

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



Budget and Administration Committee
Tuesday, December 13, 2016
5:30 p.m.
2502 Country Club Drive, Cameron Park

Agenda

Members: Chair Director Scott McNeil (SM), Vice Chair Director Greg Stanton (GS)
Alternate Director Margaret Mohr (MM),
Staff: General Manager Mary Cahill, Interim Finance Officer Amy Trier

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. Cameras for the Community Center** – video will be provided at the meeting
- 2. Preliminary September - November 2016 Financials** – will be provided prior to or at the meeting
- 3. Staff Position Title and Salary Review**
- 4. Fiscal Year 2016/17 Goals and Implementation** – additional information will be provided prior to or the meeting
- 5. Items for January Committee Agenda**
- 6. Items to take to the Board of Directors**

MATTERS TO AND FROM COMMITTEE MEMBERS

ADJOURNMENT

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



Budget and Administration Committee
Tuesday, November 8, 2016
5:30 p.m.
2502 Country Club Drive, Cameron Park

DRAFT Conformed Agenda

Members: Chair Director Scott McNeil (SM), Vice Chair Director Greg Stanton (GS)
Alternate Director Margaret Mohr (MM),
Staff: General Manager Mary Cahill, Interim Finance Officer Amy Trier

CALL TO ORDER – 5:30 p.m.

ROLL CALL – SM, GS

ADOPTION OF AGENDA - Adopted

APPROVAL OF CONFORMED AGENDA - Approved

OPEN FORUM

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DEPARTMENT MATTERS

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- 1. El Dorado County Levying and Collecting Assessments for Fiscal Year 2016-17**
(Resolution No. 2016-06) – Discussion, John Bliss from SCI will be present (See Attachment A)
- 2. Cameras for the Community Center** – See Attachment B
- 3. Preliminary October 2016 Financials**
- 4. Mitigation Fee Report**
- 5. Accountability Act Report**
- 6. Fiscal Year 2016/17 Goals and Implementation** – See Attachment C

7. Items for December Committee Agenda
Cameras for the Community Center

8. Items to take to the Board of Directors

MATTERS TO AND FROM COMMITTEE MEMBERS

ADJOURNMENT – *6:38 p.m.*

Cameron Park Community Services District

To: Cameron Park CSD Board of Directors
From: Finance Department
Re: November 2016 Year-to-Date (YTD) Financial Reports Narrative
Recommended Action: Receive and File

The attached report represents the General Fund's financial performance for the period of July 1, 2016 – November 30, 2016. The District is **42%** of the way through its fiscal year. All comparisons to Budget are to the adopted Final FY 2016-17 Budget.

We have not yet received any property tax disbursements for this fiscal year. We have however received JPA Reimbursement from the Fire Department in the amount of \$256,663 which represents 24% of the contracted amount.

We are in process of finalizing 2015/16 and preparing for Audit. We are continuing to evaluate and shift numbers as is the normal process at years end.

REVENUES

Year to Date (YTD) revenues through November are \$400,908 versus \$407,132. (Down \$6,224) The downward shift from last year is from the use of the facility for the shooting of the movie; most revenue came from Recreation and the Community Center. Much of this was a result of our Sponsorship with The Shingle Springs Bank of Miwok Indians and other revenue from aquatic programs.

Recreation revenues are \$74,762 YTD versus \$66,985 last year (up \$7,777). We are up slightly across the board on revenues this year with the bulk being in Special Events with a \$3000 increase.

Community Center revenues are \$168,581 YTD versus \$133,642 (up \$58,016). We are up versus last year in the Community Center Pool (up \$19,385), Community Center Youth Sports (Up \$16,907), Summer Kids Camp (up \$13,626), and Gym Use Fees (Up \$4617). We are down versus last year to date in Community Center Rentals (\$21,800).

EXPENDITURES

YTD expenditures through November are \$973,144 versus \$922,399 last year (Up \$50,745) which is consistent with the growth in revenues and programs.

Expenditure line-items of note are:

- Salaries and Benefits are \$104,495 (40% of budget on target).
- Retired Health is \$149,930 116% of budget) due to payouts.
- EDC Department Agency is \$5,000 (119% of budget) due to an increase in LAFCO dues.

Cameron Park Community Services District

- Insurance is \$54479 (91% of budget) due to the District's annual insurance premium. This is a budgeted item.
- Pool Chemicals - \$25,423 (45% of budget). This is a budgeted item and pricing has increased
- Contractual Service is \$126,416 (56% of budget) due to temporary administrative and other support. This item should be on budget by year end.
- Memberships and Subscriptions \$7,353 (Budgeted Yearly Dues Items)

Cameron Park Community Services District - General Fund
 Statement of Revenues & Expenditures - PRELIMINARY
 through THREE months of the Year Ended September 30, 2017.

25%

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

General Fund:	Administration	Fire & JPA	Parks	Recreation	Community Center	09/30/16 Actual	FY 2016-17 General Fund Budget	Actual as % of Budget
Expenditures:								
5000 Salaries - Permanent	\$34,544	\$0	\$18,665	\$17,054	\$1,843	\$72,106	\$431,000	17%
5010 Salaries - Seasonal/PT/Funded	\$5,345	0	0	21,686	52,876	\$79,907	182,800	44%
5135 Health - Retired	\$29,140	15,261	23,797	21,772	0	\$89,970	129,000	70%
5130 Health & Dental Insurance	\$5,177	0	2,898	11,372	7,704	\$27,150	108,000	25%
5140 Vision Insurance	\$80	0	108	158	0	\$345	1,600	22%
5150 Retirement Benefits (active)	\$3,295	0	596	2,060	551	\$6,502	102,500	6%
5160 Workers' Compensation	\$515	875	1,545	927	1,030	\$4,891	9,500	51%
5180 FICA/Medicare Contribution	\$850	0	92	1,700	3,992	\$6,634	20,300	33%
5190 UI/TT Contribution	\$136	0	0	0	3,215	\$3,351	11,800	28%
Total salaries and benefits	79,081	16,136	47,701	76,729	71,210	290,857	996,500	29%
5209 Advertising/Marketing	\$54	0	0	9,383	200	9,636	40,100	24%
5210 Agency Administration Fee	\$0	13,750	0	0	0	13,750	78,400	18%
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	(\$624)	1,751	138	888	1,751	3,903	12,000	33%
5230 Clothing/Uniforms	\$0	900	586	0	0	1,486	4,400	34%
5231 Computer Software	\$1,021	747	677	3,065	3,065	8,576	13,200	65%
5240 Contractual Services - other	\$0	0	0	0	0	0	10,000	0%
5235 Contractual Services	14,828	4,637	18,793	2,842	11,054	52,154	225,890	23%
5236 Contractual Services - Provider	0	0	0	0	0	0	2,985,016	0%
5250 Directors Compensation	2,200	0	0	0	0	2,200	18,000	12%
5260 EDC Department Agency	1,247	1,247	1,247	1,247	0	4,988	4,200	119%
5265 Educational Material	0	0	0	0	0	0	1,000	0%
5270 Elections	0	0	0	0	0	0	10,000	0%
5275 Equipment-Minor/Small Tools	0	104	1,824	0	1,033	2,961	18,000	16%
5282 Deposit Refund	0	0	0	0	0	0	0	#DIV/0!
5285 Fire & Safety Supplies	0	418	548	0	83	1,048	2,900	36%
5295 Fire Turnouts	0	10,242	0	0	0	10,242	21,000	49%
5296 Fire-Volunteer/Resident	0	800	0	0	0	800	29,200	3%
5300 Food	608	0	183	389	236	1,416	4,400	32%
5305 Fuel	0	10,981	0	0	0	10,981	73,000	15%
5310 Government Fees/Permits	0	1,514	3,365	0	98	4,976	15,150	33%
5315 Household Supplies	11	1,021	464	0	1,296	2,792	21,000	13%
5316 Instructors	0	0	0	3,704	9,439	13,143	60,700	22%
5320 Insurance	2,245	20,762	16,273	6,172	8,978	54,429	60,000	91%
5335 Legal Services	5,388	360	0	0	0	5,748	40,000	14%
5345 Maintenance - Buildings	0	1,912	522	0	4,868	7,302	44,200	17%
5350 Maintenance - Equipment	91	120	1,617	145	2,418	4,390	52,100	8%
5355 Maintenance - Grounds	0	190	3,910	0	219	4,320	50,500	9%
5360 Maintenance - Radios & Phones	0	149	0	0	0	149	2,000	7%
5365 Maintenance - Tires & Tubes	0	1,246	514	0	0	1,760	12,000	15%
5370 Maintenance - Vehicles	0	5,674	1,290	0	0	6,964	30,000	23%
5375 Medical Supplies	0	0	0	0	0	0	200	0%
5380 Memberships & Subscriptions	528	0	55	185	0	768	9,078	8%
5385 Mileage Reimbursement	229	0	0	0	0	229	5,500	4%
5395 Miscellaneous	0	0	0	0	0	0	0	#DIV/0!
5400 Office Supplies	1,204	450	292	231	243	2,420	10,850	22%

Cameron Park Community Services District - General Fund
 Statement of Revenues & Expenditures - PRELIMINARY
 through THREE months of the Year Ended September 30, 2017.

25%

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

General Fund:	Administration	Fire & JPA	Parks	Recreation	Community Center	09/30/16 Actual	FY 2016-17 General Fund Budget	Actual as % of Budget
5405 Pool Chemicals	0	0	16,991	0	5,250	22,241	56,029	40%
5410 Postage	188	0	5	47	0	240	1,900	13%
5415 Printing	45	75	0	360	0	480	1,350	36%
5420 Professional Services	3,122	110	778	710	953	5,673	73,700	8%
5421 Program Supplies	0	0	0	3,697	1,747	5,443	14,050	39%
5425 Publications & Legal Notices	64	0	0	0	0	64	1,300	5%
5430 Radios	0	229	0	0	0	229	500	46%
5431 Refund-Activity	0	0	0	0	0	0	0	#DIV/0!
5435 Rent/Lease - Buildings	0	0	0	0	0	0	9,900	0%
5440 Rent/Lease - Equipment	0	81	0	118	0	199	1,200	17%
5455 Staff Development	123	450	80	0	0	653	11,500	6%
5470 Telephone	725	2,351	790	710	1,719	6,296	28,900	22%
5480 Travel/Lodging	0	0	0	0	0	0	2,000	0%
5490 Utilities - Water	0	1,487	6,669	0	3,996	12,153	55,750	22%
5492 Utilities - Electricity / Gas	0	9,080	17,473	0	17,873	44,426	145,300	31%
5500 Vandalism	0	0	298	0	0	298	4,000	7%
5466 Summer Spectacular	0	0	0	0	0	0	52,000	0%
5465 Special Events Expense	0	0	0	(36)	0	(36)	17,500	0%
Total services and supplies	33,297	92,839	95,891	33,857	76,517	332,401	4,474,363	7%
Revenues:								
4110 Property Tax	0	0	0	0	0	0	3,626,569	0%
4505 Interest	0	0	0	0	0	0	7,500	0%
Recreation Program Revenue	0	0	0	55,925	55,726	111,651	299,724	37%
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	0	0	0	0	0	no budget
Facility Use Revenue	0	0	0	1,873	76,800	78,672	202,411	39%
4170 Special Events	0	0	0	8,796	0	8,796	80,725	11%
4113 Franchise Fees	0	0	0	0	0	0	160,000	0%
4600 Other Income	0	0	0	0	0	0	0	no budget
4255 Sponsorships	0	0	0	0	0	0	15,750	0%
4165 Fire Engines Lease & Purchase	0	0	0	0	0	0	0	no budget
Total revenues	0	256,663	0	66,594	132,526	455,783	5,475,202	8%
Expenditures:								
Salaries and employee benefits	79,081	16,136	47,701	76,729	71,210	290,857	996,500	29%
Services and supplies	33,297	92,839	95,891	33,857	76,517	332,401	4,474,363	7%
Capital Equipment	0	0	0	0	0	0	157,000	0%
Fire Engines Lease	0	0	0	0	0	0	0	0%
Reserve for Capital Equipment	0	0	0	0	0	0	0	0%
Total expenditures	112,378	108,975	143,592	110,586	147,728	623,258	5,627,863	11%
Excess (deficit)	(\$112,378)	\$147,688	(\$143,592)	(\$43,992)	(\$15,202)	(\$167,475)	(\$152,661)	
Contingency								
Transfers In/(Out) of General Fund								
Excess (deficit)	(\$112,378)	\$147,688	(\$143,592)	(\$43,992)	(\$15,202)	(\$167,475)	(\$152,661)	

Cameron Park Community Service District - Administration
Statement of Revenues & Expenditures - PRELIMINARY

For the Year ended June 30, 2017; Compared to Prior Fiscal Years ended June 30, 2014-2016 and the Annual Budget for FY 2016-17

	Actual FY 2013-14	Actual FY 2014-15	Actual FY 2015-16	YTD as of 10/31/2015	MTD as of 10/31/2015	YTD as of 9/30/2015	MTD as of 9/30/2015	Annual Budget FY 2016-17	YTD Actual as % of Budget
Revenues:									
4110 Property Tax	\$227,540	\$239,099	\$237,558		\$0	\$0	0	\$253,860	0%
4113 Franchise Fees	160,778	163,396	160,367	45,713	\$45,713	\$0	0	160,000	0%
Admin. Fee	7,500	7,500	7,500	0	0	\$0	0	7,000	0%
4400 Reimbursement	4,546	9,728	6,082	4,969	0	\$0	0	0	-%
4505 Interest	8,807	6,430	503	0	0	\$0	0	7,500	0%
4600 Other Income	0	0	0	0	0	\$0	0	0	-%
Total revenues	409,172	426,152	412,009	50,682	45,713	0	0	428,360	0%
Expenditures:									
5000 Salaries - Permanent	98,137	138,389	147,709	50,633	11,252	\$34,544	7,695	156,000	22%
5010 Salaries - Seasonal/PT funded	12,003	7,799	17,472	8,386	1,868	\$5,345	1,556	23,800	22%
5135 Health - Retired	25,333	22,380	22,026	8,778	2,495	\$29,140	3,383	25,000	117%
5130 Health & Dental Insurance	9,276	12,313	16,404	5,655	1,326	\$5,177	2,151	19,000	27%
5140 Vision Insurance	187	183	304	127	28	\$80	(24)	300	27%
5150 Retirement Benefits (active)	20,599	27,830	36,154	9,251	1,089	\$3,295	940	35,000	9%
5160 Workers' Compensation	550	659	824	412	0	\$515	0	1,000	51%
5180 FICA/Medicare Contribution	2,302	2,392	3,234	928	204	\$850	213	2,500	34%
5190 UI/TT Contribution	963	1,732	2,239	0	0	\$136	136	1,400	10%
Salaries & benefits	169,350	213,675	246,365	84,172	18,260	79,081	16,049	264,000	30%
5209 Advertising/Marketing	582	2,636	548	156	156	\$54	54	600	9%
5210 Agency Administration Fee	4,314	3,363	5,404	0	0	\$0	0	5,500	0%
5215 Agriculture	0	0	0	0	0	\$0	0	0	-%
5220 Audit & Accounting	26,358	16,800	20,445	945	945	\$0	0	20,000	0%
5221 Bank Charges	2,455	1,807	1,343	(414)	0	(\$624)	(624)	2,500	-25%
5230 Clothing/Uniforms	0	0	0	0	0	\$0	0	0	-%
5231 Computer Software	2,021	4,564	2,723	710	0	\$1,021	344	2,000	51%
5235 Contractual Services - Other	129,701	51,879	0	17,045	5,166	\$14,828	8,328	37,440	40%
5240 Temporary Help Contractual Service	27,365	3,500	37,065	0	0	\$0	0	0	-%
5250 Director Comp	0	6,600	13,600	3,400	800	\$2,200	900	18,000	12%
5260 EDC Department Agency	842	749	1,760	1,760	0	\$1,247	0	1,800	69%
5265 Educational Material	0	138	0	0	0	\$0	0	300	0%
5270 Elections	0	9,727	0	0	0	\$0	0	10,000	0%
5265 Equipment-Minor/Small	173	3,949	0	0	0	\$0	0	500	0%
5300 Food	951	875	1,395	93	21	\$608	204	700	87%
5305 Fuel	1,138	0	0	0	0	\$0	0	0	-%
5310 Government Fees/Permits	53	0	0	0	0	\$0	0	0	-%
5315 Household Supplies	0	23	17	0	0	\$11	11	0	-%
5320 Insurance	2,619	2,833	2,874	2,499	0	\$2,245	0	3,000	75%
5335 Legal Services	40,680	39,038	32,990	3,820	3,820	\$5,388	5,388	30,000	18%
5340 Maintenance - Vehicle Supplies	0	0	0	0	0	\$0	0	0	-%
5345 Maintenance - Buildings	0	0	724	124	79	\$91	(0)	600	15%
5350 Maintenance - Equipment	1,282	609	463	345	345	\$0	0	0	-%
5355 Maintenance - Grounds	0	0	0	0	0	\$0	0	0	-%
5360 Maintenance - Radios & Phones	0	0	0	0	0	\$0	0	0	-%
5365 Maintenance - Tires & Tubes	0	0	0	0	0	\$0	0	0	-%
5370 Maintenance - Vehicles	0	0	0	0	0	\$0	0	0	-%
5375 Medical Supplies	0	0	0	0	0	\$0	0	0	-%

Cameron Park Community Service District - Administration
Statement of Revenues & Expenditures - PRELIMINARY
For the Year ended June 30, 2017; Compared to Prior Fiscal Years ended June 30, 2014-2016 and the Annual Budget for FY 2016-17

	Actual FY 2013-14	Actual FY 2014-15	Actual FY 2015-16	YTD as of 10/31/2015	MTD as of 10/31/2015	YTD as of 9/30/2015	MTD as of 9/30/2015	Annual Budget FY 2016-17	YTD Actual as % of Budget
Administration									
5380 Memberships & Subscriptions	5,881	6,666	8,354	652	154	\$528	148	7,500	7%
5385 Mileage Reimbursement	0	209	641	0	0	\$229	229	300	76%
5395 Miscellaneous	0	0	20	0	0	\$0	0	0	-%
5400 Office Supplies	2,494	2,413	4,010	1,796	24	\$1,204	401	3,000	40%
5410 Postage	766	882	1,084	196	0	\$188	94	1,000	19%
5415 Printing	99	341	95	12	0	\$45	45	300	15%
5420 Professional Services	1,144	27,071	55,958	15,554	414	\$3,122	482	42,500	7%
5425 Publications & Legal Notices	288	493	986	418	17	\$64	14	1,000	6%
5435 Rent/Lease - Buildings	0	15	153	0	0	\$0	0	0	-%
5440 Rent/Lease - Equipment	38	0	0	0	0	\$0	0	0	-%
5455 Staff Development	139	3,494	958	10	0	\$123	123	4,000	3%
5470 Telephone	2,216	2,724	7,251	1,631	662	\$725	203	6,000	12%
5480 Travel/Lodging	0	595	647	0	0	\$0	0	1,000	0%
5486 Tuition	0	0	0	0	0	\$0	0	0	-%
5490 Utilities - Water	0	0	0	0	0	\$0	0	0	-%
5492 Utilities - Electricity / Gas	20	0	0	0	0	\$0	0	0	-%
5625 Capital Equipment Expense	8,170	0	0	0	0	\$0	0	0	-%
Total services & supplies	261,790	193,990	201,509	50,752	12,604	33,297	16,344	199,540	17%
Salaries & benefits	169,350	213,675	246,365	84,172	18,260	79,081	16,049	264,000	30%
Total expenditures	431,140	407,666	447,873	134,923	30,865	112,378	32,393	463,540	24%
Total revenues	409,172	426,152	412,009	50,682	45,713	0	0	428,360	0%
Surplus/(deficit)	(\$21,968)	\$18,486	(\$35,864)	(\$84,242)	\$14,848	(\$112,378)	(\$32,393)	(\$35,180)	
Transfers In/(Out) of General Fund									

Cameron Park Community Services District - Parks
 Statement of Revenues & Expenditures - PRELIMINARY
 For the Year ended June 30, 2017, Compared to Prior Fiscal Years ended June 30, 2014-2016 and the Annual Budget for FY 2016-17

	Actual FY 2013-14	Actual FY 2014-15	Actual FY 2015-16	YTD as of 10/31/2015	MTD as of 10/31/2015	YTD as of 9/30/2015	MTD as of 9/30/2015	Annual Budget FY 2016-17	YTD Actual as % of Budget
Revenues:									
4110 Property Tax	\$585,103	\$614,823	\$610,863	\$0	\$0	\$0	\$0	\$652,783	0%
4600 Other Income	3,670	4,302	0	0	0	\$0	\$0	0	-%
4190 Parks/Field Use Fees	0	100	0	0	0	\$0	\$0	0	-%
				\$0	0	0	\$0	652,783	0%
Total revenues	588,773	619,226	610,863	\$0	0	0	0	652,783	0%
Expenditures:									
5000 Salaries - Permanent	149,653	163,043	175,305	76,474	10,007	\$18,665	\$6,323	154,000	12%
5010 Salaries - Seasonal/PT funded	0	0	0	1,291	32	\$0	\$0	0	-%
5135 Health - Retired	0	0	7,885	0	0	\$23,797	\$2,147	26,000	92%
5130 Health & Dental Insurance	40,394	40,548	21,940	8,896	1,743	\$2,898	\$1,430	42,000	7%
5140 Vision Insurance	645	764	564	255	7	\$108	\$29	600	18%
5150 Retirement Benefits (active)	35,193	39,883	37,286	10,831	1,044	\$596	\$0	34,000	2%
5160 Workers Compensation	1,650	1,977	2,471	1,236	0	\$1,545	\$0	2,900	53%
5180 FICA/Medicare Contribution	2,346	2,408	2,567	1,135	149	\$92	\$0	3,200	3%
5190 UI/TT Contribution	1,643	1,628	1,302	0	0	\$0	\$0	1,800	0%
				100,117	12,983	47,701	9,930	264,500	18%
Salaries & benefits	231,524	250,252	249,319	100,117	12,983	47,701	9,930	264,500	18%
5209 Advertising/Marketing	0	0	169	0	0	\$0	\$0	0	0%
5210 Agency Administration Fee	11,094	8,646	13,896	0	0	\$0	\$0	14,200	0%
5215 Agriculture	8,414	8,465	9,155	11	11	\$509	(\$0)	6,000	8%
5220 Audit & Accounting	0	0	0	0	0	\$0	\$0	0	-%
5221 Bank Charges	0	0	0	0	0	\$138	\$0	0	-%
5230 Clothing/Uniforms	1,832	1,528	1,696	0	0	\$586	\$511	1,500	39%
5231 Computer Software	793	808	710	710	0	\$677	\$0	1,200	56%
5235 Temporary Help Contractual Service	40,426	46,237	104,085	30,261	10,717	\$18,793	\$5,018	40,000	47%
5240 Contractual Services - Other	0	0	0	0	0	\$0	\$0	0	-%
5250 Director Comp	0	0	0	0	0	\$0	\$0	0	-%
5260 EDC Department Agency	842	749	880	880	0	\$1,247	(\$0)	800	156%
5265 Educational Material	0	0	0	0	0	\$0	\$0	200	0%
5270 Elections	0	0	0	0	0	\$0	\$0	0	-%
5275 Equipment-Minor/small	3,085	4,296	8,767	273	0	\$1,824	\$0	10,000	18%
5285 Fire & Safety Sup	333	139	842	0	0	\$548	\$405	400	137%
5300 Food	76	222	530	177	54	\$183	\$87	300	61%
5305 Fuel	5,139	6,596	5,543	0	0	\$0	\$0	11,000	0%
5310 Government Fees/Perm	6,746	5,576	8,856	0	0	\$3,365	\$0	8,000	42%
5315 Household Supplies	5,918	6,164	11,263	1,699	943	\$464	\$0	6,000	8%
Internet	0	0	0	0	0	\$0	\$0	0	-%
5320 Insurance	18,966	20,476	18,116	18,116	0	\$16,273	\$0	17,400	94%
5335 Legal Services	0	1,540	4,064	0	0	\$0	\$0	0	-%
5345 Maintenance - Buildings	5,239	14,654	7,287	5,323	3,918	\$522	\$20	6,000	9%

Cameron Park Community Services District - Parks
Statement of Revenues & Expenditures - PRELIMINARY
For the Year ended June 30, 2017; Compared to Prior Fiscal Years ended June 30, 2014-2016 and the Annual Budget for FY 2016-17

	Actual FY 2013-14	Actual FY 2014-15	Actual FY 2015-16	YTD as of 10/31/2015	MTD as of 10/31/2015	YTD as of 9/30/2015	MTD as of 9/30/2015	Annual Budget FY 2016-17	YTD Actual as % of Budget
Parks									
5350 Maintenance - Equipment	11,317	33,573	17,089	6,334	1,327	\$1,617	\$1,211	12,000	13%
5355 Maintenance - Grounds	21,859	38,876	47,077	13,167	6,769	\$3,910	\$2,857	45,000	9%
5360 Maintenance - Radios & Phones	0	0	0	0	0	\$0	\$0	0	-%
5365 Maintenance - Tires & Tubes	27	0	1,689	0	0	\$514	\$0	0	-%
5370 Maintenance - Vehicles	6,556	5,580	12,863	6,764	385	\$1,290	\$1,290	10,000	13%
5375 Medical Supplies	0	0	0	0	0	\$0	\$0	0	-%
5380 Memberships & Subscriptions	0	60	108	108	0	\$55	\$0	500	11%
5385 Mileage Reimbursement	0	0	0	0	0	\$0	\$0	0	-%
5395 Miscellaneous	1,950	0	44	44	44	\$0	\$0	0	-%
5400 Office Supplies	1,722	1,720	2,489	378	178	\$292	\$0	1,150	25%
5405 Pool Chemicals	37,036	30,297	37,930	14,594	(3,343)	\$16,981	\$0	27,129	63%
5410 Postage	6	0	0	0	0	\$5	\$5	0	-%
5415 Printing	81	87	176	0	0	\$0	\$0	500	0%
5420 Professional Services	10,366	22,425	25,745	8,160	3,769	\$778	\$627	14,000	6%
5425 Publications & Legal Notices	0	162	710	0	0	\$0	\$0	0	-%
5430 Radios	0	0	0	0	0	\$0	\$0	0	-%
5435 Rent/Lease - Buildings	0	60	0	0	0	\$0	\$0	0	-%
5440 Rent/Lease - Equipment	1,098	1,312	771	0	0	\$0	\$0	1,000	0%
5455 Staff Development	240	0	205	235	0	\$80	\$0	1,500	5%
5470 Telephone	1,425	3,631	936	387	20	\$790	\$385	3,000	26%
5480 Travel/Lodging	0	0	0	0	0	\$0	\$0	0	-%
5490 Utilities - Water	26,963	26,310	27,229	13,143	6,368	\$6,669	\$0	28,000	24%
5492 Utilities - Electricity / Gas	38,339	37,925	41,524	19,256	1,755	\$17,473	\$21	40,000	44%
5500 Vandalism	(36)	320	7,864	26	0	\$298	\$0	3,000	10%
5625 Capital Equipment	19,945	71,086	100,723	45	0	\$0	\$0	95,000	0%
Total services & supplies	287,794	399,521	521,032	140,091	32,915	95,891	12,438	404,779	24%
Salaries & benefits	231,524	250,252	249,319	100,117	12,983	47,701	9,930	264,500	18%
Total expenditures	519,317	649,773	770,352	240,208	45,897	143,592	22,367	669,279	21%
Total revenues	588,773	619,226	610,863	0	0	0	0	652,783	0%
Surplus/(deficit)	\$69,456	(\$30,547)	(\$159,489)	(\$240,208)	(\$45,897)	(\$143,592)	(\$22,367)	(\$16,496)	
Transfers In/(Out) of General Fund									

Cameron Park Community Services District - Fire
Statement of Revenues & Expenditures - PRELIMINARY
For the Year ended June 30, 2017; Compared to Prior Fiscal Years ended June 30, 2014-2016 and t

