

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



**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**



**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

**CALL TO ORDER** – 5:30 p.m.

**ROLL CALL** – AB, GS

**ADOPTION OF AGENDA** - Adopted

**APPROVAL OF CONFORMED AGENDA** – 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.*

*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**

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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**

**7. 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*
  - *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

<b>Project</b>	<b>RFPs</b>	<b>Budgeted Amount</b>	<b>Estimated Cost</b>	<b>Construction Timeline</b>
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 area	In house	\$25,000		
Community Center pool heater pump	2	\$6,000	\$3,000	

# Cameron Park Community Services District

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

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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

	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
<b>General Fund SUMMARY:</b>						
<b>Beginning General Fund Balance 7/1</b>	\$2,685,556	\$3,151,485	\$3,348,221	\$3,853,790	\$3,564,504	\$3,564,504
<b>Revenues</b>						
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
<b>Total revenues and other sources</b>	<b>4,943,977</b>	<b>5,240,523</b>	<b>5,294,712</b>	<b>1,224,377</b>	<b>2,572,297</b>	<b>5,471,019</b>
<b>Expenditures</b>						
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				0	0
Reserve for Capital Equipment						0
<b>Total expenditures</b>	<b>4,543,048</b>	<b>5,043,787</b>	<b>4,933,867</b>	<b>1,513,663</b>	<b>1,982,988</b>	<b>5,626,863</b>
<b>Net Surplus (deficit)</b>	<b>400,929</b>	<b>196,736</b>	<b>360,845</b>	<b>(289,285)</b>	<b>589,309</b>	<b>(155,844)</b>
<b>Contingency</b>						
<b>Interfund Transfer</b>			<b>144,724</b>			
<b>Net Change in General Fund Balance</b>	<b>400,929</b>	<b>196,736</b>	<b>505,569</b>	<b>(289,285)</b>	<b>589,309</b>	<b>(155,844)</b>
<b>Reserves</b>						
Economic Uncertainty Reserve	65,000					
Capital Replacement Reserve					0	0
<b>Ending General Fund Balance 7/1</b>	<b>\$3,151,485</b>	<b>\$3,348,221</b>	<b>\$3,853,790</b>	<b>\$3,564,504</b>	<b>\$4,153,814</b>	<b>\$3,408,660</b>
Unreserved, undesignated						

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

**Cameron Park Community Services District  
 General Fund, CCR Fund, Fire Training Fund, and Fire Prevention Fund Budgets  
 For Fiscal Year Ended June 30, 2017  
 Preliminary Budget Adopted June 15, 2016**

**Budgets FY 2016-17**

Expenditures:	General Fund:					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
	Administration	Fire & JPA	Parks	Recreation						
Salaries - Permanent	156,000	0	154,000	84,000	37,000	431,000	53,374	0	0	
Salaries - Seasonal/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	9,000	20,300	700	0	400	
UFTT Contribution	1,400	0	1,800	3,600	5,000	11,800	434	0	300	
<b>Total salaries and benefits</b>	<b>264,000</b>	<b>79,800</b>	<b>264,500</b>	<b>216,500</b>	<b>171,700</b>	<b>996,500</b>	<b>60,908</b>	<b>0</b>	<b>4,700</b>	
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	37,440	56,730	40,000	10,000	91,720	10,000	0	0	1,000	
Contractual Services	0	2,985,016	0	0	0	225,890	0	0	0	
Contractual Services - Provider	18,000	0	0	0	0	2,985,016	0	0	0	
Directors Compensation	1,800	800	800	800	0	18,000	0	0	0	
EDC Department Agency	300	0	200	0	500	4,200	900	0	0	
Educational Material	10,000	0	0	0	0	1,000	0	2,000	2,500	
Elections	500	2,000	10,000	500	5,000	10,000	100	2,000	250	
Equipment-Minor/Small Tools	0	0	0	0	0	0	0	0	0	
Deposit Refund	0	1,500	400	0	1,000	2,900	0	2,000	0	
Fire & Safety Supplies	0	21,000	0	0	0	21,000	0	0	0	
Fire Prevention & Inspection	0	0	0	0	0	0	0	0	0	
Personal Protective Equipment	0	0	0	0	0	0	0	0	0	
Fire-Volunteer/Resident	700	29,200	0	0	0	29,200	0	0	1,200	
Food	1,000	1,000	300	2,100	300	4,400	600	500	0	
Fuel	62,000	11,000	0	0	0	73,000	0	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	600	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 - Tires & Tubes	0	12,000	0	0	0	12,000	300	0	0	



Cameron Park Community Services District  
 General Fund, CCR Fund, Fire Training Fund, and Fire Prevention Fund Budgets  
 For Fiscal Year Ended June 30, 2017  
 Preliminary Budget Adopted June 15, 2016

Budgets FY 2016-17

General Fund:	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
	Administration	Fire & JPA	Parks	Recreation				
Maintenance - Vehicles	0	20,000	10,000	0	30,000	500	0	0
Medical Supplies	0	0	0	0	200	0	0	0
Memberships & Subscriptions	7,500	850	500	228	9,078	0	0	500
Mileage Reimbursement	300	0	0	0	5,500	0	0	0
Miscellaneous	0	0	0	0	0	0	1,500	0
Office Supplies	3,000	4,000	1,150	900	10,850	1,000	1,000	0

**Cameron Park Community Services District  
 General Fund, CCR Fund, Fire Training Fund, and Fire Prevention Fund Budgets  
 For Fiscal Year Ended June 30, 2017  
 Preliminary Budget Adopted June 15, 2016**

**Budgets FY 2016-17**

General Fund:	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
	Administration	Fire & JPA	Parks	Recreation	Community Center				
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	1,000	0
Refund - Activity	0	0	0	0	0	0	0	0	0
Rent/Lease - Buildings	0	0	0	900	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
Telephone	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
Vandalism	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>	<b>199,540</b>	<b>3,423,396</b>	<b>309,779</b>	<b>167,278</b>	<b>373,370</b>	<b>4,473,363</b>	<b>35,850</b>	<b>24,500</b>	<b>8,900</b>
<b>Revenues:</b>									
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	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	177,911	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	160,000	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
<b>Total revenues</b>	<b>428,360</b>	<b>3,614,121</b>	<b>652,783</b>	<b>426,828</b>	<b>348,927</b>	<b>5,471,019</b>	<b>83,950</b>	<b>14,000</b>	<b>7,382</b>
<b>Expenditures:</b>									
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
Fire Engines Lease	0	0	0	0	0	0	0	0	0

Cameron Park Community Services District  
 General Fund, CCR Fund, Fire Training Fund, and Fire Prevention Fund Budgets  
 For Fiscal Year Ended June 30, 2017  
 Preliminary Budget Adopted June 15, 2016

Budgets FY 2016-17

	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
Reserve for Capital Equipment	0	0	0	0	0	0	0	0	0
<b>General Fund:</b>									
TOTAL EXPENDITURES	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 PY)		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)	(10,500)	(6,218)

Cameron Park Community Services District - General Fund  
 Statement of Revenues & Expenditures - PRELIMINARY  
 through Six months of the year ending January 31, 2017.

