

**Revenues and
Expenditures****8024000 CSD: CAMERON ESTATES CSD**

Details For the Accounting Period ended: May 31, 2024

	Estimated / Budget	Actual Amount	Balance
8024000 CSD: CAMERON ESTATES CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
5/1/2024 BEGINNING BALANCE	117,000.00	118,123.26	
5/2/2024 GNI 078 CS ROLL 14303 1% GENERAL TAX CS B+S	0.00	2,377.77	
5/2/2024 GNI 078 CS ROLL 14303 1% UNITARY TAX CS-S	0.00	21.34	
5/9/2024 GNI 081 RDA RC 14303 1% TAX RDA ROLL CHNGS CS	0.00	7.24	
0100 PROP TAX: CURR SECURED	117,000.00	120,529.61	-3,529.61
0110 PROP TAX: CURR UNSECURED			
5/1/2024 BEGINNING BALANCE	1,900.00	2,426.35	
5/2/2024 GNI 074 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	4.71	
0110 PROP TAX: CURR UNSECURED	1,900.00	2,431.06	-531.06
0120 PROP TAX: PRIOR SECURED			
5/1/2024 BEGINNING BALANCE	0.00	-21.58	
5/9/2024 GNI 081 RDA RC 14303 1% TAX RDA ROLL CHNGS DS	0.00	6.13	
5/23/2024 GNI 082 RC DS 14303 1% GENERAL TAX DS-I	0.00	-42.23	
0120 PROP TAX: PRIOR SECURED	0.00	-57.68	57.68
0130 PROP TAX: PRIOR UNSECURED			
5/1/2024 BEGINNING BALANCE	75.00	65.93	
5/2/2024 GNI 075 DU ROLL 14303 1% GENERAL TAX DU-K+Y	0.00	1.62	
0130 PROP TAX: PRIOR UNSECURED	75.00	67.55	7.45
0140 PROP TAX: SUPP CURRENT			
5/1/2024 BEGINNING BALANCE	3,300.00	2,223.55	
5/2/2024 GNI 076 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	462.46	
5/2/2024 GNI 077 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	11.69	
0140 PROP TAX: SUPP CURRENT	3,300.00	2,697.70	602.30
0150 PROP TAX: SUPP PRIOR			
5/1/2024 BEGINNING BALANCE	200.00	413.93	
5/2/2024 GNI 075 DU ROLL 14303 1% GENERAL TAX SUPP DU-G	0.00	0.43	
5/2/2024 GNI 079 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	16.33	
0150 PROP TAX: SUPP PRIOR	200.00	430.69	-230.69
0175 TAX: SPECIAL TAX			
5/1/2024 BEGINNING BALANCE	175,525.00	167,073.50	
5/2/2024 GNI 078 CS ROLL 54427 DIRECT CHARGE-S	0.00	5,652.50	
0175 TAX: SPECIAL TAX	175,525.00	172,726.00	2,799.00
01 Taxes	298,000.00	298,824.93	-824.93

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1:32:14 PM**Revenues and
Expenditures****Details For the Accounting Period ended: May 31, 2024**

