

**Revenues and
Expenditures****8024000 CSD: CAMERON ESTATES CSD**
Details For the Accounting Period ended: September 30, 2019

	Estimated / Budget	Actual Amount	Balance
8024000 CSD: CAMERON ESTATES CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
9/1/2019 BEGINNING BALANCE	0.00	0.00	
9/24/2019 GNI 2020031777 14303 1% GENERAL TAX CS-B	0.00	0.01	
9/24/2019 GNI 2020031777 14303 1% GENERAL TAX CS-S	0.00	2.59	
9/24/2019 GNI 2020031791 14303 1% GENERAL TAX CS-S	0.00	-4.48	
9/24/2019 BUA T T FY1920 ADOPTED BUDGET	95,000.00	0.00	
0100 PROP TAX: CURR SECURED	95,000.00	-1.88	95,001.88
0110 PROP TAX: CURR UNSECURED			
9/1/2019 BEGINNING BALANCE	0.00	0.00	
9/19/2019 GNI 577 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	0.15	
9/19/2019 GNI 578 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	96.61	
9/24/2019 BUA T T FY1920 ADOPTED BUDGET	1,600.00	0.00	
0110 PROP TAX: CURR UNSECURED	1,600.00	96.76	1,503.24
0130 PROP TAX: PRIOR UNSECURED			
9/1/2019 BEGINNING BALANCE	0.00	0.00	
9/1/2019 GNI 573 DU ROLL 14303 1% GENERAL TAX DU-K	0.00	1.32	
9/1/2019 GNI 573 DU ROLL 14303 1% GENERAL TAX DU-Y	0.00	12.75	
9/16/2019 GNI 575 DU ROLL 14303 1% GENERAL TAX DU-K	0.00	5.73	
9/16/2019 GNI 575 DU ROLL 14303 1% GENERAL TAX DU-Y	0.00	7.99	
0130 PROP TAX: PRIOR UNSECURED	0.00	27.79	-27.79
0140 PROP TAX: SUPP CURRENT			
9/1/2019 BEGINNING BALANCE	0.00	0.00	
9/24/2019 GNI 2020031782 14303 1% GENERAL TAX SUPP SU-Q	0.00	0.57	
9/24/2019 GNI 2020031784 14303 1% GENERAL TAX SUPP SU-Q	0.00	0.62	
9/24/2019 GNI 2020031784 14303 1% GENERAL TAX SUPP SU-V	0.00	0.54	
9/24/2019 GNI 2020031786 14303 1% GENERAL TAX SUPP SS-C	0.00	179.56	
9/24/2019 GNI 2020031786 14303 1% GENERAL TAX SUPP SS-M	0.00	0.51	
9/24/2019 GNI 2020031789 14303 1% GENERAL TAX SUPP SS-C	0.00	114.24	
9/24/2019 GNI 2020031789 14303 1% GENERAL TAX SUPP SS-M	0.00	0.02	
9/24/2019 BUA T T FY1920 ADOPTED BUDGET	300.00	0.00	
0140 PROP TAX: SUPP CURRENT	300.00	296.06	3.94
0150 PROP TAX: SUPP PRIOR			
9/1/2019 BEGINNING BALANCE	0.00	0.00	
9/1/2019 GNI 573 DU ROLL 14303 1% GENERAL TAX SUPP DU-G	0.00	0.09	
9/1/2019 GNI 573 DU ROLL 14303 1% GENERAL TAX SUPP DU-X	0.00	0.36	
9/1/2019 GNI 574 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	8.00	
9/6/2019 GNI 576 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	23.54	
9/16/2019 GNI 575 DU ROLL 14303 1% GENERAL TAX SUPP DU-G	0.00	0.29	
9/16/2019 GNI 575 DU ROLL 14303 1% GENERAL TAX SUPP DU-J	0.00	0.17	
9/16/2019 GNI 575 DU ROLL 14303 1% GENERAL TAX SUPP DU-X	0.00	3.06	