58%

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

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

General Fund:	Administration	Fire & JPA	Parks	Recreation	Community Center	1/31/2017	FY 2016-17 General Fund Budget	Actual as % of Budget
<b>Expenditures:</b>								
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	\$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	127%
5130 Health & Dental Insurance	\$8,675	0	\$5,618	\$7,380	\$1,768	\$23,441	108,000	22%
5140 Vision Insurance	\$107	0	\$162	\$138	\$0	\$407	1,600	25%
5150 Retirement Benefits (active)	\$7,988	0	\$3,963	\$4,520	\$1,234	\$17,704	102,500	17%
5160 Workers' Compensation	\$515	\$875	\$1,545	\$998	\$1,030	\$4,963	9,500	52%
5180 FICA/Medicare Contribution	\$1,996	\$0	\$1,130	\$1,853	\$3,560	\$8,539	20,300	42%
5190 UI/TT Contribution	\$223	\$0	\$250	\$1,378	\$3,250	\$5,101	11,800	43%
<b>Total salaries and benefits</b>	<b>136,856</b>	<b>31,722</b>	<b>88,029</b>	<b>94,614</b>	<b>104,313</b>	<b>455,533</b>	<b>996,500</b>	<b>46%</b>
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	18,333	78,400	23%
5215 Agriculture	\$0	\$0	\$509	0	\$0	509	7,500	7%
5220 Audit & Accounting	\$0	\$0	\$0	\$0	\$0	0	25,000	0%
5221 Bank Charges	\$832	\$0	\$138	\$2,957	\$2,957	6,522	12,000	54%
5230 Clothing/Uniforms	\$0	\$1,941	\$1,097	\$53	\$0	3,091	4,400	70%
5231 Computer Software	\$9,346	\$2,636	\$681	\$3,068	\$3,065	18,796	13,200	142%
5240 Contractual Services - other	\$0	\$0	\$0	\$0	\$0	0	10,000	0%
5235 Contractual Services	\$46,761	\$16,777	\$64,617	\$15,206	\$31,832	175,194	225,890	78%
5236 Contractual Services - Provider	0	\$689,206	0	0	0	689,206	2,985,016	23%
5250 Directors Compensation	\$9,794	\$0	\$0	0	\$0	9,794	18,000	54%
5260 EDC Department Agency	\$1,247	\$0	\$0	\$1,247	\$60	2,555	4,200	61%
5265 Educational Material	\$0	\$0	\$0	\$0	\$0	0	1,000	0%
5270 Elections	\$10,470	\$0	\$0	\$0	\$0	10,470	10,000	105%
5275 Equipment-Minor/Small Tools	\$0	\$242	\$2,495	\$0	\$1,033	3,770	18,000	21%
5282 Deposit Refund	0	0	0	\$1,785	\$8,442	10,227	0	no budget
5285 Fire & Safety Supplies	0	\$918	\$645	\$0	\$262	1,825	2,900	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	29,200	15%
5300 Food	\$1,224	\$469	\$686	\$466	\$296	3,142	4,400	71%
5305 Fuel	\$0	\$27,543	\$0	\$0	0	27,543	73,000	38%
5310 Government Fees/Permits	\$0	\$1,514	\$4,750	\$0	\$2,096	8,360	15,150	55%
5315 Household Supplies	\$11	\$2,423	\$1,810	\$0	\$2,478	6,722	21,000	32%
5316 Instructors	0	0	0	\$15,010	\$25,499	40,509	60,700	67%
5320 Insurance	\$2,245	\$20,762	\$16,273	\$6,172	\$8,978	54,429	60,000	91%
5335 Legal Services	\$23,637	\$420	\$540	\$0	\$0	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 budget
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 budget
5435 Rent/Lease - Buildings	\$0	0	\$0	\$0	\$0	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.

58%

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

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

General Fund:	Administration	Fire & JPA	Parks	Recreation	Community Center	1/31/2017	FY 2016-17 General Fund Budget	Actual as % of Budget
5440 Rent/Lease - Equipment	\$0	\$81	\$0	\$206	\$0	287	1,200	24%
5455 Staff Development	\$329	\$3,832	\$820	\$0	\$0	4,981	11,500	43%
5470 Telephone	\$1,339	\$7,252	\$2,403	\$1,537	\$4,585	17,116	28,900	59%
5480 Travel/Lodging	\$0	\$1,267	\$0	\$0	\$0	1,267	2,000	63%
5490 Utilities - Water	\$0	\$4,033	\$17,284	\$0	\$10,388	31,705	55,750	57%
5492 Utilities - Electricity / Gas	\$0	\$16,138	\$21,363	\$0	\$53,292	90,792	145,300	62%
5500 Vandalism	\$0	\$0	\$298	\$0	\$0	298	4,000	7%
5466 Summer Spectacular	\$0	\$0	\$0	\$267	\$0	267	52,000	1%
5465 Special Events Expense	\$0	\$0	\$0	\$8,748	\$0	8,748	17,500	50%
<b>Total services and supplies</b>	<b>127,239</b>	<b>889,414</b>	<b>188,239</b>	<b>91,568</b>	<b>221,438</b>	<b>1,517,898</b>	<b>4,474,363</b>	<b>34%</b>
<b>Revenues:</b>								
4110 Property Tax	897,535	99,726	897,535	99,726	0	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%
<b>Total revenues</b>	<b>942,609</b>	<b>356,389</b>	<b>898,955</b>	<b>228,251</b>	<b>197,068</b>	<b>2,623,272</b>	<b>5,471,019</b>	<b>48%</b>
<b>Expenditures:</b>								
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	0	0	0%
Reserve for Capital Equipment	0	0	0	0	0	0	0	0%
<b>Total expenditures</b>	<b>264,095</b>	<b>930,692</b>	<b>276,268</b>	<b>186,182</b>	<b>325,751</b>	<b>1,982,988</b>	<b>5,627,863</b>	<b>35%</b>
<b>Excess (deficit)</b>	<b>\$678,514</b>	<b>(\$574,303)</b>	<b>\$622,687</b>	<b>\$42,069</b>	<b>(\$128,683)</b>	<b>\$640,284</b>	<b>(\$156,844)</b>	
Contingency								
<b>Transfers In/(Out) of General Fund</b>								
<b>Excess (deficit)</b>	<b>\$678,514</b>	<b>(\$574,303)</b>	<b>\$622,687</b>	<b>\$42,069</b>	<b>(\$128,683)</b>	<b>\$640,284</b>	<b>(\$156,844)</b>	

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

	Actual FY 2013-14	Actual FY 2014-15	Actual FY 2015-16	YTD as of 12/31/2015	MTD as of 12/31/2015	YTD as of 1/31/2017	MTD as of 1/31/2017	Annual Budget FY 2016-17	YTD Actual as % of Budget
<b>Revenues:</b>									
4110 Property Tax	\$ 227,540	\$ 239,099	\$ -	\$ -	\$ -	\$ 897,535	\$ 897,535	\$ 253,860	354%
4113 Franchise Fees	\$ 160,778	\$ 163,396	\$ 45,713	\$ 45,713	\$ -	\$ 44,750	\$ -	\$ 160,000	28%
4261 Admin. Fee	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000	0%
4400 Reimbursement	\$ 4,546	\$ 9,728	\$ 4,969	\$ 4,969	\$ -	\$ -	\$ -	\$ -	-%
4505 Interest	\$ 8,807	\$ 6,430	\$ -	\$ -	\$ -	\$ 324	\$ -	\$ 7,500	4%
4600 Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%
<b>Total revenues</b>	\$ 409,172	\$ 426,152	\$ 50,682	\$ 50,682	\$ -	\$ 942,609	\$ 897,535	\$ 428,360	220%
<b>Expenditures:</b>									
5000 Salaries - Permanent	\$ 98,137	\$ 138,389	\$ 55,013	\$ 55,013	\$ -	\$ 66,834	\$ 7,695	\$ 156,000	43%
5010 Salaries - Seasonal/PT funded	\$ 12,003	\$ 7,799	\$ 10,004	\$ 10,004	\$ -	\$ 15,257	\$ 1,723	\$ 23,800	64%
5135 Health - Retired	\$ 25,333	\$ 22,380	\$ 6,284	\$ 6,284	\$ -	\$ 35,260	\$ 2,564	\$ 25,000	141%
5130 Health & Dental Insurance	\$ 9,276	\$ 12,313	\$ 5,889	\$ 5,889	\$ -	\$ 8,675	\$ -	\$ 19,000	46%
5140 Vision Insurance	\$ 187	\$ 183	\$ 153	\$ 153	\$ -	\$ 107	\$ -	\$ 300	36%
5150 Retirement Benefits (active)	\$ 20,599	\$ 27,830	\$ 26,913	\$ 26,913	\$ -	\$ 7,988	\$ 940	\$ 35,000	23%
5160 Workers' Compensation	\$ 550	\$ 659	\$ 618	\$ 618	\$ -	\$ 515	\$ -	\$ 1,000	51%
5180 FICA/Medicare Contribution	\$ 2,302	\$ 2,392	\$ 1,016	\$ 1,016	\$ -	\$ 1,996	\$ 226	\$ 2,500	80%
5190 UJ/TT Contribution	\$ 963	\$ 1,732	\$ 404	\$ 404	\$ -	\$ 223	\$ -	\$ 1,400	16%
<b>Salaries &amp; benefits</b>	\$ 169,350	\$ 213,675	\$ 106,294	\$ 106,294	\$ -	\$ 136,856	\$ 13,148	\$ 264,000	52%
5209 Advertising/Marketing	\$ 582	\$ 2,636	\$ 156	\$ 156	\$ -	\$ 1,311	\$ -	\$ 600	219%
5210 Agency Administration Fee	\$ 4,314	\$ 3,363	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500	0%
5215 Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%
5220 Audit & Accounting	\$ 26,358	\$ 16,800	\$ 945	\$ 945	\$ -	\$ -	\$ -	\$ 20,000	0%
5221 Bank Charges	\$ 2,455	\$ 1,807	\$ 715	\$ 715	\$ -	\$ 832	\$ -	\$ 2,500	33%
5230 Clothing/Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%
5231 Computer Software	\$ 2,021	\$ 4,564	\$ 837	\$ 837	\$ -	\$ 9,346	\$ 176	\$ 2,000	467%
5235 Contractual Services - Other	\$ 129,701	\$ 51,879	\$ 18,654	\$ 18,654	\$ -	\$ 46,761	\$ 9,038	\$ 37,440	125%
5240 Temporary Help Contractual Service	\$ 27,365	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%
5250 Director Comp	\$ -	\$ 6,600	\$ 4,000	\$ 4,000	\$ -	\$ 9,794	\$ 1,200	\$ 18,000	54%
5260 EDC Department Agency	\$ 842	\$ 749	\$ 1,760	\$ 1,760	\$ -	\$ 1,247	\$ -	\$ 1,800	69%
5265 Educational Material	\$ -	\$ 138	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	0%
5270 Elections	\$ -	\$ 9,727	\$ -	\$ -	\$ -	\$ 10,470	\$ 10,470	\$ 10,000	105%
5265 Equipment-Minor/Small	\$ 173	\$ 3,949	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	0%
5300 Food	\$ 951	\$ 875	\$ 108	\$ 108	\$ -	\$ 1,224	\$ 30	\$ 700	175%
5305 Fuel	\$ 1,138	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%
5310 Government Fees/Permits	\$ 53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%
5315 Household Supplies	\$ -	\$ 23	\$ -	\$ -	\$ -	\$ 11	\$ -	\$ -	-%
5320 Insurance	\$ 2,619	\$ 2,833	\$ 2,499	\$ 2,499	\$ -	\$ 2,245	\$ -	\$ 3,000	75%
5335 Legal Services	\$ 40,680	\$ 39,038	\$ 6,149	\$ 6,149	\$ -	\$ 23,637	\$ 5,957	\$ 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

