

**Revenues and
Expenditures****8024000 CSD: CAMERON ESTATES CSD**
Details For the Accounting Period ended: March 31, 2019

| | Estimated / Budget | Actual Amount | Balance |
|---|-----------------------|------------------|-----------|
| 8024000 CSD: CAMERON ESTATES CSD | | | |
| Revenue | | | |
| 01 Taxes | | | |
| 0100 PROP TAX: CURR SECURED | | | |
| 3/1/2018 BEGINNING BALANCE | 90,000.00 | 52,963.91 | |
| 3/6/2019 GNI 530 CS ROLL 14303 1% UNITARY TAX CS-S | 0.00 | -0.01 | |
| 3/6/2019 GNI 530 CS ROLL 14303 1% GENERAL TAX CS-S | 0.00 | 1,893.63 | |
| 3/6/2019 GNI 530 CS ROLL 14303 1% GENERAL TAX CS-B | 0.00 | 13.13 | |
| 0100 PROP TAX: CURR SECURED | 90,000.00 | 54,870.66 | 35,129.34 |
| 0110 PROP TAX: CURR UNSECURED | | | |
| 3/1/2018 BEGINNING BALANCE | 1,600.00 | 1,572.22 | |
| 3/4/2019 GNI 532 CU ROLL 14303 1% GENERAL TAX CU-U | 0.00 | 0.57 | |
| 0110 PROP TAX: CURR UNSECURED | 1,600.00 | 1,572.79 | 27.21 |
| 0120 PROP TAX: PRIOR SECURED | | | |
| 3/1/2019 BEGINNING BALANCE | 0.00 | -12.16 | |
| 0120 PROP TAX: PRIOR SECURED | 0.00 | -12.16 | 12.16 |
| 0130 PROP TAX: PRIOR UNSECURED | | | |
| 3/1/2018 BEGINNING BALANCE | 0.00 | 41.73 | |
| 3/4/2019 GNI 533 DU ROLL 14303 1% GENERAL TAX DU-K | 0.00 | 0.67 | |
| 3/4/2019 GNI 533 DU ROLL 14303 1% GENERAL TAX DU-Y | 0.00 | 1.15 | |
| 0130 PROP TAX: PRIOR UNSECURED | 0.00 | 43.55 | -43.55 |
| 0140 PROP TAX: SUPP CURRENT | | | |
| 3/1/2019 BEGINNING BALANCE | 300.00 | 369.07 | |
| 3/6/2019 GNI 528 SS ROLL 14303 1% GENERAL TAX SUPP SS-C | 0.00 | 6.32 | |
| 3/6/2019 GNI 529 SU ROLL 14303 1% GENERAL TAX SUPP SU-V | 0.00 | 0.25 | |
| 3/6/2019 GNI 529 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q | 0.00 | 0.01 | |
| 0140 PROP TAX: SUPP CURRENT | 300.00 | 375.65 | -75.65 |
| 0150 PROP TAX: SUPP PRIOR | | | |
| 3/1/2018 BEGINNING BALANCE | 300.00 | 75.43 | |
| 3/4/2019 GNI 533 DU ROLL 14303 1% GENERAL TAX SUPP DU-X | 0.00 | 0.38 | |
| 3/6/2019 GNI 531 DS ROLL 14303 1% GENERAL TAX SUPP DS-E | 0.00 | 3.70 | |
| 0150 PROP TAX: SUPP PRIOR | 300.00 | 79.51 | 220.49 |
| 0175 TAX: SPECIAL TAX | | | |
| 3/1/2019 BEGINNING BALANCE | 72,750.00 | 39,835.54 | |
| 3/6/2019 GNI 530 CS ROLL 54413 DIRECT CHARGE-S | 0.00 | 1,375.00 | |
| 0175 TAX: SPECIAL TAX | 72,750.00 | 41,210.54 | 31,539.46 |
| 01 Taxes | 164,950.00 | 98,140.54 | 66,809.46 |