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9/24/2019 BUA T T FY1920 ADOPTED BUDGET	300.00	0.00	
0150 PROP TAX: SUPP PRIOR	300.00	35.51	264.49
0175 TAX: SPECIAL TAX			
9/1/2019 BEGINNING BALANCE	0.00	0.00	
9/1/2019 GNI 574 DS ROLL 54413 DIRECT CHARGE DS-I	0.00	125.00	
9/24/2019 BUA T T FY1920 ADOPTED BUDGET	173,740.00	0.00	
0175 TAX: SPECIAL TAX	173,740.00	125.00	173,615.00
01 Taxes	270,940.00	579.24	270,360.76
02 License, Pmt, Fran			
0230 PERMIT: ROAD PRIVILEGES			
9/1/2019 BEGINNING BALANCE	0.00	0.00	
9/24/2019 BUA T T FY1920 ADOPTED BUDGET	4,000.00	0.00	
0230 PERMIT: ROAD PRIVILEGES	4,000.00	0.00	4,000.00
02 License, Pmt, Fran	4,000.00	0.00	4,000.00
03 Fines & Penalites			
0360 PEN & COST DELINQUENT TAXES			
9/1/2019 BEGINNING BALANCE	0.00	0.00	
9/1/2019 GNI 574 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	1.22	
9/6/2019 GNI 576 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	7.24	
9/24/2019 BUA T T FY1920 ADOPTED BUDGET	100.00	0.00	
0360 PEN & COST DELINQUENT TAXES	100.00	8.46	91.54
03 Fines & Penalites	100.00	8.46	91.54
04 Rev Use Money/Prop			
0400 REV: INTEREST			
9/1/2019 BEGINNING BALANCE	0.00	567.73	
9/17/2019 GNI INT AUG 19	0.00	552.14	
9/24/2019 BUA T T FY1920 ADOPTED BUDGET	500.00	0.00	
0400 REV: INTEREST	500.00	1,119.87	-619.87
04 Rev Use Money/Prop	500.00	1,119.87	-619.87
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
9/1/2019 BEGINNING BALANCE	0.00	0.00	
9/24/2019 BUA T T FY1920 ADOPTED BUDGET	800.00	0.00	
0820 ST: HOMEOWNER PROP TAX RELIEF	800.00	0.00	800.00
05 IG Rev - State	800.00	0.00	800.00

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	Estimated / Budget	Actual Amount	Balance
19 Miscellaneous Rev			
1940 MISC: REVENUE			
9/1/2019 BEGINNING BALANCE	0.00	2,472.00	
9/24/2019 BUA T T FY1920 ADOPTED BUDGET	3,000.00	0.00	
1940 MISC: REVENUE	3,000.00	2,472.00	528.00
19 Miscellaneous Rev	3,000.00	2,472.00	528.00
22 Fund Balance			
0001 FUND BALANCE			
9/1/2019 BEGINNING BALANCE	0.00	0.00	
9/24/2019 BUA T T FY1920 ADOPTED BUDGET	287,330.00	0.00	
0001 FUND BALANCE	287,330.00	0.00	287,330.00
22 Fund Balance	287,330.00	0.00	287,330.00
Total Revenue	566,670.00	4,179.57	562,490.43
Expense			
30 Salaries & Benefits			
3000 PERM EMPLOYEES / ELECT OFFICIAL			
9/1/2019 BEGINNING BALANCE	0.00	3,500.00	
9/5/2019 PRJ 1BW1918 WARRANT=BW1918 RUN=1 BI-WEEKL	0.00	1,000.00	
9/19/2019 PRJ 1BW1919 WARRANT=BW1919 RUN=1 BI-WEEKL	0.00	1,000.00	
9/24/2019 BUA T T FY1920 ADOPTED BUDGET	26,000.00	0.00	
3000 PERM EMPLOYEES / ELECT OFFICIAL	26,000.00	5,500.00	20,500.00
3021 O.A.S.D.I. EMPLOYER SHARE			
9/1/2019 BEGINNING BALANCE	0.00	217.00	
9/5/2019 PRJ 1BW1918 WARRANT=BW1918 RUN=1 BI-WEEKL	0.00	62.00	
9/19/2019 PRJ 1BW1919 WARRANT=BW1919 RUN=1 BI-WEEKL	0.00	62.00	
9/24/2019 BUA T T FY1920 ADOPTED BUDGET	1,700.00	0.00	
3021 O.A.S.D.I. EMPLOYER SHARE	1,700.00	341.00	1,359.00
3022 MEDI CARE EMPLOYER SHARE			
9/1/2019 BEGINNING BALANCE	0.00	50.75	
9/5/2019 PRJ 1BW1918 WARRANT=BW1918 RUN=1 BI-WEEKL	0.00	14.50	
9/19/2019 PRJ 1BW1919 WARRANT=BW1919 RUN=1 BI-WEEKL	0.00	14.50	
9/24/2019 BUA T T FY1920 ADOPTED BUDGET	360.00	0.00	
3022 MEDI CARE EMPLOYER SHARE	360.00	79.75	280.25
3060 WORKERS' COMP EMPLOYER SHARE			
9/1/2019 BEGINNING BALANCE	0.00	0.00	
9/24/2019 BUA T T FY1920 ADOPTED BUDGET	900.00	0.00	
3060 WORKERS' COMP EMPLOYER SHARE	900.00	0.00	900.00
30 Salaries & Benefits	28,960.00	5,920.75	23,039.25

