

**Cameron Park CSD-General Fund
Statement of Revenues & Expenditures
Annual Budget and YTD Actual for the Six Months ended December 31, 2011**

General Fund:	2011-12 General Fund Budget	Administration	Fire & JPA	Park	Recreation	Community Center	TOTAL Actual General Fund
Expenditures:							
Salaries - Permanent	\$ 361,045	\$ 48,213	\$ -	\$ 69,529	\$ 23,400	\$ 24,752	\$ 165,894
Salaries - Seasonal/PT/Funded	218,619	26,520	0	4,723	23,083	61,318	115,644
Health & Dental	123,600	24,708	29,573	29,918	8,740	0	92,939
Vision Insurance	1,486	191	0	371	157	0	719
Retiree Benefits	94,956	6,683	0	14,778	4,126	1,288	26,875
Workers' Compensation	2,517	150	694	469	150	244	1,707
FICA/Medicare Contribution	20,000	5,095	0	1,926	4,646	2,443	14,110
UI/TT Contribution	14,300	920	0	269	3,014	1,040	5,243
Total salaries and benefits	836,523	112,480	30,267	121,983	67,316	91,085	423,131
Advertising/Marketing	13,500	86	0	0	8,485	99	8,670
Agency Administration Fee	2,271	0	733	733	733	0	2,199
Agriculture	67,400	0	0	27,176	0	16,229	43,405
Audit & Accounting	30,000	3,650	676	676	676	0	5,678
Bank Charge	4,250	852	0	0	2,339	2,094	5,285
Clothing/Uniform	8,000	0	461	624	0	0	1,085
Computer Software	14,500	3,779	1,328	59	2,381	2,381	9,928
Contractual Services	125,787	0	2,719	27,318	13,386	22,275	65,698
Contractual Services - Provider	2,778,996	0	1,141,041	0	0	0	1,141,041
Directors Compensation	12,800	4,050	200	600	600	0	5,450
EDC Department Agency	3,582	733	0	0	24	48	805
Educational Materials	1,100	0	859	0	0	0	859
Elections	0	0	0	0	0	0	0
Equipment-Minor/Small Tools	23,100	0	4,904	4,361	176	187	9,628
Fee Refund	2,000	0	0	0	175	6,861	7,036
Fire & Safety Supplies	4,000	0	724	277	0	0	1,001
Fire Prevention & Inspection	0	0	0	0	0	1,380	1,380
Fire Turnouts	20,000	0	0	0	0	0	0
Fire-Volunteer/Resident	29,200	0	13,581	0	0	0	13,581
Food	8,600	243	0	148	1,646	721	2,758
Fuel	67,300	0	32,284	3,993	0	0	36,277
Government Fees/Permits	10,895	0	891	354	0	0	1,245
Household Supplies	14,700	0	3,188	3,666	0	2,894	9,748
Instructors	27,018	0	0	0	13,622	21,643	35,265
Insurance	92,067	2,749	27,868	16,492	13,057	8,933	69,099
Legal Services	15,000	15,330	0	0	0	2,040	17,370
Maintenance. - Buildings	19,200	401	2,308	3,920	0	4,307	10,936
Maintenance. - Equipment	37,650	138	9,194	4,446	280	2,512	16,570
Maintenance. - Grounds	26,500	0	406	17,568	0	1,859	19,833
Maintenance. - Radio/Phones	1,500	0	950	0	0	0	950
Maintenance. - Tires & Tubes	7,000	0	4,267	0	0	0	4,267
Maintenance. - Vehicle	28,500	0	3,615	2,973	0	0	6,588
Medical Supplies	500	0	0	0	0	0	0
Memberships/Subscriptions	7,590	330	362	0	170	0	862
Mileage Reimbursement	1,100	0	0	0	0	2,895	2,895
Miscellaneous	17,150	0	9,321	0	0	0	9,321
Office Supplies	10,500	2,295	1,676	75	184	770	5,000
Postage	6,500	593	283	0	94	44	1,014
Printing	3,550	64	132	0	1,101	29	1,326
Professional Services	23,970	6,377	2,727	6,732	765	7,526	24,127

