El Dorado Hills
COMMUNITY SERVICES DISTRICT

Norm Rowett Pavilion
Meeting Room
1021 Harvard Way
El Dorado Hills, CA
95762
916/933-6624 or
www.edhcsd.org

Board of Directors
Regular Meeting Agenda[1]
Thursday, November 10, 2016
6:30 pm

Estab: May 21, 1962

PLEASE NOTE: Between 6:00 p.m. and 6:30 p.m. volunteers who have supported the District will be recognized.

Terry Crumpley, President
Allan Priest, Vice President ***Wayne Lowery, Director***
Noelle Mattock, Director ***William F. (Billy) Vandegrift, Director***

Mission Statement

"Enhance the quality of life for El Dorado Hills Residents through innovative, responsible leadership and by providing superior services and facilities."

Call to Order[2]

- Roll Call
- Pledge of Allegiance
- Moment of Silence to honor those Americans serving in the Military
- Adoption of Agenda[3]

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[1] ***Public Records Available:*** *Any writing that is a public record and is distributed to all or a majority of the Board of Directors is available for immediate public inspection in the District Office, 1021 Harvard Way, El Dorado Hills. Public records distributed during the meeting shall be made available to review at the meeting. For purposes of the Brown Act §54954.2(a), the numbered items on this Agenda give a brief description of each item of business to be transacted or discussed. Recommendations of the staff, as shown, do not prevent the Board from taking other action.*

[2]***Speaker's Card/Request to Speak:*** *If you would like to address the Board of Directors on a scheduled agenda item, please complete the Request to Speak Form. The card is at the table at the entrance to the meeting room. Please identify on the card your name, address, and the item on which you would like to speak and return to the Board Secretary. The Request to Speak Form assists the President in ensuring that all persons wishing to address the Board are recognized. Your name will be called at the time the matter is heard by the Board.*

[3]**Adoption of Agenda:** *This agenda may be amended up to 72 hours (6:30 p.m. Monday) prior to the meeting being held. An AGENDA in FINAL FORM is located in the kiosk in front of the District Office as well as each of the El Dorado Hills Fire Stations. Additionally, a copy of the FINAL AGENDA is available on the District's website at www.edhcsd.org. Support material is available for public inspection at the receptionist counter in the District Office. Sessions of the Board of Directors may be recorded and members of the audience are asked to step to the microphone and give their name and address before addressing the Board. For anyone having difficulty hearing, listening assistance headphones are available from the Board clerk.*

Board of Directors' Comments & Future Agenda Items

Presentations & Announcements

1. Update from Senior Council (Y. Griffin)

Public Comment[4]

Review of Written Communications

2. Correspondence Dated September 1, 2016 from AT&T Regarding U-verse TV Changes (Pg. 5)
3. Correspondence Dated October 13, 2016 from AT&T Regarding U-verse TV Changes (Pg. 6)

Consent Calendar [5]

Receive & File:

4. 2016 Calendar of Board Meetings and Special Events (K. Loewen/D. Oberlander) (Pg. 9)
5. 2016 Calendar of Board Member Training Opportunities (K. Loewen/D. (Pg. 10) Oberlander)
6. Fall Community Clean-Up (K. Loewen/J. Ritzman) (Pg. 11)
7. FY2016 Quarter 4 Financial Statements (K. Loewen/K. Jackson) (Pg. 13)

Approve:

8. Minutes of October 20, 2016 Special Board of Directors Meeting (K. Loewen) (Pg. 59)
9. Minutes of October 27, 2016 Special Board Meeting (K. Loewen) (Pg. 65)
10. October 2016 Summary of Director Meetings (K. Loewen/K. Jackson/J. Ritzman/D. Oberlander) (Pg. 67)
11. Award of Park Impact Fee Nexus Study Contract (K. Loewen/K. Jackson) (Pg. 72)

[4] **Community Comments:** *At this time, members of the public may address the Board of Directors regarding any items within the subject matter jurisdiction of the Board, provided that NO action may be taken on items not on the agenda unless authorized by law. Comments shall be limited to three minutes per person and an overall time limit of 20 minutes.*

[5] **Consent Calendar:** *All matters on the Consent Calendar are to be approved by one motion unless a Board member requests separate action on a specific item. Members of the audience who wish to address any item on the Consent Calendar should do so before Board action is taken.*

12. Board Member Attendance at CPRS Conference, February 28, 2017 – March 3, 2017, (K. Loewen) (Pg. 74)
13. CC&R Citizen Advisory Committee Member Appointment (K. Loewen) (Pg. 75)
14. CC&R Citizen Advisory Committee Recommending Third/Final Notice (K. Loewen) (Pg. 78)

General Business

15. Approve Volunteer Recognition Resolution 2016-16 (K. Loewen/J. Ritzman/K. Jackson) (Pg. 83)

Review Items Pulled for Discussion

Interim General Manager Comments

16. Interim General Manager Report (K. Loewen) (Pg. 84)

Adjournment to Closed Session

Closed Session

A. Closed Session Pursuant to Government Code § 54597.6(a), Conference with Labor Negotiator: Agency Designated Representative: Katrina Jackson, Employee Organization: El Dorado Hills Community Services District Employees Association Local 1

B. Recruitment of Permanent General Manager (Government Code § 54957(b)

C. Conference with Real Property Negotiator (Government Code Section 54956.8):

Property: East Ridge Investors Property, APN: 118-130-20-100
Agency Negotiator: General Manager
Negotiating parties: East Ridge Investors
Under negotiations: Land Acquisition

D. Closed Session Pursuant to Government Code Section 54956.9 (b), Anticipated Litigation: Writ of Execution for Park Impact Fees.

E. Closed Session Pursuant to Government Code Section 54956.9 (b)(3)(c), Pending Litigation: Thomas Austin and Helen Austin v. County of El Dorado; et al./Case No. PC2015063S

Report out of Closed Session

17. Report out of Closed Session

Adjournment

The next regularly scheduled meeting of the El Dorado Hills Community Services District Board of Directors is Thursday, December 8, 2016, 6:30pm,at 1021 Harvard Way, El Dorado Hills, California.

This agenda and packet items are available online at the EDHCSD website:

http://www.eldoradohillscsd.org/csd-board.html

ADA COMPLIANCE STATEMENT

In compliance with the Americans with Disabilities Act, if you need special assistance or materials to participate in this meeting, please contact the District Office at 916/933-6624 or mail@edhcsd.org. Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting and agenda materials.

at&t AT&T U-verse

September 1, 2016

General Manager Brent Dennis
City of El Dorado Hlls, Community Services District
1021 Harvard Way
El Dorado Hills, CA 95762

Dear General Manager Dennis,

AT&T's contracts with programmers for the content displayed on U-verse TV® service periodically expire, or may be terminated, but are usually re-negotiated or extended with no interruption or change for our U-verse members. Additionally, from time to time it is necessary to change channel line-ups as well as television package contents. The programming changes set forth below may occur as follows:

October 2016:
Effective October 7, 2016 Boomerang (channel 327) may be removed from the U-Family package.

Customers will be provided with written notification of the above: customer bills include a message referring them to the Legal Notices in USA Today on the first and third Tuesday of each month, and to the AT&T website att.com/u-verseprogrammingchanges, for information on programming changes.

If you have any questions, please contact your local AT&T External Affairs manager, Alice Perez on 916-341-3458.

Sincerely,

Rhonda J. Johnson

Vice President – Regulatory Affairs

at&t AT&T U-verse

October 13, 2016

General Manager Brent Dennis
City of El Dorado Hlls, Community Services District
1021 Harvard Way
El Dorado Hills, CA 95762

Dear General Manager Dennis,

AT&T's contracts with programmers for the content displayed on U-verse TV® service periodically expire, or may be terminated, but are usually re-negotiated or extended with no interruption or change for our U-verse members. Additionally, from time to time it is necessary to change channel line-ups as well as television package contents. The programming changes set forth below may occur as follows:

<u>September 2016:</u>
Effective September 7, 2016,

in the San Francisco area, KCNS (channel 38 and 1038 in HD) changed affiliation from MundoMax to IND effective September 2016.

Effective September 21, 2016,

Time Warner Cable SportsNet TWCSN on channel 777 and TWCSHD in HD on channel 1777 were rebranded to Spectrum SportsNet SP SN on channel 777 and SPSNHD on channel 1777.

Time Warner Cable Sports Net Alternate TWCSNa on channel 779 and alternate TWCHDa in HD on channel 1779 were rebranded to Spectrum SportsNet Alternate SP SNa on channel 779 and Spectrum SportsNet HD Alternate SP Had on channel 1779.

Time Warner Cable SportsNet Deportes TWCDEP on channel 778 and TWCDHD channel 1778 in HD were rebranded to Spectrum Deportes SP DEP on channel 778 and in HD Spectrum Deportes SPD HD on channel 1778.

<u>October 2016</u>:
In the San Diego area, XDTV (channel 25 and 1025 in HD) was removed by the programmer effective October 1, 2016.

<u>December 2016</u>:
AT&T's contract with the programmer for the following channels is set to expire. While these channels will continue to be available to U-verse members so long as AT&T has the rights to carry them, if a reasonable agreement cannot be reached with the programmer the programming will no longer be available. AT&T may modify the channel location for the programing by moving them from their current channel location to a

channel between 9501-9599, and if a reasonable longer term agreement cannot be reached with the programmers, we may lose the rights to carry them (listed in alphabetical order) in or after December 2016: AXS TV (channel 1106 in HD), Azteca America (channel 3019), AzCorazon (channel 3020), BYUtv (channel 567), Cine Mexicano (channel 3134), EVINE Live (channel 424 and 1424 in HD), HDNet Movies (channel 1107 in HD), HSN (channel 422 and 1422 in HD, additionally on one of the channels between 3-34 and 1003-1034 in HD varying by individual markets), MGM HD (channel 1116 in HD) NESN (channel 1711), Phoenix Info News (channel 3605), Phoenix North America Chinese Channel (channel 3606), Sportsman Channel (channel 642 and 1642 in HD), Tele N (Oylympusat) (channel 3017), TOKU (channel 1484), TV Chile (channel 3032), and World Fishing Network HD (channel 1697 in HD).

As well as the following local channels:

In California,

in the Bakersfield area, KERO (channel 23 and 1023 in HD), KZKC (channel 42, 3019 and 1042 in HD), KABE (channels 39/3002 and 1039 in HD), and KBTF (channel 31/3005 and 1031 in HD);

in the Fresno-Visalia areas, KAIL (channel 53 and 1053 in HD), KGMC (channel 43 and 1043 in HD), KFTV (channel 2/3002 and 1002 in HD), and KTFF (channel 12/3005 and 1012 in HD), and KMSG (channel 39 and 1039 in HD);

in the Los Angeles area, KIIO (channel 14), KJLA (channel 57 and 1057 in HD), KLCS (channel 58), KVMD (channel 31 and 1031 in HD), KVME (channel 3), KXLA (channel 44 and 1044 in HD), KFTR (channel 20/3005 and 1020 in HD), and KMEX (channel 12/3002 and 1012 in HD), and KZSW (channel 27);

in the Monterey area, KDJT (channel 33 and 3005), and KSMS (channel 67/3002 and 1067 in HD); in the Monterey-Salinas areas, KOTR (channel 11);

in the Sacramento-Stockton-Modesto areas, KCSO (channel 25, 3007 and 1025 in HD), KEMO (channel 50 and 3019), KSAO (channel 4), KTFK (channel 23/3005 and 1023 in HD), KUVS (channel 5/3002 and 1005 in HD), and KSTV (channel 24 and 3019);

in the San Diego area, KFMB (channel 8 and 1008 in HD), KSDY (channel 50), KZTC (channel 13 and 1013 in HD), WTZT (channel 11), KGTV (channel 10 and 1010 in HD), KZSD (channel 41 and 3019), KBNT (channel 2/3002 and 1002 in HD), KDTF (channel 3/3005 and 1003 in HD), KTCD (channel 46), XDTV (channel 25 and 1025 in HD), XEWT (channel 12 and 1012 in HD), XHAS (channel 4, 3007 and 1004 in HD), and XHUAA (channel 57 and 1057 in HD); and

in the San Francisco-Oakland-San Jose areas, KDTV (channel 13/3002 and 1013 in HD), KFSF (channel 19/3005 and 1019 in HD), KICU (channel 6 and 1006 in HD), KOFY (channel 20 and 1020 in HD), KQSL (channel 15), KRON (channel 4, 3007 and 1004 in HD), KTLN (channel 25), KTSF (channel 8), and KTVU (channel 2 and 1002 in HD).

Effective December 6, 2016, the U-verse Guess It application will no longer be available to U-verse customers.

Effective December 15, 2016,

Esquire Network (channel 380 SD and 1380 HD) and Esquire Network West (channel 381) will be removed from U-verse.

Chiller (channel 153) will no longer be included in the U200 package. Chiller will still be available in the U300 and above packages.

Cloo (channel 161) will no longer be included in the U200 package. Cloo will still be available in the U300 and above packages.

Customers will be provided with written notification of the above: customer bills include a message referring them to the Legal Notices in USA Today on the first and third Tuesday of each month, and to the AT&T website att.com/u-verseprogrammingchanges, for information on programming changes.

If you have any questions, please contact your local AT&T External Affairs manager, Alice Perez on 916-341-3458.

Sincerely,

Vice President – Regulatory Affairs

2016 Calendar of Meetings and Events

Event	*Date*	*Time*	*Location*
Design Review Cmte. (No Meeting 11/29 or 12/27)	Every Tuesday	8:00 a.m.	Parks Conf. Rm.
Parks & Planning Cmte.	Tuesday, Nov. 2	10:30 a.m.	Parks Conf. Rm.
Admin & Finance Cmte.	Thursday, Nov. 4	Noon	Parks Conf. Rm.
Volunteer Recognition	Thursday, Nov.10	6:00-6:30 p.m.	Rowett Pavilion
Regular Board Meeting	Thursday, Nov.10	6:30 p.m.	Rowett Pavilion
Recreation & Volunteer Cmte.	Wednesday, Nov. 16	4:30 p.m.	Parks Conf. Rm.
*Admin & Finance Cmte.	Thursday, Nov. 17	Noon	Parks Conf. Rm.
CC&R Citizens Advisory Cmte.	Monday, Nov. 28	7:00 p.m.	Rowett Pavilion
Senior Christmas Luncheon	Friday, Dec. 2	11:00 a.m.	CSD Gym
Holidays Lights in the Hills:			
- Community Tree Lighting	Thursday, Dec. 1	6:00 p.m.	Community Park
- Art & Craft Fair	Thursday-Saturday, Dec. 1-3	Varies	Rowett Pavilion
- Sr. Holiday Banana Splits	Friday, Dec. 2	11:00 a.m.	CSD Gym
- Cookies with Santa	Friday, Dec. 2	4:30-6:00 p.m.	CSD Gym
- Breakfast with Santa	Saturday, Dec. 3	8-11 a.m.	CSD Gym
Regular Board Meeting	Thursday, Dec. 8	6:30 p.m.	Rowett Pavilion
*Admin & Finance Cmte.	Thursday, Dec. 15	Noon	Parks Conf. Rm.
*Parks & Planning Cmte.	Tuesday, Dec. 20	10:30 a.m.	Parks Conf. Rm.
*Recreation & Volunteer Cmte.	Wednesday, Dec. 21	4:30 p.m.	Parks Conf. Rm.
*CC&R Citizens Advisory Cmte.	Monday, Dec. (tbd)	7:00 p.m.	Rowett Pavilion

*Committee to determine meeting dates due to holidays

Note: The El Dorado Hills CSD will be closed from December 27th through December 30th for the holiday season.

EL DORADO HILLS
COMMUNITY SERVICES DISTRICT

AGENDA REPORT

To: Board of Directors

From: Kevin A. Loewen, Interim General Manager

Prepared By: Debbie Oberlander, Administrative Specialist

Meeting Date: November 10, 2016

Report Date: October 31, 2016

Subject: **Board Member Training Opportunities**

Trainings that qualify for Special District Risk Management Authority's (SDRMA) Credit Incentive Program (CIP) are noted below

Date	Title	CIP Qualified
11/8/2016	**Webinar: Ethics AB 1234 Compliance Training**	**YES**
11/14/2016	**Board Secretary/Clerk Conference and Certificate Program**	**YES**
12/6/2016	**How To Be An Effective New Board Member**	**YES**
12/6/2016	**Webinar: Responding to Data Breaches**	**YES**

EL DORADO HILLS
COMMUNITY SERVICES DISTRICT

AGENDA REPORT

To:	Recreation and Volunteer Committee
From:	Kevin A. Loewen, Interim General Manager
Prepared By:	Jill Ritzman, Recreation Director Frank Sianez, Recreation Supervisor
Meeting Date:	November 10, 2016
Report Date:	October 20, 2016
Subject:	**Fall Community Clean-Up**

Recommendation:
Receive and File.

Background:
Community Clean-Up is a bi-annual event, spring and fall, which is planned and implemented in partnership with El Dorado Disposal. The event provides El Dorado Hills' residents an easy and convenient means to discard yard waste, debris, metal, wood, recyclable goods, electronic waste and gently used items, much of which can be recycled or reused rather than discarded into the landfill.

Discussion:
Fall Community Clean-Up was held on Saturday, October 8, 2016, at the Rolling Hills Christian Church. Attendance was good for the fall event, with 378 participants, which is an increase from the event last fall.

Forty-seven volunteers helped at the event, totaling 171 volunteer hours. In addition to volunteers, there were District staff, El Dorado Disposal employees & equipment, and Snowline Hospice. Donations totaling $1,034 were collected for the El Dorado Hills Community Services District Foundation's Community Assisting with Recreation Experiences (CARE) scholarship program.

El Dorado Hills Community Services District
Fall Community Clean-Up
November 10, 2016

Below is a summary of the collection:

El Dorado Disposal:

Trash	22.4 Tons
Metal (new element)	3.2 Tons
Green Waste	2.6 Tons

Snowline Hospice:

E-Waste/computers	11,335 lbs.
Clothing / Linens / re-usable	1,542 lbs.
Miscellaneous Household	1,960 lbs.
Furniture/clothing	450 lbs.

Participants provided high praise for the event. The joint effort diverts items away from landfills by providing an opportunity to residents, twice a year, to dispose of unwanted waste and recyclable items in an environmentally friendly manner.

The Spring Community Clean-Up date will be announced early next year.

Fiscal Impact: None

Attachments: None

El Dorado Hills

Community Services District

District Financial Statements
Quarter 4
April 1, 2016 -June 30, 2016

General Ledger

All Governmental Funds Budget vs. Actual Summary

El Dorado Hills
COMMUNITY SERVICES DISTRICT

Description	Prior Year Actual FY15	YTD Actual FY16	YTD Budget FY16	Annual Budget FY16	Variance	% Variance
Revenue						
Property Taxes	$5,541,741.86	$5,914,509.10	$5,818,504.00	$5,818,504.00	$96,005.10	1.65%
Assessments	1,392,098.78	1,012,753.29	992,507.00	992,507.00	$20,246.29	2.04%
Impact Fees	2,130,208.00	3,076,404.00	2,329,000.00	2,329,000.00	$747,404.00	32.09%
Franchise Fees	734,575.04	800,185.09	708,000.00	708,000.00	$92,185.09	13.02%
Charges for Services	2,273,835.52	2,230,101.60	2,133,859.18	2,133,859.18	$96,242.42	4.51%
Other Revenue	173,479.65	157,591.93	100,856.00	100,856.00	$56,735.93	56.25%
Interest	47,418.46	95,839.90	21,604.00	21,604.00	$74,235.90	343.62%
Transfers In	1,752,528.92	353,612.60	816,457.00	816,457.00	-$462,844.40	-56.69%
Revenue Total	**14,045,886.23**	**13,640,997.51**	**12,920,787.18**	**12,920,787.18**	**720,210.33**	**5.57%**
Expense						
General Government	3,182,476.53	3,468,011.85	4,243,359.56	4,243,359.56	775,347.71	18.27% [1]
Parks and Recreation	4,712,805.52	5,258,889.25	5,603,148.22	5,603,148.22	344,258.97	6.14% [2]
Debt Service: Principal	346,899.98	358,357.52	358,357.52	358,357.52	0.00	0.00%
Debt Service: Interest	66,521.01	56,119.32	56,119.33	56,119.33	0.01	0.00%
Transfers Out	1,423,781.39	353,611.60	816,456.00	816,456.00	462,844.40	56.69%
Expense Total	**9,732,484.43**	**9,494,989.54**	**11,077,440.63**	**11,077,440.63**	**1,582,451.09**	**14.29%**
All Governmental Funds Net Change	**$4,313,401.80**	**$4,146,007.97**	**$1,843,346.55**	**$1,843,346.55**	**$2,302,661.42**	**124.92%**

1. General Government includes all costs for Administration and the operations of Compliance and Design Review (CC&R/DRC), Landscape and Lighting Assessment District's(LLAD), and Capital Projects. Administration and operations costs include related salaries and benefits, services and supplies, and capital expenditures charged to the General Fund Administration and Finance Department, CC&R/DRC Fund, LLAD Funds, and Capital Project Funds.

2. Parks and Recreation includes all costs related to Community Parks, Village Parks, and Neighborhood Parks funded by the General Fund; and Recreation programs offered by the District.

General Ledger

Governmental Funds Balance Sheet

El Dorado Hills
COMMUNITY SERVICES DISTRICT

Sort Level	Description	General Fund Ending Balance	Capital Projects Ending Balance	Park Impact Fees Ending Balance	CC&R - DRC Ending Balance	LLAD's Ending Balance	Non-Major Funds Ending Balance	Debt Service Ending Balance	Total Ending Balance
Asset									
A05	Cash & Investments	$12,750,728.90	$1,015,726.09	$8,157,056.91	$169,861.68	$3,983,867.80	$170,904.14	$62,097.03	$26,310,242.55
A10	Accounts Receivable	386,120.14	0.00	0.00	0.00	1,925.74	0.00	0.00	388,045.88
A15	Interest Receivable	14,900.62	1,441.86	102.52	242.60	5,479.81	195.22	84.66	22,447.29
A20	Prepaid Items	1,149.20	0.00	0.00	0.00	0.00	0.00	0.00	1,149.20
A25	Due from Other Funds	356,910.73	0.00	0.00	0.00	0.00	0.00	0.00	356,910.73
Asset Total		**13,509,809.59**	**1,017,167.95**	**8,157,159.43**	**170,104.28**	**3,991,273.35**	**171,099.36**	**62,181.69**	**27,078,795.65**
Liability									
L05	Accounts Payable	572,022.01	21,244.45	0.00	3,844.21	126,464.15	85.00	0.00	723,659.82
L10	Payroll	61,232.61	0.00	0.00	839.19	1,125.40	0.00	0.00	63,197.20
L15	Accrued Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L20	Deferred Revenue	546,580.92	0.00	0.00	0.00	0.00	0.00	0.00	546,580.92
L25	Due to Other Funds	0.00	0.00	0.00	0.00	8,000.00	4,569.22	344,341.51	356,910.73
L30	Due to Bond Holders	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L35	Capital Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liability Total		**1,179,835.54**	**21,244.45**	**0.00**	**4,683.40**	**135,589.55**	**4,654.22**	**344,341.51**	**1,690,348.67**
Fund Balance									
F10	Restricted	0.00	0.00	0.00	0.00	0.00	5,630.56	46,200.00	51,830.56
F15	Reserves	8,160,318.82	0.00	0.00	0.00	2,527,321.00	18,146.29	0.00	10,705,786.11
F20	Assigned for Maintenance	0.00	0.00	0.00	0.00	1,474,299.60	-4,569.22	0.00	1,469,730.38
F25	Assigned for Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	16,533.71	16,533.71
F30	Assigned for Capital Projects	0.00	1,078,496.05	0.00	0.00	0.00	0.00	0.00	1,078,496.05
F35	Assigned-Special Revenue Funds	0.00	0.00	5,050,777.00	0.00	0.00	0.00	0.00	5,050,777.00
F40	Unassigned	2,656,646.57	0.00	0.00	108,193.69	0.00	104,444.94	0.00	2,869,285.20
Fund Balance Total		**10,816,965.39**	**1,078,496.05**	**5,050,777.00**	**108,193.69**	**4,001,620.60**	**123,652.57**	**62,733.71**	**21,242,439.01**
Net Change Total		**1,513,008.66**	**-82,572.55**	**3,106,382.43**	**57,227.19**	**-145,936.80**	**42,792.57**	**-344,893.53**	**4,146,007.97**
Liability, Fund Balance, and Net Change Total		**$13,509,809.59**	**$1,017,167.95**	**$8,157,159.43**	**$170,104.28**	**$3,991,273.35**	**$171,099.36**	**$62,181.69**	**$27,078,795.65**

General Ledger

All Governmental Funds Budget vs. Actual Summary

El Dorado Hills
COMMUNITY SERVICES DISTRICT

Description	Prior Year Actual FY15	YTD Actual FY16	YTD Budget FY16	Annual Budget FY16	Variance	% Variance
Revenue						
Aquatics Programs	$359,074.55	$349,655.31	$343,477.00	$343,477.00	$6,178.31	1.80%
Design Review Fees	46,935.00	47,570.10	29,000.00	29,000.00	18,570.10	64.03%
Franchise Fees	734,575.04	800,185.09	708,000.00	708,000.00	92,185.09	13.02%
Miscellaneous Revenue	111,233.10	159,990.20	33,154.00	33,154.00	126,836.20	382.57%
Property Tax/Assessments	9,064,048.64	10,003,666.39	9,140,011.00	9,140,011.00	863,655.39	9.45%
Reimbursements	477,051.70	365,094.55	484,566.18	484,566.18	-119,471.63	-24.66%
Park and Facility Rentals	214,737.06	234,499.14	203,500.00	203,500.00	30,999.14	15.23%
Seniors Programs	22,338.96	17,924.26	21,170.00	21,170.00	-3,245.74	-15.33%
Special Events	325,333.43	360,141.74	280,850.00	280,850.00	79,291.74	28.23%
Sports Programs	450,766.47	423,589.96	425,132.00	425,132.00	-1,542.04	-0.36%
Teen Programs	84,031.98	106,231.22	74,500.00	74,500.00	31,731.22	42.59%
Transfers In Total	1,752,528.92	353,612.60	816,457.00	816,457.00	-462,844.40	-56.69%
Wireless Tower Lease	66,343.51	49,307.53	64,356.00	64,356.00	-15,048.47	-23.38%
Youth Camps	336,887.87	369,529.42	296,614.00	296,614.00	72,915.42	24.58%
Revenue Total	**14,045,886.23**	**13,640,997.51**	**12,920,787.18**	**12,920,787.18**	**720,210.33**	**5.57%**
Expense						
Capital Expenditures	311,081.14	681,412.13	858,389.98	858,389.98	176,977.85	20.62%
Debt Service Total	413,420.99	414,476.84	414,476.85	414,476.85	0.01	0.00%
Other Post Employment Benefi	35,931.00	22,194.00	31,355.00	31,355.00	9,161.00	29.22%
Salary and Benefits Total	3,598,122.00	3,697,617.10	3,979,228.64	3,979,228.64	281,611.54	7.08%
Services and Supplies Total	3,950,147.91	4,325,677.87	4,977,534.16	4,977,534.16	651,856.29	13.10%
Transfers Out Total	1,423,781.39	353,611.60	816,456.00	816,456.00	462,844.40	56.69%
Expense Total	**9,732,484.43**	**9,494,989.54**	**11,077,440.63**	**11,077,440.63**	**1,582,451.09**	**14.29%**
Net Change Total	**$4,313,401.80**	**$4,146,007.97**	**$1,843,346.55**	**$1,843,346.55**	**$2,302,661.42**	**124.92%**

