

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



Budget and Administration Committee
Tuesday, August 1, 2023
6:30 p.m.

Cameron Park Community Center – Social Room
2502 Country Club Drive
Cameron Park, CA 95682

Agenda

Members: Chair, Sidney Bazett (SB), Vice-Chair, Director Monique Scobey (MS)
Alternate Director Tim Israel (TI)

Staff: Jill Ritzman, Interim General Manager; Christina Greek, Finance/HR Officer

CALL TO ORDER

ROLL CALL

Public testimony will be received on each agenda item as it is called. Principal party on each side of an issue is allocated 10 minutes to speak, individual comments are limited to 3 minutes except with the consent of the Committee; individuals shall be allowed to speak on an item only once. Members of the audience are asked to volunteer their name before addressing the Committee. The Committee reserves the right to waive said rules by a majority vote.

ADOPTION OF AGENDA

APPROVAL OF CONFORMED AGENDA

OPEN FORUM

Members of the public may speak on any item not on the agenda that falls within the responsibilities of the Committee.

DEPARTMENT MATTERS

- 1. Fiscal Year 2023-2024 Final Budget, Draft #1 (Ritzman, Greek, Department heads)**

2. Staff Updates

- a. Check Register Review (C. Greek)
- b. Finance Office Monthly Report (oral report; Greek)
- c. SB 1383 Update Multi-family complexes & Electronic Annual Report (oral report; Ritzman)
- d. General Obligation Bond Taxation Rate (Greek)

3. Items for Future Committee Meetings

- Review Draft #2 FY2023-24 Final Budget; **Next Meeting tentative scheduled Tuesday, August 8 at 4:00pm**

4. Items to take to the Board of Directors

- General Obligation Bond Tax Assessment Rate

MATTERS TO AND FROM COMMITTEE MEMBERS & STAFF

ADJOURNMENT

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



Budget and Administration Committee
Tuesday, July 11, 2023
6:45 p.m.

TELECONFERENCE ZOOM MEETING

Cameron Park Community Center – Social Room
2502 Country Club Drive
Cameron Park, CA 95682

Conformed Agenda

Members: Chair, Sidney Bazett (SB), Vice-Chair, Director Monique Scobey (MS)
Alternate Director Tim Israel (TI)
Director Scobey will be absent; Director Israel will be in attendance as alternate

Staff: Jill Ritzman, Interim General Manager; Christina Greek, Finance/HR Officer

CALL TO ORDER

ROLL CALL SB/TI

Public testimony will be received on each agenda item as it is called. Principal party on each side of an issue is allocated 10 minutes to speak, individual comments are limited to 3 minutes except with the consent of the Committee; individuals shall be allowed to speak on an item only once. Members of the audience are asked to volunteer their name before addressing the Committee. The Committee reserves the right to waive said rules by a majority vote.

ADOPTION OF AGENDA TI/SB

APPROVAL OF CONFORMED AGENDA TI/SB

OPEN FORUM none

Members of the public may speak on any item not on the agenda that falls within the responsibilities of the Committee.

DEPARTMENT MATTERS

1. Report Back – Final Budget (J. Ritzman, C. Greek)

- *Feedback provided to staff regarding budget reductions*

2. Staff Updates

- a. Check Register Review (C. Greek)
- b. Finance Office Monthly Report (C. Greek)
- c. El Dorado Disposal Performance Standards (written report)

3. Items for Future Committee Meetings

- a. FY2023-2024 Final Budget (August)

4. Items to take to the Board of Directors

- General Obligation Bond Taxation Rate
- Cancellation of Advance Life Support Ambulance Agreement with El Dorado County Emergency Services Authority

MATTERS TO AND FROM COMMITTEE MEMBERS & STAFF

ADJOURNMENT



Agenda Transmittal

DATE: August 1, 2023

FROM: Jill Ritzman, Interim General Manager
Christina Greek, Finance/HR Manager

Agenda Item #1: **Fiscal Year 2023-2024 Final Budget – Draft #1**

Recommended Action: Review and discuss; Provide feedback to staff for further budget reductions - Report Back on August 8, 2023

Background

On July 11, 2023, the Budget and Administration Committee provided feedback to staff regarding proposed budget reductions. Staff applied those items to the Fiscal Year 2023-2024 Final Budget, Draft #1, and additionally made reductions to reduce the deficit from \$862,327 to \$573,316.25.

Enclosures

Enclosed is the Fiscal Year 2023-2024 Final Budget, Draft #1. Financial reports include the General Fund 01 budget and a budget for each of the following program areas:

- Administration, 1000
- Fixed Costs, 9000
- Fire Department, 3000
- Weed Abatement, 8000
- Parks, 4000
- Community Center, 7000
- Recreation, 5000

Staff Presentation for Committee Meeting

Department heads will briefly present their budgets summarizing service levels and any significant budget changes, with an opportunity for questions at the end of their presentation. General Manager will discuss the District's overall budget and shortfall.

Staff is preparing additional reports (both oral and written) to present at the meeting covering the following items:

- ✓ Filling/not filling vacant positions
- ✓ Community Center bond obligation
- ✓ Closing park restrooms and access
- ✓ Reducing Community Center availability
- ✓ Abating weeds on properties in accordance with District Ordinance
- ✓ Sale of surplus property
- ✓ Closing pool in winter months
- ✓ Early departure of Battalion Chief
- ✓ Increasing user and service fees
- ✓ Historical and current utility costs

Report Back from July Committee Meeting

Below is a summary of action taken on items discussed at the July 11, 2023 Budget and Administration Committee meeting.

- Cameron Park Lake Automatic Entry, savings in operational costs – *in progress; included in budget*

An automatic gate entry at Cameron Park Lake saves approximately \$30,000 in staff costs due to not staffing the entry kiosk as well as generating revenue consistently. This item is scheduled for the Parks and Recreation Committee in September to review as a proposed construction project, with an accompanying report to change the Cameron Park Lake daily entry fee.

- Increase Tax Revenues, \$118,939 additional revenues – *included in budget*

Staff applied a 4% escalator on the actual Fiscal Year 2022-2023 tax revenues received to date instead of the budgeted allocation which is less.

- Fire Engine Rental revenues, \$260,000 additional revenues – *included in budget*

District receives approximately \$260,000 in equipment rental revenues from renting equipment to CAL FIRE and State Office of Emergency Services. The current fund balance in this reserve account is \$696,795.

- Ambulance Services JPA to be Cost Neutral, \$194,445 savings – *notice provided to El Dorado County Emergency Services Authority*
- Investigate County assuming District finances, unknown benefits – *in process*
Staff met with the County Auditor-Controller who committed to discussing this item with the new general manager.
- New Fire Engine – Cancel Purchase Agreement; unknown benefit – *in process*
Staff contacted Golden State Fire and received an initial response. No specific information received to date.
- Fee review, unknown benefit – *to be initiated in the fall*
Staff review fees annually in the fall for Board of Directors approval and implementation January 1 each year. The utility bill analysis will assist in determining new fees.

Next Steps

Based upon tonight's feedback from Budget and Administration Committee, staff will return with a General Fund 01 FY2023-2024 Final Budget, Draft #2 on **Tuesday, August 8, 2023 at 4:00pm.**

Cameron Park Community Services District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 7/1/2023 Through 6/30/2024

01 - General Fund

		FY 2020 21 Final Budget	FY 2021 Actual	FY 2021 22 Final Budget	FY 2021 22 Actual	FY 2022 23 Final Budget	FY 2022 23 Year to Date Actual	FY 23 24 - Preliminary	FY 23 24 1st Draft - Final
Operating Revenue									
Property Taxes	4110	4,363,061.00	4,419,679.40	4,582,358.00	4,602,534.44	4,788,564.00	4,861,167.11	4,980,106.00	5,079,922.00
Franchise Fees	4113	200,000.00	206,526.21	206,780.00	218,982.46	220,000.00	192,469.73	220,000.00	220,000.00
Fire Marshall Plan Review	4132	40,000.00	33,139.30	45,000.00	59,818.95	77,000.00	56,757.05	77,000.00	77,000.00
Tuition Fees/Revenue	4142	0.00	1,350.00	0.00	3,261.82	0.00	1,572.50	0.00	0.00
Youth Classes	4145	0.00	(30.00)	0.00	0.00	0.00	0.00	0.00	0.00
Recreation Program	4154	116,918.38	56,967.80	122,639.00	201,840.12	150,000.00	167,546.00	150,000.00	170,000.00
Instructor Program	4155	0.00	0.00	0.00	0.00	50,000.00	89,941.05	50,000.00	90,000.00
Transfer In	4165	24,570.00	22,146.00	39,598.85	0.00	73,837.00	0.00	73,837.00	63,006.75
Special Events	4170	0.00	(47.50)	0.00	31,859.00	2,000.00	578.00	2,000.00	2,000.00
Lake Entries - Daily (Kiosk)	4180	0.00	2,807.00	35,660.00	41,578.78	40,000.00	38,481.25	40,000.00	50,000.00
Annual Passes (Lake/Pool)	4181	66,782.00	70,571.25	75,000.00	60,180.94	65,500.00	40,690.26	65,500.00	65,500.00
Combo)									
Picnic Site Rentals	4182	0.00	580.00	1,500.00	1,674.50	6,000.00	1,069.00	6,000.00	6,000.00
Assembly Hall & Classroom	4185	15,304.00	13,665.00	35,139.00	20,262.80	30,000.00	41,685.91	30,000.00	42,000.00
Rentals									
Gym Rentals	4186	27,810.00	20,702.40	26,000.00	6,828.34	23,000.00	14,425.06	23,000.00	23,000.00
Pool Rental Fees	4187	87,215.00	86,987.94	98,000.00	87,467.50	101,500.00	92,426.09	101,500.00	101,500.00
Sports Field Rentals	4190	27,070.00	10,992.96	19,580.00	19,794.00	21,000.00	18,269.80	21,000.00	21,000.00
Donations	4250	0.00	1,200.00	0.00	3,669.00	0.00	9,600.00	0.00	7,745.00
Sponsorships	4255	14,500.00	29,000.00	20,000.00	19,921.20	2,500.00	46.00	2,500.00	2,500.00
JPA Reimbursable	4260	1,150,000.00	1,127,797.03	1,150,000.00	1,149,999.96	1,212,000.00	304,384.96	1,353,200.00	1,353,200.00
Fire Apparatus Equip Rental	4262	20,000.00	19,656.46	10,000.00	28,930.00	15,000.00	0.00	15,000.00	260,000.00
Reimbursement/Refund	4400	6,776.00	75,858.25	1,800.00	30,376.18	47,700.00	51,200.00	47,700.00	0.00
Weed Abatement	4410	4,020.00	15,731.73	15,750.00	6,029.96	14,300.00	23,723.16	14,300.00	2,370.00
Interest Income	4505	25,000.00	4,265.76	19,000.00	1,608.92	1,000.00	8,552.78	1,000.00	6,000.00
Other Income/Refunds	4600	12,000.00	2,802.90	8,000.00	1,198.22	2,000.00	1,545.20	2,000.00	2,000.00
Relief Funds	4601	0.00	0.00	0.00	193,788.00	0.00	0.00	0.00	0.00
First Responder Fee	4602	0.00	0.00	0.00	0.00	100,000.00	93,179.11	100,000.00	115,000.00
Grant - CCI	4605	153,794.00	113,830.59	113,120.00	165,071.95	0.00	0.00	0.00	0.00
Grants	4610	0.00	999.90	0.00	0.00	0.00	29,998.50	0.00	104,450.00
Gain/Loss of Assets	4615	0.00	0.00	0.00	3,015.31	0.00	0.00	0.00	0.00
Total Operating Revenue		<u>6,354,820.38</u>	<u>6,337,180.38</u>	<u>6,624,924.85</u>	<u>6,959,692.35</u>	<u>7,042,901.00</u>	<u>6,139,308.52</u>	<u>7,375,643.00</u>	<u>7,864,193.75</u>
Expenditures									
Salaries - Perm.	5000	668,160.00	707,063.36	777,784.00	858,669.21	923,694.00	916,507.54	923,694.00	932,397.00
Salaries - Seasonal	5010	90,540.00	107,591.86	138,175.00	160,481.78	109,068.00	221,551.47	109,068.00	152,600.00
Overtime	5020	7,050.00	17,378.95	6,750.00	26,007.08	11,966.00	21,488.94	11,966.00	13,500.00

Cameron Park Community Services District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 7/1/2023 Through 6/30/2024

