

Cameron Park Community Services District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
01 - General Fund
From 7/1/2024 Through 6/30/2025

		FY 2024-25 Budget - Proposed	FY 2024-25 Budget - Final
		<u> </u>	<u> </u>
Operating Revenue			
Property Taxes	4110	5,410,479.00	5,410,479.00
Franchise Fees	4113	280,000.00	280,000.00
Fire Marshall Plan Review	4132	70,000.00	70,000.00
Tuition Fees/Revenue	4142	3,000.00	3,000.00
Recreation Program Revenue	4154	180,000.00	180,000.00
Instructor Program Revenue	4155	140,000.00	140,000.00
Lake Entries - Daily (Kiosk)	4180	60,000.00	60,000.00
Annual Passes (Lake/Pool Combo)	4181	60,000.00	60,000.00
Picnic Site Rentals	4182	1,000.00	1,000.00
Assembly Hall & Classroom Rentals	4185	70,000.00	70,000.00
Gym Revenue	4186	40,000.00	40,000.00
Pool Rental Fees	4187	140,000.00	160,000.00
Sports Field Rentals	4190	20,000.00	20,000.00
Donations	4250	5,000.00	5,000.00
Sponsorships	4255	30,000.00	30,000.00
Interest Income	4505	10,000.00	10,000.00
Other Income/Refunds	4600	2,000.00	2,000.00
First Responder Fee	4602	220,000.00	220,000.00
Total Operating Revenue		<u>6,741,479.00</u>	<u>6,761,479.00</u>
Expenditures			
Salaries - Perm.	5000	1,003,000.00	1,003,000.00
Salaries - Seasonal	5010	120,000.00	120,000.00
Overtime	5020	8,000.00	8,000.00
Health Benefit	5130	201,480.00	201,480.00
Retiree Health Benefit	5135	94,700.00	94,700.00
Dental Insurance	5140	13,336.00	13,336.00
Vision Insurance	5150	2,130.00	2,130.00
CalPERS Employer Retirement	5160	384,648.00	384,648.00
CalPERS 457	5161	5,000.00	5,000.00
Worker's Compensation	5170	73,305.00	73,305.00
FICA/Medicare Employer Contribution	5180	33,404.00	23,534.00
UI/TT Contribution	5190	8,000.00	8,000.00
Advertising/Marketing	5209	4,000.00	4,000.00

Cameron Park Community Services District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
01 - General Fund
From 7/1/2024 Through 6/30/2025

		FY 2024-25 Budget - Proposed	FY 2024-25 Budget - Final
Agriculture	5215	23,000.00	23,000.00
Audit/Accounting	5220	35,000.00	35,000.00
Bank Charge	5221	19,200.00	2,200.00
Clothing/Uniforms	5230	4,100.00	4,000.00
Computer Software	5231	36,600.00	36,600.00
Computer Hardware	5232	22,405.00	22,405.00
Contractual Services	5235	40,000.00	40,000.00
Contractual - Provider Services - FIRE	5236	3,766,804.00	3,766,804.00
Contract Services - Other	5240	93,400.00	93,400.00
Director Compensation	5250	10,250.00	10,250.00
EDC Department Agency	5260	6,000.00	6,000.00
Elections	5270	0.00	18,000.00
Equipment-Minor/Small Tools	5275	10,000.00	10,000.00
Fire & Safety Supplies	5285	19,500.00	19,500.00
Fire Prevention & Inspection	5290	2,500.00	2,500.00
Fire Turnout Gear	5295	15,000.00	5,000.00
Fire- Intern paid	5296	3,000.00	3,000.00
Food	5300	3,900.00	3,000.00
Fuel	5305	65,200.00	60,200.00
Government Fees/Permits	5310	20,100.00	20,100.00
Janitorial / HH Supplies	5315	35,500.00	32,500.00
Instructors	5316	84,000.00	80,000.00
Insurance	5320	318,109.00	318,109.00
Legal Services	5335	12,000.00	12,000.00
Maint. - Vehicle Supplies	5340	600.00	600.00
Maint. - Buildings	5345	45,000.00	45,000.00
Maint. - Equipment	5350	56,000.00	56,000.00
Maint. - Grounds	5355	46,500.00	46,500.00
Maint. - Radio/Phones	5360	2,000.00	2,000.00
Maint. - Tires & Tubes	5365	14,400.00	14,400.00
Maint. - Vehicle	5370	54,000.00	54,000.00
Medical Supplies	5375	20,150.00	20,150.00
Memberships/Subscriptions	5380	13,550.00	13,550.00
Mileage Reimbursement	5385	700.00	700.00
Miscellaneous	5395	1,000.00	1,000.00
Office Supplies/Expense	5400	6,400.00	6,400.00
Pool Chemicals	5405	35,000.00	35,000.00