Fire	YTD as of	MTD as of	Annual	YTD
	9/30/2016	9/30/2016	Budget	Actual
			FY 2016-17	as % of
			Budget	Budget
Revenues:				
4110 Property Tax	\$0	\$0	\$2,538,598	0%
4260 JPA Reimbursement	\$256,663	\$256,663	1,075,523	24%
4320 Grant Reimbursement	\$0	\$0	0	-%
4415 Fire Equipment Fund Reimbursement	\$0	\$0	0	-%
4400 Reimbursement Engines	\$0	\$0	0	-%
4165 Fire Engine Lease	\$0	\$0	0	-%
Salary Savings	\$0	\$0	0	-%
Total revenues	256,663	256,663	3,614,121	7%
Expenditures:				
5000 Salaries - Permanent	\$0	\$0	0	-%
5010 Salaries - Seasonal/PT funded	\$0	\$0	0	-%
5135 Health - Retired	\$15,261	\$4,171	78,000	20%
5160 Workers' Compensation	\$875	\$0	1,800	49%
5180 FICA/Medicare Contribution	\$0	\$0	0	-%
5190 UI/TT Contribution	\$0	\$0	0	-%
Salaries & benefits	16,136	4,171	79,800	20%
rent				
5209 Advertising/Marketing	\$0	\$0	0	-%
5210 Agency Administration Fee	\$13,750	\$4,583	55,000	25%
5215 Agriculture	\$0	\$0	0	-%
5220 Audit & Accounting	\$0	\$0	5,000	0%
5221 Bank Charges	\$1,751	\$463	0	-%
5230 Clothing/Uniforms	\$900	\$227	2,500	36%
5231 Computer Software	\$747	\$0	2,500	30%
5235 Contractual Services - Other	\$4,637	\$1,315	56,730	8%
5236 Contractual Services - Provider	\$0	\$0	3,285,016	0%
5240 Contractual Services - Salary Savings	\$0	\$0	(300,000)	0%
5250 Director Comp	\$0	\$0	0	-%
5260 EDC Department Agency	\$1,247	\$0	800	156%
5265 Educational Material	\$0	\$0	0	-%
5270 Elections	\$0	\$0	0	-%
5275 Equipment-Minor/Small	\$104	\$77	2,000	5%
5285 Fire & Safety Supplies	\$418	\$99	1,500	28%
5295 Fire Turnouts	\$10,242	\$131	21,000	49%
5296 Fire-Volunteer/Resident	\$800	\$560	29,200	3%
5300 Food	\$0	\$0	1,000	0%
5305 Fuel	\$10,981	\$2,870	62,000	18%
5310 Government Fees/Perm	\$1,514	\$0	2,650	57%
5315 Household Supplies	\$1,021	\$109	6,000	17%
5320 Insurance	\$20,762	\$0	21,600	96%
5335 Legal Services	\$360	\$360	10,000	4%
5340 Maint. - Vehicle Supply	\$14	\$0	0	-%
5345 Maintenance - Buildings	\$1,912	\$1,451	26,200	7%
5350 Maintenance - Equipment	\$120	\$0	25,000	0%
5355 Maintenance - Grounds	\$190	\$0	3,000	6%
5360 Maintenance - Radios & Phones	\$149	\$149	2,000	7%
5365 Maintenance - Tires & Tubes	\$1,246	\$1,246	12,000	10%
5370 Maintenance - Vehicles	\$5,674	\$2,665	20,000	28%
5375 Medical Supplies	\$0	\$0	0	-%
5380 Memberships & Subscriptions	\$0	\$0	850	0%
5385 Mileage Reimbursement	\$0	\$0	0	-%
5395 Miscellaneous	\$0	\$0	0	-%
5400 Office Supplies	\$450	\$0	4,000	11%
5410 Postage	\$0	\$0	500	0%
5415 Printing	\$75	\$75	350	22%
5420 Professional Services	\$110	\$0	4,200	3%
5425 Publications & Legal Notices	\$0	\$0	300	0%
5430 Radios	\$229	\$229	500	46%
5440 Rent/Lease - Equip	\$81	\$0	0	-%
5455 Staff Development	\$450	\$450	5,000	9%
5470 Telephone	\$2,351	\$990	15,000	16%
5480 Travel/Lodging	\$0	\$0	1,000	0%
5486 Tuition	\$0	\$0	0	-%
5490 Utilities - Water	\$1,487	(\$0)	12,000	12%
5492 Utilities - Electricity / Gas	\$9,080	\$2,565	27,000	34%
5625 Capital Equipment	\$0	\$0	56,000	0%
Reserve for Capital Equipment	\$0	\$0	0	-%

Cameron Park Community Services District - Fire
 Statement of Revenues & Expenditures - PRELIMINARY
 For the Year ended June 30, 2017; Compared to Prior Fiscal Years ended June 30, 2014-2016 and 1

	YTD as of	MTD as of	Annual	YTD
	9/30/2016	9/30/2016	Budget	Actual
			FY 2016-17	as % of
Fire				Budget
Fire Engine purchase and Fire Engine	\$0	\$0	0	-%
Total services & supplies	92,853	20,615	3,479,396	3%
Salaries & benefits	16,136	4,171	79,800	20%
Total expenditures	108,989	24,786	3,559,196	3%
Total revenues	256,663	256,663	3,614,121	7%
Surplus/(deficit)	\$147,675	\$231,877	\$54,925	
Transfers In/(Out) of General Fund				
Net Surplus/(deficit)	\$147,675	\$231,877	\$54,925	

Cameron Park Community Services District - Recreation
 Statement of Revenues & Expenditures - PRELIMINARY
 For the Year ended June 30, 2017; Compared to Prior Fiscal Years ended June 30, 2014-2016 and the Annual Budget for FY 2016-17

	Actual FY 2013-14	Actual FY 2014-15	Actual FY 2015-16	YTD as of 10/31/2015	MTD as of 10/31/2015	YTD as of 9/30/2015	MTD as of 9/30/2015	Annual Budget FY 2016-17	YTD Actual as % of Budget
Revenues:									
4110 Property Tax	\$162,529	\$170,784	\$169,684	\$0	\$0	\$0	\$0	\$181,328	0%
4145 Youth Programs	6,937	12,968	8,378	3,010	1,479	\$1,678	\$1,027	5,434	31%
4146 Adult Programs	4,795	6,318	6,085	1,059	821	\$1,282	\$837	1,956	66%
4147 Youth Sports	32,157	41,733	46,979	11,619	7,225	\$10,667	\$5,947	26,420	40%
4148 Adult Sports	767	5,602	5,061	(35)	0	\$515	\$338	3,948	13%
4149 Sport Camp Revenues	12,149	9,196	18,634	1,706	450	\$8,768	\$2,951	10,386	84%
4170 Special Events	26,854	26,322	34,543	5,694	3,119	\$8,796	\$2,944	25,725	34%
4195 Special Event Rental		5,026	544	56	16	\$90	\$0	0	-%
4180 CP Lake Kiosk/Day Pass	28,780	29,652	28,591	15,320	1,449	\$27,292	\$6,547	33,600	81%
4181 CP Lake Season Pass	22,538	20,687	36,423	754	98	\$2,548	\$311	20,291	13%
4182 CP Lake Reservations	8,622	5,714	5,119	1,509	425	\$1,513	(\$60)	8,190	18%
4183 Summer Kids Camp	0	0	0	0	0	\$0	\$0	4,183	0%
4184 CP Lake Concessions	8,782	5,540	5,327	2,141	0	\$3,176	\$58	8,000	40%
4190 Park/Field Use Fees	27,154	21,370	20,736	60	0	\$180	\$0	24,500	1%
4195 SpecEvent Park Rental						\$90	\$0	\$0	
4255 Sponsorships	13,803	5,264	6,926	0	0	\$0	\$0	15,750	0%
4220 Summer Spectacular	50,942	51,331	34,039	0	0	\$0	\$0	55,000	0%
4255 Sponsorships Ads	0	0	0	0	0	\$0	\$0	0	-%
4250 Brochure Ads	2,393	1,000	1,325	575	125	\$0	\$0	3,800	0%
4250 Donations	0	0	0	0	0	\$0	\$0	0	-%
4400 Reimbursement (vending)	1,273	329	176	176	0	\$0	\$0	2,500	0%
Total revenues	419,084	418,834	428,569	43,644	15,207	66,594	20,900	431,011	15%
Expenditures:									
5000 Salaries - Permanent	64,307	49,965	76,788	16,252	6,308	\$17,054	\$3,829	84,000	20%
5010 Salaries - Seasonal/PT funded	28,186	44,781	33,935	26,529	743	\$21,686	\$2,063	60,000	36%
5135 Health - Retired	0	0	0	0	0	\$21,772	(\$0)	0	-%
5130 Health & Dental Insurance	25,318	21,274	20,953	4,858	1,520	\$11,372	\$1,970	32,000	36%
5140 Vision Insurance	443	352	422	122	31	\$158	\$36	500	32%
5150 Retirement Benefits (active)	16,332	15,418	21,788	4,540	3,164	\$2,060	\$591	29,000	7%
5160 Workers' Compensation	990	1,186	1,483	741	0	\$927	\$0	1,800	52%
5180 FICA/Medicare Contribution	3,049	3,624	3,552	2,233	137	\$1,700	\$202	5,600	30%
5190 UI/TT Contribution	2,605	3,156	3,906	0	0	\$0	\$0	3,600	0%
Salaries & benefits	141,229	139,757	162,827	55,276	11,902	76,729	8,690	216,500	35%
5209 Advertising/Marketing	29,847	30,964	34,094	9,749	849	\$9,383	\$4,199	30,000	31%
5210 Agency Admin	3,082	2,402	3,860	0	0	\$0	\$0	3,700	0%
5220 Audit & Accounting	0	0	0	0	0	\$0	\$0	0	-%
5221 Bank Charges	2,121	3,183	4,247	1,023	1,023	\$888	\$489	3,000	30%
5230 Clothing/Uniforms	874	0	0	0	0	\$0	\$0	0	-%
5231 Computer Software	3,281	3,217	3,174	3,174	0	\$3,065	\$0	4,000	77%
5235 Contractual Services - Other	10,289	17,964	6,358	3,300	1,481	\$2,842	\$1,633	10,000	28%
5240 Temporary Help Contractual Service	0	0	0	0	0	\$0	\$0	0	-%
5250 Director Comp	0	0	0	0	0	\$0	\$0	0	-%
5260 EDC Department Agency	842	749	880	880	0	\$1,247	(\$0)	800	156%

Cameron Park Community Services District - Recreation
Statement of Revenues & Expenditures - PRELIMINARY
For the Year ended June 30, 2017; Compared to Prior Fiscal Years ended June 30, 2014-2016 and the Annual Budget for FY 2016-17

	Actual FY 2013-14	Actual FY 2014-15	Actual FY 2015-16	YTD as of 10/31/2015	MTD as of 10/31/2015	YTD as of 9/30/2015	MTD as of 9/30/2015	Annual Budget FY 2016-17	YTD Actual as % of Budget
Recreation									
5265 Educational Material	0	0	0	0	0	\$0	\$0	0	-%
5270 Elections	0	0	0	0	0	\$0	\$0	0	-%
5275 Equipment-Minor/Small	0	997	460	0	0	\$0	\$0	500	0%
5282 Refund - Deposit	5,342	0	0	0	0	\$0	\$0	0	-%
5285 Fire & Safety Supplies	0	0	0	0	0	\$0	\$0	0	-%
5300 Food	2,457	3,140	1,615	42	13	\$389	\$239	2,100	19%
5305 Fuel	0	0	0	0	0	\$0	\$0	0	-%
5310 Government Fees/Perm	0	0	0	0	0	\$0	\$0	0	-%
5315 Household Supplies	146	0	0	0	0	\$0	\$0	0	-%
5316 Instructors	17,208	23,244	25,799	5,565	1,371	\$3,704	\$364	16,500	22%
5320 Insurance	7,428	7,564	6,922	6,872	0	\$6,172	(\$0)	7,800	79%
5335 Legal Services	0	0	820	0	0	\$0	\$0	0	-%
5350 Maintenance - Equipment	1,726	717	542	109	0	\$145	\$0	1,500	10%
5380 Memberships & Subscriptions	248	248	185	185	0	\$185	\$0	228	81%
5385 Mileage Reimbursement	0	0	0	0	0	\$0	\$0	0	-%
5395 Miscellaneous	0	0	0	0	0	\$0	\$0	0	-%
5400 Office Supplies	875	1,109	974	141	37	\$231	\$61	900	26%
5410 Postage	258	412	395	98	49	\$47	\$0	400	12%
5415 Printing	0	0	270	0	0	\$360	\$360	0	-%
5420 Professional Services	5,699	5,702	5,256	841	361	\$710	\$214	5,000	14%
5421 Program Supplies	11,593	9,866	12,875	3,231	2,820	\$3,697	\$733	7,250	51%
5425 Publications & Legal Notices	0	0	0	0	0	\$0	\$0	0	-%
5431 Refund - Activity	1,095	0	(55)	0	0	\$0	\$0	0	-%
5435 Rent/Lease - Bldgs	91	920	800	0	0	\$0	\$0	900	0%
5440 Rent/Lease - Equip	0	0	172	0	0	\$118	\$118	200	59%
5455 Staff Development	309	481	60	0	0	\$0	\$0	500	0%
5470 Telephone	3,735	1,736	2,199	398	192	\$710	\$206	2,500	28%
5480 Travel/Lodging	0	0	0	0	0	\$0	\$0	0	-%
5625 Capital Equipment	(8)	0	0	0	0	\$0	\$0	0	-%
5466 Summer Spectacular	47,713	46,184	42,316	0	0	\$0	\$0	52,000	0%
5465 Special Events Expense	3,850	4,748	8,793	0	0	(\$36)	(\$36)	17,500	0%
Total services & supplies	160,100	165,546	163,009	35,606	8,196	33,857	8,578	167,278	20%
Salaries & benefits	141,229	139,757	162,827	55,276	11,902	76,729	8,690	216,500	35%
Total expenditures	301,329	305,303	325,836	90,882	20,097	110,586	17,268	383,778	29%
Total revenues	419,084	418,834	428,569	43,644	15,207	66,594	20,900	431,011	15%
Surplus/(deficit)	\$117,755	\$113,532	\$102,733	(\$4,238)	(\$4,891)	(\$43,992)	\$3,632	\$47,233	
Transfers In/(Out) of General Fund									

Cameron Park Community Services District - Community Center
 Statement of Revenues & Expenditures - PRELIMINARY
 For the Year ended June 30, 2017; Compared to Prior Fiscal Years ended June 30, 2014-2016 and the Annual Budget for FY 2016-17

Community Center	Actual FY 2013-14	Actual FY 2014-15	Actual FY 2015-16	YTD as of 10/31/2015	MTD as of 10/31/2015	YTD as of 9/30/2015	MTD as of 9/30/2015	Annual Budget FY 2016-17	YTD Actual as % of Budget
Revenues:									
4145 CC Youth Programs	\$24,677	\$30,647	\$26,527	\$4,935	\$1,434	\$5,647	\$1,657	\$20,297	28%
4146 CC Adult Programs	36,763	35,947	31,227	9,246	5,578	\$7,848	\$4,312	34,606	23%
4150 Pre-School Program	1,134	0	0	0	0	\$0	\$0	0	-%
4151 Teen Center/Activities	0	0	0	0	0	\$0	\$0	0	-%
4170 CC Special Events/Concerts	0	7	(77)	0	0	\$0	\$0	0	-%
4153 Senior Program	1,426	6,085	8,099	961	453	\$2,536	\$1,577	5,250	48%
4183 Summer Kids Camp	49,160	54,058	61,053	17,639	0	\$31,265	\$2,565	42,000	74%
4184 CC Concessions	855	606	1,134	625	94	\$598	\$58	1,500	40%
4185 Community Center Rentals	45,100	46,449	67,794	27,078	20,119	\$15,045	\$8,633	38,588	39%
4186 Gym Use Fees/Programs	12,093	11,823	13,081	1,438	695	\$6,440	\$2,809	10,668	60%
4187 Community Center Pool	118,185	141,411	135,455	30,340	7,800	\$54,718	\$9,268	128,655	43%
4147 Youth Sports	38,059	39,682	39,936	1,290	320	\$7,503	\$3,565	52,243	14%
4148 Adult Sports	8,735	8,975	9,372	0	0	\$928	\$290	15,120	6%
4255 Sponsorships	0	37	0	0	0	\$0	\$0	0	-%
Total revenues	336,186	375,727	393,600	93,553	36,492	132,526	34,732	348,927	38%
Expenditures:									
5000 Salaries - Permanent	9,481	8,221	19,009	0	0	\$1,843	(\$0)	37,000	5%
5010 Salaries - Seasonal/PT funded	55,304	70,916	83,717	60,325	5,826	\$52,876	\$6,642	99,000	53%
5130 Health & Dental Insurance	4,344	4,165	3,751	995	332	\$7,704	\$2,698	15,000	51%
5140 Vision Insurance	0	0	0	0	0	\$0	\$0	200	0%
5150 Retirement Benefits (active)	3,109	3,191	9,210	2,628	945	\$551	\$85	4,500	12%
5160 Workers' Compensation	1,100	1,318	1,647	824	0	\$1,030	\$0	2,000	51%
5180 FICA/Medicare Contribution	4,133	5,535	6,507	4,611	442	\$3,992	\$430	9,000	44%
5190 UI/TT Contribution	4,160	4,232	6,569	0	0	\$3,215	\$3,215	5,000	64%
Salaries & benefits	81,631	97,578	130,411	69,383	7,545	71,210	13,070	171,700	41%
5209 Advertising/Marketing	4,056	3,810	3,452	145	120	\$200	\$0	9,500	2%
5210 Agency Administration Fee	0	0	0	0	0	\$0	\$0	0	-%
5215 Agriculture	640	1,510	225	75	0	\$0	\$0	1,500	0%
5220 Audit & Accounting	0	0	0	0	0	\$0	\$0	0	-%
5221 Bank Charges	5,714	6,881	7,798	2,977	1,070	\$1,751	\$463	6,500	27%
5230 Clothing/Uniforms	0	853	585	0	0	\$0	\$0	400	0%
5231 Computer Software	2,362	3,197	3,174	3,174	0	\$3,065	\$0	3,500	88%
5235 Temporary Help Contractual Service	121,421	133,666	82,154	23,819	12,868	\$11,054	\$3,963	91,720	12%
5240 Contract Services - Other	0	0	0	0	0	\$0	\$0	0	-%
5250 Director Comp	0	0	0	0	0	\$0	\$0	0	-%
5260 EDC Department Agency	0	0	0	0	0	\$0	\$0	0	-%
5265 Educational Material	0	0	0	0	0	\$0	\$0	500	0%
5270 Elections	0	0	0	0	0	\$0	\$0	0	-%
5275 Equipment-Minor/Small	816	5,759	4,729	233	0	\$1,033	\$495	5,000	21%

Cameron Park Community Services District - Community Center
Statement of Revenues & Expenditures - PRELIMINARY
For the Year ended June 30, 2017; Compared to Prior Fiscal Years ended June 30, 2014-2016 and the Annual Budget for FY 2016-17

	Actual FY 2013-14	Actual FY 2014-15	Actual FY 2015-16	YTD as of 10/31/2015	MTD as of 10/31/2015	YTD as of 9/30/2015	MTD as of 9/30/2015	Annual Budget FY 2016-17	YTD Actual as % of Budget
Community Center									
5285 Fire & Safety Supplies	1,048	145	665	0	0	\$83	\$0	1,000	8%
5290 Fire Prevention & Inspection	0	0	0	0	0	\$0	\$0	0	-%
5282 Refund - Deposit	12,438	300	0	0	0	\$0	\$0	0	-%
5300 Food	19	459	529	8	0	\$236	\$224	300	79%
5310 Government Fees/Perm	2,928	3,252	4,460	146	146	\$98	\$98	4,500	2%
5315 Household Supplies	7,005	8,478	11,487	2,434	856	\$1,296	\$156	9,000	14%
5316 Instructors	50,019	64,975	60,231	11,553	1,064	\$9,439	\$735	44,200	21%
5320 Insurance	10,477	11,005	9,995	9,995	0	\$8,978	\$0	10,200	88%
5335 Legal Services	0	3,200	3,860	0	0	\$0	\$0	0	-%
5340 Maintenance -Vehicles	14,289	7,382	13,488	2,440	296	\$259	\$259	12,000	2%
5345 Maintenance - Buildings						\$4,868	\$850		
5350 Maintenance - Equipment	11,478	20,547	17,554	7,458	2,018	\$2,418	\$172	13,000	19%
5355 Maintenance - Grounds	7,615	1,519	3,635	2,633	0	\$219	\$2	2,500	9%
5360 Maintenance - Radio & Phones	288	0	0	0	0	\$0	\$0	0	-%
5370 Maintenance - Vehicles	27	0	315	0	0	\$0	\$0	0	-%
5375 Medical Supplies	0	0	0	0	0	\$0	\$0	200	0%
5380 Memberships & Subscriptions	0	0	0	0	0	\$0	\$0	0	-%
5385 Mileage Reimbursement	6,020	1,460	340	340	340	\$0	\$0	5,200	0%
5395 Miscellaneous	0	0	0	0	0	\$0	\$0	0	-%
5400 Office Supplies	698	2,927	1,313	302	0	\$243	\$61	1,800	14%
5405 Pool Chemicals	29,856	25,516	22,750	5,647	795	\$5,250	\$1,738	28,900	18%
5410 Postage	0	4	103	78	0	\$0	\$0	0	-%
5415 Printing	1	160	0	0	0	\$0	\$0	200	0%
5420 Professional Services	4,198	4,974	11,675	1,174	394	\$953	\$226	8,000	12%
5421 Program Supplies	8,587	12,531	13,040	3,137	108	\$1,747	\$681	6,800	26%
5425 Publications & Legal Notices	0	0	0	0	0	\$0	\$0	0	-%
5431 Refund - Activity	9,444	0	0	0	0	\$0	\$0	0	-%
5435 Rent/Lease - Bldgs	6,209	9,910	9,905	0	0	\$0	\$0	9,000	0%
5440 Rent/Lease - Equip	463	178	0	0	0	\$0	\$0	0	-%
5455 Staff Development	0	0	0	0	0	\$0	\$0	500	0%
5470 Telephone	2,879	1,760	2,880	559	195	\$1,719	\$206	2,400	72%
5486 Tuition	0	0	0	0	0	\$0	\$0	0	-%
5490 Water	10,709	10,164	13,069	3,386	0	\$3,996	\$0	15,750	25%
5492 Utilities - Electricity / Gas	61,083	80,614	78,325	17,031	380	\$17,873	\$1,176	78,300	23%
5500 Vandalism	0	0	0	0	0	\$0	\$0	1,000	0%
5625 Capital Equipment	0	7,740	35,531	0	0	\$0	\$0	6,000	0%
Total services & supplies	392,786	434,876	417,169	98,743	20,650	76,777	11,504	379,370	20%
Salaries & benefits	81,631	97,578	130,411	69,383	7,545	71,210	13,070	171,700	41%
Total expenditures	474,416	532,454	547,579	168,126	28,195	147,987	24,574	551,070	27%
Total revenues	336,186	375,727	393,600	93,553	36,492	132,526	34,732	348,927	38%
Surplus/(deficit)	(138,231)	(156,727)	(153,980)	(74,573)	8,297	(15,462)	10,159	(202,143)	8%
Transfers In/(Out) of General Fund	0	0	0	0	0	\$0	\$0	0	0%
Net Surplus/(deficit)	(\$138,231)	(\$156,727)	(\$153,980)	(\$74,573)	\$8,297	(\$15,462)	\$10,159	(\$202,143)	8%

**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: Expenditures:	Administration	Fire & JPA	Parks	Recreation	Community Center	FY 2015-16		Actual as % of Budget
						06/30/16 Actual	General Fund Budget	
5000 Salaries - Permanent	147,709	0	175,305	76,788	19,009	418,810	435,340	96%
5010 Salaries - Seasonal/PT/Funded	17,472	0	0	33,935	83,717	135,124	166,667	81%
5135 Health - Retired	22,026	75,008	7,885	0	0	104,919	115,188	91%
5130 Health & Dental Insurance	16,404	0	21,940	20,953	3,751	63,048	102,591	61%
5140 Vision Insurance	304	0	564	422	0	1,275	1,478	86%
5150 Retirement Benefits (active)	36,154	0	37,286	21,788	9,210	104,438	83,122	126%
5160 Workers' Compensation	824	1,400	2,471	1,483	1,647	7,825	7,790	100%
5180 FICA/Medicare Contribution	3,234	0	2,567	3,552	6,507	15,859	19,312	82%
5190 UJ/TT Contribution	2,239	0	1,302	3,906	6,569	14,016	11,338	124%
Total salaries and benefits	246,365	76,408	249,319	162,827	130,411	865,314	942,846	92%
5209 Advertising/Marketing	548	0	169	34,094	3,452	38,263	40,100	95%
5210 Agency Administration Fee	5,404	54,039	13,896	3,860	0	77,199	75,043	103%
5215 Agriculture	0	0	9,155	0	225	9,380	7,500	125%
5220 Audit & Accounting	20,445	5,000	0	0	0	25,445	25,000	102%
5221 Bank Charges	1,343	0	0	4,247	7,798	13,388	12,000	112%
5230 Clothing/Uniforms	0	2,446	1,696	0	585	4,728	4,400	107%
5231 Computer Software	2,723	1,110	710	3,174	3,174	10,891	12,700	86%
5240 Contractual Services - other	0	34,897	0	0	0	34,897	25,000	140%
5235 Contractual Services	37,065	0	104,085	6,358	82,154	229,662	129,220	178%
5236 Contractual Services - Provider	0	2,980,486	0	0	0	2,980,486	3,287,334	91%
5250 Directors Compensation	13,600	0	0	0	0	13,600	18,000	76%
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	#DIV/0!
5275 Equipment-Minor/Small Tools	0	1,394	8,767	460	4,729	15,350	18,000	85%
5282 Deposit Refund	0	0	0	0	0	0	0	#DIV/0!
5285 Fire & Safety Supplies	0	1,812	842	0	665	3,319	2,900	114%
5290 Fire Prevention & Inspection	0	0	0	0	0	0	21,000	0%
5295 Fire Turnouts	0	27,054	0	0	0	27,054	0	#DIV/0!
5296 Fire-Volunteer/Resident	0	12,520	0	0	0	12,520	29,200	43%
5300 Food	1,395	539	530	1,615	529	4,609	6,100	76%
5305 Fuel	0	37,839	5,543	0	0	43,382	73,000	59%
5310 Government Fees/Permits	0	2,076	8,856	0	4,460	15,392	12,650	122%
5315 Household Supplies	17	9,047	11,263	0	11,487	31,815	20,000	159%
5316 Instructors	0	0	0	25,799	60,231	86,030	67,000	128%
5320 Insurance	2,874	23,997	18,116	6,922	9,995	61,904	73,000	85%
5335 Legal Services	32,990	19,504	4,064	820	3,860	61,238	30,000	204%

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	8,294	7,287	0	13,488	29,069	28,000	104%
5350 Maintenance - Equipment	724	18,060	17,089	542	17,554	53,969	50,500	107%
5355 Maintenance - Grounds	463	2,598	47,077	0	3,535	53,674	44,500	121%
5360 Maintenance - Radios & Phones	0	1,923	0	0	0	1,923	1,000	192%
5365 Maintenance - Tires & Tubes	0	10,605	1,689	0	0	12,294	10,000	123%
5370 Maintenance - Vehicles	0	19,546	12,863	0	315	32,724	25,000	131%
5375 Medical Supplies	0	0	0	0	0	0	200	0%
5380 Memberships & Subscriptions	8,354	674	108	185	0	9,321	8,575	109%
5385 Mileage Reimbursement	641	0	0	0	340	981	5,600	18%
5395 Miscellaneous	20	53	44	0	0	117	0	#DIV/0!
5400 Office Supplies	4,010	4,401	2,489	974	1,313	13,187	10,350	127%

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:	FY 2015-16						FY 2015-16 General Fund Budget	Actual as % of Budget
	Administration	Fire & JPA	Parks	Recreation	Community Center	06/30/16 Actual		
5405 Pool Chemicals	0	0	37,930	0	22,750	60,680	93%	
5410 Postage	1,084	196	0	395	103	1,778	94%	
5415 Printing	95	85	176	270	0	625	46%	
5420 Professional Services	55,958	2,295	25,745	5,256	11,675	100,929	117%	
5421 Program Supplies	0	0	0	12,875	13,040	25,914	108%	
5425 Publications & Legal Notices	986	0	710	0	0	1,696	261%	
5430 Radios	0	484	0	0	0	484	97%	
5431 Refund-Activity	0	0	0	(55)	0	(55)	#DIV/0!	
5435 Rent/Lease - Buildings	153	0	0	800	9,905	10,858	128%	
5440 Rent/Lease - Equipment	958	0	771	172	0	942	60%	
5455 Staff Development	7,251	11,916	936	2,199	2,880	11,058	78%	
5470 Telephone	647	153	0	0	0	25,181	100%	
5480 Travel/Lodging	0	0	0	0	0	800	40%	
5486 Tuition	0	0	0	0	0	0	#DIV/0!	
5490 Utilities - Water	0	6,604	27,229	0	13,069	46,902	84%	
5492 Utilities - Electricity / Gas	0	27,051	41,524	0	78,325	146,900	101%	
5500 Vandalism	0	0	7,864	0	0	7,864	786%	
5466 Summer Spectacular	0	0	0	42,316	0	42,316	81%	
5465 Special Events Expense	0	0	0	8,793	0	8,794	50%	
Total services and supplies	201,509	3,341,548	420,310	163,009	381,638	4,508,014	96%	
Revenues:								
Property Tax	237,558	2,375,577	610,863	169,684		3,393,682	95%	
Interest	503					503	7%	
Recreation Program Revenue				204,110	177,270	381,380	124%	
Administration Process Fees	7,500					7,500	107%	
JPA Reimbursements		1,026,240				1,026,240	97%	
Grant Reimbursement	0	0	0			0	#DIV/0!	
Facility Use Revenue			0	20,736	216,330	237,066	128%	
Special Events				34,039		34,039	65%	
Franchise Fees	160,367					160,367	100%	
Other Income	6,082	0				6,082	#DIV/0!	
Sponsorships						0	0%	
Fire Engines Lease & Purchase		0				0	#DIV/0!	
Total revenues	412,009	3,401,817	610,863	428,569	393,600	5,246,858	98%	
Expenditures:								
Salaries and employee benefits	246,365	76,408	249,319	162,827	130,411	865,314	92%	
Services and supplies	201,509	3,341,548	420,310	163,009	381,638	4,508,014	96%	

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)

	Administration	Fire & JPA	Parks	Recreation	Community Center	06/30/16 Actual	FY 2015-16 General Fund Budget	Actual as % of Budget
General Fund:								
Capital Equipment	0	14,177	100,723	0	35,531	150,431	164,479	91%
Fire Engines Lease	0	0	0	0	0	0	0	#DIV/0!
Reserve for Capital Equipment	0	0	0	0	0	0	0	#DIV/0!
Total expenditures	447,874	3,432,134	770,352	325,836	547,579	5,523,758	5,786,917	95%
Excess (deficit)	(35,865)	(30,316)	(159,489)	102,733	(153,980)	(276,901)	(442,023)	
Contingency								
Excess (deficit)	(35,865)	(30,316)	(159,489)	102,733	(153,980)	(276,901)	(442,023)	

Cameron Park Community Services District - General Fund
 Statement of Revenues & Expenditures - PRELIMINARY
 through THREE months of the Year Ended October 31, 2016.