01 - General Fund

		FY 2020 21 Final Budget	FY 2021 Actual	FY 2021 22 Final Budget	FY 2021 22 Actual	FY 2022 23 Final Budget	FY22 23 Year to Date Actual	FY 23 24 - Preliminary	FY 23 24 1st Draft - Final
In Lieu Benefits Stipend	5120	0.00	0.00	0.00	6,583.32	10,000.00	9,250.00	10,000.00	0.00
Health Benefit	5130	118,523.00	124,254.05	109,540.00	130,618.48	145,861.00	134,622.17	145,861.00	155,323.00
Retiree Health Benefit	5135	78,016.00	95,996.15	76,025.00	104,611.39	111,317.00	102,745.47	111,317.00	103,204.00
Dental Insurance	5140	9,663.00	10,605.45	9,721.00	12,107.44	13,262.00	12,057.93	13,262.00	15,330.00
Vision Insurance	5150	1,396.00	1,732.98	1,513.00	1,798.14	2,003.00	1,947.86	2,003.00	2,510.00
CalPERS Employer	5160	207,664.00	206,709.53	248,154.00	253,688.87	295,567.00	293,071.60	295,567.00	280,753.00
CalPERS 457	5161	0.00	0.00	0.00	0.00	0.00	3,725.00	0.00	5,500.00
Worker's Compensation	5170	57,914.00	54,114.92	31,622.93	36,508.99	42,262.00	42,251.93	42,262.00	53,530.00
FICA/Medicare Employer	5180	23,999.00	21,593.21	24,516.00	29,306.75	29,061.00	39,159.24	29,061.00	34,200.00
Contribution									
UI/TT Contribution	5190	10,689.00	10,578.67	10,682.00	9,382.41	10,603.00	8,841.19	10,603.00	13,020.00
Advertising/Marketing	5209	7,810.00	8,824.16	15,200.00	15,500.01	16,000.00	8,377.25	16,000.00	2,500.00
Agency Administration Fee	5210	0.00	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00
Agriculture	5215	14,816.00	12,959.83	14,400.00	16,992.00	20,400.00	21,147.59	20,400.00	22,900.00
Audit/Accounting	5220	30,000.00	46,775.22	36,000.00	40,829.84	36,000.00	30,825.55	36,000.00	35,000.00
Bank Charge	5221	10,000.00	8,002.41	3,800.00	13,750.22	14,400.00	18,382.32	14,400.00	20,600.00
Clothing/Uniforms	5230	4,285.00	2,473.78	6,350.00	3,970.20	6,250.00	2,312.00	6,250.00	29,300.00
Computer Software	5231	27,200.00	29,981.64	31,721.00	34,998.38	36,622.00	28,987.88	36,622.00	36,500.00
Computer Hardware	5232	5,500.00	4,514.06	7,250.00	7,818.50	6,750.00	7,305.52	6,750.00	4,900.00
Contractual Services	5235	10,000.00	13,874.60	10,000.00	4,730.07	5,000.00	15,193.00	5,000.00	10,000.00
Contractual - Provider	5236	4,059,061.00	3,331,787.48	4,160,537.26	3,940,462.91	4,264,550.00	3,081,687.72	5,209,619.00	3,661,974.00
Services - FIRE									
Contract Under Utilization	5237	(250,000.00)	0.00	(300,000.00)	0.00	(250,000.00)	0.00	0.00	0.00
Ambulance Exp	5238	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,353,200.00
Contract Services - Other	5240	163,438.00	270,115.30	176,290.00	110,176.17	111,202.00	112,730.31	111,202.00	126,067.00
Director Compensation	5250	18,000.00	11,400.00	16,800.00	14,800.00	16,800.00	15,800.00	16,800.00	17,000.00
EDC Department Agency	5260	4,300.00	4,252.73	4,300.00	4,418.54	4,500.00	4,798.29	4,500.00	5,000.00
Educational Materials	5265	12,500.00	19,172.88	11,000.00	2,721.37	3,450.00	584.88	3,450.00	400.00
Elections	5270	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment-Minor/Small	5275	9,340.00	5,704.30	8,500.00	10,441.99	15,500.00	15,150.36	15,500.00	14,500.00
Fire & Safety Supplies	5285	3,913.04	5,007.70	3,450.00	4,075.41	4,850.00	3,191.15	4,850.00	3,850.00
Fire Prevention &	5290	1,200.00	2,250.65	1,100.00	1,785.00	1,800.00	4,122.86	1,800.00	2,000.00
Fire Turnout Gear	5295	31,000.00	30,208.18	31,000.00	30,408.06	30,000.00	22,899.72	30,000.00	28,400.00
Fire- Intern paid	5296	14,200.00	16,360.00	20,200.00	11,320.00	11,800.00	7,600.00	11,800.00	10,000.00
Food	5300	2,750.00	1,927.05	2,500.00	2,772.46	2,950.00	3,491.17	2,950.00	3,900.00
Fuel	5305	38,200.00	39,611.39	34,000.00	56,911.43	53,500.00	56,783.40	53,500.00	62,200.00
Government Fees/Permits	5310	25,382.00	24,771.68	25,400.00	23,369.84	29,900.00	26,820.83	29,900.00	32,200.00
Janitorial / HH Supplies	5315	26,700.00	31,508.77	29,000.00	37,963.38	33,200.00	34,566.79	33,200.00	46,979.00

Cameron Park Community Services District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 7/1/2023 Through 6/30/2024

01 - General Fund

		FY 2020 21 Final Budget	FY 2021 Actual	FY 2021 22 Final Budget	FY 2021 22 Actual	FY 2022 23 Final Budget	FY22 23 Year to Date Actual	FY 23 24 - Preliminary	FY 23 24 1st Draft - Final
Instructors	5316	1,000.00	1,365.00	6,500.00	29,514.80	30,000.00	53,947.17	30,000.00	54,000.00
Insurance	5320	130,000.00	129,411.74	175,886.00	172,385.49	206,710.00	206,047.15	206,710.00	254,433.00
Legal Services	5335	15,000.00	13,933.50	15,000.00	10,733.00	10,000.00	16,074.00	10,000.00	15,000.00
Maint. - Vehicle Supplies	5340	1,700.00	1,085.04	2,200.00	0.00	500.00	206.42	500.00	600.00
Maint. - Buildings	5345	27,900.00	25,662.94	23,000.00	38,228.21	24,400.00	30,104.82	24,400.00	26,000.00
Maint. - Equipment	5350	42,225.00	38,703.98	43,040.00	35,009.63	33,800.00	40,417.88	33,800.00	42,350.00
Maint. - Grounds	5355	50,026.00	44,453.48	42,500.00	41,772.94	46,150.00	47,389.71	46,150.00	45,250.00
Maint. - Radio/Phones	5360	2,000.00	1,453.05	2,000.00	4,301.91	2,000.00	3,335.96	2,000.00	2,000.00
Maint. - Tires & Tubes	5365	14,800.00	8,111.34	13,600.00	13,273.27	12,600.00	16,831.22	12,600.00	13,400.00
Maint. - Vehicle	5370	33,750.00	29,170.32	25,500.00	34,455.14	32,700.00	38,673.62	32,700.00	32,500.00
Medical Supplies	5375	700.00	0.00	0.00	0.00	0.00	209.79	0.00	40.00
Memberships/Subscriptions	5380	10,160.00	9,879.25	10,660.00	10,909.09	12,200.00	11,408.05	12,200.00	12,150.00
Mileage Reimbursement	5385	1,250.00	228.09	500.00	1,995.82	3,900.00	2,756.85	3,900.00	2,900.00
Miscellaneous	5395	100.00	0.00	0.00	500.00	500.00	15,060.57	500.00	500.00
Office Supplies/Expense	5400	10,200.00	9,377.95	9,700.00	8,169.46	8,450.00	6,593.54	8,450.00	7,000.00
Pool Chemicals	5405	26,827.00	32,788.86	25,000.00	29,694.15	31,500.00	38,309.31	31,500.00	38,000.00
Postage	5410	10,300.00	5,166.83	7,800.00	8,018.77	4,000.00	1,971.30	4,000.00	2,250.00
Printing	5415	1,100.00	156.56	850.00	320.13	550.00	566.66	550.00	750.00
Professional Services	5420	129,587.00	112,749.83	74,110.00	82,855.48	20,683.00	36,915.25	20,683.00	116,750.00
Program Supplies	5421	2,579.00	4,604.08	19,730.00	27,900.55	13,000.00	15,614.70	13,000.00	16,000.00
Publications & Legal Notices	5425	600.00	298.88	600.00	407.39	450.00	1,347.60	450.00	1,180.00
Radios	5430	3,000.00	11,749.80	3,000.00	24.61	1,000.00	1,007.90	1,000.00	1,000.00
Rent/Lease - Bldgs, Fields,	5435	0.00	490.15	7,060.00	0.00	0.00	0.00	0.00	0.00
etc.									
Rent/Lease - Equipment	5440	4,200.00	2,550.17	3,400.00	10,174.62	2,100.00	3,609.47	2,100.00	11,900.00
Staff Development	5455	19,300.00	18,187.40	23,250.00	14,916.62	25,500.00	20,225.96	25,500.00	22,800.00
Special Events	5465	500.00	530.72	0.00	23,844.50	0.00	0.00	0.00	0.00
Phones/internet	5470	41,600.00	42,333.70	42,100.00	47,551.14	46,900.00	53,169.55	46,900.00	55,000.00
Utilities - Water	5490	38,500.00	52,711.46	46,000.00	58,525.12	50,500.00	48,833.81	50,500.00	41,500.00
Utilities - Gas	5491	0.00	0.00	0.00	93,131.82	93,500.00	143,475.80	93,500.00	150,000.00
Utilities - Electric/Solar	5492	147,860.00	199,860.51	167,798.00	148,290.77	136,200.00	150,729.32	136,200.00	157,000.00
Utilites - Water - LLAD's	5495	350.00	864.37	0.00	0.00	0.00	0.00	0.00	0.00
Vandalism	5500	2,200.00	985.10	1,700.00	186.66	0.00	0.00	0.00	0.00
Cal Fire In Kind Purchases	5501	12,400.00	7,167.67	12,500.00	2,124.32	4,000.00	10,624.91	4,000.00	15,000.00
Capital Equipment Expense	5625	0.00	4,520.88	0.00	31,398.16	0.00	201,528.42	0.00	0.00
Transfer Out	7000	9,020.00	9,020.00	9,020.00	9,020.00	9,020.00	9,020.00	9,020.00	9,020.00
Transfer to Reserve	7001	0.00	0.00	27,639.66	27,639.66	500,000.00	0.00	0.00	0.00
Total Expenditures		6,333,943.04	6,098,720.59	6,624,924.85	7,037,252.87	7,542,901.00	6,555,965.64	8,237,970.00	8,437,510.00

Cameron Park Community Services District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 7/1/2023 Through 6/30/2024

01 - General Fund

	FY 2020 21 Final Budget	FY 2021 Actual	FY 2021 22 Final Budget	FY 2021 22 Actual	FY 2022 23 Final Budget	FY22 23 Year to Date Actual	FY 23 24 - Preliminary	FY 23 24 1st Draft - Final
Net Revenue Over Expenditures	<u>20,877.34</u>	<u>238,459.79</u>	<u>0.00</u>	<u>(77,560.52)</u>	<u>(500,000.00)</u>	<u>(416,657.12)</u>	<u>(862,327.00)</u>	<u>(573,316.25)</u>

Cameron Park Community Services District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 7/1/2023 Through 6/30/2024

01 - General Fund
1000 - Administration

		FY 2020 21 Final		FY 2021 22 Final		FY 2022 23 Final	FY22 23 Year to Date		FY 23 24 1st Draft -
		Budget	FY 2021 Actual	Budget	FY 2021 22 Actual	Budget	Actual	FY 23 24 - Preliminary	Final
Operating Revenue									
Property Taxes	4110	399,712.00	371,496.15	314,508.29	316,890.76	379,655.00	381,273.93	394,841.00	406,394.00
Franchise Fees	4113	200,000.00	206,526.21	206,780.00	218,982.46	220,000.00	192,469.73	220,000.00	220,000.00
Tuition Fees/Revenue	4142	0.00	0.00	0.00	3,261.82	0.00	1,572.50	0.00	0.00
Transfer In	4165	19,570.00	17,146.00	17,288.15	0.00	20,133.00	0.00	20,133.00	36,553.15
Reimbursement/Refund	4400	6,776.00	6,776.00	1,800.00	2,196.94	0.00	0.00	0.00	0.00
Weed Abatement	4410	0.00	0.00	0.00	710.95	0.00	0.00	0.00	0.00
Interest Income	4505	25,000.00	3,572.25	19,000.00	1,560.91	1,000.00	8,361.35	1,000.00	6,000.00
Other Income/Refunds	4600	2,000.00	1,044.64	2,000.00	1,198.22	2,000.00	1,200.59	2,000.00	2,000.00
Relief Funds	4601	0.00	0.00	0.00	193,788.00	0.00	0.00	0.00	0.00
Total Operating Revenue		653,058.00	606,561.25	561,376.44	738,590.06	622,788.00	584,878.10	637,974.00	670,947.15
Expenditures									
Salaries - Perm.	5000	302,768.00	277,409.97	288,457.00	320,235.16	373,676.00	385,499.93	373,676.00	360,300.00
Overtime	5020	3,000.00	12,875.27	3,000.00	11,325.97	5,000.00	5,165.37	5,000.00	5,000.00
In Lieu Benefits Stipend	5120	0.00	0.00	0.00	6,583.32	10,000.00	9,250.00	10,000.00	0.00
Health Benefit	5130	38,776.00	32,709.03	28,003.00	34,434.29	40,000.00	38,822.68	40,000.00	51,000.00
Dental Insurance	5140	4,009.00	3,327.48	2,964.00	3,501.92	3,500.00	3,626.92	3,500.00	6,100.00
Vision Insurance	5150	391.00	538.38	391.00	527.52	350.00	636.17	350.00	800.00
CalPERS Employer	5160	21,902.00	20,390.65	21,894.00	25,382.50	32,282.00	30,086.95	32,282.00	28,000.00
CalPERS 457	5161	0.00	0.00	0.00	0.00	0.00	850.00	0.00	1,500.00
Worker's Compensation	5170	19,427.00	17,100.31	2,504.88	5,811.84	3,130.00	3,129.46	3,130.00	6,500.00
FICA/Medicare Employer	5180	5,494.00	4,892.73	4,183.00	4,492.86	5,000.00	5,912.57	5,000.00	6,000.00
Contribution									
UI/TT Contribution	5190	1,519.00	1,634.16	3,461.00	988.27	2,000.00	1,106.35	2,000.00	2,500.00
Advertising/Marketing	5209	1,000.00	612.91	1,000.00	676.36	1,000.00	0.00	1,000.00	500.00
Audit/Accounting	5220	0.00	31,775.22	20,000.00	24,929.84	10,000.00	22,125.55	10,000.00	10,000.00
Bank Charge	5221	10,000.00	8,002.41	600.00	846.66	1,000.00	147.01	1,000.00	1,000.00
Clothing/Uniforms	5230	200.00	142.11	200.00	361.13	700.00	654.76	700.00	700.00
Computer Software	5231	12,000.00	14,431.63	15,000.00	16,628.80	18,750.00	13,922.11	18,750.00	19,000.00
Computer Hardware	5232	1,000.00	2,429.76	2,500.00	3,546.39	4,000.00	4,030.80	4,000.00	4,000.00
Contract Services - Other	5240	18,700.00	16,050.26	18,700.00	18,074.29	17,000.00	20,333.06	17,000.00	20,000.00
Director Compensation	5250	18,000.00	11,400.00	16,800.00	14,800.00	16,800.00	15,800.00	16,800.00	17,000.00
Elections	5270	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire & Safety Supplies	5285	0.00	0.00	0.00	65.30	100.00	0.00	100.00	100.00
Food	5300	500.00	1,058.09	1,000.00	991.40	1,500.00	1,351.06	1,500.00	2,000.00
Government Fees/Permits	5310	0.00	0.00	0.00	38.00	0.00	529.00	0.00	0.00