General Ledger

All Governmental Funds Budget vs. Actual

Account	Description	Prior Year Actual FY15	YTD Actual FY16	YTD Budget FY16	Annual Budget FY16	Variance	% Variance
	Revenue						
3010	CC&R Reimbursement	$87,076.27	$15,611.10	$13,851.00	$13,851.00	$1,760.10	12.71%
3020	Reimbursement	124,199.38	61,493.35	74,000.00	74,000.00	-12,506.65	-16.90%
3025	Impact Fee Reimbursement	0.00	0.00	46,580.00	46,580.00	-46,580.00	-100.00%
3030	LLAD Reimbursement	265,776.05	287,990.10	350,135.18	350,135.18	-62,145.08	-17.75%
3040	Refund Processing Fee	3,613.50	3,436.00	3,000.00	3,000.00	436.00	14.53%
3100	Property Tax/Assessments	9,064,048.64	10,003,666.39	9,140,011.00	9,140,011.00	863,655.39	9.45%
3120	Event Vendors	0.00	0.00	1,050.00	1,050.00	-1,050.00	-100.00%
3130	Recycling	0.00	219.44	0.00	0.00	219.44	0.00%
3140	Donations	0.00	100.00	0.00	0.00	100.00	0.00%
3141	Scholarship Donations	2,241.44	0.00	0.00	0.00	0.00	0.00%
3142	Scholarship Donations	0.00	0.00	0.00	0.00	0.00	0.00%
3150	Interest	47,418.46	95,839.90	21,604.00	21,604.00	74,235.90	343.62%
3160	Franchise Fees	734,575.04	800,185.09	708,000.00	708,000.00	92,185.09	13.02%
3161	Wireless Tower Lease	66,343.51	49,307.53	64,356.00	64,356.00	-15,048.47	-23.38%
3170	Miscellaneous	56,959.70	60,394.86	3,000.00	3,000.00	57,394.86	1913.16%
3210	Youth Camps	336,887.87	369,529.42	296,614.00	296,614.00	72,915.42	24.58%
3220	Sports Programs	377,405.11	423,589.96	425,132.00	425,132.00	-1,542.04	-0.36%
3240	Adult Sports	73,361.36	0.00	0.00	0.00	0.00	0.00%
3250	Special Interest Classes	293,810.74	323,259.74	240,750.00	240,750.00	82,509.74	34.27%
3260	Special Events	31,522.69	36,882.00	40,100.00	40,100.00	-3,218.00	-8.02%
3270	Aquatics Programs	359,074.55	349,655.31	343,477.00	343,477.00	6,178.31	1.80%
3280	Senior Citizens	22,338.96	17,924.26	21,170.00	21,170.00	-3,245.74	-15.33%
3290	Teen Programs	84,031.98	106,231.22	74,500.00	74,500.00	31,731.22	42.59%
3297	Park & Facility Rentals	214,737.06	234,499.14	203,500.00	203,500.00	30,999.14	15.23%
3300	Transfers In	1,752,528.92	353,612.60	816,457.00	816,457.00	-462,844.40	-56.69%
3505	Grant Income	1,000.00	0.00	4,500.00	4,500.00	-4,500.00	-100.00%
3510	Design Review Fees	46,935.00	47,570.10	29,000.00	29,000.00	18,570.10	64.03%
3511	Proceeds of Sales	0.00	0.00	0.00	0.00	0.00	0.00%
3512	Bond Refinance	0.00	0.00	0.00	0.00	0.00	0.00%
3513	Bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
3514	Proceeds of Debt	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total	**14,045,886.23**	**13,640,997.51**	**12,920,787.18**	**12,920,787.18**	**720,210.33**	**5.57%**
	Expense						
5300	Debt Service - Principle	346,899.98	358,357.52	358,357.52	358,357.52	0.00	0.00%
5305	Debt Service - Interest/Fees	66,521.01	56,119.32	56,119.33	56,119.33	0.01	0.00%
	Debt Service Total	**413,420.99**	**414,476.84**	**414,476.85**	**414,476.85**	**0.01**	**0.00%**
4010	Payroll Tax Expense	257,814.72	268,748.96	253,779.00	253,779.00	-14,969.96	-5.90%
4120	Employee Benefits	359,947.05	340,370.57	373,395.80	373,395.80	33,025.23	8.84%
4130	PERS-Retirement	358,294.58	373,984.52	399,554.52	399,554.52	25,570.00	6.40%
4135	Retirement benefits-other	96,074.57	119,530.75	110,388.00	110,388.00	-9,142.75	-8.28%
4140	Life Insurance	1,768.90	1,749.30	1,881.60	1,881.60	132.30	7.03%
4150	Workers Compensation	97,132.29	89,854.89	92,452.57	92,452.57	2,597.68	2.81%
5011	Salary Expense-Full Time	1,620,449.77	1,647,486.51	1,733,355.80	1,733,355.80	85,869.29	4.95%
5012	Salary Expense-Part Time	806,640.12	855,891.60	1,012,323.35	1,012,323.35	156,431.75	15.45%
5013	Overtime Expense	0.00	0.00	2,098.00	2,098.00	2,098.00	100.00%
	Salary and Benefits Total	**3,598,122.00**	**3,697,617.10**	**3,979,228.64**	**3,979,228.64**	**281,611.54**	**7.08%**

General Ledger

All Governmental Funds Budget vs. Actual

Account	Description	Prior Year Actual FY15	YTD Actual FY16	YTD Budget FY16	Annual Budget FY16	Variance	% Variance
5016	Directors Expense	28,370.86	35,900.87	29,000.00	29,000.00	-6,900.87	-23.80%
5109	Temporary Labor	0.00	26,008.43	0.00	0.00	-26,008.43	0.00%
5110	Custodial Supplies	21,965.11	18,258.31	18,830.00	18,830.00	571.69	3.04%
5120	Equipment Supplies	100,885.26	126,371.91	97,005.00	97,005.00	-29,366.91	-30.27%
5121	Equipment Services	79,316.88	122,202.39	125,386.64	125,386.64	3,184.25	2.54%
5122	HVAC-Equipment Services	15,712.88	29,773.53	35,650.00	35,650.00	5,876.47	16.48%
5123	Kitchen Equipment	1,146.93	8,822.17	5,100.00	5,100.00	-3,722.17	-72.98%
5130	Functional Supplies	197,736.57	215,228.33	210,512.00	210,512.00	-4,716.33	-2.24%
5131	Functional Services	124,917.78	134,477.44	162,180.67	162,180.67	27,703.23	17.08%
5132	Government Fees & Permits	83,847.71	162,819.54	236,373.03	236,373.03	73,553.49	31.12%
5136	Playground Equipment	4,776.76	2,459.71	53,600.00	53,600.00	51,140.29	95.41%
5137	Park/Field Supplies	25,934.40	50,065.92	33,268.00	33,268.00	-16,797.92	-50.49%
5138	Irrigation Supplies	21,449.90	34,642.87	38,849.96	38,849.96	4,207.09	10.83%
5139	Small Tools	9,054.98	8,890.48	12,700.00	12,700.00	3,809.52	30.00%
5140	Landscape Supplies	70,822.97	84,315.67	122,985.00	122,985.00	38,669.33	31.44%
5142	Contract Service	1,324,419.56	1,134,241.50	1,440,181.68	1,440,181.68	305,940.18	21.24%
5143	Construction Contingency	0.00	0.00	0.00	0.00	0.00	0.00%
5150	Chemical Supplies	91,884.55	78,323.73	113,850.00	113,850.00	35,526.27	31.20%
5151	Vandalism	0.00	2,802.49	6,000.00	6,000.00	3,197.51	53.29%
5152	Property Damage Repair	8,447.32	2,268.96	0.00	0.00	-2,268.96	0.00%
5153	Deferred Maintenance <5000	25,431.04	24,256.26	44,966.00	44,966.00	20,709.74	46.06%
5160	Office Supplies	13,327.53	35,656.01	32,225.00	32,225.00	-3,431.01	-10.65%
5161	Office Services	5,397.76	3,264.33	3,600.00	3,600.00	335.67	9.32%
5162	Postage	10,601.59	13,250.41	18,150.00	18,150.00	4,899.59	26.99%
5171	Professional Services	396,537.25	542,548.91	569,519.00	569,519.00	26,970.09	4.74%
5172	Legal Services	64,244.99	121,715.70	144,000.00	144,000.00	22,284.30	15.48%
5180	Dues & Publications	20,631.35	16,077.60	17,485.00	17,485.00	1,407.40	8.05%
5190	Advertising & Legal Notice	3,625.81	2,353.48	5,420.00	5,420.00	3,066.52	56.58%
5200	Staff Training	38,432.92	72,160.09	86,050.00	86,050.00	13,889.91	16.14%
5201	Employee Appreciation	7,086.86	5,825.69	7,000.00	7,000.00	1,174.31	16.78%
5202	Local Meetings	4,927.84	4,348.51	5,700.00	5,700.00	1,351.49	23.71%
5210	Mileage & Travel	16,113.13	19,286.97	29,400.00	29,400.00	10,113.03	34.40%
5220	Fuel Expense	33,138.55	25,703.02	56,100.00	56,100.00	30,396.98	54.18%
5230	Rental-Equipment	40,769.20	35,162.89	44,391.00	44,391.00	9,228.11	20.79%
5231	Rental-Facilities	22,560.99	44,024.40	48,756.00	48,756.00	4,731.60	9.70%
5235	Election Expense	55.95	49,950.89	49,950.00	49,950.00	-0.89	0.00%
5240	Printing	50,691.14	39,637.96	54,775.00	54,775.00	15,137.04	27.63%
5241	Telephone Expense	54,062.88	61,028.03	45,800.00	45,800.00	-15,228.03	-33.25%
5242	Water Expense	215,981.91	266,182.43	239,100.00	239,100.00	-27,082.43	-11.33%
5243	Utility: Gas	41,564.31	31,225.95	54,000.00	54,000.00	22,774.05	42.17%
5244	Utility: Electric	172,661.43	180,511.00	192,596.96	192,596.96	12,085.96	6.28%
5245	Utility: Street Light Electric	11,207.08	12,661.85	9,830.00	9,830.00	-2,831.85	-28.81%
5251	General Insurance	76,903.50	76,367.45	80,000.00	80,000.00	3,632.55	4.54%
5255	Safety Expenses	8,426.28	7,232.19	10,200.00	10,200.00	2,967.81	29.10%
5260	Engineering Report Fees	15,019.20	20,360.86	23,062.00	23,062.00	2,701.14	11.71%
5265	Administrative Overhead	352,852.29	303,601.20	363,986.22	363,986.22	60,385.02	16.59%
5290	Miscellaneous	37,204.71	33,409.54	0.00	0.00	-33,409.54	0.00%
	Services and Supplies Total	**3,950,147.91**	**4,325,677.87**	**4,977,534.16**	**4,977,534.16**	**651,856.29**	**13.10%**

General Ledger

All Governmental Funds Budget vs. Actual

Account	Description	Prior Year Actual FY15	YTD Actual FY16	YTD Budget FY16	Annual Budget FY16	Variance	% Variance
5510	Land Acquisition	0.00	354,258.00	354,177.00	354,177.00	-81.00	-0.02%
5520	Buildings & Facilities	31,810.00	65,723.06	145,331.00	145,331.00	79,607.94	54.78%
5525	Renovation	16,035.75	5,515.50	23,898.00	23,898.00	18,382.50	76.92%
5530	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
5540	Equipment & Vehicles	92,955.65	78,100.21	45,999.98	45,999.98	-32,100.23	-69.78%
5550	Computer Equipment	32,508.04	28,717.75	60,000.00	60,000.00	31,282.25	52.14%
5560	Deferred Maintenance >5000	137,771.70	149,097.61	228,984.00	228,984.00	79,886.39	34.89%
5575	Other Post Employment Benefits	35,931.00	22,194.00	31,355.00	31,355.00	9,161.00	29.22%
	Capital Expenditures Total	**347,012.14**	**703,606.13**	**889,744.98**	**889,744.98**	**186,138.85**	**20.92%**
5600	Transfers Out	1,423,781.39	353,611.60	816,456.00	816,456.00	462,844.40	56.69%
	Transfers Out Total	**1,423,781.39**	**353,611.60**	**816,456.00**	**816,456.00**	**462,844.40**	**56.69%**
	Expense Total	**9,732,484.43**	**9,494,989.54**	**11,077,440.63**	**11,077,440.63**	**1,582,451.09**	**14.29%**
	Net Change Total	**$4,313,401.80**	**$4,146,007.97**	**$1,843,346.55**	**$1,843,346.55**	**$2,302,661.42**	**124.92%**

General Ledger

General Fund Budget vs. Actual

Account	Description	Prior Year Actual FY15	YTD Actual FY16	YTD Budget FY16	Annual Budget FY16	Variance	% Variance
001	**General Fund**						
	Fund Balance						
2800	Fund Balance	$879,461.44	$2,656,646.57	$1,167,778.00	$1,167,778.00	$1,488,868.57	127.50%
	Beginning Balance	**879,461.44**	**2,656,646.57**	**1,167,778.00**	**1,167,778.00**	**1,488,868.57**	**127.50%**
2806	Opportunity Fund	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00%
2807	Capital Deficiency Reserve	6,170,615.00	6,170,615.00	6,170,615.00	6,170,615.00	0.00	0.00%
2808	Designated for Seniors	0.00	0.00	0.00	0.00	0.00	0.00%
2809	Contingency Reserve	1,201,576.00	963,338.00	963,338.00	963,338.00	0.00	0.00%
2811	Deferred Maintenance Reserve	629,662.00	850,682.00	850,682.00	850,682.00	0.00	0.00%
2817	Compensated Absence Reserve	114,968.44	125,683.82	118,695.00	118,695.00	-6,988.82	-5.89%
	Reserves Total	**8,166,821.44**	**8,160,318.82**	**8,153,330.00**	**8,153,330.00**	**-6,988.82**	**-0.09%**
	Revenue						
3010	CC&R Reimbursement	87,076.27	15,611.10	13,851.00	13,851.00	1,760.10	12.71%
3020	Reimbursement	124,199.38	61,493.35	74,000.00	74,000.00	-12,506.65	-16.90%
3025	Impact Fee Reimbursement	0.00	0.00	46,580.00	46,580.00	-46,580.00	-100.00%
3030	LLAD Reimbursement	265,776.05	287,990.10	350,135.18	350,135.18	-62,145.08	-17.75%
3040	Refund Processing Fee	3,613.50	3,436.00	3,000.00	3,000.00	436.00	14.53%
3100	Property Tax/Assessments	5,541,741.86	5,914,509.10	5,818,504.00	5,818,504.00	96,005.10	1.65%
3120	Event Vendors	0.00	0.00	1,050.00	1,050.00	-1,050.00	-100.00%
3130	Recycling	0.00	219.44	0.00	0.00	219.44	0.00%
3140	Donations	0.00	100.00	0.00	0.00	100.00	0.00%
3150	Interest	25,422.64	46,580.32	21,604.00	21,604.00	24,976.32	115.61%
3160	Franchise Fees	734,575.04	800,185.09	708,000.00	708,000.00	92,185.09	13.02%
3161	Wireless Tower Lease	66,343.51	49,307.53	64,356.00	64,356.00	-15,048.47	-23.38%
3170	Miscellaneous	4,953.90	7,945.66	3,000.00	3,000.00	4,945.66	164.86%
3210	Youth Camps	336,887.87	369,529.42	296,614.00	296,614.00	72,915.42	24.58%
3220	Sports Programs	377,405.11	423,589.96	425,132.00	425,132.00	-1,542.04	-0.36%
3240	Adult Sports	73,361.36	0.00	0.00	0.00	0.00	0.00%
3250	Special Interest Classes	293,810.74	323,259.74	240,750.00	240,750.00	82,509.74	34.27%
3260	Special Events	31,522.69	36,882.00	40,100.00	40,100.00	-3,218.00	-8.02%
3270	Aquatics Programs	359,074.55	349,655.31	343,477.00	343,477.00	6,178.31	1.80%
3280	Senior Citizens	22,338.96	17,924.26	21,170.00	21,170.00	-3,245.74	-15.33%
3290	Teen Programs	84,031.98	106,231.22	74,500.00	74,500.00	31,731.22	42.59%
3297	Park & Facility Rentals	214,737.06	234,499.14	203,500.00	203,500.00	30,999.14	15.23%
3300	Transfers In	162,940.17	5,039.63	0.00	0.00	5,039.63	0.00%
3505	Grant Income	1,000.00	0.00	4,500.00	4,500.00	-4,500.00	-100.00%
	Revenue Total	**8,810,812.64**	**9,053,988.37**	**8,753,823.18**	**8,753,823.18**	**300,165.19**	**3.43%**
	Expense						
4010	Payroll Tax Expense	237,385.39	253,098.13	229,175.44	229,175.44	-23,922.69	-10.44%
4120	Employee Benefits	334,869.12	313,997.71	331,657.40	331,657.40	17,659.69	5.32%
4130	PERS-Retirement	326,107.85	346,775.15	371,220.84	371,220.84	24,445.69	6.59%
4135	Retirement benefits-other	96,074.57	119,530.75	110,388.00	110,388.00	-9,142.75	-8.28%
4140	Life Insurance	1,768.90	1,749.30	1,881.60	1,881.60	132.30	7.03%
4150	Workers Compensation	75,849.04	72,978.56	75,088.18	75,088.18	2,109.62	2.81%
5011	Salary Expense-Full Time	1,485,706.26	1,536,182.08	1,558,117.58	1,558,117.58	21,935.50	1.41%
5012	Salary Expense-Part Time	731,011.60	788,607.29	912,523.17	912,523.17	123,915.88	13.58%
5013	Overtime Expense	0.00	0.00	2,098.00	2,098.00	2,098.00	100.00%
	Salary and Benefits Total	**3,288,772.73**	**3,432,918.97**	**3,592,150.21**	**3,592,150.21**	**159,231.24**	**4.43%**

General Ledger

General Fund Budget vs. Actual

El Dorado Hills
COMMUNITY SERVICES DISTRICT

Account	Description	Prior Year Actual FY15	YTD Actual FY16	YTD Budget FY16	Annual Budget FY16	Variance	% Variance
5016	Directors Expense	28,370.86	35,900.87	29,000.00	29,000.00	-6,900.87	-23.80%
5109	Temporary Labor	0.00	26,008.43	0.00	0.00	-26,008.43	0.00%
5110	Custodial Supplies	21,965.11	16,345.95	18,830.00	18,830.00	2,484.05	13.19%
5120	Equipment Supplies	97,106.73	125,220.22	97,005.00	97,005.00	-28,215.22	-29.09%
5121	Equipment Services	73,148.08	112,168.19	118,275.50	118,275.50	6,107.31	5.16%
5122	HVAC-Equipment Services	15,712.88	29,773.53	35,650.00	35,650.00	5,876.47	16.48%
5123	Kitchen Equipment	1,146.93	8,822.17	5,100.00	5,100.00	-3,722.17	-72.98%
5130	Functional Supplies	196,738.51	212,149.52	207,012.00	207,012.00	-5,137.52	-2.48%
5131	Functional Services	119,637.78	121,177.53	149,200.67	149,200.67	28,023.14	18.78%
5132	Government Fees & Permits	80,944.27	140,179.38	146,060.00	146,060.00	5,880.62	4.03%
5136	Playground Equipment	821.03	2,160.62	9,800.00	9,800.00	7,639.38	77.95%
5137	Park/Field Supplies	24,812.14	44,987.11	22,490.00	22,490.00	-22,497.11	-100.03%
5138	Irrigation Supplies	14,019.19	23,737.17	22,241.00	22,241.00	-1,496.17	-6.73%
5139	Small Tools	8,009.92	8,189.91	10,400.00	10,400.00	2,210.09	21.25%
5140	Landscape Supplies	56,289.53	57,102.78	91,185.00	91,185.00	34,082.22	37.38%
5142	Contract Service	856,471.00	710,340.08	851,243.00	851,243.00	140,902.92	16.55%
5143	Construction Contingency	0.00	0.00	0.00	0.00	0.00	0.00%
5150	Chemical Supplies	86,940.70	72,809.66	99,100.00	99,100.00	26,290.34	26.53%
5151	Vandalism	0.00	2,802.49	6,000.00	6,000.00	3,197.51	53.29%
5152	Property Damage Repair	0.00	0.00	0.00	0.00	0.00	0.00%
5153	Deferred Maintenance <5000	3,387.50	10,998.01	6,551.00	6,551.00	-4,447.01	-67.88%
5160	Office Supplies	12,642.19	35,366.60	31,025.00	31,025.00	-4,341.60	-13.99%
5161	Office Services	5,397.76	3,264.33	3,600.00	3,600.00	335.67	9.32%
5162	Postage	10,417.79	12,965.97	17,950.00	17,950.00	4,984.03	27.77%
5171	Professional Services	393,687.25	537,698.91	565,519.00	565,519.00	27,820.09	4.92%
5172	Legal Services	55,650.80	103,143.55	120,000.00	120,000.00	16,856.45	14.05%
5180	Dues & Publications	12,993.34	15,882.60	17,335.00	17,335.00	1,452.40	8.38%
5190	Advertising & Legal Notice	3,625.81	2,353.48	5,420.00	5,420.00	3,066.52	56.58%
5200	Staff Training	37,760.38	72,160.09	84,550.00	84,550.00	12,389.91	14.65%
5201	Employee Appreciation	7,086.86	5,825.69	7,000.00	7,000.00	1,174.31	16.78%
5202	Local Meetings	3,812.29	2,914.95	4,300.00	4,300.00	1,385.05	32.21%
5210	Mileage & Travel	15,635.67	19,286.97	28,900.00	28,900.00	9,613.03	33.26%
5220	Fuel Expense	24,147.81	14,044.17	43,000.00	43,000.00	28,955.83	67.34%
5230	Rental-Equipment	40,769.20	34,488.81	44,391.00	44,391.00	9,902.19	22.31%
5231	Rental-Facilities	21,254.99	41,824.40	47,056.00	47,056.00	5,231.60	11.12%
5235	Election Expense	55.95	49,950.89	49,950.00	49,950.00	-0.89	0.00%
5240	Printing	50,376.75	39,365.53	54,350.00	54,350.00	14,984.47	27.57%
5241	Telephone Expense	51,951.04	57,871.11	43,900.00	43,900.00	-13,971.11	-31.82%
5242	Water Expense	110,055.11	111,883.53	115,500.00	115,500.00	3,616.47	3.13%
5243	Utility: Gas	41,564.31	31,225.95	54,000.00	54,000.00	22,774.05	42.17%
5244	Utility: Electric	133,796.14	139,873.77	158,021.96	158,021.96	18,148.19	11.48%
5245	Utility: Street Light Electric	37.65	0.00	0.00	0.00	0.00	0.00%
5251	General Insurance	76,903.50	75,487.33	80,000.00	80,000.00	4,512.67	5.64%
5255	Safety Expenses	8,426.28	7,232.19	10,200.00	10,200.00	2,967.81	29.10%
5290	Miscellaneous	551.53	-348.09	0.00	0.00	348.09	0.00%
	Services and Supplies Total	**2,804,122.56**	**3,174,636.35**	**3,511,111.13**	**3,511,111.13**	**336,474.78**	**9.58%**

General Ledger

General Fund Budget vs. Actual

Account	Description	Prior Year Actual FY15	YTD Actual FY16	YTD Budget FY16	Annual Budget FY16	Variance	% Variance
5510	Land Acquisition	0.00	354,258.00	354,177.00	354,177.00	-81.00	-0.02%
5520	Buildings & Facilities	31,810.00	65,723.06	145,331.00	145,331.00	79,607.94	54.78%
5525	Renovation	16,035.75	5,301.00	23,898.00	23,898.00	18,597.00	77.82%
5540	Equipment & Vehicles	72,162.00	37,185.84	23,500.00	23,500.00	-13,685.84	-58.24%
5550	Computer Equipment	32,508.04	28,717.75	60,000.00	60,000.00	31,282.25	52.14%
5560	Deferred Maintenance >5000	120,971.70	84,308.74	147,984.00	147,984.00	63,675.26	43.03%
5575	Other Post Employment Benefits	35,931.00	22,194.00	31,355.00	31,355.00	9,161.00	29.22%
	Capital Expenditures Total	**309,418.49**	**597,688.39**	**786,245.00**	**786,245.00**	**188,556.61**	**23.98%**
5600	Transfers Out	637,816.35	335,736.00	336,656.00	336,656.00	920.00	0.27%
	Transfers Out Total	**637,816.35**	**335,736.00**	**336,656.00**	**336,656.00**	**920.00**	**0.27%**
	Expense Total	**7,040,130.13**	**7,540,979.71**	**8,226,162.34**	**8,226,162.34**	**685,182.63**	**8.33%**
	Net Change Total	**1,770,682.51**	**1,513,008.66**	**527,660.84**	**527,660.84**	**985,347.82**	**186.74%**
001	**General Fund Ending Balance**	**$10,816,965.39**	**$12,329,974.05**	**$9,848,768.84**	**$9,848,768.84**	**$2,481,205.21**	**25.19%**

General Ledger

LLAD Budget vs. Actual Summary

El Dorado Hills
COMMUNITY SERVICES DISTRICT

Description	Prior Year Actual FY15	YTD Actual FY16	YTD Budget FY16	Annual Budget FY16	Variance	% Variance
Stonegate Village (LLAD)						
Revenue	$35,163.73	$17,824.52	$17,339.00	$17,339.00	$485.52	2.80%
Expense	25,765.62	32,948.71	35,967.42	35,967.42	3,018.71	8.39%
Stonegate Village (LLAD) Net Change	**9,398.11**	**-15,124.19**	**-18,628.42**	**-18,628.42**	**3,504.23**	**-18.81%**
Green Valley Hills (LLAD)						
Revenue	17,621.78	17,651.25	17,488.00	17,488.00	163.25	0.93%
Expense	22,632.24	20,939.76	27,762.51	27,762.51	6,822.75	24.58%
Green Valley Hills (LLAD) Net Change	**-5,010.46**	**-3,288.51**	**-10,274.51**	**-10,274.51**	**6,986.00**	**-67.99%**
Promontory Village 6 (LLAD)						
Revenue	518,596.37	241,970.42	235,674.00	235,674.00	6,296.42	2.67%
Expense	345,972.79	323,042.67	383,222.00	383,222.00	60,179.33	15.70%
Promontory Village 6 (LLAD) Net Change	**172,623.58**	**-81,072.25**	**-147,548.00**	**-147,548.00**	**66,475.75**	**-45.05%**
Oakridge Village (LLAD)						
Revenue	17,123.24	16,618.21	16,826.00	16,826.00	-207.79	-1.23%
Expense	19,745.69	16,110.97	21,827.21	21,827.21	5,716.24	26.19%
Oakridge Village (LLAD) Net Change	**-2,622.45**	**507.24**	**-5,001.21**	**-5,001.21**	**5,508.45**	**-110.14%**
Oaktree Village (LLAD)						
Revenue	19,665.45	12,510.02	11,707.00	11,707.00	803.02	6.86%
Expense	18,968.36	14,977.83	17,739.82	17,739.82	2,761.99	15.57%
Oaktree Village (LLAD) Net Change	**697.09**	**-2,467.81**	**-6,032.82**	**-6,032.82**	**3,565.01**	**-59.09%**
Crescent Ridge (LLAD)						
Revenue	26,054.17	26,847.49	26,005.00	26,005.00	842.49	3.24%
Expense	21,837.09	24,298.44	30,101.48	30,101.48	5,803.04	19.28%
Crescent Ridge (LLAD) Net Change	**4,217.08**	**2,549.05**	**-4,096.48**	**-4,096.48**	**6,645.53**	**-162.23%**
La Cresta (LLAD)						
Revenue	16,348.94	16,491.06	16,481.00	16,481.00	10.06	0.06%
Expense	18,311.48	41,113.14	46,768.21	46,768.21	5,655.07	12.09%
La Cresta (LLAD) Net Change	**-1,962.54**	**-24,622.08**	**-30,287.21**	**-30,287.21**	**5,665.13**	**-18.70%**
Lake Forest (LLAD)						
Revenue	18,425.36	9,747.93	9,241.00	9,241.00	506.93	5.49%
Expense	20,792.68	18,112.15	21,605.62	21,605.62	3,493.47	16.17%
Lake Forest (LLAD) Net Change	**-2,367.32**	**-8,364.22**	**-12,364.62**	**-12,364.62**	**4,000.40**	**-32.35%**
Marina Village (LLAD)						
Revenue	4,760.08	2,386.56	2,410.00	2,410.00	-23.44	-0.97%
Expense	5,277.65	5,455.05	6,686.13	6,686.13	1,231.08	18.41%
Marina Village (LLAD) Net Change	**-517.57**	**-3,068.49**	**-4,276.13**	**-4,276.13**	**1,207.64**	**-28.24%**
Francisco Oaks (LLAD)						
Revenue	28,652.17	30,751.82	28,868.00	28,868.00	1,883.82	6.53%
Expense	17,074.36	15,038.57	20,515.81	20,515.81	5,477.24	26.70%
Francisco Oaks (LLAD) Net Change	**11,577.81**	**15,713.25**	**8,352.19**	**8,352.19**	**7,361.06**	**88.13%**

