

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

	Estimated / Budget	Actual Amount	Balance
8024000 CSD: CAMERON ESTATES CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
10/1/2019 BEGINNING BALANCE	95,000.00	-1.88	
10/16/2019 GNI 587 CS ROLL 14303 1% GENERAL TAX CS-B	0.00	10.87	
10/16/2019 GNI 587 CS ROLL 14303 1% GENERAL TAX CS-S	0.00	268.43	
0100 PROP TAX: CURR SECURED	95,000.00	277.42	94,722.58
0110 PROP TAX: CURR UNSECURED			
10/1/2019 BEGINNING BALANCE	1,600.00	96.76	
10/3/2019 GNI 202004335 14303 1% GENERAL TAX CU-U	0.00	1,337.54	
0110 PROP TAX: CURR UNSECURED	1,600.00	1,434.30	165.70
0130 PROP TAX: PRIOR UNSECURED			
10/1/2019 BEGINNING BALANCE	0.00	27.79	
10/3/2019 GNI 202004337 14303 1% GENERAL TAX DU-K	0.00	1.72	
10/3/2019 GNI 202004337 14303 1% GENERAL TAX DU-Y	0.00	7.45	
0130 PROP TAX: PRIOR UNSECURED	0.00	36.96	-36.96
0140 PROP TAX: SUPP CURRENT			
10/1/2019 BEGINNING BALANCE	300.00	296.06	
10/3/2019 GNI 202004330 14303 1% GENERAL TAX SUPP SU-Q	0.00	12.01	
10/3/2019 GNI 202004330 14303 1% GENERAL TAX SUPP SU-V	0.00	0.13	
10/3/2019 GNI 202004336 14303 1% GENERAL TAX SUPP SS-C	0.00	137.91	
10/3/2019 GNI 202004336 14303 1% GENERAL TAX SUPP SS-M	0.00	0.35	
0140 PROP TAX: SUPP CURRENT	300.00	446.46	-146.46
0150 PROP TAX: SUPP PRIOR			
10/1/2019 BEGINNING BALANCE	300.00	35.51	
10/3/2019 GNI 202004337 14303 1% GENERAL TAX SUPP DU-G	0.00	0.03	
10/3/2019 GNI 202004337 14303 1% GENERAL TAX SUPP DU-X	0.00	0.74	
10/16/2019 GNI 588 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	14.03	
0150 PROP TAX: SUPP PRIOR	300.00	50.31	249.69
0175 TAX: SPECIAL TAX			
10/1/2019 BEGINNING BALANCE	173,740.00	125.00	
10/16/2019 GNI 587 CS ROLL 54427 DIRECT CHARGE-S	0.00	595.00	
0175 TAX: SPECIAL TAX	173,740.00	720.00	173,020.00
01 Taxes	270,940.00	2,965.45	267,974.55
02 License, Pmt, Fran			
0230 PERMIT: ROAD PRIVILEGES			
10/1/2019 BEGINNING BALANCE	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

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03 Fines & Penalites			
0360 PEN & COST DELINQUENT TAXES			
10/1/2019 BEGINNING BALANCE	100.00	8.46	
10/16/2019 GNI 588 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	1.48	
0360 PEN & COST DELINQUENT TAXES	100.00	9.94	90.06
03 Fines & Penalites	100.00	9.94	90.06
04 Rev Use Money/Prop			
0400 REV: INTEREST			
10/1/2019 BEGINNING BALANCE	500.00	1,119.87	
10/8/2019 GNI INT SEP 19	0.00	475.11	
0400 REV: INTEREST	500.00	1,594.98	-1,094.98
04 Rev Use Money/Prop	500.00	1,594.98	-1,094.98
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
10/1/2019 BEGINNING BALANCE	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
19 Miscellaneous Rev			
1940 MISC: REVENUE			
10/1/2019 BEGINNING BALANCE	3,000.00	2,472.00	
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			
10/1/2019 BEGINNING BALANCE	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	7,042.37	559,627.63
Expense			
30 Salaries & Benefits			
3000 PERM EMPLOYEES / ELECT OFFICIAL			
10/1/2019 BEGINNING BALANCE	26,000.00	5,500.00	
10/3/2019 PRJ 1BW1920 WARRANT=BW1920 RUN=1 BI-WEEKL	0.00	1,000.00	
10/17/2019 PRJ 1BW1921 WARRANT=BW1921 RUN=1 BI-WEEKL	0.00	1,000.00	
3000 PERM EMPLOYEES / ELECT OFFICIAL	26,000.00	7,500.00	18,500.00