Cameron Park Community Services District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
01 - General Fund
From 7/1/2024 Through 6/30/2025

		FY 2024-25 Budget - Proposed	FY 2024-25 Budget - Final
		<u> </u>	<u> </u>
Postage	5410	2,100.00	2,100.00
Printing	5415	600.00	600.00
Professional Services	5420	46,500.00	46,500.00
Program Supplies	5421	12,000.00	12,000.00
Publications & Legal Notices	5425	2,450.00	2,450.00
Rent/Lease - Equipment	5440	4,240.00	4,240.00
Staff Development	5455	22,450.00	17,450.00
Phones/internet	5470	54,250.00	54,250.00
Tuition	5486	500.00	500.00
Utilities - Water	5490	53,000.00	68,000.00
Utilities - Gas	5491	106,000.00	106,000.00
Utilities - Electric/Solar	5492	145,500.00	145,500.00
Cal Fire In Kind Purchases	5501	11,000.00	11,000.00
Transfer Out	7000	39,020.00	9,020.00
Total Expenditures		<u>7,391,481.00</u>	<u>7,339,611.00</u>
Net Revenue Over Expenditures		<u>(650,002.00)</u>	<u>(578,132.00)</u>

Cameron Park Community Services District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
01 - General Fund
1000 - Administration
From 7/1/2024 Through 6/30/2025

		FY 2024-25 Budget - Proposed	FY 2024-25 Budget - Final
		<u> </u>	<u> </u>
Operating Revenue			
Property Taxes	4110	337,208.00	337,208.00
Franchise Fees	4113	280,000.00	280,000.00
Tuition Fees/Revenue	4142	3,000.00	3,000.00
Interest Income	4505	10,000.00	10,000.00
Other Income/Refunds	4600	2,000.00	2,000.00
Total Operating Revenue		<u>632,208.00</u>	<u>632,208.00</u>
Expenditures			
Salaries - Perm.	5000	365,000.00	365,000.00
Overtime	5020	2,000.00	2,000.00
Health Benefit	5130	65,280.00	65,280.00
Retiree Health Benefit	5135	20,600.00	20,600.00
Dental Insurance	5140	4,356.00	4,356.00
Vision Insurance	5150	800.00	800.00
CalPERS Employer Retirement	5160	30,000.00	30,000.00
CalPERS 457	5161	1,500.00	1,500.00
Worker's Compensation	5170	7,168.00	7,168.00
FICA/Medicare Employer Contribution	5180	8,004.00	8,004.00
UI/TT Contribution	5190	800.00	800.00
Advertising/Marketing	5209	2,000.00	2,000.00
Audit/Accounting	5220	5,000.00	5,000.00
Bank Charge	5221	500.00	500.00
Clothing/Uniforms	5230	500.00	500.00
Computer Software	5231	16,000.00	16,000.00
Computer Hardware	5232	10,000.00	10,000.00
Contract Services - Other	5240	20,000.00	20,000.00
Elections	5270	0.00	18,000.00
Food	5300	2,000.00	1,500.00
Maint. - Equipment	5350	3,500.00	3,500.00
Medical Supplies	5375	50.00	50.00
Memberships/Subscriptions	5380	11,000.00	11,000.00
Mileage Reimbursement	5385	600.00	600.00
Miscellaneous	5395	1,000.00	1,000.00
Office Supplies/Expense	5400	3,500.00	3,500.00
Postage	5410	1,500.00	1,500.00

Cameron Park Community Services District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
01 - General Fund
1000 - Administration
From 7/1/2024 Through 6/30/2025