Cameron Park Community Services District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 7/1/2023 Through 6/30/2024

01 - General Fund
1000 - Administration

		FY 2020 21 Final		FY 2021 22 Final		FY 2022 23 Final	FY22 23 Year to Date		FY 23 24 1st Draft -
		Budget	FY 2021 Actual	Budget	FY 2021 22 Actual	Budget	Actual	FY 23 24 - Preliminary	Final
Janitorial / HH Supplies	5315	0.00	0.00	0.00	0.00	0.00	141.59	0.00	0.00
Legal Services	5335	15,000.00	13,933.50	15,000.00	10,733.00	10,000.00	16,074.00	10,000.00	15,000.00
Maint. - Equipment	5350	100.00	3,185.19	3,040.00	1,941.31	2,000.00	2,976.68	2,000.00	3,000.00
Maint. - Grounds	5355	0.00	0.00	0.00	2,256.00	0.00	0.00	0.00	0.00
Medical Supplies	5375	0.00	0.00	0.00	0.00	0.00	19.79	0.00	40.00
Memberships/Subscriptions	5380	9,000.00	8,825.50	9,000.00	9,648.36	11,000.00	9,785.00	11,000.00	11,000.00
Mileage Reimbursement	5385	500.00	162.01	200.00	987.44	1,300.00	1,411.42	1,300.00	1,300.00
Miscellaneous	5395	100.00	0.00	0.00	500.00	500.00	13,391.21	500.00	500.00
Office Supplies/Expense	5400	2,500.00	3,476.13	2,500.00	3,346.97	4,000.00	2,649.84	4,000.00	3,500.00
Postage	5410	1,200.00	1,168.52	1,100.00	1,409.91	1,500.00	1,206.72	1,500.00	1,500.00
Printing	5415	100.00	0.00	100.00	0.00	0.00	424.50	0.00	500.00
Professional Services	5420	82,683.00	80,631.91	38,710.00	57,939.86	10,000.00	23,315.25	10,000.00	60,000.00
Publications & Legal Notices	5425	100.00	150.00	100.00	303.64	300.00	868.82	300.00	800.00
Rent/Lease - Equipment	5440	0.00	0.00	0.00	0.00	0.00	8.69	0.00	0.00
Staff Development	5455	2,500.00	961.95	3,500.00	3,206.43	6,000.00	1,041.00	6,000.00	6,000.00
Phones/internet	5470	4,700.00	5,046.05	5,000.00	7,056.28	7,400.00	7,284.06	7,400.00	7,500.00
Utilities - Electric/Solar	5492	20,000.00	22,584.32	21,359.60	21,297.97	23,000.00	13,801.21	23,000.00	15,000.00
Transfer to Reserve	7001	0.00	0.00	24,328.96	0.00	0.00	0.00	0.00	0.00
Total Expenditures		<u>597,169.00</u>	<u>596,950.45</u>	<u>554,596.44</u>	<u>614,868.99</u>	<u>622,788.00</u>	<u>657,379.53</u>	<u>622,788.00</u>	<u>667,640.00</u>
Net Revenue Over Expenditures		<u>55,889.00</u>	<u>9,610.80</u>	<u>6,780.00</u>	<u>123,721.07</u>	<u>0.00</u>	<u>(72,501.43)</u>	<u>15,186.00</u>	<u>3,307.15</u>

Cameron Park Community Services District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 7/1/2023 Through 6/30/2024

01 - General Fund
3000 - Fire

		FY 2020 21 Final		FY 2021 22 Final		FY 2022 23 Final	FY22 23 Year to Date		FY 23 24 1st Draft -
		Budget	FY 2021 Actual	Budget	FY 2021 22 Actual	Budget	Actual	FY 23 24 - Preliminary	Final
Operating Revenue									
Property Taxes	4110	2,921,211.00	2,983,738.83	2,972,155.81	2,972,927.39	2,933,878.00	2,988,493.61	3,051,233.00	3,098,751.00
Fire Marshall Plan Review	4132	40,000.00	33,139.30	0.00	0.00	0.00	0.00	0.00	0.00
Tuition Fees/Revenue	4142	0.00	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer In	4165	0.00	0.00	0.00	0.00	10,750.00	0.00	10,750.00	0.00
Donations	4250	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	7,745.00
JPA Reimbursable	4260	1,150,000.00	1,127,797.03	1,150,000.00	1,149,999.96	1,212,000.00	304,384.96	1,353,200.00	1,353,200.00
Fire Apparatus Equip Rental	4262	20,000.00	19,656.46	10,000.00	28,930.00	15,000.00	0.00	15,000.00	260,000.00
Reimbursement/Refund	4400	0.00	37,095.84	0.00	0.00	47,700.00	47,700.00	47,700.00	0.00
Other Income/Refunds	4600	10,000.00	1,758.26	6,000.00	0.00	0.00	344.61	0.00	0.00
First Responder Fee	4602	0.00	0.00	0.00	0.00	100,000.00	93,179.11	100,000.00	115,000.00
Grants	4610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,454.00
Total Operating Revenue		4,141,211.00	4,204,535.72	4,138,155.81	4,151,857.35	4,319,328.00	3,441,602.29	4,577,883.00	4,880,150.00
Expenditures									
Retiree Health Benefit	5135	0.00	(2,222.29)	0.00	0.00	0.00	0.00	0.00	0.00
CalPERS Employer	5160	0.00	99.90	0.00	0.00	0.00	0.00	0.00	0.00
Worker's Compensation	5170	0.00	28.56	1,208.95	910.13	1,588.00	1,581.91	1,588.00	1,580.00
Bank Charge	5221	0.00	0.00	0.00	0.00	0.00	534.39	0.00	600.00
Clothing/Uniforms	5230	1,500.00	256.84	2,000.00	1,170.86	1,000.00	0.00	1,000.00	25,300.00
Computer Software	5231	2,500.00	2,181.87	2,500.00	5,289.10	6,000.00	2,042.25	6,000.00	2,500.00
Computer Hardware	5232	3,000.00	752.78	3,000.00	3,053.39	1,000.00	2,809.53	1,000.00	0.00
Contractual Services	5235	10,000.00	11,632.26	0.00	0.00	0.00	0.00	0.00	0.00
Contractual - Provider	5236	4,059,061.00	3,331,787.48	4,160,537.26	3,940,462.91	4,264,550.00	3,081,687.72	5,209,619.00	3,661,974.00
Services - FIRE									
Contract Under Utilization	5237	(250,000.00)	0.00	(300,000.00)	0.00	(250,000.00)	0.00	0.00	0.00
Ambulance Exp	5238	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,353,200.00
Contract Services - Other	5240	31,000.00	39,348.66	31,000.00	43,525.00	47,940.00	48,865.26	47,940.00	50,000.00
Educational Materials	5265	2,500.00	2,421.89	1,000.00	0.00	0.00	0.00	0.00	0.00
Equipment-Minor/Small	5275	2,000.00	1,563.19	2,000.00	1,493.18	1,500.00	1,382.47	1,500.00	1,500.00
Fire & Safety Supplies	5285	1,500.00	1,410.13	1,000.00	958.41	1,000.00	468.06	1,000.00	500.00
Fire Turnout Gear	5295	31,000.00	30,208.18	31,000.00	30,408.06	30,000.00	22,899.72	30,000.00	28,400.00
Fire- Intern paid	5296	14,200.00	16,360.00	20,200.00	11,320.00	11,800.00	7,600.00	11,800.00	10,000.00
Food	5300	1,000.00	122.97	1,000.00	708.57	750.00	1,042.26	750.00	700.00
Fuel	5305	35,000.00	37,549.02	30,000.00	48,625.22	50,000.00	50,293.41	50,000.00	55,000.00
Government Fees/Permits	5310	1,000.00	2,538.38	1,000.00	2,804.63	2,800.00	4,688.81	2,800.00	5,000.00
Janitorial / HH Supplies	5315	7,500.00	8,336.49	7,500.00	9,141.77	7,500.00	7,220.65	7,500.00	21,279.00

Cameron Park Community Services District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 7/1/2023 Through 6/30/2024

01 - General Fund
3000 - Fire

		FY 2020 21 Final		FY 2021 22 Final		FY 2022 23 Final	FY22 23 Year to Date		FY 23 24 1st Draft -
		Budget	FY 2021 Actual	Budget	FY 2021 22 Actual	Budget	Actual	FY 23 24 - Preliminary	Final
Insurance	5320	0.00	0.00	0.00	0.32	0.00	0.00	0.00	0.00
Maint. - Vehicle Supplies	5340	0.00	203.72	0.00	0.00	0.00	0.00	0.00	0.00
Maint. - Buildings	5345	11,000.00	12,608.11	11,000.00	3,133.72	10,000.00	12,874.62	10,000.00	10,000.00
Maint. - Equipment	5350	25,000.00	24,127.78	25,000.00	16,071.93	16,000.00	19,374.66	16,000.00	20,000.00
Maint. - Grounds	5355	3,000.00	2,523.53	3,000.00	2,550.16	2,500.00	7,470.72	2,500.00	2,000.00
Maint. - Radio/Phones	5360	2,000.00	1,453.05	2,000.00	4,301.91	2,000.00	3,335.96	2,000.00	2,000.00
Maint. - Tires & Tubes	5365	10,000.00	7,100.93	10,000.00	13,273.27	10,000.00	14,734.54	10,000.00	10,000.00
Maint. - Vehicle	5370	28,000.00	26,699.29	20,000.00	30,905.40	29,000.00	33,376.32	29,000.00	29,000.00
Memberships/Subscriptions	5380	850.00	694.82	850.00	790.73	800.00	1,166.39	800.00	800.00
Miscellaneous	5395	0.00	0.00	0.00	0.00	0.00	1,156.36	0.00	0.00
Office Supplies/Expense	5400	4,500.00	2,910.05	4,500.00	1,638.09	2,000.00	2,168.88	2,000.00	2,000.00
Postage	5410	500.00	385.96	500.00	145.19	300.00	250.85	300.00	300.00
Printing	5415	500.00	156.56	500.00	172.13	300.00	8.37	300.00	100.00
Professional Services	5420	2,000.00	1,650.00	2,000.00	2,473.00	3,000.00	1,779.00	3,000.00	2,000.00
Publications & Legal Notices	5425	500.00	0.00	500.00	0.00	0.00	174.38	0.00	200.00
Radios	5430	3,000.00	11,749.80	3,000.00	24.61	1,000.00	1,007.90	1,000.00	1,000.00
Staff Development	5455	15,000.00	15,565.45	12,500.00	4,771.50	8,000.00	9,855.74	8,000.00	8,000.00
Phones/internet	5470	15,000.00	12,513.66	13,000.00	13,371.43	13,000.00	17,468.15	13,000.00	18,000.00
Utilities - Water	5490	12,000.00	11,736.60	10,000.00	11,580.65	11,500.00	12,920.23	11,500.00	11,500.00
Utilities - Gas	5491	0.00	0.00	0.00	5,163.74	5,500.00	7,737.35	5,500.00	10,000.00
Utilities - Electric/Solar	5492	28,000.00	28,767.64	24,859.60	27,373.59	27,000.00	28,095.11	27,000.00	27,000.00
Capital Equipment Expense	5625	0.00	1,000.00	0.00	11,600.45	0.00	0.00	0.00	0.00
Total Expenditures		<u>4,113,611.00</u>	<u>3,646,223.26</u>	<u>4,138,155.81</u>	<u>4,249,213.05</u>	<u>4,319,328.00</u>	<u>3,408,071.97</u>	<u>5,514,397.00</u>	<u>5,371,433.00</u>
Net Revenue Over Expenditures		<u>27,600.00</u>	<u>558,312.46</u>	<u>0.00</u>	<u>(97,355.70)</u>	<u>0.00</u>	<u>33,530.32</u>	<u>(936,514.00)</u>	<u>(491,283.00)</u>

