

**Revenues and  
Expenditures****8024000 CSD: CAMERON ESTATES CSD**  
**Details For the Accounting Period ended: February 28 (or 29), 2025**

	Estimated / Budget	Actual Amount	Balance
<b>8024000 CSD: CAMERON ESTATES CSD</b>			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
2/1/2025 BEGINNING BALANCE	117,000.00	67,381.27	
2/4/2025 GNI 156 CS PYNSF 14303 1% GENERAL TAX CS-S	0.00	-0.07	
2/5/2025 GNI 154 CS ROLL 14303 1% GENERAL TAX CS B+S	0.00	2,099.64	
2/5/2025 GNI 154 CS ROLL 14303 1% UNITARY TAX CS-S	0.00	0.02	
0100 PROP TAX: CURR SECURED	117,000.00	69,480.86	47,519.14
0110 PROP TAX: CURR UNSECURED			
2/1/2025 BEGINNING BALANCE	1,900.00	2,347.70	
2/5/2025 GNI 152 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	9.47	
0110 PROP TAX: CURR UNSECURED	1,900.00	2,357.17	-457.17
0120 PROP TAX: PRIOR SECURED			
2/1/2025 BEGINNING BALANCE	0.00	-12.80	
0120 PROP TAX: PRIOR SECURED	0.00	-12.80	12.80
0130 PROP TAX: PRIOR UNSECURED			
2/1/2025 BEGINNING BALANCE	50.00	63.26	
2/5/2025 GNI 153 DU ROLL 14303 1% GENERAL TAX DU-K+Y	0.00	0.14	
0130 PROP TAX: PRIOR UNSECURED	50.00	63.40	-13.40
0140 PROP TAX: SUPP CURRENT			
2/1/2025 BEGINNING BALANCE	3,500.00	795.98	
2/4/2025 GNI 157 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	120.97	
2/4/2025 GNI 158 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	4.19	
0140 PROP TAX: SUPP CURRENT	3,500.00	921.14	2,578.86
0150 PROP TAX: SUPP PRIOR			
2/1/2025 BEGINNING BALANCE	200.00	217.08	
2/5/2025 GNI 153 DU ROLL 14303 1% GENERAL TAX SUPP DU-G	0.00	0.15	
2/5/2025 GNI 155 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	6.23	
0150 PROP TAX: SUPP PRIOR	200.00	223.46	-23.46
0175 TAX: SPECIAL TAX			
2/1/2025 BEGINNING BALANCE	176,715.00	96,549.18	
2/5/2025 GNI 154 CS ROLL 54427 DIRECT CHARGE-S	0.00	4,165.00	
0175 TAX: SPECIAL TAX	176,715.00	100,714.18	76,000.82
01 Taxes	299,365.00	173,747.41	125,617.59
02 License, Pmt, Fran			
0230 PERMIT: ROAD PRIVILEGES			
2/1/2025 BEGINNING BALANCE	4,500.00	2,200.00	

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0230 PERMIT: ROAD PRIVILEGES	4,500.00	2,200.00	2,300.00
02 License, Pmt, Fran	4,500.00	2,200.00	2,300.00
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES			
2/1/2025 BEGINNING BALANCE	100.00	233.54	
2/5/2025 GNI 155 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	2.20	
0360 PEN & COST DELINQUENT TAXES	100.00	235.74	-135.74
03 Fines & Penalties	100.00	235.74	-135.74
04 Rev Use Money/Prop			
0400 REV: INTEREST			
2/1/2025 BEGINNING BALANCE	1,000.00	3,593.92	
2/7/2025 GEN INT JAN 25 Interest Allocation Entry	0.00	929.91	
0400 REV: INTEREST	1,000.00	4,523.83	-3,523.83
04 Rev Use Money/Prop	1,000.00	4,523.83	-3,523.83
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
2/1/2025 BEGINNING BALANCE	800.00	392.12	
0820 ST: HOMEOWNER PROP TAX RELIEF	800.00	392.12	407.88
05 IG Rev - State	800.00	392.12	407.88
19 Miscellaneous Rev			
1940 MISC: REVENUE			
2/1/2025 BEGINNING BALANCE	4,000.00	51,061.48	
2/21/2025 GEN CASH/CK 4 GATE TRANSMITTER	0.00	220.00	
2/21/2025 GEN CASH/CK LEGAL REIMBURSMNT-NATIVE SPLIT	0.00	9,047.50	
2/27/2025 GEN CK CALOES/FEMA GRANT 711315	0.00	54,108.00	
1940 MISC: REVENUE	4,000.00	114,436.98	-110,436.98
19 Miscellaneous Rev	4,000.00	114,436.98	-110,436.98
22 Fund Balance			
0001 FUND BALANCE			
2/1/2025 BEGINNING BALANCE	205,456.00	0.00	
0001 FUND BALANCE	205,456.00	0.00	205,456.00
22 Fund Balance	205,456.00	0.00	205,456.00
Total Revenue	515,221.00	295,536.08	219,684.92
Expense			