General Ledger

LLAD Budget vs. Actual Summary

El Dorado Hills
COMMUNITY SERVICES DISTRICT

Description	Prior Year Actual FY15	YTD Actual FY16	YTD Budget FY16	Annual Budget FY16	Variance	% Variance
Highland Hills 13(LLAD)						
Revenue	19,154.11	27,416.71	27,140.00	27,140.00	276.71	1.02%
Expense	16,754.90	14,172.19	36,330.22	36,330.22	22,158.03	60.99%
Highland Hills 13(LLAD) Net Change	**2,399.21**	**13,244.52**	**-9,190.22**	**-9,190.22**	**22,434.74**	**-244.12%**
Laurel/Hollow Oaks (LLAD)						
Revenue	43,968.75	24,174.76	23,784.00	23,784.00	390.76	1.64%
Expense	23,420.68	20,234.64	34,451.64	34,451.64	14,217.00	41.27%
Laurel/Hollow Oaks (LLAD) Net Change	**20,548.07**	**3,940.12**	**-10,667.64**	**-10,667.64**	**14,607.76**	**-136.94%**
Wild Oaks Park (LLAD)						
Revenue	44,392.12	47,237.72	46,148.00	46,148.00	1,089.72	2.36%
Expense	16,863.07	57,292.66	38,505.12	38,505.12	-18,787.54	-48.79%
Wild Oaks Park (LLAD) Net Change	**27,529.05**	**-10,054.94**	**7,642.88**	**7,642.88**	**-17,697.82**	**-231.56%**
Silva Valley (LLAD)						
Revenue	98,340.26	95,396.51	93,670.00	93,670.00	1,726.51	1.84%
Expense	64,642.88	52,878.54	69,001.45	69,001.45	16,122.91	23.37%
Silva Valley (LLAD) Net Change	**33,697.38**	**42,517.97**	**24,668.55**	**24,668.55**	**17,849.42**	**72.36%**
Bass Lake Village A (LLAD)						
Revenue	28,154.62	28,173.76	28,050.00	28,050.00	123.76	0.44%
Expense	26,671.79	21,362.54	35,170.57	35,170.57	13,808.03	39.26%
Bass Lake Village A (LLAD) Net Change	**1,482.83**	**6,811.22**	**-7,120.57**	**-7,120.57**	**13,931.79**	**-195.66%**
Roadways (LLAD)						
Revenue	101,900.80	55,454.93	50,189.00	50,189.00	5,265.93	10.49%
Expense	51,581.62	57,676.96	69,411.23	69,411.23	11,734.27	16.91%
Roadways (LLAD) Net Change	**50,319.18**	**-2,222.03**	**-19,222.23**	**-19,222.23**	**17,000.20**	**-88.44%**
Highland Hills 1 2&4 (LLAD)						
Revenue	20,054.82	10,652.84	10,180.00	10,180.00	472.84	4.64%
Expense	20,096.36	14,188.86	28,160.19	28,160.19	13,971.33	49.61%
Highland Hills 1 2&4 (LLAD) Net Change	**-41.54**	**-3,536.02**	**-17,980.19**	**-17,980.19**	**14,444.17**	**-80.33%**
Creekside Greens (LLAD)						
Revenue	108,170.47	71,853.64	60,288.00	60,288.00	11,565.64	19.18%
Expense	43,481.33	64,354.44	104,928.60	104,928.60	40,574.16	38.67%
Creekside Greens (LLAD) Net Change	**64,689.14**	**7,499.20**	**-44,640.60**	**-44,640.60**	**52,139.80**	**-116.80%**
Bass Lake Zone B (LLAD)						
Revenue	30,351.69	15,359.40	14,933.00	14,933.00	426.40	2.86%
Expense	21,486.61	23,088.57	25,378.58	25,378.58	2,290.01	9.02%
Bass Lake Zone B (LLAD) Net Change	**8,865.08**	**-7,729.17**	**-10,445.58**	**-10,445.58**	**2,716.41**	**-26.01%**
HV/Hills/Sterlingshire (LLAD)						
Revenue	63,422.82	74,656.88	65,841.00	65,841.00	8,815.88	13.39%
Expense	56,679.34	56,136.64	69,007.99	69,007.99	12,871.35	18.65%
HV/Hills/Sterlingshire (LLAD) Net Change	**6,743.48**	**18,520.24**	**-3,166.99**	**-3,166.99**	**21,687.23**	**-684.79%**

General Ledger

LLAD Budget vs. Actual Summary

El Dorado Hills
COMMUNITY SERVICES DISTRICT

Description	Prior Year Actual FY15	YTD Actual FY16	YTD Budget FY16	Annual Budget FY16	Variance	% Variance
EDH Blvd.Commerical(LLAD)						
Revenue	142,213.55	71,244.94	70,145.00	70,145.00	1,099.94	1.57%
Expense	94,477.44	104,733.36	114,009.39	114,009.39	9,276.03	8.14%
EDH Blvd.Commerical(LLAD) Net Change	**47,736.11**	**-33,488.42**	**-43,864.39**	**-43,864.39**	**10,375.97**	**-23.65%**
Euer Ranch (LLAD)						
Revenue	4.80	7.94	0.00	0.00	7.94	0.00%
Euer Ranch (LLAD) Net Change	**4.80**	**7.94**	**0.00**	**0.00**	**7.94**	**0.00%**
Valley View (LLAD)						
Revenue	10,284.84	10,091.58	9,512.00	9,512.00	579.58	6.09%
Expense	36,639.33	55,801.54	73,167.41	73,167.41	17,365.87	23.73%
Valley View (LLAD) Net Change	**-26,354.49**	**-45,709.96**	**-63,655.41**	**-63,655.41**	**17,945.45**	**-28.19%**
West Valley (Blackstone LLAD)						
Revenue	28.75	47.46	0.00	0.00	47.46	0.00%
West Valley (Blackstone LLAD) Net Change	**28.75**	**47.46**	**0.00**	**0.00**	**47.46**	**0.00%**
Sierra View (Bell Ranch LLAD)						
Revenue	4.78	7.88	0.00	0.00	7.88	0.00%
Sierra View (Bell Ranch LLAD) Net Change	**4.78**	**7.88**	**0.00**	**0.00**	**7.88**	**0.00%**
Bass Lake Hills (LLAD)						
Revenue	35.29	58.23	0.00	0.00	58.23	0.00%
Bass Lake Hills (LLAD) Net Change	**35.29**	**58.23**	**0.00**	**0.00**	**58.23**	**0.00%**
Silver Dove (Hawkview LLAD)						
Revenue	5.47	9.00	0.00	0.00	9.00	0.00%
Silver Dove (Hawkview LLAD) Net Change	**5.47**	**9.00**	**0.00**	**0.00**	**9.00**	**0.00%**
Lesarra (Shell LLAD)						
Revenue	17.82	29.39	0.00	0.00	29.39	0.00%
Lesarra (Shell LLAD) Net Change	**17.82**	**29.39**	**0.00**	**0.00**	**29.39**	**0.00%**
Lake Forest Park (LLAD)						
Revenue	127,159.34	68,075.88	66,363.00	66,363.00	1,712.88	2.58%
Expense	62,399.87	69,367.77	88,221.71	88,221.71	18,853.94	21.37%
Lake Forest Park (LLAD) Net Change	**64,759.47**	**-1,291.89**	**-21,858.71**	**-21,858.71**	**20,566.82**	**-94.09%**
Windsor Point Park (LLAD)						
Revenue	26,916.66	15,276.14	15,088.00	15,088.00	188.14	1.25%
Expense	29,515.78	34,326.07	32,266.65	32,266.65	-2,059.42	-6.38%
Windsor Point Park (LLAD) Net Change	**-2,599.12**	**-19,049.93**	**-17,178.65**	**-17,178.65**	**-1,871.28**	**10.89%**
Carson Creek (LLAD)						
Revenue	0.00	3,993.40	5,039.00	5,039.00	-1,045.60	-20.75%
Expense	0.00	303.00	5,039.00	5,039.00	4,736.00	93.99%
Carson Creek (LLAD) Net Change	**0.00**	**3,690.40**	**0.00**	**0.00**	**3,690.40**	**0.00%**
Revenue Total	**1,566,993.05**	**1,012,018.27**	**968,409.00**	**968,409.00**	**43,609.27**	**4.50%**
Expense Total	**1,081,088.96**	**1,157,955.07**	**1,435,245.96**	**1,435,245.96**	**277,290.89**	**19.32%**
LLAD Total Net Change	**$485,904.09**	**-$145,936.80**	**-$466,836.96**	**-$466,836.96**	**320,900.16**	**-68.74%**

General Ledger

LLAD Budget vs. Actual

El Dorado Hills
COMMUNITY SERVICES DISTRICT

Account	Description	Prior Year Actual FY15	YTD Actual FY16	YTD Budget FY16	Annual Budget FY16	Variance	% Variance
020	**Stonegate Village (LLAD)**						
	Fund Balance						
2800	Fund Balance	$65,868.09	$65,419.20	$48,332.00	$48,332.00	$17,087.20	35.35%
	Beginning Balance	**65,868.09**	**65,419.20**	**48,332.00**	**48,332.00**	**17,087.20**	**35.35%**
2810	Reserve for CIP	0.00	0.00	0.00	0.00	0.00	0.00%
2811	Deferred Maintenance Reserve	3,528.00	19,214.00	19,214.00	19,214.00	0.00	0.00%
2812	Operating Reserve	19,966.00	15,105.00	15,105.00	15,105.00	0.00	0.00%
2813	Equipment Reserve	3,846.00	2,868.00	2,868.00	2,868.00	0.00	0.00%
	Reserves Total	**27,340.00**	**37,187.00**	**37,187.00**	**37,187.00**	**0.00**	**0.00%**
	Revenue						
3100	Property Tax/Assessments	34,205.06	16,848.37	16,800.00	16,800.00	48.37	0.29%
3150	Interest	245.67	437.15	0.00	0.00	437.15	0.00%
3300	Transfers In	713.00	539.00	539.00	539.00	0.00	0.00%
	Revenue Total	**35,163.73**	**17,824.52**	**17,339.00**	**17,339.00**	**485.52**	**2.80%**
	Expense						
4010	Payroll Tax Expense	276.57	249.83	322.98	322.98	73.15	22.65%
4120	Employee Benefits	585.77	903.97	942.12	942.12	38.15	4.05%
4130	PERS-Retirement	709.31	954.17	650.71	650.71	-303.46	-46.64%
4135	Retirement benefits-other	0.00	0.00	0.00	0.00	0.00	0.00%
4140	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00%
4150	Workers Compensation	662.57	386.46	397.66	397.66	11.20	2.82%
5011	Salary Expense-Full Time	2,945.15	3,718.39	3,979.14	3,979.14	260.75	6.55%
5012	Salary Expense-Part Time	325.96	0.00	450.40	450.40	450.40	100.00%
5013	Overtime Expense	0.00	0.00	0.00	0.00	0.00	0.00%
	Salary and Benefits Total	**5,505.33**	**6,212.82**	**6,743.01**	**6,743.01**	**530.19**	**7.86%**
5121	Equipment Services	59.71	168.00	60.00	60.00	-108.00	-180.00%
5130	Functional Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
5132	Government Fees & Permits	134.40	545.05	545.05	545.05	0.00	0.00%
5138	Irrigation Supplies	194.82	104.15	300.00	300.00	195.85	65.28%
5140	Landscape Supplies	88.97	142.95	300.00	300.00	157.05	52.35%
5142	Contract Service	6,955.60	6,843.75	9,790.64	9,790.64	2,946.89	30.10%
5151	Vandalism	0.00	0.00	0.00	0.00	0.00	0.00%
5152	Property Damage Repair	0.00	0.00	0.00	0.00	0.00	0.00%
5153	Deferred Maintenance <5000	0.00	2,933.20	3,250.00	3,250.00	316.80	9.75%
5220	Fuel Expense	88.86	231.98	250.00	250.00	18.02	7.21%
5242	Water Expense	2,567.75	3,025.30	3,000.00	3,000.00	-25.30	-0.84%
5244	Utility: Electric	261.06	242.37	230.00	230.00	-12.37	-5.38%
5245	Utility: Street Light Electric	207.81	246.10	300.00	300.00	53.90	17.97%
5260	Engineering Report Fees	384.49	521.24	520.00	520.00	-1.24	-0.24%
5265	Administrative Overhead	9,316.82	11,068.66	9,700.46	9,700.46	-1,368.20	-14.10%
	Services and Supplies Total	**20,260.29**	**26,072.75**	**28,246.15**	**28,246.15**	**2,173.40**	**7.69%**
5530	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
5540	Equipment & Vehicles	0.00	663.14	978.26	978.26	315.12	32.21%
5560	Deferred Maintenance >5000	0.00	0.00	0.00	0.00	0.00	0.00%
	Capital Expenditures Total	**0.00**	**663.14**	**978.26**	**978.26**	**315.12**	**32.21%**
	Expense Total	**25,765.62**	**32,948.71**	**35,967.42**	**35,967.42**	**3,018.71**	**8.39%**
	Net Change Total	**9,398.11**	**-15,124.19**	**-18,628.42**	**-18,628.42**	**3,504.23**	**-18.81%**
020	**Stonegate Village (LLAD) Ending Balance**	**$102,606.20**	**$87,482.01**	**$66,890.58**	**$66,890.58**	**$20,591.43**	**30.78%**

General Ledger

LLAD Budget vs. Actual

El Dorado Hills
COMMUNITY SERVICES DISTRICT

Account	Description	Prior Year Actual FY15	YTD Actual FY16	YTD Budget FY16	Annual Budget FY16	Variance	% Variance
021	**Green Valley Hills (LLAD)**						
	Fund Balance						
2800	Fund Balance	$84.53	$8,016.07	$151.00	$151.00	$7,865.07	5208.66%
	Beginning Balance	**84.53**	**8,016.07**	**151.00**	**151.00**	**7,865.07**	**5208.66%**
2810	Reserve for CIP	0.00	0.00	0.00	0.00	0.00	0.00%
2811	Deferred Maintenance Reserve	7,768.00	0.00	0.00	0.00	0.00	0.00%
2812	Operating Reserve	7,353.00	11,659.00	11,659.00	11,659.00	0.00	0.00%
2813	Equipment Reserve	3,846.00	2,868.00	2,868.00	2,868.00	0.00	0.00%
2814	Reserved for Sidewalk	11,100.00	2,598.00	2,598.00	2,598.00	0.00	0.00%
	Reserves Total	**30,067.00**	**17,125.00**	**17,125.00**	**17,125.00**	**0.00**	**0.00%**
	Revenue						
3100	Property Tax/Assessments	17,290.72	17,124.27	17,072.00	17,072.00	52.27	0.31%
3150	Interest	68.06	110.98	0.00	0.00	110.98	0.00%
3300	Transfers In	263.00	416.00	416.00	416.00	0.00	0.00%
	Revenue Total	**17,621.78**	**17,651.25**	**17,488.00**	**17,488.00**	**163.25**	**0.93%**
	Expense						
4010	Payroll Tax Expense	214.69	111.80	193.29	193.29	81.49	42.16%
4120	Employee Benefits	340.03	396.42	484.33	484.33	87.91	18.15%
4130	PERS-Retirement	561.82	416.00	336.45	336.45	-79.55	-23.64%
4140	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00%
4150	Workers Compensation	65.15	204.79	210.69	210.69	5.90	2.80%
5011	Salary Expense-Full Time	2,333.66	1,621.21	2,057.44	2,057.44	436.23	21.20%
5012	Salary Expense-Part Time	335.96	24.82	247.72	247.72	222.90	89.98%
5013	Overtime Expense	0.00	0.00	0.00	0.00	0.00	0.00%
	Salary and Benefits Total	**3,851.31**	**2,775.04**	**3,529.92**	**3,529.92**	**754.88**	**21.39%**
5121	Equipment Services	79.31	100.40	90.00	90.00	-10.40	-11.56%
5130	Functional Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
5132	Government Fees & Permits	66.60	453.72	354.82	354.82	-98.90	-27.87%
5138	Irrigation Supplies	0.00	0.00	250.00	250.00	250.00	100.00%
5140	Landscape Supplies	580.88	0.00	300.00	300.00	300.00	100.00%
5142	Contract Service	5,048.50	5,273.88	7,639.88	7,639.88	2,366.00	30.97%
5151	Vandalism	0.00	0.00	0.00	0.00	0.00	0.00%
5152	Property Damage Repair	0.00	0.00	0.00	0.00	0.00	0.00%
5153	Deferred Maintenance <5000	0.00	0.00	1,850.00	1,850.00	1,850.00	100.00%
5220	Fuel Expense	113.23	137.51	200.00	200.00	62.49	31.25%
5242	Water Expense	3,551.20	3,737.75	2,650.00	2,650.00	-1,087.75	-41.05%
5244	Utility: Electric	119.94	120.26	125.00	125.00	4.74	3.79%
5245	Utility: Street Light Electric	529.23	601.60	450.00	450.00	-151.60	-33.69%
5260	Engineering Report Fees	268.84	364.46	365.00	365.00	0.54	0.15%
5265	Administrative Overhead	8,423.20	6,712.00	8,979.63	8,979.63	2,267.63	25.25%
	Services and Supplies Total	**18,780.93**	**17,501.58**	**23,254.33**	**23,254.33**	**5,752.75**	**24.74%**
5530	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
5540	Equipment & Vehicles	0.00	663.14	978.26	978.26	315.12	32.21%
5560	Deferred Maintenance >5000	0.00	0.00	0.00	0.00	0.00	0.00%
	Capital Expenditures Total	**0.00**	**663.14**	**978.26**	**978.26**	**315.12**	**32.21%**
	Expense Total	**22,632.24**	**20,939.76**	**27,762.51**	**27,762.51**	**6,822.75**	**24.58%**
	Net Change Total	**-5,010.46**	**-3,288.51**	**-10,274.51**	**-10,274.51**	**6,986.00**	**-67.99%**
021	**Green Valley Hills (LLAD) Ending Balance**	**$25,141.07**	**$21,852.56**	**$7,001.49**	**$7,001.49**	**$14,851.07**	**212.11%**

General Ledger

LLAD Budget vs. Actual

El Dorado Hills
COMMUNITY SERVICES DISTRICT

Account	Description	Prior Year Actual FY15	YTD Actual FY16	YTD Budget FY16	Annual Budget FY16	Variance	% Variance
022	**Promontory Village 6 (LLAD)**						
	Fund Balance						
2800	Fund Balance	$0.00	$394,893.30	$261,574.00	$261,574.00	$133,319.30	50.97%
	Beginning Balance	**0.00**	**394,893.30**	**261,574.00**	**261,574.00**	**133,319.30**	**50.97%**
2811	Deferred Maintenance Reserve	375,732.73	159,725.00	159,725.00	159,725.00	0.00	0.00%
2812	Operating Reserve	168,680.00	160,951.00	160,951.00	160,951.00	0.00	0.00%
2813	Equipment Reserve	2,268.00	2,868.00	2,868.00	2,868.00	0.00	0.00%
	Reserves Total	**546,680.73**	**323,544.00**	**323,544.00**	**323,544.00**	**0.00**	**0.00%**
	Revenue						
3100	Property Tax/Assessments	216,071.06	116,439.86	112,990.00	112,990.00	3,449.86	3.05%
3150	Interest	1,311.31	2,846.56	0.00	0.00	2,846.56	0.00%
3300	Transfers In	301,214.00	122,684.00	122,684.00	122,684.00	0.00	0.00%
	Revenue Total	**518,596.37**	**241,970.42**	**235,674.00**	**235,674.00**	**6,296.42**	**2.67%**
	Expense						
4010	Payroll Tax Expense	4,615.86	3,170.11	6,141.01	6,141.01	2,970.90	48.38%
4120	Employee Benefits	10,307.81	10,805.03	15,432.12	15,432.12	4,627.09	29.98%
4130	PERS-Retirement	9,985.57	9,407.35	8,542.30	8,542.30	-865.05	-10.13%
4150	Workers Compensation	6,647.60	5,236.02	5,387.41	5,387.41	151.39	2.81%
5011	Salary Expense-Full Time	43,585.21	36,757.29	52,568.72	52,568.72	15,811.43	30.08%
5012	Salary Expense-Part Time	4,155.58	1,556.31	6,547.32	6,547.32	4,991.01	76.23%
	Salary and Benefits Total	**79,297.63**	**66,932.11**	**94,618.88**	**94,618.88**	**27,686.77**	**29.26%**
5110	Custodial Supplies	0.00	1,642.98	0.00	0.00	-1,642.98	0.00%
5120	Equipment Supplies	3,778.53	1,151.69	0.00	0.00	-1,151.69	0.00%
5121	Equipment Services	811.99	2,456.11	912.14	912.14	-1,543.97	-169.27%
5130	Functional Supplies	0.00	717.69	0.00	0.00	-717.69	0.00%
5132	Government Fees & Permits	710.20	1,158.32	817.32	817.32	-341.00	-41.72%
5136	Playground Equipment	3,955.73	299.09	6,600.00	6,600.00	6,300.91	95.47%
5137	Park/Field Supplies	933.83	3,298.35	8,700.00	8,700.00	5,401.65	62.09%
5138	Irrigation Supplies	870.90	4,969.23	4,200.00	4,200.00	-769.23	-18.32%
5139	Small Tools	996.87	700.57	1,500.00	1,500.00	799.43	53.30%
5140	Landscape Supplies	5,806.78	12,289.15	12,500.00	12,500.00	210.85	1.69%
5142	Contract Service	74,478.64	71,800.56	81,363.40	81,363.40	9,562.84	11.75%
5150	Chemical Supplies	4,525.93	5,514.07	12,500.00	12,500.00	6,985.93	55.89%
5152	Property Damage Repair	7,147.32	2,268.96	0.00	0.00	-2,268.96	0.00%
5220	Fuel Expense	1,084.89	1,221.75	2,500.00	2,500.00	1,278.25	51.13%
5230	Rental-Equipment	0.00	674.08	0.00	0.00	-674.08	0.00%
5231	Rental-Facilities	1,306.00	2,200.00	1,700.00	1,700.00	-500.00	-29.41%
5241	Telephone Expense	288.32	635.18	0.00	0.00	-635.18	0.00%
5242	Water Expense	26,094.29	26,347.02	34,000.00	34,000.00	7,652.98	22.51%
5244	Utility: Electric	28,420.55	29,644.20	25,575.00	25,575.00	-4,069.20	-15.91%
5260	Engineering Report Fees	1,144.46	1,551.51	1,550.00	1,550.00	-1.51	-0.10%
5265	Administrative Overhead	87,519.93	77,617.46	93,207.00	93,207.00	15,589.54	16.73%
	Services and Supplies Total	**249,875.16**	**249,207.97**	**287,624.86**	**287,624.86**	**38,416.89**	**13.36%**
5540	Equipment & Vehicles	0.00	663.14	978.26	978.26	315.12	32.21%
5560	Deferred Maintenance >5000	16,800.00	6,239.45	0.00	0.00	-6,239.45	0.00%
	Capital Expenditures Total	**16,800.00**	**6,902.59**	**978.26**	**978.26**	**-5,924.33**	**-605.60%**
	Expense Total	**345,972.79**	**323,042.67**	**383,222.00**	**383,222.00**	**60,179.33**	**15.70%**
	Net Change Total	**172,623.58**	**-81,072.25**	**-147,548.00**	**-147,548.00**	**66,475.75**	**-45.05%**
022	**Promontory Village 6 (LLAD) Ending Balance**	**$719,304.31**	**$637,365.05**	**$437,570.00**	**$437,570.00**	**$199,795.05**	**45.66%**

General Ledger

LLAD Budget vs. Actual

El Dorado Hills
COMMUNITY SERVICES DISTRICT

Account	Description	Prior Year Actual FY15	YTD Actual FY16	YTD Budget FY16	Annual Budget FY16	Variance	% Variance
023	**Oakridge Village (LLAD)**						
	Fund Balance						
2800	Fund Balance	$735.71	$5,031.26	$119.00	$119.00	$4,912.26	4127.95%
	Beginning Balance	**735.71**	**5,031.26**	**119.00**	**119.00**	**4,912.26**	**4127.95%**
2810	Reserve for CIP	0.00	0.00	0.00	0.00	0.00	0.00%
2811	Deferred Maintenance Reserve	11,362.00	2,037.00	2,037.00	2,037.00	0.00	0.00%
2812	Operating Reserve	6,764.00	9,171.00	9,171.00	9,171.00	0.00	0.00%
2813	Equipment Reserve	0.00	0.00	0.00	0.00	0.00	0.00%
2815	Reserved for Tree Mitigation	0.00	0.00	0.00	0.00	0.00	0.00%
	Reserves Total	**18,126.00**	**11,208.00**	**11,208.00**	**11,208.00**	**0.00**	**0.00%**
	Revenue						
3100	Property Tax/Assessments	16,842.50	16,208.64	16,498.00	16,498.00	-289.36	-1.75%
3150	Interest	38.74	81.57	0.00	0.00	81.57	0.00%
3300	Transfers In	242.00	328.00	328.00	328.00	0.00	0.00%
	Revenue Total	**17,123.24**	**16,618.21**	**16,826.00**	**16,826.00**	**-207.79**	**-1.23%**
	Expense						
4010	Payroll Tax Expense	205.45	76.45	189.93	189.93	113.48	59.75%
4120	Employee Benefits	417.10	270.36	524.13	524.13	253.77	48.42%
4130	PERS-Retirement	510.80	283.42	382.47	382.47	99.05	25.90%
4140	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00%
4150	Workers Compensation	120.60	242.78	249.79	249.79	7.01	2.81%
5011	Salary Expense-Full Time	2,122.72	1,104.31	2,338.86	2,338.86	1,234.55	52.78%
5012	Salary Expense-Part Time	341.34	9.31	608.04	608.04	598.73	98.47%
5013	Overtime Expense	0.00	0.00	0.00	0.00	0.00	0.00%
	Salary and Benefits Total	**3,718.01**	**1,986.63**	**4,293.22**	**4,293.22**	**2,306.59**	**53.73%**
5121	Equipment Services	30.41	43.01	31.00	31.00	-12.01	-38.74%
5130	Functional Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
5132	Government Fees & Permits	50.00	205.87	205.87	205.87	0.00	0.00%
5138	Irrigation Supplies	76.06	58.73	300.00	300.00	241.27	80.42%
5139	Small Tools	0.00	0.00	0.00	0.00	0.00	0.00%
5140	Landscape Supplies	0.00	0.00	200.00	200.00	200.00	100.00%
5142	Contract Service	4,823.79	4,056.84	4,876.84	4,876.84	820.00	16.81%
5151	Vandalism	0.00	0.00	0.00	0.00	0.00	0.00%
5152	Property Damage Repair	0.00	0.00	0.00	0.00	0.00	0.00%
5153	Deferred Maintenance <5000	0.00	0.00	0.00	0.00	0.00	0.00%
5220	Fuel Expense	43.66	59.01	250.00	250.00	190.99	76.40%
5242	Water Expense	1,603.43	1,871.59	2,000.00	2,000.00	128.41	6.42%
5244	Utility: Electric	183.24	184.74	165.00	165.00	-19.74	-11.96%
5245	Utility: Street Light Electric	1,109.61	1,203.75	1,000.00	1,000.00	-203.75	-20.38%
5260	Engineering Report Fees	118.65	160.85	160.00	160.00	-0.85	-0.53%
5265	Administrative Overhead	7,988.83	5,616.81	8,345.28	8,345.28	2,728.47	32.69%
	Services and Supplies Total	**16,027.68**	**13,461.20**	**17,533.99**	**17,533.99**	**4,072.79**	**23.23%**
5530	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
5540	Equipment & Vehicles	0.00	663.14	0.00	0.00	-663.14	0.00%
5560	Deferred Maintenance >5000	0.00	0.00	0.00	0.00	0.00	0.00%
	Capital Expenditures Total	**0.00**	**663.14**	**0.00**	**0.00**	**-663.14**	**0.00%**
	Expense Total	**19,745.69**	**16,110.97**	**21,827.21**	**21,827.21**	**5,716.24**	**26.19%**
	Net Change Total	**-2,622.45**	**507.24**	**-5,001.21**	**-5,001.21**	**5,508.45**	**-110.14%**
023	**Oakridge Village (LLAD) Ending Balance**	**$16,239.26**	**$16,746.50**	**$6,325.79**	**$6,325.79**	**$10,420.71**	**164.73%**