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|---|-----------------------|------------------|------------|
| 02 License, Pmt, Fran | | | |
| 0230 PERMIT: ROAD PRIVILEGES | | | |
| 3/1/2019 BEGINNING BALANCE | 2,000.00 | 1,000.00 | |
| 3/8/2019 GEN CASH/CK EID ROAD USE FEE | 0.00 | 2,000.00 | |
| 0230 PERMIT: ROAD PRIVILEGES | 2,000.00 | 3,000.00 | -1,000.00 |
| 02 License, Pmt, Fran | 2,000.00 | 3,000.00 | -1,000.00 |
| 03 Fines & Penalites | | | |
| 0360 PEN & COST DELINQUENT TAXES | | | |
| 3/1/2018 BEGINNING BALANCE | 100.00 | 49.29 | |
| 3/6/2019 GNI 531 DS ROLL 14303 PENALTIES SUPP DS-E | 0.00 | 1.36 | |
| 0360 PEN & COST DELINQUENT TAXES | 100.00 | 50.65 | 49.35 |
| 03 Fines & Penalites | 100.00 | 50.65 | 49.35 |
| 04 Rev Use Money/Prop | | | |
| 0400 REV: INTEREST | | | |
| 3/1/2019 BEGINNING BALANCE | 300.00 | 2,156.50 | |
| 3/5/2019 GEN INT FEB 19 Interest Allocation Entry | 0.00 | 407.59 | |
| 0400 REV: INTEREST | 300.00 | 2,564.09 | -2,264.09 |
| 04 Rev Use Money/Prop | 300.00 | 2,564.09 | -2,264.09 |
| 05 IG Rev - State | | | |
| 0820 ST: HOMEOWNER PROP TAX RELIEF | | | |
| 3/1/2019 BEGINNING BALANCE | 800.00 | 438.01 | |
| 0820 ST: HOMEOWNER PROP TAX RELIEF | 800.00 | 438.01 | 361.99 |
| 05 IG Rev - State | 800.00 | 438.01 | 361.99 |
| 19 Miscellaneous Rev | | | |
| 1940 MISC: REVENUE | | | |
| 3/1/2019 BEGINNING BALANCE | 3,000.00 | 6,178.50 | |
| 3/8/2019 GEN CASH/CK CROWN CASTLE CONTRACT SIGN BNS | 0.00 | 5,000.00 | |
| 3/8/2019 GEN CASH/CK 2 GATE TRANSMITTERS | 0.00 | 90.00 | |
| 3/8/2019 GEN CASH/CK US BANK REBATE RETURN | 0.00 | 282.88 | |
| 3/8/2019 GEN CASH/CK 6 GATE TRANSMITTERS | 0.00 | 270.00 | |
| 1940 MISC: REVENUE | 3,000.00 | 11,821.38 | -8,821.38 |
| 19 Miscellaneous Rev | 3,000.00 | 11,821.38 | -8,821.38 |
| 22 Fund Balance | | | |
| 0001 FUND BALANCE | | | |
| 3/1/2019 BEGINNING BALANCE | 196,909.00 | 0.00 | |
| 0001 FUND BALANCE | 196,909.00 | 0.00 | 196,909.00 |
| 22 Fund Balance | 196,909.00 | 0.00 | 196,909.00 |
| Total Revenue | 368,059.00 | 116,014.67 | 252,044.33 |

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| | Estimated / Budget | Actual Amount | Balance |
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| Expense | | | |
| 30 Salaries & Benefits | | | |
| 3000 PERM EMPLOYEES / ELECT OFFICIAL | | | |
| 3/1/2019 BEGINNING BALANCE | 26,000.00 | 16,500.00 | |