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	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
<b>30 Salaries &amp; Benefits</b>			
<b>3000 PERM EMPLOYEES / ELECT OFFICIAL</b>			
2/1/2025 BEGINNING BALANCE	43,680.00	25,200.00	
2/14/2025 PRJ 12504BW 1250 WARRANT=2504BW RUN=1 BI-WEEKL	0.00	1,680.00	
2/28/2025 PRJ 12505BW 1250 WARRANT=2505BW RUN=1 BI-WEEKL	0.00	1,680.00	
3000 PERM EMPLOYEES / ELECT OFFICIAL	43,680.00	28,560.00	15,120.00
<b>3021 O.A.S.D.I. EMPLOYER SHARE</b>			
2/1/2025 BEGINNING BALANCE	2,708.00	1,562.40	
2/14/2025 PRJ 12504BW 1250 WARRANT=2504BW RUN=1 BI-WEEKL	0.00	104.16	
2/28/2025 PRJ 12505BW 1250 WARRANT=2505BW RUN=1 BI-WEEKL	0.00	104.16	
3021 O.A.S.D.I. EMPLOYER SHARE	2,708.00	1,770.72	937.28
<b>3022 MEDI CARE EMPLOYER SHARE</b>			
2/1/2025 BEGINNING BALANCE	633.00	365.40	
2/14/2025 PRJ 12504BW 1250 WARRANT=2504BW RUN=1 BI-WEEKL	0.00	24.36	
2/28/2025 PRJ 12505BW 1250 WARRANT=2505BW RUN=1 BI-WEEKL	0.00	24.36	
3022 MEDI CARE EMPLOYER SHARE	633.00	414.12	218.88
<b>3060 WORKERS' COMP EMPLOYER SHARE</b>			
2/1/2025 BEGINNING BALANCE	1,000.00	0.00	
3060 WORKERS' COMP EMPLOYER SHARE	1,000.00	0.00	1,000.00
30 Salaries & Benefits	48,021.00	30,744.84	17,276.16
<b>40 Services &amp; Supplies</b>			
<b>4040 TELEPHONE VENDOR PAYMENTS</b>			
2/1/2025 BEGINNING BALANCE	13,250.00	7,661.53	
2/3/2025 API 1253216 CECSD- MSC Integration/T Mobil	0.00	330.00	
2/27/2025 API 1265138 CECSD- AT&T Statement Jan 1, 2	0.00	93.75	
2/27/2025 API 1265139 CECSD- AT&T Statement Jan 10,	0.00	1,132.84	
2/27/2025 API 1265144 CECSD- MSC Integration/T Mobil	0.00	330.00	
2/27/2025 API 1265146 CECSD- AT&T Statement Feb 10,	0.00	1,134.20	
2/27/2025 API 1265148 CECSD- AT&T Statement 2/1/25	0.00	93.75	
4040 TELEPHONE VENDOR PAYMENTS	13,250.00	10,776.07	2,473.93
<b>4100 INSURANCE: PREMIUM</b>			
2/1/2025 BEGINNING BALANCE	8,500.00	9,368.31	
4100 INSURANCE: PREMIUM	8,500.00	9,368.31	-868.31
<b>4143 MAINT: SERVICE CONTRACT</b>			
2/1/2025 BEGINNING BALANCE	600.00	300.00	
2/3/2025 API 1253212 CECSD- Streamline Jan 1- Feb 1	0.00	95.00	
2/27/2025 API 1265142 CECSD- Streamline Feb 1- Mar 1	0.00	95.00	
4143 MAINT: SERVICE CONTRACT	600.00	490.00	110.00
<b>4180 MAINT: BUILDING &amp; IMPROVEMENTS</b>			
2/1/2025 BEGINNING BALANCE	15,000.00	26,250.00	
2/3/2025 API 1253220 CECSD- Accurate Iron Gate #2 H	0.00	425.00	
2/3/2025 API 1253222 CECSD-Replace Road Signs & Put	0.00	315.00	