General Ledger

LLAD Budget vs. Actual

Account	Description	Prior Year Actual FY15	YTD Actual FY16	YTD Budget FY16	Annual Budget FY16	Variance	% Variance
024	**Oaktree Village (LLAD)**						
	Fund Balance						
2800	Fund Balance	$14,237.86	$9,208.95	$5,821.00	$5,821.00	$3,387.95	58.20%
	Beginning Balance	**14,237.86**	**9,208.95**	**5,821.00**	**5,821.00**	**3,387.95**	**58.20%**
2810	Reserve for CIP	0.00	0.00	0.00	0.00	0.00	0.00%
2811	Deferred Maintenance Reserve	24,469.00	31,640.00	31,640.00	31,640.00	0.00	0.00%
2812	Operating Reserve	7,930.00	7,463.00	7,463.00	7,463.00	0.00	0.00%
2813	Equipment Reserve	3,846.00	2,868.00	2,868.00	2,868.00	0.00	0.00%
	Reserves Total	**36,245.00**	**41,971.00**	**41,971.00**	**41,971.00**	**0.00**	**0.00%**
	Revenue						
3100	Property Tax/Assessments	19,250.00	12,016.90	11,440.00	11,440.00	576.90	5.04%
3150	Interest	132.45	226.12	0.00	0.00	226.12	0.00%
3300	Transfers In	283.00	267.00	267.00	267.00	0.00	0.00%
	Revenue Total	**19,665.45**	**12,510.02**	**11,707.00**	**11,707.00**	**803.02**	**6.86%**
	Expense						
4010	Payroll Tax Expense	159.20	74.01	145.72	145.72	71.71	49.21%
4120	Employee Benefits	302.28	252.12	510.87	510.87	258.75	50.65%
4130	PERS-Retirement	394.16	268.92	348.65	348.65	79.73	22.87%
4150	Workers Compensation	156.64	201.37	207.22	207.22	5.85	2.82%
5011	Salary Expense-Full Time	1,636.22	1,047.78	2,132.02	2,132.02	1,084.24	50.86%
5012	Salary Expense-Part Time	195.62	18.62	135.12	135.12	116.50	86.22%
5013	Overtime Expense	0.00	0.00	0.00	0.00	0.00	0.00%
	Salary and Benefits Total	**2,844.12**	**1,862.82**	**3,479.60**	**3,479.60**	**1,616.78**	**46.46%**
5121	Equipment Services	48.01	59.18	44.00	44.00	-15.18	-34.50%
5130	Functional Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
5132	Government Fees & Permits	52.80	314.86	314.86	314.86	0.00	0.00%
5138	Irrigation Supplies	93.74	0.00	350.00	350.00	350.00	100.00%
5139	Small Tools	0.00	0.00	0.00	0.00	0.00	0.00%
5140	Landscape Supplies	0.00	0.00	300.00	300.00	300.00	100.00%
5142	Contract Service	1,350.89	1,393.79	2,163.04	2,163.04	769.25	35.56%
5151	Vandalism	0.00	0.00	0.00	0.00	0.00	0.00%
5152	Property Damage Repair	0.00	0.00	0.00	0.00	0.00	0.00%
5153	Deferred Maintenance <5000	4,000.00	1,300.00	1,305.00	1,305.00	5.00	0.38%
5220	Fuel Expense	75.38	80.36	200.00	200.00	119.64	59.82%
5242	Water Expense	3,028.85	2,849.94	1,700.00	1,700.00	-1,149.94	-67.64%
5244	Utility: Electric	143.62	146.08	150.00	150.00	3.92	2.61%
5245	Utility: Street Light Electric	466.40	517.39	450.00	450.00	-67.39	-14.98%
5260	Engineering Report Fees	192.25	260.62	260.00	260.00	-0.62	-0.24%
5265	Administrative Overhead	6,672.30	5,529.65	6,045.06	6,045.06	515.41	8.53%
	Services and Supplies Total	**16,124.24**	**12,451.87**	**13,281.96**	**13,281.96**	**830.09**	**6.25%**
5530	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
5540	Equipment & Vehicles	0.00	663.14	978.26	978.26	315.12	32.21%
5560	Deferred Maintenance >5000	0.00	0.00	0.00	0.00	0.00	0.00%
	Capital Expenditures Total	**0.00**	**663.14**	**978.26**	**978.26**	**315.12**	**32.21%**
	Expense Total	**18,968.36**	**14,977.83**	**17,739.82**	**17,739.82**	**2,761.99**	**15.57%**
	Net Change Total	**697.09**	**-2,467.81**	**-6,032.82**	**-6,032.82**	**3,565.01**	**-59.09%**
024	**Oaktree Village (LLAD) Ending Balance**	**$51,179.95**	**$48,712.14**	**$41,759.18**	**$41,759.18**	**$6,952.96**	**16.65%**

General Ledger
LLAD Budget vs. Actual

Account	Description	Prior Year Actual FY15	YTD Actual FY16	YTD Budget FY16	Annual Budget FY16	Variance	% Variance
026	**Crescent Ridge (LLAD)**						
	Fund Balance						
2800	Fund Balance	$12,264.95	$7,270.59	$1,800.00	$1,800.00	$5,470.59	303.92%
	Beginning Balance	**12,264.95**	**7,270.59**	**1,800.00**	**1,800.00**	**5,470.59**	**303.92%**
2810	Reserve for CIP	0.00	0.00	0.00	0.00	0.00	0.00%
2811	Deferred Maintenance Reserve	14,884.00	22,784.00	22,784.00	22,784.00	0.00	0.00%
2812	Operating Reserve	10,436.00	12,646.00	12,646.00	12,646.00	0.00	0.00%
2813	Equipment Reserve	3,846.00	2,868.00	2,868.00	2,868.00	0.00	0.00%
	Reserves Total	**29,166.00**	**38,298.00**	**38,298.00**	**38,298.00**	**0.00**	**0.00%**
	Revenue						
3100	Property Tax/Assessments	25,576.71	26,175.90	25,553.00	25,553.00	622.90	2.44%
3150	Interest	104.46	219.59	0.00	0.00	219.59	0.00%
3300	Transfers In	373.00	452.00	452.00	452.00	0.00	0.00%
	Revenue Total	**26,054.17**	**26,847.49**	**26,005.00**	**26,005.00**	**842.49**	**3.24%**
	Expense						
4010	Payroll Tax Expense	190.87	150.88	165.00	165.00	14.12	8.56%
4120	Employee Benefits	324.98	514.18	484.33	484.33	-29.85	-6.16%
4130	PERS-Retirement	503.92	558.18	345.54	345.54	-212.64	-61.54%
4140	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00%
4150	Workers Compensation	156.63	203.70	209.60	209.60	5.90	2.81%
5011	Salary Expense-Full Time	2,093.38	2,175.50	2,113.02	2,113.02	-62.48	-2.96%
5012	Salary Expense-Part Time	256.28	34.13	180.16	180.16	146.03	81.06%
5013	Overtime Expense	0.00	0.00	0.00	0.00	0.00	0.00%
	Salary and Benefits Total	**3,526.06**	**3,636.57**	**3,497.65**	**3,497.65**	**-138.92**	**-3.97%**
5121	Equipment Services	170.31	256.43	190.00	190.00	-66.43	-34.96%
5130	Functional Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
5132	Government Fees & Permits	64.20	347.44	347.44	347.44	0.00	0.00%
5138	Irrigation Supplies	25.99	106.75	300.00	300.00	193.25	64.42%
5139	Small Tools	0.00	0.00	0.00	0.00	0.00	0.00%
5140	Landscape Supplies	139.70	140.00	250.00	250.00	110.00	44.00%
5142	Contract Service	6,599.57	6,491.04	11,590.64	11,590.64	5,099.60	44.00%
5151	Vandalism	0.00	0.00	0.00	0.00	0.00	0.00%
5152	Property Damage Repair	0.00	0.00	0.00	0.00	0.00	0.00%
5153	Deferred Maintenance <5000	3,100.00	0.00	490.00	490.00	490.00	100.00%
5220	Fuel Expense	243.98	351.46	450.00	450.00	98.54	21.90%
5242	Water Expense	2,781.65	3,093.93	3,000.00	3,000.00	-93.93	-3.13%
5244	Utility: Electric	169.20	169.57	200.00	200.00	30.43	15.22%
5245	Utility: Street Light Electric	745.07	827.27	700.00	700.00	-127.27	-18.18%
5260	Engineering Report Fees	192.25	260.62	407.00	407.00	146.38	35.97%
5265	Administrative Overhead	7,824.11	7,954.22	7,700.49	7,700.49	-253.73	-3.29%
	Services and Supplies Total	**22,056.03**	**19,998.73**	**25,625.57**	**25,625.57**	**5,626.84**	**21.96%**
5530	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
5540	Equipment & Vehicles	0.00	663.14	978.26	978.26	315.12	32.21%
5560	Deferred Maintenance >5000	-3,745.00	0.00	0.00	0.00	0.00	0.00%
	Capital Expenditures Total	**-3,745.00**	**663.14**	**978.26**	**978.26**	**315.12**	**32.21%**
	Expense Total	**21,837.09**	**24,298.44**	**30,101.48**	**30,101.48**	**5,803.04**	**19.28%**
	Net Change Total	**4,217.08**	**2,549.05**	**-4,096.48**	**-4,096.48**	**6,645.53**	**-162.23%**
026	**Crescent Ridge (LLAD) Ending Balance**	**$45,648.03**	**$48,117.64**	**$36,001.52**	**$36,001.52**	**$12,116.12**	**33.65%**

General Ledger
LLAD Budget vs. Actual

El Dorado Hills
COMMUNITY SERVICES DISTRICT

Account	Description	Prior Year Actual FY15	YTD Actual FY16	YTD Budget FY16	Annual Budget FY16	Variance	% Variance
027	**La Cresta (LLAD)**						
	Fund Balance						
2800	Fund Balance	$3,737.60	$0.06	$122.00	$122.00	-$121.94	-99.95%
	Beginning Balance	**3,737.60**	**0.06**	**122.00**	**122.00**	**-121.94**	**-99.95%**
2810	Reserve for CIP	0.00	0.00	0.00	0.00	0.00	0.00%
2811	Deferred Maintenance Reserve	23,594.00	23,597.00	8,570.00	8,570.00	15,027.00	175.34%
2812	Operating Reserve	7,575.00	9,347.00	9,347.00	9,347.00	0.00	0.00%
2813	Equipment Reserve	0.00	0.00	0.00	0.00	0.00	0.00%
	Reserves Total	**31,169.00**	**32,944.00**	**17,917.00**	**17,917.00**	**15,027.00**	**83.87%**
	Revenue						
3100	Property Tax/Assessments	15,988.30	15,988.30	16,147.00	16,147.00	-158.70	-0.98%
3150	Interest	89.64	168.76	0.00	0.00	168.76	0.00%
3300	Transfers In	271.00	334.00	334.00	334.00	0.00	0.00%
	Revenue Total	**16,348.94**	**16,491.06**	**16,481.00**	**16,481.00**	**10.06**	**0.06%**
	Expense						
4010	Payroll Tax Expense	145.47	131.58	170.38	170.38	38.80	22.77%
4120	Employee Benefits	226.28	446.18	371.54	371.54	-74.64	-20.09%
4130	PERS-Retirement	385.10	488.62	265.30	265.30	-223.32	-84.18%
4140	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00%
4150	Workers Compensation	173.24	155.09	159.60	159.60	4.51	2.83%
5011	Salary Expense-Full Time	1,599.61	1,917.39	1,622.32	1,622.32	-295.07	-18.19%
5012	Salary Expense-Part Time	152.46	24.82	123.86	123.86	99.04	79.96%
5013	Overtime Expense	0.00	0.00	0.00	0.00	0.00	0.00%
	Salary and Benefits Total	**2,682.16**	**3,163.68**	**2,713.00**	**2,713.00**	**-450.68**	**-16.61%**
5121	Equipment Services	87.72	162.24	110.00	110.00	-52.24	-47.49%
5130	Functional Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
5132	Government Fees & Permits	50.00	247.98	247.98	247.98	0.00	0.00%
5138	Irrigation Supplies	8.80	0.00	250.00	250.00	250.00	100.00%
5139	Small Tools	0.00	0.00	0.00	0.00	0.00	0.00%
5140	Landscape Supplies	248.46	42.02	300.00	300.00	257.98	85.99%
5142	Contract Service	3,135.02	3,245.40	4,001.40	4,001.40	756.00	18.89%
5151	Vandalism	0.00	0.00	0.00	0.00	0.00	0.00%
5152	Property Damage Repair	0.00	0.00	0.00	0.00	0.00	0.00%
5153	Deferred Maintenance <5000	0.00	0.00	5,100.00	5,100.00	5,100.00	100.00%
5220	Fuel Expense	134.47	222.41	450.00	450.00	227.59	50.58%
5242	Water Expense	1,118.56	1,103.49	1,200.00	1,200.00	96.51	8.04%
5244	Utility: Electric	241.71	242.62	325.00	325.00	82.38	25.35%
5260	Engineering Report Fees	118.65	160.85	160.00	160.00	-0.85	-0.53%
5265	Administrative Overhead	6,740.93	7,440.51	6,432.57	6,432.57	-1,007.94	-15.67%
	Services and Supplies Total	**11,884.32**	**12,867.52**	**18,576.95**	**18,576.95**	**5,709.43**	**30.73%**
5530	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
5540	Equipment & Vehicles	0.00	663.14	978.26	978.26	315.12	32.21%
5560	Deferred Maintenance >5000	3,745.00	24,418.80	24,500.00	24,500.00	81.20	0.33%
	Capital Expenditures Total	**3,745.00**	**25,081.94**	**25,478.26**	**25,478.26**	**396.32**	**1.56%**
	Expense Total	**18,311.48**	**41,113.14**	**46,768.21**	**46,768.21**	**5,655.07**	**12.09%**
	Net Change Total	**-1,962.54**	**-24,622.08**	**-30,287.21**	**-30,287.21**	**5,665.13**	**-18.70%**
027	**La Cresta (LLAD) Ending Balance**	**$32,944.06**	**$8,321.98**	**-$12,248.21**	**-$12,248.21**	**$20,570.19**	**-167.94%**

General Ledger
LLAD Budget vs. Actual

El Dorado Hills
COMMUNITY SERVICES DISTRICT

Account	Description	Prior Year Actual FY15	YTD Actual FY16	YTD Budget FY16	Annual Budget FY16	Variance	% Variance
030	**Lake Forest (LLAD)**						
	Fund Balance						
2800	Fund Balance	$24,946.07	$22,049.75	$11,213.00	$11,213.00	$10,836.75	96.64%
	Beginning Balance	**24,946.07**	**22,049.75**	**11,213.00**	**11,213.00**	**10,836.75**	**96.64%**
2810	Reserve for CIP	0.00	0.00	0.00	0.00	0.00	0.00%
2811	Deferred Maintenance Reserve	16,108.00	15,737.00	15,737.00	15,737.00	0.00	0.00%
2812	Operating Reserve	7,205.00	9,083.00	9,083.00	9,083.00	0.00	0.00%
2813	Equipment Reserve	3,846.00	2,868.00	2,868.00	2,868.00	0.00	0.00%
	Reserves Total	**27,159.00**	**27,688.00**	**27,688.00**	**27,688.00**	**0.00**	**0.00%**
	Revenue						
3100	Property Tax/Assessments	18,038.44	9,220.06	8,917.00	8,917.00	303.06	3.40%
3150	Interest	129.92	203.87	0.00	0.00	203.87	0.00%
3300	Transfers In	257.00	324.00	324.00	324.00	0.00	0.00%
	Revenue Total	**18,425.36**	**9,747.93**	**9,241.00**	**9,241.00**	**506.93**	**5.49%**
	Expense						
4010	Payroll Tax Expense	225.95	129.12	251.67	251.67	122.55	48.69%
4120	Employee Benefits	443.95	427.93	716.54	716.54	288.61	40.28%
4130	PERS-Retirement	544.61	452.10	468.40	468.40	16.30	3.48%
4140	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00%
4150	Workers Compensation	228.68	310.44	319.43	319.43	8.99	2.81%
5011	Salary Expense-Full Time	2,260.24	1,762.24	2,864.32	2,864.32	1,102.08	38.48%
5012	Salary Expense-Part Time	288.86	18.61	439.56	439.56	420.95	95.77%
5013	Overtime Expense	0.00	0.00	0.00	0.00	0.00	0.00%
	Salary and Benefits Total	**3,992.29**	**3,100.44**	**5,059.92**	**5,059.92**	**1,959.48**	**38.73%**
5121	Equipment Services	179.03	271.87	205.00	205.00	-66.87	-32.62%
5130	Functional Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
5132	Government Fees & Permits	144.60	566.54	566.54	566.54	0.00	0.00%
5138	Irrigation Supplies	0.00	280.79	250.00	250.00	-30.79	-12.32%
5139	Small Tools	0.00	0.00	0.00	0.00	0.00	0.00%
5140	Landscape Supplies	0.00	0.00	250.00	250.00	250.00	100.00%
5142	Contract Service	6,144.00	3,245.40	3,601.52	3,601.52	356.12	9.89%
5151	Vandalism	0.00	0.00	0.00	0.00	0.00	0.00%
5152	Property Damage Repair	0.00	0.00	0.00	0.00	0.00	0.00%
5153	Deferred Maintenance <5000	0.00	0.00	0.00	0.00	0.00	0.00%
5220	Fuel Expense	255.41	371.04	450.00	450.00	78.96	17.55%
5242	Water Expense	1,489.22	1,828.52	1,150.00	1,150.00	-678.52	-59.00%
5244	Utility: Electric	120.62	121.39	130.00	130.00	8.61	6.62%
5245	Utility: Street Light Electric	128.23	130.64	130.00	130.00	-0.64	-0.49%
5260	Engineering Report Fees	384.49	521.24	520.00	520.00	-1.24	-0.24%
5265	Administrative Overhead	7,954.79	7,011.14	8,314.38	8,314.38	1,303.24	15.67%
	Services and Supplies Total	**16,800.39**	**14,348.57**	**15,567.44**	**15,567.44**	**1,218.87**	**7.83%**
5530	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
5540	Equipment & Vehicles	0.00	663.14	978.26	978.26	315.12	32.21%
5560	Deferred Maintenance >5000	0.00	0.00	0.00	0.00	0.00	0.00%
	Capital Expenditures Total	**0.00**	**663.14**	**978.26**	**978.26**	**315.12**	**32.21%**
	Expense Total	**20,792.68**	**18,112.15**	**21,605.62**	**21,605.62**	**3,493.47**	**16.17%**
	Net Change Total	**-2,367.32**	**-8,364.22**	**-12,364.62**	**-12,364.62**	**4,000.40**	**-32.35%**
030	**Lake Forest (LLAD) Ending Balance**	**$49,737.75**	**$41,373.53**	**$26,536.38**	**$26,536.38**	**$14,837.15**	**55.91%**

General Ledger
LLAD Budget vs. Actual

El Dorado Hills
COMMUNITY SERVICES DISTRICT

Account	Description	Prior Year Actual FY15	YTD Actual FY16	YTD Budget FY16	Annual Budget FY16	Variance	% Variance
031	**Marina Village (LLAD)**						
	Fund Balance						
2800	Fund Balance	$2,728.01	$6,232.44	$2,347.00	$2,347.00	$3,885.44	165.55%
	Beginning Balance	**2,728.01**	**6,232.44**	**2,347.00**	**2,347.00**	**3,885.44**	**165.55%**
2810	Reserve for CIP	0.00	0.00	0.00	0.00	0.00	0.00%
2811	Deferred Maintenance Reserve	2,757.00	0.00	0.00	0.00	0.00	0.00%
2812	Operating Reserve	3,087.00	2,800.00	2,800.00	2,800.00	0.00	0.00%
2813	Equipment Reserve	3,846.00	2,868.00	2,868.00	2,868.00	0.00	0.00%
	Reserves Total	**9,690.00**	**5,668.00**	**5,668.00**	**5,668.00**	**0.00**	**0.00%**
	Revenue						
3100	Property Tax/Assessments	4,620.00	2,240.00	2,310.00	2,310.00	-70.00	-3.03%
3150	Interest	30.08	46.56	0.00	0.00	46.56	0.00%
3300	Transfers In	110.00	100.00	100.00	100.00	0.00	0.00%
	Revenue Total	**4,760.08**	**2,386.56**	**2,410.00**	**2,410.00**	**-23.44**	**-0.97%**
	Expense						
4010	Payroll Tax Expense	30.37	10.83	28.42	28.42	17.59	61.89%
4120	Employee Benefits	74.14	38.15	126.06	126.06	87.91	69.74%
4130	PERS-Retirement	75.33	40.62	86.80	86.80	46.18	53.20%
4140	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00%
4150	Workers Compensation	91.48	52.11	53.66	53.66	1.55	2.89%
5011	Salary Expense-Full Time	312.79	158.32	530.78	530.78	372.46	70.17%
5012	Salary Expense-Part Time	24.96	0.00	22.30	22.30	22.30	100.00%
5013	Overtime Expense	0.00	0.00	0.00	0.00	0.00	0.00%
	Salary and Benefits Total	**609.07**	**300.03**	**848.02**	**848.02**	**547.99**	**64.62%**
5121	Equipment Services	44.25	40.56	30.00	30.00	-10.56	-35.20%
5130	Functional Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
5132	Government Fees & Permits	50.00	182.67	182.67	182.67	0.00	0.00%
5139	Small Tools	0.00	0.00	0.00	0.00	0.00	0.00%
5142	Contract Service	390.24	405.72	387.60	387.60	-18.12	-4.67%
5151	Vandalism	0.00	0.00	0.00	0.00	0.00	0.00%
5152	Property Damage Repair	0.00	0.00	0.00	0.00	0.00	0.00%
5153	Deferred Maintenance <5000	0.00	0.00	0.00	0.00	0.00	0.00%
5220	Fuel Expense	58.29	55.78	50.00	50.00	-5.78	-11.56%
5242	Water Expense	0.00	0.00	0.00	0.00	0.00	0.00%
5260	Engineering Report Fees	118.65	160.85	160.00	160.00	-0.85	-0.53%
5265	Administrative Overhead	4,007.15	3,646.30	4,049.58	4,049.58	403.28	9.96%
	Services and Supplies Total	**4,668.58**	**4,491.88**	**4,859.85**	**4,859.85**	**367.97**	**7.57%**
5530	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
5540	Equipment & Vehicles	0.00	663.14	978.26	978.26	315.12	32.21%
5560	Deferred Maintenance >5000	0.00	0.00	0.00	0.00	0.00	0.00%
	Capital Expenditures Total	**0.00**	**663.14**	**978.26**	**978.26**	**315.12**	**32.21%**
	Expense Total	**5,277.65**	**5,455.05**	**6,686.13**	**6,686.13**	**1,231.08**	**18.41%**
	Net Change Total	**-517.57**	**-3,068.49**	**-4,276.13**	**-4,276.13**	**1,207.64**	**-28.24%**
031	**Marina Village (LLAD) Ending Balance**	**$11,900.44**	**$8,831.95**	**$3,738.87**	**$3,738.87**	**$5,093.08**	**136.22%**

General Ledger
LLAD Budget vs. Actual

El Dorado Hills
COMMUNITY SERVICES DISTRICT

Account	Description	Prior Year Actual FY15	YTD Actual FY16	YTD Budget FY16	Annual Budget FY16	Variance	% Variance
032	**Francisco Oaks (LLAD)**						
	Fund Balance						
2800	Fund Balance	$7,750.48	$1,216.67	$7,431.00	$7,431.00	-$6,214.33	-83.63%
	Beginning Balance	**7,750.48**	**1,216.67**	**7,431.00**	**7,431.00**	**-6,214.33**	**-83.63%**
2810	Reserve for CIP	0.00	0.00	0.00	0.00	0.00	0.00%
2811	Deferred Maintenance Reserve	62,202.00	84,551.00	84,551.00	84,551.00	0.00	0.00%
2812	Operating Reserve	11,884.00	8,613.00	8,613.00	8,613.00	0.00	0.00%
2813	Equipment Reserve	3,846.00	2,868.00	2,868.00	2,868.00	0.00	0.00%
	Reserves Total	**77,932.00**	**96,032.00**	**96,032.00**	**96,032.00**	**0.00**	**0.00%**
	Revenue						
3100	Property Tax/Assessments	28,000.00	29,972.87	28,560.00	28,560.00	1,412.87	4.95%
3150	Interest	228.17	470.95	0.00	0.00	470.95	0.00%
3300	Transfers In	424.00	308.00	308.00	308.00	0.00	0.00%
	Revenue Total	**28,652.17**	**30,751.82**	**28,868.00**	**28,868.00**	**1,883.82**	**6.53%**
	Expense						
4010	Payroll Tax Expense	151.32	81.75	130.82	130.82	49.07	37.51%
4120	Employee Benefits	239.53	291.92	371.54	371.54	79.62	21.43%
4130	PERS-Retirement	392.25	313.27	265.30	265.30	-47.97	-18.08%
4140	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00%
4150	Workers Compensation	349.30	154.11	158.57	158.57	4.46	2.81%
5011	Salary Expense-Full Time	1,629.42	1,220.81	1,622.32	1,622.32	401.51	24.75%
5012	Salary Expense-Part Time	204.51	9.31	112.60	112.60	103.29	91.73%
5013	Overtime Expense	0.00	0.00	0.00	0.00	0.00	0.00%
	Salary and Benefits Total	**2,966.33**	**2,071.17**	**2,661.15**	**2,661.15**	**589.98**	**22.17%**
5121	Equipment Services	73.79	125.67	72.00	72.00	-53.67	-74.54%
5130	Functional Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
5132	Government Fees & Permits	98.98	216.65	247.98	247.98	31.33	12.63%
5138	Irrigation Supplies	0.00	0.00	250.00	250.00	250.00	100.00%
5139	Small Tools	0.00	0.00	0.00	0.00	0.00	0.00%
5140	Landscape Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
5142	Contract Service	1,557.49	1,622.76	4,250.76	4,250.76	2,628.00	61.82%
5151	Vandalism	0.00	0.00	0.00	0.00	0.00	0.00%
5152	Property Damage Repair	0.00	0.00	0.00	0.00	0.00	0.00%
5153	Deferred Maintenance <5000	2,200.00	0.00	700.00	700.00	700.00	100.00%
5220	Fuel Expense	105.08	172.35	250.00	250.00	77.65	31.06%
5241	Telephone Expense	509.11	635.18	550.00	550.00	-85.18	-15.49%
5242	Water Expense	3,079.30	3,790.85	3,200.00	3,200.00	-590.85	-18.46%
5260	Engineering Report Fees	118.65	160.85	160.00	160.00	-0.85	-0.53%
5265	Administrative Overhead	6,365.63	5,579.95	6,195.66	6,195.66	615.71	9.94%
	Services and Supplies Total	**14,108.03**	**12,304.26**	**16,876.40**	**16,876.40**	**4,572.14**	**27.09%**
5530	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
5540	Equipment & Vehicles	0.00	663.14	978.26	978.26	315.12	32.21%
5560	Deferred Maintenance >5000	0.00	0.00	0.00	0.00	0.00	0.00%
	Capital Expenditures Total	**0.00**	**663.14**	**978.26**	**978.26**	**315.12**	**32.21%**
	Expense Total	**17,074.36**	**15,038.57**	**20,515.81**	**20,515.81**	**5,477.24**	**26.70%**
	Net Change Total	**11,577.81**	**15,713.25**	**8,352.19**	**8,352.19**	**7,361.06**	**88.13%**
032	**Francisco Oaks (LLAD) Ending Balance**	**$97,260.29**	**$112,961.92**	**$111,815.19**	**$111,815.19**	**$1,146.73**	**1.03%**