	Actual				Actual FY 2015-16	YTD as of 12/31/2015	MTD as of 12/31/2015	YTD as of 1/31/2017	MTD as of 1/31/2017	Annual Budget FY 2016-17	YTD Actual as % of Budget
	FY 2013-14	FY 2014-15	FY 2014-15	FY 2015-16							
Administration											
Maintenance - Vehicle Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- %
Maintenance - Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- %
Maintenance - Equipment	\$ 1,282	\$ 609	\$ 124	\$ 124	\$ 124	\$ 124	\$ 241	\$ 55	\$ 55	\$ 600	40%
Maintenance - Grounds	\$ -	\$ -	\$ 463	\$ 463	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- %
Maintenance - Radios & Phones	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- %
Maintenance - Tires & Tubes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- %
Maintenance - Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- %
Medical Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- %
Memberships & Subscriptions	\$ 5,881	\$ 6,666	\$ 702	\$ 702	\$ -	\$ -	\$ 7,269	\$ -	\$ -	\$ 7,500	97%
Mileage Reimbursement	\$ -	\$ 209	\$ -	\$ -	\$ -	\$ -	\$ 328	\$ -	\$ -	\$ 300	109%
Miscellaneous	\$ -	\$ -	\$ 20	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- %
Office Supplies	\$ 2,494	\$ 2,413	\$ 2,021	\$ 2,021	\$ -	\$ -	\$ 2,545	\$ 206	\$ 206	\$ 3,000	85%
Postage	\$ 766	\$ 882	\$ 196	\$ 196	\$ -	\$ -	\$ 423	\$ -	\$ -	\$ 1,000	42%
Printing	\$ 99	\$ 341	\$ 12	\$ 12	\$ -	\$ -	\$ 45	\$ -	\$ -	\$ 300	15%
Professional Services	\$ 1,144	\$ 27,071	\$ 24,498	\$ 24,498	\$ -	\$ -	\$ 7,778	\$ 45	\$ 45	\$ 42,500	18%
Publications & Legal Notices	\$ 288	\$ 493	\$ 46	\$ 46	\$ -	\$ -	\$ 64	\$ -	\$ -	\$ 1,000	6%
Rent/Lease - Buildings	\$ -	\$ 15	\$ 153	\$ 153	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- %
Rent/Lease - Equipment	\$ 38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- %
Staff Development	\$ 139	\$ 3,494	\$ 11	\$ 11	\$ -	\$ -	\$ 329	\$ 206	\$ 206	\$ 4,000	8%
Telephone	\$ 2,216	\$ 2,724	\$ 1,819	\$ 1,819	\$ -	\$ -	\$ 1,339	\$ -	\$ -	\$ 6,000	22%
Travel/Lodging	\$ -	\$ 595	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0%
Tuition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- %
Utilities - Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- %
Utilities - Electricity / Gas	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- %
Capital Equipment Expense	\$ 8,170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- %
<b>Total services &amp; supplies</b>	\$ 261,790	\$ 193,990	\$ 65,888	\$ 65,888	\$ -	\$ 127,239	\$ 27,383	\$ 199,540	\$ 64%		
Salaries & benefits	\$ 169,350	\$ 213,675	\$ 106,294	\$ 106,294	\$ -	\$ 136,856	\$ 13,148	\$ 264,000	\$ 52%		
Total expenditures	\$ 431,140	\$ 407,666	\$ 172,182	\$ 172,182	\$ -	\$ 264,095	\$ 40,531	\$ 463,540	\$ 57%		
Total revenues	\$ 409,172	\$ 426,152	\$ 50,682	\$ 50,682	\$ -	\$ 942,609	\$ 897,535	\$ 428,360	\$ 220%		
<b>Surplus/(deficit)</b>	\$ (21,968)	\$ 18,486	\$ (121,500)	\$ (121,500)	\$ -	\$ 678,514	\$ 857,004	\$ (35,180)	\$ -1929%		
<b>Transfers In/(Out) of General Fund</b>											

**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**

Parks	Actual FY 2013-14	Actual FY 2014-15	Actual FY 2015-16	YTD as of 12/31/2015	MTD as of 12/31/2015	YTD as of 1/31/2017	MTD as of 1/31/2017	Annual Budget FY 2016-17	YTD Actual as % of Budget
<b>Revenues:</b>									
4110 Property Tax	\$ 585,103	\$ 614,823	\$ 610,863	\$ -	\$ -	\$ 897,535	\$ 897,535	\$ 652,783	137%
4600 Other Income	\$ 3,670	\$ 4,302	\$ -	\$ -	\$ -	\$ 1,600	\$ 1,600	\$ -	-%
4190 Parks/Field Use Fees	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ (180)	\$ -	\$ -	-%
<b>Total revenues</b>	<b>\$ 588,773</b>	<b>\$ 619,226</b>	<b>\$ 610,863</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 898,955</b>	<b>\$ 899,135</b>	<b>\$ 652,783</b>	<b>138%</b>
<b>Expenditures:</b>									
5000 Salaries - Permanent	\$ 149,653	\$ 163,043	\$ 175,305	\$ 77,395	\$ -	\$ 45,879	\$ 21,918	\$ 154,000	30%
5010 Salaries - Seasonal/PT funded	\$ -	\$ -	\$ -	\$ 1,291	\$ -	\$ -	\$ -	\$ -	-%
5135 Health - Retired	\$ -	\$ -	\$ 7,885	\$ -	\$ -	\$ 29,481	\$ 2,821	\$ 26,000	113%
5130 Health & Dental Insurance	\$ 40,394	\$ 40,548	\$ 21,940	\$ 8,781	\$ -	\$ 5,618	\$ 1,436	\$ 42,000	13%
5140 Vision Insurance	\$ 645	\$ 764	\$ 564	\$ 299	\$ -	\$ 162	\$ -	\$ 600	27%
5150 Retirement Benefits (active)	\$ 35,193	\$ 39,883	\$ 37,286	\$ 53,049	\$ -	\$ 3,963	\$ 1,256	\$ 34,000	12%
5160 Workers' Compensation	\$ 1,650	\$ 1,977	\$ 2,471	\$ 1,236	\$ -	\$ 1,545	\$ -	\$ 2,900	53%
5180 FICA/Medicare Contribution	\$ 2,346	\$ 2,408	\$ 2,567	\$ 1,135	\$ -	\$ 1,130	\$ 605	\$ 3,200	35%
5190 UI/TT Contribution	\$ 1,643	\$ 1,628	\$ 1,302	\$ -	\$ -	\$ 250	\$ 250	\$ 1,800	14%
<b>Salaries &amp; benefits</b>	<b>\$ 231,524</b>	<b>\$ 250,252</b>	<b>\$ 249,319</b>	<b>\$ 143,186</b>	<b>\$ -</b>	<b>\$ 88,029</b>	<b>\$ 28,287</b>	<b>\$ 264,500</b>	<b>33%</b>
5209 Advertising/Marketing	\$ -	\$ -	\$ 169	\$ -	\$ -	\$ 422	\$ 200	\$ -	-
5210 Agency Administration Fee	\$ 11,094	\$ 8,646	\$ 13,896	\$ -	\$ -	\$ -	\$ -	\$ 14,200	0%
5215 Agriculture	\$ 8,414	\$ 8,465	\$ 9,155	\$ 1,440	\$ -	\$ 509	\$ -	\$ 6,000	8%
5220 Audit & Accounting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%
5221 Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138	\$ -	\$ -	-%
5230 Clothing/Uniforms	\$ 1,832	\$ 1,528	\$ 1,696	\$ 568	\$ -	\$ 1,097	\$ 511	\$ 1,500	73%
5231 Computer Software	\$ 793	\$ 808	\$ 710	\$ 710	\$ -	\$ 681	\$ -	\$ 1,200	57%
5235 Temporary Help Contractual Service	\$ 40,426	\$ 46,237	\$ 104,085	\$ 33,145	\$ -	\$ 64,617	\$ 14,994	\$ 40,000	162%
5240 Contractual Services - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%
5250 Director Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (300)	\$ -	-%
5260 EDC Department Agency	\$ 842	\$ 749	\$ 880	\$ 880	\$ -	\$ 0	\$ (1,247)	\$ 800	0%
5265 Educational Material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	0%
5270 Elections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%
5275 Equipment-Minor/small	\$ 3,085	\$ 4,296	\$ 8,767	\$ 273	\$ -	\$ 2,495	\$ 327	\$ 10,000	25%
5285 Fire & Safety Sup	\$ 333	\$ 139	\$ 842	\$ -	\$ -	\$ 645	\$ -	\$ 400	161%
5300 Food	\$ 76	\$ 222	\$ 530	\$ 177	\$ -	\$ 686	\$ 82	\$ 300	229%
5305 Fuel	\$ 5,139	\$ 6,596	\$ 5,543	\$ 337	\$ -	\$ -	\$ -	\$ 11,000	0%
5310 Government Fees/Perm	\$ 6,746	\$ 5,576	\$ 8,856	\$ 328	\$ -	\$ 4,750	\$ 555	\$ 8,000	59%
5315 Household Supplies	\$ 5,918	\$ 6,164	\$ 11,263	\$ 1,767	\$ -	\$ 1,810	\$ 980	\$ 6,000	30%
Internet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%
5320 Insurance	\$ 18,966	\$ 20,476	\$ 18,116	\$ 18,116	\$ -	\$ 16,273	\$ -	\$ 17,400	94%
5335 Legal Services	\$ -	\$ 1,540	\$ 4,064	\$ -	\$ -	\$ 540	\$ 540	\$ -	-%