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	Estimated / Budget	Actual Amount	Balance
40 Services & Supplies			
4040 TELEPHONE VENDOR PAYMENTS			
9/1/2019 BEGINNING BALANCE	0.00	700.29	
9/3/2019 API 343297 CECSD 4246044555653512 AT&T 7/	0.00	466.76	
9/3/2019 API 343300 CECSD 4246044555653512 BzingHo	0.00	99.99	
9/3/2019 API 343301 CECSD 4246044555653512 AT&T 8/	0.00	467.19	
9/24/2019 BUA T T FY1920 ADOPTED BUDGET	12,000.00	0.00	
4040 TELEPHONE VENDOR PAYMENTS	12,000.00	1,734.23	10,265.77
4100 INSURANCE: PREMIUM			
9/1/2019 BEGINNING BALANCE	0.00	0.00	
9/24/2019 BUA T T FY1920 ADOPTED BUDGET	4,700.00	0.00	
4100 INSURANCE: PREMIUM	4,700.00	0.00	4,700.00
4143 MAINT: SERVICE CONTRACT			
9/1/2019 BEGINNING BALANCE	0.00	0.00	
9/10/2019 API 351371 CECSD DOMAIN REG. RENEW 9/9/20	0.00	30.16	
9/24/2019 BUA T T FY1920 ADOPTED BUDGET	200.00	0.00	
4143 MAINT: SERVICE CONTRACT	200.00	30.16	169.84
4180 MAINT: BUILDING & IMPROVEMENTS			
9/1/2019 BEGINNING BALANCE	0.00	0.00	
9/3/2019 API 343302 CECSD Engineering service July	0.00	10,000.00	
9/24/2019 API 355496 CACSD CHECK GATE LOOP 9/17/19	0.00	180.00	
9/24/2019 BUA T T FY1920 ADOPTED BUDGET	15,000.00	0.00	
4180 MAINT: BUILDING & IMPROVEMENTS	15,000.00	10,180.00	4,820.00
4191 MAINT: ROADS			
9/1/2019 BEGINNING BALANCE	0.00	0.00	
9/24/2019 BUA T T FY1920 ADOPTED BUDGET	7,000.00	0.00	
4191 MAINT: ROADS	7,000.00	0.00	7,000.00
4197 MAINT: BUILDINGSUPPLIES			
9/1/2019 BEGINNING BALANCE	0.00	20.98	
9/24/2019 API 355499 CACSD GATE TRANSMITTERS 9/17/1	0.00	1,140.00	
9/24/2019 BUA T T FY1920 ADOPTED BUDGET	3,500.00	0.00	
4197 MAINT: BUILDINGSUPPLIES	3,500.00	1,160.98	2,339.02
4220 MEMBERSHIPS			
9/1/2019 BEGINNING BALANCE	0.00	0.00	
9/24/2019 BUA T T FY1920 ADOPTED BUDGET	1,000.00	0.00	
4220 MEMBERSHIPS	1,000.00	0.00	1,000.00
4240 MISC: EXPENSE			
9/1/2019 BEGINNING BALANCE	0.00	0.00	
9/24/2019 BUA T T FY1920 ADOPTED BUDGET	500.00	0.00	
4240 MISC: EXPENSE	500.00	0.00	500.00
4260 OFFICE EXPENSE			
9/1/2019 BEGINNING BALANCE	0.00	30.16	
9/24/2019 BUA T T FY1920 ADOPTED BUDGET	700.00	0.00	
4260 OFFICE EXPENSE	700.00	30.16	669.84