General Ledger

LLAD Budget vs. Actual

El Dorado Hills
COMMUNITY SERVICES DISTRICT

Account	Description	Prior Year Actual FY15	YTD Actual FY16	YTD Budget FY16	Annual Budget FY16	Variance	% Variance
035	**Highland Hills 13(LLAD)**						
	Fund Balance						
2800	Fund Balance	$2,820.77	$8,818.98	$104.00	$104.00	$8,714.98	8379.79%
	Beginning Balance	**2,820.77**	**8,818.98**	**104.00**	**104.00**	**8,714.98**	**8379.79%**
2810	Reserve for CIP	0.00	0.00	0.00	0.00	0.00	0.00%
2811	Deferred Maintenance Reserve	39,398.00	27,884.00	27,884.00	27,884.00	0.00	0.00%
2812	Operating Reserve	6,365.00	15,258.00	15,258.00	15,258.00	0.00	0.00%
2813	Equipment Reserve	3,846.00	2,868.00	2,868.00	2,868.00	0.00	0.00%
	Reserves Total	**49,609.00**	**46,010.00**	**46,010.00**	**46,010.00**	**0.00**	**0.00%**
	Revenue						
3100	Property Tax/Assessments	18,792.00	26,595.00	26,595.00	26,595.00	0.00	0.00%
3150	Interest	135.11	276.71	0.00	0.00	276.71	0.00%
3300	Transfers In	227.00	545.00	545.00	545.00	0.00	0.00%
	Revenue Total	**19,154.11**	**27,416.71**	**27,140.00**	**27,140.00**	**276.71**	**1.02%**
	Expense						
4010	Payroll Tax Expense	160.25	49.71	174.51	174.51	124.80	71.51%
4120	Employee Benefits	356.45	170.84	563.94	563.94	393.10	69.71%
4130	PERS-Retirement	379.06	181.22	372.13	372.13	190.91	51.30%
4140	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00%
4150	Workers Compensation	81.75	215.11	221.37	221.37	6.26	2.83%
5011	Salary Expense-Full Time	1,573.21	706.43	2,275.64	2,275.64	1,569.21	68.96%
5012	Salary Expense-Part Time	163.61	15.51	146.38	146.38	130.87	89.40%
5013	Overtime Expense	0.00	0.00	0.00	0.00	0.00	0.00%
	Salary and Benefits Total	**2,714.33**	**1,338.82**	**3,753.97**	**3,753.97**	**2,415.15**	**64.34%**
5121	Equipment Services	95.53	85.72	102.00	102.00	16.28	15.96%
5130	Functional Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
5132	Government Fees & Permits	50.00	176.73	176.73	176.73	0.00	0.00%
5138	Irrigation Supplies	0.00	0.00	250.00	250.00	250.00	100.00%
5139	Small Tools	0.00	0.00	0.00	0.00	0.00	0.00%
5140	Landscape Supplies	1,300.00	0.00	1,200.00	1,200.00	1,200.00	100.00%
5142	Contract Service	4,280.05	4,593.46	6,464.56	6,464.56	1,871.10	28.94%
5151	Vandalism	0.00	0.00	0.00	0.00	0.00	0.00%
5152	Property Damage Repair	0.00	0.00	0.00	0.00	0.00	0.00%
5153	Deferred Maintenance <5000	0.00	836.00	855.00	855.00	19.00	2.22%
5220	Fuel Expense	188.57	111.15	450.00	450.00	338.85	75.30%
5242	Water Expense	1,519.70	1,400.13	1,500.00	1,500.00	99.87	6.66%
5260	Engineering Report Fees	118.65	160.85	160.00	160.00	-0.85	-0.53%
5265	Administrative Overhead	6,488.07	4,806.19	6,539.70	6,539.70	1,733.51	26.51%
	Services and Supplies Total	**14,040.57**	**12,170.23**	**17,697.99**	**17,697.99**	**5,527.76**	**31.23%**
5530	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
5540	Equipment & Vehicles	0.00	663.14	978.26	978.26	315.12	32.21%
5560	Deferred Maintenance >5000	0.00	0.00	13,900.00	13,900.00	13,900.00	100.00%
	Capital Expenditures Total	**0.00**	**663.14**	**14,878.26**	**14,878.26**	**14,215.12**	**95.54%**
	Expense Total	**16,754.90**	**14,172.19**	**36,330.22**	**36,330.22**	**22,158.03**	**60.99%**
	Net Change Total	**2,399.21**	**13,244.52**	**-9,190.22**	**-9,190.22**	**22,434.74**	**-244.12%**
035	**Highland Hills 13(LLAD) Ending Balance**	**$54,828.98**	**$68,073.50**	**$36,923.78**	**$36,923.78**	**31,149.72**	**84.36%**

General Ledger

LLAD Budget vs. Actual

El Dorado Hills
COMMUNITY SERVICES DISTRICT

Account	Description	Prior Year Actual FY15	YTD Actual FY16	YTD Budget FY16	Annual Budget FY16	Variance	% Variance
037	**Laurel/Hollow Oaks (LLAD)**						
	Fund Balance						
2800	Fund Balance	$0.00	$23,772.24	$14,686.00	$14,686.00	$9,086.24	61.87%
	Beginning Balance	**0.00**	**23,772.24**	**14,686.00**	**14,686.00**	**9,086.24**	**61.87%**
2810	Reserve for CIP	0.00	0.00	0.00	0.00	0.00	0.00%
2811	Deferred Maintenance Reserve	45,801.17	45,809.00	45,809.00	45,809.00	0.00	0.00%
2812	Operating Reserve	16,724.00	14,470.00	14,470.00	14,470.00	0.00	0.00%
2813	Equipment Reserve	3,846.00	2,868.00	2,868.00	2,868.00	0.00	0.00%
	Reserves Total	**66,371.17**	**63,147.00**	**63,147.00**	**63,147.00**	**0.00**	**0.00%**
	Revenue						
3100	Property Tax/Assessments	38,610.00	19,305.00	19,305.00	19,305.00	0.00	0.00%
3150	Interest	182.75	390.76	0.00	0.00	390.76	0.00%
3300	Transfers In	5,176.00	4,479.00	4,479.00	4,479.00	0.00	0.00%
	Revenue Total	**43,968.75**	**24,174.76**	**23,784.00**	**23,784.00**	**390.76**	**1.64%**
	Expense						
4010	Payroll Tax Expense	238.57	124.21	617.47	617.47	493.26	79.88%
4120	Employee Benefits	578.43	217.56	703.27	703.27	485.71	69.06%
4130	PERS-Retirement	253.42	75.96	575.06	575.06	499.10	86.79%
4140	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00%
4150	Workers Compensation	541.97	689.35	709.31	709.31	19.96	2.81%
5011	Salary Expense-Full Time	1,943.76	618.04	7,665.97	7,665.97	7,047.93	91.94%
5012	Salary Expense-Part Time	234.14	540.85	94.56	94.56	-446.29	-471.96%
5013	Overtime Expense	0.00	0.00	0.00	0.00	0.00	0.00%
	Salary and Benefits Total	**3,790.29**	**2,265.97**	**10,365.64**	**10,365.64**	**8,099.67**	**78.14%**
5121	Equipment Services	333.96	466.65	390.00	390.00	-76.65	-19.65%
5130	Functional Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
5132	Government Fees & Permits	50.00	246.06	246.06	246.06	0.00	0.00%
5136	Playground Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
5137	Park/Field Supplies	0.00	0.00	400.00	400.00	400.00	100.00%
5138	Irrigation Supplies	113.36	0.00	400.00	400.00	400.00	100.00%
5139	Small Tools	0.00	0.00	200.00	200.00	200.00	100.00%
5140	Landscape Supplies	289.44	280.00	800.00	800.00	520.00	65.00%
5142	Contract Service	6,567.68	5,875.60	7,788.00	7,788.00	1,912.40	24.56%
5150	Chemical Supplies	158.88	0.00	250.00	250.00	250.00	100.00%
5151	Vandalism	0.00	0.00	0.00	0.00	0.00	0.00%
5152	Property Damage Repair	0.00	0.00	0.00	0.00	0.00	0.00%
5153	Deferred Maintenance <5000	0.00	0.00	0.00	0.00	0.00	0.00%
5220	Fuel Expense	540.60	649.28	600.00	600.00	-49.28	-8.21%
5241	Telephone Expense	328.58	471.65	0.00	0.00	-471.65	0.00%
5242	Water Expense	3,103.58	3,032.26	2,900.00	2,900.00	-132.26	-4.56%
5244	Utility: Electric	318.06	324.70	350.00	350.00	25.30	7.23%
5245	Utility: Street Light Electric	454.08	467.81	450.00	450.00	-17.81	-3.96%
5260	Engineering Report Fees	118.65	160.84	160.00	160.00	-0.84	-0.53%
5265	Administrative Overhead	7,253.52	5,330.68	7,173.68	7,173.68	1,843.00	25.69%
	Services and Supplies Total	**19,630.39**	**17,305.53**	**23,107.74**	**23,107.74**	**5,802.21**	**25.11%**
5530	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
5540	Equipment & Vehicles	0.00	663.14	978.26	978.26	315.12	32.21%
5560	Deferred Maintenance >5000	0.00	0.00	0.00	0.00	0.00	0.00%
	Capital Expenditures Total	**0.00**	**663.14**	**978.26**	**978.26**	**315.12**	**32.21%**
	Expense Total	**23,420.68**	**20,234.64**	**34,451.64**	**34,451.64**	**14,217.00**	**41.27%**
	Net Change Total	**20,548.07**	**3,940.12**	**-10,667.64**	**-10,667.64**	**14,607.76**	**-136.94%**
037	**Laurel/Hollow Oaks (LLAD) Ending Balance**	**$86,919.24**	**$90,859.36**	**$67,165.36**	**$67,165.36**	**$23,694.00**	**35.28%**

General Ledger

LLAD Budget vs. Actual

Account	Description	Prior Year Actual FY15	YTD Actual FY16	YTD Budget FY16	Annual Budget FY16	Variance	% Variance

General Ledger

LLAD Budget vs. Actual

El Dorado Hills
COMMUNITY SERVICES DISTRICT

Account	Description	Prior Year Actual FY15	YTD Actual FY16	YTD Budget FY16	Annual Budget FY16	Variance	% Variance
038	**Wild Oaks Park (LLAD)**						
	Fund Balance						
2800	Fund Balance	$33,596.79	-$5,940.16	$1,267.00	$1,267.00	-$7,207.16	-568.84%
	Beginning Balance	**33,596.79**	**-5,940.16**	**1,267.00**	**1,267.00**	**-7,207.16**	**-568.84%**
2810	Reserve for CIP	121,864.00	121,864.00	121,864.00	121,864.00	0.00	0.00%
2811	Deferred Maintenance Reserve	7,959.00	82,462.00	82,462.00	82,462.00	0.00	0.00%
2812	Operating Reserve	22,637.00	16,178.00	16,178.00	16,178.00	0.00	0.00%
2813	Equipment Reserve	3,846.00	2,868.00	2,868.00	2,868.00	0.00	0.00%
	Reserves Total	**156,306.00**	**223,372.00**	**223,372.00**	**223,372.00**	**0.00**	**0.00%**
	Revenue						
3100	Property Tax/Assessments	36,866.80	41,342.00	41,141.00	41,141.00	201.00	0.49%
3150	Interest	518.32	888.72	0.00	0.00	888.72	0.00%
3300	Transfers In	7,007.00	5,007.00	5,007.00	5,007.00	0.00	0.00%
	Revenue Total	**44,392.12**	**47,237.72**	**46,148.00**	**46,148.00**	**1,089.72**	**2.36%**
	Expense						
4010	Payroll Tax Expense	127.91	119.41	168.15	168.15	48.74	28.99%
4120	Employee Benefits	253.61	414.66	417.98	417.98	3.32	0.79%
4130	PERS-Retirement	337.88	419.11	294.41	294.41	-124.70	-42.36%
4140	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00%
4150	Workers Compensation	541.95	184.02	189.34	189.34	5.32	2.81%
5011	Salary Expense-Full Time	1,434.01	1,672.52	1,812.60	1,812.60	140.08	7.73%
5012	Salary Expense-Part Time	113.69	12.41	258.98	258.98	246.57	95.21%
5013	Overtime Expense	0.00	0.00	0.00	0.00	0.00	0.00%
	Salary and Benefits Total	**2,809.05**	**2,822.13**	**3,141.46**	**3,141.46**	**319.33**	**10.17%**
5121	Equipment Services	37.86	70.47	40.00	40.00	-30.47	-76.18%
5130	Functional Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
5132	Government Fees & Permits	345.90	1,064.44	1,066.03	1,066.03	1.59	0.15%
5140	Landscape Supplies	0.00	0.00	500.00	500.00	500.00	100.00%
5142	Contract Service	5,500.04	9,076.93	6,526.08	6,526.08	-2,550.85	-39.09%
5151	Vandalism	0.00	0.00	0.00	0.00	0.00	0.00%
5152	Property Damage Repair	0.00	0.00	0.00	0.00	0.00	0.00%
5153	Deferred Maintenance <5000	0.00	0.00	2,300.00	2,300.00	2,300.00	100.00%
5220	Fuel Expense	57.40	96.76	150.00	150.00	53.24	35.49%
5260	Engineering Report Fees	1,892.42	2,565.46	2,565.00	2,565.00	-0.46	-0.02%
5265	Administrative Overhead	6,220.40	6,802.71	6,238.29	6,238.29	-564.42	-9.05%
	Services and Supplies Total	**14,054.02**	**19,676.77**	**19,385.40**	**19,385.40**	**-291.37**	**-1.50%**
5530	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
5540	Equipment & Vehicles	0.00	663.14	978.26	978.26	315.12	32.21%
5560	Deferred Maintenance >5000	0.00	34,130.62	15,000.00	15,000.00	-19,130.62	-127.54%
	Capital Expenditures Total	**0.00**	**34,793.76**	**15,978.26**	**15,978.26**	**-18,815.50**	**-117.76%**
	Expense Total	**16,863.07**	**57,292.66**	**38,505.12**	**38,505.12**	**-18,787.54**	**-48.79%**
	Net Change Total	**27,529.05**	**-10,054.94**	**7,642.88**	**7,642.88**	**-17,697.82**	**-231.56%**
038	**Wild Oaks Park (LLAD) Ending Balance**	**$217,431.84**	**$207,376.90**	**$232,281.88**	**$232,281.88**	**-$24,904.98**	**-10.72%**

General Ledger

LLAD Budget vs. Actual

El Dorado Hills
COMMUNITY SERVICES DISTRICT

Account	Description	Prior Year Actual FY15	YTD Actual FY16	YTD Budget FY16	Annual Budget FY16	Variance	% Variance
039	**Silva Valley (LLAD)**						
	Fund Balance						
2800	Fund Balance	$0.00	$1,971.44	$23,651.00	$23,651.00	-$21,679.56	-91.66%
	Beginning Balance	**0.00**	**1,971.44**	**23,651.00**	**23,651.00**	**-21,679.56**	**-91.66%**
2810	Reserve for CIP	0.00	0.00	0.00	0.00	0.00	0.00%
2811	Deferred Maintenance Reserve	188,933.78	233,454.00	233,454.00	233,454.00	0.00	0.00%
2812	Operating Reserve	41,034.00	28,979.00	28,979.00	28,979.00	0.00	0.00%
2813	Equipment Reserve	3,846.00	2,868.00	2,868.00	2,868.00	0.00	0.00%
	Reserves Total	**233,813.78**	**265,301.00**	**265,301.00**	**265,301.00**	**0.00**	**0.00%**
	Revenue						
3100	Property Tax/Assessments	85,014.28	85,122.66	84,700.00	84,700.00	422.66	0.50%
3150	Interest	624.98	1,303.85	0.00	0.00	1,303.85	0.00%
3300	Transfers In	12,701.00	8,970.00	8,970.00	8,970.00	0.00	0.00%
	Revenue Total	**98,340.26**	**95,396.51**	**93,670.00**	**93,670.00**	**1,726.51**	**1.84%**
	Expense						
4010	Payroll Tax Expense	769.13	397.57	883.32	883.32	485.75	54.99%
4120	Employee Benefits	1,155.03	1,316.97	1,791.35	1,791.35	474.38	26.48%
4130	PERS-Retirement	1,837.47	1,355.45	1,217.37	1,217.37	-138.08	-11.34%
4140	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00%
4150	Workers Compensation	1,175.38	735.28	756.57	756.57	21.29	2.81%
5011	Salary Expense-Full Time	7,785.36	5,282.77	7,444.30	7,444.30	2,161.53	29.04%
5012	Salary Expense-Part Time	1,668.62	183.05	833.24	833.24	650.19	78.03%
5013	Overtime Expense	0.00	0.00	0.00	0.00	0.00	0.00%
	Salary and Benefits Total	**14,390.99**	**9,271.09**	**12,926.15**	**12,926.15**	**3,655.06**	**28.28%**
5121	Equipment Services	294.37	431.75	332.00	332.00	-99.75	-30.05%
5130	Functional Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
5132	Government Fees & Permits	109.50	476.75	478.54	478.54	1.79	0.37%
5136	Playground Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
5138	Irrigation Supplies	845.11	237.11	800.00	800.00	562.89	70.36%
5139	Small Tools	0.00	0.00	0.00	0.00	0.00	0.00%
5140	Landscape Supplies	1,246.80	2,537.77	1,000.00	1,000.00	-1,537.77	-153.78%
5142	Contract Service	7,261.99	8,760.23	14,141.28	14,141.28	5,381.05	38.05%
5151	Vandalism	0.00	0.00	0.00	0.00	0.00	0.00%
5152	Property Damage Repair	1,300.00	0.00	0.00	0.00	0.00	0.00%
5153	Deferred Maintenance <5000	3,900.00	195.00	2,350.00	2,350.00	2,155.00	91.70%
5220	Fuel Expense	449.17	595.34	550.00	550.00	-45.34	-8.24%
5241	Telephone Expense	328.58	471.65	400.00	400.00	-71.65	-17.91%
5242	Water Expense	11,930.63	12,272.78	11,000.00	11,000.00	-1,272.78	-11.57%
5244	Utility: Electric	672.50	569.30	500.00	500.00	-69.30	-13.86%
5245	Utility: Street Light Electric	1,198.21	1,420.35	1,200.00	1,200.00	-220.35	-18.36%
5260	Engineering Report Fees	346.95	470.35	470.00	470.00	-0.35	-0.07%
5265	Administrative Overhead	20,368.08	14,505.93	20,875.22	20,875.22	6,369.29	30.51%
	Services and Supplies Total	**50,251.89**	**42,944.31**	**55,097.04**	**55,097.04**	**12,152.73**	**22.06%**
5530	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
5540	Equipment & Vehicles	0.00	663.14	978.26	978.26	315.12	32.21%
5560	Deferred Maintenance >5000	0.00	0.00	0.00	0.00	0.00	0.00%
	Capital Expenditures Total	**0.00**	**663.14**	**978.26**	**978.26**	**315.12**	**32.21%**
	Expense Total	**64,642.88**	**52,878.54**	**69,001.45**	**69,001.45**	**16,122.91**	**23.37%**
	Net Change Total	**33,697.38**	**42,517.97**	**24,668.55**	**24,668.55**	**17,849.42**	**72.36%**
039	**Silva Valley (LLAD) Ending Balance**	**$267,511.16**	**$309,790.41**	**$313,620.55**	**$313,620.55**	**-$3,830.14**	**-1.22%**

General Ledger
LLAD Budget vs. Actual

El Dorado Hills
COMMUNITY SERVICES DISTRICT

Account	Description	Prior Year Actual FY15	YTD Actual FY16	YTD Budget FY16	Annual Budget FY16	Variance	% Variance
040	**Bass Lake Village A (LLAD)**						
	Fund Balance						
2800	Fund Balance	$11,150.39	$8,843.22	$145.00	$145.00	$8,698.22	5998.77%
	Beginning Balance	**11,150.39**	**8,843.22**	**145.00**	**145.00**	**8,698.22**	**5998.77%**
2811	Deferred Maintenance Reserve	6,507.00	9,395.00	9,395.00	9,395.00	0.00	0.00%
2812	Operating Reserve	13,868.00	14,770.00	14,770.00	14,770.00	0.00	0.00%
	Reserves Total	**20,375.00**	**24,165.00**	**24,165.00**	**24,165.00**	**0.00**	**0.00%**
	Revenue						
3100	Property Tax/Assessments	27,583.87	27,472.50	27,522.00	27,522.00	-49.50	-0.18%
3150	Interest	75.75	173.26	0.00	0.00	173.26	0.00%
3300	Transfers In	495.00	528.00	528.00	528.00	0.00	0.00%
	Revenue Total	**28,154.62**	**28,173.76**	**28,050.00**	**28,050.00**	**123.76**	**0.44%**
	Expense						
4010	Payroll Tax Expense	234.52	112.88	360.83	360.83	247.95	68.72%
4120	Employee Benefits	617.32	242.72	729.81	729.81	487.09	66.74%
4130	PERS-Retirement	240.38	128.20	736.91	736.91	608.71	82.60%
4150	Workers Compensation	257.84	409.74	421.60	421.60	11.86	2.81%
5011	Salary Expense-Full Time	2,188.37	766.53	4,506.29	4,506.29	3,739.76	82.99%
5012	Salary Expense-Part Time	218.97	358.37	106.38	106.38	-251.99	-236.88%
5013	Overtime Expense	0.00	0.00	0.00	0.00	0.00	0.00%
	Salary and Benefits Total	**3,757.40**	**2,018.44**	**6,861.82**	**6,861.82**	**4,843.38**	**70.58%**
5121	Equipment Services	354.87	440.17	420.00	420.00	-20.17	-4.80%
5130	Functional Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
5132	Government Fees & Permits	83.40	402.65	402.65	402.65	0.00	0.00%
5138	Irrigation Supplies	0.00	27.44	400.00	400.00	372.56	93.14%
5140	Landscape Supplies	397.33	240.10	400.00	400.00	159.90	39.98%
5142	Contract Service	3,148.34	3,245.52	8,000.00	8,000.00	4,754.48	59.43%
5150	Chemical Supplies	52.96	0.00	0.00	0.00	0.00	0.00%
5153	Deferred Maintenance <5000	2,000.00	0.00	0.00	0.00	0.00	0.00%
5220	Fuel Expense	523.83	601.05	500.00	500.00	-101.05	-20.21%
5242	Water Expense	3,387.74	3,366.79	4,500.00	4,500.00	1,133.21	25.18%
5244	Utility: Electric	1,834.75	1,331.85	1,500.00	1,500.00	168.15	11.21%
5245	Utility: Street Light Electric	2,912.68	3,248.58	2,200.00	2,200.00	-1,048.58	-47.66%
5260	Engineering Report Fees	268.84	364.45	365.00	365.00	0.55	0.15%
5265	Administrative Overhead	7,949.65	5,412.36	8,642.84	8,642.84	3,230.48	37.38%
	Services and Supplies Total	**22,914.39**	**18,680.96**	**27,330.49**	**27,330.49**	**8,649.53**	**31.65%**
5540	Equipment & Vehicles	0.00	663.14	978.26	978.26	315.12	32.21%
5560	Deferred Maintenance >5000	0.00	0.00	0.00	0.00	0.00	0.00%
	Capital Expenditures Total	**0.00**	**663.14**	**978.26**	**978.26**	**315.12**	**32.21%**
	Expense Total	**26,671.79**	**21,362.54**	**35,170.57**	**35,170.57**	**13,808.03**	**39.26%**
	Net Change Total	**1,482.83**	**6,811.22**	**-7,120.57**	**-7,120.57**	**13,931.79**	**-195.66%**
040	**Bass Lake Village A (LLAD) Ending Balance**	**$33,008.22**	**$39,819.44**	**$17,189.43**	**$17,189.43**	**$22,630.01**	**131.65%**

General Ledger
LLAD Budget vs. Actual

El Dorado Hills
COMMUNITY SERVICES DISTRICT

Account	Description	Prior Year Actual FY15	YTD Actual FY16	YTD Budget FY16	Annual Budget FY16	Variance	% Variance
041	**Roadways (LLAD)**						
	Fund Balance						
2800	Fund Balance	$73,319.87	$128,051.05	$105,950.00	$105,950.00	$22,101.05	20.86%
	Beginning Balance	**73,319.87**	**128,051.05**	**105,950.00**	**105,950.00**	**22,101.05**	**20.86%**
2810	Reserve for CIP	350,000.00	350,000.00	350,000.00	350,000.00	0.00	0.00%
2811	Deferred Maintenance Reserve	418,960.00	437,239.00	437,239.00	437,239.00	0.00	0.00%
2812	Operating Reserve	50,864.00	29,151.00	29,151.00	29,151.00	0.00	0.00%
2813	Equipment Reserve	3,846.00	2,868.00	2,868.00	2,868.00	0.00	0.00%
	Reserves Total	**823,670.00**	**819,258.00**	**819,258.00**	**819,258.00**	**0.00**	**0.00%**
	Revenue						
3100	Property Tax/Assessments	97,668.70	50,244.14	49,148.00	49,148.00	1,096.14	2.23%
3150	Interest	2,415.10	4,169.79	0.00	0.00	4,169.79	0.00%
3300	Transfers In	1,817.00	1,041.00	1,041.00	1,041.00	0.00	0.00%
	Revenue Total	**101,900.80**	**55,454.93**	**50,189.00**	**50,189.00**	**5,265.93**	**10.49%**
	Expense						
4010	Payroll Tax Expense	460.72	379.08	464.60	464.60	85.52	18.41%
4120	Employee Benefits	1,043.21	1,351.81	1,632.12	1,632.12	280.31	17.17%
4130	PERS-Retirement	1,108.11	1,365.91	1,097.82	1,097.82	-268.09	-24.42%
4140	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00%
4150	Workers Compensation	2,050.03	686.40	706.22	706.22	19.82	2.81%
5011	Salary Expense-Full Time	4,663.06	5,425.02	6,713.28	6,713.28	1,288.26	19.19%
5012	Salary Expense-Part Time	642.34	74.46	1,013.40	1,013.40	938.94	92.65%
5013	Overtime Expense	0.00	0.00	0.00	0.00	0.00	0.00%
	Salary and Benefits Total	**9,967.47**	**9,282.68**	**11,627.44**	**11,627.44**	**2,344.76**	**20.17%**
5121	Equipment Services	182.34	334.80	206.00	206.00	-128.80	-62.52%
5130	Functional Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
5132	Government Fees & Permits	1,122.19	3,254.91	3,127.36	3,127.36	-127.55	-4.08%
5138	Irrigation Supplies	987.34	1,692.47	1,000.00	1,000.00	-692.47	-69.25%
5139	Small Tools	0.00	0.00	0.00	0.00	0.00	0.00%
5140	Landscape Supplies	317.92	1,354.59	500.00	500.00	-854.59	-170.92%
5142	Contract Service	14,356.33	14,604.60	21,844.32	21,844.32	7,239.72	33.14%
5151	Vandalism	0.00	0.00	0.00	0.00	0.00	0.00%
5152	Property Damage Repair	0.00	0.00	0.00	0.00	0.00	0.00%
5153	Deferred Maintenance <5000	0.00	0.00	3,000.00	3,000.00	3,000.00	100.00%
5220	Fuel Expense	271.27	459.68	400.00	400.00	-59.68	-14.92%
5242	Water Expense	9,559.46	8,253.97	10,500.00	10,500.00	2,246.03	21.39%
5260	Engineering Report Fees	2,287.43	3,100.97	3,100.00	3,100.00	-0.97	-0.03%
5265	Administrative Overhead	12,529.87	14,675.15	13,127.85	13,127.85	-1,547.30	-11.79%
	Services and Supplies Total	**41,614.15**	**47,731.14**	**56,805.53**	**56,805.53**	**9,074.39**	**15.97%**
5530	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
5540	Equipment & Vehicles	0.00	663.14	978.26	978.26	315.12	32.21%
5560	Deferred Maintenance >5000	0.00	0.00	0.00	0.00	0.00	0.00%
	Capital Expenditures Total	**0.00**	**663.14**	**978.26**	**978.26**	**315.12**	**32.21%**
	Expense Total	**51,581.62**	**57,676.96**	**69,411.23**	**69,411.23**	**11,734.27**	**16.91%**
	Net Change Total	**50,319.18**	**-2,222.03**	**-19,222.23**	**-19,222.23**	**17,000.20**	**-88.44%**
041	**Roadways (LLAD) Ending Balance**	**$947,309.05**	**$945,087.02**	**$905,985.77**	**$905,985.77**	**$39,101.25**	**4.32%**