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2/27/2025 API 1265147 CECSD- DoorKing Subscription 2	0.00	594.08	
4180 MAINT: BUILDING & IMPROVEMENTS	15,000.00	27,584.08	-12,584.08
<b>4191 MAINT: ROADS</b>			
2/1/2025 BEGINNING BALANCE	15,000.00	225.00	
2/3/2025 API 1253221 CECSD- Jones Bros Roadside Wee	0.00	8,900.00	
4191 MAINT: ROADS	15,000.00	9,125.00	5,875.00
<b>4197 MAINT: BUILDINGSUPPLIES</b>			
2/1/2025 BEGINNING BALANCE	5,000.00	2,290.16	
4197 MAINT: BUILDINGSUPPLIES	5,000.00	2,290.16	2,709.84
<b>4220 MEMBERSHIPS</b>			
2/1/2025 BEGINNING BALANCE	2,000.00	1,681.00	
2/3/2025 API 1253213 CECSD- MSC Integration- Quarte	0.00	72.00	
4220 MEMBERSHIPS	2,000.00	1,753.00	247.00
<b>4240 MISC: EXPENSE</b>			
2/1/2025 BEGINNING BALANCE	600.00	0.00	
2/3/2025 API 1253214 CECSD- Arnold's Awards- Direct	0.00	37.19	
2/3/2025 API 1253218 CECSD- Safeway-Flowers & Vase	0.00	30.11	
2/3/2025 API 1253219 CECSD- Michael's- Frame for Re	0.00	12.92	
2/19/2025 GNI PQ INVOICE FY 2024/25 PARCELQUEST ORDER	0.00	245.00	
4240 MISC: EXPENSE	600.00	325.22	274.78
<b>4260 OFFICE EXPENSE</b>			
2/1/2025 BEGINNING BALANCE	600.00	353.29	
2/3/2025 API 1253217 CECSD- Staples- Copy Paper, Bi	0.00	74.41	
2/27/2025 API 1265149 CECSD- Staples- Paper, Pencils	0.00	60.91	
2/27/2025 API 1265151 CECSD- Reimbursement-Amazon Of	0.00	35.21	
4260 OFFICE EXPENSE	600.00	523.82	76.18
<b>4261 POSTAGE</b>			
2/1/2025 BEGINNING BALANCE	400.00	275.65	
2/27/2025 API 1265140 CECSD- USPS Contract Postage	0.00	6.95	
2/27/2025 API 1265143 CECSD- USPS Roll of Stamps	0.00	73.00	
4261 POSTAGE	400.00	355.60	44.40
<b>4266 PRINTING SERVICES</b>			
2/1/2025 BEGINNING BALANCE	200.00	0.00	
4266 PRINTING SERVICES	200.00	0.00	200.00
<b>4300 PROFESSIONAL &amp; SPECIAL SRVS</b>			
2/1/2025 BEGINNING BALANCE	10,000.00	1,884.17	
4300 PROFESSIONAL & SPECIAL SRVS	10,000.00	1,884.17	8,115.83
<b>4303 ROAD MAINT &amp; CONSTRUCTION</b>			
2/1/2025 BEGINNING BALANCE	284,700.00	23,450.00	
2/3/2025 API 1253223 CECSD- Ridgepass Repair- Vicin	0.00	5,653.00	
2/18/2025 API 1259658 CECSD- Flying C Culvert Repair	0.00	71,340.00	
4303 ROAD MAINT & CONSTRUCTION	284,700.00	100,443.00	184,257.00