	Estimated / Budget	Actual Amount	Balance
02 License, Pmt, Fran			
0230 PERMIT: ROAD PRIVILEGES			
5/1/2024 BEGINNING BALANCE	4,000.00	2,000.00	
0230 PERMIT: ROAD PRIVILEGES	4,000.00	2,000.00	2,000.00
02 License, Pmt, Fran	4,000.00	2,000.00	2,000.00
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES			
5/1/2024 BEGINNING BALANCE	225.00	157.20	
5/2/2024 GNI 079 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	4.67	
0360 PEN & COST DELINQUENT TAXES	225.00	161.87	63.13
03 Fines & Penalties	225.00	161.87	63.13
04 Rev Use Money/Prop			
0400 REV: INTEREST			
5/1/2024 BEGINNING BALANCE	1,000.00	4,681.81	
5/7/2024 GEN INT APR 24 Interest Allocation Entry	0.00	676.79	
0400 REV: INTEREST	1,000.00	5,358.60	-4,358.60
04 Rev Use Money/Prop	1,000.00	5,358.60	-4,358.60
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
5/1/2024 BEGINNING BALANCE	900.00	405.14	
5/6/2024 GNI 080 HO EXMPT 14303 1% HOMEOWNER EXEMPTN 35%	0.00	283.60	
0820 ST: HOMEOWNER PROP TAX RELIEF	900.00	688.74	211.26
05 IG Rev - State	900.00	688.74	211.26
19 Miscellaneous Rev			
1940 MISC: REVENUE			
5/1/2024 BEGINNING BALANCE	5,000.00	2,925.82	
5/21/2024 GEN CASH/CK 4 GATE TRANSMITTERS	0.00	220.00	
5/21/2024 GEN CASH/CK GATE DAMAGE REIMBURSEMENT-RES	0.00	734.88	
1940 MISC: REVENUE	5,000.00	3,880.70	1,119.30
19 Miscellaneous Rev	5,000.00	3,880.70	1,119.30
22 Fund Balance			
0001 FUND BALANCE			
5/1/2024 BEGINNING BALANCE	190,447.00	0.00	
0001 FUND BALANCE	190,447.00	0.00	190,447.00
22 Fund Balance	190,447.00	0.00	190,447.00
Total Revenue	499,572.00	310,914.84	188,657.16
Expense			

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	Estimated / Budget	Actual Amount	Balance
30 Salaries & Benefits			
3000 PERM EMPLYEES / ELECT OFFICIAL			
5/1/2024 BEGINNING BALANCE	36,400.00	29,400.00	
5/10/2024 PRJ 12410BW 1241 WARRANT=2410BW RUN=1 BI-WEEKL	0.00	1,400.00	
5/22/2024 PRJ 12411BW 1241 WARRANT=2411BW RUN=1 BI-WEEKL	0.00	1,400.00	
3000 PERM EMPLYEES / ELECT OFFICIAL	36,400.00	32,200.00	4,200.00
3021 O.A.S.D.I. EMPLOYER SHARE			
5/1/2024 BEGINNING BALANCE	2,257.00	1,822.80	
5/10/2024 PRJ 12410BW 1241 WARRANT=2410BW RUN=1 BI-WEEKL	0.00	86.80	
5/22/2024 PRJ 12411BW 1241 WARRANT=2411BW RUN=1 BI-WEEKL	0.00	86.80	
3021 O.A.S.D.I. EMPLOYER SHARE	2,257.00	1,996.40	260.60
3022 MEDI CARE EMPLOYER SHARE			
5/1/2024 BEGINNING BALANCE	528.00	426.30	
5/10/2024 PRJ 12410BW 1241 WARRANT=2410BW RUN=1 BI-WEEKL	0.00	20.30	
5/22/2024 PRJ 12411BW 1241 WARRANT=2411BW RUN=1 BI-WEEKL	0.00	20.30	
3022 MEDI CARE EMPLOYER SHARE	528.00	466.90	61.10
3060 WORKERS' COMP EMPLOYER SHARE			
5/1/2024 BEGINNING BALANCE	1,000.00	0.00	
3060 WORKERS' COMP EMPLOYER SHARE	1,000.00	0.00	1,000.00
30 Salaries & Benefits	40,185.00	34,663.30	5,521.70
40 Services & Supplies			
4040 TELEPHONE VENDOR PAYMENTS			
5/1/2024 BEGINNING BALANCE	11,000.00	6,063.02	
5/1/2024 API 1121715 CECSD MSC Integration- Tmobile	0.00	330.00	
5/1/2024 API 1121716 CECSD AT&T Statement 4/10/25	0.00	3,926.64	
5/1/2024 API 1121717 CECSD AT&T Statement 4/01/25-	0.00	83.75	
5/30/2024 API 1138835 CECSD- MSC Integration/T Mobil	0.00	330.00	
5/30/2024 API 1138836 CECSD- AT&T Statement 5/10/24	0.00	693.34	
5/30/2024 API 1138837 CECSD- AT&T Statement 5/01/25	0.00	83.75	
4040 TELEPHONE VENDOR PAYMENTS	11,000.00	11,510.50	-510.50
4100 INSURANCE: PREMIUM			
5/1/2024 BEGINNING BALANCE	8,000.00	8,287.05	
4100 INSURANCE: PREMIUM	8,000.00	8,287.05	-287.05
4143 MAINT: SERVICE CONTRACT			
5/1/2024 BEGINNING BALANCE	600.00	450.00	
5/1/2024 API 1121713 CECSD Streamline 4/1/24-5/1/24	0.00	50.00	
5/30/2024 API 1138833 CECSD- Streamline May 1- June	0.00	50.00	
4143 MAINT: SERVICE CONTRACT	600.00	550.00	50.00
4180 MAINT: BUILDING & IMPROVEMENTS			
5/1/2024 BEGINNING BALANCE	15,000.00	24,955.03	
5/1/2024 API 1118399 CECSD- Repairs to Gates	0.00	75.00	
5/1/2024 API 1118400 CECSD- Repair of Gate #1- Accu	0.00	600.00	
5/1/2024 API 1121705 CECSD Troubleshoot Strolling H	0.00	350.00	