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

Parks	Actual		Actual		Actual		YTD as of		YTD as of		MTD as of		MTD as of		Annual Budget FY 2016-17	Actual as % of Budget	YTD Actual as % of Budget
	FY 2013-14	FY 2014-15	FY 2015-16	12/31/2015	1/31/2017	12/31/2015	1/31/2017	1/31/2017	12/31/2015	1/31/2017	1/31/2017	1/31/2017					
5345 Maintenance - Buildings	\$ 5,239	\$ 14,654	\$ 7,287	\$ 5,323	\$ -	\$ -	\$ 598	\$ 13	\$ 6,000	10%							
5350 Maintenance - Equipment	\$ 11,317	\$ 33,573	\$ 17,089	\$ 7,147	\$ -	\$ -	\$ 3,666	\$ 376	\$ 12,000	31%							
5355 Maintenance - Grounds	\$ 21,859	\$ 38,876	\$ 47,077	\$ 17,019	\$ -	\$ -	\$ 20,368	\$ 10,882	\$ 45,000	45%							
5360 Maintenance - Radios & Phones	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%							
5365 Maintenance - Tires & Tubes	\$ 27	\$ -	\$ 1,689	\$ -	\$ -	\$ -	\$ 514	\$ -	\$ -	-%							
5370 Maintenance - Vehicles	\$ 6,556	\$ 5,580	\$ 12,863	\$ 6,942	\$ -	\$ -	\$ 1,892	\$ 329	\$ 10,000	19%							
5375 Medical Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%							
5380 Memberships & Subscriptions	\$ -	\$ 60	\$ 108	\$ 108	\$ -	\$ -	\$ 55	\$ -	\$ 500	11%							
5385 Mileage Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%							
5395 Miscellaneous	\$ 1,950	\$ -	\$ 44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%							
5400 Office Supplies	\$ 1,722	\$ 1,720	\$ 2,489	\$ 378	\$ -	\$ -	\$ 738	\$ 39	\$ 1,150	64%							
5405 Pool Chemicals	\$ 37,036	\$ 30,297	\$ 37,930	\$ 17,937	\$ -	\$ -	\$ 17,265	\$ -	\$ 27,129	64%							
5410 Postage	\$ 6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5	\$ -	\$ -	-%							
5415 Printing	\$ 81	\$ 87	\$ 176	\$ -	\$ -	\$ -	\$ 52	\$ 52	\$ 500	10%							
5420 Professional Services	\$ 10,366	\$ 22,425	\$ 25,745	\$ 8,284	\$ -	\$ -	\$ 6,256	\$ 2,721	\$ 14,000	45%							
5425 Publications & Legal Notices	\$ -	\$ 162	\$ 710	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%							
5430 Radios	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%							
5435 Rent/Lease - Buildings	\$ -	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%							
5440 Rent/Lease - Equipment	\$ 1,098	\$ 1,312	\$ 771	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0%							
5455 Staff Development	\$ 240	\$ -	\$ 205	\$ 235	\$ -	\$ -	\$ 820	\$ 740	\$ 1,500	55%							
5470 Telephone	\$ 1,425	\$ 3,631	\$ 936	\$ 407	\$ -	\$ -	\$ 2,403	\$ 793	\$ 3,000	80%							
5480 Travel/Lodging	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%							
5490 Utilities - Water	\$ 26,963	\$ 26,310	\$ 27,229	\$ 13,143	\$ -	\$ -	\$ 17,284	\$ 3,763	\$ 28,000	62%							
5492 Utilities - Electricity / Gas	\$ 38,339	\$ 37,925	\$ 41,524	\$ 20,337	\$ -	\$ -	\$ 21,363	\$ 2,245	\$ 40,000	53%							
5500 Vandalism	\$ (36)	\$ 320	\$ 7,864	\$ 26	\$ -	\$ -	\$ 298	\$ -	\$ 3,000	10%							
5625 Capital Equipment	\$ 19,945	\$ 71,086	\$ 100,723	\$ 45	\$ -	\$ -	\$ -	\$ -	\$ 95,000	0%							
<b>Total services &amp; supplies</b>	\$ 287,794	\$ 399,521	\$ 521,032	\$ 155,073	\$ -	\$ -	\$ 188,239	\$ 38,595	\$ 404,779	47%							
Salaries & benefits	\$ 231,524	\$ 250,252	\$ 249,319	\$ 143,186	\$ -	\$ -	\$ 88,029	\$ 28,287	\$ 264,500	-%							
Total expenditures	\$ 519,317	\$ 649,773	\$ 770,352	\$ 298,259	\$ -	\$ -	\$ 276,268	\$ 66,882	\$ 669,279	41%							
Total revenues	\$ 588,773	\$ 619,226	\$ 610,863	\$ -	\$ -	\$ -	\$ 898,955	\$ 899,135	\$ 652,783	138%							
<b>Surplus/(deficit)</b>	\$ 69,456	\$ (30,547)	\$ (159,489)	\$ (298,259)	\$ -	\$ -	\$ 622,687	\$ 832,253	\$ (16,496)								
<b>Transfers In/(Out) of General Fund</b>																	

