 Deposit Refund	0	0	0	0	0	0	0	%0
5285 Fire & Safety Supplies	0	129	842	0	0	126	2,900	33%
5290 Fire Prevention & Inspection	0	0	0	0	0	0	21,000	%0
5295 Fire Turnouts	0	3,178	0	0	0	3,178	0	0%0
5296 Fire-Volunteer/Resident	0	5,720	0	0	0	5,720	29,200	20%
5300 Food	108	134	530	266	274	1,313	6,100	22%
5305 Fuel	0	16,077	5,543	0	0	21,620	73,000	30%
5310 Government Fees/Permits	0	2,076	8,856	0	146	11,079	12,650	88%
5315 Household Supplies	0	1,955	11,263	0	4,294	17,512	20,000	88%
5316 Instructors	0			8,396	16,364	24,759	67,000	37%
5320 Insurance	2,499	23,114	18,116	6,922	9,995	60,646	73,000	83%
5335 Legal Services	6,149	6,618	4,064	820	009	18,251	30,000	61%

# Prior Year: FY 2015-16 ACTUAL (UNAUDITED)

							FY 2015-16	
					Community	06/30/16	General Fund	Actual as % of
General Fund:	Administration	Fire & JPA	Parks	Recreation	Center	Actual	Budget	Budget
5345 Maintenance - Buildings	0	1,161	7,287	0	0	8,448	28,000	30%
5350 Maintenance - Equipment	124	6,066	17,089	188	7,542	31,009	50,500	61%
5355 Maintenance - Grounds	463	326	47,077	0	2,633	50,499	44,500	113%
5360 Maintenance - Radios & Phones	0	1,923	0	0	0	1,923	1,000	192%
5365 Maintenance - Tires & Tubes	0	5,903	1,689	0	0	7,592	10,000	26%
5370 Maintenance - Vehicles	0	6,494	12,863	0	315	19,672	25,000	%6L
5375 Medical Supplies	0	0	0	0	0	0	200	%0
5380 Memberships & Subscriptions	702	0	108	185	0	995	8,575	12%
5385 Mileage Reimbursement	0	0	0	0	340	340	5,600	6%
5395 Miscellaneous	20	0	44	0	0	64	0	%0
5400 Office Supplies	2.021	1.627	2,489	158	466	6,762	10,350	65%

Prior Year: FY 2015-16 ACTUAL (UNAUDITED)

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					Community	06/30/16	FY 2015-16 General Fund	Actual as % of
General Fund:	Administration	Fire & JPA	Parks	Recreation	Center	Actual	Budget	Budget
5405 Pool Chemicals	0	0	37,930	0	7,279	45,209	65,000	20%
5410 Postage	196	0	0	319	103	618	1,900	33%
5415 Printing	12	85	176	270	0	543	1,350	40%
5420 Professional Services	24,498	616	25,745	1,418	2,134	54,775	86,100	64%
5421 Program Supplies	0	0	0	4,444	4,406	8,850	24,100	37%
5425 Publications & Legal Notices	46	0	710	0	0	756	650	116%
5430 Radios	0	0	0	0	0	0	500	%0
5431 Refund-Activity	0	0	0	(55)	0	(55)	0	%0
5435 Rent/Lease - Buildings	153	0	0	0	0	153	8,500	2%
5440 Rent/Lease - Equipment	0	0	171	0	0	771	1,570	49%
5455 Staff Development	11	12	205	0	0	228	14,200	2%
5470 Telephone	1,819	3,746	936	771	1,409	8,681	25,300	34%
5480 Travel/Lodging	0	103	0	0	0	103	2,000	5%
5486 Tuition	0	0	0	0	0	0	0	0%0
5490 Utilities - Water	0	2,525	27,229	0	6,876	36,630	55,750	999
5492 Utilities - Electricity / Gas	0	12,429	41,524	0	33,456	87,409	145,300	60%
5500 Vandalism	0	0	7,864	0	0	7,864	1,000	786%
5466 Summer Spectacular	0	0	0	0	0	0	52,000	%0
5465 Special Events Expense	0	0	0	361	0	361	17,500	2%
Total services and supplies	65,888	109,379	420,310	77,076	141,966	814,619	4,679,592	17%
Revenues:								
Property Tax	0	0	610,863	169,684		780,547	3,555,460	22%
Interest	0					0	7,500	%0
Recreation Program Revenue				204,110	49,048	253,157	306,719	83%
Administration Process Fees	0				******	0	7,000	%0
JPA Reimbursements		0				0	1,056,705	%0
Grant Reimbursement	0	0	0			0	0	0%0
Facility Use Revenue			0	20,736	85,216	105,952	184,510	57%
Special Events				34,039		34,039	52,000	65%
Franchise Fees	45,713					45,713	160,000	29%
Other Income	4,969	0				4,969	0	0%0
Sponsorships						0	15,000	%0
Fire Engines Lease & Purchase		0				0	0	0%0
Total revenues	50,682	0	610,863	428,569	134,264	1,224,377	5,344,894	23%
Expenditures:								
Salaries and employee benefits	106,294	17,990	249,319	162,827	61,756	598,322	942,846	63%
Services and supplies	65,888	109,379	420,310	77,076	141,966	814,619	4,679,592	17%

# Prior Year: FY 2015-16 ACTUAL (UNAUDITED)

					Community	06/30/16	FY 2015-16 General Fund	Actual as % of
General Fund:	Administration	Fire & JPA	Parks	Recreation	Center	Actual	Budget	Budget
Capital Equipment	0	0	100,723	0	0	100,723	164,479	61%
Fire Engines Lease	0	0	0	0	0	0	0	%0
Reserve for Capital Equipment	0	0	0	0	0	0	0	%0
Total expenditures	172,182	127,369	770,352	239,903	203,721	1,513,663	5,786,917	26%
Excess (deficit)	(121,500)	(127,369)	(159,489)	188,666	(69,458)	(289,285)	(442,023)	65%
Contingency								
Excess (deficit)	(121,500)	(127,369)	(159,489)	188,666	(69,458)	(289,285)	(442,023)	