		<u>FY 2024-25 Budget</u> - Proposed	<u>FY 2024-25 Budget</u> - Final
Printing	5415	500.00	500.00
Professional Services	5420	40,000.00	40,000.00
Publications & Legal Notices	5425	2,000.00	2,000.00
Staff Development	5455	6,000.00	5,000.00
Phones/internet	5470	8,750.00	8,750.00
Transfer Out	7000	<u>30,000.00</u>	<u>0.00</u>
Total Expenditures		<u>669,908.00</u>	<u>656,408.00</u>
Net Revenue Over Expenditures		<u><u>(37,700.00)</u></u>	<u><u>(24,200.00)</u></u>

Cameron Park Community Services District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
01 - General Fund
3000 - Fire
From 7/1/2024 Through 6/30/2025

		FY 2024-25 Budget - Proposed	FY 2024-25 Budget - Final
		<u> </u>	<u> </u>
Operating Revenue			
Property Taxes	4110	3,422,747.00	3,422,747.00
Fire Marshall Plan Review	4132	70,000.00	70,000.00
First Responder Fee	4602	220,000.00	220,000.00
Total Operating Revenue		<u>3,712,747.00</u>	<u>3,712,747.00</u>
Expenditures			
Salaries - Perm.	5000	10,000.00	10,000.00
Salaries - Seasonal	5010	10,000.00	10,000.00
Retiree Health Benefit	5135	22,100.00	22,100.00
CalPERS Employer Retirement	5160	2,500.00	2,500.00
Worker's Compensation	5170	2,100.00	2,100.00
FICA/Medicare Employer Contribution	5180	800.00	800.00
UI/TT Contribution	5190	500.00	500.00
Audit/Accounting	5220	10,000.00	10,000.00
Bank Charge	5221	3,000.00	500.00
Clothing/Uniforms	5230	1,100.00	1,000.00
Computer Software	5231	2,500.00	2,500.00
Computer Hardware	5232	11,905.00	11,905.00
Contractual Services	5235	40,000.00	40,000.00
Contractual - Provider Services - FIRE	5236	3,766,804.00	3,766,804.00
Contract Services - Other	5240	50,000.00	50,000.00
Director Compensation	5250	4,250.00	4,250.00
EDC Department Agency	5260	2,000.00	2,000.00
Equipment-Minor/Small Tools	5275	1,000.00	1,000.00
Fire & Safety Supplies	5285	15,000.00	15,000.00
Fire Turnout Gear	5295	15,000.00	5,000.00
Fire- Intern paid	5296	3,000.00	3,000.00
Food	5300	700.00	400.00
Fuel	5305	50,000.00	45,000.00
Government Fees/Permits	5310	5,000.00	5,000.00
Janitorial / HH Supplies	5315	7,500.00	7,500.00
Legal Services	5335	4,000.00	4,000.00
Maint. - Buildings	5345	30,000.00	30,000.00
Maint. - Equipment	5350	20,000.00	20,000.00

Cameron Park Community Services District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
01 - General Fund
3000 - Fire
From 7/1/2024 Through 6/30/2025

		<u>FY 2024-25 Budget</u> - Proposed	<u>FY 2024-25 Budget</u> - Final
Maint. - Grounds	5355	2,500.00	2,500.00
Maint. - Radio/Phones	5360	2,000.00	2,000.00
Maint. - Tires & Tubes	5365	12,000.00	12,000.00
Maint. - Vehicle	5370	50,000.00	50,000.00
Medical Supplies	5375	20,000.00	20,000.00
Memberships/Subscriptions	5380	1,600.00	1,600.00
Office Supplies/Expense	5400	1,650.00	1,650.00
Postage	5410	300.00	300.00
Printing	5415	100.00	100.00
Professional Services	5420	2,000.00	2,000.00
Publications & Legal Notices	5425	350.00	350.00
Staff Development	5455	8,450.00	5,450.00
Phones/internet	5470	13,000.00	13,000.00
Utilities - Water	5490	20,000.00	20,000.00
Utilities - Gas	5491	6,000.00	6,000.00
Utilities - Electric/Solar	5492	27,000.00	27,000.00
Total Expenditures		<u>4,257,709.00</u>	<u>4,236,809.00</u>
Net Revenue Over Expenditures		<u>(544,962.00)</u>	<u>(524,062.00)</u>

Cameron Park Community Services District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
01 - General Fund
4000 - Parks
From 7/1/2024 Through 6/30/2025