33%

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

General Fund:	Administration	Fire & JPA	Parks	Recreation	Community Center	10-31-16 Actual	FY 2016-17 General Fund Budget	Actual as % of Budget
Expenditures:								
5000 Salaries - Permanent	\$42,239	\$0	\$24,787	\$20,274	\$1,843	\$89,142	\$431,000	21%
5010 Salaries - Seasonal/PT/Funded	7,832	\$0	\$0	\$22,981	\$53,008	\$83,822	182,800	46%
5135 Health - Retired	\$31,132	\$19,193	\$25,227	\$21,772	0	\$97,324	129,000	75%
5130 Health & Dental Insurance	\$5,874	0	\$3,167	\$12,962	\$8,053	\$30,056	108,000	28%
5140 Vision Insurance	\$93	0	\$135	\$191	\$0	\$419	1,600	26%
5150 Retirement Benefits (active)	\$4,235	0	\$596	\$2,651	\$721	\$8,203	102,500	8%
5160 Workers' Compensation	\$515	\$875	\$1,545	\$927	\$1,030	\$4,892	9,500	51%
5180 FICA/Medicare Contribution	\$1,134	\$0	\$92	\$1,700	\$4,002	\$6,928	20,300	34%
5190 UI/TT Contribution	\$136	\$0	\$0	\$0	\$3,215	\$3,351	11,800	28%
Total salaries and benefits	93,189	20,068	55,549	83,458	71,872	324,136	996,500	33%
5209 Advertising/Marketing	\$54	\$0	\$0	\$9,843	\$688	10,585	40,100	26%
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	(\$624)	\$2,540	\$138	\$1,694	\$2,035	5,783	12,000	48%
5230 Clothing/Uniforms	\$0	\$900	\$586	\$0	\$0	1,486	4,400	34%
5231 Computer Software	\$1,203	\$747	\$681	\$3,068	\$3,065	8,765	13,200	66%
5240 Contractual Services - other	\$0	\$0	\$0	\$0	\$0	0	10,000	0%
5235 Contractual Services	\$26,781	\$9,732	\$41,015	\$7,624	\$19,475	104,626	225,890	46%
5236 Contractual Services - Provider	0	\$0	0	0	0	0	2,985,016	0%
5250 Directors Compensation	\$3,100	\$200	\$100	0	\$0	3,400	18,000	19%
5260 EDC Department Agency	\$1,247	\$1,247	\$1,247	\$1,247	\$0	4,988	4,200	119%
5265 Educational Material	\$0	\$0	\$0	\$0	\$0	0	1,000	0%
5270 Elections	\$0	\$0	\$0	\$0	\$0	0	10,000	0%
5275 Equipment-Minor/Small Tools	\$0	\$104	\$1,855	\$0	\$1,033	2,992	18,000	17%
5282 Deposit Refund	0	0	0	\$0	\$0	0	0	#DIV/0!
5285 Fire & Safety Supplies	0	\$458	\$589	\$0	\$83	1,130	2,900	39%
5295 Fire Turnouts	0	\$15,420	0	0	0	15,420	21,000	73%
5296 Fire-Volunteer/Resident	0	\$1,761	0	0	0	1,761	29,200	6%
5300 Food	\$836	\$0	\$371	\$389	\$236	1,832	4,400	42%
5305 Fuel	\$0	\$16,446	\$0	\$0	0	16,446	73,000	23%
5310 Government Fees/Permits	\$0	\$1,514	\$3,365	\$0	\$98	4,976	15,150	33%
5315 Household Supplies	\$11	\$1,083	\$502	\$0	\$1,296	2,893	21,000	14%
5316 Instructors	0	0	0	\$8,593	\$15,211	23,803	60,700	39%
5320 Insurance	\$2,245	\$20,762	\$16,323	\$6,172	\$8,978	54,479	60,000	91%
5335 Legal Services	\$8,600	\$360	\$0	\$0	\$0	8,960	40,000	22%
5345 Maintenance - Buildings	\$0	\$14,668	\$584	0	\$4,868	20,120	44,200	46%
5350 Maintenance - Equipment	\$126	\$120	\$2,065	\$180	\$4,465	6,957	52,100	13%
5355 Maintenance - Grounds	\$0	\$190	\$6,170	0	\$219	6,580	50,500	13%
5360 Maintenance - Radios & Phones	\$0	\$149	\$0	0	\$0	149	2,000	7%
5365 Maintenance - Tires & Tubes	\$0	\$1,246	\$514	0	0	1,760	12,000	15%
5370 Maintenance - Vehicles	\$0	\$13,377	\$1,434	0	\$0	14,811	30,000	49%
5375 Medical Supplies	\$0	\$0	\$0	0	\$150	150	200	75%
5380 Memberships & Subscriptions	\$528	\$0	\$55	\$185	\$0	768	9,078	8%
5385 Mileage Reimbursement	\$229	\$0	\$0	\$0	\$1,378	1,607	5,500	29%
5395 Miscellaneous	\$0	\$0	0	\$0	\$0	0	0	#DIV/0!
5400 Office Supplies	\$1,642	\$648	\$516	\$231	\$243	3,280	10,850	30%

Cameron Park Community Services District - General Fund
 Statement of Revenues & Expenditures - PRELIMINARY
 through THREE months of the Year Ended October 31, 2016.

33%

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

General Fund:	Administration	Fire & JPA	Parks	Recreation	Community Center	10-31-16 Actual	FY 2016-17 General Fund Budget	Actual as % of Budget
5405 Pool Chemicals	0	0	\$16,991	0	\$8,432	25,423	56,029	45%
5410 Postage	\$188	\$3	\$5	\$94	\$0	290	1,900	15%
5415 Printing	\$45	\$75	\$0	\$360	0	480	1,350	36%
5420 Professional Services	\$4,274	\$220	\$2,597	\$1,082	\$2,404	10,576	73,700	14%
5421 Program Supplies	0	0	0	\$6,256	1,815	8,071	14,050	57%
5425 Publications & Legal Notices	\$64	\$0	\$0	\$0	\$0	64	1,300	5%
5430 Radios	0	\$229	\$0	0	0	229	500	46%
5431 Refund-Activity	0	0	0	\$0	\$0	0	0	#DIV/0!
5435 Rent/Lease - Buildings	\$0	0	\$0	\$0	\$0	0	9,900	0%
5440 Rent/Lease - Equipment	\$0	\$81	\$0	\$118	\$0	199	1,200	17%
5455 Staff Development	\$123	\$650	\$80	\$0	\$0	853	11,500	7%
5470 Telephone	\$929	\$4,117	\$1,201	\$918	\$2,439	9,604	28,900	33%
5480 Travel/Lodging	\$0	\$752	\$0	\$0	0	752	2,000	38%
5490 Utilities - Water	\$0	\$2,919	\$13,521	0	\$7,506	23,946	55,750	43%
5492 Utilities - Electricity / Gas	\$0	\$9,099	\$19,096	0	\$37,477	65,672	145,300	45%
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	\$3,447	0	3,447	17,500	20%
Total services and supplies	51,601	140,152	132,409	51,768	123,593	499,522	4,474,363	11%
Revenues:								
4110 Property Tax	0	0	0	0	0	0	3,626,569	0%
4505 Interest	0	0	0	0	0	0	7,500	0%
Recreation Program Revenue	0	0	0	58,853	67,588	126,441	299,724	42%
Administration Process Fees	0	0	0	0	0	0	7,000	0%
4260 JPA Reimbursements	0	0	0	0	0	0	1,075,523	0%
Grant Reimbursement	0	0	0	0	0	0	0	#DIV/0!
Facility Use Revenue	0	0	0	1,873	88,223	90,095	202,411	45%
4170 Special Events	0	0	0	11,810	0	11,810	80,725	15%
4113 Franchise Fees	44,750	0	0	0	0	44,750	160,000	28%
4600 Other Income	0	0	0	0	0	0	0	#DIV/0!
4255 Sponsorships	0	0	0	0	0	0	15,750	0%
4165 Fire Engines Lease & Purchase	0	0	0	0	0	0	0	#DIV/0!
Total revenues	44,750	0	0	72,536	155,811	273,097	5,475,202	5%
Expenditures:								
Salaries and employee benefits	93,189	20,068	55,549	83,458	71,872	324,136	996,500	33%
Services and supplies	51,601	140,152	132,409	51,768	123,593	499,522	4,474,363	11%
Capital Equipment	0	0	0	0	0	0	157,000	0%
Fire Engines Lease	0	0	0	0	0	0	0	#DIV/0!
Reserve for Capital Equipment	0	0	0	0	0	0	0	#DIV/0!
Total expenditures	144,790	160,220	187,958	135,226	195,465	823,659	5,627,863	15%
Excess (deficit)	(\$100,040)	(\$160,220)	(\$187,958)	(\$62,690)	(\$39,655)	(\$550,562)	(\$152,661)	361%
Contingency								
Transfers In/(Out) of General Fund								
Excess (deficit)	(\$100,040)	(\$160,220)	(\$187,958)	(\$62,690)	(\$39,655)	(\$550,562)	(\$152,661)	

Cameron Park Community Service District - Administration
Statement of Revenues & Expenditures - PRELIMINARY

For the Year ended June 30, 2017; Compared to Prior Fiscal Years ended June 30, 2014-2016 and the Annual Budget for FY 2016-17

	Actual FY 2013-14	Actual FY 2014-15	Actual FY 2015-16	YTD as of 10/31/2015	MTD as of 10/31/2015	YTD as of 10/31/2016	MTD as of 10/31/2016	Annual Budget FY 2016-17	YTD Actual as % of Budget
Revenues:									
4110 Property Tax	\$227,540	\$239,099	\$237,558	\$0	\$0	\$0	\$0	\$253,860	0%
4113 Franchise Fees	160,778	163,396	160,367	\$45,713	\$45,713	\$44,750	\$44,750	160,000	28%
Admin. Fee	7,500	7,500	7,500	0	0	\$0	\$0	7,000	0%
4400 Reimbursement	4,546	9,728	6,082	4,969	4,969	\$0	\$0	0	-%
4505 Interest	8,807	6,430	503	0	0	\$0	\$0	7,500	0%
4600 Other Income	0	0	0	0	0	\$0	\$0	0	-%
Total revenues	409,172	426,152	412,009	45,713	45,713	44,750	44,750	428,360	10%
Expenditures:									
5000 Salaries - Permanent	98,137	138,389	147,709	11,252	11,252	\$42,239	\$42,239	156,000	27%
5010 Salaries - Seasonal/PT funded	12,003	7,799	17,472	8,386	8,386	\$7,832	\$7,832	23,800	33%
5135 Health - Retired	25,333	22,380	22,026	2,495	2,495	\$31,132	\$31,132	25,000	125%
5130 Health & Dental Insurance	9,276	12,313	16,404	5,655	5,655	\$5,874	\$697	19,000	31%
5140 Vision Insurance	187	183	304	127	127	\$93	\$14	300	31%
5150 Retirement Benefits (active)	20,599	27,830	36,154	9,251	1,089	\$4,235	\$940	35,000	12%
5160 Workers' Compensation	550	659	824	412	0	\$515	\$0	1,000	51%
5180 FICA/Medicare Contribution	2,302	2,392	3,234	928	204	\$1,134	\$284	2,500	45%
5190 UI/TT Contribution	963	1,732	2,239	0	0	\$136	\$0	1,400	10%
Salaries & benefits	169,350	213,675	246,365	18,260	18,260	93,189	14,109	264,000	35%
5209 Advertising/Marketing	582	2,636	548	156	156	\$54	\$0	600	9%
5210 Agency Administration Fee	4,314	3,363	5,404	0	0	\$0	\$0	5,500	0%
5215 Agriculture	0	0	0	0	0	\$0	\$0	0	-%
5220 Audit & Accounting	26,358	16,800	20,445	945	945	(\$624)	\$0	20,000	0%
5221 Bank Charges	2,455	1,807	1,343	(414)	(414)	\$0	\$0	2,500	-25%
5230 Clothing/Uniforms	0	0	0	0	0	\$0	\$0	0	-%
5231 Computer Software	2,021	4,564	2,723	710	710	\$1,203	\$181	2,000	60%
5235 Contractual Services - Other	129,701	51,879	37,065	17,045	5,166	\$26,781	\$11,953	37,440	72%
5240 Temporary Help Contractual Service	27,365	3,500	13,600	0	0	\$0	\$0	0	-%
5250 Director Comp	0	6,600	13,600	3,400	800	\$3,100	\$900	18,000	17%
5260 EDC Department Agency	842	749	1,760	1,760	1,760	\$1,247	\$0	1,800	69%
5265 Educational Material	0	138	0	0	0	\$0	\$0	300	0%
5270 Elections	0	9,727	0	0	0	\$0	\$0	10,000	0%
5265 Equipment-Minor/Small	173	3,949	0	0	0	\$0	\$0	500	0%
5300 Food	951	875	1,395	93	21	\$836	\$228	700	119%
5305 Fuel	1,138	0	0	0	0	\$0	\$0	0	-%
5310 Government Fees/Permits	53	0	0	0	0	\$0	\$0	0	-%
5315 Household Supplies	0	23	17	0	0	\$11	(\$0)	0	-%
5320 Insurance	2,619	2,833	2,874	2,499	0	\$2,245	\$0	3,000	75%
5335 Legal Services	40,680	39,038	32,990	3,820	3,820	\$8,600	\$3,212	30,000	29%
5340 Maintenance - Vehicle Supplies	0	0	0	0	0	\$0	\$0	0	-%
5345 Maintenance - Buildings	0	0	0	0	0	\$0	\$0	0	-%
5350 Maintenance - Equipment	1,282	609	724	124	79	\$126	\$35	600	21%
5355 Maintenance - Grounds	0	0	463	345	345	\$0	\$0	0	-%
5360 Maintenance - Radios & Phones	0	0	0	0	0	\$0	\$0	0	-%
5365 Maintenance - Tires & Tubes	0	0	0	0	0	\$0	\$0	0	-%
5370 Maintenance - Vehicles	0	0	0	0	0	\$0	\$0	0	-%
5375 Medical Supplies	0	0	0	0	0	\$0	\$0	0	-%

Cameron Park Community Service District - Administration
 Statement of Revenues & Expenditures - PRELIMINARY
 For the Year ended June 30, 2017; Compared to Prior Fiscal Years ended June 30, 2014-2016 and the Annual Budget for FY 2016-17

	Actual FY 2013-14	Actual FY 2014-15	Actual FY 2015-16	YTD as of 10/31/2015	MTD as of 10/31/2015	YTD as of 10/31/2016	MTD as of 10/31/2016	Annual Budget FY 2016-17	YTD Actual as % of Budget
Administration									
5380 Memberships & Subscriptions	5,881	6,666	8,354	652	0	\$528	\$0	7,500	7%
5385 Mileage Reimbursement	0	209	641	0	0	\$229	(\$0)	300	76%
5395 Miscellaneous	0	0	20	0	0	\$0	\$0	0	-%
5400 Office Supplies	2,494	2,413	4,010	1,796	24	\$1,642	\$438	3,000	55%
5410 Postage	766	882	1,084	196	0	\$188	\$0	1,000	19%
5415 Printing	99	341	95	12	0	\$45	\$0	300	15%
5420 Professional Services	1,144	27,071	55,958	15,554	414	\$4,274	\$1,152	42,500	10%
5425 Publications & Legal Notices	288	493	986	418	17	\$64	\$0	1,000	6%
5435 Rent/Lease - Buildings	0	15	153	0	0	\$0	\$0	0	-%
5440 Rent/Lease - Equipment	38	0	0	0	0	\$0	\$0	0	-%
5455 Staff Development	139	3,494	958	10	0	\$123	\$0	4,000	3%
5470 Telephone	2,216	2,724	7,251	1,631	662	\$929	\$203	6,000	15%
5480 Travel/Lodging	0	595	647	0	0	\$0	\$0	1,000	0%
5486 Tuition	0	0	0	0	0	\$0	\$0	0	-%
5490 Utilities - Water	0	0	0	0	0	\$0	\$0	0	-%
5492 Utilities - Electricity / Gas	20	0	0	0	0	\$0	\$0	0	-%
5625 Capital Equipment Expense	8,170	0	0	0	0	\$0	\$0	0	-%
Total services & supplies	261,790	193,990	201,509	50,752	12,604	51,601	18,303	199,540	26%
Salaries & benefits	169,350	213,675	246,365	84,172	18,260	93,189	14,109	264,000	35%
Total expenditures	431,140	407,666	447,873	134,923	30,865	144,790	32,412	463,540	31%
Total revenues	409,172	426,152	412,009	50,682	45,713	44,750	44,750	428,360	10%
Surplus/(deficit)	(\$21,968)	\$18,486	(\$35,864)	(\$84,242)	\$14,848	(\$100,040)	\$12,338	(\$35,180)	284%
Transfers In/(Out) of General Fund									

**Cameron Park Community Services District - Parks
Statement of Revenues & Expenditures - PRELIMINARY
For the Year ended June 30, 2017; Compared to Prior Fiscal Years ended June 30, 2014-2016 and the Annual Budget for FY 2016-17**

Parks	Actual FY 2013-14	Actual FY 2014-15	Actual FY 2015-16	YTD as of 10/31/2015	MTD as of 10/31/2015	YTD as of 10/31/2016	MTD as of 10/31/2016	Annual Budget FY 2016-17	YTD Actual as % of Budget
Revenues:									
4110 Property Tax	\$585,103	\$614,823	\$610,863	\$0	\$0	\$0	\$0	\$652,783	0%
4600 Other Income	3,670	4,302	0	0	0	\$0	\$0	0	-%
4190 Parks/Field Use Fees	0	100	0	0	0	\$0	\$0	0	-%
Total revenues	588,773	619,226	610,863	0	0	0	0	652,783	0%
Expenditures:									
5000 Salaries - Permanent	149,653	163,043	175,305	76,474	10,007	\$24,787	\$6,121	154,000	16%
5010 Salaries - Seasonal/PT funded	0	0	0	1,291	32	\$0	\$0	0	-%
5135 Health - Retired	0	0	7,885	0	0	\$25,227	\$1,430	26,000	97%
5130 Health & Dental Insurance	40,394	40,548	21,940	8,896	1,743	\$3,167	\$269	42,000	8%
5140 Vision Insurance	645	764	564	255	7	\$135	\$27	600	22%
5150 Retirement Benefits (active)	35,193	39,883	37,286	10,831	1,044	\$596	\$0	34,000	2%
5160 Workers' Compensation	1,650	1,977	2,471	1,236	0	\$1,545	\$0	2,900	53%
5180 FICA/Medicare Contribution	2,346	2,408	2,567	1,135	149	\$92	\$0	3,200	3%
5190 UI/TT Contribution	1,643	1,628	1,302	0	0	\$0	\$0	1,800	0%
Salaries & benefits	231,524	250,252	249,319	100,117	12,983	55,549	7,848	264,500	21%
5209 Advertising/Marketing	0	0	169	0	0	\$0	\$0	0	0%
5210 Agency Administration Fee	11,094	8,646	13,896	0	0	\$0	\$0	14,200	0%
5215 Agriculture	8,414	8,465	9,155	11	11	\$509	\$0	6,000	8%
5220 Audit & Accounting	0	0	0	0	0	\$0	\$0	0	-%
5221 Bank Charges	0	0	0	0	0	\$138	\$0	0	-%
5230 Clothing/Uniforms	1,832	1,528	1,696	0	0	\$586	\$0	1,500	39%
5231 Computer Software	793	808	710	710	0	\$681	\$4	1,200	57%
5235 Temporary Help Contractual Service	40,426	46,237	104,085	30,261	10,717	\$41,015	\$22,222	40,000	103%
5240 Contractual Services - Other	0	0	0	0	0	\$0	\$0	0	-%
5250 Director Comp	0	0	0	0	0	\$100	\$100	0	-%
5260 EDC Department Agency	842	749	880	880	0	\$1,247	\$0	800	156%
5265 Educational Material	0	0	0	0	0	\$0	\$0	200	0%
5270 Elections	0	0	0	0	0	\$0	\$0	0	-%
5275 Equipment-Minor/small	3,085	4,296	8,767	273	0	\$1,855	\$31	10,000	19%
5285 Fire & Safety Sup	333	139	842	0	0	\$589	\$42	400	147%
5300 Food	76	222	530	177	54	\$371	\$188	300	124%
5305 Fuel	5,139	6,596	5,543	0	0	\$0	\$0	11,000	0%
5310 Government Fees/Perim	6,746	5,576	8,856	0	0	\$3,365	\$0	8,000	42%
5315 Household Supplies	5,918	6,164	11,263	1,699	943	\$502	\$38	6,000	8%
Internet	0	0	0	0	0	\$0	\$0	0	-%
5320 Insurance	18,966	20,476	18,116	18,116	0	\$16,323	\$50	17,400	94%
5335 Legal Services	0	1,540	4,064	0	0	\$0	\$0	0	-%

Cameron Park Community Services District - Parks
Statement of Revenues & Expenditures - PRELIMINARY

For the Year ended June 30, 2017; Compared to Prior Fiscal Years ended June 30, 2014-2016 and the Annual Budget for FY 2016-17

	Actual FY 2013-14	Actual FY 2014-15	Actual FY 2015-16	YTD as of 10/31/2015	MTD as of 10/31/2015	YTD as of 10/31/2016	MTD as of 10/31/2016	Annual Budget FY 2016-17	YTD Actual as % of Budget
Parks									
5345 Maintenance - Buildings	5,239	14,654	7,287	5,323	3,918	\$584	\$62	6,000	10%
5350 Maintenance - Equipment	11,317	33,573	17,089	6,334	1,327	\$2,065	\$448	12,000	17%
5355 Maintenance - Grounds	21,859	38,876	47,077	13,167	6,769	\$6,170	\$2,261	45,000	14%
5360 Maintenance - Radios & Phones	0	0	0	0	0	\$0	\$0	0	-%
5365 Maintenance - Tires & Tubes	27	0	1,689	0	0	\$514	\$0	0	-%
5370 Maintenance - Vehicles	6,556	5,580	12,863	6,764	385	\$1,434	\$144	10,000	14%
5375 Medical Supplies	0	0	0	0	0	\$0	\$0	0	-%
5380 Memberships & Subscriptions	0	60	108	108	0	\$55	\$0	500	11%
5385 Mileage Reimbursement	0	0	0	0	0	\$0	\$0	0	-%
5395 Miscellaneous	1,950	0	44	44	44	\$0	\$0	0	-%
5400 Office Supplies	1,722	1,720	2,489	378	178	\$516	\$224	1,150	45%
5405 Pool Chemicals	37,036	30,297	37,930	14,594	(3,343)	\$16,991	\$0	27,129	63%
5410 Postage	6	0	0	0	0	\$5	(\$0)	0	-%
5415 Printing	81	87	176	0	0	\$0	\$0	500	0%
5420 Professional Services	10,366	22,425	25,745	8,160	3,769	\$2,597	\$1,819	14,000	19%
5425 Publications & Legal Notices	0	162	710	0	0	\$0	\$0	0	-%
5430 Radios	0	0	0	0	0	\$0	\$0	0	-%
5435 Rent/Lease - Buildings	0	60	0	0	0	\$0	\$0	0	-%
5440 Rent/Lease - Equipment	1,098	1,312	771	0	0	\$0	\$0	1,000	0%
5455 Staff Development	240	0	205	235	0	\$80	\$0	1,500	5%
5470 Telephone	1,425	3,631	936	387	20	\$1,201	\$412	3,000	40%
5480 Travel/Lodging	0	0	0	0	0	\$0	\$0	0	-%
5490 Utilities - Water	26,963	26,310	27,229	13,143	6,368	\$13,521	\$6,851	28,000	48%
5492 Utilities - Electricity / Gas	38,339	37,925	41,524	19,256	1,755	\$19,096	\$1,623	40,000	48%
5500 Vandalism	(36)	320	7,864	26	0	\$298	\$0	3,000	10%
5625 Capital Equipment	19,945	71,086	100,723	45	0	\$0	\$0	95,000	0%
Total services & supplies	287,794	399,521	521,032	140,091	32,915	132,409	36,518	404,779	33%
Salaries & benefits	231,524	250,252	249,319	100,117	12,983	55,549	7,848	264,500	21%
Total expenditures	519,317	649,773	770,352	240,208	45,897	187,958	44,366	669,279	28%
Total revenues	588,773	619,226	610,863	0	0	0	0	652,783	0%
Surplus/(deficit)	\$69,456	(\$30,547)	(\$159,489)	(\$240,208)	(\$45,897)	(\$187,958)	(\$44,366)	(\$16,496)	
Transfers In/(Out) of General Fund									

Cameron Park Community Services District - Fire
Statement of Revenues & Expenditures - PRELIMINARY
For the Year ended June 30, 2017; Compared to Prior Fiscal Years ended June 30, 2014-2016 and the Annual Budget

Fire	MTD as of 10/31/2015	YTD as of 10/31/2016	MTD as of 10/31/2016	Annual Budget FY 2016-17	YTD Actual as % of Budget
Revenues:					
4110 Property Tax	\$0	\$0	\$0	\$2,538,598	0%
4260 JPA Reimbursement	0	\$0	\$0	1,075,523	0%
4320 Grant Reimbursement	0	\$0	\$0	0	-%
4415 Fire Equipment Fund Reimbursement	0	\$0	\$0	0	-%
4400 Reimbursement Engines	0	\$0	\$0	0	-%
4165 Fire Engine Lease	0	\$0	\$0	0	-%
Salary Savings	0	\$0	\$0	0	-%
Total revenues	0	0	0	3,614,121	0%
Expenditures:					
5000 Salaries - Permanent	0	\$0	\$0	0	-%
5010 Salaries - Seasonal/PT funded	0	\$0	\$0	0	-%
5135 Health - Retired	9,386	\$19,193	\$3,932	78,000	25%
5160 Workers' Compensation	0	\$875	\$0	1,800	49%
5180 FICA/Medicare Contribution	0	\$0	\$0	0	-%
5190 UI/TT Contribution	0	\$0	\$0	0	-%
Salaries & benefits	9,386	20,068	3,932	79,800	25%
5209 Advertising/Marketing	0	\$0	\$0	0	-%
5210 Agency Administration Fee	0	\$18,333	\$4,583	55,000	33%
5215 Agriculture	0	\$0	\$0	0	-%
5220 Audit & Accounting	0	\$0	\$0	5,000	0%
5221 Bank Charges	0	\$2,540	\$789	0	-%
5230 Clothing/Uniforms	0	\$900	\$0	2,500	36%
5231 Computer Software	0	\$747	\$0	2,500	30%
5235 Contractual Services - Other	0	\$9,732	\$5,095	56,730	17%
5236 Contractual Services - Provider	0	\$0	\$0	3,285,016	0%
5240 Contractual Services - Salary Savings	0	\$0	\$0	(300,000)	0%
5250 Director Comp	0	\$200	\$200	0	-%
5260 EDC Department Agency	0	\$1,247	\$0	800	156%
5265 Educational Material	2,136	\$0	\$0	0	-%
5270 Elections	0	\$0	\$0	0	-%
5275 Equipment-Minor/Small	36	\$104	\$0	2,000	5%
5285 Fire & Safety Supplies	129	\$458	\$40	1,500	31%
5295 Fire Turnouts	0	\$15,420	\$5,178	21,000	73%
5296 Fire-Volunteer/Resident	2,160	\$1,761	\$961	29,200	6%
5300 Food	0	\$0	\$0	1,000	0%
5305 Fuel	3,867	\$16,446	\$5,465	62,000	27%
5310 Government Fees/Perm	0	\$1,514	\$0	2,650	57%
5315 Household Supplies	460	\$1,083	\$62	6,000	18%
5320 Insurance	0	\$20,762	\$0	21,600	96%
5335 Legal Services	0	\$360	\$0	10,000	4%
5340 Maint.- Vehicle Supply	0	\$14	\$0		
5345 Maintenance - Buildings	838	\$14,668	\$12,756	26,200	56%
5350 Maintenance - Equipment	3,209	\$120	\$0	25,000	0%
5355 Maintenance - Grounds	45	\$190	\$0	3,000	6%
5360 Maintenance - Radios & Phones	0	\$149	\$0	2,000	7%
5365 Maintenance - Tires & Tubes	161	\$1,246	\$0	12,000	10%
5370 Maintenance - Vehicles	3,115	\$13,377	\$7,703	20,000	67%
5375 Medical Supplies	0	\$0	\$0	0	-%

Cameron Park Community Services District - Fire
Statement of Revenues & Expenditures - PRELIMINARY

For the Year ended June 30, 2017; Compared to Prior Fiscal Years ended June 30, 2014-2016 and the Annual Budget

Fire	MTD as of 10/31/2015	YTD as of 10/31/2016	MTD as of 10/31/2016	Annual Budget FY 2016-17	YTD Actual as % of Budget
5380 Memberships & Subscriptions	0	\$0	\$0	850	0%
5385 Mileage Reimbursement	0	\$0	\$0	0	-%
5395 Miscellaneous	0	\$0	\$0	0	-%
5400 Office Supplies	0	\$648	\$198	4,000	16%
5410 Postage	0	\$3	\$3	500	1%
5415 Printing	85	\$75	\$0	350	22%
5420 Professional Services	216	\$220	\$110	4,200	5%
5425 Publications & Legal Notices	0	\$0	\$0	300	0%
5430 Radios	0	\$229	\$0	500	46%
5440 Rent/Lease - Equip	0	\$81	\$0	0	-%
5455 Staff Development	0	\$650	\$200	5,000	13%
5470 Telephone	722	\$4,117	\$1,766	15,000	27%
5480 Travel/Lodging	0	\$752	\$752	1,000	75%
5486 Tuition	0	\$0	\$0	0	-%
5490 Utilities - Water	0	\$2,919	\$1,432	12,000	24%
5492 Utilities - Electricity / Gas	3,141	\$9,099	\$19	27,000	34%
5625 Capital Equipment	0	\$0	\$0	56,000	0%
Reserve for Capital Equipment	0	\$0	\$0	0	-%
Fire Engine purchase and Fire Engine I	0	\$0	\$0	0	-%
Total services & supplies	20,321	140,166	47,313	3,479,396	4%
Salaries & benefits	9,386	20,068	3,932	79,800	25%
Total expenditures	29,707	160,234	51,245	3,559,196	5%
Total revenues	0	0	0	3,614,121	0%
Surplus/(deficit)	(\$29,707)	(\$160,234)	(\$51,245)	\$54,925	-292%
Transfers In/(Out) of General Fund					
Net Surplus/(deficit)	(\$29,707)	(\$160,234)	(\$51,245)	\$54,925	

