

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

		<u>FY 23 24 - Preliminary</u>	<u>FY 23 24 - Final</u>
Operating Revenue			
Property Taxes	4110	4,980,106.00	5,152,837.00
Franchise Fees	4113	220,000.00	250,000.00
Fire Marshall Plan Review	4132	77,000.00	77,000.00
Recreation Program Revenue	4154	150,000.00	180,000.00
Instructor Program Revenue	4155	50,000.00	100,000.00
Transfer In	4165	73,837.00	63,006.00
Special Events	4170	2,000.00	0.00
Lake Entries - Daily (Kiosk)	4180	40,000.00	50,000.00
Annual Passes (Lake/Pool Combo)	4181	65,500.00	65,000.00
Picnic Site Rentals	4182	6,000.00	2,000.00
Assembly Hall & Classroom Rentals	4185	30,000.00	47,000.00
Gym Rentals	4186	23,000.00	23,000.00
Pool Rental Fees	4187	101,500.00	113,000.00
Sports Field Rentals	4190	21,000.00	31,800.00
Donations	4250	0.00	7,745.00
Sponsorships	4255	2,500.00	0.00
JPA Reimbursable	4260	1,353,200.00	1,353,200.00
Fire Apparatus Equip Rental	4262	15,000.00	260,000.00
Reimbursement/Refund	4400	47,700.00	0.00
Weed Abatement	4410	14,300.00	50,000.00
Interest Income	4505	1,000.00	6,000.00
Other Income/Refunds	4600	2,000.00	2,000.00
First Responder Fee	4602	100,000.00	115,000.00
Grants	4610	0.00	104,450.00
Gain/Loss of Assets	4615	0.00	10,000.00
Total Operating Revenue		<u>7,375,643.00</u>	<u>8,063,038.00</u>
Expenditures			
Salaries - Perm.	5000	923,694.00	968,124.00
Salaries - Seasonal	5010	109,068.00	152,600.00
Overtime	5020	11,966.00	7,250.00
In Lieu Benefits Stipend	5120	10,000.00	0.00
Health Benefit	5130	145,861.00	156,923.00
Retiree Health Benefit	5135	111,317.00	103,204.00
Dental Insurance	5140	13,262.00	15,530.00

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Vision Insurance	5150	2,003.00	2,510.00
CalPERS Employer Retirement	5160	295,567.00	278,753.00
CalPERS 457	5161	0.00	5,500.00
Worker's Compensation	5170	42,262.00	53,530.00
FICA/Medicare Employer Contribution	5180	29,061.00	34,200.00
UI/TT Contribution	5190	10,603.00	13,364.00
Advertising/Marketing	5209	16,000.00	2,500.00
Agriculture	5215	20,400.00	22,900.00
Audit/Accounting	5220	36,000.00	35,000.00
Bank Charge	5221	14,400.00	20,600.00
Clothing/Uniforms	5230	6,250.00	29,300.00
Computer Software	5231	36,622.00	40,580.00
Computer Hardware	5232	6,750.00	4,900.00
Contractual Services	5235	5,000.00	10,000.00
Contractual - Provider Services - FIRE	5236	5,209,619.00	3,661,974.00
Ambulance Exp	5238	0.00	1,353,200.00
Contract Services - Other	5240	111,202.00	176,067.00
Director Compensation	5250	16,800.00	17,000.00
EDC Department Agency	5260	4,500.00	5,000.00
Educational Materials	5265	3,450.00	400.00
Equipment-Minor/Small Tools	5275	15,500.00	14,500.00
Fire & Safety Supplies	5285	4,850.00	3,850.00
Fire Prevention & Inspection	5290	1,800.00	2,000.00
Fire Turnout Gear	5295	30,000.00	28,400.00
Fire- Intern paid	5296	11,800.00	10,000.00
Food	5300	2,950.00	3,900.00
Fuel	5305	53,500.00	62,200.00
Government Fees/Permits	5310	29,900.00	32,200.00
Janitorial / HH Supplies	5315	33,200.00	46,979.00
Instructors	5316	30,000.00	54,000.00
Insurance	5320	206,710.00	254,433.00
Legal Services	5335	10,000.00	10,000.00
Maint. - Vehicle Supplies	5340	500.00	600.00
Maint. - Buildings	5345	24,400.00	26,000.00
Maint. - Equipment	5350	33,800.00	42,350.00
Maint. - Grounds	5355	46,150.00	45,250.00

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Maint. - Radio/Phones	5360	2,000.00	2,000.00
Maint. - Tires & Tubes	5365	12,600.00	13,400.00
Maint. - Vehicle	5370	32,700.00	32,500.00
Medical Supplies	5375	0.00	30,040.00
Memberships/Subscriptions	5380	12,200.00	12,150.00
Mileage Reimbursement	5385	3,900.00	2,900.00
Miscellaneous	5395	500.00	500.00
Office Supplies/Expense	5400	8,450.00	7,000.00
Pool Chemicals	5405	31,500.00	38,000.00
Postage	5410	4,000.00	2,250.00
Printing	5415	550.00	750.00
Professional Services	5420	20,683.00	136,750.00
Program Supplies	5421	13,000.00	16,000.00
Publications & Legal Notices	5425	450.00	1,180.00
Radios	5430	1,000.00	1,000.00
Rent/Lease - Equipment	5440	2,100.00	11,900.00
Staff Development	5455	25,500.00	22,800.00
Phones/internet	5470	46,900.00	55,000.00
Utilities - Water	5490	50,500.00	41,500.00
Utilities - Gas	5491	93,500.00	150,000.00
Utilities - Electric/Solar	5492	136,200.00	157,000.00
Cal Fire In Kind Purchases	5501	4,000.00	15,000.00
Transfer Out	7000	9,020.00	9,020.00
Total Expenditures		<u>8,237,970.00</u>	<u>8,566,211.00</u>
Net Revenue Over Expenditures		<u>(862,327.00)</u>	<u>(503,173.00)</u>