		FY 2024-25 Budget - Proposed	FY 2024-25 Budget - Final
Operating Revenue			
Property Taxes	4110	536,909.00	536,909.00
Lake Entries - Daily (Kiosk)	4180	60,000.00	60,000.00
Annual Passes (Lake/Pool Combo)	4181	30,000.00	30,000.00
Picnic Site Rentals	4182	1,000.00	1,000.00
Sports Field Rentals	4190	20,000.00	20,000.00
Donations	4250	5,000.00	5,000.00
Total Operating Revenue		<u>652,909.00</u>	<u>652,909.00</u>
Expenditures			
Salaries - Perm.	5000	240,000.00	240,000.00
Overtime	5020	2,000.00	2,000.00
Health Benefit	5130	67,200.00	67,200.00
Retiree Health Benefit	5135	24,000.00	24,000.00
Dental Insurance	5140	5,180.00	5,180.00
Vision Insurance	5150	800.00	800.00
CalPERS Employer Retirement	5160	25,000.00	25,000.00
CalPERS 457	5161	2,000.00	2,000.00
Worker's Compensation	5170	40,337.00	40,337.00
FICA/Medicare Employer Contribution	5180	6,000.00	6,000.00
UI/TT Contribution	5190	1,200.00	1,200.00
Agriculture	5215	22,500.00	22,500.00
Audit/Accounting	5220	10,000.00	10,000.00
Bank Charge	5221	1,200.00	200.00
Clothing/Uniforms	5230	1,500.00	1,500.00
Computer Software	5231	3,500.00	3,500.00
Contract Services - Other	5240	10,000.00	10,000.00
Director Compensation	5250	3,000.00	3,000.00
EDC Department Agency	5260	2,000.00	2,000.00
Equipment-Minor/Small Tools	5275	4,000.00	4,000.00
Fire & Safety Supplies	5285	1,500.00	1,500.00
Fire Prevention & Inspection	5290	500.00	500.00
Food	5300	500.00	400.00
Fuel	5305	15,000.00	15,000.00
Government Fees/Permits	5310	12,000.00	12,000.00

Cameron Park Community Services District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
01 - General Fund
4000 - Parks
From 7/1/2024 Through 6/30/2025

		FY 2024-25 Budget - Proposed	FY 2024-25 Budget - Final
		<u> </u>	<u> </u>
Janitorial / HH Supplies	5315	10,000.00	7,000.00
Legal Services	5335	4,000.00	4,000.00
Maint. - Vehicle Supplies	5340	500.00	500.00
Maint. - Buildings	5345	5,000.00	5,000.00
Maint. - Equipment	5350	7,000.00	7,000.00
Maint. - Grounds	5355	42,000.00	42,000.00
Maint. - Tires & Tubes	5365	2,400.00	2,400.00
Maint. - Vehicle	5370	3,000.00	3,000.00
Memberships/Subscriptions	5380	300.00	300.00
Office Supplies/Expense	5400	600.00	600.00
Postage	5410	100.00	100.00
Professional Services	5420	1,500.00	1,500.00
Publications & Legal Notices	5425	100.00	100.00
Rent/Lease - Equipment	5440	3,500.00	3,500.00
Staff Development	5455	2,000.00	2,000.00
Phones/internet	5470	15,000.00	15,000.00
Utilities - Water	5490	20,000.00	35,000.00
Utilities - Electric/Solar	5492	26,000.00	26,000.00
Cal Fire In Kind Purchases	5501	11,000.00	11,000.00
Transfer Out	7000	9,020.00	9,020.00
Total Expenditures		<u>663,937.00</u>	<u>674,837.00</u>
Net Revenue Over Expenditures		<u>(11,028.00)</u>	<u>(21,928.00)</u>

Cameron Park Community Services District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
01 - General Fund
5000 - Recreation/Community Center
From 7/1/2024 Through 6/30/2025