Cameron Park Community Services District - Recreation
 Statement of Revenues & Expenditures - PRELIMINARY
 For the Year ended June 30, 2017; Compared to Prior Fiscal Years ended June 30, 2014-2016 and the Annual Budget for FY 2016-17

Recreation	Actual			YTD as of		MTD as of		YTD as of		MTD as of		Annual Budget FY 2016-17	YTD Actual as % of Budget
	FY 2013-14	FY 2014-15	FY 2015-16	10/31/2015	10/31/2015	10/31/2015	10/31/2015	10/31/2016	10/31/2016	10/31/2016	10/31/2016		
Revenues:													
4110 Property Tax	\$162,529	\$170,784	\$169,684	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$181,328	0%
4145 Youth Programs	6,937	12,968	8,378	3,010	1,479	8,378	\$2,259	\$581	\$581	\$581	5,434	42%	
4146 Adult Programs	4,795	6,318	6,085	1,059	821	6,085	\$1,762	\$480	\$480	\$480	1,956	90%	
4147 Youth Sports	32,157	41,733	46,979	11,619	7,225	46,979	\$12,278	\$1,611	\$1,611	\$1,611	26,420	46%	
4148 Adult Sports	767	5,602	5,061	(35)	0	5,061	\$515	\$0	\$0	\$0	3,948	13%	
4149 Sport Camp Revenues	12,149	9,196	18,634	1,706	450	18,634	\$8,886	\$118	\$118	\$118	10,386	86%	
4170 Special Events	26,854	26,322	34,543	5,694	3,119	34,543	\$11,810	\$3,014	\$3,014	\$3,014	25,725	46%	
4195 Special Event Rental	8,610	5,026	544	56	16	544	\$90	\$0	\$0	\$0	0	-%	
4180 CP Lake Kiosk/Day Pass	28,780	29,652	28,591	15,320	1,449	28,591	\$27,292	\$0	\$0	\$0	33,600	81%	
4181 CP Lake Season Pass	22,538	20,687	36,423	754	98	36,423	\$2,686	\$138	\$138	\$138	20,291	13%	
4182 CP Lake Reservations	8,622	5,714	5,119	1,509	425	5,119	\$1,513	\$0	\$0	\$0	8,190	18%	
4183 Summer Kids Camp	0	0	0	0	0	0	\$0	\$0	\$0	\$0	4,183	0%	
4184 CP Lake Concessions	8,782	5,540	5,327	2,141	0	5,327	\$3,176	\$0	\$0	\$0	8,000	40%	
4190 Park/Field Use Fees	27,154	21,370	20,736	60	0	20,736	\$80	\$0	\$0	\$0	24,500	1%	
4195 SpecEvent Park Rental							\$90	\$0	\$0	\$0	0	-%	
4255 Sponsorships	13,803	5,264	6,926	0	0	6,926	\$0	\$0	\$0	\$0	15,750	0%	
4220 Summer Spectacular	50,942	51,331	34,039	0	0	34,039	\$0	\$0	\$0	\$0	55,000	0%	
4255 Sponsorships Ads	0	0	0	0	0	0	\$0	\$0	\$0	\$0	0	-%	
Brochure Ads	2,393	1,000	1,325	575	125	1,325	\$0	\$0	\$0	\$0	3,800	0%	
4250 Donations	0	0	0	0	0	0	\$0	\$0	\$0	\$0	0	-%	
4400 Reimbursement (vending)	1,273	329	176	176	0	176	\$0	\$0	\$0	\$0	2,500	0%	
Total revenues	419,084	418,834	428,569	43,644	15,207	428,569	72,536	5,942	5,942	5,942	431,011	17%	
Expenditures:													
5000 Salaries - Permanent	64,307	49,965	76,788	16,252	6,308	76,788	\$20,274	\$3,829	\$3,829	\$3,829	84,000	24%	
5010 Salaries - Seasonal/PT funded	28,186	44,781	33,935	26,529	743	33,935	\$22,981	\$0	\$0	\$0	60,000	38%	
5135 Health - Retired	0	0	0	0	0	0	\$21,772	\$0	\$0	\$0	0	-%	
5130 Health & Dental Insurance	25,318	21,274	20,953	4,858	1,520	20,953	\$12,962	\$1,590	\$1,590	\$1,590	32,000	41%	
5140 Vision Insurance	443	352	422	122	31	422	\$191	\$1,295	\$1,295	\$1,295	500	38%	
5150 Retirement Benefits (active)	16,332	15,418	21,788	4,540	3,164	21,788	\$2,651	\$0	\$0	\$0	29,000	9%	
5160 Workers' Compensation	990	1,186	1,483	741	0	1,483	\$927	\$0	\$0	\$0	1,800	52%	
5180 FICA/Medicare Contribution	3,049	3,624	3,552	2,233	137	3,552	\$1,700	\$0	\$0	\$0	5,600	30%	
5190 UI/TT Contribution	2,605	3,156	3,906	0	0	3,906	\$0	\$0	\$0	\$0	3,600	0%	
Salaries & benefits	141,229	139,757	162,827	55,276	11,902	162,827	83,458	6,714	6,714	6,714	216,500	39%	
5209 Advertising/Marketing	29,847	30,964	34,094	9,749	849	34,094	\$9,843	\$461	\$461	\$461	30,000	33%	
5210 Agency Admin	3,082	2,402	3,860	0	0	3,860	\$0	\$0	\$0	\$0	3,700	0%	
5220 Audit & Accounting	0	0	0	0	0	0	\$0	\$0	\$0	\$0	0	-%	
5221 Bank Charges	2,121	3,183	4,247	1,023	1,023	4,247	\$1,694	\$806	\$806	\$806	3,000	56%	
5230 Clothing/Uniforms	874	0	0	0	0	0	\$0	\$0	\$0	\$0	0	-%	
5231 Computer Software	3,281	3,217	3,174	3,174	0	3,174	\$3,068	\$4	\$4	\$4	4,000	77%	
5235 Contractual Services - Other	10,289	17,964	6,358	3,300	1,481	6,358	\$7,624	\$4,781	\$4,781	\$4,781	10,000	76%	
5240 Temporary Help Contractual Service	0	0	0	0	0	0	\$0	\$0	\$0	\$0	0	-%	
5250 Director Comp	0	0	0	0	0	0	\$0	\$0	\$0	\$0	0	-%	
5260 EDC Department Agency	842	749	880	880	0	880	\$1,247	\$0	\$0	\$0	800	156%	

Cameron Park Community Services District - Recreation
Statement of Revenues & Expenditures - PRELIMINARY
For the Year ended June 30, 2017; Compared to Prior Fiscal Years ended June 30, 2014-2016 and the Annual Budget for FY 2016-17

Recreation	Actual FY 2013-14	Actual FY 2014-15	Actual FY 2015-16	YTD as of 10/31/2015	MTD as of 10/31/2015	YTD as of 10/31/2016	MTD as of 10/31/2016	Annual Budget FY 2016-17	YTD Actual as % of Budget
5265 Educational Material	0	0	0	0	0	\$0	\$0	0	-%
5270 Elections	0	0	0	0	0	\$0	\$0	0	-%
5275 Equipment-Minor/Small	0	997	460	0	0	\$0	\$0	500	0%
5282 Refund - Deposit	5,342	0	0	0	0	\$0	\$0	0	-%
5285 Fire & Safety Supplies	0	0	0	0	0	\$0	\$0	0	-%
5300 Food	2,457	3,140	1,615	42	13	\$389	(\$0)	2,100	19%
5305 Fuel	0	0	0	0	0	\$0	\$0	0	-%
5310 Government Fees/Perm	0	0	0	0	0	\$0	\$0	0	-%
5315 Household Supplies	146	0	0	0	0	\$0	\$0	0	-%
5316 Instructors	17,208	23,244	25,799	5,565	1,371	\$8,593	\$4,889	16,500	52%
5320 Insurance	7,428	7,564	6,922	6,872	0	\$6,172	\$0	7,800	79%
5335 Legal Services	0	0	820	0	0	\$0	\$0	0	-%
5350 Maintenance - Equipment	1,726	717	542	109	0	\$180	\$35	1,500	12%
5380 Memberships & Subscriptions	248	248	185	185	0	\$185	\$0	228	81%
5385 Mileage Reimbursement	0	0	0	0	0	\$0	\$0	0	-%
5395 Miscellaneous	0	0	0	0	0	\$0	\$0	0	-%
5400 Office Supplies	875	1,109	974	141	37	\$231	\$0	900	26%
5410 Postage	258	412	395	98	49	\$94	\$47	400	24%
5415 Printing	0	0	270	0	0	\$360	\$0	0	-%
5420 Professional Services	5,699	5,702	5,256	841	361	\$1,082	\$371	5,000	22%
5421 Program Supplies	11,593	9,866	12,875	3,231	2,820	\$6,256	\$2,559	7,250	86%
5425 Publications & Legal Notices	0	0	0	0	0	\$0	\$0	0	-%
5431 Refund - Activity	1,095	0	(55)	0	0	\$0	\$0	0	-%
5435 Rent/Lease - Bldgs	91	920	800	0	0	\$0	\$0	900	0%
5440 Rent/Lease - Equip	0	0	172	0	0	\$118	\$0	200	59%
5455 Staff Development	309	481	60	0	0	\$0	\$0	500	0%
5470 Telephone	3,735	1,736	2,199	398	192	\$918	\$208	2,500	37%
5480 Travel/Lodging	0	0	0	0	0	\$0	\$0	0	-%
5625 Capital Equipment	(8)	0	0	0	0	\$0	\$0	0	-%
5466 Summer Spectacular	47,713	46,184	42,316	0	0	\$267	\$267	52,000	1%
5465 Special Events Expense	3,850	4,748	8,793	0	0	\$3,447	\$3,483	17,500	20%
Total services & supplies	160,100	165,546	163,009	35,606	8,196	51,768	17,911	167,278	31%
Salaries & benefits	141,229	139,757	162,827	55,276	11,902	83,458	6,714	216,500	39%
Total expenditures	301,329	305,303	325,836	90,882	20,097	135,226	24,625	383,778	35%
Total revenues	419,084	418,834	428,569	43,644	15,207	72,536	5,942	431,011	17%
Transfers In/(Out) of General Fund	\$117,755	\$113,532	\$102,733	(\$47,238)	(\$4,891)	(\$62,690)	(\$18,683)	\$47,233	-133%

Cameron Park Community Services District - Community Center
Statement of Revenues & Expenditures - PRELIMINARY
For the Year ended June 30, 2017; Compared to Prior Fiscal Years ended June 30, 2014-2016 and the Annual Budget for FY 2016-17

Community Center	Actual FY 2013-14	Actual FY 2014-15	Actual FY 2015-16	YTD as of 10/31/2015	MTD as of 10/31/2015	YTD as of 10/31/2016	MTD as of 10/31/2016	Annual Budget FY 2016-17	YTD Actual as % of Budget
Revenues:									
4145 CC Youth Programs	\$24,677	\$30,647	\$26,527	\$4,935	\$1,434	\$6,761	\$1,114	\$20,297	33%
4146 CC Adult Programs	36,763	35,947	31,227	9,246	5,578	\$10,720	\$2,872	34,606	31%
4150 Pre-School Program	1,134	0	0	0	0	\$0	\$0	0	-%
4151 Teen Center/Activities	0	0	0	0	0	\$0	\$0	0	-%
4170 CC Special Events/Concerts	0	7	(77)	0	0	\$0	\$0	0	-%
4153 Senior Program	1,426	6,085	8,099	961	453	\$3,287	\$751	5,250	63%
4183 Summer Kids Camp	49,160	54,058	61,053	17,639	0	\$31,265	\$0	42,000	74%
4184 CC Concessions	855	606	1,134	625	94	\$598	\$0	1,500	40%
4185 Community Center Rentals	45,100	46,449	67,794	27,078	20,119	\$19,415	\$4,370	38,588	50%
4186 Gym Use Fees/Programs	12,093	11,823	13,081	1,438	695	\$8,240	\$1,800	10,668	77%
4187 Community Center Pool	118,185	141,411	135,455	30,340	7,800	\$59,971	\$5,254	128,655	47%
4147 Youth Sports	38,059	39,682	39,936	1,290	320	\$13,042	\$5,539	52,243	25%
4148 Adult Sports	8,735	8,975	9,372	0	0	\$2,514	\$1,586	15,120	17%
4255 Sponsorships	0	37	0	0	0	\$0	\$0	0	-%
Total revenues	336,186	375,727	393,600	93,553	36,492	155,811	23,285	348,927	45%
Expenditures:									
5000 Salaries - Permanent	9,481	8,221	19,009	0	0	\$1,843	\$0	37,000	5%
5010 Salaries - Seasonal/PT funded	55,304	70,916	83,717	60,325	5,826	\$53,008	\$133	99,000	54%
5130 Health & Dental Insurance	4,344	4,165	3,751	995	332	\$8,053	\$349	15,000	54%
5140 Vision Insurance	0	0	0	0	0	\$0	\$0	200	0%
5150 Retirement Benefits (active)	3,109	3,191	9,210	2,628	945	\$721	\$170	4,500	16%
5160 Workers' Compensation	1,100	1,318	1,647	824	0	\$1,030	\$0	2,000	51%
5180 FICA/Medicare Contribution	4,133	5,535	6,507	4,611	442	\$4,002	\$10	9,000	44%
5190 UI/TT Contribution	4,160	4,232	6,569	0	0	\$3,215	\$0	5,000	64%
Salaries & benefits	81,631	97,578	130,411	69,383	7,545	71,872	661	171,700	42%
5209 Advertising/Marketing	4,056	3,810	3,452	145	120	\$688	\$488	9,500	7%
5210 Agency Administration Fee	0	0	0	0	0	\$0	\$0	0	-%
5215 Agriculture	640	1,510	225	75	0	\$0	\$0	1,500	0%
5220 Audit & Accounting	0	0	0	0	0	\$0	\$0	0	-%
5221 Bank Charges	5,714	6,881	7,798	2,977	1,070	\$2,035	\$284	6,500	31%
5230 Clothing/Uniforms	0	853	585	0	0	\$0	\$0	400	0%
5231 Computer Software	2,362	3,197	3,174	3,174	0	\$3,065	\$0	3,500	88%
5235 Temporary Help Contractual Service	121,421	133,666	82,154	23,819	12,868	\$19,475	\$8,421	91,720	21%
5240 Contract Services - Other	0	0	0	0	0	\$0	\$0	0	-%
5250 Director Comp	0	0	0	0	0	\$0	\$0	0	-%
5260 EDC Department Agency	0	0	0	0	0	\$0	\$0	0	-%
5265 Educational Material	0	0	0	0	0	\$0	\$0	500	0%
5270 Elections	0	0	0	0	0	\$0	\$0	0	-%
5275 Equipment-Minor/Small	816	5,759	4,729	233	0	\$1,033	\$0	5,000	21%
5285 Fire & Safety Supplies	1,048	145	665	0	0	\$83	\$0	1,000	8%
5290 Fire Prevention & Inspection	0	0	0	0	0	\$0	\$0	0	-%
5282 Refund - Deposit	12,438	300	0	0	0	\$0	\$0	0	-%
5300 Food	19	459	529	8	0	\$236	\$0	300	79%
5310 Government Fees/Perm	2,928	3,252	4,460	146	146	\$98	\$0	4,500	2%

Cameron Park Community Services District - Community Center
Statement of Revenues & Expenditures - PRELIMINARY
For the Year ended June 30, 2017; Compared to Prior Fiscal Years ended June 30, 2014-2016 and the Annual Budget for FY 2016-17

Community Center	Actual FY 2013-14	Actual FY 2014-15	Actual FY 2015-16	YTD as of 10/31/2015	MTD as of 10/31/2015	YTD as of 10/31/2016	MTD as of 10/31/2016	Annual Budget FY 2016-17	YTD Actual as % of Budget
5315 Household Supplies	7,005	8,478	11,487	2,434	856	\$1,296	\$0	9,000	14%
5316 Instructors	50,019	64,975	60,231	11,553	1,064	\$15,211	\$5,772	44,200	34%
5320 Insurance	10,477	11,005	9,995	9,995	0	\$8,978	\$0	10,200	88%
5335 Legal Services	0	3,200	3,860	0	0	\$0	\$0	0	-%
5340 Maintenance - Vehicles	14,289	7,382	13,488	2,440	296	\$259	\$0	12,000	2%
5345 Maintenance - Buildings	11,478	20,547	17,554	7,458	2,018	\$4,868	\$0	13,000	34%
5350 Maintenance - Equipment	7,615	1,519	3,535	2,633	0	\$4,465	\$0	2,500	9%
5355 Maintenance - Grounds	288	0	0	0	0	\$219	\$0	0	-%
5360 Maintenance - Radio & Phones	27	0	315	0	0	\$0	\$0	0	-%
5370 Maintenance - Vehicles	0	0	0	0	0	\$150	\$150	200	75%
5375 Medical Supplies	0	0	0	0	0	\$0	\$0	0	-%
5380 Memberships & Subscriptions	0	0	0	0	0	\$0	\$0	0	-%
5385 Mileage Reimbursement	6,020	1,460	340	340	340	\$1,378	\$1,378	5,200	27%
5395 Miscellaneous	698	2,927	1,313	302	0	\$243	\$0	1,800	14%
5400 Office Supplies	29,856	25,516	22,750	5,647	795	\$8,432	\$3,181	28,900	29%
5405 Pool Chemicals	0	4	103	78	0	\$0	\$0	0	-%
5410 Postage	1	160	0	0	0	\$0	\$0	200	0%
5415 Printing	4,198	4,974	11,675	1,174	394	\$2,404	\$1,451	8,000	30%
5420 Professional Services	8,587	12,531	13,040	3,137	108	\$1,815	\$68	6,800	27%
5421 Program Supplies	0	0	0	0	0	\$0	\$0	0	-%
5425 Publications & Legal Notices	9,444	0	0	0	0	\$0	\$0	0	-%
5431 Refund - Activity	6,209	9,910	9,905	0	0	\$0	\$0	9,000	0%
5435 Rent/Lease - Bldgs	463	178	0	0	0	\$0	\$0	0	-%
5440 Rent/Lease - Equip	0	0	0	0	0	\$0	\$0	500	0%
5455 Staff Development	2,879	1,760	2,880	559	195	\$2,439	\$719	2,400	102%
5470 Telephone	0	0	0	0	0	\$0	\$0	0	-%
5486 Tuition	10,709	10,164	13,069	3,386	0	\$7,506	\$3,510	15,750	48%
5490 Water	61,083	80,614	78,325	17,031	380	\$37,477	\$19,604	78,300	48%
5492 Utilities - Electricity / Gas	0	0	0	0	0	\$0	\$0	1,000	0%
5500 Vandalism	0	7,740	35,531	0	0	\$0	\$0	6,000	0%
5625 Capital Equipment	392,786	434,876	417,169	98,743	20,650	123,853	47,076	379,370	33%
Total services & supplies	81,631	97,578	130,411	69,383	7,545	71,872	661	171,700	42%
Salaries & benefits	474,416	532,454	547,579	168,126	28,195	195,724	47,737	551,070	36%
Total expenditures	336,186	375,727	393,600	93,553	36,492	155,811	23,285	348,927	45%
Total revenues	(138,231)	(156,727)	(153,980)	(74,573)	8,297	(39,914)	(24,452)	(202,143)	20%
Transfers In/(Out) of General Fund	0	0	0	0	0	0	0	0	0%
Net Surplus/(deficit)	(\$138,231)	(\$156,727)	(\$153,980)	(\$74,573)	\$8,297	(\$39,914)	(\$24,452)	(\$202,143)	33%

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
Expenditures:								
5000 Salaries - Permanent	147,709	0	175,305	76,788	19,009	418,810	435,340	96%
5010 Salaries - Seasonal/PT/Funded	17,472	0	0	33,935	83,717	135,124	166,687	81%
5135 Health - Retired	22,026	75,008	7,885	0	0	104,919	115,188	91%
5130 Health & Dental Insurance	16,404	0	21,940	20,953	3,751	63,048	102,591	61%
5140 Vision Insurance	304	0	564	422	0	1,275	1,478	86%
5150 Retirement Benefits (active)	36,154	0	37,286	21,788	9,210	104,438	83,122	126%
5160 Workers' Compensation	824	1,400	2,471	1,483	1,647	7,825	7,790	100%
5180 FICA/Medicare Contribution	3,234	0	2,567	3,552	6,507	15,859	19,312	82%
5190 UI/TT Contribution	2,239	0	1,302	3,906	6,569	14,016	11,338	124%
Total salaries and benefits	246,365	76,408	249,319	162,827	130,411	865,314	942,846	92%
5209 Advertising/Marketing	548	0	169	34,094	3,452	38,263	40,100	95%
5210 Agency Administration Fee	5,404	54,039	13,896	3,860	0	77,199	75,043	103%
5215 Agriculture	0	0	9,155	0	225	9,380	7,500	125%
5220 Audit & Accounting	20,445	5,000	0	0	0	25,445	25,000	102%
5221 Bank Charges	1,343	0	0	4,247	7,798	13,388	12,000	112%
5230 Clothing/Uniforms	0	2,446	1,696	0	585	4,728	4,400	107%
5231 Computer Software	2,723	1,110	710	3,174	3,174	10,891	12,700	86%
5240 Contractual Services - other	0	34,897	0	0	0	34,897	25,000	140%
5235 Contractual Services	37,065	0	104,085	6,358	82,154	229,662	129,220	178%
5236 Contractual Services - Provider	0	2,980,486	0	0	0	2,980,486	3,287,334	91%
5250 Directors Compensation	13,600	0	0	0	0	13,600	18,000	76%
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	#DIV/0!
5275 Equipment-Minor/Small Tools	0	1,394	8,767	460	4,729	15,350	18,000	85%
5282 Deposit Refund	0	0	0	0	0	0	0	#DIV/0!
5285 Fire & Safety Supplies	0	1,812	842	0	665	3,319	2,900	114%
5290 Fire Prevention & Inspection	0	0	0	0	0	0	21,000	0%
5295 Fire Turnouts	0	27,054	0	0	0	27,054	0	#DIV/0!
5296 Fire-Volunteer/Resident	0	12,520	0	0	0	12,520	29,200	43%
5300 Food	1,395	539	530	1,615	529	4,609	6,100	76%
5305 Fuel	0	37,839	5,543	0	0	43,382	73,000	59%
5310 Government Fees/Permits	0	2,076	8,856	0	4,460	15,392	12,650	122%
5315 Household Supplies	17	9,047	11,263	0	11,487	31,815	20,000	159%
5316 Instructors	0	0	0	25,799	60,231	86,030	67,000	128%
5320 Insurance	2,874	23,997	18,116	6,922	9,995	61,904	73,000	85%
5335 Legal Services	32,990	19,504	4,064	820	3,860	61,238	30,000	204%

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	8,294	7,287	0	13,486	29,069	28,000	104%
5350 Maintenance - Equipment	724	18,060	17,089	542	17,554	53,969	50,500	107%
5355 Maintenance - Grounds	463	2,598	47,077	0	3,535	53,674	44,500	121%
5360 Maintenance - Radios & Phones	0	1,923	0	0	0	1,923	1,000	192%
5365 Maintenance - Tires & Tubes	0	10,605	1,689	0	0	12,294	10,000	123%
5370 Maintenance - Vehicles	0	19,546	12,863	0	315	32,724	25,000	131%
5375 Medical Supplies	0	0	0	0	0	0	200	0%
5380 Memberships & Subscriptions	8,354	674	108	185	0	9,321	8,575	109%
5385 Mileage Reimbursement	641	0	0	0	340	981	5,600	18%
5395 Miscellaneous	20	53	44	0	0	117	0	#DIV/0!
5400 Office Supplies	4,010	4,401	2,489	974	1,313	13,187	10,350	127%

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
5405 Pool Chemicals	0	0	37,930	0	22,750	60,680	65,000	93%
5410 Postage	1,084	196	0	395	103	1,778	1,900	94%
5415 Printing	95	85	176	270	0	625	1,350	46%
5420 Professional Services	55,958	2,295	25,745	5,256	11,675	100,929	86,100	117%
5421 Program Supplies	0	0	0	12,875	13,040	25,914	24,100	108%
5425 Publications & Legal Notices	986	0	710	0	0	1,696	650	261%
5430 Radios	0	484	0	0	0	484	500	97%
5431 Refund-Activity	0	0	0	(55)	0	(55)	0	#DIV/0!
5435 Rent/Lease - Buildings	153	0	0	800	9,905	10,858	8,500	128%
5440 Rent/Lease - Equipment	0	0	771	172	0	942	1,570	60%
5455 Staff Development	958	9,835	205	60	0	11,058	14,200	78%
5470 Telephone	7,251	11,916	936	2,199	2,880	25,181	25,300	100%
5480 Travel/Lodging	647	153	0	0	0	800	2,000	40%
5486 Tuition	0	0	0	0	0	0	0	#DIV/0!
5490 Utilities - Water	0	6,604	27,229	0	13,069	46,902	55,750	84%
5492 Utilities - Electricity / Gas	0	27,051	41,524	0	78,325	146,900	145,300	101%
5500 Vandalism	0	0	7,864	0	0	7,864	1,000	786%
5466 Summer Spectacular	0	0	0	42,316	0	42,316	52,000	81%
5465 Special Events Expense	0	0	0	8,793	0	8,794	17,500	50%
Total services and supplies	201,509	3,341,548	420,310	163,009	381,638	4,508,014	4,679,592	96%
Revenues:								
Property Tax	237,558	2,375,577	610,863	169,684		3,393,682	3,555,460	95%
Interest	503					503	7,500	7%
Recreation Program Revenue				204,110	177,270	381,380	306,719	124%
Administration Process Fees	7,500					7,500	7,000	107%
JPA Reimbursements		1,026,240				1,026,240	1,056,705	97%
Grant Reimbursement	0	0	0			0	0	#DIV/0!
Facility Use Revenue				20,736	216,330	237,066	184,510	128%
Special Events				34,039		34,039	52,000	65%
Franchise Fees	160,367					160,367	160,000	100%
Other Income	6,082	0				6,082	0	#DIV/0!
Sponsorships						0	15,000	0%
Fire Engines Lease & Purchase		0				0	0	#DIV/0!
Total revenues	412,009	3,401,817	610,863	428,569	393,600	5,246,858	5,344,894	98%
Expenditures:								
Salaries and employee benefits	246,365	76,408	249,319	162,827	130,411	865,314	942,846	92%
Services and supplies	201,509	3,341,548	420,310	163,009	381,638	4,508,014	4,679,592	96%

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
Capital Equipment	0	14,177	100,723	0	35,531	150,431	164,479	91%
Fire Engines Lease	0	0	0	0	0	0	0	#DIV/0!
Reserve for Capital Equipment	0	0	0	0	0	0	0	#DIV/0!
Total expenditures	447,874	3,432,134	770,352	325,836	547,579	5,523,758	5,786,917	95%
Excess (deficit)	(35,865)	(30,316)	(159,489)	102,733	(153,980)	(276,901)	(442,023)	63%
Contingency								
Excess (deficit)	(35,865)	(30,316)	(159,489)	102,733	(153,980)	(276,901)	(442,023)	

Cameron Park Community Services District - General Fund
 Statement of Revenues & Expenditures - PRELIMINARY
 through THREE months of the Year Ended October 31, 2016.

42%

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

General Fund:	Administration	Fire & JPA	Parks	Recreation	Community Center	11/30/2016	FY 2016-17 General Fund Budget	Actual as % of Budget
Expenditures:								
5000 Salaries - Permanent	\$46,086	\$0	\$31,181	\$24,102	\$1,843	\$103,213	\$431,000	24%
5010 Salaries - Seasonal/PT/Funded	10,603	\$0	\$0	\$23,151	\$53,078	\$86,833	182,800	48%
5135 Health - Retired	\$53,123	\$23,125	\$26,657	\$21,772	45,252	\$149,930	129,000	116%
5130 Health & Dental Insurance	\$6,630	0	\$3,882	\$14,710	\$8,401	\$33,623	108,000	31%
5140 Vision Insurance	\$107	0	\$162	\$224	\$0	\$494	1,600	31%
5150 Retirement Benefits (active)	\$5,855	0	\$1,120	\$3,241	\$891	\$11,107	102,500	11%
5160 Workers' Compensation	\$515	\$875	\$1,545	\$927	\$1,030	\$4,892	9,500	51%
5180 FICA/Medicare Contribution	\$1,440	\$0	\$261	\$1,757	\$4,007	\$7,466	20,300	37%
5190 UI/TT Contribution	\$136	\$0	\$0	\$0	\$3,215	\$3,351	11,800	28%
Total salaries and benefits	104,495	24,001	64,809	89,885	117,718	400,908	996,500	40%
5209 Advertising/Marketing	\$790	\$0	\$222	\$10,687	\$713	12,412	40,100	31%
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	(\$624)	\$2,540	\$138	\$1,694	\$2,035	5,783	12,000	48%
5230 Clothing/Uniforms	\$0	\$1,569	\$586	\$53	\$0	2,208	4,400	50%
5231 Computer Software	\$1,379	\$747	\$681	\$3,068	\$3,065	8,941	13,200	68%
5240 Contractual Services - other	\$0	\$0	\$0	\$0	\$0	0	10,000	0%
5235 Contractual Services	\$32,604	\$11,705	\$49,623	\$10,036	\$22,448	126,416	225,890	56%
5236 Contractual Services - Provider	0	\$0	0	0	0	0	2,985,016	0%
5250 Directors Compensation	\$4,400	\$400	\$300	0	\$0	5,100	18,000	28%
5260 EDC Department Agency	\$1,247	\$1,247	\$1,247	\$1,247	\$12	5,000	4,200	119%
5265 Educational Material	\$0	\$0	\$0	\$0	\$0	0	1,000	0%
5270 Elections	\$0	\$0	\$0	\$0	\$0	0	10,000	0%
5275 Equipment-Minor/Small Tools	\$0	\$104	\$1,855	\$0	\$1,033	2,992	18,000	17%
5282 Deposit Refund	0	0	0	\$0	\$0	0	0	no budget
5285 Fire & Safety Supplies	0	\$458	\$589	\$0	\$83	1,130	2,900	39%
5295 Fire Turnouts	0	\$15,420	0	0	0	15,420	21,000	73%
5296 Fire-Volunteer/Resident	0	\$1,761	0	0	0	1,761	29,200	6%
5300 Food	\$867	\$0	\$465	\$420	\$260	2,011	4,400	46%
5305 Fuel	\$0	\$19,994	\$0	\$0	0	19,994	73,000	27%
5310 Government Fees/Permits	\$0	\$1,514	\$4,195	\$0	\$98	5,806	15,150	38%
5315 Household Supplies	\$11	\$1,816	\$830	\$0	\$2,463	5,120	21,000	24%
5316 Instructors	0	0	0	\$8,593	\$15,211	23,803	60,700	39%
5320 Insurance	\$2,245	\$20,762	\$16,323	\$6,172	\$8,978	54,479	60,000	91%
5335 Legal Services	\$10,302	\$400	\$0	\$0	\$0	10,702	40,000	27%
5345 Maintenance - Buildings	\$0	\$18,471	\$584	0	\$6,195	25,250	44,200	57%
5350 Maintenance - Equipment	\$245	\$2,533	\$3,289	\$240	\$4,885	11,192	52,100	21%
5355 Maintenance - Grounds	\$0	\$190	\$9,487	0	\$349	10,027	50,500	20%
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	\$15,242	\$1,563	0	\$0	16,805	30,000	56%
5375 Medical Supplies	\$0	\$0	\$0	0	\$150	150	200	75%
5380 Memberships & Subscriptions	\$7,013	\$100	\$55	\$185	\$0	7,353	9,078	81%
5385 Mileage Reimbursement	\$229	\$0	\$0	\$0	\$2,166	2,395	5,500	44%
5395 Miscellaneous	\$0	\$0	0	\$0	\$0	0	0	no budget
5400 Office Supplies	\$1,766	\$1,402	\$700	\$327	\$1,725	5,919	10,850	55%

Cameron Park Community Services District - General Fund
Statement of Revenues & Expenditures - PRELIMINARY
through THREE months of the Year Ended October 31, 2016.