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3021 O.A.S.D.I. EMPLOYER SHARE			
10/1/2019 BEGINNING BALANCE	1,700.00	341.00	
10/3/2019 PRJ 1BW1920 WARRANT=BW1920 RUN=1 BI-WEEKL	0.00	62.00	
10/17/2019 PRJ 1BW1921 WARRANT=BW1921 RUN=1 BI-WEEKL	0.00	62.00	
3021 O.A.S.D.I. EMPLOYER SHARE	1,700.00	465.00	1,235.00
3022 MEDI CARE EMPLOYER SHARE			
10/1/2019 BEGINNING BALANCE	360.00	79.75	
10/3/2019 PRJ 1BW1920 WARRANT=BW1920 RUN=1 BI-WEEKL	0.00	14.50	
10/17/2019 PRJ 1BW1921 WARRANT=BW1921 RUN=1 BI-WEEKL	0.00	14.50	
3022 MEDI CARE EMPLOYER SHARE	360.00	108.75	251.25
3060 WORKERS' COMP EMPLOYER SHARE			
10/1/2019 BEGINNING BALANCE	900.00	0.00	
10/1/2019 GNI 2019128812 RVRs SDRMA WKRCMPINS FY19/20	0.00	730.49	
3060 WORKERS' COMP EMPLOYER SHARE	900.00	730.49	169.51
30 Salaries & Benefits	28,960.00	8,804.24	20,155.76
40 Services & Supplies			
4040 TELEPHONE VENDOR PAYMENTS			
10/1/2019 BEGINNING BALANCE	12,000.00	1,734.23	
10/1/2019 API 359858 CECSD 4246044555653512 BLAZING	0.00	99.99	
10/1/2019 API 359859 CECSD 4246044555653512 ATT 9/1	0.00	466.83	
4040 TELEPHONE VENDOR PAYMENTS	12,000.00	2,301.05	9,698.95
4100 INSURANCE: PREMIUM			
10/1/2019 BEGINNING BALANCE	4,700.00	0.00	
10/1/2019 GNI 2019128812 RVRs SDRMA LIAB INS FY19/20	0.00	5,225.56	
4100 INSURANCE: PREMIUM	4,700.00	5,225.56	-525.56
4143 MAINT: SERVICE CONTRACT			
10/1/2019 BEGINNING BALANCE	200.00	30.16	
4143 MAINT: SERVICE CONTRACT	200.00	30.16	169.84
4180 MAINT: BUILDING & IMPROVEMENTS			
10/1/2019 BEGINNING BALANCE	15,000.00	10,180.00	
10/21/2019 API 369386 CECSD GATE LOOP REPAIR 10/06/1	0.00	1,050.00	
4180 MAINT: BUILDING & IMPROVEMENTS	15,000.00	11,230.00	3,770.00
4191 MAINT: ROADS			
10/1/2019 BEGINNING BALANCE	7,000.00	0.00	
4191 MAINT: ROADS	7,000.00	0.00	7,000.00
4197 MAINT: BUILDINGSUPPLIES			
10/1/2019 BEGINNING BALANCE	3,500.00	1,160.98	
4197 MAINT: BUILDINGSUPPLIES	3,500.00	1,160.98	2,339.02
4220 MEMBERSHIPS			
10/1/2019 BEGINNING BALANCE	1,000.00	0.00	
10/25/2019 API 371496 CECSD 2020 RENEW CSDA MEMBERSH	0.00	1,024.00	
4220 MEMBERSHIPS	1,000.00	1,024.00	-24.00