| 3/7/2019 PRJ 1BW1905 WARRANT=BW1905 RUN=1 BI-WEEKL | 0.00 | 1,000.00 | |
| 3/21/2019 PRJ 1BW1906 WARRANT=BW1906 RUN=1 BI-WEEKL | 0.00 | 1,000.00 | |
| 3000 PERM EMPLOYEES / ELECT OFFICIAL | 26,000.00 | 18,500.00 | 7,500.00 |
| 3021 O.A.S.D.I. EMPLOYER SHARE | | | |
| 3/1/2019 BEGINNING BALANCE | 1,700.00 | 1,023.00 | |
| 3/7/2019 PRJ 1BW1905 WARRANT=BW1905 RUN=1 BI-WEEKL | 0.00 | 62.00 | |
| 3/21/2019 PRJ 1BW1906 WARRANT=BW1906 RUN=1 BI-WEEKL | 0.00 | 62.00 | |
| 3021 O.A.S.D.I. EMPLOYER SHARE | 1,700.00 | 1,147.00 | 553.00 |
| 3022 MEDI CARE EMPLOYER SHARE | | | |
| 3/1/2019 BEGINNING BALANCE | 360.00 | 239.25 | |
| 3/7/2019 PRJ 1BW1905 WARRANT=BW1905 RUN=1 BI-WEEKL | 0.00 | 14.50 | |
| 3/21/2019 PRJ 1BW1906 WARRANT=BW1906 RUN=1 BI-WEEKL | 0.00 | 14.50 | |
| 3022 MEDI CARE EMPLOYER SHARE | 360.00 | 268.25 | 91.75 |
| 3060 WORKERS' COMP EMPLOYER SHARE | | | |
| 3/1/2018 BEGINNING BALANCE | 800.00 | 0.00 | |
| 3060 WORKERS' COMP EMPLOYER SHARE | 800.00 | 0.00 | 800.00 |
| 30 Salaries & Benefits | 28,860.00 | 19,915.25 | 8,944.75 |
| 40 Services & Supplies | | | |
| 4040 TELEPHONE VENDOR PAYMENTS | | | |
| 3/1/2019 BEGINNING BALANCE | 11,000.00 | 4,734.99 | |
| 3/13/2019 API 244715 CECSO 4246044555653512 ATT 2/1 | 0.00 | 464.58 | |
| 3/13/2019 API 244715 CECSO 4246044555653512 DOORKIN | 0.00 | 374.63 | |
| 3/13/2019 APM 244715 CECS 022619 | 0.00 | -839.21 | |
| 3/14/2019 API 245393 CECSO 4246044555653512 DOORKI | 0.00 | 374.63 | |
| 3/14/2019 API 245393 CECSO 4246044555653512 ATT 2/ | 0.00 | 464.58 | |
| 4040 TELEPHONE VENDOR PAYMENTS | 11,000.00 | 5,574.20 | 5,425.80 |
| 4100 INSURANCE: PREMIUM | | | |
| 3/1/2017 BEGINNING BALANCE | 4,200.00 | 0.00 | |
| 4100 INSURANCE: PREMIUM | 4,200.00 | 0.00 | 4,200.00 |
| 4143 MAINT: SERVICE CONTRACT | | | |
| 3/1/2018 BEGINNING BALANCE | 200.00 | 0.00 | |
| 4143 MAINT: SERVICE CONTRACT | 200.00 | 0.00 | 200.00 |
| 4180 MAINT: BUILDING & IMPROVEMENTS | | | |
| 3/1/2018 BEGINNING BALANCE | 15,000.00 | 2,825.00 | |
| 4180 MAINT: BUILDING & IMPROVEMENTS | 15,000.00 | 2,825.00 | 12,175.00 |

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| 4191 MAINT: ROADS | | | |
| 3/1/2017 BEGINNING BALANCE | 6,000.00 | 4,749.00 | |
| 4191 MAINT: ROADS | 6,000.00 | 4,749.00 | 1,251.00 |
| 4197 MAINT: BUILDINGSUPPLIES | | | |
| 3/1/2018 BEGINNING BALANCE | 3,500.00 | 1,071.24 | |
