

Cameron Park Community Services District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
02 - CC&R
From 7/1/2024 Through 5/30/2025

		<u>FY 2022 23 Final Budget</u>	<u>FY 2022 23 Actuals</u>	<u>FY 2023 24 Final Budget</u>	<u>FY 2023 24 Current Period Actual</u>	<u>FY 2024 25 Final Budget</u>	<u>FY 2024 25 - Revised Final</u>	<u>FY 2024 25 Current Period Actual</u>
Operating Revenue								
Property Taxes	4110	250.00	351.47	300.00	158.34	300.00	300.00	321.12
Special Assessments	4135	81,600.00	79,020.08	78,700.00	76,806.71	78,000.00	78,000.00	77,240.00
Arc Review Fees	4140	30,000.00	28,058.00	30,000.00	23,828.25	26,000.00	31,000.00	29,000.00
Settlements	4450	0.00	0.00	0.00	13,947.27	0.00	0.00	0.00
Interest Income	4505	500.00	2,620.71	2,000.00	4,543.75	5,000.00	5,000.00	5,068.54
Total Operating Revenue		<u>112,350.00</u>	<u>110,050.26</u>	<u>111,000.00</u>	<u>119,284.32</u>	<u>109,300.00</u>	<u>114,300.00</u>	<u>111,629.66</u>
Expenditures								
Salaries - Perm.	5000	75,177.00	73,121.25	80,000.00	61,616.41	50,000.00	70,000.00	60,851.80
Overtime	5020	0.00	21.89	0.00	106.16	0.00	50.00	27.44
Health Benefit	5130	10,310.00	10,659.21	11,000.00	10,623.46	0.00	12,840.00	11,721.83
Dental Insurance	5140	750.00	750.00	750.00	687.50	0.00	750.00	687.50
Vision Insurance	5150	137.00	130.32	150.00	119.46	0.00	131.00	119.46
CalPERS Employer Retirement	5160	4,768.00	4,572.46	4,800.00	4,513.75	4,000.00	4,500.00	4,385.52
Worker's Compensation	5170	494.00	1,603.05	1,000.00	797.60	800.00	1,120.00	1,120.24
FICA/Medicare Employer Contribution	5180	1,847.00	1,615.46	2,000.00	4,215.08	4,100.00	1,500.00	1,154.45
UI/TT Contribution	5190	320.00	311.51	400.00	215.83	400.00	300.00	204.90
Advertising/Marketing	5209	300.00	0.00	100.00	0.00	500.00	0.00	0.00
Agency Administration Fee	5210	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
Audit/Accounting	5220	0.00	0.00	0.00	0.00	10,000.00	10,000.00	9,738.15
Bank Charge	5221	5,000.00	1,447.16	2,000.00	917.13	0.00	1,500.00	1,348.94
Clothing/Uniforms	5230	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Computer Software	5231	5,000.00	4,596.15	5,000.00	4,785.61	5,000.00	5,200.00	5,110.01
Computer Hardware	5232	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Contract Services - Other	5240	6,500.00	5,641.10	6,500.00	5,778.18	6,500.00	6,500.00	6,135.26
Director Compensation	5250	0.00	0.00	0.00	0.00	2,400.00	1,000.00	800.00
EDC Department Agency	5260	0.00	0.00	0.00	0.00	0.00	1,600.00	1,545.98
Food	5300	200.00	195.48	0.00	295.55	0.00	300.00	222.16
Fuel	5305	1,000.00	98.21	350.00	313.95	600.00	300.00	0.00
Government Fees/Permits	5310	0.00	0.00	0.00	15.00	0.00	0.00	0.00
Legal Services	5335	10,000.00	9,436.74	5,000.00	115.00	2,000.00	0.00	0.00
Maint. - Vehicle Supplies	5340	0.00	40.00	0.00	0.00	0.00	0.00	0.00
Maint. - Buildings	5345	0.00	0.00	0.00	165.00	0.00	0.00	0.00
Maint. - Equipment	5350	200.00	194.27	200.00	265.88	300.00	500.00	463.50
Maint. - Vehicle	5370	450.00	0.00	450.00	0.00	0.00	1,000.00	911.60

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Memberships/Subscriptions	5380	0.00	0.00	0.00	7.45	0.00	0.00	0.00
Office Supplies/Expense	5400	300.00	(276.09)	150.00	71.54	150.00	200.00	188.58
Postage	5410	200.00	204.76	200.00	367.75	400.00	200.00	101.83
Printing	5415	250.00	0.00	0.00	0.00	0.00	500.00	494.14
Professional Services	5420	98.00	0.00	98.00	0.00	0.00	500.00	488.16
Publications & Legal Notices	5425	300.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent/Lease - Equipment	5440	200.00	199.97	200.00	166.60	200.00	300.00	250.00
Staff Development	5455	0.00	0.00	0.00	90.00	200.00	146.00	145.10
Phones/Internet	5470	5,000.00	5,083.83	5,000.00	4,190.57	5,500.00	5,500.00	5,177.80
Utilities - Electric/Solar	5492	0.00	0.00	0.00	0.00	7,500.00	10,000.00	8,815.57
Total Expenditures		<u>129,001.00</u>	<u>119,646.73</u>	<u>126,848.00</u>	<u>102,440.46</u>	<u>102,550.00</u>	<u>138,437.00</u>	<u>124,209.92</u>
Net Revenue Over Expenditures		<u>(16,651.00)</u>	<u>(9,596.47)</u>	<u>(15,848.00)</u>	<u>16,843.86</u>	<u>6,750.00</u>	<u>(24,137.00)</u>	<u>(12,580.26)</u>