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	Estimated / Budget	Actual Amount	Balance
5/9/2024 API 1128027 CECSD- New motors Strolling Hi	0.00	9,800.00	
5/15/2024 API 1129936 CECSD- Set delineators, fixed	0.00	360.00	
5/21/2024 API 1135464 CECSD- Railings- Accurate Iron	0.00	12,500.00	
4180 MAINT: BUILDING & IMPROVEMENTS	15,000.00	48,640.03	-33,640.03
4191 MAINT: ROADS			
5/1/2024 BEGINNING BALANCE	25,000.00	10,425.00	
4191 MAINT: ROADS	25,000.00	10,425.00	14,575.00
4197 MAINT: BUILDINGSUPPLIES			
5/1/2024 BEGINNING BALANCE	5,000.00	2,356.74	
5/1/2024 API 1118398 CECSD- DoorKing Reflector- Moo	0.00	84.88	
5/15/2024 API 1129937 CECSD- Reimbursement for suppl	0.00	352.61	
4197 MAINT: BUILDINGSUPPLIES	5,000.00	2,794.23	2,205.77
4220 MEMBERSHIPS			
5/1/2024 BEGINNING BALANCE	2,000.00	1,673.00	
5/1/2024 API 1121714 CECSD MSC Integration- Members	0.00	72.00	
4220 MEMBERSHIPS	2,000.00	1,745.00	255.00
4240 MISC: EXPENSE			
5/1/2024 BEGINNING BALANCE	600.00	245.00	
4240 MISC: EXPENSE	600.00	245.00	355.00
4260 OFFICE EXPENSE			
5/1/2024 BEGINNING BALANCE	700.00	423.86	
4260 OFFICE EXPENSE	700.00	423.86	276.14
4261 POSTAGE			
5/1/2024 BEGINNING BALANCE	400.00	254.13	
5/1/2024 API 1118397 CECSD- Reimbursement of USPS M	0.00	1.63	
4261 POSTAGE	400.00	255.76	144.24
4266 PRINTING SERVICES			
5/1/2024 BEGINNING BALANCE	200.00	0.00	
4266 PRINTING SERVICES	200.00	0.00	200.00
4300 PROFESSIONAL & SPECIAL SRVS			
5/1/2024 BEGINNING BALANCE	15,000.00	10,830.00	
4300 PROFESSIONAL & SPECIAL SRVS	15,000.00	10,830.00	4,170.00
4303 ROAD MAINT & CONSTRUCTION			
5/1/2024 BEGINNING BALANCE	267,937.00	85,838.00	
5/15/2024 API 1129938 CECSD- Gate Loop Crackfill	0.00	750.00	
4303 ROAD MAINT & CONSTRUCTION	267,937.00	86,588.00	181,349.00
4304 AGENCY ADMINISTRATION FEE			
5/1/2024 BEGINNING BALANCE	250.00	245.25	
4304 AGENCY ADMINISTRATION FEE	250.00	245.25	4.75
4305 AUDIT & ACCOUNTING SERVICES			
5/1/2024 BEGINNING BALANCE	8,000.00	500.00	
4305 AUDIT & ACCOUNTING SERVICES	8,000.00	500.00	7,500.00