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

Fire	Actual FY 2013-14	Actual FY 2014-15	Actual FY 2015-16	YTD as of 12/31/2015	MTD as of 12/31/2015	YTD as of 1/31/2017	MTD as of 1/31/2017	Annual Budget FY 2016-17	YTD Actual as % of Budget
<b>Revenues:</b>									
4110 Property Tax	\$ 2,275,403	\$ -	\$ -	\$ -	\$ -	\$ 99,726	\$ 99,726.00	\$ 2,538,598	4%
4260 JPA Reimbursement	\$ 989,719	\$ -	\$ -	\$ -	\$ -	\$ 256,663	\$ -	\$ 1,075,523	24%
4320 Grant Reimbursement	\$ 162,787	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%
4415 Fire Equipment Fund Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%
4400 Reimbursement Engines	\$ 4,280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%
4165 Fire Engine Lease	\$ 45,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%
Salary Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%
<b>Total revenues</b>	<b>\$ 3,478,139</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 53,535</b>	<b>\$ -</b>	<b>\$ 356,389</b>	<b>\$ 99,726</b>	<b>\$ 3,614,121</b>	<b>10%</b>
<b>Expenditures:</b>									
5000 Salaries - Permanent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%
5010 Salaries - Seasonal/PT funded	\$ 5,572	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%
5135 Health - Retired	\$ 46,647	\$ 17,290	\$ 17,290	\$ 17,290	\$ -	\$ 30,846	\$ 7,721.02	\$ 78,000	40%
5150 Retiree Benefits	\$ -	\$ -	\$ -	\$ 35,545	\$ -	\$ -	\$ -	\$ -	-%
5160 Workers' Compensation	\$ 935	\$ 1,120	\$ 700	\$ 700	\$ -	\$ 875	\$ -	\$ 1,800	49%
5180 FICA/Medicare Contribution	\$ 426	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%
5190 UI/TT Contribution	\$ 54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%
<b>Salaries &amp; benefits</b>	<b>\$ 53,634</b>	<b>\$ 18,410</b>	<b>\$ 53,535</b>	<b>\$ 53,535</b>	<b>\$ -</b>	<b>\$ 31,722</b>	<b>\$ 7,721</b>	<b>\$ 79,800</b>	<b>40%</b>
5209 Advertising/Marketing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%
5210 Agency Administration Fee	\$ 43,145	\$ 33,625	\$ -	\$ -	\$ -	\$ 18,333	\$ -	\$ 55,000	33%
5215 Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%
5220 Audit & Accounting	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	0%
5221 Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%
5230 Clothing/Uniforms	\$ 3,000	\$ 2,920	\$ 229	\$ 229	\$ -	\$ 1,941	\$ 371.60	\$ 2,500	78%
5231 Computer Software	\$ 1,344	\$ 1,010	\$ 1,110	\$ 710	\$ -	\$ 2,636	\$ -	\$ 2,500	105%
5235 Contractual Services - Other	\$ 25,739	\$ 27,341	\$ 2,091	\$ 1,017	\$ -	\$ 16,777	\$ 5,071.90	\$ 56,730	30%
5236 Contractual Services - Provider	\$ 2,666,439	\$ 2,651,400	\$ -	\$ -	\$ -	\$ 689,206	\$ -	\$ 3,285,016	21%
5240 Contractual Services - Salary Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (300,000)	0%
5250 Director Comp	\$ -	\$ 749	\$ -	\$ -	\$ -	\$ -	\$ (400.00)	\$ 800	0%
5260 EDC Department Agency	\$ 842	\$ -	\$ 880	\$ 880	\$ -	\$ 0	\$ (1,247.00)	\$ -	-%
5265 Educational Material	\$ 57	\$ -	\$ 2,136	\$ 2,136	\$ -	\$ -	\$ -	\$ -	-%
5270 Elections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%
5275 Equipment-Minor/Small	\$ 1,954	\$ 1,561	\$ 553	\$ 57	\$ -	\$ 242	\$ 137.98	\$ 2,000	12%
5285 Fire & Safety Supplies	\$ 3,000	\$ 18,318	\$ 129	\$ 129	\$ -	\$ 918	\$ 459.76	\$ 1,500	61%
5295 Fire Turnouts	\$ 18,632	\$ 16,785	\$ 3,178	\$ 3,327	\$ -	\$ 19,693	\$ 4,272.31	\$ 21,000	94%
5296 Fire-Volunteer/Resident	\$ 21,480	\$ 720	\$ 5,720	\$ 2,920	\$ -	\$ 4,481	\$ 2,280.00	\$ 29,200	15%
5300 Fuel	\$ 1,582	\$ 53,635	\$ 134	\$ 134	\$ -	\$ 469	\$ 191.78	\$ 1,000	47%
5305 Government Fees/Perm	\$ 70,377	\$ 508	\$ 16,077	\$ 11,931	\$ -	\$ 27,543	\$ 7,548.42	\$ 62,000	44%
5310 Household Supplies	\$ 1,868	\$ 6,569	\$ 2,076	\$ 1,496	\$ -	\$ 1,514	\$ -	\$ 2,650	57%
5315 Insurance	\$ 6,660	\$ 26,276	\$ 1,955	\$ 991	\$ -	\$ 606.80	\$ 606.80	\$ 6,000	40%
5320 Legal Services	\$ 24,212	\$ 9,764	\$ 23,114	\$ 23,114	\$ -	\$ 20,762	\$ -	\$ 21,600	96%
5335 Maint.- Vehicle Supply	\$ -	\$ 10,228	\$ 6,618	\$ -	\$ -	\$ 420	\$ 20.00	\$ 10,000	4%
5340 Maintenance - Buildings	\$ 7,466	\$ -	\$ -	\$ -	\$ -	\$ 14	\$ -	\$ -	-%
5345 Maintenance - Equipment	\$ 16,806	\$ 2,876	\$ 6,066	\$ 4,027	\$ -	\$ 20,342	\$ 1,870.47	\$ 26,200	78%
5355 Maintenance - Grounds	\$ 2,165	\$ 1,947	\$ 326	\$ 143	\$ -	\$ 3,001	\$ (8,465.43)	\$ 25,000	9%
5360 Maintenance - Radios & Phones	\$ 3,309	\$ 9,719	\$ 1,923	\$ 736	\$ -	\$ 174	\$ -	\$ 2,000	9%

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	YTD as of		MTD as of	YTD as of		MTD as of	Annual		YTD
	FY 2013-14	FY 2014-15		FY 2015-16	12/31/2015		12/31/2015	1/31/2017		FY 2016-17	Actual as % of Budget	
Fire												
5365 Maintenance - Tires & Tubes	\$ 7,158	\$ 20,385	\$ 5,903	\$ 161	\$ 1,246	\$ 18,520	\$ 3,277.69	\$ -	\$ -	\$ 12,000	10%	
5370 Maintenance - Vehicles	\$ 20,985	\$ -	\$ 6,494	\$ 4,456	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	93%	
5375 Medical Supplies	\$ -	\$ 863	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%	
5380 Memberships & Subscriptions	\$ 962	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ 100.00	\$ -	\$ -	\$ 850	24%	
5385 Mileage Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%	
5395 Miscellaneous	\$ 4,327	\$ 3,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%	
5400 Office Supplies	\$ 3,748	\$ 540	\$ 1,627	\$ 613	\$ 1,506	\$ 104.11	\$ -	\$ -	\$ -	\$ 4,000	38%	
5410 Postage	\$ 192	\$ 20	\$ -	\$ -	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ 500	1%	
5415 Printing	\$ -	\$ 5,402	\$ 85	\$ 85	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ 350	22%	
5420 Professional Services	\$ 1,910	\$ 358	\$ 979	\$ 667	\$ 1,663	\$ 471.00	\$ -	\$ -	\$ -	\$ 4,200	40%	
5425 Publications & Legal Notices	\$ 35	\$ 403	\$ -	\$ -	\$ 155	\$ -	\$ -	\$ -	\$ -	\$ 300	52%	
5430 Radios	\$ -	\$ -	\$ -	\$ -	\$ 229	\$ -	\$ -	\$ -	\$ -	\$ 500	46%	
5440 Rent/Lease - Equip	\$ -	\$ 5,000	\$ 103	\$ -	\$ 81	\$ -	\$ -	\$ -	\$ -	\$ -	-%	
5455 Staff Development	\$ 5,536	\$ 12,684	\$ 12	\$ 62	\$ 3,832	\$ 2,577.89	\$ -	\$ -	\$ -	\$ 5,000	77%	
5470 Telephone	\$ 15,086	\$ 25	\$ 3,746	\$ 1,891	\$ 7,252	\$ 2,706.16	\$ -	\$ -	\$ -	\$ 15,000	48%	
5480 Travel/Lodging	\$ 840	\$ -	\$ 103	\$ -	\$ 1,267	\$ 490.66	\$ -	\$ -	\$ -	\$ 1,000	127%	
5486 Tuition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%	
5490 Utilities - Water	\$ 8,435	\$ 9,404	\$ 2,525	\$ 1,144	\$ 4,033	\$ 1,114.17	\$ -	\$ -	\$ -	\$ 12,000	34%	
5492 Utilities - Electricity / Gas	\$ 27,397	\$ 25,316	\$ 12,429	\$ 6,575	\$ 16,138	\$ 2,269.52	\$ -	\$ -	\$ -	\$ 27,000	60%	
5625 Capital Equipment	\$ 220,261	\$ 10,755	\$ -	\$ -	\$ 9,557	\$ 9,203.84	\$ -	\$ -	\$ -	\$ 56,000	17%	
Reserve for Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%	
Fire Engine purchase and Fire Engine	\$ 45,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%	
<b>Total services &amp; supplies</b>	\$ 3,287,898	\$ 2,995,997	\$ 109,482	\$ 70,779	\$ 898,984	\$ 36,860	\$ 3,479,396	\$ -	\$ -	\$ 3,479,396	26%	
Salaries & benefits	\$ 53,634	\$ 18,410	\$ 53,535	\$ 53,535	\$ 31,722	\$ 7,721	\$ 79,800	\$ -	\$ -	\$ 79,800	40%	
Total expenditures	\$ 3,341,532	\$ 3,014,407	\$ 163,017	\$ 124,314	\$ 930,706	\$ 44,581	\$ 3,559,196	\$ -	\$ -	\$ 3,559,196	26%	
Total revenues	\$ 3,478,139	\$ -	\$ -	\$ -	\$ 356,389	\$ 99,726	\$ 3,614,121	\$ -	\$ -	\$ 3,614,121	10%	
Surplus/(deficit)	\$ 136,608	\$ (3,014,407)	\$ (163,017)	\$ (124,314)	\$ (574,317)	\$ 55,145	\$ 54,925	\$ -	\$ -	\$ 54,925	-1046%	
Transfers In/(Out) of General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Net Surplus/(deficit)	\$ 136,608	\$ (3,014,407)	\$ (163,017)	\$ (124,314)	\$ (574,317)	\$ 55,145	\$ 54,925	\$ -	\$ -	\$ 54,925	-	