**Cameron Park CSD-General Fund
Statement of Revenues & Expenditures
Annual Budget and YTD Actual for the Six Months ended December 31, 2011**

General Fund:	2011-12 General Fund Budget	Administration	Fire & JPA	Park	Recreation	Community Center	TOTAL Actual General Fund
Program Supplies	11,500		0	0	2,210	1,360	3,570
Publications & Legal Notices	900	1,430	48	0	0	0	1,478
Radios	1,000		0	0	0		0
Refund-Activity	0			0	888	5,573	6,461
Rent/Lease - Bldgs	6,000		0	0	0	0	0
Operating Transfer to Parks Kiosk Revenue	5,000		0	0	0	0	0
Rent/Lease - Equipment	1,500	45	0	165	54	0	264
Staff Development	11,730	0	350	0	10	0	360
Telephone	26,625	1,508	6,318	611	2,097	450	10,984
Travel/Lodging	3,000	0	0	0	7	0	7
Utilities - Water	43,500	0	4,965	9,488	0	5,872	20,325
Utilities - Electric/Gas	144,240	126	12,461	25,418	0	40,960	78,965
Partial 2011 Summer Spectacular	0	33,931				0	33,931
Total services and supplies	3,822,271	78,710	1,290,840	157,873	65,160	161,942	1,754,525
Revenues:							
Property Tax	2,887,146	109,908	1,099,078	282,621	78,506		1,570,113
Interest	8,000	3,545					3,545
Special Assessments							0
Recreation Program Revenue	451,212				81,145	124,526	205,671
Kiosk Revenue	5,000						0
JPA Reimbursements	957,785		416,976				416,976
Reimbursement (rebates)	51,800	458	46,800	334			47,592
Facility Use Revenue	25,000			22,858			22,858
Partial 2011 Summer Spectacular		32,684					32,684
Franchise Fees	150,000	43,268					43,268
Fire Engines Lease & Purchase	447,360						
Total revenues	4,983,303	189,863	1,562,854	305,813	159,651	124,526	2,342,707
Expenditures:							
Salaries and employee benefits	836,523	112,480	30,267	121,983	67,316	91,085	423,131
Services and supplies	3,822,271	78,710	1,290,840	157,873	65,160	161,942	1,754,525
Capital Equipment Expense	78,529		51,548				51,548
Fire Engines Lease & Purchase	447,360						
2011/2012 TOTAL EXPENDITURES	5,184,683	191,190	1,372,655	279,856	132,476	253,027	2,229,204
Excess (deficit)	(201,380)	(1,327)	190,199	25,957	27,175	(128,501)	113,503
Contingency	201,380						
Excess (deficit)	0	(1,327)	190,199	25,957	27,175	(128,501)	113,503

Cameron Park CSD-Administration
Statement of Revenues & Expenditures
Annual Budget, YTD and MTD Actual for the Six Months ended December 31, 2011

Administration	<u>PRIOR YEAR</u>	Adopted Budget 2011-2012	YTD as of 12/31/2011	MTD as of 12/31/11
	Actual FYE 2010- 11			
Revenues:				
Property Tax	302,463	\$ 202,100	\$ 109,908	109,908
Franchise Fees	151,620	150,000	43,268	-
Training Admin. Fee	2,600			-
Reimbursement	532	5,000	458	164
Interest	10,342	8,000	3,545	668
Other Income	12,430			-
Partial 2011 Summer Spectacular	52,757		32,684	-
Total revenues	532,744	365,100	189,863	110,740
Expenditures:				
Salaries - Permanent	156,632	130,500	48,213	10,389
Salaries - Seasonal/PT funded	31,253	35,488	26,520	1,322
Overtime	-			-
Health & Dental	44,278	18,816	24,708	4,462
Vision Insurance	401	280	191	-
Retiree Benefits	34,540	32,908	6,683	2,121
Worker's Comp	193	311	150	-
FICA/Medicare Employ	4,968	6,000	5,095	880
UI/TT Contribution	4,184	7,000	920	75
Salaries & benefits	276,449	231,303	112,480	19,249
Advertising/Marketing	309	1,500	86	-
Agency Admin	757			-
Agriculture				-
Audit/Accounting	33,207	30,000	3,650	-
Bank Charge	2,476	2,500	852	213
Clothing/Uniform				-
Computer Software	4,773	8,000	3,779	-
Contractual Service	5,879	2,000	-	(700)
Director Comp	11,990	9,200	4,050	200
EDC Dept Agency	8,550	1,671	733	-
Educational Material	92	100		-
Elections	1,685			-
Equipment-Minor/Small	55	1,500		-
Food	1,232	500	243	14
Fuel				-
Government Fees/Perm	550	150		-
Household Supplies				-
Insurance	3,337	3,500	2,749	-
Legal Services	36,235	15,000	15,330	1,620
Maintenance. - Vehicle Sup				-
Maintenance. - Buildings	150		401	50
Maintenance. - Equipment	2,116	2,500	138	40
Memberships/Subscription	4,633	4,500	330	-