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Details For the Accounting Period ended: September 30, 2019

	Estimated / Budget	Actual Amount	Balance
4261 POSTAGE			
9/1/2019 BEGINNING BALANCE	0.00	92.00	
9/24/2019 BUA T T FY1920 ADOPTED BUDGET	300.00	0.00	
4261 POSTAGE	300.00	92.00	208.00
4266 PRINTING SERVICES			
9/1/2019 BEGINNING BALANCE	0.00	0.00	
9/24/2019 BUA T T FY1920 ADOPTED BUDGET	200.00	0.00	
4266 PRINTING SERVICES	200.00	0.00	200.00
4300 PROFESSIONAL & SPECIAL SRVS			
9/1/2019 BEGINNING BALANCE	0.00	180.00	
9/24/2019 BUA T T FY1920 ADOPTED BUDGET	3,000.00	0.00	
4300 PROFESSIONAL & SPECIAL SRVS	3,000.00	180.00	2,820.00
4303 ROAD MAINT & CONSTRUCTION			
9/1/2019 BEGINNING BALANCE	0.00	0.00	
9/24/2019 API 355468 CECSD ROAD REPAIR INV. NO.3275	0.00	56,371.00	
9/24/2019 API 355493 CACSD CULV.CAMERA 9/10/19	0.00	572.50	
9/24/2019 BUA T T FY1920 ADOPTED BUDGET	428,060.00	0.00	
4303 ROAD MAINT & CONSTRUCTION	428,060.00	56,943.50	371,116.50
4304 AGENCY ADMINISTRATION FEE			
9/1/2019 BEGINNING BALANCE	0.00	0.00	
9/24/2019 BUA T T FY1920 ADOPTED BUDGET	150.00	0.00	
4304 AGENCY ADMINISTRATION FEE	150.00	0.00	150.00
4305 AUDIT & ACCOUNTING SERVICES			
9/1/2019 BEGINNING BALANCE	0.00	0.00	
9/24/2019 BUA T T FY1920 ADOPTED BUDGET	6,000.00	0.00	
4305 AUDIT & ACCOUNTING SERVICES	6,000.00	0.00	6,000.00
4313 LEGAL SERVICES			
9/1/2019 BEGINNING BALANCE	0.00	2,240.00	
9/10/2019 API 351372 CECSD LEGAL SERVICES 8/7-8/30/	0.00	1,360.00	
9/24/2019 BUA T T FY1920 ADOPTED BUDGET	30,000.00	0.00	
4313 LEGAL SERVICES	30,000.00	3,600.00	26,400.00
4335 EDC DEPT OR AGENCY			
9/1/2019 BEGINNING BALANCE	0.00	0.00	
9/24/2019 BUA T T FY1920 ADOPTED BUDGET	1,800.00	0.00	
4335 EDC DEPT OR AGENCY	1,800.00	0.00	1,800.00
4345 SPECIAL DISTRICT DIRECTOR SRVS			
9/1/2019 BEGINNING BALANCE	0.00	240.00	
9/24/2019 BUA T T FY1920 ADOPTED BUDGET	2,800.00	0.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	2,800.00	240.00	2,560.00
4400 PUBLICATION & LEGAL NOTICES			
9/1/2019 BEGINNING BALANCE	0.00	0.00	
9/24/2019 BUA T T FY1920 ADOPTED BUDGET	400.00	0.00	
4400 PUBLICATION & LEGAL NOTICES	400.00	0.00	400.00