Cameron Park Community Services District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 7/1/2023 Through 6/30/2024

01 - General Fund
4000 - Parks and Facilities

		FY 2020 21 Final		FY 2021 22 Final		FY 2022 23 Final	FY22 23 Year to Date		FY 23 24 1st Draft -
		Budget	FY 2021 Actual	Budget	FY 2021 22 Actual	Budget	Actual	FY 23 24 - Preliminary	Final
Operating Revenue									
Property Taxes	4110	415,693.00	424,589.76	425,262.25	425,619.72	411,873.00	426,750.56	428,348.00	457,193.00
Transfer In	4165	0.00	0.00	22,310.70	0.00	42,954.00	0.00	42,954.00	23,453.60
Lake Entries - Daily (Kiosk)	4180	0.00	2,807.00	35,660.00	4,901.90	40,000.00	34,497.75	40,000.00	50,000.00
Annual Passes (Lake/Pool)	4181	43,598.00	22,750.61	18,750.00	14,660.86	15,000.00	10,465.58	15,000.00	15,000.00
Combo)									
Picnic Site Rentals	4182	0.00	580.00	1,500.00	1,674.50	6,000.00	1,069.00	6,000.00	6,000.00
Pool Rental Fees	4187	0.00	(30.00)	0.00	0.00	0.00	0.00	0.00	0.00
Sports Field Rentals	4190	22,070.00	8,990.99	17,580.00	14,672.76	16,000.00	12,074.20	16,000.00	16,000.00
Donations	4250	0.00	1,200.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Reimbursement/Refund	4400	0.00	12,776.72	0.00	0.00	0.00	3,500.00	0.00	0.00
Grant - CCI	4605	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants	4610	0.00	999.90	0.00	0.00	0.00	0.00	0.00	0.00
Gain/Loss of Assets	4615	0.00	0.00	0.00	3,015.31	0.00	0.00	0.00	0.00
Total Operating Revenue		<u>501,361.00</u>	<u>474,664.98</u>	<u>521,062.95</u>	<u>464,545.05</u>	<u>531,827.00</u>	<u>490,357.09</u>	<u>548,302.00</u>	<u>567,646.60</u>
Expenditures									
Salaries - Perm.	5000	172,301.00	196,984.72	180,766.00	213,673.93	207,501.00	207,625.37	207,501.00	229,424.00
Salaries - Seasonal	5010	0.00	1,543.82	17,075.00	2,935.04	0.00	0.00	0.00	0.00
Overtime	5020	2,300.00	2,047.44	2,000.00	4,858.25	4,966.00	3,825.07	4,966.00	2,500.00
Health Benefit	5130	40,228.00	52,088.46	34,180.00	50,016.59	50,000.00	50,298.74	50,000.00	56,823.00
Dental Insurance	5140	2,699.00	4,813.38	2,800.00	4,865.74	4,811.00	4,816.23	4,811.00	5,000.00
Vision Insurance	5150	525.00	781.92	466.00	662.46	800.00	714.39	800.00	900.00
CalPERS Employer	5160	22,866.00	25,770.25	12,671.00	21,423.67	20,000.00	21,292.62	20,000.00	24,000.00
CalPERS 457	5161	0.00	0.00	0.00	0.00	0.00	1,675.00	0.00	2,000.00
Worker's Compensation	5170	17,000.00	17,262.66	16,417.65	16,459.22	21,180.00	21,179.13	21,180.00	29,000.00
FICA/Medicare Employer	5180	4,281.00	3,645.82	3,876.00	5,219.64	5,000.00	8,179.99	5,000.00	8,000.00
Contribution									
UI/TT Contribution	5190	1,736.00	2,059.13	2,122.00	1,129.02	2,200.00	1,276.49	2,200.00	2,200.00
Advertising/Marketing	5209	0.00	201.05	0.00	376.37	0.00	0.00	0.00	0.00
Agency Administration Fee	5210	0.00	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00
Agriculture	5215	14,385.00	12,721.69	14,000.00	16,692.00	20,000.00	20,789.34	20,000.00	22,500.00
Bank Charge	5221	0.00	0.00	0.00	168.05	0.00	1,193.99	0.00	1,000.00
Clothing/Uniforms	5230	1,500.00	1,050.92	1,200.00	1,449.66	1,500.00	1,242.64	1,500.00	1,750.00
Computer Software	5231	3,500.00	3,688.69	3,781.00	3,895.54	1,872.00	3,137.48	1,872.00	3,500.00
Computer Hardware	5232	0.00	172.62	500.00	155.14	0.00	0.00	0.00	0.00
Contractual Services	5235	0.00	2,242.34	0.00	0.00	0.00	0.00	0.00	0.00

Cameron Park Community Services District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 7/1/2023 Through 6/30/2024

01 - General Fund
4000 - Parks and Facilities

		FY 2020 21 Final		FY 2021 22 Final		FY 2022 23 Final	FY22 23 Year to Date		FY 23 24 1st Draft -
		Budget	FY 2021 Actual	Budget	FY 2021 22 Actual	Budget	Actual	FY 23 24 - Preliminary	Final
Contract Services - Other	5240	24,000.00	5,972.15	15,000.00	20,264.76	20,177.00	22,222.36	20,177.00	42,667.00
Educational Materials	5265	0.00	0.00	0.00	9.64	0.00	0.00	0.00	0.00
Equipment-Minor/Small	5275	4,700.00	1,170.15	4,000.00	5,644.29	4,000.00	5,049.62	4,000.00	4,000.00
Fire & Safety Supplies	5285	1,363.04	2,548.22	1,000.00	2,117.88	1,750.00	1,381.16	1,750.00	1,750.00
Fire Prevention &	5290	0.00	351.57	0.00	0.00	0.00	198.00	0.00	0.00
Food	5300	500.00	462.49	500.00	495.40	500.00	367.20	500.00	500.00
Fuel	5305	3,200.00	2,062.37	4,000.00	8,286.21	3,500.00	6,412.10	3,500.00	7,000.00
Government Fees/Permits	5310	900.00	4,129.21	8,000.00	4,152.02	10,000.00	9,471.19	10,000.00	10,000.00
Janitorial / HH Supplies	5315	8,200.00	9,650.88	8,000.00	6,946.41	7,700.00	9,455.08	7,700.00	7,700.00
Insurance	5320	0.00	0.00	0.00	190.00	0.00	0.00	0.00	0.00
Maint. - Vehicle Supplies	5340	1,200.00	881.32	2,200.00	0.00	500.00	166.42	500.00	500.00
Maint. - Buildings	5345	4,900.00	4,097.06	4,000.00	5,037.08	4,800.00	2,852.89	4,800.00	4,000.00
Maint. - Equipment	5350	8,000.00	5,697.36	5,000.00	4,888.62	5,500.00	9,299.75	5,500.00	9,000.00
Maint. - Grounds	5355	45,000.00	39,986.07	37,500.00	31,225.96	41,250.00	38,131.08	41,250.00	41,250.00
Maint. - Tires & Tubes	5365	3,600.00	1,010.41	2,400.00	0.00	1,400.00	2,096.68	1,400.00	2,400.00
Maint. - Vehicle	5370	5,250.00	1,848.86	4,500.00	2,960.00	2,500.00	2,738.27	2,500.00	2,500.00
Medical Supplies	5375	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Memberships/Subscriptions	5380	0.00	13.93	0.00	67.50	0.00	223.32	0.00	0.00
Mileage Reimbursement	5385	750.00	66.08	200.00	790.60	2,400.00	1,285.43	2,400.00	1,500.00
Miscellaneous	5395	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
Office Supplies/Expense	5400	1,000.00	1,161.34	1,000.00	1,487.19	1,200.00	441.47	1,200.00	800.00
Pool Chemicals	5405	2,832.00	1,605.83	0.00	0.00	0.00	0.00	0.00	0.00
Postage	5410	0.00	193.46	100.00	69.08	100.00	19.40	100.00	100.00
Printing	5415	0.00	0.00	0.00	0.00	0.00	18.50	0.00	0.00
Professional Services	5420	42,040.00	27,582.92	30,500.00	18,033.62	3,000.00	3,704.00	3,000.00	3,000.00
Publications & Legal Notices	5425	0.00	0.00	0.00	0.00	0.00	143.39	0.00	0.00
Rent/Lease - Bldgs, Fields,	5435	0.00	490.15	0.00	0.00	0.00	0.00	0.00	0.00
etc.									
Rent/Lease - Equipment	5440	3,900.00	1,950.17	3,000.00	8,842.33	1,500.00	3,065.75	1,500.00	11,000.00
Staff Development	5455	1,000.00	210.00	2,500.00	1,104.61	2,500.00	682.98	2,500.00	2,000.00
Special Events	5465	0.00	0.00	0.00	3,844.50	0.00	0.00	0.00	0.00
Phones/internet	5470	8,900.00	10,630.09	10,500.00	10,625.74	10,500.00	11,542.89	10,500.00	12,000.00
Utilities - Water	5490	19,500.00	30,438.96	27,500.00	35,388.71	30,000.00	23,772.86	30,000.00	17,000.00
Utilities - Electric/Solar	5492	25,000.00	24,610.85	23,859.60	24,705.53	24,200.00	25,613.32	24,200.00	25,000.00
Utilites - Water - LLAD's	5495	350.00	864.37	0.00	0.00	0.00	0.00	0.00	0.00
Vandalism	5500	1,200.00	908.01	1,200.00	186.66	0.00	0.00	0.00	0.00
Cal Fire In Kind Purchases	5501	12,400.00	7,167.67	12,500.00	2,124.32	4,000.00	10,624.91	4,000.00	15,000.00

Cameron Park Community Services District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 7/1/2023 Through 6/30/2024

01 - General Fund
4000 - Parks and Facilities

		FY 2020 21 Final Budget	FY 2021 Actual	FY 2021 22 Final Budget	FY 2021 22 Actual	FY 2022 23 Final Budget	FY22 23 Year to Date Actual	FY 23 24 - Preliminary	FY 23 24 1st Draft - Final
Capital Equipment Expense	5625	0.00	0.00	0.00	0.00	0.00	174,023.61	0.00	0.00
Transfer Out	7000	9,020.00	9,020.00	9,020.00	9,020.00	9,020.00	9,020.00	9,020.00	9,020.00
Transfer to Reserve	7001	0.00	0.00	3,310.70	0.00	0.00	0.00	0.00	0.00
Total Expenditures		<u>522,276.04</u>	<u>523,856.86</u>	<u>513,144.95</u>	<u>552,488.98</u>	<u>531,827.00</u>	<u>721,750.11</u>	<u>531,827.00</u>	<u>618,284.00</u>
Net Revenue Over Expenditures		<u>(20,915.04)</u>	<u>(49,191.88)</u>	<u>7,918.00</u>	<u>(87,943.93)</u>	<u>0.00</u>	<u>(231,393.02)</u>	<u>16,475.00</u>	<u>(50,637.40)</u>

Cameron Park Community Services District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 7/1/2023 Through 6/30/2024