Cameron Park CSD-Administration
Statement of Revenues & Expenditures
Annual Budget, YTD and MTD Actual for the Six Months ended December 31, 2011

Administration	<u>PRIOR YEAR</u>		YTD as of 12/31/2011	MTD as of 12/31/11
	Actual FYE 2010- 11	Adopted Budget 2011-2012		
Mileage Reimburse		500		-
Miscellaneous	601	5,000		-
Office Supplies	2,564	10,000	2,295	91
Postage	559	2,000	593	88
Printing	816	150	64	30
Professional Service	7,042	2,500	6,377	749
Public & Legal Not	169	150	1,430	-
Rent/Lease - Bldgs				-
Rent/Lease - Equip			45	-
Staff Development	389	400		-
Telephone	3,770	4,000	1,508	186
Travel/Lodging	23			-
Tuition				-
Utilities - Water				-
Utilities - Elec/Gas	283	350	126	36
Utilities - Garbage				-
Capital Equipment Ex	1,078	13,000		-
Partial 2011 Summer Spectacular	54,037		33,931	17
Total services & supplies	189,357	120,671	78,710	2,634
Salaries & benefits	276,449	231,303	112,480	19,249
Total expenditures	465,806	351,974	191,190	21,883
Total revenues	532,744	365,100	189,863	110,740
Excess (deficit) of revenues over expenditures	\$ 66,938	\$ 13,126	\$ (1,327)	\$ 88,857

Cameron Park CSD-Parks
Statement of Revenues & Expenditures
Annual Budget, YTD and MTD Actual for the Six Months ended December 31, 2011

Parks	PRIOR YEAR		YTD as of 12/31/2011	MTD as of 12/31/11
	Actual FYE 2010-11	Adopted Budget 2011-2012		
Revenues:				
Property Tax	\$ 604,926	\$ 519,688	\$ 282,621	282,621
Other Income	250		334	-
Parks/Field Use Fees	18,859	25,000	22,858	8,900
Operating Transfer Rec: Kiosk Revenue		5,000		-
Total revenues	624,035	549,688	305,813	291,521
Expenditures:				
Salaries - Permanent	119,973	112,070	69,529	13,542
Salaries - Seasonal/PT funded	10,056	15,000	4,723	-
Overtime				-
Health & Dental	26,622	32,220	29,918	3,338
Vision Insurance	501	540	371	-
Retiree Benefits	26,638	32,475	14,778	2,906
Worker's Comp	423	603	469	-
FICA/Medicare Employ	2,872	3,000	1,926	331
UI/TT Contribution	2,349	800	269	-
Salaries & benefits	189,434	196,708	121,983	20,117
Advertising/Marketing				-
Agency Admin	757	757	733	-
Agriculture	50,891	52,000	27,176	-
Audit/Accounting	4,560		676	-
Bank Charge				-
Clothing/Uniform	1,204	2,500	624	-
Computer Software	548	500	59	-
Contractual Service	95,615	63,000	27,318	(6,426)
Director Comp	1,300	1,200	600	50
EDC Dept Agency	16,883	911		-
Educational Material		1,000		-
Elections	1,685			-
Equipment-Minor/small	9,328	10,900	4,361	-
Fire & Safety Sup	4,546	500	277	-
Food	354	600	148	-
Fuel	8,206	13,700	3,993	-
Government Fees/Perm	4,839	7,700	354	354
Household Supplies	5,641	6,000	3,666	-
Internet				-
Insurance	26,712	28,021	16,492	-
Legal Services				-
Maintenance. - Buildings	4,321	6,000	3,920	541
Maintenance. - Equipment	25,324	10,450	4,446	689
Maintenance. Grounds	25,997	25,000	17,568	2,918
Maintenance. Radio/Phones				-
Maintenance. Tires & Tubes	1,570	2,000		-
Maintenance. Vehicle	2,215	3,500	2,973	408
Medical Supplies		500		-
Memberships/Subsription	245	2,000		-
Mileage Reimburse		100		-
Miscellaneous	611	1,650		-
Office Supplies	75		75	-
Postage	210			-