General Ledger
LLAD Budget vs. Actual

El Dorado Hills
COMMUNITY SERVICES DISTRICT

Account	Description	Prior Year Actual FY15	YTD Actual FY16	YTD Budget FY16	Annual Budget FY16	Variance	% Variance
042	**Highland Hills 1 2&4 (LLAD)**						
	Fund Balance						
2800	Fund Balance	$49,500.95	$54,754.41	$61,186.00	$61,186.00	-$6,431.59	-10.51%
	Beginning Balance	**49,500.95**	**54,754.41**	**61,186.00**	**61,186.00**	**-6,431.59**	**-10.51%**
2810	Reserve for CIP	0.00	0.00	0.00	0.00	0.00	0.00%
2811	Deferred Maintenance Reserve	17,315.00	9,753.00	9,753.00	9,753.00	0.00	0.00%
2812	Operating Reserve	8,586.00	11,831.00	11,831.00	11,831.00	0.00	0.00%
2813	Equipment Reserve	3,846.00	2,868.00	2,868.00	2,868.00	0.00	0.00%
	Reserves Total	**29,747.00**	**24,452.00**	**24,452.00**	**24,452.00**	**0.00**	**0.00%**
	Revenue						
3100	Property Tax/Assessments	19,538.76	9,882.90	9,757.00	9,757.00	125.90	1.29%
3150	Interest	209.06	346.94	0.00	0.00	346.94	0.00%
3300	Transfers In	307.00	423.00	423.00	423.00	0.00	0.00%
	Revenue Total	**20,054.82**	**10,652.84**	**10,180.00**	**10,180.00**	**472.84**	**4.64%**
	Expense						
4010	Payroll Tax Expense	226.22	49.50	241.24	241.24	191.74	79.48%
4120	Employee Benefits	499.75	154.25	683.37	683.37	529.12	77.43%
4130	PERS-Retirement	566.63	164.83	469.29	469.29	304.46	64.88%
4140	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00%
4150	Workers Compensation	293.85	286.90	295.23	295.23	8.33	2.82%
5011	Salary Expense-Full Time	2,388.46	642.44	2,869.76	2,869.76	2,227.32	77.61%
5012	Salary Expense-Part Time	174.05	24.82	360.32	360.32	335.50	93.11%
5013	Overtime Expense	0.00	0.00	0.00	0.00	0.00	0.00%
	Salary and Benefits Total	**4,148.96**	**1,322.74**	**4,919.21**	**4,919.21**	**3,596.47**	**73.11%**
5121	Equipment Services	90.68	82.84	122.00	122.00	39.16	32.10%
5130	Functional Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
5132	Government Fees & Permits	50.00	234.42	234.42	234.42	0.00	0.00%
5138	Irrigation Supplies	103.97	0.00	350.00	350.00	350.00	100.00%
5139	Small Tools	0.00	0.00	0.00	0.00	0.00	0.00%
5140	Landscape Supplies	130.89	176.30	300.00	300.00	123.70	41.23%
5142	Contract Service	4,472.12	4,313.86	7,164.56	7,164.56	2,850.70	39.79%
5151	Vandalism	0.00	0.00	0.00	0.00	0.00	0.00%
5152	Property Damage Repair	0.00	0.00	0.00	0.00	0.00	0.00%
5153	Deferred Maintenance <5000	793.54	650.00	2,200.00	2,200.00	1,550.00	70.45%
5220	Fuel Expense	149.54	113.54	350.00	350.00	236.46	67.56%
5242	Water Expense	996.62	846.27	1,300.00	1,300.00	453.73	34.90%
5244	Utility: Electric	316.17	242.52	225.00	225.00	-17.52	-7.79%
5245	Utility: Street Light Electric	577.96	694.24	550.00	550.00	-144.24	-26.23%
5260	Engineering Report Fees	118.65	160.85	160.00	160.00	-0.85	-0.53%
5265	Administrative Overhead	8,147.26	4,688.14	9,306.74	9,306.74	4,618.60	49.63%
	Services and Supplies Total	**15,947.40**	**12,202.98**	**22,262.72**	**22,262.72**	**10,059.74**	**45.19%**
5530	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
5540	Equipment & Vehicles	0.00	663.14	978.26	978.26	315.12	32.21%
5560	Deferred Maintenance >5000	0.00	0.00	0.00	0.00	0.00	0.00%
	Capital Expenditures Total	**0.00**	**663.14**	**978.26**	**978.26**	**315.12**	**32.21%**
	Expense Total	**20,096.36**	**14,188.86**	**28,160.19**	**28,160.19**	**13,971.33**	**49.61%**
	Net Change Total	**-41.54**	**-3,536.02**	**-17,980.19**	**-17,980.19**	**14,444.17**	**-80.33%**
042	**Highland Hills 1 2&4 (LLAD) Ending Balance**	**$79,206.41**	**$75,670.39**	**$67,657.81**	**$67,657.81**	**$8,012.58**	**11.84%**

General Ledger
LLAD Budget vs. Actual

El Dorado Hills
COMMUNITY SERVICES DISTRICT

Account	Description	Prior Year Actual FY15	YTD Actual FY16	YTD Budget FY16	Annual Budget FY16	Variance	% Variance
043	**Creekside Greens (LLAD)**						
	Fund Balance						
2800	Fund Balance	$108,122.76	$144,271.54	$99,704.00	$99,704.00	$44,567.54	44.70%
	Beginning Balance	**108,122.76**	**144,271.54**	**99,704.00**	**99,704.00**	**44,567.54**	**44.70%**
2810	Reserve for CIP	0.00	0.00	0.00	0.00	0.00	0.00%
2811	Deferred Maintenance Reserve	67,327.00	94,907.00	94,907.00	94,907.00	0.00	0.00%
2812	Operating Reserve	42,318.00	44,071.00	44,071.00	44,071.00	0.00	0.00%
2813	Equipment Reserve	3,846.00	2,868.00	2,868.00	2,868.00	0.00	0.00%
2816	Reserved for Trail	14,897.00	14,897.00	14,897.00	14,897.00	0.00	0.00%
	Reserves Total	**128,388.00**	**156,743.00**	**156,743.00**	**156,743.00**	**0.00**	**0.00%**
	Revenue						
3100	Property Tax/Assessments	94,440.22	56,896.68	46,647.00	46,647.00	10,249.68	21.97%
3150	Interest	632.25	1,315.96	0.00	0.00	1,315.96	0.00%
3300	Transfers In	13,098.00	13,641.00	13,641.00	13,641.00	0.00	0.00%
	Revenue Total	**108,170.47**	**71,853.64**	**60,288.00**	**60,288.00**	**11,565.64**	**19.18%**
	Expense						
4010	Payroll Tax Expense	626.18	424.70	584.46	584.46	159.76	27.33%
4120	Employee Benefits	1,039.87	1,361.75	1,559.13	1,559.13	197.38	12.66%
4130	PERS-Retirement	1,403.84	879.46	1,023.60	1,023.60	144.14	14.08%
4140	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00%
4150	Workers Compensation	734.62	630.60	648.82	648.82	18.22	2.81%
5011	Salary Expense-Full Time	5,871.05	5,021.66	6,259.54	6,259.54	1,237.88	19.78%
5012	Salary Expense-Part Time	1,228.73	425.06	839.22	839.22	414.16	49.35%
5013	Overtime Expense	0.00	0.00	0.00	0.00	0.00	0.00%
	Salary and Benefits Total	**10,904.29**	**8,743.23**	**10,914.77**	**10,914.77**	**2,171.54**	**19.90%**
5121	Equipment Services	502.97	589.79	618.00	618.00	28.21	4.56%
5130	Functional Supplies	0.00	208.33	0.00	0.00	-208.33	0.00%
5132	Government Fees & Permits	101.90	463.05	317.67	317.67	-145.38	-45.76%
5136	Playground Equipment	0.00	0.00	31,000.00	31,000.00	31,000.00	100.00%
5138	Irrigation Supplies	234.91	228.31	800.00	800.00	571.69	71.46%
5139	Small Tools	0.00	0.00	0.00	0.00	0.00	0.00%
5140	Landscape Supplies	426.49	1,805.59	1,000.00	1,000.00	-805.59	-80.56%
5142	Contract Service	8,420.23	8,978.97	9,415.32	9,415.32	436.35	4.63%
5151	Vandalism	0.00	0.00	0.00	0.00	0.00	0.00%
5152	Property Damage Repair	0.00	0.00	0.00	0.00	0.00	0.00%
5153	Deferred Maintenance <5000	0.00	2,964.00	4,625.00	4,625.00	1,661.00	35.91%
5220	Fuel Expense	758.56	805.93	700.00	700.00	-105.93	-15.13%
5241	Telephone Expense	328.58	471.65	400.00	400.00	-71.65	-17.91%
5242	Water Expense	4,505.17	5,083.47	5,600.00	5,600.00	516.53	9.22%
5244	Utility: Electric	1,390.86	1,501.91	1,200.00	1,200.00	-301.91	-25.16%
5260	Engineering Report Fees	192.25	260.61	260.00	260.00	-0.61	-0.23%
5265	Administrative Overhead	15,715.12	14,920.45	16,499.58	16,499.58	1,579.13	9.57%
	Services and Supplies Total	**32,577.04**	**38,282.06**	**72,435.57**	**72,435.57**	**34,153.51**	**47.15%**
5530	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
5540	Equipment & Vehicles	0.00	17,329.15	978.26	978.26	-16,350.89	-1671.43%
5560	Deferred Maintenance >5000	0.00	0.00	20,600.00	20,600.00	20,600.00	100.00%
	Capital Expenditures Total	**0.00**	**17,329.15**	**21,578.26**	**21,578.26**	**4,249.11**	**19.69%**
	Expense Total	**43,481.33**	**64,354.44**	**104,928.60**	**104,928.60**	**40,574.16**	**38.67%**
	Net Change Total	**64,689.14**	**7,499.20**	**-44,640.60**	**-44,640.60**	**52,139.80**	**-116.80%**
043	**Creekside Greens (LLAD) Ending Balance**	**$301,199.90**	**$308,513.74**	**$211,806.40**	**$211,806.40**	**$96,707.34**	**45.66%**

General Ledger
LLAD Budget vs. Actual

Account	Description	Prior Year Actual FY15	YTD Actual FY16	YTD Budget FY16	Annual Budget FY16	Variance	% Variance
045	**Bass Lake Zone B (LLAD)**						
	Fund Balance						
2800	Fund Balance	$21,140.93	$44,817.01	$33,366.00	$33,366.00	$11,451.01	34.32%
	Beginning Balance	**21,140.93**	**44,817.01**	**33,366.00**	**33,366.00**	**11,451.01**	**34.32%**
2810	Reserve for CIP	0.00	0.00	0.00	0.00	0.00	0.00%
2811	Deferred Maintenance Reserve	30,254.00	25,740.00	25,740.00	25,740.00	0.00	0.00%
2812	Operating Reserve	19,969.00	10,650.00	10,650.00	10,650.00	0.00	0.00%
2813	Equipment Reserve	3,846.00	2,868.00	2,868.00	2,868.00	0.00	0.00%
	Reserves Total	**54,069.00**	**39,258.00**	**39,258.00**	**39,258.00**	**0.00**	**0.00%**
	Revenue						
3100	Property Tax/Assessments	29,432.87	14,613.88	14,553.00	14,553.00	60.88	0.42%
3150	Interest	205.82	365.52	0.00	0.00	365.52	0.00%
3300	Transfers In	713.00	380.00	380.00	380.00	0.00	0.00%
	Revenue Total	**30,351.69**	**15,359.40**	**14,933.00**	**14,933.00**	**426.40**	**2.86%**
	Expense						
4010	Payroll Tax Expense	110.50	142.56	137.69	137.69	-4.87	-3.54%
4120	Employee Benefits	225.52	330.07	351.64	351.64	21.57	6.13%
4130	PERS-Retirement	155.49	192.56	214.01	214.01	21.45	10.02%
4150	Workers Compensation	698.59	172.62	177.64	177.64	5.02	2.83%
5011	Salary Expense-Full Time	1,045.72	1,064.71	1,943.58	1,943.58	878.87	45.22%
5012	Salary Expense-Part Time	113.65	329.05	656.40	656.40	327.35	49.87%
5013	Overtime Expense	0.00	0.00	0.00	0.00	0.00	0.00%
	Salary and Benefits Total	**2,349.47**	**2,231.57**	**3,480.96**	**3,480.96**	**1,249.39**	**35.89%**
5121	Equipment Services	178.90	391.92	210.00	210.00	-181.92	-86.63%
5130	Functional Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
5132	Government Fees & Permits	88.20	417.19	417.19	417.19	0.00	0.00%
5138	Irrigation Supplies	0.00	217.42	400.00	400.00	182.58	45.65%
5140	Landscape Supplies	196.66	377.47	400.00	400.00	22.53	5.63%
5142	Contract Service	2,703.08	2,830.83	4,346.00	4,346.00	1,515.17	34.86%
5150	Chemical Supplies	26.48	0.00	0.00	0.00	0.00	0.00%
5153	Deferred Maintenance <5000	4,750.00	3,330.05	3,710.00	3,710.00	379.95	10.24%
5220	Fuel Expense	269.89	531.66	500.00	500.00	-31.66	-6.33%
5242	Water Expense	2,407.93	2,826.81	2,800.00	2,800.00	-26.81	-0.96%
5244	Utility: Electric	878.70	691.95	1,000.00	1,000.00	308.05	30.81%
5245	Utility: Street Light Electric	1,851.22	2,221.64	1,500.00	1,500.00	-721.64	-48.11%
5260	Engineering Report Fees	268.84	364.45	365.00	365.00	0.55	0.15%
5265	Administrative Overhead	5,517.24	5,992.47	5,271.17	5,271.17	-721.30	-13.68%
	Services and Supplies Total	**19,137.14**	**20,193.86**	**20,919.36**	**20,919.36**	**725.50**	**3.47%**
5540	Equipment & Vehicles	0.00	663.14	978.26	978.26	315.12	32.21%
5560	Deferred Maintenance >5000	0.00	0.00	0.00	0.00	0.00	0.00%
	Capital Expenditures Total	**0.00**	**663.14**	**978.26**	**978.26**	**315.12**	**32.21%**
	Expense Total	**21,486.61**	**23,088.57**	**25,378.58**	**25,378.58**	**2,290.01**	**9.02%**
	Net Change Total	**8,865.08**	**-7,729.17**	**-10,445.58**	**-10,445.58**	**2,716.41**	**-26.01%**
045	**Bass Lake Zone B (LLAD) Ending Balance**	**$84,075.01**	**$76,345.84**	**$62,178.42**	**$62,178.42**	**$14,167.42**	**22.79%**

General Ledger

LLAD Budget vs. Actual

El Dorado Hills
COMMUNITY SERVICES DISTRICT

Account	Description	Prior Year Actual FY15	YTD Actual FY16	YTD Budget FY16	Annual Budget FY16	Variance	% Variance
047	**HV/Hills/Sterlingshire (LLAD)**						
	Fund Balance						
2800	Fund Balance	$11,312.44	$6,149.20	$7,883.00	$7,883.00	-$1,733.80	-21.99%
	Beginning Balance	**11,312.44**	**6,149.20**	**7,883.00**	**7,883.00**	**-1,733.80**	**-21.99%**
2810	Reserve for CIP	0.00	0.00	0.00	0.00	0.00	0.00%
2811	Deferred Maintenance Reserve	33,273.00	41,170.00	41,170.00	41,170.00	0.00	0.00%
2812	Operating Reserve	24,361.00	28,978.00	28,978.00	28,978.00	0.00	0.00%
2813	Equipment Reserve	3,846.00	2,868.00	2,868.00	2,868.00	0.00	0.00%
	Reserves Total	**61,480.00**	**73,016.00**	**73,016.00**	**73,016.00**	**0.00**	**0.00%**
	Revenue						
3100	Property Tax/Assessments	55,707.90	56,946.11	56,872.00	56,872.00	74.11	0.13%
3150	Interest	174.92	408.77	0.00	0.00	408.77	0.00%
3300	Transfers In	7,540.00	17,302.00	8,969.00	8,969.00	8,333.00	92.91%
	Revenue Total	**63,422.82**	**74,656.88**	**65,841.00**	**65,841.00**	**8,815.88**	**13.39%**
	Expense						
4010	Payroll Tax Expense	766.22	345.04	747.37	747.37	402.33	53.83%
4120	Employee Benefits	1,637.17	1,003.48	2,660.48	2,660.48	1,657.00	62.28%
4130	PERS-Retirement	1,752.40	518.95	1,777.49	1,777.49	1,258.54	70.80%
4140	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00%
4150	Workers Compensation	587.70	1,128.31	1,160.93	1,160.93	32.62	2.81%
5011	Salary Expense-Full Time	7,282.42	3,476.82	10,869.51	10,869.51	7,392.69	68.01%
5012	Salary Expense-Part Time	1,169.00	632.93	1,832.10	1,832.10	1,199.17	65.45%
5013	Overtime Expense	0.00	0.00	0.00	0.00	0.00	0.00%
	Salary and Benefits Total	**13,194.91**	**7,105.53**	**19,047.88**	**19,047.88**	**11,942.35**	**62.70%**
5121	Equipment Services	541.90	541.20	638.00	638.00	96.80	15.17%
5130	Functional Supplies	0.00	105.16	0.00	0.00	-105.16	0.00%
5132	Government Fees & Permits	138.60	549.26	549.26	549.26	0.00	0.00%
5136	Playground Equipment	0.00	0.00	1,500.00	1,500.00	1,500.00	100.00%
5138	Irrigation Supplies	624.18	416.65	2,058.96	2,058.96	1,642.31	79.76%
5139	Small Tools	0.00	0.00	0.00	0.00	0.00	0.00%
5140	Landscape Supplies	1,141.18	942.88	2,000.00	2,000.00	1,057.12	52.86%
5142	Contract Service	12,414.27	14,647.96	12,404.44	12,404.44	-2,243.52	-18.09%
5151	Vandalism	0.00	0.00	0.00	0.00	0.00	0.00%
5152	Property Damage Repair	0.00	0.00	0.00	0.00	0.00	0.00%
5153	Deferred Maintenance <5000	1,300.00	0.00	1,600.00	1,600.00	1,600.00	100.00%
5220	Fuel Expense	795.16	750.12	0.00	0.00	-750.12	0.00%
5241	Telephone Expense	328.67	471.61	350.00	350.00	-121.61	-34.75%
5242	Water Expense	7,359.66	8,419.70	7,000.00	7,000.00	-1,419.70	-20.28%
5244	Utility: Electric	862.51	959.86	1,000.00	1,000.00	40.14	4.01%
5260	Engineering Report Fees	384.49	521.25	520.00	520.00	-1.25	-0.24%
5265	Administrative Overhead	17,593.81	11,709.32	19,361.19	19,361.19	7,651.87	39.52%
	Services and Supplies Total	**43,484.43**	**40,034.97**	**48,981.85**	**48,981.85**	**8,946.88**	**18.27%**
5530	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
5540	Equipment & Vehicles	0.00	8,996.14	978.26	978.26	-8,017.88	-819.61%
5560	Deferred Maintenance >5000	0.00	0.00	0.00	0.00	0.00	0.00%
	Capital Expenditures Total	**0.00**	**8,996.14**	**978.26**	**978.26**	**-8,017.88**	**-819.61%**
	Expense Total	**56,679.34**	**56,136.64**	**69,007.99**	**69,007.99**	**12,871.35**	**18.65%**
	Net Change Total	**6,743.48**	**18,520.24**	**-3,166.99**	**-3,166.99**	**21,687.23**	**-684.79%**
047	**HV/Hills/Sterlingshire (LLAD) Ending Balance**	**$79,535.92**	**$97,685.44**	**$77,732.01**	**$77,732.01**	**$19,953.43**	**25.67%**

General Ledger

LLAD Budget vs. Actual

El Dorado Hills
COMMUNITY SERVICES DISTRICT

Account	Description	Prior Year Actual FY15	YTD Actual FY16	YTD Budget FY16	Annual Budget FY16	Variance	% Variance
048	**EDH Blvd.Commerical(LLAD)**						
	Fund Balance						
2800	Fund Balance	$228,298.56	$166,188.43	$276,758.00	$276,758.00	-$110,569.57	-39.95%
	Beginning Balance	**228,298.56**	**166,188.43**	**276,758.00**	**276,758.00**	**-110,569.57**	**-39.95%**
2810	Reserve for CIP	0.00	0.00	0.00	0.00	0.00	0.00%
2811	Deferred Maintenance Reserve	31,644.00	23,011.00	23,011.00	23,011.00	0.00	0.00%
2812	Operating Reserve	129,950.00	47,883.00	47,883.00	47,883.00	0.00	0.00%
2813	Equipment Reserve	2,535.00	2,868.00	2,868.00	2,868.00	0.00	0.00%
	Reserves Total	**164,129.00**	**73,762.00**	**73,762.00**	**73,762.00**	**0.00**	**0.00%**
	Revenue						
3100	Property Tax/Assessments	136,870.00	68,435.00	68,435.00	68,435.00	0.00	0.00%
3150	Interest	702.55	1,099.94	0.00	0.00	1,099.94	0.00%
3300	Transfers In	4,641.00	1,710.00	1,710.00	1,710.00	0.00	0.00%
	Revenue Total	**142,213.55**	**71,244.94**	**70,145.00**	**70,145.00**	**1,099.94**	**1.57%**
	Expense						
4010	Payroll Tax Expense	1,713.80	552.39	1,849.75	1,849.75	1,297.36	70.14%
4120	Employee Benefits	2,636.91	2,094.88	3,887.88	3,887.88	1,793.00	46.12%
4130	PERS-Retirement	4,095.13	2,032.89	2,634.54	2,634.54	601.65	22.84%
4140	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00%
4150	Workers Compensation	1,910.01	1,643.18	1,690.68	1,690.68	47.50	2.81%
5011	Salary Expense-Full Time	17,343.09	7,971.38	16,110.44	16,110.44	8,139.06	50.52%
5012	Salary Expense-Part Time	2,522.13	111.69	2,387.12	2,387.12	2,275.43	95.32%
5013	Overtime Expense	0.00	0.00	0.00	0.00	0.00	0.00%
	Salary and Benefits Total	**30,221.07**	**14,406.41**	**28,560.41**	**28,560.41**	**14,154.00**	**49.56%**
5121	Equipment Services	607.47	657.41	805.00	805.00	147.59	18.33%
5130	Functional Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
5132	Government Fees & Permits	147.96	177.72	280.16	280.16	102.44	36.56%
5138	Irrigation Supplies	2,331.31	1,953.63	1,500.00	1,500.00	-453.63	-30.24%
5139	Small Tools	0.00	0.00	0.00	0.00	0.00	0.00%
5140	Landscape Supplies	884.59	434.17	2,000.00	2,000.00	1,565.83	78.29%
5142	Contract Service	14,564.18	19,074.16	18,079.88	18,079.88	-994.28	-5.50%
5151	Vandalism	0.00	0.00	0.00	0.00	0.00	0.00%
5152	Property Damage Repair	0.00	0.00	0.00	0.00	0.00	0.00%
5153	Deferred Maintenance <5000	0.00	0.00	2,080.00	2,080.00	2,080.00	100.00%
5220	Fuel Expense	864.80	912.27	600.00	600.00	-312.27	-52.05%
5242	Water Expense	2,172.74	46,099.25	3,000.00	3,000.00	-43,099.25	-1436.64%
5244	Utility: Electric	1,330.51	1,389.07	900.00	900.00	-489.07	-54.34%
5245	Utility: Street Light Electric	988.93	1,082.48	900.00	900.00	-182.48	-20.28%
5260	Engineering Report Fees	154.70	209.71	210.00	210.00	0.29	0.14%
5265	Administrative Overhead	40,209.18	21,223.94	47,115.68	47,115.68	25,891.74	54.95%
5290	Miscellaneous	0.00	-3,550.00	0.00	0.00	3,550.00	0.00%
	Services and Supplies Total	**64,256.37**	**89,663.81**	**77,470.72**	**77,470.72**	**-12,193.09**	**-15.74%**
5530	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
5540	Equipment & Vehicles	0.00	663.14	978.26	978.26	315.12	32.21%
5560	Deferred Maintenance >5000	0.00	0.00	7,000.00	7,000.00	7,000.00	100.00%
	Capital Expenditures Total	**0.00**	**663.14**	**7,978.26**	**7,978.26**	**7,315.12**	**91.69%**
	Expense Total	**94,477.44**	**104,733.36**	**114,009.39**	**114,009.39**	**9,276.03**	**8.14%**
	Net Change Total	**47,736.11**	**-33,488.42**	**-43,864.39**	**-43,864.39**	**10,375.97**	**-23.65%**
048	**EDH Blvd.Commerical(LLAD) Ending Balance**	**$440,163.67**	**$206,462.01**	**$306,655.61**	**$306,655.61**	**-$100,193.60**	**-32.67%**

General Ledger

LLAD Budget vs. Actual

El Dorado Hills
COMMUNITY SERVICES DISTRICT

Account	Description	Prior Year Actual FY15	YTD Actual FY16	YTD Budget FY16	Annual Budget FY16	Variance	% Variance
049	**Euer Ranch (LLAD)**						
	Fund Balance						
2800	Fund Balance	$1,801.37	$1,806.17	$0.00	$0.00	$1,806.17	0.00%
	Beginning Balance	**1,801.37**	**1,806.17**	**0.00**	**0.00**	**1,806.17**	**0.00%**
2810	Reserve for CIP	0.00	0.00	0.00	0.00	0.00	0.00%
2811	Deferred Maintenance Reserve	0.00	0.00	0.00	0.00	0.00	0.00%
2812	Operating Reserve	0.00	0.00	0.00	0.00	0.00	0.00%
2813	Equipment Reserve	0.00	0.00	0.00	0.00	0.00	0.00%
	Reserves Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Revenue						
3150	Interest	4.80	7.94	0.00	0.00	7.94	0.00%
	Revenue Total	**4.80**	**7.94**	**0.00**	**0.00**	**7.94**	**0.00%**
	Expense Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Net Change Total	**4.80**	**7.94**	**0.00**	**0.00**	**7.94**	**0.00%**
049	**Euer Ranch (LLAD) Ending Balance**	**$1,806.17**	**$1,814.11**	**$0.00**	**$0.00**	**$1,814.11**	**0.00%**

General Ledger

LLAD Budget vs. Actual

El Dorado Hills
COMMUNITY SERVICES DISTRICT

Account	Description	Prior Year Actual FY15	YTD Actual FY16	YTD Budget FY16	Annual Budget FY16	Variance	% Variance
050	**Valley View (LLAD)**						
	Fund Balance						
2800	Fund Balance	$119,438.96	$93,319.47	$44,556.00	$44,556.00	$48,763.47	109.44%
	Beginning Balance	**119,438.96**	**93,319.47**	**44,556.00**	**44,556.00**	**48,763.47**	**109.44%**
2810	Reserve for CIP	0.00	0.00	0.00	0.00	0.00	0.00%
2811	Deferred Maintenance Reserve	0.00	0.00	0.00	0.00	0.00	0.00%
2812	Operating Reserve	-31,965.00	-30,730.00	-30,730.00	-30,730.00	0.00	0.00%
2813	Equipment Reserve	0.00	-1,000.00	-1,000.00	-1,000.00	0.00	0.00%
	Reserves Total	**-31,965.00**	**-31,730.00**	**-31,730.00**	**-31,730.00**	**0.00**	**0.00%**
	Revenue						
3100	Property Tax/Assessments	0.00	0.00	0.00	0.00	0.00	0.00%
3150	Interest	390.84	439.58	0.00	0.00	439.58	0.00%
3300	Transfers In	9,894.00	9,652.00	9,512.00	9,512.00	140.00	1.47%
	Revenue Total	**10,284.84**	**10,091.58**	**9,512.00**	**9,512.00**	**579.58**	**6.09%**
	Expense						
4010	Payroll Tax Expense	585.81	420.75	876.75	876.75	456.00	52.01%
4120	Employee Benefits	6.59	927.74	1,997.02	1,997.02	1,069.28	53.54%
4130	PERS-Retirement	1,399.41	639.27	1,335.36	1,335.36	696.09	52.13%
4140	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00%
4150	Workers Compensation	1,257.16	821.99	845.72	845.72	23.73	2.81%
5011	Salary Expense-Full Time	6,921.68	3,054.04	7,488.30	7,488.30	4,434.26	59.22%
5012	Salary Expense-Part Time	474.19	1,579.68	1,937.52	1,937.52	357.84	18.47%
5013	Overtime Expense	0.00	0.00	0.00	0.00	0.00	0.00%
	Salary and Benefits Total	**10,644.84**	**7,443.47**	**14,480.67**	**14,480.67**	**7,037.20**	**48.60%**
5110	Custodial Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
5121	Equipment Services	474.97	713.13	400.00	400.00	-313.13	-78.28%
5130	Functional Supplies	33.69	0.00	0.00	0.00	0.00	0.00%
5132	Government Fees & Permits	0.00	150.00	0.00	0.00	-150.00	0.00%
5136	Playground Equipment	0.00	0.00	1,700.00	1,700.00	1,700.00	100.00%
5137	Park/Field Supplies	188.43	1,780.46	1,678.00	1,678.00	-102.46	-6.11%
5138	Irrigation Supplies	426.81	152.58	1,250.00	1,250.00	1,097.42	87.79%
5139	Small Tools	48.19	0.00	600.00	600.00	600.00	100.00%
5140	Landscape Supplies	343.62	903.52	4,000.00	4,000.00	3,096.48	77.41%
5142	Contract Service	7,554.15	22,157.55	29,376.00	29,376.00	7,218.45	24.57%
5150	Chemical Supplies	179.60	0.00	2,000.00	2,000.00	2,000.00	100.00%
5151	Vandalism	0.00	0.00	0.00	0.00	0.00	0.00%
5152	Property Damage Repair	0.00	0.00	0.00	0.00	0.00	0.00%
5153	Deferred Maintenance <5000	0.00	0.00	0.00	0.00	0.00	0.00%
5220	Fuel Expense	519.23	977.63	0.00	0.00	-977.63	0.00%
5242	Water Expense	5,453.15	6,148.41	13,000.00	13,000.00	6,851.59	52.70%
5244	Utility: Electric	515.06	1,596.83	0.00	0.00	-1,596.83	0.00%
5260	Engineering Report Fees	1,154.98	1,565.75	1,565.00	1,565.00	-0.75	-0.05%
5265	Administrative Overhead	9,102.61	11,549.07	2,139.48	2,139.48	-9,409.59	-439.81%
	Services and Supplies Total	**25,994.49**	**47,694.93**	**57,708.48**	**57,708.48**	**10,013.55**	**17.35%**
5530	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
5540	Equipment & Vehicles	0.00	663.14	978.26	978.26	315.12	32.21%
5560	Deferred Maintenance >5000	0.00	0.00	0.00	0.00	0.00	0.00%
	Capital Expenditures Total	**0.00**	**663.14**	**978.26**	**978.26**	**315.12**	**32.21%**
	Expense Total	**36,639.33**	**55,801.54**	**73,167.41**	**73,167.41**	**17,365.87**	**23.73%**
	Net Change Total	**-26,354.49**	**-45,709.96**	**-63,655.41**	**-63,655.41**	**17,945.45**	**-28.19%**
050	**Valley View (LLAD) Ending Balance**	**$125,049.47**	**$79,339.51**	**$12,630.59**	**$12,630.59**	**$66,708.92**	**528.15%**