01 - General Fund
5000 - Recreation

		FY 2020 21 Final		FY 2021 22 Final		FY 2022 23 Final	FY22 23 Year to Date		FY 23 24 1st Draft -
		Budget	FY 2021 Actual	Budget	FY 2021 22 Actual	Budget	Actual	FY 23 24 - Preliminary	Final
Operating Revenue									
Property Taxes	4110	0.00	0.00	153,914.30	154,164.98	110,381.00	118,366.73	114,796.00	152,400.00
Youth Classes	4145	0.00	(30.00)	0.00	0.00	0.00	0.00	0.00	0.00
Recreation Program	4154	116,918.38	56,951.80	122,639.00	201,840.12	150,000.00	167,546.00	150,000.00	170,000.00
Instructor Program	4155	0.00	0.00	0.00	0.00	50,000.00	89,941.05	50,000.00	90,000.00
Transfer In	4165	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Special Events	4170	0.00	(47.50)	0.00	31,859.00	2,000.00	578.00	2,000.00	2,000.00
Lake Entries - Daily (Kiosk)	4180	0.00	0.00	0.00	36,676.88	0.00	3,983.50	0.00	0.00
Annual Passes (Lake/Pool)	4181	23,184.00	35,055.01	37,500.00	31,251.76	37,500.00	20,384.09	37,500.00	37,500.00
Combo)									
Gym Rentals	4186	15,468.00	10,351.25	13,000.00	3,414.17	13,000.00	7,237.38	13,000.00	13,000.00
Pool Rental Fees	4187	0.00	38,258.47	49,000.00	46,204.56	51,500.00	48,443.97	51,500.00	51,500.00
Sports Field Rentals	4190	5,000.00	2,001.97	2,000.00	5,121.24	5,000.00	6,195.60	5,000.00	5,000.00
Donations	4250	0.00	0.00	0.00	3,669.00	0.00	100.00	0.00	0.00
Sponsorships	4255	14,500.00	29,000.00	20,000.00	19,921.20	2,500.00	46.00	2,500.00	2,500.00
Grants	4610	0.00	0.00	0.00	0.00	0.00	29,998.50	0.00	58,996.00
Total Operating Revenue		<u>180,070.38</u>	<u>176,541.00</u>	<u>398,053.30</u>	<u>534,122.91</u>	<u>421,881.00</u>	<u>492,820.82</u>	<u>426,296.00</u>	<u>585,896.00</u>
Expenditures									
Salaries - Perm.	5000	95,243.00	124,512.43	140,770.00	141,216.81	140,770.00	112,675.36	140,770.00	140,000.00
Salaries - Seasonal	5010	80,940.00	97,211.17	102,950.00	145,598.94	98,373.00	212,896.74	98,373.00	145,600.00
Overtime	5020	750.00	864.91	750.00	8,264.45	1,000.00	7,001.19	1,000.00	4,000.00
Health Benefit	5130	25,000.00	29,940.80	29,361.00	30,147.54	29,361.00	17,821.94	29,361.00	15,000.00
Retiree Health Benefit	5135	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dental Insurance	5140	1,470.00	1,777.09	2,206.00	2,552.28	2,500.00	1,614.78	2,500.00	2,000.00
Vision Insurance	5150	261.00	282.36	391.00	390.96	400.00	228.06	400.00	400.00
CalPERS Employer	5160	9,159.00	9,921.88	9,712.00	10,294.84	9,712.00	7,003.19	9,712.00	10,000.00
Worker's Compensation	5170	10,000.00	7,089.06	4,375.70	5,921.44	6,219.00	6,218.06	6,219.00	9,000.00
FICA/Medicare Employer	5180	9,103.00	9,785.56	10,791.00	13,955.92	12,495.00	18,895.59	12,495.00	14,000.00
Contribution									
UI/TT Contribution	5190	6,000.00	5,477.87	2,937.00	5,447.65	3,351.00	4,975.72	3,351.00	5,000.00
Advertising/Marketing	5209	6,010.00	6,676.67	13,000.00	13,585.51	14,000.00	8,377.25	14,000.00	2,000.00
Bank Charge	5221	0.00	0.00	1,600.00	7,781.85	5,000.00	12,503.44	5,000.00	13,000.00
Clothing/Uniforms	5230	585.00	848.11	1,800.00	224.42	1,800.00	120.66	1,800.00	350.00
Computer Software	5231	7,700.00	8,662.76	7,500.00	6,402.22	7,500.00	6,897.07	7,500.00	7,500.00
Computer Hardware	5232	0.00	(9.64)	250.00	259.10	500.00	0.00	500.00	700.00
Contract Services - Other	5240	6,000.00	6,196.23	5,700.00	6,408.74	6,200.00	5,641.11	6,200.00	6,400.00

Cameron Park Community Services District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 7/1/2023 Through 6/30/2024

01 - General Fund
5000 - Recreation

		FY 2020 21 Final		FY 2021 22 Final		FY 2022 23 Final	FY22 23 Year to Date		FY 23 24 1st Draft -
		Budget	FY 2021 Actual	Budget	FY 2021 22 Actual	Budget	Actual	FY 23 24 - Preliminary	Final
Equipment-Minor/Small	5275	0.00	0.00	0.00	0.00	4,000.00	2,708.26	4,000.00	3,000.00
Fire & Safety Supplies	5285	100.00	32.15	0.00	0.00	0.00	0.00	0.00	0.00
Food	5300	700.00	113.38	0.00	233.92	200.00	268.13	200.00	500.00
Instructors	5316	1,000.00	1,365.00	6,500.00	29,514.80	30,000.00	53,947.17	30,000.00	54,000.00
Maint. - Equipment	5350	125.00	259.54	0.00	342.14	300.00	470.90	300.00	350.00
Medical Supplies	5375	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Memberships/Subscriptions	5380	310.00	345.00	310.00	285.00	300.00	183.34	300.00	300.00
Mileage Reimbursement	5385	0.00	0.00	100.00	217.78	200.00	60.00	200.00	100.00
Miscellaneous	5395	0.00	0.00	0.00	0.00	0.00	13.00	0.00	0.00
Office Supplies/Expense	5400	1,000.00	462.35	500.00	376.68	200.00	488.14	200.00	250.00
Postage	5410	100.00	106.84	100.00	141.85	100.00	24.72	100.00	50.00
Professional Services	5420	2,464.00	1,915.00	2,500.00	2,219.00	2,000.00	6,962.00	2,000.00	50,000.00
Program Supplies	5421	2,579.00	4,604.08	19,730.00	27,900.55	13,000.00	15,614.70	13,000.00	16,000.00
Rent/Lease - Bldgs, Fields,	5435	0.00	0.00	7,060.00	0.00	0.00	0.00	0.00	0.00
etc.									
Rent/Lease - Equipment	5440	300.00	300.00	200.00	412.54	400.00	200.01	400.00	400.00
Staff Development	5455	550.00	1,450.00	2,500.00	1,985.26	3,500.00	5,485.47	3,500.00	3,000.00
Special Events	5465	500.00	530.72	0.00	20,000.00	0.00	0.00	0.00	0.00
Phones/internet	5470	5,000.00	5,466.05	5,600.00	6,455.25	6,500.00	6,345.95	6,500.00	6,500.00
Utilities - Electric/Solar	5492	20,000.00	22,584.38	18,859.60	21,298.01	22,000.00	13,801.22	22,000.00	15,000.00
Capital Equipment Expense	5625	0.00	0.00	0.00	7,244.90	0.00	0.00	0.00	0.00
Total Expenditures		<u>298,149.00</u>	<u>348,771.75</u>	<u>398,053.30</u>	<u>517,080.35</u>	<u>421,881.00</u>	<u>529,443.17</u>	<u>421,881.00</u>	<u>524,400.00</u>
Net Revenue Over Expenditures		<u>(118,078.62)</u>	<u>(172,230.75)</u>	<u>0.00</u>	<u>17,042.56</u>	<u>0.00</u>	<u>(36,622.35)</u>	<u>4,415.00</u>	<u>61,496.00</u>

Cameron Park Community Services District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 7/1/2023 Through 6/30/2024

01 - General Fund
7000 - Community Center

		FY 2020 21 Final		FY 2021 22 Final		FY 2022 23 Final	FY22 23 Year to Date		FY 23 24 1st Draft -	
		Budget	FY 2021 Actual	Budget	FY 2021 22 Actual	Budget	Actual	FY 23 24 - Preliminary	Final	
Operating Revenue										
	Property Taxes	4110	168,344.00	171,947.63	222,832.42	223,073.95	353,477.00	358,156.69	367,616.00	355,594.00
	Annual Passes (Lake/Pool	4181	0.00	12,765.63	18,750.00	14,268.32	13,000.00	9,840.59	13,000.00	13,000.00
Combo)										
	Assembly Hall & Classroom	4185	15,304.00	13,665.00	35,139.00	20,262.80	30,000.00	41,685.91	30,000.00	42,000.00
Rentals										
	Gym Rentals	4186	12,342.00	10,351.15	13,000.00	3,414.17	10,000.00	7,187.68	10,000.00	10,000.00
	Pool Rental Fees	4187	87,215.00	48,759.47	49,000.00	41,145.94	50,000.00	43,982.12	50,000.00	50,000.00
	Reimbursement/Refund	4400	0.00	974.41	0.00	13,098.81	0.00	0.00	0.00	0.00
	Total Operating Revenue		283,205.00	258,463.29	338,721.42	315,263.99	456,477.00	460,852.99	470,616.00	470,594.00
Expenditures										
	Salaries - Perm.	5000	67,900.00	77,266.93	134,906.00	163,247.83	158,747.00	181,339.48	158,747.00	162,673.00
	Overtime	5020	1,000.00	1,591.33	1,000.00	1,558.41	1,000.00	4,866.69	1,000.00	2,000.00
	Health Benefit	5130	14,519.00	9,515.76	17,996.00	16,020.06	16,000.00	21,318.36	16,000.00	22,000.00
	Dental Insurance	5140	1,485.00	687.50	1,751.00	1,187.50	1,701.00	1,500.00	1,701.00	1,480.00
	Vision Insurance	5150	219.00	130.32	265.00	217.20	313.00	282.36	313.00	270.00
	CalPERS Employer	5160	6,988.00	2,826.86	8,338.00	7,363.43	7,000.00	8,193.23	7,000.00	7,800.00
	CalPERS 457	5161	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	2,000.00
	Worker's Compensation	5170	9,000.00	9,091.30	6,915.82	7,226.91	9,883.00	9,882.36	9,883.00	7,000.00
	FICA/Medicare Employer	5180	3,934.00	2,175.45	3,721.00	4,449.90	4,000.00	5,101.71	4,000.00	5,000.00
Contribution										
	UI/TT Contribution	5190	1,000.00	875.45	1,537.00	1,541.73	2,000.00	1,031.12	2,000.00	2,720.00
	Advertising/Marketing	5209	800.00	1,333.53	1,200.00	861.77	1,000.00	0.00	1,000.00	0.00
	Agriculture	5215	431.00	238.14	400.00	300.00	400.00	358.25	400.00	400.00
	Bank Charge	5221	0.00	0.00	1,600.00	4,953.66	4,900.00	2,038.03	4,900.00	2,500.00
	Clothing/Uniforms	5230	0.00	0.00	900.00	501.63	900.00	273.94	900.00	1,000.00
	Computer Software	5231	500.00	1,016.69	1,940.00	2,583.72	2,500.00	2,789.97	2,500.00	3,000.00
	Computer Hardware	5232	0.00	378.87	0.00	0.00	0.00	132.83	0.00	200.00
	Contract Services - Other	5240	5,890.00	5,908.23	5,890.00	6,926.63	7,000.00	6,903.52	7,000.00	7,000.00
	Educational Materials	5265	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00
	Equipment-Minor/Small	5275	2,640.00	2,970.96	2,500.00	3,304.52	6,000.00	6,010.01	6,000.00	6,000.00
	Fire & Safety Supplies	5285	950.00	1,017.20	950.00	750.77	1,000.00	972.92	1,000.00	1,000.00
	Fire Prevention &	5290	1,200.00	1,899.08	1,100.00	1,785.00	1,800.00	3,924.86	1,800.00	2,000.00
	Food	5300	50.00	170.12	0.00	343.17	0.00	462.52	0.00	200.00
	Fuel	5305	0.00	0.00	0.00	0.00	0.00	77.89	0.00	200.00
	Government Fees/Permits	5310	3,482.00	2,720.29	2,900.00	4,028.63	3,600.00	4,194.19	3,600.00	4,200.00

Cameron Park Community Services District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 7/1/2023 Through 6/30/2024

01 - General Fund
7000 - Community Center

		FY 2020 21 Final		FY 2021 22 Final		FY 2022 23 Final	FY22 23 Year to Date		FY 23 24 1st Draft -
		Budget	FY 2021 Actual	Budget	FY 2021 22 Actual	Budget	Actual	FY 23 24 - Preliminary	Final
Janitorial / HH Supplies	5315	11,000.00	12,531.75	13,500.00	21,875.20	18,000.00	17,522.79	18,000.00	18,000.00
Maint. - Vehicle Supplies	5340	500.00	0.00	0.00	0.00	0.00	40.00	0.00	100.00
Maint. - Buildings	5345	12,000.00	8,957.77	8,000.00	30,057.41	9,600.00	14,377.31	9,600.00	12,000.00
Maint. - Equipment	5350	9,000.00	5,434.11	10,000.00	11,765.63	10,000.00	8,295.89	10,000.00	10,000.00
Maint. - Grounds	5355	2,026.00	1,943.88	2,000.00	5,740.82	2,400.00	1,787.91	2,400.00	2,000.00
Maint. - Tires & Tubes	5365	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	1,000.00
Maint. - Vehicle	5370	500.00	622.17	1,000.00	589.74	1,200.00	2,559.03	1,200.00	1,000.00
Medical Supplies	5375	250.00	0.00	0.00	0.00	0.00	190.00	0.00	0.00
Memberships/Subscriptions	5380	0.00	0.00	0.00	67.50	0.00	0.00	0.00	0.00
Office Supplies/Expense	5400	200.00	629.61	200.00	646.22	250.00	84.73	250.00	100.00
Pool Chemicals	5405	23,995.00	31,183.03	25,000.00	29,694.15	31,500.00	38,309.31	31,500.00	38,000.00
Postage	5410	0.00	0.00	0.00	14.74	0.00	0.00	0.00	0.00
Professional Services	5420	400.00	600.00	400.00	2,087.00	2,383.00	949.00	2,383.00	1,500.00
Rent/Lease - Equipment	5440	0.00	300.00	200.00	919.75	200.00	335.02	200.00	500.00
Staff Development	5455	250.00	0.00	250.00	768.90	3,500.00	1,541.47	3,500.00	3,000.00
Phones/internet	5470	8,000.00	8,677.85	8,000.00	10,042.44	9,500.00	10,237.74	9,500.00	11,000.00
Utilities - Water	5490	7,000.00	10,535.90	8,500.00	11,555.76	9,000.00	12,140.72	9,000.00	13,000.00
Utilities - Gas	5491	0.00	0.00	0.00	87,968.08	88,000.00	135,738.45	88,000.00	140,000.00
Utilities - Electric/Solar	5492	54,860.00	101,313.32	78,859.60	53,615.67	40,000.00	69,418.46	40,000.00	75,000.00
Vandalism	5500	1,000.00	77.09	500.00	0.00	0.00	0.00	0.00	0.00
Capital Equipment Expense	5625	0.00	3,065.53	0.00	7,244.89	0.00	6,000.00	0.00	0.00
Total Expenditures		<u>254,169.00</u>	<u>307,686.02</u>	<u>353,419.42</u>	<u>503,806.37</u>	<u>456,477.00</u>	<u>582,732.07</u>	<u>456,477.00</u>	<u>566,843.00</u>
Net Revenue Over Expenditures		<u>29,036.00</u>	<u>(49,222.73)</u>	<u>(14,698.00)</u>	<u>(188,542.38)</u>	<u>0.00</u>	<u>(121,879.08)</u>	<u>14,139.00</u>	<u>(96,249.00)</u>