Cameron Park CSD-Parks
Statement of Revenues & Expenditures
Annual Budget, YTD and MTD Actual for the Six Months ended December 31, 2011

Parks	PRIOR YEAR		YTD as of 12/31/2011	MTD as of 12/31/11
	Actual FYE 2010- 11	Adopted Budget 2011-2012		
Printing	545	200		-
Professional Service	9,851	13,200	6,732	3,560
Public & Legal Not	15			-
Radios				-
Rent/Lease - Bldgs				-
Rent/Lease - Equip	1,106	1,500	165	-
Staff Development	479	2,330		-
Telephone	1,423	1,560	611	107
Travel/Lodging				-
Utilities - Water	20,175	22,500	9,488	1,975
Utilities - Elec/Gas	39,206	48,890	25,418	1,177
Capital Equipment Ex	2,474	10,000		-
Total services & supplies	368,911	340,669	157,873	5,353
Salaries & benefits	189,434	196,708	121,983	20,117
Total expenditures	558,345	537,377	279,856	25,470
Total revenues	624,035	549,688	305,813	291,521
Excess (deficit) of revenues over expenditures	\$ 65,690	\$ 12,312	\$ 25,957	\$ 266,051

Cameron Park CSD-Recreation
Statement of Revenues & Expenditures
Annual Budget, YTD and MTD Actual for the Six Months ended December 31, 2011

<u>Recreation</u>	<u>PRIOR YEAR</u>		YTD as of	MTD as of
	Actual FYE 2010-11	Adopted Budget 2011-2012		
Revenues:				
Property Tax	\$ 100,741	\$ 144,357	\$ 78,506	78,506
Youth Programs	11,858	2,319	2,615	0
Adult Programs	10,978	4,175	1,295	233
Youth Sports	39,110	33,799	26,511	14,805
Adult Sports	5,040	3,600	4,250	0
Camp Revenues	18,964	8,000	4,524	0
Special Events	12,206	3,875	5,707	612
CP Lake Kiosk/Day Pass	40,234	38,000	16,149	0
CP Lake Season Pass	17,861	18,500	399	0
CP Lake Reservations	5,766	9,600	2,421	100
CP Lake Summer Camp	38,862		10,002	0
CP Lake Concessions	13,053	10,750	5,416	0
Donations				0
Reimbursement (vending)	2,461	2,300	1,856	0
Total revenues	317,134	279,275	159,651	94,256
Expenditures:				
Salaries - Permanent	47,205	82,345	23,400	3,600
Salaries - Seasonal/PT funded	113,837	73,131	23,083	52
Overtime				0
Health & Dental	13,471	24,344	8,740	1,449
Vision Insurance	308	486	157	0
Retiree Benefits	11,019	21,298	4,126	927
Worker's Comp	386	193	150	0
FICA/Medicare Employ	10,476	5,000	4,646	53
UI/TT Contribution	7,746	3,000	3,014	-22
Salaries & benefits	204,448	209,797	67,316	6,059
Advertising/Marketing	6,397	7,000	8,485	4,226
Agency Admin	757	757	733	0
Agriculture				0
Audit/Accounting	4,560		676	0
Bank Charge	5,863	1,750	2,339	292
Clothing/Uniform	2,316	2,000		0
Computer Software	2,740	2,500	2,381	0
Contractual Service	94,029	8,000	13,386	49
Director Comp	1,250		600	150
EDC Dept Agency	2,930	375	24	12
Educational Material	192			0
Elections	1,685	-		0
Equipment-Minor/Small	887	800	176	176
Refund - Deposit	7,854		175	0
Fire & Safety Supplies	54			0
Food	3,861	4,000	1,646	0
Fuel				0
Government Fees/Perm	267	145		0
Household Supplies				0
instructors			13,622	714
Insurance	18,667	18,617	13,057	0
Legal Services				0
Maintenance. - Vehicle Sup				0