General Ledger

LLAD Budget vs. Actual

Account	Description	Prior Year Actual FY15	YTD Actual FY16	YTD Budget FY16	Annual Budget FY16	Variance	% Variance

General Ledger

LLAD Budget vs. Actual

El Dorado Hills
COMMUNITY SERVICES DISTRICT

Account	Description	Prior Year Actual FY15	YTD Actual FY16	YTD Budget FY16	Annual Budget FY16	Variance	% Variance
051	**West Valley (Blackstone LLAD)**						
	Fund Balance						
2800	Fund Balance	$10,775.77	$10,804.52	$0.00	$0.00	$10,804.52	0.00%
	Beginning Balance	**10,775.77**	**10,804.52**	**0.00**	**0.00**	**10,804.52**	**0.00%**
2810	Reserve for CIP	0.00	0.00	0.00	0.00	0.00	0.00%
2811	Deferred Maintenance Reserve	0.00	0.00	0.00	0.00	0.00	0.00%
2812	Operating Reserve	0.00	0.00	0.00	0.00	0.00	0.00%
2813	Equipment Reserve	0.00	0.00	0.00	0.00	0.00	0.00%
	Reserves Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Revenue						
3150	Interest	28.75	47.46	0.00	0.00	47.46	0.00%
	Revenue Total	**28.75**	**47.46**	**0.00**	**0.00**	**47.46**	**0.00%**
	Expense Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Net Change Total	**28.75**	**47.46**	**0.00**	**0.00**	**47.46**	**0.00%**
051	**West Valley (Blackstone LLAD) Ending Balance**	**$10,804.52**	**$10,851.98**	**$0.00**	**$0.00**	**$10,851.98**	**0.00%**

General Ledger

LLAD Budget vs. Actual

El Dorado Hills
COMMUNITY SERVICES DISTRICT

Account	Description	Prior Year Actual FY15	YTD Actual FY16	YTD Budget FY16	Annual Budget FY16	Variance	% Variance
052	**Sierra View (Bell Ranch LLAD)**						
	Fund Balance						
2800	Fund Balance	$1,790.30	$1,795.08	$0.00	$0.00	$1,795.08	0.00%
	Beginning Balance	**1,790.30**	**1,795.08**	**0.00**	**0.00**	**1,795.08**	**0.00%**
2810	Reserve for CIP	0.00	0.00	0.00	0.00	0.00	0.00%
2811	Deferred Maintenance Reserve	0.00	0.00	0.00	0.00	0.00	0.00%
2812	Operating Reserve	0.00	0.00	0.00	0.00	0.00	0.00%
2813	Equipment Reserve	0.00	0.00	0.00	0.00	0.00	0.00%
	Reserves Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Revenue						
3150	Interest	4.78	7.88	0.00	0.00	7.88	0.00%
	Revenue Total	**4.78**	**7.88**	**0.00**	**0.00**	**7.88**	**0.00%**
	Expense Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Net Change Total	**4.78**	**7.88**	**0.00**	**0.00**	**7.88**	**0.00%**
052	**Sierra View (Bell Ranch LLAD) Ending Balance**	**$1,795.08**	**$1,802.96**	**$0.00**	**$0.00**	**$1,802.96**	**0.00%**

General Ledger

LLAD Budget vs. Actual

El Dorado Hills
COMMUNITY SERVICES DISTRICT

Account	Description	Prior Year Actual FY15	YTD Actual FY16	YTD Budget FY16	Annual Budget FY16	Variance	% Variance
053	**Bass Lake Hills (LLAD)**						
	Fund Balance						
2800	Fund Balance	$13,219.57	$13,254.86	$0.00	$0.00	$13,254.86	0.00%
	Beginning Balance	**13,219.57**	**13,254.86**	**0.00**	**0.00**	**13,254.86**	**0.00%**
2810	Reserve for CIP	0.00	0.00	0.00	0.00	0.00	0.00%
2811	Deferred Maintenance Reserve	0.00	0.00	0.00	0.00	0.00	0.00%
2812	Operating Reserve	0.00	0.00	0.00	0.00	0.00	0.00%
2813	Equipment Reserve	0.00	0.00	0.00	0.00	0.00	0.00%
	Reserves Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Revenue						
3150	Interest	35.29	58.23	0.00	0.00	58.23	0.00%
	Revenue Total	**35.29**	**58.23**	**0.00**	**0.00**	**58.23**	**0.00%**
	Expense Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Net Change Total	**35.29**	**58.23**	**0.00**	**0.00**	**58.23**	**0.00%**
053	**Bass Lake Hills (LLAD) Ending Balance**	**$13,254.86**	**$13,313.09**	**$0.00**	**$0.00**	**$13,313.09**	**0.00%**

General Ledger

LLAD Budget vs. Actual

El Dorado Hills
COMMUNITY SERVICES DISTRICT

Account	Description	Prior Year Actual FY15	YTD Actual FY16	YTD Budget FY16	Annual Budget FY16	Variance	% Variance
054	**Silver Dove (Hawkview LLAD)**						
	Fund Balance						
2800	Fund Balance	$2,045.60	$2,051.07	$0.00	$0.00	$2,051.07	0.00%
	Beginning Balance	**2,045.60**	**2,051.07**	**0.00**	**0.00**	**2,051.07**	**0.00%**
2810	Reserve for CIP	0.00	0.00	0.00	0.00	0.00	0.00%
2811	Deferred Maintenance Reserve	0.00	0.00	0.00	0.00	0.00	0.00%
2812	Operating Reserve	0.00	0.00	0.00	0.00	0.00	0.00%
2813	Equipment Reserve	0.00	0.00	0.00	0.00	0.00	0.00%
	Reserves Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Revenue						
3150	Interest	5.47	9.00	0.00	0.00	9.00	0.00%
	Revenue Total	**5.47**	**9.00**	**0.00**	**0.00**	**9.00**	**0.00%**
	Expense Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Net Change Total	**5.47**	**9.00**	**0.00**	**0.00**	**9.00**	**0.00%**
054	**Silver Dove (Hawkview LLAD) Ending Balance**	**$2,051.07**	**$2,060.07**	**$0.00**	**$0.00**	**$2,060.07**	**0.00%**

General Ledger

LLAD Budget vs. Actual

El Dorado Hills
COMMUNITY SERVICES DISTRICT

Account	Description	Prior Year Actual FY15	YTD Actual FY16	YTD Budget FY16	Annual Budget FY16	Variance	% Variance
055	**Lesarra (Shell LLAD)**						
	Fund Balance						
2800	Fund Balance	$6,675.16	$6,692.98	$0.00	$0.00	$6,692.98	0.00%
	Beginning Balance	**6,675.16**	**6,692.98**	**0.00**	**0.00**	**6,692.98**	**0.00%**
2810	Reserve for CIP	0.00	0.00	0.00	0.00	0.00	0.00%
2811	Deferred Maintenance Reserve	0.00	0.00	0.00	0.00	0.00	0.00%
2812	Operating Reserve	0.00	0.00	0.00	0.00	0.00	0.00%
2813	Equipment Reserve	0.00	0.00	0.00	0.00	0.00	0.00%
	Reserves Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Revenue						
3150	Interest	17.82	29.39	0.00	0.00	29.39	0.00%
	Revenue Total	**17.82**	**29.39**	**0.00**	**0.00**	**29.39**	**0.00%**
	Expense Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Net Change Total	**17.82**	**29.39**	**0.00**	**0.00**	**29.39**	**0.00%**
055	**Lesarra (Shell LLAD) Ending Balance**	**$6,692.98**	**$6,722.37**	**$0.00**	**$0.00**	**$6,722.37**	**0.00%**

General Ledger
LLAD Budget vs. Actual

El Dorado Hills
COMMUNITY SERVICES DISTRICT

Account	Description	Prior Year Actual FY15	YTD Actual FY16	YTD Budget FY16	Annual Budget FY16	Variance	% Variance
056	**Lake Forest Park (LLAD)**						
	Fund Balance						
2800	Fund Balance	$45,729.90	$222,007.17	$202,106.00	$202,106.00	$19,901.17	9.85%
	Beginning Balance	**45,729.90**	**222,007.17**	**202,106.00**	**202,106.00**	**19,901.17**	**9.85%**
2810	Reserve for CIP	0.00	0.00	0.00	0.00	0.00	0.00%
2811	Deferred Maintenance Reserve	103,132.00	0.00	0.00	0.00	0.00	0.00%
2812	Operating Reserve	46,863.00	37,056.00	37,056.00	37,056.00	0.00	0.00%
2813	Equipment Reserve	1,701.00	2,701.00	2,701.00	2,701.00	0.00	0.00%
	Reserves Total	**151,696.00**	**39,757.00**	**39,757.00**	**39,757.00**	**0.00**	**0.00%**
	Revenue						
3100	Property Tax/Assessments	115,454.20	58,087.48	57,540.00	57,540.00	547.48	0.95%
3150	Interest	547.14	1,165.40	0.00	0.00	1,165.40	0.00%
3300	Transfers In	11,158.00	8,823.00	8,823.00	8,823.00	0.00	0.00%
	Revenue Total	**127,159.34**	**68,075.88**	**66,363.00**	**66,363.00**	**1,712.88**	**2.58%**
	Expense						
4010	Payroll Tax Expense	921.98	618.20	1,163.42	1,163.42	545.22	46.86%
4120	Employee Benefits	1,409.16	1,627.13	2,693.66	2,693.66	1,066.53	39.59%
4130	PERS-Retirement	1,918.74	938.14	1,915.58	1,915.58	977.44	51.03%
4140	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00%
4150	Workers Compensation	1,736.75	1,202.25	1,237.00	1,237.00	34.75	2.81%
5011	Salary Expense-Full Time	7,953.57	5,981.33	11,036.40	11,036.40	5,055.07	45.80%
5012	Salary Expense-Part Time	2,301.98	1,350.65	2,670.36	2,670.36	1,319.71	49.42%
5013	Overtime Expense	0.00	0.00	0.00	0.00	0.00	0.00%
	Salary and Benefits Total	**16,242.18**	**11,717.70**	**20,716.42**	**20,716.42**	**8,998.72**	**43.44%**
5110	Custodial Supplies	0.00	269.38	0.00	0.00	-269.38	0.00%
5121	Equipment Services	657.54	1,178.74	784.00	784.00	-394.74	-50.35%
5130	Functional Supplies	0.00	244.05	0.00	0.00	-244.05	0.00%
5132	Government Fees & Permits	584.40	1,574.77	1,552.83	1,552.83	-21.94	-1.41%
5136	Playground Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
5138	Irrigation Supplies	447.29	337.94	750.00	750.00	412.06	54.94%
5139	Small Tools	0.00	0.00	0.00	0.00	0.00	0.00%
5140	Landscape Supplies	503.23	2,985.80	2,000.00	2,000.00	-985.80	-49.29%
5142	Contract Service	13,535.44	22,186.20	25,051.76	25,051.76	2,865.56	11.44%
5151	Vandalism	0.00	0.00	0.00	0.00	0.00	0.00%
5152	Property Damage Repair	0.00	0.00	0.00	0.00	0.00	0.00%
5153	Deferred Maintenance <5000	0.00	0.00	3,000.00	3,000.00	3,000.00	100.00%
5220	Fuel Expense	966.56	1,505.82	900.00	900.00	-605.82	-67.31%
5241	Telephone Expense	0.00	0.00	200.00	200.00	200.00	100.00%
5242	Water Expense	5,600.37	5,227.91	5,800.00	5,800.00	572.09	9.86%
5244	Utility: Electric	1,086.23	1,158.01	1,000.00	1,000.00	-158.01	-15.80%
5260	Engineering Report Fees	1,929.97	2,616.38	2,615.00	2,615.00	-1.38	-0.05%
5265	Administrative Overhead	20,846.66	17,701.93	21,873.44	21,873.44	4,171.51	19.07%
	Services and Supplies Total	**46,157.69**	**56,986.93**	**66,527.03**	**66,527.03**	**9,540.10**	**14.34%**
5530	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
5540	Equipment & Vehicles	0.00	663.14	978.26	978.26	315.12	32.21%
5560	Deferred Maintenance >5000	0.00	0.00	0.00	0.00	0.00	0.00%
	Capital Expenditures Total	**0.00**	**663.14**	**978.26**	**978.26**	**315.12**	**32.21%**
	Expense Total	**62,399.87**	**69,367.77**	**88,221.71**	**88,221.71**	**18,853.94**	**21.37%**
	Net Change Total	**64,759.47**	**-1,291.89**	**-21,858.71**	**-21,858.71**	**20,566.82**	**-94.09%**
056	**Lake Forest Park (LLAD) Ending Balance**	**$262,185.37**	**$260,472.28**	**$220,004.29**	**$220,004.29**	**$40,467.99**	**18.39%**

General Ledger

LLAD Budget vs. Actual

El Dorado Hills
COMMUNITY SERVICES DISTRICT

Account	Description	Prior Year Actual FY15	YTD Actual FY16	YTD Budget FY16	Annual Budget FY16	Variance	% Variance
057	**Windsor Point Park (LLAD)**						
	Fund Balance						
2800	Fund Balance	$22,876.71	$21,532.63	$9,146.00	$9,146.00	$12,386.63	135.43%
	Beginning Balance	**22,876.71**	**21,532.63**	**9,146.00**	**9,146.00**	**12,386.63**	**135.43%**
2810	Reserve for CIP	0.00	0.00	0.00	0.00	0.00	0.00%
2811	Deferred Maintenance Reserve	2,500.00	0.00	0.00	0.00	0.00	0.00%
2812	Operating Reserve	13,359.00	13,551.00	13,551.00	13,551.00	0.00	0.00%
2813	Equipment Reserve	1,134.00	2,134.00	2,134.00	2,134.00	0.00	0.00%
	Reserves Total	**16,993.00**	**15,685.00**	**15,685.00**	**15,685.00**	**0.00**	**0.00%**
	Revenue						
3100	Property Tax/Assessments	23,641.52	11,929.87	11,862.00	11,862.00	67.87	0.57%
3150	Interest	94.14	120.27	0.00	0.00	120.27	0.00%
3300	Transfers In	3,181.00	3,226.00	3,226.00	3,226.00	0.00	0.00%
	Revenue Total	**26,916.66**	**15,276.14**	**15,088.00**	**15,088.00**	**188.14**	**1.25%**
	Expense						
4010	Payroll Tax Expense	235.38	274.95	390.12	390.12	115.17	29.52%
4120	Employee Benefits	357.04	812.74	1,041.63	1,041.63	228.89	21.97%
4130	PERS-Retirement	336.41	614.47	708.95	708.95	94.48	13.33%
4140	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00%
4150	Workers Compensation	404.76	452.15	465.18	465.18	13.03	2.80%
5011	Salary Expense-Full Time	2,091.69	3,103.69	4,335.27	4,335.27	1,231.58	28.41%
5012	Salary Expense-Part Time	482.78	397.34	754.24	754.24	356.90	47.32%
5013	Overtime Expense	0.00	0.00	0.00	0.00	0.00	0.00%
	Salary and Benefits Total	**3,908.06**	**5,655.34**	**7,695.39**	**7,695.39**	**2,040.05**	**26.51%**
5121	Equipment Services	230.91	366.14	300.00	300.00	-66.14	-22.05%
5130	Functional Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
5132	Government Fees & Permits	138.00	547.53	542.99	542.99	-4.54	-0.84%
5138	Irrigation Supplies	46.12	122.50	200.00	200.00	77.50	38.75%
5139	Small Tools	0.00	0.00	0.00	0.00	0.00	0.00%
5140	Landscape Supplies	490.50	1,564.00	300.00	300.00	-1,264.00	-421.33%
5142	Contract Service	12,702.87	9,715.90	11,079.76	11,079.76	1,363.86	12.31%
5151	Vandalism	0.00	0.00	0.00	0.00	0.00	0.00%
5152	Property Damage Repair	0.00	0.00	0.00	0.00	0.00	0.00%
5153	Deferred Maintenance <5000	0.00	0.00	0.00	0.00	0.00	0.00%
5220	Fuel Expense	384.93	503.62	350.00	350.00	-153.62	-43.89%
5242	Water Expense	2,615.80	3,672.76	2,800.00	2,800.00	-872.76	-31.17%
5260	Engineering Report Fees	752.46	1,020.08	1,020.00	1,020.00	-0.08	-0.01%
5265	Administrative Overhead	8,246.13	10,495.06	7,000.25	7,000.25	-3,494.81	-49.92%
	Services and Supplies Total	**25,607.72**	**28,007.59**	**23,593.00**	**23,593.00**	**-4,414.59**	**-18.71%**
5530	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
5540	Equipment & Vehicles	0.00	663.14	978.26	978.26	315.12	32.21%
5560	Deferred Maintenance >5000	0.00	0.00	0.00	0.00	0.00	0.00%
	Capital Expenditures Total	**0.00**	**663.14**	**978.26**	**978.26**	**315.12**	**32.21%**
	Expense Total	**29,515.78**	**34,326.07**	**32,266.65**	**32,266.65**	**-2,059.42**	**-6.38%**
	Net Change Total	**-2,599.12**	**-19,049.93**	**-17,178.65**	**-17,178.65**	**-1,871.28**	**10.89%**
057	**Windsor Point Park (LLAD) Ending Balance**	**$37,270.59**	**$18,167.70**	**$7,652.35**	**$7,652.35**	**$10,515.35**	**137.41%**

General Ledger

LLAD Budget vs. Actual

Account	Description	Prior Year Actual FY15	YTD Actual FY16	YTD Budget FY16	Annual Budget FY16	Variance	% Variance
058	**Carson Creek (LLAD)**						
	Fund Balance						
2800	Fund Balance	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Beginning Balance	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
2810	Reserve for CIP	0.00	0.00	0.00	0.00	0.00	0.00%
2811	Deferred Maintenance Reserve	0.00	0.00	0.00	0.00	0.00	0.00%
2812	Operating Reserve	0.00	0.00	0.00	0.00	0.00	0.00%
2813	Equipment Reserve	0.00	0.00	0.00	0.00	0.00	0.00%
	Reserves Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Revenue						
3100	Property Tax/Assessments	0.00	3,979.86	3,979.00	3,979.00	0.86	0.02%
3150	Interest	0.00	13.54	0.00	0.00	13.54	0.00%
3300	Transfers In	0.00	0.00	1,060.00	1,060.00	-1,060.00	-100.00%
	Revenue Total	**0.00**	**3,993.40**	**5,039.00**	**5,039.00**	**-1,045.60**	**-20.75%**
	Expense						
4010	Payroll Tax Expense	0.00	0.00	0.00	0.00	0.00	0.00%
4120	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00%
4130	PERS-Retirement	0.00	0.00	0.00	0.00	0.00	0.00%
4140	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00%
4150	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00%
5011	Salary Expense-Full Time	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
5012	Salary Expense-Part Time	0.00	0.00	0.00	0.00	0.00	0.00%
5013	Overtime Expense	0.00	0.00	0.00	0.00	0.00	0.00%
	Salary and Benefits Total	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**	**100.00%**
5121	Equipment Services	0.00	0.00	0.00	0.00	0.00	0.00%
5130	Functional Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
5132	Government Fees & Permits	0.00	303.00	39.00	39.00	-264.00	-676.92%
5138	Irrigation Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
5139	Small Tools	0.00	0.00	0.00	0.00	0.00	0.00%
5140	Landscape Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
5142	Contract Service	0.00	0.00	0.00	0.00	0.00	0.00%
5151	Vandalism	0.00	0.00	0.00	0.00	0.00	0.00%
5152	Property Damage Repair	0.00	0.00	0.00	0.00	0.00	0.00%
5153	Deferred Maintenance <5000	0.00	0.00	0.00	0.00	0.00	0.00%
5220	Fuel Expense	0.00	0.00	0.00	0.00	0.00	0.00%
5241	Telephone Expense	0.00	0.00	0.00	0.00	0.00	0.00%
5242	Water Expense	0.00	0.00	0.00	0.00	0.00	0.00%
5244	Utility: Electric	0.00	0.00	0.00	0.00	0.00	0.00%
5260	Engineering Report Fees	0.00	0.00	0.00	0.00	0.00	0.00%
5265	Administrative Overhead	0.00	0.00	0.00	0.00	0.00	0.00%
	Services and Supplies Total	**0.00**	**303.00**	**39.00**	**39.00**	**-264.00**	**-676.92%**
5530	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
5540	Equipment & Vehicles	0.00	0.00	0.00	0.00	0.00	0.00%
5560	Deferred Maintenance >5000	0.00	0.00	0.00	0.00	0.00	0.00%
	Capital Expenditures Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Expense Total	**0.00**	**303.00**	**5,039.00**	**5,039.00**	**4,736.00**	**93.99%**
	Net Change Total	**0.00**	**3,690.40**	**0.00**	**0.00**	**3,690.40**	**0.00%**
058	**Carson Creek (LLAD) Ending Balance**	**$0.00**	**$3,690.40**	**$0.00**	**$0.00**	**$3,690.40**	**0.00%**

EL DORADO HILLS COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS SPECIAL MEETING

October 20, 2016
DRAFT MINUTES

General Session

President Crumpley called the meeting to order on Thursday, October 20, 2016 at 6:30 p.m., in the Norm Rowett Pavilion meeting room of the El Dorado Hills Community Services District (District), located at 1021 Harvard Way, El Dorado Hills, California. Present were Vice President Allan Priest and Directors Noelle Mattock and Bill Vandegrift. Director Wayne Lowery was absent. Also in attendance were Interim General Manager, Kevin A. Loewen (IGM), Director of Administration and Finance, Katrina L. Jackson, Director of Recreation, Jill Ritzman, District Legal Counsel, Kristianne Seargeant, and approximately 11 members of the public.

Interim General Manager, Kevin A. Loewen was asked to take Roll Call.

The Pledge of Allegiance was led by President Crumpley.

President Crumpley called for a moment of silence to honor Americans serving in the military.

Adoption of Agenda

President Crumpley called for the adoption of the Agenda.

Motion No. 1. **Director Vandegrift moved and Director Mattock seconded the motion to adopt the Agenda. Motion carried 4-0-1 (Lowery absent).**

Board of Directors' Comments & Future Agenda Items

Director Priest was excited and looking forward to the new holiday celebrations. He would like to recognize Janet Kenneweg for her years of service to the District and contributions to the community.

Director Vandegrift expressed his gratitude for all of Janet Kenneweg's service to the community. He also gave a "shout out" for the upcoming fundraiser for the Veteran's Memorial Fund. Vandegrift was displeased with the volumes of paper utilized to create this month's Board agenda. Lastly, Vandegrift stated, "We're up to $9 million in Park Impact Fees at the County."

Director Mattock commented that she sent a note to Janet Kenneweg, acknowledging all of Janet's accomplishments at the District; that she has made a lasting impression on the community and that we should recognize her in a special way. Mattock also announced the Veteran's Memorial fundraiser that the Rotary Club is having in early November.

President Crumpley commented on how the Senior Center is fabulous, in part due to Janet Kenneweg's significant contributions, and how she will be missed. Crumpley commented on how the holiday season is upon us and that this is her favorite time of year.

Presentations & Announcements

1. **Update from Senior Council (Y. Griffin)**
Yvonne Griffin provided an update on programs and participation, with 2,087 participants in the month of September. Griffin also acknowledged the generous donation of $500 from El Dorado Hills Rotary to be put towards the banana split luncheon in December.
2. **El Dorado County ADA Transition Plan for Curbs and Ramps (Chao Yang)**
Chao Yang provided the background on the County's assessment of its current compliance and non-compliance for pedestrian ADA ramps throughout the County. The majority of non-compliant ramps are within El Dorado Hills, and there is a 20-year plan for addressing these challenges. Director Vandegrift had comments on sidewalks and questioned why the high traffic impact mitigation fees are not addressing these issues in a timelier manner.
3. **Veterans Memorial Update**
Mark Foltz, a contractor providing gratis work (pro bono) toward the Veteran Memorial project, first apologized for a previous meeting presentation that was contentious. Foltz stated that the Memorial group has all but dissolved, and that Val Lasco is currently the last man standing. In consideration of the funds from the Memorial group and possible matching funds from the District, there is little work that can be accomplished without additional funding. Foltz went on to say that the work that could be accomplished would be ill advised as completing the work without adequate funding could be a disservice to the community and the build out of the memorial site. Loewen will provide insight into the availability and opportunity for the Veterans Memorial group to seek out the interest and formation of a special district for their purpose. There are more than 25 Veterans Memorial special districts in California, and six across Amador & Calaveras Counties. Loewen committed to providing this information to Lasco. Director Priest asked that an item come back before the Board to discuss its commitment level and how they may match project funding.

   Prior to the Closed Session, Val Lasco arrived and asked to provide additional comments on this item. Lasco communicated that he had launched a new website for their project and that he was performing more fundraising efforts. Loewen reiterated that he has some material which may be useful to the Veterans Memorial group for securing additional funding.

Public Comment[1]

Resident William Willman asked for the status regarding the District's transportation bus program identifying that it had been six months and he would like to see how this program is going. His

[1] **Community Comments:** *At this time, members of the public may address the Board of Directors regarding any items within the subject matter jurisdiction of the Board, provided that NO action may be taken on items not on the agenda unless authorized by law. Comments shall be limited to three minutes per person and an overall time limit of 20 minutes.*

concern with the District providing such a service is that it would be difficult to stop once started. He further identified that private companies may be more equipped to provide these services.

Review of Written Communications

4. Letter Dated 09, 2016 from Snowline Regarding Appreciation

Consent Calendar [2]

Receive & File:

The Board accepted the following items as received and filed.

5. Proclamation for Janet Kenneweg;
6. 2016 Calendar of Board Meetings and Special Events;
7. 2016 Calendar of Board Member Training Opportunities.
8. Annual Park Impact Fee Report

Approve:

The following items were presented to the Board for approval.

9. Minutes of September 8, 2016 Regular Board of Directors Meeting
10. September 2016 Summary of Director Meetings
11. Salary for Interim General Manager
12. Job Description Revision for Recreation Supervisor
13. Designation of Employee Relations Officer
14. North Commercial Phase 3 Award of Contract
15. Authorize RFP for Bocce Ball Courts
16. K. Higuchi Appeal
17. Reconciliation of Valley View Sports Park Project
18. Authorize Staff to Solicit for an RFP for the Community Activity Building Renovations
19. Parker Development Unbilled Irrigation Costs for North Commercial LLAD
20. 3rd-Final Staff Report CE 16-213 (3101 Brackenwood Place)
21. 3rd-Final Staff Report CE 16-293 (948 Kings Canyon Drive)
22. 3rd-Final Staff Report CE 16-335 (3015 Waterman Court)
23. 3rd-Final Staff Report CE 16-364 (3320 Woedee Drive)

President Crumpley called for approval of the Consent Calendar after pulling items #15, #18, and #19.