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4240 MISC: EXPENSE			
10/1/2019 BEGINNING BALANCE	500.00	0.00	
10/30/2019 GEN 2020042112 54427 910-001-856-000 19/20	0.00	15.00	
4240 MISC: EXPENSE	500.00	15.00	485.00
4260 OFFICE EXPENSE			
10/1/2019 BEGINNING BALANCE	700.00	30.16	
4260 OFFICE EXPENSE	700.00	30.16	669.84
4261 POSTAGE			
10/1/2019 BEGINNING BALANCE	300.00	92.00	
4261 POSTAGE	300.00	92.00	208.00
4266 PRINTING SERVICES			
10/1/2019 BEGINNING BALANCE	200.00	0.00	
4266 PRINTING SERVICES	200.00	0.00	200.00
4300 PROFESSIONAL & SPECIAL SRVS			
10/1/2019 BEGINNING BALANCE	3,000.00	180.00	
4300 PROFESSIONAL & SPECIAL SRVS	3,000.00	180.00	2,820.00
4303 ROAD MAINT & CONSTRUCTION			
10/1/2019 BEGINNING BALANCE	428,060.00	56,943.50	
4303 ROAD MAINT & CONSTRUCTION	428,060.00	56,943.50	371,116.50
4304 AGENCY ADMINISTRATION FEE			
10/1/2019 BEGINNING BALANCE	150.00	0.00	
10/16/2019 GNI LAFCOBILLING FY 19/20 LAFCO BILL GC56381	0.00	167.86	
4304 AGENCY ADMINISTRATION FEE	150.00	167.86	-17.86
4305 AUDIT & ACCOUNTING SERVICES			
10/1/2019 BEGINNING BALANCE	6,000.00	0.00	
4305 AUDIT & ACCOUNTING SERVICES	6,000.00	0.00	6,000.00
4313 LEGAL SERVICES			
10/1/2019 BEGINNING BALANCE	30,000.00	3,600.00	
10/25/2019 API 371834 CECSO LEGAL FEE INVOICE#4430 9	0.00	1,020.00	
4313 LEGAL SERVICES	30,000.00	4,620.00	25,380.00
4335 EDC DEPT OR AGENCY			
10/1/2019 BEGINNING BALANCE	1,800.00	0.00	
4335 EDC DEPT OR AGENCY	1,800.00	0.00	1,800.00
4345 SPECIAL DISTRICT DIRECTOR SRVS			
10/1/2019 BEGINNING BALANCE	2,800.00	240.00	
10/1/2019 API 359801 CECSO 9/19/19 DIRECTOR COMP. B	0.00	80.00	
10/1/2019 API 359803 CECSO 9/19/19 DIRECTOR COMP. B	0.00	80.00	
10/1/2019 API 359805 CECSO 9/19/19 DIRECTOR COMP. B	0.00	80.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	2,800.00	480.00	2,320.00
4400 PUBLICATION & LEGAL NOTICES			
10/1/2019 BEGINNING BALANCE	400.00	0.00	
4400 PUBLICATION & LEGAL NOTICES	400.00	0.00	400.00

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4440 RENT & LEASE: BUILD & IMPRV			
10/1/2019 BEGINNING BALANCE	600.00	0.00	
4440 RENT & LEASE: BUILD & IMPRV	600.00	0.00	600.00
4462 EQUIP: COMPUTER			
10/1/2019 BEGINNING BALANCE	1,000.00	9.71	
10/1/2019 API 359807 CECSD 4246044555653512 CARBNCO	0.00	8.41	
4462 EQUIP: COMPUTER	1,000.00	18.12	981.88
4571 ROAD: SIGNS			
10/1/2019 BEGINNING BALANCE	500.00	0.00	
4571 ROAD: SIGNS	500.00	0.00	500.00
4600 TRANSPORTATION (NO OVERNT)			
10/1/2019 BEGINNING BALANCE	200.00	0.00	
4600 TRANSPORTATION (NO OVERNT)	200.00	0.00	200.00
4602 MILGE: EMPLOY AUTO (NO OVERNT)			
10/1/2019 BEGINNING BALANCE	900.00	158.63	
10/25/2019 API 371836 CECSD EMPLOYEE MILEAGE 9/3-9/3	0.00	67.86	
4602 MILGE: EMPLOY AUTO (NO OVERNT)	900.00	226.49	673.51
4617 STAFF DEVELPMNT REIMB NON 1099			
10/1/2019 BEGINNING BALANCE	700.00	0.00	
4617 STAFF DEVELPMNT REIMB NON 1099	700.00	0.00	700.00
4700 UTILITIES			
10/1/2019 BEGINNING BALANCE	1,500.00	103.94	
10/1/2019 API 359856 CECSD 4246044555653512 PG&E 8/	0.00	114.34	
4700 UTILITIES	1,500.00	218.28	1,281.72
40 Services & Supplies	522,710.00	83,963.16	438,746.84
77 Contingency			
7700 APPROPRIATION FOR CONTINGENCY			
10/1/2019 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	566,670.00	92,767.40	473,902.60
8024000 CSD: CAMERON ESTATES CSD	287,330.00	-85,725.03	85,725.03
Report Total			
Total Revenue	566,670.00	7,042.37	559,627.63
Total Expense	566,670.00	92,767.40	473,902.60
	0.00	-85,725.03	85,725.03

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