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

Revenues:	Recreation		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	Annual Budget FY 2016-17	YTD Actual as % of Budget
	Actual FY 2013-14	Actual FY 2014-15								
4110 Property Tax	\$162,529	\$170,784	\$169,684	\$0	\$99,726	\$0	\$99,726	\$99,726	\$181,328	55%
4145 Youth Programs	6,937	12,968	8,378	3,945	\$3,500	\$0	\$3,500	\$2,036	5,434	64%
4146 Adult Programs	4,795	6,318	6,085	2,061	\$2,585	\$0	\$2,585	\$554	1,956	132%
4147 Youth Sports	32,157	41,733	46,979	28,093	\$14,398	\$0	\$14,398	\$1,906	26,420	54%
4148 Adult Sports	767	5,602	5,061	1,156	\$695	\$0	\$695	\$180	3,948	18%
4149 Sport Camp Revenues	12,149	9,196	18,634	1,872	\$12,889	\$0	\$12,889	\$3,074	10,386	124%
4170 Special Events	26,854	26,322	34,543	10,424	\$29,475	\$0	\$29,475	\$14,701	25,725	115%
4195 Special Event Rental	8,610	5,026	544	56	\$90	\$0	\$90	\$0	0	-%
4180 CP Lake Kiosk/Day Pass	28,780	29,652	28,591	15,775	\$27,662	\$0	\$27,662	\$0	33,600	82%
4181 CP Lake Season Pass	22,538	20,687	36,423	803	\$3,772	\$0	\$3,772	\$717	20,291	19%
4182 CP Lake Reservations	8,622	5,714	5,119	1,609	\$4,811	\$0	\$4,811	\$0	8,190	59%
4184 CP Lake Concessions	8,782	5,540	5,327	2,183	\$6,103	\$0	\$6,103	\$0	8,000	76%
4190 Park/Field Use Fees	27,154	21,370	20,736	2,146	\$1,045	\$0	\$1,045	\$285	24,500	4%
4255 Sponsorships	13,803	5,264	6,926	0	\$21,500	\$0	\$21,500	\$14,500	15,750	137%
4220 Summer Spectacular	50,942	51,331	34,039	0	\$799	\$399	\$799	\$400	55,000	1%
4255 Sponsorships Ads	0	0	0	0	\$0	\$0	\$0	\$0	0	-%
4209 Brochure Ads	2,393	1,000	1,325	825	\$1,625	\$0	\$1,625	\$1,625	3,800	43%
4250 Donations	0	0	0	0	\$3,424	\$0	\$3,424	\$3,424	0	-%
4400 Reimbursement (vending)	1,273	329	176	176	\$172	\$0	\$172	\$172	2,500	7%
<b>Total revenues</b>	<b>419,084</b>	<b>418,834</b>	<b>428,569</b>	<b>71,124</b>	<b>234,270</b>	<b>399</b>	<b>143,300</b>	<b>143,300</b>	<b>426,828</b>	<b>55%</b>
<b>Expenditures:</b>										
5000 Salaries - Permanent	64,307	49,965	76,788	26,571	\$34,262	\$0	\$34,262	\$10,812	84,000	41%
5010 Salaries - Seasonal/PT funded	28,186	44,781	33,935	19,437	\$20,513	\$0	\$20,513	\$91	60,000	34%
5135 Health - Retired	0	0	0	0	\$23,572	\$0	\$23,572	\$1,800	0	-%
5130 Health & Dental Insurance	25,318	21,274	20,953	6,270	\$7,380	\$0	\$7,380	\$2,417	32,000	23%
5140 Vision Insurance	443	352	422	187	\$138	\$0	\$138	\$0	500	28%
5150 Retirement Benefits (active)	16,332	15,418	21,788	15,941	\$4,520	\$0	\$4,520	\$1,425	29,000	16%
5160 Workers' Compensation	990	1,186	1,483	741	\$998	\$0	\$998	\$0	1,800	55%
5180 FICA/Medicare Contribution	3,049	3,624	3,552	1,025	\$1,853	\$0	\$1,853	\$96	5,600	33%
5190 UI/TT Contribution	2,605	3,156	3,906	0	\$1,378	\$0	\$1,378	\$33	3,600	38%
<b>Salaries &amp; benefits</b>	<b>141,229</b>	<b>139,757</b>	<b>162,827</b>	<b>70,173</b>	<b>94,614</b>	<b>0</b>	<b>16,673</b>	<b>16,673</b>	<b>216,500</b>	<b>44%</b>
5209 Advertising/Marketing	29,847	30,964	34,094	11,156	\$20,509	\$0	\$20,509	\$9,858	30,000	68%
5210 Agency Admin	3,082	2,402	3,860	0	\$0	\$0	\$0	\$0	3,700	0%
5220 Audit & Accounting	0	0	0	0	\$0	\$0	\$0	\$0	0	-%
5221 Bank Charges	2,121	3,183	4,247	1,793	\$2,594	\$0	\$2,594	\$517	3,000	86%
5230 Clothing/Uniforms	874	0	0	0	\$53	\$0	\$53	\$0	0	-%
5231 Computer Software	3,281	3,217	3,174	3,174	\$3,068	\$0	\$3,068	\$0	4,000	77%
5235 Contractual Services - Other	10,289	17,964	6,358	3,300	\$15,206	\$0	\$15,206	\$5,170	10,000	152%
5240 Temporary Help Contractual Service	0	0	0	0	\$0	\$0	\$0	\$0	0	-%
5250 Director Comp	0	0	0	0	\$48	\$48	\$48	\$0	0	-%
5260 EDC Department Agency	842	749	880	880	\$1,247	\$0	\$1,247	\$0	800	156%
5265 Educational Material	0	0	0	0	\$0	\$0	\$0	\$0	0	-%