Cameron Park Community Services District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 7/1/2023 Through 6/30/2024

01 - General Fund
8000 - Weed Abatement

		FY 2020 21 Final		FY 2021 22 Final		FY 2022 23 Final	FY22 23 Year to Date		FY 23 24 1st Draft -
		Budget	FY 2021 Actual	Budget	FY 2021 22 Actual	Budget	Actual	FY 23 24 - Preliminary	Final
Operating Revenue									
Property Taxes	4110	35,516.00	36,276.73	14,930.93	15,065.80	14,000.00	1,827.90	14,560.00	0.00
Fire Marshall Plan Review	4132	0.00	0.00	45,000.00	59,818.95	77,000.00	56,757.05	77,000.00	77,000.00
Pool Rental Fees	4187	0.00	0.00	0.00	117.00	0.00	0.00	0.00	0.00
Reimbursement/Refund	4400	0.00	18,235.28	0.00	15,080.43	0.00	0.00	0.00	0.00
Weed Abatement	4410	4,020.00	15,731.73	15,750.00	5,319.01	14,300.00	23,723.16	14,300.00	2,370.00
Grant - CCI	4605	<u>133,794.00</u>	<u>113,830.59</u>	<u>113,120.00</u>	<u>165,071.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Operating Revenue		<u>173,330.00</u>	<u>184,074.33</u>	<u>188,800.93</u>	<u>260,473.14</u>	<u>105,300.00</u>	<u>82,308.11</u>	<u>105,860.00</u>	<u>79,370.00</u>
Expenditures									
Salaries - Perm.	5000	29,948.00	30,889.31	32,885.00	20,295.48	43,000.00	29,367.40	43,000.00	40,000.00
Salaries - Seasonal	5010	9,600.00	8,836.87	18,150.00	11,947.80	10,695.00	8,654.73	10,695.00	7,000.00
Overtime	5020	0.00	0.00	0.00	0.00	0.00	630.62	0.00	0.00
Health Benefit	5130	0.00	0.00	0.00	0.00	10,500.00	6,360.45	10,500.00	10,500.00
Dental Insurance	5140	0.00	0.00	0.00	0.00	750.00	500.00	750.00	750.00
Vision Insurance	5150	0.00	0.00	0.00	0.00	140.00	86.88	140.00	140.00
CalPERS Employer	5160	2,480.00	2,380.99	2,496.00	1,553.43	3,300.00	2,172.61	3,300.00	2,500.00
Worker's Compensation	5170	2,487.00	3,543.03	199.93	179.45	262.00	261.01	262.00	450.00
FICA/Medicare Employer	5180	1,187.00	1,093.65	1,945.00	1,188.43	2,566.00	1,069.38	2,566.00	1,200.00
Contribution									
UI/TT Contribution	5190	434.00	532.06	625.00	275.74	1,052.00	451.51	1,052.00	600.00
Bank Charge	5221	0.00	0.00	0.00	0.00	3,500.00	1,965.46	3,500.00	2,500.00
Clothing/Uniforms	5230	500.00	175.80	250.00	262.50	350.00	20.00	350.00	200.00
Computer Software	5231	1,000.00	0.00	1,000.00	199.00	0.00	199.00	0.00	1,000.00
Computer Hardware	5232	1,500.00	789.67	1,000.00	804.48	1,250.00	332.36	1,250.00	0.00
Contractual Services	5235	0.00	0.00	10,000.00	4,730.07	5,000.00	15,193.00	5,000.00	10,000.00
Contract Services - Other	5240	77,848.00	196,639.77	100,000.00	14,976.75	12,885.00	8,765.00	12,885.00	0.00
Educational Materials	5265	10,000.00	16,750.99	10,000.00	2,711.73	3,450.00	234.88	3,450.00	400.00
Fire & Safety Supplies	5285	0.00	0.00	500.00	183.05	1,000.00	369.01	1,000.00	500.00
Janitorial / HH Supplies	5315	0.00	989.65	0.00	0.00	0.00	226.68	0.00	0.00
Memberships/Subscriptions	5380	0.00	0.00	500.00	50.00	100.00	50.00	100.00	50.00
Office Supplies/Expense	5400	1,000.00	738.47	1,000.00	674.31	800.00	760.48	800.00	350.00
Postage	5410	8,500.00	3,312.05	6,000.00	6,238.00	2,000.00	469.61	2,000.00	300.00
Printing	5415	500.00	0.00	250.00	148.00	250.00	115.29	250.00	150.00
Professional Services	5420	0.00	370.00	0.00	103.00	300.00	206.00	300.00	250.00
Publications & Legal Notices	5425	0.00	148.88	0.00	103.75	150.00	161.01	150.00	180.00
Staff Development	5455	0.00	0.00	2,000.00	3,079.92	2,000.00	1,619.30	2,000.00	800.00

Cameron Park Community Services District
 Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 From 7/1/2023 Through 6/30/2024

01 - General Fund
 8000 - Weed Abatement

	FY 2020 21 Final Budget	FY 2021 Actual	FY 2021 22 Final Budget	FY 2021 22 Actual	FY 2022 23 Final Budget	FY22 23 Year to Date Actual	FY 23 24 - Preliminary	FY 23 24 1st Draft - Final
Total Expenditures	<u>146,984.00</u>	<u>267,191.19</u>	<u>188,800.93</u>	<u>69,704.89</u>	<u>105,300.00</u>	<u>80,241.67</u>	<u>105,300.00</u>	<u>79,820.00</u>
Net Revenue Over Expenditures	<u>26,346.00</u>	<u>(83,116.86)</u>	<u>0.00</u>	<u>190,768.25</u>	<u>0.00</u>	<u>2,066.44</u>	<u>560.00</u>	<u>(450.00)</u>

Cameron Park Community Services District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 7/1/2023 Through 6/30/2024

01 - General Fund
9000 - Fixed Costs

		FY 2020 21 Final Budget	FY 2021 Actual	FY 2021 22 Final Budget	FY 2021 22 Actual	FY 2022 23 Final Budget	FY22 23 Year to Date Actual	FY 23 24 - Preliminary	FY 23 24 1st Draft - Final
Operating Revenue									
Property Taxes	4110	<u>422,585.00</u>	<u>431,630.30</u>	<u>478,754.00</u>	<u>494,791.84</u>	<u>585,300.00</u>	<u>586,297.69</u>	<u>608,712.00</u>	<u>609,590.00</u>
Total Operating Revenue		<u>422,585.00</u>	<u>431,630.30</u>	<u>478,754.00</u>	<u>494,791.84</u>	<u>585,300.00</u>	<u>586,297.69</u>	<u>608,712.00</u>	<u>609,590.00</u>
Expenditures									
Retiree Health Benefit	5135	73,016.00	98,218.44	76,025.00	104,611.39	111,317.00	102,745.47	111,317.00	103,204.00
CalPERS Employer	5160	144,269.00	145,319.00	193,043.00	187,671.00	223,273.00	224,323.00	223,273.00	208,453.00
Audit/Accounting	5220	30,000.00	15,000.00	16,000.00	15,900.00	26,000.00	8,700.00	26,000.00	25,000.00
EDC Department Agency	5260	4,300.00	4,252.73	4,300.00	4,418.54	4,500.00	4,798.29	4,500.00	5,000.00
Government Fees/Permits	5310	20,000.00	15,383.80	13,500.00	12,346.56	13,500.00	7,937.64	13,500.00	13,000.00
Insurance	5320	<u>130,000.00</u>	<u>129,411.74</u>	<u>175,886.00</u>	<u>172,195.17</u>	<u>206,710.00</u>	<u>206,047.15</u>	<u>206,710.00</u>	<u>254,433.00</u>
Total Expenditures		<u>401,585.00</u>	<u>407,585.71</u>	<u>478,754.00</u>	<u>497,142.66</u>	<u>585,300.00</u>	<u>554,551.55</u>	<u>585,300.00</u>	<u>609,090.00</u>
Net Revenue Over Expenditures		<u>21,000.00</u>	<u>24,044.59</u>	<u>0.00</u>	<u>(2,350.82)</u>	<u>0.00</u>	<u>31,746.14</u>	<u>23,412.00</u>	<u>500.00</u>

Cameron Park Community Services District
Check/Voucher Register - Check Register
 From 7/1/2023 Through 7/31/2023

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
	Payroll GL 07/07/23 PP14	84,469.58	7/7/2023	Payroll GL 07/07/23
		84,469.58	7/7/2023	Total Payroll GL 07/07/23
	Payroll GL 07/21/23 PP15	60,265.14	7/21/2023	Payroll GL 07/21/23
		60,265.14	7/21/2023	Total Payroll GL 07/21/23
Abila	Accounting Software - Sept. 2023	876.79	7/27/2023	37650
		876.79	7/27/2023	Total 37650
ADM Screening	Pre-emp Screening Parks/Rec 6/30/23	100.00	7/27/2023	37651
		100.00	7/27/2023	Total 37651
Afforda-Test	FD89 Fuel Vault AQMD Test 6/9/23	593.20	7/6/2023	37531
		593.20	7/6/2023	Total 37531
AFSCME District Council 57	Union Dues for Payroll 7/02-7/15/23	115.77	7/20/2023	37618
		115.77	7/20/2023	Total 37618
AFSCME District Council 57	Union Dues for Payroll PP14 6/18-7/01/23	120.33	7/13/2023	37584
		120.33	7/13/2023	Total 37584
Airespring Inc.	Internet Broadband Com Cntr/Lake- July 2023	566.15	7/6/2023	37532
		566.15	7/6/2023	Total 37532
Airgas National Carbonation	CO2 Fill, Pool 6/23/23	516.68	7/6/2023	37533
		516.68	7/6/2023	Total 37533
Airgas National Carbonation	CO2 Gas Pool Chemicals 6/29/23	313.11	7/20/2023	37620
		313.11	7/20/2023	Total 37620
Airgas National Carbonation	CO2 Pool 7/07/12	416.14	7/27/2023	37652

Cameron Park Community Services District
Check/Voucher Register - Check Register
 From 7/1/2023 Through 7/31/2023

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
		416.14	7/27/2023	Total 37652
Airgas National Carbonation	CO2 Tank Rental 6/30/23	106.37	7/20/2023	37619
		106.37	7/20/2023	Total 37619
Alhambra	Water & Cooler Rental 6/12-6/20/23	51.02	7/6/2023	37535
		51.02	7/6/2023	Total 37535
Alison S. Lloyd	Inst. Pay Ballet 5/26-7/07/23	1,244.10	7/20/2023	37636
		1,244.10	7/20/2023	Total 37636
Amir Dorafsha	Summer Camp Refund Schedule Conflict July 2023	163.00	7/6/2023	37545
		163.00	7/6/2023	Total 37545
Ashley Bianchini	Sports Camp Refund Parent was unsatisfied 5/22/23	179.00	7/20/2023	37622
		179.00	7/20/2023	Total 37622
Ashley Cook	Summer Camp Refund Family Conflict 7/10/23	179.00	7/13/2023	37593
		179.00	7/13/2023	Total 37593
AT&T Calnet 3	CSD Phone Lines 6/24-7/23/23	441.86	7/27/2023	37653
		441.86	7/27/2023	Total 37653
AT&T Calnet 3	CSD Phone Lines BAN9391035823 5/24-6/23/23	440.88	7/6/2023	37536
		440.88	7/6/2023	Total 37536
AT&T Calnet 3	FD89 Fax Line BAN9391035819 7/10/23	24.29	7/13/2023	37585
		24.29	7/13/2023	Total 37585
AT&T Calnet 3	FD89 Phone Lines BAN3931035822 5/24-6/23/23	169.19	7/6/2023	37537
		169.19	7/6/2023	Total 37537

Cameron Park Community Services District
Check/Voucher Register - Check Register
 From 7/1/2023 Through 7/31/2023