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<b>4304 AGENCY ADMINISTRATION FEE</b>			
2/1/2025 BEGINNING BALANCE	250.00	271.67	
4304 AGENCY ADMINISTRATION FEE	250.00	271.67	-21.67
<b>4305 AUDIT &amp; ACCOUNTING SERVICES</b>			
2/1/2025 BEGINNING BALANCE	8,000.00	7,500.00	
2/18/2025 API 1259657 CECSD- State Controller Report	0.00	500.00	
4305 AUDIT & ACCOUNTING SERVICES	8,000.00	8,000.00	0.00
<b>4313 LEGAL SERVICES</b>			
2/1/2025 BEGINNING BALANCE	15,000.00	8,789.00	
2/3/2025 API 1253224 CECSD- Native Lane Legal Work	0.00	1,997.50	
4313 LEGAL SERVICES	15,000.00	10,786.50	4,213.50
<b>4335 EDC DEPT OR AGENCY</b>			
2/1/2025 BEGINNING BALANCE	1,800.00	0.00	
4335 EDC DEPT OR AGENCY	1,800.00	0.00	1,800.00
<b>4345 SPECIAL DISTRICT DIRECTOR SRVS</b>			
2/1/2025 BEGINNING BALANCE	2,800.00	1,360.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	2,800.00	1,360.00	1,440.00
<b>4400 PUBLICATION &amp; LEGAL NOTICES</b>			
2/1/2025 BEGINNING BALANCE	400.00	0.00	
4400 PUBLICATION & LEGAL NOTICES	400.00	0.00	400.00
<b>4420 RENT &amp; LEASE: EQUIPMENT</b>			
2/1/2025 BEGINNING BALANCE	500.00	88.66	
4420 RENT & LEASE: EQUIPMENT	500.00	88.66	411.34
<b>4440 RENT &amp; LEASE: BUILD &amp; IMPRV</b>			
2/1/2025 BEGINNING BALANCE	600.00	600.00	
4440 RENT & LEASE: BUILD & IMPRV	600.00	600.00	0.00
<b>4460 EQUIP: SMALL TOOLS &amp; INSTRMNTS</b>			
2/1/2025 BEGINNING BALANCE	3,500.00	1,980.00	
4460 EQUIP: SMALL TOOLS & INSTRMNTS	3,500.00	1,980.00	1,520.00
<b>4462 EQUIP: COMPUTER</b>			
2/1/2025 BEGINNING BALANCE	2,000.00	0.00	
4462 EQUIP: COMPUTER	2,000.00	0.00	2,000.00
<b>4538 SOFTWARE</b>			
2/1/2025 BEGINNING BALANCE	500.00	159.48	
2/3/2025 API 1253215 CECSD- Acrobat Pro Software	0.00	19.99	
2/27/2025 API 1265145 CECSD- Adobe ADA Software	0.00	19.99	
4538 SOFTWARE	500.00	199.46	300.54
<b>4571 ROAD: SIGNS</b>			
2/1/2025 BEGINNING BALANCE	2,000.00	1,225.17	
4571 ROAD: SIGNS	2,000.00	1,225.17	774.83

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<b>4600 TRANSP/MEALS (NO OVERNT)</b>			
2/1/2025 BEGINNING BALANCE	400.00	0.00	
4600 TRANSP/MEALS (NO OVERNT)	400.00	0.00	400.00
<b>4602 MILGE: EMPLOY AUTO (NO OVERNT)</b>			
2/1/2025 BEGINNING BALANCE	1,100.00	385.25	
2/18/2025 API 1259659 CECSD- Employee Mileage Reimbu	0.00	81.20	
4602 MILGE: EMPLOY AUTO (NO OVERNT)	1,100.00	466.45	633.55
<b>4617 STAFF DEVELPMNT REIMB NON 1099</b>			
2/1/2025 BEGINNING BALANCE	700.00	0.00	
4617 STAFF DEVELPMNT REIMB NON 1099	700.00	0.00	700.00
<b>4700 UTILITIES</b>			
2/1/2025 BEGINNING BALANCE	1,800.00	706.21	
2/3/2025 API 1253211 CECSD- P.G.&E. Statement 12/21	0.00	206.71	
2/27/2025 API 1265141 CECSD- PG&E Statement Jan 22,	0.00	199.16	
4700 UTILITIES	1,800.00	1,112.08	687.92
40 Services & Supplies	397,200.00	191,008.42	206,191.58
<b>77 Contingency</b>			
<b>7700 APPROPRIATION FOR CONTINGENCY</b>			
2/1/2025 BEGINNING BALANCE	70,000.00	0.00	
7700 APPROPRIATION FOR CONTINGENCY	70,000.00	0.00	70,000.00
77 Contingency	70,000.00	0.00	70,000.00
Total Expense	515,221.00	221,753.26	293,467.74
8024000 CSD: CAMERON ESTATES CSD	0.00	73,782.82	-73,782.82
<b>Report Total</b>			
Total Revenue	515,221.00	295,536.08	219,684.92
Total Expense	515,221.00	221,753.26	293,467.74
	0.00	73,782.82	-73,782.82