[2] **Consent Calendar:** *All matters on the Consent Calendar are to be approved by one motion unless a Board member requests separate action on a specific item. Members of the audience who wish to address any item on the Consent Calendar should do so before Board action is taken.*

Motion No. 2. **Director Vandegrift moved and Director Mattock seconded the motion to approve the Consent Calendar with the aforementioned items pulled for review under General Business. Motion carried 4-0-1 (Lowery absent).**

General Business

None

Review Items Pulled for Discussion

Item 15. **"Authorize RFP for Bocce Ball Courts." Board members discussed the costs associated with the project and Loewen provided additional information prior to the vote.**

Motion No. 3. **President Crumpley moved and Vice-President Priest seconded the motion to approve authorization for an RFP for Bocce Ball Courts. Motion carried 4-0-1(Lowery absent).**

Item 18. **"Authorize Staff to Solicit for an RFP for the Community Activity Building Renovations." Discussion followed addressing the scope of this project and the need for further analysis by staff to analyze the current use of space.**

Motion No. 4. **Vice-President Priest moved and President Crumpley seconded the motion to send this item back to staff, and the Parks & Planning Committee for review. Motion carried 4-0-1 (Lowery absent).**

Item 19. **"Parker Development Unbilled Irrigation Costs for North Commercial LLAD." The Board discussed the history on how this cost to the LLAD had developed. Loewen identified that these costs are both borne and paid for by the LLAD, and are not a financial liability onto the General Fund.**

Motion No. 5. **Vice-President Priest moved and Director Vandegrift seconded the motion to approve 1. Increase the Water Expense Account (5242) budget by $15,000, with funding to come from the LLAD Fund 048 Unrestricted Fund Balance and, 2. Authorize payment, in the amount of $43,789, to Parker Development for irrigation charges from April 2007 through December 2015. Motion carried 4-0-1 (Lowery absent).**

Interim General Manager Comments

Loewen provided several comments on the upcoming holidays and how Board Directors could participate. He also commented on recent activities related to reviewing the Bass Lake area property(ies) to seek a responsible way to preserve or best utilize those areas.

Adjournment to Closed Session

President Crumpley adjourned the meeting to Closed Session at 8:05 p.m.

Closed Session

A. Closed Session Pursuant to Government Code § 54597.6(a), Conference with Labor Negotiator: Agency Designated Representative: Kevin A. Loewen, Employee Organization: El Dorado Hills Community Services District Employees Association Local 1

B. Recruitment of Permanent General Manager (Government Code § 54957(b)

C. Conference with Real Property Negotiator (Government Code Section 54956.8.):

Property: East Ridge Investors Property, APN: 118-130-20-100
Agency Negotiator: General Manager
Negotiating parties: East Ridge Investors
Under negotiations: Land Acquisition

D. Closed Session Pursuant to Government Code Section 54956.9 (b)(3)(c), Pending Litigation: Thomas Austin and Helen Austin v. County of El Dorado; et al./Case No. PC2015063S

Report out of Closed Session

A. The Board of Directors received an update from Legal Counsel on the current labor negotiation activities and status.
B. The Board of Director directed staff to notify prospective executive recruitment firms that the Board would take this item up again at the next meeting, tabling the item for now.
C. The Board of Directors authorized and directed staff to seek an additional appraisal on the East Ridge Investors Property.
D. The Board of Directors received an update on the status of the Thomas Austin and Helen Austin v. County of El Dorado litigation.

Adjournment

President Crumpley adjourned the meeting at 8:45 p.m.

APPROVED: _____ DATE: _____
Terry Crumpley, CPA, President
EDHCSD Board of Directors

ATTEST: _____ DATE: _____
Kevin A. Loewen, Interim General Manager
Interim Secretary to the Board of Directors

EL DORADO HILLS COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS SPECIAL
CLOSED MEETING

October 27, 2016
MINUTES

General Session

Board President Terry Crumpley called the meeting to order on Thursday, October 27, 2016 at 5:30 p.m. in the Parks Department Conference Room of the El Dorado Hills Community Services District, located at 1030 St. Andrews Drive, El Dorado Hills, California. Present via teleconference was Vice President Allan Priest and in person was Director Noelle Mattock. Directors Vandegrift and Lowery were noted absent. Also in attendance were Interim General Manager, Kevin A. Loewen, Employee Relations Officer, Katrina Jackson, and District Legal Counsel, Kristianne Seargeant.

Loewen was asked to take Roll Call.

The Pledge of Allegiance was led by President Crumpley.

President Crumpley asked for a moment of silence to honor Americans serving in the military.

Adoption of Agenda

President Crumpley asked for adoption of the Agenda.

Motion No. 1. **Vice President Priest moved and Director Mattock seconded the motion to adopt the Agenda. Motion carried 3-0-2 (Lowery and Vandegrift absent).**

Note: Director Lowery arrived at 6:00 p.m. to participate in the meeting.

Closed Session

A. Closed Session Pursuant to Government Code § 54597.6(a), Conference with Labor Negotiator: Agency Employee Relations Officer: Katrina Jackson, Employee Organization: El Dorado Hills Community Services District Employees Association Local 1

Report out of Closed Session

A. The Board received an update on current labor negotiations status, and provided direction to legal counsel and staff for ongoing negotiations.

Adjournment

President Crumpley adjourned the meeting at 6:40 p.m.

APPROVED: _____ DATE: _____
Terry Crumpley, CPA, President
EDHCSD Board of Directors

ATTEST: _____ DATE: _____
Kevin A. Loewen, Interim General Manager
Secretary to the Board of Directors

El Dorado Hills Community Services District

Summary of Director Meetings

October, 2016

The following is a summary of last month's Board and Board Committee meetings and activities. Approval of this report by the Board includes approval for Board member participation in meetings or activities that may or may not have been previously approved. *(In accordance with District Policy §4030, §4090 and California Government Code §53232.3(d))*

October Meetings

Meetings[1]

Thursday, Oct. 20, 2016	**Special Board Meeting - See Minutes**
Monday, Oct. 24, 2016	**CC&R Citizens Advisory Cmte.**
Tuesday, Oct. 25, 2016	**Recreation & Volunteer Cmte.**
Thursday, Oct. 27, 2016	**Special Closed Board Meeting - See Minutes**
Thursday, Oct. 27, 2016	**Administration and Finance Cmte. – Cancelled**

PAST MEETINGS & ACTIVITIES

October 24, 2016 CC&R Citizens Advisory Cmte.

7:00 p.m. Call to Order/Roll Call - Committee: Initial next to your name on the roster.

Committee members present: Kurt Minard, Cathy Drakeley, Rick Sanne, Bob Majoulet, John Hidahl, Ann Ching, Jim Daugherty, Dave Howald, Ellison Rumsey

Committee members absent: Kathleen Barnett, Bryan Phipps, Dale Chambers, Pat Nicodemus, Dr. Raymond Bydalek, Vanessa Johnson

Also present were Interim General Manager, Kevin A. Loewen, Administrative Specialist Tyler Ilg and one (1) member of the public.

Board of Directors present: Terry Crumpley

1. **Approval of the Agenda** – Hidahl moved and Sanne seconded the motion to approve the agenda for October 24, 2016. Motion carried unanimously.

2. **Approval of the Agenda Minutes** – Sanne moved and Ching seconded the motion to approve the September 26, 2016 meeting minutes. Motion carried unanimously.

3. **Written Communication – None**

4. **Public Comment – None**

5. **Hearings –** CC&R Compliance staff has made a recommendation to the CC&R Citizen Advisory Committee to request the Board of Directors approve the Third and Final Notices for the following individuals:

A. Property Owner: Kala Dean

Property Address:	1807 Barcelona Court
Village:	La Cresta – Unit 3
APN:	120-501-041
Case #:	CE16-134
Violation:	Landscape maintenance required

CC&Rs State La Cresta – Unit 3

Section 16 – Lot Appearance

No junk, garbage, refuse, equipment, debris, rubbish, cutting, weeds, vegetation, leaves, dead trees or uncontrolled vines, shrubs or ground cover or any other materials or conditions of any type that are unsightly or detract from the enjoyment and aesthetic appearance of any Lot or the neighborhood of the Lot shall be permitted and it shall be the responsibility of each Lot owner to promptly abate any such condition. No building materials shall be stored on any Lot unless construction is in progress. Garbage and trash disposal containers shall be stored where they are not visible from adjoining Lots or streets.

The property owner has requested a continuance. The hearing did not take place and will be held at the November meeting.

B. Property Owner: Kellie and Michael Moran

Property Address:	2487 Starmount Way
Village:	St. Andrews – Unit 3
APN:	125-151-091
Case #:	CE16-429
Violation:	Inoperable vehicles on property

CC&Rs State St. Andrews – Unit 3

Section IV Section A – Recreational Vehicles, Inoperable Cars, etc.

No boat, trailers of any kind including boat trailer, house trailer, horse trailer, self-propelled motor home, recreational vehicle, inoperable vehicle, nor trucks over 1 ton shall be regularly parked on any street, upon any driveway, nor upon any lot unless they are to the rear of the street set-back line behind a suitable fence or other screening.

Howald moved and Sanne seconded the motion to recommend to the Board of Directors that the property owner be given a 3rd and Final Notice. Motion carried unanimously.

6. Special Agenda Items – (1)

A. Volunteer Application - CC&R Compliance staff is recommending to the CC&R Citizen Advisory Committee to approve the following volunteer application and forward to the Board of Directors for appointment.

1. Rebecca Murphy – Crown Valley

Rebecca Murphy of Crown Valley was present and spoke to the Committee regarding her interest in joining the CAC.

Sanne moved and Ching seconded the motion to approve the application of Rebecca Murphy and forward to the Board of Directors for appointment. Motion carried unanimously.

7. Enforcement Activity – (1)

A. Aging Report – Sanne provided the Aging Report which shows total open and closed cases the CC&R staff has generated and the length of time 1st, 2nd, and 3rd/Final violations are resolved.

8. Staff Update – (0)

9. Adjourn – Meeting adjourned to Monday, November 28, 2016 at 7:00 p.m., in the Pavilion meeting room. Support material is available for public inspection at the front counter in the Parks Building, 1030 St. Andrews Drive.

October 24, 2016 Recreation and Volunteer Cmte.

Present: Janet Kenneweg, Recreation Supervisor, Hannah Spaulding, Recreation Coordinator, Gwen Burkett, Contractor, Therapeutic Recreation, and member of the public, Sue Hawkes.

Also present were Kevin A. Loewen, Interim General Manager, and Jill Ritzman, Recreation Director.

Board of Directors Present: President, Terry Crumpley and Director, Noelle Mattock.

1. **Adoption of the Agenda**

2. **Public Comments** – None

3. **Written Reports/Correspondence**

    a. Facebook comments were acknowledged by the Board.

4. **General Business**

    a. Research Recreation Programming Needs of Youth and Special Needs or Disabilities - Gwen Burkett presented finding regarding research into recreation programming and youth with special needs and disabilities in El Dorado Hills. Based on discussion, the following steps were discussed:

    1) Send a survey through community organizations and contacts targeting families with children who have special needs/disabilities. A survey has been purposed to determine why children do not participate in currently available recreation programs and what recreation activities would children and families with special needs be interested in attending.

    2) Determine the District's role in providing recreation programming for these youth and their families.

    b. Mini-Bus First Quarter Report - Ritzman presented an overview of the District's first bus report. Feedback from Board members included concern over the current and budgeted cost recovery, to include insurance and start-up costs.

    c. Program Updates – This update included a new administrative fee for charter schools to allow for the processing of student vouchers.

5. **Meeting Adjourned.**

FUTURE MEETINGS & ACTIVITIES

Upcoming Meetings/Activities[1]

Parks & Planning Committee	November 02, 2016
Administration and Finance Committee	November 03, 2016
Regular Board Meeting	November 10, 2016
Volunteer Recognition	November 10, 2016
Recreation and Volunteer Cmte.	November 16, 2016
Administration and Finance Committee	November 17, 2016
CC&R Citizens Advisory Cmte.	November 28, 2016

Endnotes:

[1]Approved for Board member attendance. Reminder that Directors must provide a written report to the Board at the next meeting following participation in any training or other events for which he/she receives a stipend.

EL DORADO HILLS
COMMUNITY SERVICES DISTRICT

AGENDA REPORT

To: Board of Directors

From: Kevin A. Loewen, Interim General Manager

Prepared By: Katrina Jackson, Director of Administration and Finance

Meeting Date: November 10, 2016

Report Date: November 1, 2016

Subject: **Award of Park Impact Fee-Nexus Study Contract**

Recommended Action: Approve award of Park Impact Fee-Nexus Study contract to David Taussig and Associates.

Background: On June 09, 2016 the Board approved the FY2017 Annual Budget which included funding for a Park Impact Fee-Nexus Study, as required by law (AB 1600).

Discussion: In September 2016, staff conducted a formal public bid process, or request for proposals (RFP) for the Park Impact Fee-Nexus Study. The last RFP for these services was conducted in 2007. In compliance with our purchasing policy, industry standard and best practices, the District conducted a new RFP. Emails and phone calls were placed to ten potential firms throughout the State of California. These firms were selected by conducting an online search, staff's knowledge of local firms and recommendations from California Special District Association's (CSDA) list-serve. The RFP was also listed in CSDA's RFP Clearing House. Proposals were due on October 3, 2016 and staff received two proposals. Considering the low response rate, the proposal deadline was extended to October 11, 2016; however, no additional proposals were received. The deadline was then extended to October 28, 2016 and calls were placed to previously contacted agencies to inquire as to their interest in responding to the RFP. Based on feedback, the primary reason for the poor response rate was each agency was already at capacity with project commitments. The District received one additional proposal during the October 28, 2016 deadline extension. Staff reviewed the submitted proposals and made a selection based on the District's need, timeline and scope of work.

David Taussig and Associates is recommended as the winning bid and best overall proposal. The principal-in-charge, David Taussig, has over 35 years of experience in the field of real estate finance and urban economics, public facilities development, fiscal and redevelopment impact analysis and land development project feasibility studies. Some notable elements of the proposal that stood out from other submittals included:

(1) the firm has been performing public facilities fee consulting for over 28 years; (2) retains in-house legal counsel resulting in a faster response time; (3) has a staff of 55 employees; (4) presented a reasonable timeline; (5) assisted in the formation of over 1500 public finance districts and bonds exceeding $60 billion; (6) extremely detailed scope of work; (7) utilizes three fee methodologies (plan based, capacity based or standard based); and (8) utilizes sustainable paper and ink for all printing.

Below is a list of all proposals submitted and considered during the RFP evaluation process:

Name	**Address**	**Fees**
SCI Consulting	4745 Mangels Blvd., Fairfield, CA, 94534	$24,980
David Taussig and Associates*	2250 Hyde Street, 5th Floor, San Francisco, CA 94109	$32,600
New Economics & Advisory	951 Reserve Dr. Ste. 120, Roseville, CA, 95678	$45,000

*selected firm

The Administration and Finance Committee met on November 3, 2016 and supports Staff's recommendation.

Fiscal Impact: The contract amount is $32,600 (excluding incidentals; not to exceed $2,500).

Attachment: None

Please Note: the proposal is available for review at the District office upon request.

EL DORADO HILLS
COMMUNITY SERVICES DISTRICT

AGENDA REPORT

To: Board of Directors

From: Kevin A. Loewen, Interim General Manager

Meeting Date: November 10, 2016

Report Date: October 27, 2016

Subject: **Board Member Attendance at CPRS Conference, February 28, 2017 – March 3, 2017**

Recommended Action: Authorize attendance and related expenditures for all Board of Directors, per District Policy 4090, to attend the California Parks and Recreation Society (CPRS) Conference from February 28, 2017 through March 3, 2017.

El DORADO HILLS
COMMUNITY SERVICES DISTRICT

AGENDA REPORT

To: Board of Directors

From: Kevin A. Loewen, Interim General Manager

Prepared By: Tyler Ilg, Administrative Specialist, CC&R's

Meeting Date: November 10, 2016

Report Date: October 27, 2016

Subject: **CC&R Citizen Advisory Committee Member Appointment**

Recommended Action: The El Dorado Hills CSD CC&R Citizen Advisory Committee (CAC) recommends the Board of Directors appoint Rebecca Murphy to the CAC.

Background: The CAC is comprised of three (3) residents from each village. The CAC meets monthly to participate in hearings, to recommend policy and procedure changes to the Board of Directors and to communicate with the public regarding the Covenants, Conditions and Restrictions (CC&Rs).

The CAC shall be advisory to the CSD Board of Directors and shall follow all policies, rules, and regulations established by the Board.

Each CAC member must be a volunteer. The CAC member must be a resident and own property within the village being represented.

The CAC member's primary objective is to serve the community of El Dorado Hills and to this end shall not have any conflict of interest or use the CAC to promote their own personal interests or monetary gain. If a conflict should occur, the CAC members shall recuse themselves from the vote.

Discussion: On October 11, 2016, District staff interviewed Rebecca Murphy for the volunteer position. At the regular meeting on October 24, 2016 the CAC reviewed Rebecca's CAC application.

Rebecca Murphy, Village – Crown Valley

Rebecca has been a resident of El Dorado Hills for five years. She has a great understanding of the CC&Rs for her village and knows the importance of how the CC&Rs protect property values. Rebecca's main goal is to promote awareness of the CC&Rs specifically within her village and is willing to take this as an opportunity to lead her village in updating their CC&Rs to better reflect what the residents in Crown Valley want to see be enforced.

The CAC determined that Rebecca Murphy will be a great asset to the Committee and the community as a whole.

Fiscal Impact: None

Attachments: A. Application for Appointment to a District Advisory Committee for Rebecca Murphy

El Dorado Hills Community Services District
CC&R CAC Recommending Appointment of Rebecca Murphy
November 10, 2016

A.

El Dorado Hills
COMMUNITY SERVICES DISTRICT

CC&R Citizen Advisory Committee
Application for Volunteers

Each village may have three (3) representatives on the CC&R Citizen Advisory Committee (CAC). Members are appointed to two-year terms in alternating years. Terms can be automatically renewed if there are no new volunteers to take the place of existing volunteers. The purpose of the CC&R CAC is to promote and encourage voluntary compliance with the CC&Rs within the committee member's own neighborhood. This is accomplished by assisting CSD staff with the enforcement process, acting as a member of the hearing body for difficult enforcement cases and making recommendations to the Board of Directors for unresolved violations.

The qualifications of a volunteer consist of owning property and residing in the subdivision you would be representing, be willing and able to attend monthly CAC meetings, have positive communication skills, have knowledge of or be willing to become familiar with and understand the CC&Rs for the village being represented, your property must be in compliance and have the ability to follow established procedures and policies in attempting to gain voluntary compliance from residents in the neighborhood.

The process for appointment to the CC&R CAC is to complete the application and return to the EDHCSD, 1021 Harvard Way, El Dorado Hills, CA 95762 or fax to 916-933-6359 or email to regoffice@edhcsd.org Eligible applications are reviewed by the CC&R CAC for selection. If selected, a recommendation is made to the Board of Directors for appointment at the next regularly scheduled CSD board meeting.

Name: Murphy (Last) Rebecca (First) _____ (Daytime Phone) _____ (Evening Phone)

Email Address: _____

Physical Address: _____

Which Village or subdivision are you representing? Crown Valley

Please list your current and past volunteer activities: _____

Will you be able to attend evening meetings once per month? yes
(Currently meetings are held the last Monday of the month at 7:00 p.m.)

Are you familiar with the CC&R document(s) in your village? Yes

Please list any experience in communication techniques, human relations skills, or in dealing with difficult people.
District Manager of a chain of Salons

What do you see as the CC&R CAC's goal in compliance with the CC&R document which governs your property? My goal is to bring awareness to the Crown Valley neighborhood of the CC&Rs

Rebecca Murphy — Sept 26-16
Applicant's Signature — Date

EL DORADO HILLS
COMMUNITY SERVICES DISTRICT

AGENDA REPORT

To: Board of Directors

From: Kevin A. Loewen, Interim General Manager

Prepared By: Tyler Ilg, Administrative Specialist, CC&R's

Meeting Date: November 10, 2016

Report Date: October 27, 2016

Subject: **CC&R Citizen Advisory Committee Recommending Third/Final Notice**

Recommended Actions: The El Dorado Hills Community Services District (District) CC&R Citizen Advisory Committee (CAC) recommends the Board of Directors authorize staff to direct Legal Counsel to send a Third/Final Notice of non-compliance to:

Owner:	Kellie & Michael Moran
Site:	2487 Starmount Way
Village:	St. Andrews, APN 125-151-091, Case # CE16-429
Mailing Address:	2487 Starmount Way, El Dorado Hills, CA 95762
Violation:	Inoperable vehicles on property

Discussion: District Staff sent notices on 09/01/2016, 09/15/2016, and 09/27/2016, to Kellie and Michael Moran requesting to remove the white Volkswagen from the street and the red Ford from the driveway in accordance to the CC&R's for St. Andrews. Inspection of the property revealed that the two inoperable vehicles with expired tags have not been removed as of 10/12/2016. On 10/13/2016 a hearing notice was sent to Kellie and Michael Moran for the hearing scheduled on 10/24/2016.

The CC&R Citizen's Advisory Committee voted to recommend the Board approve a third and final notice to be sent to Kellie and Michael Moran.

CC&R's for St. Andrews state the following:

St. Andrews Village 1-6 Article IV Sec A. Recreational Vehicles, Inoperable Cars, etc.	Recreational Vehicles, Inoperable Cars, etc. No boat, trailers of any kind including boat trailer, house trailer, horse trailer, self-propelled motor home, recreational vehicle, inoperable vehicle, nor trucks over 1 ton shall be regularly parked on any street, upon any driveway, nor upon any lot unless they are to the rear of the street set-back line behind a suitable fence or other screening.	Remove unauthorized vehicles from streets or driveway.

Fiscal Impact: Third/Final Notices are included in the contract with legal counsel.

Attachments: A. Chronological recap of correspondence.
B. Photos

A. Chronological Order of Correspondence & Communication with

Kellie and Michael Moran
2487 Starmount Way
El Dorado Hills, CA 95762

RE: ST. ANDREWS – UNIT 3, APN 125 151 091, CASE #: CE16-429
SITE ADDRESS: 2487 STARMOUNT WAY, EL DORADO HILLS, CA 95762

09/01/2016 El Dorado Hills CSD sent a Warning Notice of violation letter to Kellie and Michael Moran. The letter requested Kellie and Michael Moran to remove the white Volkswagen from the street and the red Ford from the driveway.
No Response

09/15/2016 El Dorado Hills CSD sent a 1st Notice of violation letter to Kellie and Michael Moran. The letter requested Kellie and Michael Moran to remove the white Volkswagen from the street and the red Ford from the driveway.
No Response

09/27/2016 El Dorado Hills CSD sent a 2nd Notice of violation letter to Kellie and Michael Moran. The letter requested Kellie and Michael Moran to remove the white Volkswagen from the street and the red Ford from the driveway.
No Response

10/12/2016 Inspection of the property revealed that the two inoperable vehicles with expired tags have not been removed.

10/13/2016 HEARING NOTICE SENT

10/24/2016 CC&R Advisory Committee voted to recommend the Board of Directors authorize staff to direct Legal Counsel to send a Third/Final Notice of non-compliance**.**

B. Photos of inoperable vehicles

Case #16-429
2487 Starmount Way
St. Andrews – Unit 3
Violation: Inoperable vehicles on property

Photos taken on: 10/12/2016

RESOLUTION NO. 2016-16
OF THE EL DORADO HILLS COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS
RECOGNIZING VOLUNTEERS IN EL DORADO HILLS

WHEREAS, the month of November is being recognized throughout the El Dorado Hills Community Services District (District) as the Month of Appreciation to celebrate the inordinate contributions made by the many volunteers within our community; and,

WHEREAS, volunteers are an integral and essential part of the El Dorado Hills Community Services District for their efforts, which never go unnoticed, as they engage in planting trees, building fences, teaching classes, coaching sports teams, working within the District office, serving on advisory committees, boards and participating in numerous special events; and,

WHEREAS, volunteering strengthens the entire community as it provides self-actualization for the volunteer and improves the lives of community residents by receiving tireless dedication, hard work and kindness provided by those volunteering and freely giving of their time, energy, ability and resources for the betterment of others; and,

WHEREAS, the following quote by Elizabeth Andrew aptly addresses the spirit, passion, enthusiasm and commitment of the District's volunteers; "*Volunteers do not necessarily have the time; they just have the heart"*; and,

WHEREAS, community volunteers contributed 15,264 hours to the District making El Dorado Hills a better place to live, work, and be a productive member of the community. As Winston Churchill once said, "*You make a living by what you get. You make a life by what you give."* The District is both impressed and fortunate to have dedicated individuals volunteering to enhance our community through their diligent and unwavering efforts.

NOW THEREFORE, BE IT RESOLVED the Board of Directors recognizes community members who have given of their time, energy, dedication, heart and selfless acts to volunteer for the El Dorado Hills Community Services District.

PASSED AND ADOPTED this 10th day of November 2016, by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

_____
Terry Crumpley, President of the Board of Directors

ATTEST:

_____
Kevin A, Loewen, Interim General Manager
Secretary to the Board of Directors

GENERAL MANAGER'S REPORT
respectfully submitted by Kevin A. Loewen, Interim General Manager

STRATEGIC INITIATIVES:

A. **EL DORADO COUNTY (EDC) BOARD OF SUPERVISORS' (BOS) APPROVAL FOR RELEASE OF PARK IMPACT FEES –** Loewen has contacted EDC staff to facilitate the transfer of funds; however, to date, no transactions have taken place.
B. **NEW NEXUS STUDY REQUEST FOR PROPOSALS (RFPs) –** Several proposals have been received and staff is requesting the Board of Directors provide approval to award the contract. This work will be conducted expeditiously, yet thoroughly.
C. **JOINT USE AGREEMENT FOR MARINA SCHOOL FIELDS WITH RESCUE UNION SCHOOL DISTRICT (RUSD) –** Final agreement review is postponed until such time as RUSD can complete the necessary site review to ensure that all relevant factors are included within the agreement.
D. **BASS LAKE HILLS PARK/COLLABORATIVE EFFORTS WITH EDH FIRE DEPARTMENT -** This project has not progressed since the October 20th Board of Directors meeting. A follow up meeting with the consultant will be scheduled for a future date.
E. **SELLWOOD FIELD ACCESS PLANNING -** As of this report there have been no changes to the Sellwood Field Access Planning. The property owner has been contacted and the discussion continues on whether or not access permission will be extended for the upcoming league sport seasons.
F. **GOVERNORS POND RENOVATION – PHASE 2 -** This project has been completed. Site touch-ups are being made to repair turf damage caused by equipment egress/ingress.
G. **LATROBE MEDIAN/EL DORADO HILLS HIGHWAY 50 INTERCHANGE GATEWAY BEAUTIFICATION –** Two consultant groups have been contacted to discuss the preliminary work necessary to gauge community interest in this project. One consultant group, AIM Consulting, may be equipped to provide community outreach and messaging, while delivering qualitative results as to the level of community interest. Staff is researching costs for scientific surveying so that both options may be considered prior to moving forward with such an analysis.
H. **OTHER:**
    i. **District Presence in the Community –** Interim General Manager Loewen attended and spoke at the El Dorado County Board of Supervisors on November 1, 2016 in El Dorado Hills. The nature of the presentation was to highlight recent facility improvements, innovative programs and offerings, and to share the importance of partnering and collaboration to achieve the mission and goals of the District. Loewen also commented on a separate agenda item related to the El Dorado Hills Business Park.
    ii. **El Dorado County Employees Assn., Local 1** and the District's negotiation and mediation meetings have been suspended, with the Union's request for fact-finding. The current 3-year agreement expired on June 30, 2016.

iii. **Upcoming EDHCSD Foundation Board Meetings - Tuesday, November 15, 2016 at 6:30 pm in the Parks Conference Room in Community Park.** The EDHCSD Foundation is considering a transfer of funds to the El Dorado Community Foundation allowing them to manage the funds and accounting of the EDHCSD Foundation.

iv. **Staffing – Recreation Supervisor -** Janet Kenneweg will retire from the District on November 12th. Recreation Supervisors will cover the Senior Center until the position is filled.

v. **November Holidays –** District Offices are CLOSED on Friday, November 11, 2016, for Veteran's Day, and on Thursday and Friday, November 24th & 25th for Thanksgiving.

vi. **Holiday Lights in the Hills is Coming –**

   i. **Tree Lighting –** Thursday, December 1, 2016 from 6:00 pm – 7:30 pm
   ii. **Senior Luncheon & Ice Cream –** Friday, December 2, 2016 at 11:00 am
   iii. **Cookies with Santa –** Friday, December 2, 2016 from 4:30 pm – 6:00 pm
   iv. **Breakfast with Santa –** Saturday, December 3, 2016 from 8:00 am – 10:00 am
   v. **Holiday Art Fair –** Thursday, December 1st through Saturday, December 3rd from 3 pm-7 pm, and Friday, December 3rd from 9 am-3 pm in the Norm Rowett Pavilion

End of Report