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
Blain Stumpf Trucking	SS 2023 Fencing 6/22/23	500.60	7/6/2023	37576
		500.60	7/6/2023	Total 37576
Bravo Security Services Inc.	SS 2023 Security (5 Guards) 6/24/23	1,137.50	7/6/2023	37539
		1,137.50	7/6/2023	Total 37539
Brett Lanning	Reimb for Work Boots 6/27/23	54.60	7/6/2023	37561
		54.60	7/6/2023	Total 37561
Brighton Energy	CC Solar 6/01-6/30/23	6,208.32	7/6/2023	37540
		6,208.32	7/6/2023	Total 37540
Brighton Energy	FD89 Solar 6/01-6/30/23	2,164.81	7/6/2023	37541
		2,164.81	7/6/2023	Total 37541
Brittany Hieb	Hedges along Meter Road 6/28/23	3,000.00	7/6/2023	37554
		3,000.00	7/6/2023	Total 37554
Buckeye Union School District	SS Shuttle Transportation 6/24/23	1,260.00	7/13/2023	37586
		1,260.00	7/13/2023	Total 37586
Burton's Fire, Inc.	FD E89 Vehicle Maint. FY23/24 7/05/23	634.40	7/20/2023	37623
		634.40	7/20/2023	Total 37623
Caden McKillop	FF Intern Shift Stipend Reissue 1/9,16,23,30/23	320.00	7/13/2023	37601
Caden McKillop	FF Intern Shift Stipend Reissue 2/6,13,20,27/23	320.00	7/13/2023	
Caden McKillop	FF Intern Shift Stipend Reissue 3/6,13,20,27/23	320.00	7/13/2023	
		960.00	7/13/2023	Total 37601
California Public Employee's Retirement System	CalPERS 457 for Payroll 07/07/23 PP14	375.00	7/7/2023	1002401653

Cameron Park Community Services District
Check/Voucher Register - Check Register
 From 7/1/2023 Through 7/31/2023

Vendor Name	Description	Check Amount	Check Date	Check #
		375.00	7/7/2023	Total 1002401653
California Public Employee's Retirement System	CalPERS 457 for Payroll 07/21/23 PP15	375.00	7/21/2023	1002412276
		375.00	7/21/2023	Total 1002412276
California Public Employee's Retirement System	CalPERS Health - July 2023	22,221.09	7/6/2023	1002388640
		22,221.09	7/6/2023	Total 1002388640
California Public Employee's Retirement System	CalPERS Retirement - Classic PP14 07/07/23	1,116.30	7/7/2023	1002401655
		1,116.30	7/7/2023	Total 1002401655
California Public Employee's Retirement System	CalPERS Retirement - Classic PP15 07-21-23	645.41	7/21/2023	1002412274
		645.41	7/21/2023	Total 1002412274
California Public Employee's Retirement System	CalPERS Retirement - Pepra PP14 07/07/23	4,476.45	7/7/2023	1002401679
		4,476.45	7/7/2023	Total 1002401679
California Public Employee's Retirement System	CalPERS Retirement - Pepra PP15 07-21-23	4,518.52	7/21/2023	1002412272
		4,518.52	7/21/2023	Total 1002412272
California Public Employee's Retirement System	FY 23/24 CalPERS unfunded liability Classic 1428 Active	73,446.00	7/14/2023	1002408854
		73,446.00	7/14/2023	Total 1002408854
California Public Employee's Retirement System	FY 23/24 CalPERS unfunded liability Classic 1429 Retired	135,007.00	7/14/2023	1002408857
		135,007.00	7/14/2023	Total 1002408857

Cameron Park Community Services District
Check/Voucher Register - Check Register
 From 7/1/2023 Through 7/31/2023

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
California State University, Sacramento	F&E Peck Paramedic Tuition Fall FY 23/24 8/28-12/15/23	2,500.00	7/13/2023	37594
		2,500.00	7/13/2023	Total 37594
Callander Associates Landscape Architecture	CP Lake Splash Pad through 5/31/23 Final Invoice 6/29/23	5,491.44	7/13/2023	37587
		5,491.44	7/13/2023	Total 37587
Capital Live Scan	Pre-emp Fingerprinting Parks Dept. 6/30/23	21.00	7/13/2023	37588
		21.00	7/13/2023	Total 37588
Capitol Barricade, Inc.	SS 2023 Barricades @ CP Lake 6/24/23	556.04	7/6/2023	37542
		556.04	7/6/2023	Total 37542
CardConnect	Front Desk CC Devices Rental Mthly 6/01-6/30/23	50.00	7/6/2023	37543
		50.00	7/6/2023	Total 37543
Christi Jella	Summer Camp Refund Family Vacation 7/05/23	364.00	7/13/2023	37600
		364.00	7/13/2023	Total 37600
Christina Greek	Cell Allowance July 2023	100.00	7/6/2023	37552
Christina Greek	Home Printer/Supplies Allowance July 2023	50.00	7/6/2023	
		150.00	7/6/2023	Total 37552
Churchill's Hardware, Inc.	FD89 Hardware Supplies, misc 7/10/23	46.50	7/13/2023	37590
		46.50	7/13/2023	Total 37590
Churchill's Hardware, Inc.	Parks/CC Hardware Supplies 7/10/23	210.58	7/13/2023	37591
		210.58	7/13/2023	Total 37591

Cameron Park Community Services District
Check/Voucher Register - Check Register
 From 7/1/2023 Through 7/31/2023

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
Cintas Corporation #622	CC Jan. Supplies (Adjust. owed from original inv.) 6/30/23	7.10	7/20/2023	37624
		7.10	7/20/2023	Total 37624
Cintas Corporation #622	CC Janitorial Supplies 7/03/23	294.65	7/13/2023	37592
		294.65	7/13/2023	Total 37592
Cintas Corporation #622	CC Janitorial Supplies 7/10/23	358.04	7/20/2023	37624
		358.04	7/20/2023	Total 37624
Cintas Corporation #622	CC Janitorial Supplies 7/17/23	224.26	7/27/2023	37656
		224.26	7/27/2023	Total 37656
Cleo Goldsmith	Swim Classes Refund Level didn't meet expectations 7/03/23	144.00	7/6/2023	37549
		144.00	7/6/2023	Total 37549
Comcast	FD89 Internet FY 23/24 7/11-8/10/23	163.30	7/20/2023	37625
		163.30	7/20/2023	Total 37625
De Lage Landen Financial Services, Inc.	CC Copier Lease 7/15-8/14/23	235.95	7/27/2023	37657
		235.95	7/27/2023	Total 37657
Delta Dental of California	Dental - August 2023	1,139.38	7/20/2023	37627
		1,139.38	7/20/2023	Total 37627
Department of Justice	Parks pre-emp BG Check June 2023	32.00	7/13/2023	37595
		32.00	7/13/2023	Total 37595

Cameron Park Community Services District
Check/Voucher Register - Check Register
From 7/1/2023 Through 7/31/2023

Vendor Name	Description	Check Amount	Check Date	Check #
EDC Fire Prevention Officer's Association	FY 23/24 EDC FPOA Membership Dues K. Richards FD89 BC	50.00	7/6/2023	37546
		50.00	7/6/2023	Total 37546
Eide Bailly LLP	Accounting Services - 6/2-6/20/23	11,760.00	7/6/2023	37547
		11,760.00	7/6/2023	Total 37547
Epperson Law Group, PC	Legal, Srcvs, Calls, Emails, Mtgs 6/05-6/27/23	810.00	7/13/2023	37596
		810.00	7/13/2023	Total 37596
Eric William Blodgett Aiston	DIR Comp Meetings 6/5,6,13,21/23	400.00	7/6/2023	37534
		400.00	7/6/2023	Total 37534
Erica Hoffman	Summer Camp Refund Surgery conflict 6/26/23	358.00	7/20/2023	37630
		358.00	7/20/2023	Total 37630
Erin Kinsey	Swim Lessons Refund Trip Conflict July 2023	36.00	7/6/2023	37559
		36.00	7/6/2023	Total 37559
Ewing Irrigation Products, Inc.	CP Lake Irrigation Parts 6/21/23	22.78	7/6/2023	37548
Ewing Irrigation Products, Inc.	Dog Park Green Valve Box/Lid 6/20/23	34.91	7/6/2023	
		57.69	7/6/2023	Total 37548
Executech	MSA, IT Srvcs, July 2023	3,146.06	7/13/2023	37597
		3,146.06	7/13/2023	Total 37597
Gina Goodman	Summer Camp Refund Trip Conflict 7/31/23	163.00	7/6/2023	37550
		163.00	7/6/2023	Total 37550
Glenda Johnson	Summer Camp Refund Due to not being comfortable 7/04/23	97.80	7/20/2023	37632

Cameron Park Community Services District
Check/Voucher Register - Check Register
 From 7/1/2023 Through 7/31/2023

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
		97.80	7/20/2023	Total 37632
Gold Country Hardware	Lake Bolt's for Maint. 7/13/23	16.06	7/20/2023	37628
		16.06	7/20/2023	Total 37628
Heidi Kroog	Swim Class refund didn't want to repeat same session 5/30/23	108.00	7/20/2023	37633
		108.00	7/20/2023	Total 37633
Herc Rentals Inc.	SS 2023 Light Tower Rentals 6/24/23	2,049.34	7/6/2023	37553
		2,049.34	7/6/2023	Total 37553
Highlander Termite & Pest Control	FD88 Pest Control 6/27/23	35.00	7/6/2023	37555
		35.00	7/6/2023	Total 37555
Highlander Termite & Pest Control	FD89 Pest Control 7/15/23	75.00	7/20/2023	37629
		75.00	7/20/2023	Total 37629
Highlander Termite & Pest Control	FD89 Pest Control 7/15/23	75.00	7/27/2023	37658
		75.00	7/27/2023	Total 37658
Hillyard, Inc.	Park/Lake Towel Rolls/Tissue Rolls 5/10/23	1,182.16	7/6/2023	37556
		1,182.16	7/6/2023	Total 37556
Hunt & Sons	FD Bulk Fuel 6/13/23	2,009.66	7/20/2023	37631
		2,009.66	7/20/2023	Total 37631
Interwest Consulting Group, Inc.	FD Dutch Bros CP - Fire Plan 5/16-6/26/23	365.00	7/6/2023	37557

Cameron Park Community Services District
Check/Voucher Register - Check Register
 From 7/1/2023 Through 7/31/2023

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
Interwest Consulting Group, Inc.	FD LDS Church - CP Fire Alarm Upgrade 5/16-6/14/23	293.75	7/6/2023	
		658.75	7/6/2023	Total 37557
James Mog	Postage Reimb 6/30/23	22.42	7/6/2023	37564
		22.42	7/6/2023	Total 37564
Jeffrey David Hedgepeth	F89 Upstairs AC Repairs FY23/24	680.00	7/13/2023	37598
		680.00	7/13/2023	Total 37598
Jennifer Calderaro	Summer Camp Refund Vacation 7/07/23	81.50	7/27/2023	37655
		81.50	7/27/2023	Total 37655
Jill Ritzman	Cell Allowance July 2023	100.00	7/6/2023	37568
		100.00	7/6/2023	Total 37568
JS Services Landscape Inc.	Cameron Valley LLAD Repaired/Replaced 18 fence Post 6/26/23	4,950.00	7/6/2023	37558
		4,950.00	7/6/2023	Total 37558
Julie Creviston	Swim Classes Refund Children got sick June 2023	36.00	7/6/2023	37544
		36.00	7/6/2023	Total 37544
Kimberly Vickers	Cell Allowance July 2023	100.00	7/6/2023	37580
		100.00	7/6/2023	Total 37580
L.N. Curtis & Sons	FD89 Replacement Gas Detector 6/16/23	1,555.13	7/6/2023	37560
		1,555.13	7/6/2023	Total 37560
Larry McBride	In Lieu Meds Benefits-Retired- July 2023	600.00	7/6/2023	37563
		600.00	7/6/2023	Total 37563
Laura Sanders-Ito	Cell Allowance July 2023	50.00	7/6/2023	37569

Cameron Park Community Services District
Check/Voucher Register - Check Register
 From 7/1/2023 Through 7/31/2023

Vendor Name	Description	Check Amount	Check Date	Check #
		50.00	7/6/2023	Total 37569
Laura Sanders-Ito	Staff Meeting - Ice Cream 7/20/23 Reimb	19.57	7/27/2023	37665
		19.57	7/27/2023	Total 37665
Leonard Sandow	Summer Camp Refund Medical Reasons 7/14/23	163.00	7/20/2023	37645
		163.00	7/20/2023	Total 37645
Life-Assist, Inc.	Fire EMS Supplies FY 23/24 7/05/23	392.18	7/20/2023	37634
		392.18	7/20/2023	Total 37634
Lincoln Aquatics (SCP Distributors LLC)	Chlorine Bulk, Pool 7/11/23	1,638.75	7/20/2023	37635
		1,638.75	7/20/2023	Total 37635
Lincoln Aquatics (SCP Distributors LLC)	Chlorine Fill, Pool 7/11/23	1,638.75	7/27/2023	37659
		1,638.75	7/27/2023	Total 37659
Lincoln Aquatics (SCP Distributors LLC)	Muratic Acid Boxes, Pool (w/Credit NS456430 \$-200) 6/28/23	759.93	7/6/2023	37562
		759.93	7/6/2023	Total 37562
Maggie Stoddard	Sports Camp Refund was sick couldn't make it 5/12/23	179.00	7/20/2023	37648
		179.00	7/20/2023	Total 37648
Michael Grassle	Cell Allowance July 2023	100.00	7/6/2023	37551
Michael Grassle	Mileage Reimb. June 2023	149.34	7/6/2023	
		249.34	7/6/2023	Total 37551
Michelle Prine	Summer Camp Refund Daughters Mental Health 6/26/23	163.00	7/20/2023	37643
		163.00	7/20/2023	Total 37643

Cameron Park Community Services District
Check/Voucher Register - Check Register
From 7/1/2023 Through 7/31/2023