**Cameron Park CSD-Recreation
Statement of Revenues & Expenditures
Annual Budget, YTD and MTD Actual for the Six Months ended December 31, 2011**

<u>Recreation</u>	<u>PRIOR YEAR</u>		YTD as of 12/31/2011	MTD as of 12/31/11
	Actual FYE 2010- 11	Adopted Budget 2011-2012		
Maintenance. - Buildings				0
Maintenance. - Equipment	1,612	1,200	280	40
Maintenance. Grounds				0
Maintenance. Radio/Phones				0
Maintenance. Tires & Tubes				0
Maintenance. Vehicle				0
Medical Supplies				0
Memberships/Subscription	240	290	170	0
Mileage Reimburse	18	-		0
Miscellaneous	5,351	500		0
Office Supplies	833	500	184	20
Postage	3,407	2,500	94	0
Printing	2,092	2,500	1,101	38
Professional Service	4,608	1,300	765	181
Program Supplies	9,521	5,000	2,210	32
Public & Legal Not	15	250		0
Refund - Activity	77		888	300
Rent/Lease - Bldgs	455			0
Rent/Lease - Equip	221		54	0
Staff Development	514	500	10	10
Telephone	4,764	3,000	2,097	359
Travel/Lodging	29		7	0
Tuition				0
Utilities - Water				0
Utilities - Elec/Gas				0
Utilities - Garbage				0
Capital Equipment Ex				0
Operating Transfer to Parks Kiosk Revenue		5,000		0
Total services & supplies	188,066	68,484	65,160	6,599
Salaries & benefits	204,448	209,797	67,316	6,059
Total expenditures	392,514	278,281	132,476	12,658
Total revenues	317,134	279,275	159,651	94,256
Excess (deficit) of revenues over expenditures	\$ (75,380)	\$ 994	\$ 27,175	\$ 81,598

Cameron Park CSD-Fire
Statement of Revenues & Expenditures
Annual Budget, YTD and MTD Actual for the Six Months ended December 31, 2011

Fire	PRIOR YEAR		YTD as of 12/31/2011	MTD as of 12/31/11
	Actual FYE 2010-11	Adopted Budget 2011-2012		
Revenues:				
Property Tax	\$ 2,286,674	\$ 2,021,001	\$ 1,099,078	1,099,078
JPA Reimbursement	818,359	957,785	416,976	390,455
Fire Equipment Fund Reimbursement		45,950		0
Grant Reimbursement		46,800	46,800	0
Fire Development - Fire Engine Reimbursement		401,410		0
Tuition	6,050			
Total revenues	3,111,083	3,472,946	1,562,854	1,489,533
Expenditures:				
Salaries - Permanent				0
Salaries - Seasonal/PT funded				0
Overtime				0
Health & Dental	39,193	40,000	29,573	4,617
Vision Insurance				0
Retiree Benefits				0
Worker's Comp	892	1,000	694	0
FICA/Medicare Employ				0
UI/TT Contribution				0
Salaries & benefits	40,085	41,000	30,267	4,617
Advertising/Marketing				0
Agency Admin	757	757	733	0
Agriculture		400		0
Audit/Accounting	4,560	-	676	0
Bank Charge		-		0
Clothing/Uniform	3,073	3,000	461	0
Computer Software	396	1,000	1,328	1,127
Contractual Service	14,404	14,525	2,719	693
Contractual Service - Provider	2,820,722	2,778,996	1,141,041	1,141,041
Director Comp	500	2,400	200	0
EDC Dept Agency		250		0
Educational Material		-	859	0
Elections	1,685	-		0
Equipment-Minor/Small	2,011	8,400	4,904	106
Fire & Safety Supplies	9,468	3,000	724	-29
Fire Turnouts	(341)	20,000		0
Fire-Volunteer/Resident	20,370	29,200	13,581	3,501
Food	1,394	1,500		0
Fuel	49,337	53,600	32,284	6,067
Government Fees/Perm	1,878	2,150	891	0
Household Supplies	2,844	5,200	3,188	332
Insurance	32,143	32,500	27,868	0
Legal Services		-		0
Maintenance. - Buildings	2,912	6,700	2,308	501
Maintenance. - Equipment	8,111	20,000	9,194	454
Maintenance. Grounds	2,343	1,500	406	0
Maintenance. Radio/Phones	1,149	1,500	950	0
Maintenance. Tires & Tubes	3,408	5,000	4,267	961
Maintenance. Vehicle	12,879	25,000	3,615	21
Medical Supplies		-		0
Memberships/Subscriptions	867	800	362	104
Mileage Reimburse		500		0