42%

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

General Fund:	Administration	Fire & JPA	Parks	Recreation	Community Center	11/30/2016	FY 2016-17 General Fund Budget	Actual as % of Budget
5405 Pool Chemicals	0	0	\$16,991	0	\$8,432	25,423	56,029	45%
5410 Postage	\$282	\$3	\$5	\$94	\$0	384	1,900	20%
5415 Printing	\$45	\$75	\$0	\$360	0	480	1,350	36%
5420 Professional Services	\$4,462	\$1,192	\$3,535	\$1,370	\$3,917	14,476	73,700	20%
5421 Program Supplies	0	0	0	\$6,256	1,815	8,071	14,050	57%
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	\$0	\$0	0	0	no budget
5435 Rent/Lease - Buildings	\$0	0	\$0	\$0	\$0	0	9,900	0%
5440 Rent/Lease - Equipment	\$0	\$81	\$0	\$206	\$0	287	1,200	24%
5455 Staff Development	\$123	\$1,254	\$80	\$0	\$0	1,457	11,500	13%
5470 Telephone	\$1,344	\$4,546	\$1,610	\$1,128	\$3,158	11,785	28,900	41%
5480 Travel/Lodging	\$0	\$777	\$0	\$0	0	777	2,000	39%
5490 Utilities - Water	\$0	\$2,919	\$13,521	0	\$7,506	23,946	55,750	43%
5492 Utilities - Electricity / Gas	\$0	\$11,303	\$19,118	0	\$40,968	71,389	145,300	49%
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	\$3,447	0	3,447	17,500	20%
Total services and supplies	68,795	160,665	148,912	55,848	137,664	571,883	4,474,363	13%
Revenues:								
4110 Property Tax	0	0	0	0	0	0	3,626,569	0%
4505 Interest	0	0	0	0	0	0	7,500	0%
Recreation Program Revenue	0	0	0	59,706	80,358	140,064	295,541	47%
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	0	0	0	0	0	0%
Facility Use Revenue	0	0	(180)	1,783	88,223	89,825	202,411	44%
4170 Special Events	0	0	0	13,274	0	13,274	80,725	16%
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	0	0	0	15,750	0%
4165 Fire Engines Lease & Purchase	0	0	0	0	0	0	0	0%
Total revenues	44,750	256,663	(180)	74,762	168,581	544,576	5,471,019	10%
Expenditures:								
Salaries and employee benefits	104,495	24,001	64,809	89,885	117,718	400,908	996,500	40%
Services and supplies	68,795	160,665	148,912	55,848	137,664	571,883	4,474,363	13%
Capital Equipment	0	353	0	0	0	353	157,000	0%
Fire Engines Lease	0	0	0	0	0	0	0	0%
Reserve for Capital Equipment	0	0	0	0	0	0	0	0%
Total expenditures	173,289	185,018	213,721	145,733	255,382	973,144	5,627,863	17%
Excess (deficit)	(\$128,539)	\$71,645	(\$213,901)	(\$70,972)	(\$86,801)	(\$428,568)	(\$156,844)	
Contingency								
Transfers In/(Out) of General Fund								
Excess (deficit)	(\$128,539)	\$71,645	(\$213,901)	(\$70,972)	(\$86,801)	(\$428,568)	(\$156,844)	

Cameron Park Community Service District - Administration
Statement of Revenues & Expenditures - PRELIMINARY

For the Year ended June 30, 2017; Compared to Prior Fiscal Years ended June 30, 2014-2016 and the Annual Budget for FY 2016-17

Revenues:	Actual			YTD as of 11/30/2015	MTD as of 11/1/2015	YTD as of 11/30/2016	MTD as of 11/30/2016	Annual Budget		YTD Actual as % of Budget
	FY 2013-14	FY 2014-15	FY 2015-16					FY 2016-17	FY 2016-17	
Administration										
4110 Property Tax	\$ 227,540	\$ 239,099	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 253,860	0%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500	0%
4600 Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%
Total revenues	\$ 409,172	\$ 426,152	\$ 50,682	\$ 50,682	\$ -	\$ 44,750	\$ -	\$ -	\$ 428,360	10%
Expenditures:										
5000 Salaries - Permanent	\$ 98,137	\$ 138,389	\$ 55,013	\$ 55,013	\$ -	\$ 46,086	\$ 3,848	\$ -	\$ 156,000	30%
5010 Salaries - Seasonal/PT funded	\$ 12,003	\$ 7,799	\$ 10,004	\$ 10,004	\$ -	\$ 10,603	\$ 2,771	\$ -	\$ 23,800	45%
5135 Health - Retired	\$ 25,333	\$ 22,380	\$ 6,284	\$ 6,284	\$ -	\$ 33,123	\$ 1,992	\$ -	\$ 25,000	132%
5130 Health & Dental Insurance	\$ 9,276	\$ 12,313	\$ 5,889	\$ 5,889	\$ -	\$ 6,630	\$ 756	\$ -	\$ 19,000	35%
5140 Vision Insurance	\$ 187	\$ 183	\$ 153	\$ 153	\$ -	\$ 107	\$ 14	\$ -	\$ 300	36%
5150 Retirement Benefits (active)	\$ 20,599	\$ 27,830	\$ 26,913	\$ 26,913	\$ -	\$ 5,855	\$ 1,620	\$ -	\$ 35,000	17%
5160 Workers' Compensation	\$ 550	\$ 659	\$ 618	\$ 618	\$ -	\$ 515	\$ -	\$ -	\$ 1,000	51%
5180 FICA/Medicare Contribution	\$ 2,302	\$ 2,392	\$ 1,016	\$ 1,016	\$ -	\$ 1,416	\$ 306	\$ -	\$ 2,500	58%
5190 UI/TT Contribution	\$ 963	\$ 1,732	\$ 404	\$ 404	\$ -	\$ 136	\$ -	\$ -	\$ 1,400	10%
Salaries & benefits	\$ 169,350	\$ 213,675	\$ 106,294	\$ 106,294	\$ -	\$ 104,495	\$ 11,305	\$ -	\$ 264,000	40%
5209 Advertising/Marketing	\$ 582	\$ 2,636	\$ 156	\$ 156	\$ -	\$ 790	\$ 737	\$ -	\$ 600	132%
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	\$ -	\$ (624)	\$ -	\$ -	\$ 2,500	-25%
5230 Clothing/Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%
5231 Computer Software	\$ 2,021	\$ 4,564	\$ 837	\$ 837	\$ -	\$ 1,379	\$ 176	\$ -	\$ 2,000	69%
5235 Contractual Services - Other	\$ 129,701	\$ 51,879	\$ 18,654	\$ 18,654	\$ -	\$ 32,604	\$ 5,824	\$ -	\$ 37,440	87%
5240 Temporary Help Contractual Service	\$ 27,365	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%
5250 Director Comp	\$ -	\$ 6,600	\$ 4,000	\$ 4,000	\$ -	\$ 4,400	\$ 1,300	\$ -	\$ 18,000	24%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	0%
5265 Equipment-Minor/Small	\$ 173	\$ 3,949	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	0%
5300 Food	\$ 951	\$ 875	\$ 108	\$ 108	\$ -	\$ 867	\$ 31	\$ -	\$ 700	124%
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	\$ -	\$ 10,302	\$ 1,702	\$ -	\$ 30,000	34%

Cameron Park Community Service District - Administration
Statement of Revenues & Expenditures - PRELIMINARY
For the Year ended June 30, 2017; Compared to Prior Fiscal Years ended June 30, 2014-2016 and the Annual Budget for FY 2016-17

	Actual FY 2013-14	Actual FY 2014-15	Actual FY 2015-16	YTD as of 11/30/2015	MTD as of 11/1/3015	YTD as of 11/30/2016	MTD as of 11/30/2016	Annual Budget FY 2016-17	YTD Actual as % of Budget
Administration									
5340 Maintenance - Vehicle Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%
5345 Maintenance - Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%
5350 Maintenance - Equipment	\$ 1,282	\$ 609	\$ 124	\$ 124	\$ -	\$ 245	\$ 119	\$ 600	41%
5355 Maintenance - Grounds	\$ -	\$ -	\$ 463	\$ 463	\$ -	\$ -	\$ -	\$ -	-%
5360 Maintenance - Radios & Phones	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%
5365 Maintenance - Tires & Tubes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%
5370 Maintenance - Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%
5375 Medical Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%
5380 Memberships & Subscriptions	\$ 5,881	\$ 6,666	\$ 702	\$ 702	\$ -	\$ 7,013	\$ 6,485	\$ 7,500	94%
5385 Mileage Reimbursement	\$ -	\$ 209	\$ -	\$ -	\$ -	\$ 229	\$ -	\$ 300	76%
5395 Miscellaneous	\$ -	\$ -	\$ 20	\$ 20	\$ -	\$ -	\$ -	\$ -	-%
5400 Office Supplies	\$ 2,494	\$ 2,413	\$ 2,021	\$ 2,021	\$ -	\$ 1,766	\$ 124	\$ 3,000	59%
5410 Postage	\$ 766	\$ 882	\$ 196	\$ 196	\$ -	\$ 282	\$ 94	\$ 1,000	28%
5415 Printing	\$ 99	\$ 341	\$ 12	\$ 12	\$ -	\$ 45	\$ -	\$ 300	15%
5420 Professional Services	\$ 1,144	\$ 27,071	\$ 24,498	\$ 24,498	\$ -	\$ 4,462	\$ 188	\$ 42,500	10%
5425 Publications & Legal Notices	\$ 288	\$ 493	\$ 46	\$ 46	\$ -	\$ 64	\$ -	\$ 1,000	6%
5435 Rent/Lease - Buildings	\$ -	\$ 15	\$ 153	\$ 153	\$ -	\$ -	\$ -	\$ -	-%
5440 Rent/Lease - Equipment	\$ 38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%
5455 Staff Development	\$ 139	\$ 3,494	\$ 11	\$ 11	\$ -	\$ 123	\$ -	\$ 4,000	3%
5470 Telephone	\$ 2,216	\$ 2,724	\$ 1,819	\$ 1,819	\$ -	\$ 1,344	\$ 415	\$ 6,000	22%
5480 Travel/Lodging	\$ -	\$ 595	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0%
5486 Tuition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%
5490 Utilities - Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%
5492 Utilities - Electricity / Gas	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%
5625 Capital Equipment Expense	\$ 8,170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%
Total services & supplies	\$ 261,790	\$ 193,990	\$ 65,888	\$ 65,888	\$ -	\$ 68,795	\$ 17,194	\$ 199,540	34%
Salaries & benefits	\$ 169,350	\$ 213,675	\$ 106,294	\$ 106,294	\$ -	\$ 104,495	\$ 11,305	\$ 264,000	40%
Total expenditures	\$ 431,140	\$ 407,666	\$ 172,182	\$ 172,182	\$ -	\$ 173,289	\$ 28,499	\$ 463,540	37%
Total revenues	\$ 409,172	\$ 426,152	\$ 50,682	\$ 50,682	\$ -	\$ 44,750	\$ -	\$ 428,360	10%
Surplus/(deficit)	\$ (21,968)	\$ 18,486	\$ (121,500)	\$ (121,500)	\$ -	\$ (128,539)	\$ (28,499)	\$ (35,180)	365%
Transfers In/(Out) of General Fund									

**Cameron Park Community Services District - Parks
Statement of Revenues & Expenditures - PRELIMINARY
For the Year ended June 30, 2017; Compared to Prior Fiscal Years ended June 30, 2014-2016 and the Annual Budget for FY 2016-17**

	YTD as of 11/30/2015	MTD as of 11/1/3015	YTD as of 11/30/2016	MTD as of 11/30/2016	Annual Budget FY 2016-17	YTD Actual as % of Budget
Revenues:						
4110 Property Tax	\$ -	\$ -	\$ -	\$ -	\$ 652,783	0%
4600 Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	-%
4190 Parks/Field Use Fees	\$ -	\$ -	\$ (180)	\$ -	\$ -	-%
Total revenues	\$ -	\$ -	\$ (180)	\$ -	\$ 652,783	0%
Expenditures:						
5000 Salaries - Permanent	\$ 77,395	\$ -	\$ 31,181	\$ 6,395	\$ 154,000	20%
5010 Salaries - Seasonal/PT funded	\$ 1,291	\$ -	\$ -	\$ -	\$ -	-%
5135 Health - Retired	\$ -	\$ -	\$ 26,657	\$ 1,430	\$ 26,000	103%
5130 Health & Dental Insurance	\$ 8,781	\$ -	\$ 3,882	\$ 715	\$ 42,000	9%
5140 Vision Insurance	\$ 299	\$ -	\$ 162	\$ 27	\$ 600	27%
5150 Retirement Benefits (active)	\$ 53,049	\$ -	\$ 1,120	\$ 524	\$ 34,000	3%
5160 Workers' Compensation	\$ 1,236	\$ -	\$ 1,545	\$ -	\$ 2,900	53%
5180 FICA/Medicare Contribution	\$ 1,135	\$ -	\$ 261	\$ 169	\$ 3,200	8%
5190 UI/TT Contribution	\$ -	\$ -	\$ -	\$ -	\$ 1,800	0%
Salaries & benefits	\$ 143,186	\$ -	\$ 64,809	\$ 9,260	\$ 264,500	25%
5209 Advertising/Marketing	\$ -	\$ -	\$ 222	\$ 222	\$ -	0%
5210 Agency Administration Fee	\$ -	\$ -	\$ -	\$ -	\$ 14,200	0%
5215 Agriculture	\$ 1,440	\$ -	\$ 509	\$ -	\$ 6,000	8%
5220 Audit & Accounting	\$ -	\$ -	\$ -	\$ -	\$ -	-%
5221 Bank Charges	\$ -	\$ -	\$ 138	\$ -	\$ -	-%
5230 Clothing/Uniforms	\$ 568	\$ -	\$ 586	\$ -	\$ 1,500	39%
5231 Computer Software	\$ 710	\$ -	\$ 681	\$ -	\$ 1,200	57%
5235 Temporary Help Contractual Service	\$ 33,145	\$ -	\$ 49,623	\$ 8,608	\$ 40,000	124%
5240 Contractual Services - Other	\$ -	\$ -	\$ -	\$ -	\$ -	-%
5250 Director Comp	\$ -	\$ -	\$ 300	\$ 200	\$ -	-%
5260 EDC Department Agency	\$ 880	\$ -	\$ 1,247	\$ -	\$ 800	156%
5265 Educational Material	\$ -	\$ -	\$ -	\$ -	\$ 200	0%
5270 Elections	\$ -	\$ -	\$ -	\$ -	\$ -	-%
5275 Equipment-Minor/small	\$ 273	\$ -	\$ 1,855	\$ -	\$ 10,000	19%
5285 Fire & Safety Sup	\$ -	\$ -	\$ 589	\$ -	\$ 400	147%
5300 Food	\$ 177	\$ -	\$ 465	\$ 94	\$ 300	155%
5305 Fuel	\$ 337	\$ -	\$ -	\$ -	\$ 11,000	0%
5310 Government Fees/Perm	\$ 328	\$ -	\$ 4,195	\$ 830	\$ 8,000	52%
5315 Household Supplies	\$ 1,767	\$ -	\$ 830	\$ 328	\$ 6,000	14%
Internet	\$ -	\$ -	\$ -	\$ -	\$ -	-%
5320 Insurance	\$ 18,116	\$ -	\$ 16,323	\$ -	\$ 17,400	94%
5335 Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	-%

**Cameron Park Community Services District - Parks
Statement of Revenues & Expenditures - PRELIMINARY
For the Year ended June 30, 2017; Compared to Prior Fiscal Years ended June 30, 2014-2016 and the Annual Budget for FY 2016-17**

	YTD as of 11/30/2015	MTD as of 11/1/3015	YTD as of 11/30/2016	MTD as of 11/30/2016	Annual Budget FY 2016-17	YTD Actual as % of Budget
Parks						
5345 Maintenance - Buildings	\$ 5,323	\$ -	\$ 584	\$ -	\$ 6,000	10%
5350 Maintenance - Equipment	\$ 7,147	\$ -	\$ 3,289	\$ 1,224	\$ 12,000	27%
5355 Maintenance - Grounds	\$ 17,019	\$ -	\$ 9,487	\$ 3,317	\$ 45,000	21%
5360 Maintenance - Radios & Phones	\$ -	\$ -	\$ -	\$ -	\$ -	-%
5365 Maintenance - Tires & Tubes	\$ -	\$ -	\$ 514	\$ -	\$ -	-%
5370 Maintenance - Vehicles	\$ 6,942	\$ -	\$ 1,563	\$ 129	\$ 10,000	16%
5375 Medical Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	-%
5380 Memberships & Subscriptions	\$ 108	\$ -	\$ 55	\$ -	\$ 500	11%
5385 Mileage Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	-%
5395 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	-%
5400 Office Supplies	\$ 378	\$ -	\$ 700	\$ 184	\$ 1,150	61%
5405 Pool Chemicals	\$ 17,937	\$ -	\$ 16,991	\$ -	\$ 27,129	63%
5410 Postage	\$ -	\$ -	\$ 5	\$ -	\$ -	-%
5415 Printing	\$ -	\$ -	\$ -	\$ -	\$ 500	0%
5420 Professional Services	\$ 8,284	\$ -	\$ 3,535	\$ 938	\$ 14,000	25%
5425 Publications & Legal Notices	\$ -	\$ -	\$ -	\$ -	\$ -	-%
5430 Radios	\$ -	\$ -	\$ -	\$ -	\$ -	-%
5435 Rent/Lease - Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	-%
5440 Rent/Lease - Equipment	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0%
5455 Staff Development	\$ 235	\$ -	\$ 80	\$ -	\$ 1,500	5%
5470 Telephone	\$ 407	\$ -	\$ 1,610	\$ 409	\$ 3,000	54%
5480 Travel/Lodging	\$ -	\$ -	\$ -	\$ -	\$ -	-%
5490 Utilities - Water	\$ 13,143	\$ -	\$ 13,521	\$ -	\$ 28,000	48%
5492 Utilities - Electricity / Gas	\$ 20,337	\$ -	\$ 19,118	\$ 21	\$ 40,000	48%
5500 Vandalism	\$ 26	\$ -	\$ 298	\$ -	\$ 3,000	10%
5625 Capital Equipment	\$ 45	\$ -	\$ -	\$ -	\$ 95,000	0%
Total services & supplies	\$ 153,073	\$ -	\$ 148,912	\$ 16,503	\$ 404,779	37%
Salaries & benefits	\$ 143,186	\$ -	\$ 64,809	\$ 9,260	\$ 264,500	-%
Total expenditures	\$ 298,259	\$ -	\$ 213,721	\$ 25,764	\$ 669,279	32%
Total revenues	\$ -	\$ -	\$ (180)	\$ -	\$ 652,783	0%
Surplus/(deficit)	\$ (298,259)	\$ -	\$ (213,901)	\$ (25,764)	\$ (16,496)	
Transfers In/(Out) of General Fund						

Cameron Park Community Services District - Fire
 Statement of Revenues & Expenditures - PRELIMINARY
 For the Year ended June 30, 2017; Compared to Prior Fiscal Years ended June 30, 2014-2016 and the Annual Budget for FY 2016-17

Fire	Actual FY 2013-14	Actual FY 2014-15	Actual FY 2015-16	YTD as of 11/30/2015	MTD as of 11/1/3015	YTD as of 11/30/2016	MTD as of 11/30/2016	Annual Budget FY 2016-17	YTD Actual as % of Budget
Revenues:									
4110 Property Tax	\$ 2,275,403	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,538,598	0%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%
Total revenues	\$ 3,478,139	\$ -	\$ -	\$ -	\$ -	\$ 256,663	\$ -	\$ 3,614,121	7%
Expenditures:									
5000 Salaries - Permanent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%
5010 Salaries - Seasonal/PT funded	\$ 5,572	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%
5135 Health - Retired	\$ 46,647	\$ 17,290	\$ 17,290	\$ 17,290	\$ -	\$ 23,125	\$ 3,932	\$ 78,000	30%
5150 Retiree Benefits	\$ -	\$ -	\$ 35,545	\$ 35,545	\$ -	\$ -	\$ -	\$ -	-%
5160 Workers' Compensation	\$ 935	\$ 1,120	\$ 700	\$ 700	\$ -	\$ 875	\$ -	\$ 1,800	49%
5180 FICA/Medicare Contribution	\$ 426	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%
5190 UI/TT Contribution	\$ 54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%
Salaries & benefits	\$ 53,634	\$ 18,410	\$ 53,535	\$ 53,535	\$ -	\$ 24,001	\$ 3,932	\$ 79,800	30%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,540	\$ -	\$ -	-%
5230 Clothing/Uniforms	\$ 3,000	\$ 2,920	\$ 229	\$ 229	\$ -	\$ 1,569	\$ 670	\$ 2,500	63%
5231 Computer Software	\$ 1,344	\$ 1,010	\$ 1,110	\$ 710	\$ -	\$ 747	\$ -	\$ 2,500	30%
5235 Contractual Services - Other	\$ 25,739	\$ 27,341	\$ 2,091	\$ 1,017	\$ -	\$ 11,705	\$ 1,973	\$ 56,730	21%
5236 Contractual Services - Provider	\$ 2,666,439	\$ 2,651,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,285,016	0%
5240 Contractual Services - Salary Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (300,000)	0%
5250 Director Comp	\$ -	\$ 749	\$ -	\$ -	\$ -	\$ 400	\$ 200	\$ 800	156%
5260 EDC Department Agency	\$ 842	\$ -	\$ 880	\$ 880	\$ -	\$ 1,247	\$ -	\$ -	-%
5265 Educational Material	\$ 57	\$ -	\$ 2,136	\$ 2,136	\$ -	\$ -	\$ -	\$ -	-%
5270 Elections	\$ -	\$ 2,041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%
5275 Equipment-Minor/Small	\$ 1,954	\$ 1,561	\$ 553	\$ 57	\$ -	\$ 104	\$ -	\$ 2,000	5%
5285 Fire & Safety Supplies	\$ 3,000	\$ 18,318	\$ 129	\$ 129	\$ -	\$ 458	\$ -	\$ 1,500	31%
5295 Fire Turnouts	\$ 18,632	\$ 16,785	\$ 3,178	\$ 3,327	\$ -	\$ 15,420	\$ -	\$ 21,000	73%
5296 Fire-Volunteer/Resident	\$ 21,480	\$ 720	\$ 5,720	\$ 2,920	\$ -	\$ 1,761	\$ -	\$ 29,200	6%
5300 Food	\$ 1,582	\$ 53,635	\$ 134	\$ 134	\$ -	\$ -	\$ -	\$ 1,000	0%
5305 Fuel	\$ 70,377	\$ 508	\$ 16,076	\$ 11,931	\$ -	\$ 19,994	\$ 3,548	\$ 62,000	32%
5310 Government Fees/Perm	\$ 1,868	\$ 6,569	\$ 2,076	\$ 1,496	\$ -	\$ 1,514	\$ -	\$ 2,650	57%
5315 Household Supplies	\$ 6,660	\$ 26,276	\$ 1,955	\$ 991	\$ -	\$ 1,816	\$ 733	\$ 6,000	30%
5320 Insurance	\$ 24,212	\$ 9,764	\$ 23,114	\$ 23,114	\$ -	\$ 20,762	\$ -	\$ 21,600	96%
5335 Legal Services	\$ -	\$ 10,228	\$ 6,618	\$ -	\$ -	\$ 400	\$ 40	\$ 10,000	4%

Cameron Park Community Services District - Fire
Statement of Revenues & Expenditures - PRELIMINARY

For the Year ended June 30, 2017; Compared to Prior Fiscal Years ended June 30, 2014-2016 and the Annual Budget for FY 2016-17

	Actual FY 2013-14	Actual FY 2014-15	Actual FY 2015-16	YTD as of 11/30/2015	MTD as of 11/1/3015	YTD as of 11/30/2016	MTD as of 11/30/2016	Annual Budget FY 2016-17	YTD Actual as % of Budget
Fire									
5340 Maint.- Vehicle Supply	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14	\$ -	\$ -	-%
5345 Maintenance - Buildings	\$ 7,466	\$ 18,300	\$ 1,161	\$ 1,147	\$ -	\$ 18,471	\$ 3,804	\$ 26,200	71%
5350 Maintenance - Equipment	\$ 16,806	\$ 2,876	\$ 6,066	\$ 4,027	\$ -	\$ 2,533	\$ 2,413	\$ 25,000	10%
5355 Maintenance - Grounds	\$ 2,165	\$ 1,947	\$ 326	\$ 143	\$ -	\$ 190	\$ -	\$ 3,000	6%
5360 Maintenance - Radios & Phones	\$ 3,309	\$ 9,719	\$ 1,923	\$ 736	\$ -	\$ 174	\$ 25	\$ 2,000	9%
5365 Maintenance - Tires & Tubes	\$ 7,158	\$ 20,385	\$ 5,903	\$ 161	\$ -	\$ 1,246	\$ -	\$ 12,000	10%
5370 Maintenance - Vehicles	\$ 20,985	\$ -	\$ 6,494	\$ 4,456	\$ -	\$ 15,242	\$ 1,865	\$ 20,000	76%
5375 Medical Supplies	\$ -	\$ 863	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%
5380 Memberships & Subscriptions	\$ 962	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 850	12%
5385 Mileage Reimbursement	\$ 4,327	\$ 3,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%
5395 Miscellaneous	\$ 3,748	\$ 540	\$ 1,627	\$ 613	\$ -	\$ 1,402	\$ 753	\$ 4,000	35%
5400 Office Supplies	\$ 192	\$ 20	\$ -	\$ -	\$ -	\$ 3	\$ -	\$ 500	1%
5410 Postage	\$ -	\$ 5,402	\$ 85	\$ 85	\$ -	\$ 75	\$ -	\$ 350	22%
5415 Printing	\$ 1,910	\$ 358	\$ 979	\$ 667	\$ -	\$ 1,192	\$ 972	\$ 4,200	28%
5420 Professional Services	\$ 35	\$ 403	\$ -	\$ -	\$ -	\$ 155	\$ 155	\$ 300	52%
5425 Publications & Legal Notices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 229	\$ -	\$ 500	46%
5430 Radios	\$ 5,000	\$ 103	\$ -	\$ -	\$ -	\$ 81	\$ -	\$ -	-%
5440 Rent/Lease - Equip	\$ 12,684	\$ 12	\$ -	\$ 62	\$ -	\$ 1,254	\$ 604	\$ 5,000	25%
5455 Staff Development	\$ 25	\$ 3,746	\$ 103	\$ 1,891	\$ -	\$ 4,546	\$ 429	\$ 15,000	30%
5470 Telephone	\$ 840	\$ -	\$ -	\$ -	\$ -	\$ 777	\$ 25	\$ 1,000	78%
5480 Travel/Lodging	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%
5486 Tuition	\$ 8,435	\$ 9,404	\$ 2,525	\$ 1,144	\$ -	\$ 2,919	\$ -	\$ 12,000	24%
5490 Utilities - Water	\$ 27,397	\$ 25,316	\$ 12,429	\$ 6,575	\$ -	\$ 11,303	\$ 2,204	\$ 27,000	42%
5492 Utilities - Electricity / Gas	\$ 220,261	\$ 10,755	\$ -	\$ -	\$ -	\$ 353	\$ 353	\$ 56,000	1%
5625 Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%
Reserve for Capital Equipment	\$ 45,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-%
Fire Engine purchase and Fire Engine	\$ 3,287,898	\$ 2,995,997	\$ 109,482	\$ 70,779	\$ -	\$ 161,031	\$ 20,866	\$ 3,479,396	5%
Total services & supplies	\$ 53,634	\$ 18,410	\$ 53,535	\$ 53,535	\$ -	\$ 24,001	\$ 3,932	\$ 79,800	-%
Salaries & benefits	\$ 3,341,532	\$ 3,014,407	\$ 163,017	\$ 124,314	\$ -	\$ 185,032	\$ 24,798	\$ 3,559,196	5%
Total expenditures	\$ 3,478,139	\$ -	\$ -	\$ -	\$ -	\$ 256,663	\$ -	\$ 3,614,121	7%
Total revenues	\$ 136,608	\$ (3,014,407)	\$ (163,017)	\$ (124,314)	\$ -	\$ 71,631	\$ (24,798)	\$ 54,925	130%
Surplus/(deficit)	\$ 136,608	\$ (3,014,407)	\$ (163,017)	\$ (124,314)	\$ -	\$ 71,631	\$ (24,798)	\$ 54,925	130%
Transfers In/(Out) of General Fund	\$ 136,608	\$ (3,014,407)	\$ (163,017)	\$ (124,314)	\$ -	\$ 71,631	\$ (24,798)	\$ 54,925	130%
Net Surplus/(deficit)	\$ 136,608	\$ (3,014,407)	\$ (163,017)	\$ (124,314)	\$ -	\$ 71,631	\$ (24,798)	\$ 54,925	130%