**Revenues and
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	Estimated / Budget	Actual Amount	Balance
4440 RENT & LEASE: BUILD & IMPRV			
9/1/2019 BEGINNING BALANCE	0.00	0.00	
9/24/2019 BUA T T FY1920 ADOPTED BUDGET	600.00	0.00	
4440 RENT & LEASE: BUILD & IMPRV	600.00	0.00	600.00
4462 EQUIP: COMPUTER			
9/1/2019 BEGINNING BALANCE	0.00	0.00	
9/3/2019 API 343298 CECSD 4246044555653512 CrbnCpy	0.00	9.71	
9/24/2019 BUA T T FY1920 ADOPTED BUDGET	1,000.00	0.00	
4462 EQUIP: COMPUTER	1,000.00	9.71	990.29
4571 ROAD: SIGNS			
9/1/2019 BEGINNING BALANCE	0.00	0.00	
9/24/2019 BUA T T FY1920 ADOPTED BUDGET	500.00	0.00	
4571 ROAD: SIGNS	500.00	0.00	500.00
4600 TRANSPORTATION (NO OVERNT)			
9/1/2019 BEGINNING BALANCE	0.00	0.00	
9/24/2019 BUA T T FY1920 ADOPTED BUDGET	200.00	0.00	
4600 TRANSPORTATION (NO OVERNT)	200.00	0.00	200.00
4602 MILGE: EMPLOY AUTO (NO OVERNT)			
9/1/2019 BEGINNING BALANCE	0.00	62.70	
9/10/2019 API 351370 CECSD EMPLOYEE MILEAGE 8/2 - 8	0.00	95.93	
9/24/2019 BUA T T FY1920 ADOPTED BUDGET	900.00	0.00	
4602 MILGE: EMPLOY AUTO (NO OVERNT)	900.00	158.63	741.37
4617 STAFF DEVELPMNT REIMB NON 1099			
9/1/2019 BEGINNING BALANCE	0.00	0.00	
9/24/2019 BUA T T FY1920 ADOPTED BUDGET	700.00	0.00	
4617 STAFF DEVELPMNT REIMB NON 1099	700.00	0.00	700.00
4700 UTILITIES			
9/1/2019 BEGINNING BALANCE	0.00	0.00	
9/3/2019 API 343299 CECSD 4246044555653512 PGE 7/3	0.00	103.94	
9/24/2019 BUA T T FY1920 ADOPTED BUDGET	1,500.00	0.00	
4700 UTILITIES	1,500.00	103.94	1,396.06
40 Services & Supplies	522,710.00	74,463.31	448,246.69
77 Contingency			
7700 APPROPRIATION FOR CONTINGENCY			
9/1/2019 BEGINNING BALANCE	0.00	0.00	
9/24/2019 BUA T T FY1920 ADOPTED BUDGET	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	566,670.00	80,384.06	486,285.94
8024000 CSD: CAMERON ESTATES CSD	287,330.00	-76,204.49	76,204.49

Revenues and Expenditures

8024000 CSD: CAMERON ESTATES CSD
Details For the Accounting Period ended: September 30, 2019

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Report Total			
Total Revenue	566,670.00	4,179.57	562,490.43
Total Expense	566,670.00	80,384.06	486,285.94
	0.00	-76,204.49	76,204.49