		FY 2024-25 Budget - Proposed	FY 2024-25 Budget - Final
		<u> </u>	<u> </u>
Operating Revenue			
Property Taxes	4110	493,858.00	493,858.00
Recreation Program Revenue	4154	180,000.00	180,000.00
Instructor Program Revenue	4155	140,000.00	140,000.00
Annual Passes (Lake/Pool Combo)	4181	30,000.00	30,000.00
Assembly Hall & Classroom Rentals	4185	70,000.00	70,000.00
Gym Revenue	4186	40,000.00	40,000.00
Pool Rental Fees	4187	140,000.00	160,000.00
Sponsorships	4255	30,000.00	30,000.00
Total Operating Revenue		<u>1,123,858.00</u>	<u>1,143,858.00</u>
Expenditures			
Salaries - Perm.	5000	388,000.00	388,000.00
Salaries - Seasonal	5010	110,000.00	110,000.00
Overtime	5020	4,000.00	4,000.00
Health Benefit	5130	69,000.00	69,000.00
Retiree Health Benefit	5135	28,000.00	28,000.00
Dental Insurance	5140	3,800.00	3,800.00
Vision Insurance	5150	530.00	530.00
CalPERS Employer Retirement	5160	25,500.00	25,500.00
CalPERS 457	5161	1,500.00	1,500.00
Worker's Compensation	5170	23,700.00	23,700.00
FICA/Medicare Employer Contribution	5180	18,600.00	8,730.00
UI/TT Contribution	5190	5,500.00	5,500.00
Advertising/Marketing	5209	2,000.00	2,000.00
Agriculture	5215	500.00	500.00
Audit/Accounting	5220	10,000.00	10,000.00
Bank Charge	5221	14,500.00	1,000.00
Clothing/Uniforms	5230	1,000.00	1,000.00
Computer Software	5231	14,600.00	14,600.00
Computer Hardware	5232	500.00	500.00
Contract Services - Other	5240	13,400.00	13,400.00
Director Compensation	5250	3,000.00	3,000.00
EDC Department Agency	5260	2,000.00	2,000.00

Cameron Park Community Services District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
01 - General Fund
5000 - Recreation/Community Center
From 7/1/2024 Through 6/30/2025

		FY 2024-25 Budget - Proposed	FY 2024-25 Budget - Final
		<u> </u>	<u> </u>
Equipment-Minor/Small Tools	5275	5,000.00	5,000.00
Fire & Safety Supplies	5285	3,000.00	3,000.00
Fire Prevention & Inspection	5290	2,000.00	2,000.00
Food	5300	700.00	700.00
Fuel	5305	200.00	200.00
Government Fees/Permits	5310	3,100.00	3,100.00
Janitorial / HH Supplies	5315	18,000.00	18,000.00
Instructors	5316	84,000.00	80,000.00
Legal Services	5335	4,000.00	4,000.00
Maint. - Vehicle Supplies	5340	100.00	100.00
Maint. - Buildings	5345	10,000.00	10,000.00
Maint. - Equipment	5350	25,500.00	25,500.00
Maint. - Grounds	5355	2,000.00	2,000.00
Maint. - Vehicle	5370	1,000.00	1,000.00
Medical Supplies	5375	100.00	100.00
Memberships/Subscriptions	5380	650.00	650.00
Mileage Reimbursement	5385	100.00	100.00
Office Supplies/Expense	5400	650.00	650.00
Pool Chemicals	5405	35,000.00	35,000.00
Postage	5410	200.00	200.00
Professional Services	5420	3,000.00	3,000.00
Program Supplies	5421	12,000.00	12,000.00
Rent/Lease - Equipment	5440	740.00	740.00
Staff Development	5455	6,000.00	5,000.00
Phones/internet	5470	17,500.00	17,500.00
Tuition	5486	500.00	500.00
Utilities - Water	5490	13,000.00	13,000.00
Utilities - Gas	5491	100,000.00	100,000.00
Utilities - Electric/Solar	5492	92,500.00	92,500.00
Total Expenditures		<u>1,180,170.00</u>	<u>1,151,800.00</u>
Net Revenue Over Expenditures		<u>(56,312.00)</u>	<u>(7,942.00)</u>

Cameron Park Community Services District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
01 - General Fund
9000 - Fixed Costs
From 7/1/2024 Through 6/30/2025

		FY 2024-25 Budget - Proposed	FY 2024-25 Budget - Final
Operating Revenue			
Property Taxes	4110	619,757.00	619,757.00
Total Operating Revenue		619,757.00	619,757.00
Expenditures			
CalPERS Employer Retirement	5160	301,648.00	301,648.00
Insurance	5320	318,109.00	318,109.00
Total Expenditures		619,757.00	619,757.00
Net Revenue Over Expenditures		0.00	0.00