**Cameron Park Community Services District - Recreation
Statement of Revenues & Expenditures - PRELIMINARY
For the Year ended June 30, 2017; Compared to Prior Fiscal Years ended June 30, 2014-2016 and the Annual Budget for FY 2016-17**

Recreation	Actual			YTD as of 11/30/2015	MTD as of 11/30/2015	YTD as of 11/30/2016	MTD as of 11/30/2016	Annual Budget FY 2016-17	YTD Actual as % of Budget
	FY 2013-14	FY 2014-15	FY 2015-16						
Revenues:									
4110 Property Tax	\$162,529	\$170,784	\$169,684	\$0	\$0	\$0	\$0	\$181,328	0%
4145 Youth Programs	6,937	12,968	8,378	3,945	\$0	\$2,235	(\$24)	5,434	41%
4146 Adult Programs	4,795	6,318	6,085	2,061	\$0	\$1,929	\$167	1,956	99%
4147 Youth Sports	32,157	41,733	46,979	28,093	\$0	\$12,677	\$399	26,420	48%
4148 Adult Sports	767	5,602	5,061	1,156	\$0	\$515	\$0	3,948	13%
4149 Sport Camp Revenues	12,149	9,196	18,634	1,872	\$0	\$9,117	\$231	10,386	88%
4170 Special Events	26,854	26,322	34,543	10,424	\$0	\$13,274	\$1,464	25,725	52%
4195 Special Event Rental	8,610	5,026	544	56	\$0	\$90	\$0	0	-%
4180 CP Lake Kiosk/Day Pass	28,780	29,652	28,591	15,775	\$0	\$27,292	\$0	33,600	81%
4181 CP Lake Season Pass	22,538	20,687	36,423	803	\$0	\$2,765	\$79	20,291	14%
4182 CP Lake Reservations	8,622	5,714	5,119	1,609	\$0	\$1,513	\$0	8,190	18%
4184 CP Lake Concessions	8,782	5,540	5,327	2,183	\$0	\$3,176	\$0	8,000	40%
4190 Park/Field Use Fees	27,154	21,370	20,736	2,146	\$0	\$180	\$0	24,500	1%
4255 Sponsorships	13,803	5,264	6,926	0	\$0	\$0	\$0	15,750	0%
4220 Summer Spectacular	50,942	51,331	34,039	0	\$0	\$0	\$0	55,000	0%
4255 Sponsorships Ads	0	0	0	0	\$0	\$0	\$0	0	-%
4209 Brochure Ads	2,393	1,000	1,325	825	\$0	\$0	\$0	3,800	0%
4250 Donations	0	0	0	0	\$0	\$0	\$0	0	-%
4400 Reimbursement (vending)	1,273	329	176	176	\$0	\$0	\$0	2,500	0%
Total revenues	419,084	418,834	428,569	71,124	0	74,762	2,316	426,828	18%
Expenditures:									
5000 Salaries - Permanent	64,307	49,965	76,788	26,571	\$0	\$24,102	\$3,829	84,000	29%
5010 Salaries - Seasonal/PT funded	28,186	44,781	33,935	19,437	\$0	\$23,151	\$170	60,000	39%
5135 Health - Retired	0	0	0	0	\$0	\$21,772	\$0	0	-%
5130 Health & Dental Insurance	25,318	21,274	20,953	6,270	\$0	\$14,710	\$1,748	32,000	46%
5140 Vision Insurance	443	352	422	187	\$0	\$224	\$33	500	45%
5150 Retirement Benefits (active)	16,332	15,418	21,788	15,941	\$0	\$3,241	\$591	29,000	11%
5160 Workers' Compensation	990	1,186	1,483	741	\$0	\$927	\$0	1,800	52%
5180 FICA/Medicare Contribution	3,049	3,624	3,552	1,025	\$0	\$1,757	\$58	5,600	31%
5190 UI/TT Contribution	2,605	3,156	3,906	0	\$0	\$0	\$0	3,600	0%
Salaries & benefits	141,229	139,757	162,827	70,173	0	89,885	6,428	216,500	42%
5209 Advertising/Marketing	29,847	30,964	34,094	11,156	\$0	\$10,687	\$843	30,000	36%
5210 Agency Admin	3,082	2,402	3,860	0	\$0	\$0	\$0	3,700	0%
5220 Audit & Accounting	0	0	0	0	\$0	\$0	\$0	0	-%
5221 Bank Charges	2,121	3,183	4,247	1,793	\$0	\$1,694	\$0	3,000	56%
5230 Clothing/Uniforms	874	0	0	0	\$0	\$53	\$53	0	-%
5231 Computer Software	3,281	3,217	3,174	3,174	\$0	\$3,068	\$0	4,000	77%
5235 Contractual Services - Other	10,289	17,964	6,558	3,300	\$0	\$10,036	\$2,412	10,000	100%
5240 Temporary Help Contractual Service	0	0	0	0	\$0	\$0	\$0	0	-%
5250 Director Comp	0	0	0	0	\$0	\$0	\$0	0	-%
5260 EDC Department Agency	842	749	880	880	\$0	\$1,247	\$0	800	156%
5265 Educational Material	0	0	0	0	\$0	\$0	\$0	0	-%

Cameron Park Community Services District - Recreation
Statement of Revenues & Expenditures - PRELIMINARY

For the Year ended June 30, 2017; Compared to Prior Fiscal Years ended June 30, 2014-2016 and the Annual Budget for FY 2016-17

	Actual			Actual FY 2015-16	YTD as of 11/30/2015	MTD as of 11/30/2015	YTD as of 11/30/2016	MTD as of 11/30/2016	Annual Budget FY 2016-17	YTD Actual as % of Budget
	FY 2013-14	FY 2014-15	FY 2016-17							
Recreation										
5270 Elections	0	0	0	0	0	\$0	\$0	0	0	-%
5275 Equipment-Minor/Small	0	997	0	0	0	\$0	\$0	500	500	0%
5282 Refund - Deposit	5,342	0	0	0	0	\$0	\$0	0	0	-%
5285 Fire & Safety Supplies	0	0	0	0	0	\$0	\$0	0	0	-%
5300 Food	2,457	3,140	266	266	266	\$420	\$31	2,100	2,100	20%
5305 Fuel	0	0	0	0	0	\$0	\$0	0	0	-%
5310 Government Fees/Perm	0	0	0	0	0	\$0	\$0	0	0	-%
5315 Household Supplies	146	0	0	0	0	\$0	\$0	0	0	-%
5316 Instructors	17,208	23,244	8,396	8,396	8,396	\$8,593	\$0	16,500	16,500	52%
5320 Insurance	7,428	7,564	6,922	6,872	6,872	\$6,172	\$0	7,800	7,800	79%
5335 Legal Services	0	0	820	820	820	\$0	\$0	0	0	-%
5350 Maintenance - Equipment	1,726	717	188	188	188	\$240	\$59	1,500	1,500	16%
5380 Memberships & Subscriptions	248	248	185	185	185	\$185	\$0	228	228	81%
5385 Mileage Reimbursement	0	0	0	0	0	\$0	\$0	0	0	-%
5395 Miscellaneous	0	0	0	0	0	\$0	\$0	0	0	-%
5400 Office Supplies	875	1,109	158	158	158	\$327	\$96	900	900	36%
5410 Postage	258	412	319	319	319	\$94	\$0	400	400	24%
5415 Printing	0	0	270	270	270	\$360	\$0	0	0	-%
5420 Professional Services	5,699	5,702	1,418	1,418	1,418	\$1,370	\$288	5,000	5,000	27%
5421 Program Supplies	11,593	9,866	4,444	4,444	4,444	\$6,256	\$0	7,250	7,250	86%
5425 Publications & Legal Notices	0	0	0	0	0	\$0	\$0	0	0	-%
5431 Refund - Activity	1,095	0	(55)	(55)	(55)	\$0	\$0	0	0	-%
5435 Rent/Lease - Bldgs	91	920	0	0	0	\$0	\$0	900	900	0%
5440 Rent/Lease - Equip	0	0	0	0	0	\$0	\$0	200	200	103%
5455 Staff Development	309	481	0	0	0	\$0	\$88	500	500	0%
5470 Telephone	3,735	1,736	771	771	771	\$1,128	\$210	2,500	2,500	45%
5480 Travel/Lodging	0	0	0	0	0	\$0	\$0	0	0	-%
5625 Capital Equipment	(8)	0	0	0	0	\$0	\$0	0	0	-%
5466 Summer Spectacular	47,713	46,184	0	0	0	\$267	\$0	52,000	52,000	1%
5465 Special Events Expense	3,850	4,748	361	361	361	\$3,447	\$0	17,500	17,500	20%
Total services & supplies	160,100	165,546	77,076	44,717	44,717	55,848	4,080	167,278	167,278	33%
Salaries & benefits	141,229	139,757	162,827	70,173	70,173	89,885	6,428	216,500	216,500	42%
Total expenditures	301,329	305,303	239,903	114,890	114,890	145,733	10,508	383,778	383,778	38%
Total revenues	419,084	418,834	428,569	71,124	71,124	74,762	2,316	426,828	426,828	18%
Transfers In/(Out) of General Fund	\$117,755	\$113,532	\$188,666	(\$43,766)	(\$43,766)	(\$70,972)	(\$8,192)	\$43,050	\$43,050	-165%

Cameron Park Community Services District - Community Center
Statement of Revenues & Expenditures - PRELIMINARY
For the Year ended June 30, 2017; Compared to Prior Fiscal Years ended June 30, 2014-2016 and the Annual Budget for FY 2016-17

Community Center	Actual FY 2015-16	YTD as of 11/30/2015	MTD as of 11/1/3015	YTD as of 11/30/2016	MTD as of 11/30/2016	Annual Budget FY 2016-17	VTD Actual as % of Budget
Revenues:							
4145 CC Youth Programs	\$6,086	\$6,086	\$	\$ 7,482	\$ 721	\$20,297	37%
4146 CC Adult Programs	\$12,791	12,791		12,573	1,853	34,606	36%
4150 Pre-School Program	\$0	0				0	-%
4151 Teen Center/Activities	\$0	0				0	-%
4170 CC Special Events/Concerts	\$77	77				0	-%
4153 Senior Program	\$3,434	3,434		3,287		5,250	63%
4183 Summer Kids Camp	\$17,639	17,639		31,265		42,000	74%
4184 CC Concessions	\$643	643		598		1,500	40%
4185 Community Center Rentals	\$41,215	41,215		19,415		38,588	50%
4186 Gym Use Fees/Programs	\$3,628	3,628		8,240		10,668	77%
4187 Community Center Pool	\$40,373	40,373		59,971		128,655	47%
4147 Youth Sports	\$6,907	6,907		23,114	10,072	52,243	44%
4148 Adult Sports	\$1,470	1,470		2,638	124	15,120	17%
4255 Sponsorships	\$0	0				0	-%
Total revenues	134,264	134,264	0	168,581	12,770	348,927	48%
Expenditures:							
5000 Salaries - Permanent	\$0	0		1,843		37,000	5%
5010 Salaries - Seasonal/PT funded	\$45,252	45,252		53,078	70	99,000	54%
5130 Health & Dental Insurance	\$1,326	1,326		8,401	349	15,000	56%
5140 Vision Insurance	\$0	0				200	0%
5150 Retirement Benefits (active)	\$7,159	7,159		891	170	4,500	20%
5160 Workers' Compensation	\$824	824		1,030		2,000	51%
5180 FICA/Medicare Contribution	\$3,455	3,455		4,007	5	9,000	45%
5190 UI/TTT Contribution	\$3,740	3,740		3,215		5,000	64%
Salaries & benefits	61,756	61,756	0	72,466	594	171,700	42%
5209 Advertising/Marketing	\$1,215	1,215		713	25	9,500	8%
5210 Agency Administration Fee	\$0	0				0	-%
5215 Agriculture	\$75	75				1,500	0%
5220 Audit & Accounting	\$0	0				0	-%
5221 Bank Charges	\$3,456	3,456		2,035		6,500	31%
5230 Clothing/Uniforms	\$0	0				400	0%
5231 Computer Software	\$3,174	3,174		3,065		3,500	88%
5235 Temporary Help Contractual Service	\$35,180	35,180		22,448	2,974	91,720	24%
5240 Contract Services - Other	\$0	0				0	-%
5250 Director Comp	\$0	0				0	-%
5260 EDC Department Agency	\$0	0		12	12	0	-%
5265 Educational Material	\$0	0				500	0%
5270 Elections	\$0	0				0	-%
5275 Equipment-Minor/Small	\$233	233		1,033		5,000	21%
5285 Fire & Safety Supplies	\$0	0		83		1,000	8%
5290 Fire Prevention & Inspection	\$0	0				0	-%
5282 Refund - Deposit	\$0	0				0	-%
5300 Food	\$274	274		260	24	300	87%
5310 Government Fees/Perm	\$146	146		98		4,500	2%

Cameron Park Community Services District - Community Center
Statement of Revenues & Expenditures - PRELIMINARY
For the Year ended June 30, 2017; Compared to Prior Fiscal Years ended June 30, 2014-2016 and the Annual Budget for FY 2016-17

	Actual FY 2015-16	YTD as of 11/30/2015	MTD as of 11/1/3015	YTD as of 11/30/2016	MTD as of 11/30/2016	Annual Budget FY 2016-17	VTD Actual as % of Budget
Community Center							
5315 Household Supplies	\$4,294	\$ 4,294	\$ -	\$ 2,463	\$ 1,167	9,000	27%
5316 Instructors	\$16,364	\$ 16,364	\$ -	\$ 15,211	\$ -	44,200	34%
5320 Insurance	\$9,995	\$ 9,995	\$ -	\$ 8,978	\$ -	10,200	88%
5335 Legal Services	\$600	\$ 600	\$ -	\$ -	\$ -	0	-%
5340 Maintenance - Vehicles	\$0	\$ -	\$ -	\$ 373	\$ 114	12,000	3%
5345 Maintenance - Buildings	\$5,901	\$ 5,901	\$ -	\$ 6,195	\$ 1,327	-	-%
5350 Maintenance - Equipment	\$7,542	\$ 7,542	\$ -	\$ 4,885	\$ 419	13,000	38%
5355 Maintenance - Grounds	\$2,633	\$ 2,633	\$ -	\$ 349	\$ 130	2,500	14%
5360 Maintenance - Radio & Phones	\$0	\$ 0	\$ -	\$ -	\$ -	0	-%
5370 Maintenance - Vehicles	\$315	\$ 315	\$ -	\$ -	\$ -	0	-%
5375 Medical Supplies	\$0	\$ 0	\$ -	\$ 150	\$ -	200	75%
5380 Memberships & Subscriptions	\$0	\$ 0	\$ -	\$ -	\$ -	0	-%
5385 Mileage Reimbursement	\$340	\$ 340	\$ -	\$ 2,166	\$ 788	5,200	42%
5395 Miscellaneous	\$0	\$ 0	\$ -	\$ -	\$ -	0	-%
5400 Office Supplies	\$466	\$ 466	\$ -	\$ 1,725	\$ 1,481	1,800	96%
5405 Pool Chemicals	\$7,279	\$ 7,279	\$ -	\$ 8,432	\$ -	28,900	29%
5410 Postage	\$103	\$ 103	\$ -	\$ -	\$ -	0	-%
5415 Printing	\$0	\$ 0	\$ -	\$ -	\$ -	200	0%
5420 Professional Services	\$2,134	\$ 2,134	\$ -	\$ 3,917	\$ 1,513	8,000	49%
5421 Program Supplies	\$4,406	\$ 4,406	\$ -	\$ 1,815	\$ -	6,800	27%
5425 Publications & Legal Notices	\$0	\$ 0	\$ -	\$ -	\$ -	0	-%
5431 Refund - Activity	\$0	\$ 0	\$ -	\$ -	\$ -	0	-%
5435 Rent/Lease - Bldgs	\$0	\$ 0	\$ -	\$ -	\$ -	9,000	0%
5440 Rent/Lease - Equip	\$0	\$ 0	\$ -	\$ -	\$ -	0	-%
5455 Staff Development	\$0	\$ 0	\$ -	\$ -	\$ -	500	0%
5470 Telephone	\$1,409	\$ 1,409	\$ -	\$ 3,158	\$ 720	2,400	132%
5486 Tuition	\$0	\$ 0	\$ -	\$ -	\$ -	0	-%
5490 Water	\$6,876	\$ 6,876	\$ -	\$ 7,506	\$ -	15,750	48%
5492 Utilities - Electricity / Gas	\$33,456	\$ 33,456	\$ -	\$ 40,968	\$ 3,491	78,300	52%
5500 Vandalism	\$0	\$ 0	\$ -	\$ -	\$ -	1,000	0%
5625 Capital Equipment	\$0	\$ 0	\$ -	\$ -	\$ -	6,000	0%
Total services & supplies	147,867	147,867	0	138,036	14,184	379,370	36%
Salaries & benefits	61,756	61,756	0	72,466	594	171,700	42%
Total expenditures	209,623	209,623	0	210,502	14,778	551,070	38%
Total revenues	134,264	134,264	0	168,581	12,770	348,927	48%
Surplus/(deficit)	(75,359)	(75,359)	0	(41,922)	(2,008)	(202,143)	21%
Transfers In/(Out) of General Fund							
Net Surplus/(deficit)	(75,359)	(75,359)	\$0	(\$41,922)	(\$2,008)	(\$202,143)	

**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)

Expenditures:	General Fund:					Community Center	06/30/16 Actual	FY 2015-16 General Fund Budget	Actual as % of Budget
	Administration	Fire & JPA	Parks	Recreation					
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	3,455	3,455	10,589	19,312	55%	
5190 UI/TT Contribution	404	0	1,302	3,906	3,740	9,352	11,338	82%	
Total salaries and benefits	106,294	17,990	249,319	162,827	61,756	598,322	947,846	63%	
5209 Advertising/Marketing	156	0	169	34,094	1,215	35,634	40,100	89%	
5210 Agency Administration Fee	0	0	13,896	3,860	0	17,756	75,043	24%	
5215 Agriculture	0	0	9,155	0	75	9,230	7,500	123%	
5220 Audit & Accounting	945	0	0	0	0	945	25,000	4%	
5221 Bank Charges	715	0	0	4,247	3,456	8,418	12,000	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%	
5253 Contractual Services	0	0	104,085	0	0	145,623	129,220	113%	
5256 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	6,763	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:	Administration	Fire & JPA	Parks	Recreation	Community Center	06/30/16 Actual	FY 2015-16 General Fund Budget	Actual as % of Budget
5405 Pool Chemicals	0	0	37,930	0	7,279	45,209	65,000	70%
5410 Postage	196	0	0	319	103	618	1,900	33%
5415 Printing	12	85	176	270	0	543	1,350	40%
5420 Professional Services	24,498	979	25,745	1,418	2,134	54,775	86,100	64%
5421 Program Supplies	0	0	0	4,444	4,406	8,850	24,100	37%
5425 Publications & Legal Notices	46	0	710	0	0	756	650	116%
5430 Radios	0	0	0	0	0	0	500	0%
5431 Refund-Activity	0	0	0	(55)	0	(55)	0	0%
5435 Rent/Lease - Buildings	153	0	0	0	0	153	8,500	2%
5440 Rent/Lease - Equipment	0	0	771	0	0	771	1,570	49%
5455 Staff Development	11	12	205	0	0	228	14,200	2%
5470 Telephone	1,819	3,746	936	771	1,409	8,681	25,300	34%
5480 Travel/Lodging	0	103	0	0	0	103	2,000	5%
5486 Tuition	0	0	0	0	0	0	0	0%
5490 Utilities - Water	0	2,525	27,229	0	6,876	36,630	55,750	66%
5492 Utilities - Electricity / Gas	0	12,429	41,524	0	33,456	87,409	145,300	60%
5500 Vandalism	0	0	7,864	0	0	7,864	1,000	786%
5466 Summer Spectacular	0	0	0	0	0	0	52,000	0%
5465 Special Events Expense	0	0	0	361	0	361	17,500	2%
Total services and supplies	65,888	109,379	420,310	77,076	141,966	814,619	4,679,592	17%
Revenues:								
Property Tax	0	0	610,863	169,684		780,547	3,555,460	22%
Interest	0					0	7,500	0%
Recreation Program Revenue				204,110	49,048	253,157	306,719	83%
Administration Process Fees	0					0	7,000	0%
JPA Reimbursements		0				0	1,056,705	0%
Grant Reimbursement	0	0	0			0	0	0%
Facility Use Revenue				20,736	85,216	105,952	184,510	57%
Special Events				34,039		34,039	52,000	65%
Franchise Fees	45,713					45,713	160,000	29%
Other Income	4,969	0				4,969	0	0%
Sponsorships						0	15,000	0%
Fire Engines Lease & Purchase		0				0	0	0%
Total revenues	50,682	0	610,863	428,569	134,264	1,224,377	5,344,894	23%
Expenditures:								
Salaries and employee benefits	106,294	17,990	249,319	162,827	61,756	598,322	942,846	63%
Services and supplies	65,888	109,379	420,310	77,076	141,966	814,619	4,679,592	17%

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
Capital Equipment	0	0	100,723	0	0	100,723	164,479	61%
Fire Engines Lease	0	0	0	0	0	0	0	0%
Reserve for Capital Equipment	0	0	0	0	0	0	0	0%
Total expenditures	172,182	127,369	770,352	239,903	203,721	1,513,663	5,786,917	26%
Excess (deficit)	(121,500)	(127,369)	(159,489)	188,666	(69,458)	(289,285)	(442,023)	65%
Contingency								
Excess (deficit)	(121,500)	(127,369)	(159,489)	188,666	(69,458)	(289,285)	(442,023)	

**Cameron Park Community Services District
Salary Scale 2014-16**

	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
General Manager	\$78,704	\$82,639	\$86,771	\$91,110	\$95,666
Parks Superintendent	\$52,025	\$54,627	\$57,358	\$60,226	\$63,237
Parks Supervisor	\$45,698	\$47,983	\$50,382	\$52,901	\$55,546
CC&R Enforcement Officer	\$43,911	\$46,106	\$48,412	\$50,832	\$53,374
Senior Accountant	\$41,360	\$43,428	\$45,599	\$47,879	\$50,273
Recreation Supervisor	\$40,949	\$42,997	\$45,146	\$47,404	\$49,774
Parks Maintenance Foreman	\$34,735	\$36,472	\$38,295	\$40,210	\$42,220
Recreation Coordinator	\$32,231	\$33,843	\$35,535	\$37,311	\$39,177
Maintenance Worker II	\$28,453	\$29,875	\$31,369	\$32,937	\$34,584
Office Assistant (Front Desk)	\$22,961	\$24,109	\$25,314	\$26,580	\$27,909

	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
General Manager	\$37.8386	\$39.7305	\$41.7170	\$43.8029	\$45.9930
Parks Superintendent	\$25.0123	\$26.2629	\$27.5760	\$28.9548	\$30.4025
Parks Supervisor	\$21.9703	\$23.0688	\$24.2222	\$25.4333	\$26.7050
CC&R Enforcement Officer	\$21.1109	\$22.1664	\$23.2748	\$24.4385	\$25.6604
Senior Accountant	\$19.8845	\$20.8787	\$21.9226	\$23.0188	\$24.1697
Recreation Supervisor	\$19.6871	\$20.6715	\$21.7050	\$22.7903	\$23.9298
Parks Maintenance Foreman	\$16.6994	\$17.5344	\$18.4111	\$19.3317	\$20.2983
Recreation Coordinator	\$15.4957	\$16.2705	\$17.0840	\$17.9382	\$18.8351
Maintenance Worker II	\$13.6792	\$14.3631	\$15.0813	\$15.8353	\$16.6271
Office Assistant (Front Desk)	\$11.0387	\$11.5907	\$12.1702	\$12.7787	\$13.4176

Current Loaded Rate:	(Includes all benefits and taxes for FT employees)			50%
	Base	Load	Loaded	
General Manager	\$45.9930	\$23.00	\$68.99	
Parks Superintendent	\$30.4025	\$15.20	\$45.60	
Parks Supervisor	\$26.7050	\$13.35	\$40.06	
CC&R Enforcement Officer	\$25.6604	\$12.83	\$38.49	
Senior Accountant	\$24.1697	\$12.08	\$36.25	
Recreation Supervisor	\$23.9298	\$11.96	\$35.89	
Parks Maintenance Foreman	\$20.2983	\$10.15	\$30.45	
Recreation Coordinator	\$15.4957	\$7.75	\$23.24	
Maintenance Worker II	\$16.6271	\$8.31	\$24.94	
Office Assistant (Front Desk)	\$11.0387	\$5.52	\$16.56	

Cameron Park Community Services District
Salary Scale 2014-16
Revised March 1, 2016

	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
General Manager	\$78,704	\$82,639	\$86,771	\$91,110	\$95,666
Parks Superintendent	\$52,025	\$54,627	\$57,358	\$60,226	\$63,237
Parks Supervisor	\$45,698	\$47,983	\$50,382	\$52,901	\$55,546
CC&R Enforcement Officer	\$43,911	\$46,106	\$48,412	\$50,832	\$53,374
Finance/Human Resources Officer	\$43,911	\$46,106	\$48,412	\$50,832	\$53,374
Recreation Supervisor	\$40,949	\$42,997	\$45,146	\$47,404	\$49,774
Parks Maintenance Foreman	\$34,735	\$36,472	\$38,295	\$40,210	\$42,220
Recreation Coordinator	\$32,231	\$33,843	\$35,535	\$37,311	\$39,177
Maintenance Worker II	\$28,453	\$29,875	\$31,369	\$32,937	\$34,584
Office Assistant (Front Desk)	\$22,961	\$24,109	\$25,314	\$26,580	\$27,909

	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
General Manager	\$37.8386	\$39.7305	\$41.7170	\$43.8029	\$45.9930
Parks Superintendent	\$25.0123	\$26.2629	\$27.5760	\$28.9548	\$30.4025
Parks Supervisor	\$21.9703	\$23.0688	\$24.2222	\$25.4333	\$26.7050
CC&R Enforcement Officer	\$21.1109	\$22.1664	\$23.2748	\$24.4385	\$25.6604
Finance/Human Resources Officer	\$21.1109	\$22.1664	\$23.2748	\$24.4385	\$25.6604
Recreation Supervisor	\$19.6871	\$20.6715	\$21.7050	\$22.7903	\$23.9298
Parks Maintenance Foreman	\$16.6994	\$17.5344	\$18.4111	\$19.3317	\$20.2983
Recreation Coordinator	\$15.4957	\$16.2705	\$17.0840	\$17.9382	\$18.8351
Maintenance Worker II	\$13.6792	\$14.3631	\$15.0813	\$15.8353	\$16.6271
Office Assistant (Front Desk)	\$11.0387	\$11.5907	\$12.1702	\$12.7787	\$13.4176

Current Loaded Rate:	(Includes all benefits and taxes for FT employees)			50%
	Base	Load	Loaded	
General Manager	\$45.9930	\$23.00	\$68.99	
Parks Superintendent	\$30.4025	\$15.20	\$45.60	
Parks Supervisor	\$26.7050	\$13.35	\$40.06	
CC&R Enforcement Officer	\$25.6604	\$12.83	\$38.49	
Finance/Human Resources Officer	\$25.6604	\$12.83	\$38.49	
Recreation Supervisor	\$23.9298	\$11.96	\$35.89	
Parks Maintenance Foreman	\$20.2983	\$10.15	\$30.45	
Recreation Coordinator	\$15.4957	\$7.75	\$23.24	
Maintenance Worker II	\$16.6271	\$8.31	\$24.94	
Office Assistant (Front Desk)	\$11.0387	\$5.52	\$16.56	

Cameron Park Community Services District
Salary Scale 2014-16
 Revised May 1, 2016

<u>\$ Per Year</u>	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	
General Manager	\$78,704	\$82,639	\$86,771	\$91,110	\$95,666	\$ 98,535
Parks Superintendent	\$52,025	\$54,627	\$57,358	\$60,226	\$63,237	
CC&R Enforcement Officer	\$43,911	\$46,106	\$48,412	\$50,832	\$53,374	
Finance/Human Resources Officer	\$43,911	\$46,106	\$48,412	\$50,832	\$53,374	
Parks Supervisor	\$40,949	\$42,997	\$45,146	\$47,404	\$49,774	
Recreation Supervisor	\$40,949	\$42,997	\$45,146	\$47,404	\$49,774	
Recreation Coordinator	\$32,231	\$33,843	\$35,535	\$37,311	\$39,177	
Maintenance Worker II	\$28,453	\$29,875	\$31,369	\$32,937	\$34,584	
Maintenance Worker I	\$24,992	\$26,242	\$27,554	\$28,932	\$30,378	
Office Assistant (Front Desk)	\$22,961	\$24,109	\$25,314	\$26,580	\$27,909	

<u>\$ Per Hour</u>	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	
General Manager	\$37.8386	\$39.7305	\$41.7170	\$43.8029	\$45.9930	\$47.3728
Parks Superintendent	\$25.0123	\$26.2629	\$27.5760	\$28.9548	\$30.4025	
CC&R Enforcement Officer	\$21.1109	\$22.1664	\$23.2748	\$24.4385	\$25.6604	
Finance/Human Resources Officer	\$21.1109	\$22.1664	\$23.2748	\$24.4385	\$25.6604	
Parks Supervisor	\$19.6871	\$20.6715	\$21.7050	\$22.7903	\$23.9298	
Recreation Supervisor	\$19.6871	\$20.6715	\$21.7050	\$22.7903	\$23.9298	
Recreation Coordinator	\$15.4957	\$16.2705	\$17.0840	\$17.9382	\$18.8351	
Maintenance Worker II	\$13.6792	\$14.3631	\$15.0813	\$15.8353	\$16.6271	
Maintenance Worker I	\$12.0154	\$12.6163	\$13.2471	\$13.9096	\$14.6048	
Office Assistant (Front Desk)	\$11.0387	\$11.5907	\$12.1702	\$12.7787	\$13.4176	

* General Manager's Current Salary is \$98,535

Current Loaded Rate:	(Includes all benefits and taxes for FT employees)			50%
	Base	Load	Loaded	
General Manager	\$47.3728	\$23.69	\$71.06	
Parks Superintendent	\$30.4025	\$15.20	\$45.60	
CC&R Enforcement Officer	\$25.6604	\$12.83	\$38.49	
Finance/Human Resources Officer	\$25.6604	\$12.83	\$38.49	
Parks Supervisor	\$23.9298	\$11.96	\$35.89	
Recreation Supervisor	\$23.9298	\$11.96	\$35.89	
Recreation Coordinator	\$15.4957	\$7.75	\$23.24	
Maintenance Worker II	\$16.6271	\$8.31	\$24.94	
Maintenance Worker I	\$12.0154	\$6.01	\$18.02	
Office Assistant (Front Desk)	\$11.0387	\$5.52	\$16.56	

**Cameron Park Community Services District
Salary Scale 2014-16**

<u>Annual Salary</u>	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	
General Manager	\$78,704	\$82,639	\$86,771	\$91,110	\$95,666	\$ 98,535
Parks Superintendent	\$52,025	\$54,627	\$57,358	\$60,226	\$63,237	
CC&R Enforcement Officer	\$43,911	\$46,106	\$48,412	\$50,832	\$53,374	
Finance/Human Resources Officer	\$43,911	\$46,106	\$48,412	\$50,832	\$53,374	
Parks Supervisor	\$40,949	\$42,997	\$45,146	\$47,404	\$49,774	
Recreation Supervisor	\$40,949	\$42,997	\$45,146	\$47,404	\$49,774	
Recreation Coordinator	\$32,231	\$33,843	\$35,535	\$37,311	\$39,177	
Marketing/Com. Outreach Specialist	\$32,231	\$33,843	\$35,535	\$37,311	\$39,177	
Maintenance Worker II	\$28,453	\$29,875	\$31,369	\$32,937	\$34,584	
Maintenance Worker I	\$24,992	\$26,242	\$27,554	\$28,932	\$30,378	
Maintenance Worker I	\$24,992	\$26,242	\$27,554	\$28,932	\$30,378	
Office Assistant (Front Desk)	\$22,961	\$24,109	\$25,314	\$26,580	\$27,909	

The boxes around the hourly salaries below indicate the amounts the current employees are earning.