Vendor Name	Description	Check Amount	Check Date	Check #
Michelle Prine	Summer Camp Refund Vacation Conflict 7/10/23	179.00	7/13/2023	37607
		179.00	7/13/2023	Total 37607
Mobile Evolutions LLC	FD E-289 MDT Install FY 22/23 6/08/23	1,466.16	7/20/2023	37637
Mobile Evolutions LLC	FD E288 MDT Install FY 22/23 6/01/23	1,330.44	7/20/2023	
		2,796.60	7/20/2023	Total 37637
Monique Scobey	DIR Comp Meetings 6/5,6,13,21,28/23	500.00	7/20/2023	37646
		500.00	7/20/2023	Total 37646
Municipal Resource Group LLC	D. Ashton Prof Srvcs 6/1-6/30/23	8,375.00	7/13/2023	37602
		8,375.00	7/13/2023	Total 37602
Napa Auto Parts	CP Lake Oil + Tools 7/11/23 #1687	23.54	7/20/2023	37638
		23.54	7/20/2023	Total 37638
Napa Auto Parts	D. West Truck Engine Oil (added \$0.50 Fee) 6/26/23	34.73	7/6/2023	37565
		34.73	7/6/2023	Total 37565
Napa Auto Parts	Lake CIR Test/Automotive MU 7/10/23 #1687	54.14	7/20/2023	37638
		54.14	7/20/2023	Total 37638
Napa Auto Parts	Parks - New battery 7/19/23	76.64	7/27/2023	37660
		76.64	7/27/2023	Total 37660
Nicole Nilsen	Swim Class - Moved to next level Refund 7/12/23	72.00	7/20/2023	37640
		72.00	7/20/2023	Total 37640
Nicole Roemer-Clark	Summer Camp Refund 4/10/23	326.00	7/20/2023	37644

Cameron Park Community Services District
Check/Voucher Register - Check Register
 From 7/1/2023 Through 7/31/2023

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
Nicole Roemer-Clark	Swim Lessons Refund passed last session 6/12/23	36.00	7/20/2023	
		362.00	7/20/2023	Total 37644
Pathian Administrators	Vision Benefits - August 2023	145.01	7/13/2023	37604
		145.01	7/13/2023	Total 37604
Paychex	Paychex Flex/Mobile fees for June 2023	425.10	7/20/2023	3752587
		425.10	7/20/2023	Total 3752587
Paychex	Paychex Payroll Fees for 07-21-23 PP15	410.15	7/21/2023	2023071701
		410.15	7/21/2023	Total 2023071701
Paychex	Paychex Payroll Fees for 07/07/23 PP14	462.50	7/7/2023	2023070301
		462.50	7/7/2023	Total 2023070301
PG&E	CC Elec. & LP#32 5/19-6/19/23	2,470.17	7/6/2023	37566
		2,470.17	7/6/2023	Total 37566
PG&E	Elec. 05/25-06/25/23 LLADs	10,982.91	7/20/2023	37641
		10,982.91	7/20/2023	Total 37641
PG&E	Elec. 11 Lamps 6/15-7/17/23	180.44	7/27/2023	37662
		180.44	7/27/2023	Total 37662
PG&E	Elec. 8 Lamps 6/15-7/17/23	131.25	7/27/2023	37661
		131.25	7/27/2023	Total 37661
PG&E	Elec. CP Lake/ Newcrn 5/25-6/25/23	1,837.01	7/20/2023	37642
		1,837.01	7/20/2023	Total 37642
PG&E	FD's 88, 89 & Tower, Carosel Lane 5/25-6/25/23	1,285.56	7/13/2023	37605
		1,285.56	7/13/2023	Total 37605

Cameron Park Community Services District
Check/Voucher Register - Check Register
 From 7/1/2023 Through 7/31/2023

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
Pitney Bowers Bank Inc Purchase Power	Postage Meter Refill (dept. % cost for 5/27-7/14/23)	235.80	7/27/2023	37663
		235.80	7/27/2023	Total 37663
Pitney Bowes Global Financial Services	Mailstation Rental 7/30-10/29/23	86.57	7/13/2023	37606
		86.57	7/13/2023	Total 37606
R&S Overhead Doors & Gates of Sacramento, Inc.	CC Kitchen Rollup Door Repair 7/21/23	436.25	7/27/2023	37664
		436.25	7/27/2023	Total 37664
Rachel Chaloux	Swim Lessons Refund Sports Conflict 7/07/23	72.00	7/13/2023	37589
		72.00	7/13/2023	Total 37589
Ramon Soto	Cell Allowance July 2023	50.00	7/13/2023	37611
		50.00	7/13/2023	Total 37611
Regional Government Services Authority	MW II Interviews Reimb Expense Randolph Pollard 5/31/23	108.77	7/6/2023	37567
		108.77	7/6/2023	Total 37567
Regional Government Services Authority	Supervisor Training Vickers/Bustabade Oct, Nov, Dec 2023	1,900.00	7/13/2023	37608
		1,900.00	7/13/2023	Total 37608
Robert R. Westphal	Inst. Pay Taekwondo Classes May & June 2023	138.60	7/13/2023	37617
		138.60	7/13/2023	Total 37617
Robin Nelson	Summer Camp Refund Schedule Conflict 7/10/23	326.00	7/13/2023	37603
		326.00	7/13/2023	Total 37603

Cameron Park Community Services District
Check/Voucher Register - Check Register
 From 7/1/2023 Through 7/31/2023

Vendor Name	Description	Check Amount	Check Date	Check #
Rotary International Cameron Park	Andre Mtgs May/June 2023	85.00	7/13/2023	37609
		85.00	7/13/2023	Total 37609
Sidney Arthur Bazett	DIR Comp Meetings 6/6,13,21,28/23	400.00	7/6/2023	37538
		400.00	7/6/2023	Total 37538
Sidney Arthur Bazett	DIR Comp Meetings 7/10,11,19/23	300.00	7/27/2023	37654
		300.00	7/27/2023	Total 37654
Sierra Office Systems and Products	FD 88 & 89 Office Supplies FY23/24 7/1/23	812.53	7/6/2023	37572
		812.53	7/6/2023	Total 37572
Sierra Security & Fire	1st Qrt. CP Lake Fire Alarm CY 2023 3/31/23	99.00	7/6/2023	37573
Sierra Security & Fire	1st Qrt. CY2023 CSD Fire Alarm 3/31/23	150.00	7/6/2023	
Sierra Security & Fire	2nd Qrt. CSD Fire Alarm CY2023 6/30/23	150.00	7/6/2023	
Sierra Security & Fire	2nd Qrt. CY2023 CP Lake Fire Alarm 6/30/23	99.00	7/6/2023	
		498.00	7/6/2023	Total 37573
Sierra Tractor, Inc.	CP Lake Oil Filter, Tractor 6/26/23	65.58	7/6/2023	37574
		65.58	7/6/2023	Total 37574
SiteOne Landscape Supply	Bar J A Grounds Supplies 6/30/23	133.75	7/13/2023	37610
		133.75	7/13/2023	Total 37610
Ski Air Incorporated	CC Replaced Capacitor for maint. Office 7/7/23	381.48	7/20/2023	37647
		381.48	7/20/2023	Total 37647

Cameron Park Community Services District
Check/Voucher Register - Check Register
From 7/1/2023 Through 7/31/2023

Vendor Name	Description	Check Amount	Check Date	Check #
Stephanie Davenport	Swim Class Refund on Vacation 5/17/23	72.00	7/20/2023	37626
		72.00	7/20/2023	Total 37626
Streamline	CPCSD Website (1 year) 7/01/2023-7/01/2024	4,260.00	7/6/2023	37575
		4,260.00	7/6/2023	Total 37575
Tailored Tree, Inc.	FD Weed Abatement @Bass Lake Rd. 6/8/23	3,985.00	7/13/2023	37612
		3,985.00	7/13/2023	Total 37612
Tailored Tree, Inc.	FD Weed Abatement Behind 2611 Knollwood 6/01/23	4,780.00	7/6/2023	37577
		4,780.00	7/6/2023	Total 37577
Tanya Sheya	Swim Classes Refund Schedule Conflict 7/31/23	72.00	7/6/2023	37570
		72.00	7/6/2023	Total 37570
Tatyana Atencio	Swim Class Refund Schedule Conflict 7/17/23	31.00	7/20/2023	37621
		31.00	7/20/2023	Total 37621
Timothy Israel	DIR Comp Meeting December 12/19/22	100.00	7/13/2023	37599
Timothy Israel	DIR Comp Meetings April 4/10,19/23	200.00	7/13/2023	
Timothy Israel	DIR Comp Meetings February 2/6,11,15/23	300.00	7/13/2023	
Timothy Israel	DIR Comp Meetings January 1/09,18/23	200.00	7/13/2023	
Timothy Israel	DIR Comp Meetings June 6/5,13,21,28/23	400.00	7/13/2023	
Timothy Israel	DIR Comp Meetings March 3/6,15,28,29/23	400.00	7/13/2023	
Timothy Israel	DIR Comp meetings May 5/1,4,17/23	300.00	7/13/2023	
		1,900.00	7/13/2023	Total 37599

Cameron Park Community Services District
Check/Voucher Register - Check Register
 From 7/1/2023 Through 7/31/2023

Vendor Name	Description	Check Amount	Check Date	Check #
Tom Vinci	Band, Sound, and Stage for summer Spectacular 6/20/23	6,200.00	7/13/2023	37616
		6,200.00	7/13/2023	Total 37616
TPX Communications	Com Center Phones/Internet July 2023	1,028.81	7/13/2023	37613
		1,028.81	7/13/2023	Total 37613
Tracy Ann Neill	Kids Camp Animal Presentation 7/12/23	590.00	7/20/2023	37639
		590.00	7/20/2023	Total 37639
Umpqua Bank	Banking Maint Fee for June 2023	36.14	7/20/2023	Bank Maint Fee
		36.14	7/20/2023	Total Bank Maint Fee
Umpqua Bank	Credit Card Merch Fees-Vantiv/Ump June 2023 (Rec 36.7%)	1,286.83	7/11/2023	Merch Fees
Umpqua Bank	Credit Card Merch Fees-Vantiv/Ump June 2023 (ARC 1.3%)	45.60	7/11/2023	
Umpqua Bank	Credit Card Merch Fees-Vantiv/Ump June 2023 (CC 10.3%)	361.15	7/11/2023	
Umpqua Bank	Credit Card Merch Fees-Vantiv/Ump June 2023 (FD IN 2.9%)	101.68	7/11/2023	
Umpqua Bank	Credit Card Merch Fees-Vantiv/Ump June 2023 (Parks 3.7%)	129.73	7/11/2023	
Umpqua Bank	Credit Card Merch Fees-Vantiv/Ump June 2023 (SS 2023 45.%)	1,581.36	7/11/2023	
		3,506.35	7/11/2023	Total Merch Fees
Umpqua Bank	FRF Banking Maint Fee - June 2023	44.43	7/20/2023	FRF Bank Maint Fee
		44.43	7/20/2023	Total FRF Bank Maint Fee

Cameron Park Community Services District
Check/Voucher Register - Check Register
 From 7/1/2023 Through 7/31/2023

Vendor Name	Description	Check Amount	Check Date	Check #
Umpqua Bank Commercial Card OPS	Umpqua CC's - June 2023	12,738.79	7/13/2023	37614
		12,738.79	7/13/2023	Total 37614
Verizon Business	FD Business Lines 6/1-6/30/23	5.39	7/20/2023	37649
		5.39	7/20/2023	Total 37649
Verizon Wireless	CSD Wireless 6/11-7/10/23	624.49	7/27/2023	37666
		624.49	7/27/2023	Total 37666
Verizon Wireless	FD Wireless 5/16-6/15/23	592.07	7/6/2023	37578
		592.07	7/6/2023	Total 37578
Verizon Wireless	FD Wireless 5/16-6/15/23	114.03	7/6/2023	37579
		114.03	7/6/2023	Total 37579
Verizon Wireless	Parks Wifis & Hot Spots 6/11-7/10/23	320.89	7/27/2023	37667
		320.89	7/27/2023	Total 37667
VIA Actuarial Solutions	FYE2023 GASB 75 Roll-forward Valuation Report 7/10/23	2,200.00	7/13/2023	37615
		2,200.00	7/13/2023	Total 37615
Wex Bank	FD OOA Fuel June FY22/23	55.99	7/6/2023	37581
		55.99	7/6/2023	Total 37581
Wilkinson Portables, Inc.	D. West Porta Potty ID:28615 4/3-4/30/23	184.33	7/27/2023	37668
Wilkinson Portables, Inc.	D. West Porta Potty ID:28615 5/1-5/28/23	184.33	7/27/2023	
		368.66	7/27/2023	Total 37668
Wilkinson Portables, Inc.	D. West Porta Potty Rental JS:28615 5/29-6/25/23	184.33	7/6/2023	37582
		184.33	7/6/2023	Total 37582

Cameron Park Community Services District
Check/Voucher Register - Check Register
 From 7/1/2023 Through 7/31/2023

Vendor Name	Description	Check Amount	Check Date	Check #
Wittman Enterprises, LLC	First Responders Fees Billing Services 5/25-6/28/23	2,198.00	7/6/2023	37583
		2,198.00	7/6/2023	Total 37583
Yamit Shkolnik	Summer Camp Refund Family Vacation 6/30/23	489.00	7/6/2023	37571
		489.00	7/6/2023	Total 37571
Report Total		541,138.38		