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

Recreation	Actual		Actual FY 2015-16	YTD as of		MTD as of 11/30/2015	YTD as of		MTD as of 1/31/2017	Annual Budget FY 2016-17	YTD Actual as % of Budget
	FY 2013-14	FY 2014-15		12/31/2015	1/31/2017						
5270 Elections	0	0	0	0	\$0	0	\$0	\$0	\$0	0	-%
5275 Equipment-Minor/Small	0	997	0	0	\$0	0	\$0	\$0	\$0	500	0%
5282 Refund - Deposit	5,342	0	0	0	\$1,785	0	\$1,785	\$0	\$0	0	-%
5285 Fire & Safety Supplies	0	0	0	0	\$0	0	\$0	\$0	\$0	0	-%
5300 Food	2,457	3,140	266	266	\$0	266	\$466	\$46	\$46	2,100	22%
5305 Fuel	0	0	0	0	\$0	0	\$0	\$0	\$0	0	-%
5310 Government Fees/Perm	0	0	0	0	\$0	0	\$0	\$0	\$0	0	-%
5315 Household Supplies	146	0	0	0	\$0	0	\$0	\$0	\$0	0	-%
5316 Instructors	17,208	23,244	8,396	8,396	\$0	8,396	\$15,010	\$5,102	\$5,102	16,500	91%
5320 Insurance	7,428	7,564	6,922	6,872	\$0	6,872	\$6,172	\$0	\$0	7,800	79%
5335 Legal Services	0	0	820	820	\$0	820	\$0	\$0	\$0	0	-%
5350 Maintenance - Equipment	1,726	717	188	188	\$0	188	\$295	\$55	\$55	1,500	20%
5380 Memberships & Subscriptions	248	248	185	185	\$0	185	\$185	\$0	\$0	228	81%
5385 Mileage Reimbursement	0	0	0	0	\$0	0	\$0	\$0	\$0	0	-%
5395 Miscellaneous	0	0	0	0	\$0	0	\$0	\$0	\$0	0	-%
5400 Office Supplies	875	1,109	158	158	\$0	158	\$844	\$517	\$517	900	94%
5410 Postage	258	412	319	319	\$0	319	\$94	\$0	\$0	400	24%
5415 Printing	0	0	270	270	\$0	270	\$360	\$0	\$0	0	-%
5420 Professional Services	5,699	5,702	1,418	1,418	\$0	1,418	\$1,631	\$261	\$261	5,000	33%
5421 Program Supplies	11,593	9,866	4,444	4,444	\$0	4,444	\$6,656	\$33	\$33	7,250	92%
5425 Publications & Legal Notices	0	0	0	0	\$0	0	\$0	\$0	\$0	0	-%
5431 Refund - Activity	1,095	0	(55)	(55)	\$2,522	0	\$4,636	\$2,114	\$2,114	0	-%
5435 Rent/Lease - Bldgs	91	920	0	0	\$0	0	\$0	\$0	\$0	900	0%
5440 Rent/Lease - Equip	0	0	0	0	\$0	0	\$206	\$0	\$0	200	103%
5455 Staff Development	309	481	0	0	\$0	0	\$0	\$0	\$0	500	0%
5470 Telephone	3,735	1,736	771	771	\$0	771	\$1,537	\$409	\$409	2,500	61%
5480 Travel/Lodging	0	0	0	0	\$0	0	\$0	\$0	\$0	0	-%
5625 Capital Equipment	(8)	0	0	0	\$0	0	\$0	\$0	\$0	0	-%
5466 Summer Spectacular	47,713	46,184	0	0	\$0	0	\$267	\$0	\$0	52,000	1%
5465 Special Events Expense	3,850	4,748	361	361	\$0	361	\$8,748	\$4,282	\$4,282	17,500	50%
<b>Total services &amp; supplies</b>	<b>160,100</b>	<b>165,546</b>	<b>77,076</b>	<b>44,717</b>	<b>4,355</b>	<b>91,616</b>	<b>28,364</b>	<b>167,278</b>	<b>167,278</b>	<b>55%</b>	<b>55%</b>
Salaries & benefits	141,229	139,757	162,827	70,173	0	94,614	16,673	216,500	16,673	216,500	44%
Total expenditures	301,329	305,303	239,903	114,890	4,355	186,230	45,037	383,778	45,037	383,778	49%
Total revenues	419,084	418,834	428,569	71,124	399	234,270	143,300	426,828	143,300	426,828	55%
<b>Transfers In/(Out) of General Fund</b>	<b>\$117,755</b>	<b>\$113,532</b>	<b>\$188,666</b>	<b>(\$43,766)</b>	<b>(\$3,956)</b>	<b>\$48,040</b>	<b>\$98,263</b>	<b>\$43,050</b>	<b>\$98,263</b>	<b>\$43,050</b>	<b>112%</b>

Cameron Park Community Services District - Community Center  
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

Community Center	Actual FY 2013-14	Actual FY 2014-15	Actual FY 2015-16	YTD as of 12/31/2015	MTD as of 12/31/2015	YTD as of 1/31/2017	MTD as of 1/31/2017	Annual Budget FY 2016-17	YTD Actual as % of Budget
<b>Revenues:</b>									
4145 CC Youth Programs	\$24,677	\$30,647	\$6,086	\$6,086	\$	\$	\$	\$20,297	53%
4146 CC Adult Programs	36,763	35,947	\$12,791	12,791	\$	\$	\$	34,606	54%
4150 Pre-School Program	1,134	0	\$0	0	\$	\$	\$	0	-%
4151 Teen Center/Activities	0	0	\$0	0	\$	\$	\$	0	-%
4170 CC Special Events/Concerts	0	7	\$77	77	\$	\$	\$	0	-%
4153 Senior Program	1,426	6,085	\$3,434	3,434	\$	\$	\$	5,250	102%
4183 Summer Kids Camp	49,160	54,058	\$17,639	17,639	\$	\$	\$	42,000	74%
4184 CC Concessions	855	606	\$643	643	\$	\$	\$	1,500	40%
4185 Community Center Rentals	45,100	46,449	\$41,215	41,215	\$	\$	\$	38,588	108%
4186 Gym Use Fees/Programs	12,093	11,823	\$3,628	3,628	\$	\$	\$	10,668	132%
4187 Community Center Pool	118,185	141,411	\$40,373	40,373	\$	\$	\$	128,655	9%
4147 Youth Sports	38,059	39,682	\$6,907	6,907	\$	\$	\$	52,243	109%
4148 Adult Sports	8,735	8,975	\$1,470	1,470	\$	\$	\$	15,120	42%
4255 Sponsorships	0	37	\$0	0	\$	\$	\$	0	-%
<b>Total revenues</b>	<b>336,186</b>	<b>375,727</b>	<b>134,264</b>	<b>134,264</b>	<b>0</b>	<b>197,068</b>	<b>33,989</b>	<b>348,927</b>	<b>56%</b>
<b>Expenditures:</b>									
5000 Salaries - Permanent	9,481	8,221	\$0	0	\$	\$	\$	37,000	7%
5010 Salaries - Seasonal/PT funded	55,304	70,916	\$45,252	45,252	\$	\$	\$	99,000	46%
5130 Health & Dental Insurance	4,344	4,165	\$1,326	1,326	\$	\$	\$	15,000	12%
5140 Vision Insurance	0	0	\$0	0	\$	\$	\$	200	0%
5150 Retirement Benefits (active)	3,109	3,191	\$7,159	7,159	\$	\$	\$	4,500	27%
5160 Workers' Compensation	1,100	1,318	\$824	824	\$	\$	\$	2,000	51%
5180 FICA/Medicare Contribution	4,133	5,535	\$3,455	3,455	\$	\$	\$	9,000	40%
5190 UI/TT Contribution	4,160	4,232	\$3,740	3,740	\$	\$	\$	5,000	65%
<b>Salaries &amp; benefits</b>	<b>81,631</b>	<b>97,578</b>	<b>61,756</b>	<b>61,756</b>	<b>0</b>	<b>59,061</b>	<b>1,465</b>	<b>171,700</b>	<b>34%</b>
5209 Advertising/Marketing	4,056	3,810	\$1,215	1,215	\$	\$	\$	9,500	12%
5210 Agency Administration Fee	0	0	\$0	0	\$	\$	\$	0	-%
5215 Agriculture	640	1,510	\$75	75	\$	\$	\$	1,500	0%
5220 Audit & Accounting	0	0	\$0	0	\$	\$	\$	0	-%
5221 Bank Charges	5,714	6,881	\$3,456	3,456	\$	\$	\$	6,500	45%
5230 Clothing/Uniforms	0	853	\$0	0	\$	\$	\$	400	0%
5231 Computer Software	2,362	3,197	\$3,174	3,174	\$	\$	\$	3,500	88%
5235 Temporary Help Contractual Service	121,421	133,666	\$35,180	35,180	\$	\$	\$	91,720	35%
5240 Contract Services - Other	0	0	\$0	0	\$	\$	\$	0	-%
5250 Director Comp	0	0	\$0	0	\$	\$	\$	0	-%
5260 EDC Department Agency	0	0	\$0	0	\$	\$	\$	0	-%
5265 Educational Material	0	0	\$0	0	\$	\$	\$	500	0%
5270 Elections	0	0	\$0	0	\$	\$	\$	0	-%
5275 Equipment-Minor/Small	816	5,759	\$233	233	\$	\$	\$	5,000	21%
5285 Fire & Safety Supplies	1,048	145	\$0	0	\$	\$	\$	1,000	26%
5290 Fire Prevention & Inspection	0	0	\$0	0	\$	\$	\$	0	-%
5282 Refund - Deposit	12,438	300	\$0	0	\$	\$	\$	0	-%
5300 Food	19	459	\$274	274	\$	\$	\$	300	99%
5310 Government Fees/Perm	2,928	3,252	\$146	146	\$	\$	\$	4,500	47%

Cameron Park Community Services District - Community Center  
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