<u>Hourly Salary</u>	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	
General Manager	\$37.8386	\$39.7305	\$41.7170	\$43.8029	\$45.9930	\$47.3728
Parks Superintendent	\$25.0123	\$26.2629	\$27.5760	\$28.9548	\$30.4025	
CC&R Enforcement Officer	\$21.1109	\$22.1664	\$23.2748	\$24.4385	\$25.6604	
Finance/Human Resources Officer	\$21.1109	\$22.1664	\$23.2748	\$24.4385	\$25.6604	
Parks Supervisor	\$19.6871	\$20.6715	\$21.7050	\$22.7903	\$23.9298	
Recreation Supervisor	\$19.6871	\$20.6715	\$21.7050	\$22.7903	\$23.9298	
Recreation Coordinator	\$15.4957	\$16.2705	\$17.0840	\$17.9382	\$18.8351	
Marketing/Com. Outreach Specialist	\$15.4957	\$16.2705	\$17.0840	\$17.9382	\$18.8351	
Maintenance Worker II	\$13.6792	\$14.3631	\$15.0813	\$15.8353	\$16.6271	
Maintenance Worker I	\$12.0154	\$12.6163	\$13.2471	\$13.9096	\$14.6048	
Maintenance Worker I	\$12.0154	\$12.6163	\$13.2471	\$13.9096	\$14.6048	
Office Assistant (Front Desk)	\$11.0387	\$11.5907	\$12.1702	\$12.7787	\$13.4176	

* General Manager's Current Salary is \$98,535

Current Loaded Rate:	(Includes all benefits and taxes for FT employees)			50%
	Base	Load	Loaded	
General Manager	\$47.3728	\$23.69	\$71.06	
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Parks Supervisor	\$23.9298	\$11.96	\$35.89	
Recreation Supervisor	\$23.9298	\$11.96	\$35.89	
Recreation Coordinator	\$15.4957	\$7.75	\$23.24	
Marketing/Com. Outreach Specialist	\$15.4957	\$7.75	\$23.24	
Maintenance Worker II	\$16.6271	\$8.31	\$24.94	
Maintenance Worker I	\$12.0154	\$6.01	\$18.02	
Maintenance Worker I	\$12.0154	\$6.01	\$18.02	
Office Assistant (Front Desk)	\$11.0387	\$5.52	\$16.56	

CAMERON PARK COMMUNITY SERVICES DISTRICT
Finance/Human Resources Officer

(Exempt/Confidential)
Administration Department
Salary: \$43,911 - \$53,374 Annually
\$3,659 - \$4,448 Monthly
\$21.11 - \$25.66 Hourly
Plus Benefits
Salary under Review

*Class specifications are only intended to present a descriptive summary of the range of duties and responsibilities that are associated with specified positions. Therefore, specifications **may not include all** duties performed by individuals within a classification. In addition, specifications are intended to outline the minimum qualifications necessary for entry into the class and do not necessarily convey the qualifications of incumbents within the position.*

COMMUNITY OVERVIEW:

The community of Cameron Park is located in the foothills of El Dorado County, on the west slope of the Sierra Nevada along U.S. Highway 50, about 30 miles east of Sacramento, California. The community is home to about 15,000 residents and covers an area of about 8.3 square miles. The Cameron Park Community Services District (CSD) administers fire and emergency services, parks, recreation, covenants, conditions and restrictions (CC&R's), lighting and landscaping, solid waste disposal and recycling.

DEFINITION:

Under supervision of the General Manager, plans, manages and organizes and directs the Finance, Human Resources, Information Technology, Risk Management and other related functions as required. Provides information to the public or other staff that requires the use of mature judgment. Maintains a high degree of confidentiality.

DISTINGUISHING CHARACTERISTICS:

The **Finance/Human Resources Officer** is the senior level class responsible for all functions and operations related to Finance, Human Resources, Information Technology and Risk Management. The Finance/Human Resources Officer assists with carrying out, reviewing, interpreting and coordinating District policies. This position supervises and directs work performed by part time employees.

Departmental operations are coordinated with the activities of other District departments and are developed within the framework of District policies. The position requires a demonstrated ability to work successfully with staff, management, the Board as well as with representatives of community organizations, state/local agencies and associations, District management and staff and the public.

SUPERVISION EXERCISED/RECEIVED:

Receives general direction from the General Manager. Incumbents in this position routinely exercise supervision over part time employees.

ESSENTIAL FUNCTIONS: *(include but are not limited to the following)*

- Reports directly to the General Manager and works with all departments. Manages the Finance, Human Resources and Information Technology operations of the District.
- Accepts responsibility for performing complex accounting functions related to financial statements, the preparation of journal entries for general ledger accounts, reconciliation of accounts, accounts payable, payroll, payroll benefits, accruals, and taxes. Knowledgeable of all functions and responsibilities of the Finance Department in order to train or lead other department staff, including backing up for absences.
- Performs a variety of financial reporting tasks, including prepares month-end closing and analyzes month-end reports for the general ledger; prepares reports and works with the auditor in gathering and interpreting data for their review, reconciling a number of District accounts and funds; maintains spreadsheets; analyzes and prepares accounts for year-end closing and financial statements.
- Works with staff to highlight revenue and expenditure trends to ensure budget compliance.
- Manages and coordinates all functions related to the District's finances including cash management, treasury, audit and control, procurement, payroll, accounts payable, fixed assets, vendor agreements, annual budget, internal control systems, records management, reporting and analysis, compliance with appropriate laws, ordinances and regulations and other related functions.
- Manages the District's fixed asset record-keeping and coordinate the preparation of a fixed asset report.
- Maintains a monthly task list to ensure critical department administrative tasks are completed on time.
- Administers Human Resources, including salaries, benefits and required employment documentation. Maintains a variety of confidential records and files.
- Manages the District's benefits programs, including proper participation in CalPERS and compliance with the District's CalPERS contracts and CalPERS regulations.
- Manages and coordinates all functions and operations related to the District's Information Technology including software, hardware, internet, telecom and other related functions.
- Manage the District's insurance programs for compliance, assures points for rate reduction are obtained for annual insurance renewal.
- Participates as a contributory member of the District Management team coordinating efforts with the General Manager and all other departments; attends meetings as assigned; attends Board of Directors meetings as required; prepares and presents reports to the General Manager, Board of Directors, and other public agencies or groups, analyzes complex technical challenges and evaluates alternative solutions.

PHYSICAL, MENTAL AND ENVIRONMENTAL WORKING CONDITIONS:

Position requires prolonged sitting, standing, walking, reaching, twisting, kneeling, bending, squatting and stooping in the performance of daily activities. The position also requires grasping, repetitive hand movement and fine coordination in preparing statistical reports and data using a computer keyboard. Additionally, the position requires both near and far vision in reading correspondence, statistical data and using a computer. Acute hearing is required when providing phone and personal service. The need to lift, drag and push files, paper and documents weighing up to 25 pounds is also required.

Some of these requirements may be accommodated for otherwise qualified individuals requiring and requesting such accommodations.

QUALIFICATIONS: (The following are minimal qualifications necessary for entry into the classification.)

Education and/or Experience:

Any combination of education and experience that has provided the knowledge, skills and abilities necessary for a Finance/Human Resources Officer. A Bachelor's degree is required and a Master's degree is preferred. Experience in a government agency, special district, or with fund accounting is highly desirable.

License/Certificate:

Must be able to travel to various locations within and outside the District to meet the District's needs and to fulfill the job responsibilities. When driving on District business, maintenance of a valid California Driver's License and satisfactory driving record is required.

Certificates in finance, human resources, information technology and public administration are highly desired.

Other Qualifications:

- Possession of, or ability to obtain, a valid Class C California driver's license.
- Must be able to pass a screening process to become bonded
- Drug Screening and DOJ Background check required.

Knowledge/Abilities/Skills:

(The following are a representative sample of the KAS's necessary to perform essential duties of the position.)

Knowledge of:

Principles and practices of administering and directing a public department and related responsibilities including financial record keeping, report writing, and basic governmental accounting; principles and practices of budget development, budget administration and purchasing; cash handling techniques; basic principles of mathematics; principles and practices of records management and organizational effectiveness; applicable federal, state and local laws, codes and regulations; principles and practices of supervision, training, discipline, and performance evaluation methods and techniques of scheduling work assignments; principles and practices of records management and organizational effectiveness; standard office procedures, practices and equipment; modern office procedures, including word processing, spreadsheet, and applicable software; methods and techniques for record keeping and report preparation and writing; proper English, spelling and grammar; ADA compliance, occupational hazards and standard safety practices.

Ability to:

Work independently and plan, direct, manage and coordinate the work of the Finance, Human Resources, Information Technology and Risk Management functions; prepare and administer a District-wide fund accounting budget; estimate time, materials and equipment needed to complete projects; keep accurate records; examine a wide variety of financial documents and reports; implement goals, objectives, and methods for measuring and evaluating achievement and performance levels; learn new complex software programs; perform mathematical calculations quickly and accurately; interpret, apply and make decisions in accordance with laws, procedures, rules, regulations, policies and guidelines; supervise, train, discipline and evaluate subordinates; read, interpret and record data accurately; analyze situations, project consequences of proposed actions and implement recommendations in support of goals; organize, prioritize and follow-up on work assignments; work independently and as part of a team; make sound decisions within established guidelines; analyze a complex issue, and develop and implement an appropriate response; follow written and oral directions; observe and enforce safety principles and work in a safe manner; work flexible hours, including evenings and weekends as business needs require; communicate clearly and concisely, both orally and in writing; establish and maintain effective working relationships with those contacted in the course of work.

Skill to:

Operate an office computer and a variety of word processing, spreadsheet and software applications, including financial systems.

EQUAL OPPORTUNITY EMPLOYER

Cameron Park Community Services District is an Equal Opportunity Employer.

ADDITIONAL INFORMATION:

Finance/Human Resources Officer - full time (salary \$43,911 to \$53,374 – plus benefits, salary under review). Plans, manages, organizes and directs the Finance, Human Resources, Information Technology, Risk Management and other related functions as required. Provides information to the public or other staff that requires the use of mature judgement. Maintains a high degree of confidentiality.

For a detailed job description, flyer and application please visit:

www.cameronpark.org/about-cpcsd/jobs-cameron-park/

Applications are available Monday-Friday, 8:00 am - 5:00 pm at Cameron Park CSD, 2502 Country Club Drive, Cameron Park CA 95682.

RESPONSIBLE FOR:

Reviewing, interpreting and coordinating District polices, a variety of financial reporting tasks and managing budgets, audits, record keeping, payroll, benefits programs, insurance programs and information technology operations.

FILING DATE:

Open until filled.

File by **Monday, December 12, 2016, 5:00 p.m.** to be considered for the first round of interviews.

SUBMIT:

All submittal packets will be screened for completeness and possession of minimum requirements. Only completed packet submittals will be considered, which must include:

- Cover letter; and
- Resume; and
- Completed CSD job application (online at www.cameronpark.org/about-cpcsd/jobs-cameron-park/).

Submit completed packets by:

FAX – (530) 677-2201

or

Email – admin@cameronpark.org

or

U.S. Mail or in person -

Cameron Park Community Services District

Attention: Mary Cahill, General Manager

2502 Country Club Drive

Cameron Park, CA 95682

PLEASE DO NOT SEND EMAIL REQUESTS FOR INFORMATION - FOR INFORMATION CALL:

Mary Cahill, General Manager – (530) 677-2231

CAMERON PARK COMMUNITY SERVICES DISTRICT
PARKS Maintenance Worker I
PARKS DEPARTMENT

Salary: \$12.01 – \$14.60 Hourly

\$2,082.67 - \$2,531.50 Monthly

\$24,992 – \$30,378 Annually

Plus Benefits

*Class specifications are only intended to present a descriptive summary of the range of duties and responsibilities associated with specified positions. Therefore, specifications **may not include all** duties performed by individuals within a classification. In addition, specifications are intended to outline **minimum** qualifications necessary for entry into the class and do not necessarily convey the qualifications of incumbents within the position.*

COMMUNITY OVERVIEW:

The community of Cameron Park is located in the foothills of El Dorado County, on the west slope of the Sierra Nevada along U.S. Highway 50, about 30 miles east of Sacramento, California. The community is home to about 18,000 residents and covers an area of about 8.3 square miles. The Cameron Park Community Services District (CSD) administers fire and emergency services; parks; recreation; covenants, conditions and restrictions (CC&R's); lighting and landscaping assessment district (LLAD); solid waste disposal and recycling.

DEFINITION:

This is the entry-level class in the maintenance worker series. This class is distinguished from the Maintenance Worker II by the performance of the more routine tasks and duties assigned to positions within the series including less complex construction, maintenance, and repair duties, being exposed to situations requiring and exercising fewer independent decisions, and working under closer supervision. Since this class is entry level, employees may have limited related work experience. Employees are expected to perform a variety of duties and learn the full scope of duties assigned to Maintenance Workers.

SUPERVISION RECEIVED/EXERCISED:

Receives general direction from the Parks Supervisor and/or Parks Maintenance Worker II.

EXAMPLE OF ESSENTIAL DUTIES: (include but are not limited to the following)

1. Performs a variety of maintenance, repair, and construction work on various facilities, structures, and systems including in the areas of parks and buildings; performs a variety of semi-skilled and heavy physical labor.
2. Operates construction and maintenance equipment; hand and power tools including but not limited to lawn mowers, edgers and trimmers, pruner, chipper, chain saws, auto scrubbers, floor burnishers, pool vacuums and drills; maintains tools and assigned equipment; performs preventive maintenance on equipment.
3. Transports equipment and material to work sites; loads and unloads equipment and materials.
4. Maintains, trims, prunes and removes trees, brush, and weeds along right-of-ways; removes broken branches and fallen trees from streets, sidewalks, drainage ditches, and creeks prunes and cuts limbs and foliage hanging over roads and sidewalks.

5. Performs various duties involved in the cleaning, repair, and maintenance of the parks and facilities including restrooms, and other District-owned/operated structures; performs general plumbing and electrical maintenance and repair duties; paints interiors and exteriors; performs carpentry projects; maintains flooring at assigned facilities.
6. Performs various grounds and landscape maintenance duties at parks and landscaped areas; maintains ball fields; plants, mows, edges, prunes, and fertilizes plant materials; installs, programs, adjusts, and maintains irrigation systems to ensure proper operating efficiency; repairs and adjusts sprinkler heads.
7. Applies fertilizers, herbicides, insecticides in parks; may prepare spray program recommendations.
8. Cleans debris and removes graffiti from park areas, parking lots, walkways, streets, and other facilities; rakes leaves; inspects and clears obstructions from storm drains and ditches; empties refuse containers; transports debris and refuse to dump site as required.
9. Maintains playground equipment and play areas.
10. Sets up rooms and facilities for various public events; performs tear-downs after events.
11. Maintains and cleans swimming pools and maintains proper chemical balance.
12. Performs special projects as required; installs, repairs, and maintains decorations, banners, and flags as necessary.
13. Provides courteous customer service; responds to questions and inquiries from the general public regarding various concerns; resolves customer problems or complaints.
14. Maintains cleanliness of assigned work areas/facilities and cleans and maintains assigned vehicles and equipment.
15. Maintains assigned records, inventories and prepares necessary reports.
16. Utilizes proper safety precautions and personal protective equipment (PPE) related to all work performed.
17. Adjusts work schedule as required to assist with events and seasonal needs.
18. Performs related duties as required.

KNOWLEDGE OF:

Methods and techniques of general construction, maintenance, and repair related to the area of work assigned. Basic operation of equipment used in cleaning, maintenance and reports such as, but not limited to mops, vacuums, floor buffers, lawn mowers, hedge trimmers, pressure washers, hand and power tools. Operational characteristics of maintenance and construction equipment and tools used in the area of work assigned. Proper procedures used in the maintenance and repair of hand and power tools. Materials, methods, terminology, and tools used in the building maintenance and repair. Landscape maintenance and construction materials, methods, terminology, and tools including principles used in the application of chemicals. Tree care, pruning, and removal principles and practices. Principles and practices of record keeping. Occupational hazards and standard safety practices. Basic arithmetic including addition, subtraction, multiplication and division; calculation of decimals, ratios, percentages and fractions.

ABILITY TO:

Perform a variety of maintenance, construction, and repair work in the area of work assigned. Perform a variety of tasks and heavy manual labor for extended periods of time and in unfavorable weather conditions. Ensure adherence to safe work practices and procedures. Work independently in the absence of supervision. Maintain records including time and material use records. Prepare reports and forms such as accident reports, incident reports and inventory lists and calendars using a prescribed format. Safely drive

and skillfully operate power equipment and hand tools involved in parks and buildings. Understand and carry out oral and written instructions. Communicate clearly and concisely, both orally and in writing. Establish and maintain effective working relationships with those contacted in the course of work.

REQUIRED EDUCATION AND EXPERIENCE:

- Minimum high school diploma or equivalent.
- Some general maintenance experience is desirable.

LICENSES/CERTIFICATION REQUIRED:

Certain assignments may require certification. Certification must be retained throughout employment as a condition of employment.

Required:

- Possession of a valid California driver's license, good safe driving record and proof of insurability are required and must be maintained throughout employment
- Successful candidates for employment will be required to undergo a medical examination, drug screening and Department of Justice background check
- First Aid, Cardiopulmonary Resuscitation (CPR) and Automated External Defibrillation (AED) certificates or ability to obtain and maintain it throughout employment

District will provide opportunities to obtain licenses and permits for professional growth.

ENVIRONMENTAL & PHYSICAL CONDITIONS:

Most essential duties of this position are performed outdoors and in all weather conditions. Work may also be performed in an office setting. Work is performed in an environment of frequent interruptions requiring time management skills and the ability to adapt to changing environments.

- The nature of the work requires the incumbent to climb ladders, use power and noise producing tools and equipment, drive motorized vehicles and heavy equipment, work in heavy vehicle traffic conditions and often with constant interruptions. Bend, stoop, walk, drive, move and frequent operation of equipment such as mowers, tractors, weed eaters and other comparable equipment for long periods of time.
- Requires sitting, standing, walking on level and slippery surfaces, reaching, twisting, turning, kneeling, bending, stooping, squatting, crouching, grasping and making repetitive hand movement in the performance of daily duties.
- Requires both near and far vision when inspecting work and operating assigned equipment.
- The need to lift, carry and push tools, equipment and supplies weighing 100 pounds or more is also required.
- The incumbent may use cleaning and lubricating chemicals, pesticides or herbicides which may expose the employee to fumes, dust and air contaminants.
- Ability to read and communicate with others to clarify information received, to reach for files and folders and other items; to stand, walk, push, pull and grasp files and other items on a daily basis.
- Some of these requirements may be accommodated for otherwise qualified individuals requiring and requesting such accommodations.

Note: The above statements are intended to describe the general nature and level of work being performed by persons assigned to this job. They are not intended to be an inclusive list of all duties, responsibilities and skills required of incumbents. In accordance with the Americans with Disability Act, reasonable accommodation may be made to enable qualified individuals with disabilities to perform the essential job functions.

Equal Opportunity Employer

Cameron Park Community Services District is an Equal Opportunity Employer.

Additional Information

Maintenance Worker I - full time (annual salary range \$24,992 - \$30,378 + benefits)

For a detailed job description, flyer and electronic application please go to:

<http://www.cameronpark.org/about-cpcsd/jobs-cameron-park/>

Paper documents are available Monday – Friday, 8:00 a.m. to 5:00 p.m.
at the Cameron Park Community Services District, 2502 Country Club Drive, Cameron Park, CA 95682

RESPONSIBLE FOR:

The maintenance and repair of Cameron Park Services District's grounds, parks, equipment and related facilities.

FILING DATE:

Open until filled.

Interviews will be conducted when sufficient applications have been received.

SUBMIT:

Cover letter, resume and completed District job application may be submitted by:

FAX – (530) 677-2201

Email – admin@cameronpark.org

U.S. Mail or in person -

Cameron Park Community Services District

Attention: General Manager

2502 Country Club Drive

Cameron Park, CA 95682

PLEASE DO NOT SEND EMAIL REQUESTS FOR INFORMATION - FOR INFORMATION CALL:

Jason Hichborn, Interim Parks Superintendent

530-672-7355

**CAMERON PARK COMMUNITY SERVICES DISTRICT
PARKS Maintenance Worker II**

PARKS DEPARTMENT

Salary: \$13.68 – \$16.63 Hourly

\$2,371.08 - \$2,882.00 Monthly

\$28,453 – \$34,584 Annually

Plus Benefits

*Class specifications are only intended to present a descriptive summary of the range of duties and responsibilities associated with specified positions. Therefore, specifications **may not include all** duties performed by individuals within a classification. In addition, specifications are intended to outline **minimum** qualifications necessary for entry into the class and do not necessarily convey the qualifications of incumbents within the position.*

COMMUNITY OVERVIEW:

The community of Cameron Park is located in the foothills of El Dorado County, on the west slope of the Sierra Nevada along U.S. Highway 50, about 30 miles east of Sacramento, California. The community is home to about 18,000 residents and covers an area of about 8.3 square miles. The Cameron Park Community Services District (CSD) administers fire and emergency services, parks, recreation, covenants, conditions and restrictions (CC&R's), lighting and landscaping assessment district (LLAD), solid waste disposal and recycling.

DEFINITION:

This is the full journey level class within the Maintenance Worker series. Employees within this class are distinguished from the Maintenance Worker I by the performance of the full range of duties as assigned including the performance of the more complex construction, maintenance, and repair duties, operating the full range of equipment, greater independence with which the incumbent is expected to work, the increased exercise of judgment and initiative expected in the performance of duties, and providing training to less experienced Maintenance Workers. Employees at this level receive only occasional instruction or assistance as new or unusual situations arise, and are fully aware of the operating procedures and policies of the work unit. Positions in this class are flexibly staffed and are normally filled by advancement from the Maintenance Worker I level when experience and required licenses, certifications, and/or proficiencies are obtained, or when filled from the outside, require prior experience.

SUPERVISION RECEIVED/EXERCISED:

Receives general direction from the Parks Supervisor.

EXAMPLE OF ESSENTIAL DUTIES: (include but are not limited to the following)

1. Performs a variety of maintenance, repair, and construction work on various facilities, structures, and systems including in the areas of parks and buildings; performs a variety of semi-skilled and heavy physical labor.
2. Operates construction and maintenance equipment; hand and power tools including but not limited to lawn mowers, edgers and trimmers, pruner, chipper, chain saws, and drills; maintains tools and assigned equipment; performs preventive maintenance on equipment.
3. Transports equipment and material to work sites; loads and unloads equipment and materials.

4. Maintains, trims, prunes and removes trees, brush, and weeds along right-of-ways; removes broken branches and fallen trees from streets, sidewalks, drainage ditches, and creeks prunes and cuts limbs and foliage hanging over roads and sidewalks.
5. Performs various duties involved in the cleaning, repair, and maintenance of the parks and facilities including restrooms, and other District-owned/operated structures; performs general plumbing and electrical maintenance and repair duties; paints interiors and exteriors; performs carpentry projects; maintains flooring at assigned facilities.
6. Performs various grounds and landscape maintenance duties at parks and landscaped areas; maintains ball fields; plants, mows, edges, prunes, and fertilizes plant materials; installs, programs, adjusts, and maintains irrigation systems to ensure proper operating efficiency; repairs and adjusts sprinkler heads.
7. Applies fertilizers, herbicides, insecticides in parks; may supervise other District spray applicators; may prepare spray program recommendations.
8. Cleans debris and removes graffiti from park areas, parking lots, walkways, streets, and other facilities; rakes leaves; inspects and clears obstructions from storm drains and ditches; empties refuse containers; transports debris and refuse to dump site as required.
9. Maintains, inspects, and repairs playground equipment and play areas.
10. Sets up rooms and facilities for various public events; performs tear-downs after events.
11. Maintains swimming pools; operates, cleans, and maintains pumps and filters; maintains proper chemical balance.
12. Performs special projects as required; installs, repairs, and maintains decorations, banners, and flags as necessary.
13. Provides courteous customer service; responds to questions and inquiries from the general public regarding various projects; resolves customer problems or complaints.
14. Maintains cleanliness of assigned work areas/facilities and cleans and maintains assigned vehicles and equipment.
15. Maintains assigned records and prepares necessary reports.
16. Provides 24-hour emergency stand-by and weekend stand-by; responds to emergency and public calls as necessary including those after hours.
17. Utilizes proper safety precautions and personal protective equipment (PPE) related to all work performed.
18. Performs related duties as required.

KNOWLEDGE OF:

Methods and techniques of general construction, maintenance, and repair related to the area of work assigned. Basic operation of equipment used in cleaning, maintenance and reports such as, but not limited to mops, vacuums, floor buffers, lawn mowers, hedge trimmers, pressure washers, hand and power tools. Operational characteristics of maintenance and construction equipment and tools used in the area of work assigned. Proper procedures used in the maintenance and repair of hand and power tools. Materials, methods, terminology, and tools used in the building maintenance and repair. Landscape maintenance and construction materials, methods, terminology, and tools including principles used in the application of chemicals. Tree care, pruning, and removal principles and practices. Principles and practices of record keeping. Occupational hazards and standard safety practices. Basic arithmetic including addition, subtraction, multiplication and division; calculation of decimals, ratios, percentages and fractions.

ABILITY TO:

Perform a variety of maintenance, construction, and repair work in the area of work assigned. Ensure safety around work areas in high traffic. Perform a variety of tasks and heavy manual labor for extended periods of time and in unfavorable weather conditions. Maintain and repair a variety of tools and equipment. Read maps, blue prints, and diagrams. Ensure adherence to safe work practices and procedures. Work independently in the absence of supervision. Maintain records including time and material use records. Prepare reports and forms such as accident reports, incident reports and inventory lists and calendars using a prescribed format. Safely drive and skillfully operate power equipment and hand tools involved in parks and buildings. Understand and carry out oral and written instructions. Communicate clearly and concisely, both orally and in writing. Establish and maintain effective working relationships with those contacted in the course of work.

REQUIRED EDUCATION AND EXPERIENCE:

- High school diploma and equivalent. Associate of Arts Degree desirable.
- One year of experience in the construction, maintenance and repair of landscapes, grounds, parks, pools or a specialized trade that can be directly related to the duties and responsibilities prescribed for the class of Maintenance Worker II.

LICENSES/CERTIFICATION REQUIRED:

Certain assignments may require certification. Certification must be retained throughout employment as a condition of employment.

Required:

- Aquatic Facility Operator (AFO) or Certified Pool/Spa Operator Certification (CPO)
- Food Handlers' Card
- First Aid, Cardiopulmonary Resuscitation (CPR) and Automated External Defibrillation (AED) certificates or ability to obtain and maintain it throughout employment

Special Requirements:

- Possession of a valid California driver's license and good safe driving record and proof of insurability are required and must maintain throughout employment
- Successful candidates for employment will be required to undergo a medical examination, drug screening and Department of Justice background check

ENVIRONMENTAL & PHYSICAL CONDITIONS:

Most essential duties of this position are performed outdoors and in all weather conditions. Work may also be performed in an office setting. Work is performed in an environment of frequent interruptions requiring time management skills and the ability to adapt to changing environments.