| 3/25/2019 API 249986 CECSO GATE TRANSMITTERS 3/5/19 | 0.00 | 1,140.00 | |
| 4197 MAINT: BUILDINGSUPPLIES | 3,500.00 | 2,211.24 | 1,288.76 |
| 4220 MEMBERSHIPS | | | |
| 3/1/2017 BEGINNING BALANCE | 1,000.00 | 1,000.00 | |
| 4220 MEMBERSHIPS | 1,000.00 | 1,000.00 | 0.00 |
| 4240 MISC: EXPENSE | | | |
| 3/1/2019 BEGINNING BALANCE | 500.00 | 280.02 | |
| 4240 MISC: EXPENSE | 500.00 | 280.02 | 219.98 |
| 4260 OFFICE EXPENSE | | | |
| 3/1/2017 BEGINNING BALANCE | 700.00 | 36.53 | |
| 4260 OFFICE EXPENSE | 700.00 | 36.53 | 663.47 |
| 4261 POSTAGE | | | |
| 3/1/2018 BEGINNING BALANCE | 300.00 | 186.20 | |
| 3/13/2019 API 244715 CECSO 4246044555653512 POSTAL | 0.00 | 3.00 | |
| 3/13/2019 APM 244715 CECS 022619 | 0.00 | -3.00 | |
| 3/14/2019 API 245393 CECSO 4246044555653512 POSTAL | 0.00 | 3.00 | |
| 4261 POSTAGE | 300.00 | 189.20 | 110.80 |
| 4266 PRINTING SERVICES | | | |
| 3/1/2018 BEGINNING BALANCE | 200.00 | 28.00 | |
| 4266 PRINTING SERVICES | 200.00 | 28.00 | 172.00 |
| 4300 PROFESSIONAL & SPECIAL SRVS | | | |
| 3/1/2018 BEGINNING BALANCE | 3,000.00 | 940.00 | |
| 4300 PROFESSIONAL & SPECIAL SRVS | 3,000.00 | 940.00 | 2,060.00 |
| 4303 ROAD MAINT & CONSTRUCTION | | | |
| 3/1/2018 BEGINNING BALANCE | 232,049.00 | 19,189.00 | |
| 4303 ROAD MAINT & CONSTRUCTION | 232,049.00 | 19,189.00 | 212,860.00 |
| 4304 AGENCY ADMINISTRATION FEE | | | |
| 3/1/2017 BEGINNING BALANCE | 150.00 | 146.28 | |
| 4304 AGENCY ADMINISTRATION FEE | 150.00 | 146.28 | 3.72 |
| 4305 AUDIT & ACCOUNTING SERVICES | | | |
| 3/1/2017 BEGINNING BALANCE | 6,000.00 | 5,700.00 | |
| 4305 AUDIT & ACCOUNTING SERVICES | 6,000.00 | 5,700.00 | 300.00 |
| 4313 LEGAL SERVICES | | | |
| 3/1/2017 BEGINNING BALANCE | 30,000.00 | 11,440.00 | |
| 4313 LEGAL SERVICES | 30,000.00 | 11,440.00 | 18,560.00 |

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| 4335 EDC DEPT OR AGENCY | | | |
| 3/1/2018 BEGINNING BALANCE | 1,800.00 | 0.00 | |
| 3/21/2019 API 248054 CECS 02/07/19 GENERAL ELECTION | 0.00 | 715.83 | |
| 4335 EDC DEPT OR AGENCY | 1,800.00 | 715.83 | 1,084.17 |
| 4345 SPECIAL DISTRICT DIRECTOR SRVS | | | |
| 3/1/2017 BEGINNING BALANCE | 2,800.00 | 1,120.00 | |
| 4345 SPECIAL DISTRICT DIRECTOR SRVS | 2,800.00 | 1,120.00 | 1,680.00 |
| 4400 PUBLICATION & LEGAL NOTICES | | | |
| 3/1/2018 BEGINNING BALANCE | 400.00 | 0.00 | |