**Cameron Park CSD-Fire
Statement of Revenues & Expenditures
Annual Budget, YTD and MTD Actual for the Six Months ended December 31, 2011**

Fire	PRIOR YEAR		YTD as of 12/31/2011	MTD as of 12/31/11
	Actual FYE 2010-11	Adopted Budget 2011-2012		
Miscellaneous	186	10,000	9,321	0
Office Supplies	3,613	-	1,676	566
Postage	495	-	283	13
Printing	504	500	132	0
Professional Service	2,213	3,470	2,727	180
Public & Legal Not	15	250	48	0
Radios	368	1,000		0
Rent/Lease - Bldgs		-		0
Rent/Lease - Equip	65	-		0
Staff Development	2,296	8,500	350	249
Telephone	13,579	17,565	6,318	692
Travel/Lodging	1,147	3,000		0
Tuition		-		0
Utilities - Water	9,984	13,000	4,965	1,501
Utilities - Elec/Gas	23,268	28,000	12,461	1,281
Capital Equipment Ex	320	55,529	51,548	0
Fire Engine (Two funds reimb)		447,360		0
Total services & supplies	3,054,923	3,606,052	1,342,388	1,159,361
Salaries & benefits	40,085	41,000	30,267	4,617
Total expenditures	3,095,008	3,647,052	1,372,655	1,163,978
Total revenues	3,111,083	3,472,946	1,562,854	1,489,533
Excess (deficit) of revenues over expenditures	16,075	(174,106)	190,199	325,555
FY 2010/2011 Contingency	-	174,106		
Excess (deficit) of revenues over expenditures	\$ 16,075	\$ -	\$ 190,199	\$ 325,555

Additional Fire Funds Activity:	Fire Equipment			Fire Development Fees	
	Replacement	Fire Prevention	Fire Training	Fees	
Cash Balance 6/30/2011:	\$ 61,372	\$ 39,577	\$ 82,634	\$ -	
Cash with County 6/30/2011	32,244	14,797	15,574	1,580,771	
Plus: Fire Plan Reviews		979			
Plus: Equip Sale	1,200				
Less expenditures:		(9,760)	(32,438)		
July: Fire Engine Lease payment	(45,950)				
August: HME Fire Engine and equipment				(319,871)	
Tuition			36,748		
Cash Available 12/31/11	\$ 48,866	\$ 45,593	\$ 102,518	\$ 1,260,900	

Cameron Park CSD-Community Center
Statement of Revenues & Expenditures
Annual Budget, YTD and MTD Actual for the Six Months ended December 31, 2011