- The nature of the work requires the incumbent to climb ladders, use power and noise producing tools and equipment, drive motorized vehicles and heavy equipment, work in heavy vehicle traffic conditions and often with constant interruptions. Bend, stoop, walk, drive, move and frequent operation of equipment such as mowers, tractors, weed eaters and other comparable equipment for long periods of time.
- Requires sitting, standing, walking on level and slippery surfaces, reaching, twisting, turning, kneeling, bending, stooping, squatting, crouching, grasping and making repetitive hand movement in the performance of daily duties.

- Requires both near and far vision when inspecting work and operating assigned equipment.
- The need to lift, carry and push tools, equipment and supplies weighing 100 pounds or more is also required.
- The incumbent may use cleaning and lubricating chemicals, pesticides or herbicides which may expose the employee to fumes, dust and air contaminants.
- Periods of sitting and viewing data on a computer monitor; requires finger and hand dexterity for extensive use of a personal computer; and requires the ability to read and communicate with others to clarify information received, to reach for files and folders and other items; to stand, walk, push, pull and grasp files and other items on a daily basis.
- Some of these requirements may be accommodated for otherwise qualified individuals requiring and requesting such accommodations.

Note: The above statements are intended to describe the general nature and level of work being performed by persons assigned to this job. They are not intended to be an inclusive list of all duties, responsibilities and skills required of incumbents. In accordance with the Americans with Disability Act, reasonable accommodation may be made to enable qualified individuals with disabilities to perform the essential job functions.

Equal Opportunity Employer

Cameron Park Community Services District is an Equal Opportunity Employer.

Additional Information

Maintenance Worker II - full time (annual salary range \$28,453 - \$34,584 + benefits). Provides a variety of care-taking and security duties in and around parks, facilities and District-owned equipment using a full range of equipment and tools.

For a detailed job description, flyer and electronic application please go to:

www.cameronpark.org

Paper documents are available Monday – Friday, 8:00 a.m. to 5:00 p.m.

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

RESPONSIBLE FOR:

The maintenance and repair of Cameron Park Services District's grounds, parks, equipment and related facilities.

FILING DATE:

Open until filled, current deadline –

Interviews will be conducted when sufficient applications have been received.

SUBMIT:

Cover letter, resume and completed District job application may be submitted by:

FAX – (530) 677-2201

Email – admin@cameronpark.org

U.S. Mail or in person -

Cameron Park Community Services District

Attention: General Manager

2502 Country Club Drive

Cameron Park, CA 95682

DO NOT SEND EMAIL REQUESTS FOR INFORMATION - FOR INFORMATION CALL:

Mary Cahill, General Manager

530-677-2231

DRAFT

CAMERON PARK COMMUNITY SERVICES DISTRICT
Marketing/Community Outreach Specialist
Recreation Department



Salary: \$15.50 to \$18.84 - Hourly
\$2,686 to \$3,265 - Monthly
\$32,231 to \$39,177 - Annually
Plus Benefits

*Class specifications are only intended to present a descriptive summary of the range of duties and responsibilities that are associated with specified positions. Therefore, specifications **may not include all** duties performed by individuals within a classification. In addition, specifications are intended to outline the minimum qualifications necessary for entry into the class and do not necessarily convey the qualifications of incumbents within the position.*

COMMUNITY OVERVIEW:

The community of Cameron Park is located in the foothills of El Dorado County, on the west slope of the Sierra Nevada along U.S. Highway 50, about 30 miles east of Sacramento, California. The community is home to about 15,000 residents and covers an area of about 8.3 square miles. The Cameron Park Community Services District (CSD) administers fire and emergency services, parks, recreation, covenants, conditions and restrictions (CC&R's), lighting and landscaping assessment district (LLAD), solid waste disposal and recycling.

DEFINITION:

Under general supervision, oversees a broad base of District program areas within the Recreation Department and coordinates the marketing, development and implementation of recreation activities and events. These duties include, but are not limited to marketing, organizing special events and developing sponsorships. The hours scheduled for this position may include evenings, weekends and weekday hours as required.

SUPERVISION EXERCISED/RECEIVED:

Under the general direction of the Recreation Supervisor or General Manager.

EXAMPLE OF ESSENTIAL DUTIES (including, but not limited to, the following):

- Promotes assigned recreation programs, activities or classes; develops and prepares programs, events and facility marketing and promotional material including news releases, flyers, and schedules of events, pamphlets and brochures. Events may include: It's a Wedding Affair, Cameron Park Concert Series, Easter Egg Hunt, Trucks & Tunes, Summer Spectacular, Community Campout, Pooch Plunge & Laps at the Lake, Country Fest, Community Yard Sale, Community Services Showcase, Halloween Carnival & Pumpkin Patch, Old Fashioned Christmas Craft Fair, Cameron Park's Run with Santa, etc.
- Uses social media and other forms of communication to distribute information.
- Keeps photos, videos and information on the website fresh by updating frequently.
- Assists with developing CSD marketing plan and meeting objectives.
- Improves marketability by researching, identifying and capitalizing on market opportunities.
- Provides information by collecting, analyzing and summarizing data and trends.
- Assists the Recreation Supervisor to create and develop recreation program components including event manuals, guidelines and procedures.
- Conducts research regarding assigned areas; drafts reports and other written material; and submits to supervisor for approval.

- Develops relationships with school, community-based organizations and advocacy groups in order to increase awareness and knowledge of opportunities.
- Recruits constituencies to help increase awareness of CSD opportunities to encourage the use of the CSD's classes, programs and parks.
- Develops and manages engagement efforts with partners to establish relationships that result in lasting and meaningful partnerships.
- Assists with facility rentals.
- Assists with staff training and supervising part-time recreation staff and/or volunteers.
- Recommends disciplinary actions to Recreation Supervisor as needed.
- Assists with preparing employee/volunteer schedules and reconciling time cards for events and activities.
- Attends meetings.
- Establishes and meets timelines, is proactive and shows strong organizational skills.
- Responds timely to inquiries about assigned projects and programs.
- Assists in the preparation of program budgets. Monitors expenditures, makes cost savings and operational recommendations.
- Establishes positive working relationships with representatives of community organizations, state/local agencies, District management and staff and the public.
- Ensures excellent customer service.
- Performs other related duties as required.

QUALIFICATIONS:

Education and/or Experience:

Sufficient education, training and experience to successfully perform the duties of the Marketing/Community Outreach Specialist. A typical way of obtaining the required qualifications is:

- Minimum of an Associate's Degree or equivalent in Recreation, Leisure Studies, Marketing or a closely-related field from an accredited college or university (Bachelor's Degree is preferred)
- Two (2) years of full-time increasingly responsible experience in marketing and event coordination

OTHER REQUIREMENTS:

- Current First Aid and CPR certificates (or the ability to obtain)
- Possession of a valid California driver's license, good safe driving record and proof of insurability are required and must be maintained throughout employment
- Successful candidates for employment will be required to undergo a medical examination, drug screening and Department of Justice background check

KNOWLEDGE OF:

- Principles, philosophies and practices of recreation administration
- Events planning and implementation
- Methods and techniques of supervising volunteers, seasonal, part-time, and/or contractual staff
- Facilities, operations and techniques used in a comprehensive recreation program
- Basic principles of mathematics; applicable federal, state and local laws, codes and regulations related to assigned events
- Rules, regulations and policies affecting and related to events
- Standard office procedures, practices and equipment
- Modern office equipment, including a computer and applicable software programs – social media, Word, Excel, Publisher, PowerPoint, Adobe, etc.
- Methods and techniques for record keeping and report preparation and writing
- Proper English, spelling and grammar
- Occupational hazards and standard safety practices

ABILITY TO:

- Establish and meet timelines; plan, organize and coordinate activities responsive to the needs of the community
- Develop, coordinate and direct varied activities involved in a community recreation program
- Work flexible hours, including holidays, evenings, weekends
- Analyze programs and events and develop and recommend appropriate strategies
- Supervise the work of part-time and seasonal staff/volunteers
- Implement, explain and apply applicable laws, codes and regulations related to recreational event assignments
- Work independently and as part of a team
- Make sound decisions within established guidelines
- Provide leadership, marketing, creativity and organization skills
- Analyze complex issues and develop and implement an appropriate response when needed
- Follow written and oral direction
- Observe safety principles and work in a safe manner
- Enforce safety rules relating to assigned recreational events
- Communicate clearly and concisely, orally, in writing and use of social media
- Work with computer programs effectively
- Work congenially with partners from diverse backgrounds, including race, ethnicity, economic means and ability
- Establish and maintain effective working relationships

SKILL TO:

Operate standard office tools and equipment and operate an office computer and a variety of word processing and software applications.

PHYSICAL REQUIREMENTS:

Essential functions may require maintaining physical condition necessary for moderate lifting, bending stooping, and sitting for long periods of time at a workstation. May at times require physical exertion in connection with athletic activities or carry/lifting equipment or supplies weighing up to 25 pounds or more.

EQUAL OPPORTUNITY EMPLOYER

Cameron Park Community Services District is an Equal Opportunity Employer.

ADDITIONAL INFORMATION:

Marketing/Community Outreach Specialist - full time (salary \$32,231 to \$39,177 – plus benefits). Overseas a broad base of District programs areas within the Recreation Department. Must be organized, able to work independently and meet deadlines.

For a detailed job description, flyer and application please visit:
www.cameronpark.org/jobs-cameron-park/

Applications are available Monday-Friday, 8:00 am - 5:00 pm at Cameron Park CSD, 2502 Country Club Drive, Cameron Park CA 95682.

RESPONSIBLE FOR:

Coordinating, implementing and marketing recreation activities and events. Also establishing community relationships and developing sponsorships.

FILING DATE:

Open until filled.

SUBMIT:

All submittal packets will be screened for completeness and possession of minimum requirements. Only completed packet submittals will be considered, which must include:

- Cover letter; and
- Resume; and
- Completed CSD job application (online at www.cameronpark.org/about-cpcsd/jobs-cameron-park/).

Submit completed packets by:

FAX – (530) 677-2201 or

Email – admin@cameronpark.org or

U.S. Mail or in person -

Cameron Park Community Services District

Attention: Mary Cahill, General Manager

2502 Country Club Drive

Cameron Park, CA 95682

PLEASE DO NOT SEND EMAIL REQUESTS FOR INFORMATION - FOR INFORMATION CALL:

(530) 677-2231

**CAMERON PARK COMMUNITY SERVICES DISTRICT
Office Assistant/Receptionist
Administration Department**



ANNUAL SALARY: \$22,961 - \$27,909 (benefits)

*Class specifications are only intended to present a descriptive summary of the range of duties and responsibilities that are associated with specified positions. Therefore, specifications **may not include all** duties performed by individuals within a classification. In addition, specifications are intended to outline the **minimum** qualifications necessary for entry into the class and do not necessarily convey the qualifications of incumbents within the position.*

COMMUNITY OVERVIEW:

The community of Cameron Park is located in the foothills of El Dorado County, on the west slope of the Sierra Nevada along U.S. Highway 50, about 30 miles east of Sacramento, California. The community is home to about 18,000 residents and covers an area of about 8.3 square miles. The Cameron Park Community Services District (CSD) administers fire and emergency services, parks, recreation, covenants, conditions and restrictions (CC&R's), lighting and landscaping assessment district (LLAD), solid waste disposal and recycling.

DEFINITION:

Under the general direction of the General Manager, and direct supervision of the Recreation Supervisor, this position is primarily responsible for greeting the public, program registration for recreation classes and events, accepting Architectural Review applications and assisting with day-to-day office functions. Additional duties may be required as needed, for the Administration, Recreation, Finance, CC&R, Parks Maintenance, and Fire Departments.

DISTINGUISHING CHARACTERISTICS:

The **Office Assistant/Receptionist** is an entry-level position expected to perform a variety of office tasks to provide clerical support for the agency. Responsibilities also involve maintaining office records and files; providing information to customers, program participants, and citizens regarding programs, office services and facility use; answering telephones; preparing or processing forms related to agency activities; cash handling; maintaining and preparing program and facility reports; and other related clerical tasks and customer service functions. Related tasks may be necessary as required.

SUPERVISION EXERCISED/RECEIVED:

Receives general direction from the General Manager and direct supervision from the Recreation Supervisor. Incumbents in this position do not routinely exercise supervision.

ESSENTIAL DUTIES; including, but not limited to, the following:

Provide office support services in order to ensure efficiency and effectiveness within the Cameron Park Community Services District.

- Greets and assists the public, on the telephone and in person, with local and county information.
- Provides tours and answers questions about the facility and other district-owned properties.
- Checks the District's voicemail, email, and fax machine throughout the day with the ability to take and relay messages.
- Processes incoming and outgoing mail on a daily basis - date stamps and sorts, including mail delivered from the Fire Department. Routes to correct department.
- Monitors and maintains CSD class, program and event information in lobby, Social Room and bulletin boards including, but not limited to, guides, flyers and brochures. Makes copies if necessary.

OFFICE ASSISTANT/RECEPTIONIST

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- Prepares and posts CSD monthly newsletter.
- Monitors and maintains inventory control for office supplies including updated list of “frequently ordered” items.
- Performs a variety of office tasks and related functions as needed including, but not limited to, word-processing, social media posting and other administrative support.
- Assists the Recreation Supervisor in creating and developing recreation program components including activity guides, guidelines and procedures. Conducts research regarding assigned areas; drafts reports and other written material; and submits to supervisor for approval.
- Assists Department managers as needed including, preparing agendas and other required tasks.
- Receives tasks and follows through with person who assigns tasks.
- Maintains a professional and confidential work ethic.
- Keeps a clean and organized work area.
- Establishes and meets timelines, is proactive, and shows strong organizational skills.
- Establishes positive working relationships with representatives of community organizations, state/local agencies, District management, staff, and the public.
- Performs other related duties as required.

PHYSICAL, MENTAL AND ENVIRONMENTAL WORKING CONDITIONS:

Position requires prolonged sitting, standing, walking, kneeling, squatting and stooping in the performance of daily activities. The position also requires repetitive hand movement and fine coordination in data entry using a computer keyboard. Additionally, the position requires both near and far vision in reading written reports and work related documents. Acute hearing is required when providing phone and personal service. The need to lift, drag and push files, paper and documents weighing up to 25 pounds is also required.

Some of these requirements may be accommodated for otherwise qualified individuals requiring and requesting such accommodations.

QUALIFICATIONS: *(The following are minimal qualifications necessary for entry into the classification.)*

Minimum Education and/or Experience:

A combination of education and experience that has provided the knowledge, skills and abilities necessary for the duties expected of an Office Assistant. A minimum of an associate’s degree is required. Candidate must be able to pass a drug screening and Department of Justice (DOJ) background check.

License/Certificate:

Possession of, or ability to obtain, a valid Class C California driver’s license.

KNOWLEDGE/ABILITIES/SKILLS: *(The following are a representative sample of the Knowledge/Abilities/Skills necessary to perform essential duties of the position.)*

Knowledge of:

Proper grammatical usage, punctuation and spelling; basic mathematical functions; familiarity with office terminology, procedures and modern equipment; courteous manner; tact; good judgment; neat personal appearance; physical condition commensurate with the demands of the position. Standard office procedures, practices and equipment, including a computer and applicable software programs – Word, Outlook, Excel, Publisher, Adobe, etc.; methods of techniques for record keeping, report preparation and writing; proper English, spelling and grammar; and social media and publishing software. Graphics is desired but not required.

Ability to:

Establish and meet timelines; handle monetary transactions accurately; read, interpret and record data correctly; organize, prioritize and follow-up on work assignments; work independently and as part of a team; make sound decisions within established guidelines; demonstrate strong organization skills; analyze complex issues and develop and implement appropriate responses when needed; follow written and oral direction; communicate clearly and concisely, both orally and in writing; work with computer programs – Word, Excel, Publisher, Adobe, etc.; establish and maintain effective working relationships.

Skill to:

Operate standard office equipment, registration system, and computer applications such as spreadsheets, word processing, calendar, e-mail and database software.

Equal Opportunity Employer

Cameron Park CSD is an Equal Opportunity Employer.

Additional Information

Office Assistant/Receptionist - full time (annual salary range \$22,961 - \$27,909 plus benefits).

For a detailed job description, flyer and application please go to:

http://www.cameronpark.org/csd_job_opportunities.html. Applications are available Mon-Fri 8:00 am - 5:00 pm at Cameron Park CSD, 2502 Country Club Drive, Cameron Park, CA 95682.

RESPONSIBLE FOR:

Greeting the public, program registration for recreation classes and events, accepting Architectural Review applications and assisting with day-to-day office functions.

FILING DATE:

Open until filled, first round deadline – **5:00 p.m., Monday, May 18.** Interviews will be conducted when sufficient applications have been received.

SUBMIT:

Cover letter, resume and completed CSD job application.

Applications are available online at http://www.cameronpark.org/csd_job_opportunities.html or at the CSD Office.

APPLICATION PACKETS MUST BE SUBMITTED IN PERSON OR BY MAIL ONLY – EMAILED APPLICATIONS WILL NOT BE ACCEPTED.

Cameron Park CSD
2502 Country Club Drive
Cameron Park, CA 95682

FOR INFORMATION CALL:

Mary Cahill, General Manager
530-677-2231

**CAMERON PARK COMMUNITY SERVICES DISTRICT
PARKS SUPERINTENDENT
Parks Department - Exempt/Confidential)**

Salary: \$25.01 - \$30.40 Hourly
\$4,335.42 - \$5,269.75 Monthly
\$52,025 - \$63,237 Annually
Plus Benefits

Class specifications are only intended to present a descriptive summary of the range of duties and responsibilities associated with specified positions. Therefore, specifications **may not include all** duties performed by individuals within a classification. In addition, specifications are intended to outline the **minimum** qualifications necessary for entry into the class and do not necessarily convey the qualifications of incumbents within the position.

COMMUNITY DESCRIPTION:

The community of Cameron Park is located in the foothills of El Dorado County, on the west slope of the Sierra Nevada along U.S. Highway 50, about 30 miles east of Sacramento, California. The community is home to about 18,000 residents and covers an area of about 8.3 square miles. The Cameron Park Community Services District (CSD) administers fire and emergency services, parks, recreation, covenants, conditions and restrictions (CC&Rs), lighting and landscaping assessment district (LLAD), solid waste disposal and recycling.

DEFINITION:

Under the direction of the District General Manager, the Parks Superintendent serves as a department head of the Parks Department. Responsible to administer all work of the Parks Department; prepare and maintain Parks Department budget; direct functions and personnel; engage in the management of District parks and facilities; plan, organize, and manage capital improvement program, repair, and development projects; coordinate District safety and security programs; manage applicable grant applications and programs; and perform other job-related work as required. This is an Exempt position.

DISTINGUISHING CHARACTERISTICS:

The Parks Superintendent position is the senior level class responsible for all functions and operation related to parks and facilities. This position requires a high degree of independence and professional judgment, as well as considerable experience in personnel management and public relations. The Parks Superintendent will represent the Parks Department at a variety of meetings; may serve as acting General Manager in his/her absence; and perform related duties/responsibilities as required.

SUPERVISION RECEIVED/EXERCISED:

Receives general direction from the General Manager. This classification is distinguished from the next higher classification of the District General Manager who is responsible for the overall administrative management of the Cameron Park Community Services District. The Superintendent will perform complex administrative and technical tasks related to development and implementation of policy and procedures. Incumbents in this position routinely exercise direct supervision over the Parks Department staff.

EXAMPLE OF ESSENTIAL JOB DUTES: (include but are not limited to the following)

- This position has responsibility for the care and maintenance of all District parks, facilities, open spaces, and equipment; supervision and direction of Parks Department staff; and supervision of all contract labor and volunteer projects. This position may require flexible work hours.
- Communicates the District's mission and vision to employees and carries out responsibilities in accordance with the District's policies, mission and applicable laws.
- Recruits, hires, trains, schedules, motivates, develops, evaluates and supervises Parks Department staff. Works with staff to promote good performance, correct deficiencies and implement discipline procedures, if necessary.
- Assigns, prioritizes and monitors work assignments. Establishes goals and standards.
- Establishes and maintains contracts; meets with contractors and bidders; verifies irrigation programs and contractors' request for additional work; assists in development or revision of contract specifications and preparation of budgets gauged on area needs.
- Assists General Manager in the development and implementation of division and departmental policy; prepares reports, studies, and correspondence as required; prepares and monitors the annual department budget; prepares program publicity and information releases; researches and prepares grant applications; provides staff support as necessary.
- Participates as a contributory member of the District Management team coordinating efforts with the General Manager and all other departments; attends and facilitates meetings as assigned; attends Board of Directors' meetings as required; prepares and presents reports to the General Manager, Board of Directors, and other public agencies or groups, analyzes complex technical challenges and evaluates alternative solutions.
- Serves as Risk Manager for the Department including development of safety programs, providing safety training for Department personnel, and staff adherence to safe work practices.
- Manages capital improvement and facility development projects, including design and construction documentation, and contract management.
- Reports problems and/or issues to the General Manager.
- Prepares and maintains maintenance records related to supplies, equipment, parks, landscape areas and maintenance activities.
- Oversees the inspection of parks and facilities for safety and maintenance needs.
- Investigates and responds to citizen complaints and inquiries regarding the maintenance of parks and landscape areas.
- Responds to District emergencies. Assists and coordinates disaster relief.
- Establishes and maintains positive and cooperative working relationships with those contacted in the course of work at all levels, including a culturally diverse general public, with a focus on quality service to internal and external customers.

KNOWLEDGE OF:

Principles and best practices of park planning, design, construction and development, federal, state, and county regulations and laws relating to construction, maintenance and safety of park and recreation facilities; Department budget development and management; personnel management, record keeping practices and procedures; budget preparation and administration techniques; natural resource management best practices; development and maintenance of community recreation facilities; park landscape design and maintenance, and park administration; practices, techniques and materials used in maintenance, construction, repair or operation of Cameron Park property use, equipment, supplies, pesticides and related tools; advanced horticulture techniques and methods; pruning techniques, fertilizing requirements and operations of central irrigation system; operating characteristics and safety requirements vehicles and other heavy and light equipment; traffic safety control rules and regulations; defensive driving techniques; basic principles of mathematics; applicable federal, state and local laws, codes and regulations; methods and techniques of scheduling work assignments; standard office procedures, practices and equipment; modern office equipment, including a computer and applicable software; methods techniques for record keeping and report preparation and writing; proper English, spelling and grammar; occupational hazards and standard safety practices.

ABILITY TO:

Work independently and plan, direct, manage and coordinate the work of subordinates; estimate time, materials and equipment needed to complete projects; keep accurate records; implement goals, objectives and methods for measuring and evaluating achievement and performance levels; interpret, apply and make decisions in accordance with laws, procedures, rules, regulations, policies and guidelines; supervise, train, discipline and evaluate subordinates; read, interpret and record data accurately; analyze situations, project consequences of proposed actions and implement recommendations in support of goals; organize, prioritize and follow-up on work assignments; work as part of a team; make sound decisions within established guidelines; analyze complex issues and develop and implement appropriate responses; follow written and oral directions; observe and enforce safety principles and work in a safe manner; work flexible hours, including evenings and weekends as business needs require; communicate clearly and concisely, both orally and in writing; establish and maintain effective working relationships with those contacted in the course of work; interact with members of the community and plan, organize, coordinate, direct, and evaluate the work of personnel and community volunteers engaged in the planning, development, construction, and improvement of parks and recreational areas; check plans, specifications, and standard construction practices for compliance with contract requirements.

REQUIRED EDUCATION AND EXPERIENCE:

Bachelor's Degree from an accredited four-year college or university in Recreation Administration, Park Management, Public Administration or related field; five (5) years full-time experience in community, military, or collegiate parks management with a minimum of three years as a supervisor; or an equivalent combination of education and experience.

LICENSES/CERTIFICATION REQUIRED: (or ability to obtain)

Certain assignments may require certification. Certification must be retained throughout employment as a condition of employment.

- Registered Aquatic Facility's Operator (AFO) or Certified Pool/Spa Operator (CPO)
- Qualified applicator's certificate
- First Aid, Cardiopulmonary Resuscitation (CPR) and Automated External Defibrillation (AED) Certificates

- Certified Playground Safety Inspector

Special Requirements:

- Possession of a valid Class C California Driver's License and good safe driving record with proof of Insurability are required and must maintain throughout employment
- Undergo medical examination, drug screening and Department of Justice background check
- Preference may be given to candidates who are Certified Parks and Recreation Professionals (CPRP)

ENVIRONMENTAL & PHYSICAL CONDITIONS:

Most essential duties of this position are performed in an office environment. Work may be performed outdoors in all weather conditions. Work is performed in an environment of frequent interruptions requiring maintenance of attention.

- Prolonged periods of sitting and viewing data on a computer monitor; requires finger and hand dexterity for extensive use of a personal computer; and requires the ability to read and communicate with others to clarify information received, to reach for files and folders and other items; to stand, walk, push, pull and grasp files and other items on a daily basis.
- The incumbent may use cleaning and lubricating chemicals, pesticides or herbicides which may expose the employee to fumes, dust and air contaminants.
- The nature of the work also requires the incumbent to climb ladders, use power and noise producing tools and equipment, drive motorized vehicles and heavy equipment, work in heavy vehicle traffic conditions and often with constant interruptions.
- The need to lift, carry and push tools, equipment and supplies weighing 25 pounds or more is also required.
- Some of these requirements may be accommodated for otherwise qualified individuals requiring and requesting such accommodations.

Note: The above statements are intended to describe the general nature and level of work being performed by persons assigned to this job. They are not intended to be an inclusive list of all duties, responsibilities and skills required of incumbents. In accordance with the Americans with Disability Act, reasonable accommodation may be made to enable qualified individuals with disabilities to perform the essential job functions.

Equal Opportunity Employer

Cameron Park Community Services District is an Equal Opportunity Employer.

Additional Information

Parks Superintendent - full time, exempt/confidential (salary range \$52,025 - \$63,237 + benefits). Serves as head of the Parks Department. Oversees all functions and operation related to parks and facilities. Must be organized, able to work independently and possess professional judgment.

**For a detailed job description, flyer and electronic application please go to:
www.cameronpark.org**

Paper documents are available Monday - Friday, 8:00 a.m. - 5:00 p.m.
at Cameron Park CSD, 2502 Country Club Drive, Cameron Park CA 95682

RESPONSIBLE FOR:

All work of the Parks Department including personnel, safety and security, budgets, contracts, capital improvement, repair and development projects and other duties as assigned.

FILING DATE:

Open until filled, current deadline – **5:00 p.m., Monday, May 30, 2016.**
Interviews will be scheduled when sufficient applications have been received.

SUBMIT:

Cover letter, resume and completed District job application may be submitted by:

FAX – (530) 677-2201

Email – admin@cameronpark.org

U.S. Mail or in person -

Cameron Park Community Services District
Attention: General Manager
2502 Country Club Drive
Cameron Park, CA 95682

PLEASE DO NOT SEND EMAIL REQUESTS FOR INFORMATION - FOR INFORMATION CALL:

Mary Cahill, General Manager
530-677-2231

Cameron Park Community Services District

Implementation of Goals - Fiscal Year 2016/17

Goal	Implementation	Source	Completed Ongoing
<p>Increase revenue in Recreation Department programs and facility rentals by 5%. Increase sponsorships and use events to bring in revenue.</p>	<p>Apply for more grants, seek additional partnerships/sponsors and funding sources, build on current sponsorships and evaluate property improvement fee schedule.</p>	<ul style="list-style-type: none"> • Marketing and Program Plan (dated August 19, 2015) • Goals 2016/17 (dated May 24, 2016) 	
<p>Expand on community partnerships.</p>	<p>Strengthen Community Partnerships</p> <ul style="list-style-type: none"> • Government partnerships • Non-profit partnerships • Program partnerships • Youth sports partners • Seniors <p>Special Events</p> <ul style="list-style-type: none"> • Maintain event binders • Pre-plan next year events • Recruit vendors well in advance <p>Continue to provide the highest level of customer service to every individual, every day and to enforce all CC&Rs in a timely, consistent, reasonable and non-discriminatory manner.</p>	<ul style="list-style-type: none"> • Five Year Strategic Plan 2016-2021 (dated February 29, 2016) • Marketing and Program Plan (dated August 19, 2015) • Goals 2016/17 (dated May 24, 2016) 	
<p>Increase class/program attendance by 5% using various events to promote classes and facilities.</p>	<p>Explore new programs and events and identify trends, needs and desires. Make improvements to various parks. Complete analysis for park maintenance standards for parks and facilities and identify park improvements for return on investment. Continue monthly training sessions for maintenance staff in various work-related subjects. Work with GM to purchase discounted equipment 2017 CPRS Conference.</p> <ul style="list-style-type: none"> • Reseal tennis courts - \$45,000 • Gazebo Repairs and Improvements - \$15,000 • Resurface Christa McAuliffe parking lot - \$10,000 • Resurface Christa McAuliffe turf area - \$25,000 • Pool heater pump - \$6,000 	<ul style="list-style-type: none"> • Marketing and Program Plan (dated August 19, 2015) • Goals 2016/17 (dated May 24, 2016) • Capital Improvement Plan 2016/17 (dated August 17, 2016) 	

Goal	Implementation	Source	Completed Ongoing
<p>Establish a reserve for on-time and /or contributions towards OPEB liabilities. Priority rank additional funding of its OPEB obligation, compared to other one-time needs.</p>	<p>Review District fund balances and assist the Board with reserve decisions.</p>	<ul style="list-style-type: none"> • Five Year Forecast and Assessment (dated April 4, 2016) • Goals 2016/17 (dated May 24, 2016) 	
<p>Continue to assess the costs of Fire Services.</p> <p>Maintain and improve Fire Prevention Program.</p>	<p>Continue provide professional fire service to the community while maintaining personnel safety. Implement plans and studies. Fund fire department reserves to cover unforeseen costs and look for outside funding sources. Continue firefighter development and maintaining facilities and equipment. Continue and improve ongoing community event support and fire presentation programs. Increase utilization of explorer and resident programs. Continue the assistance by hire of development equipment to CAL Fire through local agreement.</p>	<ul style="list-style-type: none"> • Five Year Forecast and Assessment (dated April 4, 2016) • Five Year Strategic Plan (dated February 17, 2016) • Goals 2016/17 (dated May 24, 2016) • Capital Improvement Plan 2016/16 (dated August 17, 2016) 	