| 4400 PUBLICATION & LEGAL NOTICES | 400.00 | 0.00 | 400.00 |
| 4440 RENT & LEASE: BUILD & IMPRV | | | |
| 3/1/2019 BEGINNING BALANCE | 600.00 | 600.00 | |
| 4440 RENT & LEASE: BUILD & IMPRV | 600.00 | 600.00 | 0.00 |
| 4462 EQUIP: COMPUTER | | | |
| 3/1/2018 BEGINNING BALANCE | 1,000.00 | 65.74 | |
| 3/13/2019 API 244715 CECS 4246044555653512 CARBON | 0.00 | 11.10 | |
| 3/13/2019 APM 244715 CECS 022619 | 0.00 | -11.10 | |
| 3/14/2019 API 245393 CECS 4246044555653512 CARBON | 0.00 | 11.10 | |
| 4462 EQUIP: COMPUTER | 1,000.00 | 76.84 | 923.16 |
| 4571 ROAD: SIGNS | | | |
| 3/1/2018 BEGINNING BALANCE | 500.00 | 0.00 | |
| 4571 ROAD: SIGNS | 500.00 | 0.00 | 500.00 |
| 4600 TRANSPORTATION (NO OVERTN) | | | |
| 3/1/2018 BEGINNING BALANCE | 200.00 | 0.00 | |
| 4600 TRANSPORTATION (NO OVERTN) | 200.00 | 0.00 | 200.00 |
| 4602 MILGE: EMPLOY AUTO (NO OVERTN) | | | |
| 3/1/2019 BEGINNING BALANCE | 900.00 | 462.07 | |
| 3/25/2019 API 249988 CECS 4246044555653512 PG&E 1/ | 0.00 | 81.78 | |
| 4602 MILGE: EMPLOY AUTO (NO OVERTN) | 900.00 | 543.85 | 356.15 |
| 4617 STAFF DEVELPMNT REIMB NON 1099 | | | |
| 3/1/2017 BEGINNING BALANCE | 700.00 | 0.00 | |
| 4617 STAFF DEVELPMNT REIMB NON 1099 | 700.00 | 0.00 | 700.00 |
| 4620 UTILITIES | | | |
| 3/1/2019 BEGINNING BALANCE | 1,500.00 | 689.42 | |
| 4620 UTILITIES | 1,500.00 | 689.42 | 810.58 |
| 4700 UTILITIES | | | |
| 3/1/2019 BEGINNING BALANCE | 0.00 | 0.00 | |
| 3/13/2019 APM 244715 CECS 022619 | 0.00 | -121.61 | |
| 3/13/2019 API 244715 CECS 4246044555653512 PG&E 1/ | 0.00 | 121.61 | |
| 3/14/2019 API 245393 CECS 4246044555653512 PG&E 1/ | 0.00 | 121.61 | |
| 4700 UTILITIES | 0.00 | 121.61 | -121.61 |
| 40 Services & Supplies | 324,199.00 | 58,176.02 | 266,022.98 |

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| 77 Contingency | | | |
| 7700 APPROPRIATION FOR CONTINGENCY | | | |
| 3/1/2018 BEGINNING BALANCE | 15,000.00 | 0.00 | |
| 7700 APPROPRIATION FOR CONTINGENCY | 15,000.00 | 0.00 | 15,000.00 |
| 77 Contingency | 15,000.00 | 0.00 | 15,000.00 |
| Total Expense | 368,059.00 | 78,091.27 | 289,967.73 |
| 8024000 CSD: CAMERON ESTATES CSD | -600.00 | 37,923.40 | -37,923.40 |
| Report Total | | | |
| Total Revenue | 368,059.00 | 116,014.67 | 252,044.33 |
| Total Expense | 368,059.00 | 78,091.27 | 289,967.73 |
| | 0.00 | 37,923.40 | -37,923.40 |