Community Center	Actual FY 2013-14	Actual FY 2014-15	Actual FY 2015-16	YTD as of 12/31/2015	MTD as of 12/31/2015	YTD as of 1/31/2017	MTD as of 1/31/2017	Annual Budget FY 2016-17	YTD Actual as % of Budget
5315 Household Supplies	7,005	8,478	\$4,294	4,294	\$	2,478	\$	9,000	28%
5316 Instructors	50,019	64,975	\$16,364	16,364	\$	25,499	\$	44,200	58%
5320 Insurance	10,477	11,005	\$9,995	9,995	\$	8,978	\$	10,200	88%
5335 Legal Services		3,200	\$600	600	\$	-	\$	0	-%
5340 Maintenance - Vehicles	14,289	7,382	\$0	-	\$	373	\$	12,000	3%
5345 Maintenance - Buildings	11,478	20,547	\$5,901	5,901	\$	8,476	\$	13,000	50%
5350 Maintenance - Equipment	7,615	1,519	\$7,542	7,542	\$	6,534	\$	2,500	14%
5355 Maintenance - Grounds	288	0	\$0	0	\$	349	\$	0	-%
5360 Maintenance - Radio & Phones	27	0	\$315	315	\$	-	\$	0	-%
5370 Maintenance - Vehicles	0	0	\$0	0	\$	150	\$	200	75%
5375 Medical Supplies	0	0	\$0	0	\$	-	\$	0	-%
5380 Memberships & Subscriptions	6,020	1,460	\$340	340	\$	2,166	\$	5,200	42%
5395 Miscellaneous	698	2,927	\$466	466	\$	2,006	\$	1,800	111%
5400 Office Supplies	29,856	25,516	\$7,279	7,279	\$	10,948	\$	28,900	38%
5405 Pool Chemicals	0	4	\$103	103	\$	-	\$	0	-%
5410 Postage	1	160	\$0	0	\$	-	\$	200	0%
5415 Printing	4,198	4,974	\$2,134	2,134	\$	8,798	\$	8,000	110%
5420 Professional Services	8,587	12,531	\$4,406	4,406	\$	3,378	\$	6,800	50%
5425 Publications & Legal Notices	0	0	\$0	0	\$	-	\$	0	-%
5431 Refund - Activity	9,444	0	\$0	0	\$	22,266	\$	0	-%
5435 Rent/Lease - Bldgs	6,209	9,910	\$0	0	\$	-	\$	9,000	0%
5440 Rent/Lease - Equip	463	178	\$0	0	\$	-	\$	0	-%
5455 Staff Development	0	0	\$0	0	\$	-	\$	500	0%
5470 Telephone	2,879	1,760	\$1,409	1,409	\$	4,585	\$	2,400	191%
5486 Tuition	0	0	\$0	0	\$	-	\$	0	-%
5490 Water	10,709	10,164	\$6,876	6,876	\$	10,388	\$	15,750	66%
5492 Utilities - Electricity / Gas	61,083	80,614	\$33,456	33,456	\$	53,292	\$	78,300	68%
5500 Vandalism	0	0	\$0	0	\$	-	\$	1,000	0%
5625 Capital Equipment	0	7,740	\$0	0	\$	-	\$	6,000	0%
<b>Total services &amp; supplies</b>	<b>392,786</b>	<b>434,876</b>	<b>147,867</b>	<b>147,867</b>	<b>\$0</b>	<b>221,811</b>	<b>\$</b>	<b>379,370</b>	<b>58%</b>
Salaries & benefits	81,631	97,578	61,756	61,756	0	59,061	1,465	171,700	34%
Total expenditures	474,416	532,454	209,623	209,623	0	280,872	40,254	551,070	51%
Total revenues	336,186	375,727	134,264	134,264	0	197,068	33,989	348,927	56%
Transfers In/(Out) of General Fund	(138,231)	(156,727)	(75,359)	(75,359)	0	(83,804)	(6,265)	(202,143)	41%
<b>Net Surplus/(deficit)</b>	<b>(\$138,231)</b>	<b>(\$156,727)</b>	<b>(\$75,359)</b>	<b>(\$75,359)</b>	<b>\$0</b>	<b>(\$83,804)</b>	<b>(\$6,265)</b>	<b>(\$202,143)</b>	

**Cameron Park Community Services District - General Fund  
Statement of Revenues & Expenditures - PRELIMINARY UNAUDITED  
For the Year Ended June 30, 2016**

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

General Fund:	Administration	Fire & JPA	Parks	Recreation	Community Center	FY 2015-16		Actual as % of Budget
						06/30/16 Actual	General Fund Budget	
<b>Expenditures:</b>								
5000 Salaries - Permanent	55,013	0	175,305	76,788	0	307,105	435,340	71%
5010 Salaries - Seasonal/PT/Funded	10,004	0	0	33,935	45,252	89,191	166,687	54%
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	78%
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%
<b>Total salaries and benefits</b>	<b>106,294</b>	<b>17,990</b>	<b>249,319</b>	<b>162,827</b>	<b>61,756</b>	<b>598,322</b>	<b>942,846</b>	<b>63%</b>
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	70%
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	71%
5240 Contractual Services - other	18,654	2,091	0	6,358	35,180	20,745	25,000	83%
5235 Contractual Services	0	0	104,085	0	0	145,623	129,220	113%
5236 Contractual Services - Provider	0	0	0	0	0	0	3,287,334	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	971	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%
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	0	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	600	18,251	30,000	61%



**Cameron Park Community Services District - General Fund  
Statement of Revenues & Expenditures - PRELIMINARY UNAUDITED  
For the Year Ended June 30, 2016**

**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
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	76%
5370 Maintenance - Vehicles	0	6,494	12,863	0	315	19,672	25,000	79%
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%

**Cameron Park Community Services District - General Fund  
Statement of Revenues & Expenditures - PRELIMINARY UNAUDITED  
For the Year Ended June 30, 2016**

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

General Fund:	Community Center					FY 2015-16 General Fund Budget	Actual as % of Budget
	Administration	Fire & JPA	Parks	Recreation	06/30/16 Actual		
5405 Pool Chemicals	0	0	37,930	0	7,279	65,000	70%
5410 Postage	196	0	0	319	103	1,900	33%
5415 Printing	12	85	176	270	0	1,350	40%
5420 Professional Services	24,498	979	25,745	1,418	2,134	86,100	64%
5421 Program Supplies	0	0	0	4,444	4,406	24,100	37%
5425 Publications & Legal Notices	46	0	710	0	0	650	116%
5430 Radios	0	0	0	0	0	500	0%
5431 Refund-Activity	0	0	0	(55)	0	0	0%
5435 Rent/Lease - Buildings	153	0	0	0	0	8,500	2%
5440 Rent/Lease - Equipment	0	0	771	0	0	1,570	49%
5455 Staff Development	11	12	205	0	0	14,200	2%
5470 Telephone	1,819	3,746	936	771	1,409	25,300	34%
5480 Travel/Lodging	0	103	0	0	0	2,000	5%
5486 Tuition	0	0	0	0	0	0	0%
5490 Utilities - Water	0	2,525	27,229	0	6,876	55,750	66%
5492 Utilities - Electricity / Gas	0	12,429	41,524	0	33,456	145,300	60%
5500 Vandalism	0	0	7,864	0	0	1,000	786%
5466 Summer Spectacular	0	0	0	0	0	52,000	0%
5465 Special Events Expense	0	0	0	361	0	17,500	2%
<b>Total services and supplies</b>	<b>65,888</b>	<b>109,379</b>	<b>420,310</b>	<b>77,076</b>	<b>141,966</b>	<b>4,679,592</b>	<b>17%</b>
Revenues:							
Property Tax	0	0	610,863	169,684		3,555,460	22%
Interest	0					7,500	0%
Recreation Program Revenue				204,110	49,048	306,719	83%
Administration Process Fees	0					7,000	0%
JPA Reimbursements		0	0			1,056,705	0%
Grant Reimbursement	0	0	0			0	0%
Facility Use Revenue				20,736	85,216	184,510	57%
Special Events				34,039		52,000	65%
Franchise Fees	45,713					160,000	29%
Other Income	4,969	0				0	0%
Sponsorships						15,000	0%
Fire Engines Lease & Purchase		0				0	0%
<b>Total revenues</b>	<b>50,682</b>	<b>0</b>	<b>610,863</b>	<b>428,569</b>	<b>134,264</b>	<b>5,344,894</b>	<b>23%</b>
Expenditures:							
Salaries and employee benefits	106,294	17,990	249,319	162,827	61,756	942,846	63%
Services and supplies	65,888	109,379	420,310	77,076	141,966	4,679,592	17%

**Cameron Park Community Services District - General Fund  
Statement of Revenues & Expenditures - PRELIMINARY UNAUDITED  
For the Year Ended June 30, 2016**

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

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