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4313 LEGAL SERVICES			
5/1/2024 BEGINNING BALANCE	15,000.00	846.00	
5/1/2024 API 1121704 CECSD Native Ln Split	0.00	305.50	
4313 LEGAL SERVICES	15,000.00	1,151.50	13,848.50
4335 EDC DEPT OR AGENCY			
5/1/2024 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			
5/1/2024 BEGINNING BALANCE	2,800.00	1,380.00	
5/21/2024 API 1135462 CECSD- Board Meeting	0.00	80.00	
5/21/2024 API 1135463 CECSD- Board Meeting	0.00	80.00	
5/21/2024 API 1135588 CECSD- Board Meeting	0.00	80.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	2,800.00	1,620.00	1,180.00
4400 PUBLICATION & LEGAL NOTICES			
5/1/2024 BEGINNING BALANCE	400.00	0.00	
4400 PUBLICATION & LEGAL NOTICES	400.00	0.00	400.00
4420 RENT & LEASE: EQUIPMENT			
5/1/2024 BEGINNING BALANCE	500.00	120.44	
4420 RENT & LEASE: EQUIPMENT	500.00	120.44	379.56
4440 RENT & LEASE: BUILD & IMPRV			
5/1/2024 BEGINNING BALANCE	600.00	600.00	
4440 RENT & LEASE: BUILD & IMPRV	600.00	600.00	0.00
4460 EQUIP: SMALL TOOLS & INSTRMNTS			
5/1/2024 BEGINNING BALANCE	400.00	3,360.00	
4460 EQUIP: SMALL TOOLS & INSTRMNTS	400.00	3,360.00	-2,960.00
4462 EQUIP: COMPUTER			
5/1/2024 BEGINNING BALANCE	2,000.00	0.00	
4462 EQUIP: COMPUTER	2,000.00	0.00	2,000.00
4538 SOFTWARE			
5/1/2024 BEGINNING BALANCE	500.00	3,942.13	
4538 SOFTWARE	500.00	3,942.13	-3,442.13
4571 ROAD: SIGNS			
5/1/2024 BEGINNING BALANCE	2,000.00	0.00	
5/1/2024 API 1121718 CECSD Uline- Orange Markers	0.00	218.46	
5/30/2024 API 1138831 CECSD- Road Signs- Smart Sign	0.00	489.48	
5/30/2024 API 1138834 CECSD- Gold Country Ace- Orang	0.00	52.53	
4571 ROAD: SIGNS	2,000.00	760.47	1,239.53
4600 TRANSPORTATION (NO OVERNT)			
5/1/2024 BEGINNING BALANCE	400.00	382.22	
4600 TRANSPORTATION (NO OVERNT)	400.00	382.22	17.78

Revenues and Expenditures

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	Estimated / Budget	Actual Amount	Balance
4602 MILGE: EMPLOY AUTO (NO OVERT)			
5/1/2024 BEGINNING BALANCE	1,100.00	692.52	
5/1/2024 API 1118396 CECSD--Employee Mileage Reimbu	0.00	44.22	
5/9/2024 API 1128028 CECSD- Employee Mileage Reimbu	0.00	55.61	
4602 MILGE: EMPLOY AUTO (NO OVERT)	1,100.00	792.35	307.65
4617 STAFF DEVELPMNT REIMB NON 1099			
5/1/2024 BEGINNING BALANCE	700.00	575.00	
4617 STAFF DEVELPMNT REIMB NON 1099	700.00	575.00	125.00
4700 UTILITIES			
5/1/2024 BEGINNING BALANCE	1,500.00	1,365.20	
5/1/2024 API 1121712 CECSD P.G.& E. Statement 3/25/	0.00	190.63	
5/30/2024 API 1138832 CECSD- P.G.& E. Statement 4/24	0.00	9.40	
4700 UTILITIES	1,500.00	1,565.23	-65.23
40 Services & Supplies	389,387.00	197,909.02	191,477.98
77 Contingency			
7700 APPROPRIATION FOR CONTINGENCY			
5/1/2024 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	499,572.00	232,572.32	266,999.68
8024000 CSD: CAMERON ESTATES CSD	0.00	78,342.52	-78,342.52
Report Total			
Total Revenue	499,572.00	310,914.84	188,657.16
Total Expense	499,572.00	232,572.32	266,999.68
	0.00	78,342.52	-78,342.52