Community Center	PRIOR YEAR		YTD as of 12/31/2011	MTD as of 12/31/11
	Actual FYE 2010-11	Adopted Budget 2011-2012		
Revenues:				
CC Youth Programs	\$ 16,881	\$ 8,294	\$ 2,966	1,258
CC Adult Programs	37,318	34,200	18,490	3,243
Pre-School Program	12,940	9,500	4,919	1,230
Teen Center/Activities	2,230	3,000	1,165	100
CC Special Events	6,774	7,300	3,576	819
Summer Kids Camp	1,275	33,000	1,020	-
CC Concessions	528	6,000	897	-
Community Center Rentals	56,390	60,000	32,951	3,664
Gym Use Fees/Programs	40,672	70,000	18,399	2,110
Community Center Pool	98,921	85,000	40,143	-
Donations				-
Reimbursement (vending)				-
Total revenues	273,929	316,294	124,526	12,424
Expenditures:				
Salaries - Permanent	54,433	36,130	24,752	-
Salaries - Seasonal/PT funded	34,135	95,000	61,318	2,263
Overtime				-
Health & Dental	24,254	8,220		-
Vision Insurance	382	180		-
Retiree Benefits	16,261	8,275	1,288	-
Worker's Comp	134	410	244	-
FICA/Medicare Employ	2,132	6,000	2,443	173
UI/TT Contribution		3,500	1,040	-
Salaries & benefits	131,731	157,715	91,085	2,436
Advertising/Marketing	9,726	5,000	99	99
Agency Admin		-		-
Agriculture	11,290	15,000	16,229	1,344
Audit/Accounting		-		-
Bank Charge	1,681	-	2,094	88
Clothing/Uniform	193	500		-
Computer Software	2,262	2,500	2,381	-
Contractual Service	48,749	38,262	22,275	(1,312)
Director Comp		-		-
EDC Dept Agency	132	375	48	24
Educational Material	1,401	-		-
Elections		-		-
Equipment-Minor/Small	1,760	1,500	187	176
Fee Refund	-	-	-	-
Fire & Safety Supplies	165	500		-
Fire Prevention & Inspection			1,380	-
Refund - Deposit			6,861	1,005
Food	152	2,000	721	14
Fuel		-		-
Government Fees/Perm	375	750		-
Household Supplies	2,943	3,500	2,894	226
Instructors		27,018	21,643	2,660
Insurance	50	9,429	8,933	-
Legal Services		-	2,040	1,440

Cameron Park CSD-Community Center
Statement of Revenues & Expenditures
Annual Budget, YTD and MTD Actual for the Six Months ended December 31, 2011

Community Center	PRIOR YEAR		YTD as of 12/31/2011	MTD as of 12/31/11
	Actual FYE 2010-11	Adopted Budget 2011-2012		
Maintenance. - Vehicle Sup		-		-
Maintenance. - Buildings	7,603	6,500	4,307	327
Maintenance. - Equipment	4,561	3,500	2,512	640
Maintenance. Grounds	1,719	-	1,859	-
Maintenance. Radio/Phones		-		-
Maintenance. Tires & Tubes		-		-
Maintenance. Vehicle		-		-
Medical Supplies		-		-
Memberships/Subscription		-		-
Mileage Reimburse		-	2,895	2,895
Miscellaneous	567	-		-
Office Supplies	27	-	770	347
Postage	1,274	2,000	44	-
Printing	61	200	29	-
Professional Service	3,487	3,500	7,526	3,079
Program Supplies	7,115	6,500	1,360	12
Public & Legal Not		250		-
Refund - Activity	8,506	2,000	5,573	479
Rent/Lease - Bldgs	2,781	6,000		-
Rent/Lease - Equip		-		-
Staff Development		-		-
Telephone	902	500	450	79
Travel/Lodging		-		-
Tuition		-		-
Utilities - Water	8,384	8,000	5,872	1,193
Utilities - Elec/Gas	72,060	67,000	40,960	4,637
Utilities - Garbage		-		-
Capital Equipment Ex		-		-
Total services & supplies	199,926	212,284	161,942	19,452
Salaries & benefits	131,731	157,715	91,085	2,436
Total expenditures	331,657	369,999	253,027	21,888
Total revenues	273,929	316,294	124,526	12,424
Excess (deficit) of revenues over expenditures	(57,728)	(53,705)	(128,501)	(9,464)
FY 2010/2011 Contingency	-	27,273		
Excess (deficit) of revenues over expenditures	\$ (57,728)	\$ (26,432)	\$ (128,501)	\$ (9,464)