

**Revenues and
Expenditures****8024000 CSD: CAMERON ESTATES CSD**
Details For the Accounting Period ended: October 31, 2020

	Estimated / Budget	Actual Amount	Balance
8024000 CSD: CAMERON ESTATES CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
10/1/2020 BEGINNING BALANCE	99,534.00	0.00	
10/14/2020 GNI 683 CS ROLL 14303 1% GENERAL TAX CS-B	0.00	-0.52	
10/14/2020 GNI 683 CS ROLL 14303 1% GENERAL TAX CS-S	0.00	50.17	
10/14/2020 GNI 684 CS ROLL 14303 1% GENERAL TAX CS-B	0.00	-0.03	
10/14/2020 GNI 684 CS ROLL 14303 1% GENERAL TAX CS-S	0.00	21.24	
10/14/2020 GNI 685 CS ROLL 14303 1% GENERAL TAX CS-B	0.00	12.41	
10/14/2020 GNI 685 CS ROLL 14303 1% GENERAL TAX CS-S	0.00	277.77	
0100 PROP TAX: CURR SECURED	99,534.00	361.04	99,172.96
0110 PROP TAX: CURR UNSECURED			
10/1/2020 BEGINNING BALANCE	3,600.00	0.00	
10/14/2020 GNI 680 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	1.29	
10/14/2020 GNI 681 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	190.11	
10/14/2020 GNI 682 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	1,368.29	
0110 PROP TAX: CURR UNSECURED	3,600.00	1,559.69	2,040.31
0130 PROP TAX: PRIOR UNSECURED			
10/1/2020 BEGINNING BALANCE	0.00	17.88	
10/14/2020 GNI 679 DU ROLL 14303 1% GENERAL TAX DU-K	0.00	3.91	
10/14/2020 GNI 679 DU ROLL 14303 1% GENERAL TAX DU-Y	0.00	4.16	
0130 PROP TAX: PRIOR UNSECURED	0.00	25.95	-25.95
0140 PROP TAX: SUPP CURRENT			
10/1/2020 BEGINNING BALANCE	1,500.00	355.06	
10/8/2020 GNI 677 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	56.31	
10/8/2020 GNI 677 SS ROLL 14303 1% GENERAL TAX SUPP SS-M	0.00	-0.05	
10/8/2020 GNI 678 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	2.54	
0140 PROP TAX: SUPP CURRENT	1,500.00	413.86	1,086.14
0150 PROP TAX: SUPP PRIOR			
10/1/2020 BEGINNING BALANCE	200.00	68.83	
10/8/2020 GNI 676 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	33.95	
10/14/2020 GNI 679 DU ROLL 14303 1% GENERAL TAX SUPP DU-G	0.00	0.38	
10/14/2020 GNI 679 DU ROLL 14303 1% GENERAL TAX SUPP DU-J	0.00	0.34	
10/14/2020 GNI 679 DU ROLL 14303 1% GENERAL TAX SUPP DU-X	0.00	0.01	
0150 PROP TAX: SUPP PRIOR	200.00	103.51	96.49
0175 TAX: SPECIAL TAX			
10/1/2020 BEGINNING BALANCE	173,740.00	297.50	
0175 TAX: SPECIAL TAX	173,740.00	297.50	173,442.50
01 Taxes	278,574.00	2,761.55	275,812.45

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02 License, Pmt, Fran			
0230 PERMIT: ROAD PRIVILEGES			
10/1/2020 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
03 Fines & Penalites			
0360 PEN & COST DELINQUENT TAXES			
10/1/2020 BEGINNING BALANCE	100.00	44.85	
10/8/2020 GNI 676 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	7.39	
0360 PEN & COST DELINQUENT TAXES	100.00	52.24	47.76
03 Fines & Penalites	100.00	52.24	47.76
04 Rev Use Money/Prop			
0400 REV: INTEREST			
10/1/2020 BEGINNING BALANCE	3,000.00	403.41	
10/6/2020 GNI INT SEP 20	0.00	137.92	
0400 REV: INTEREST	3,000.00	541.33	2,458.67
04 Rev Use Money/Prop	3,000.00	541.33	2,458.67
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
10/1/2020 BEGINNING BALANCE	900.00	0.00	
0820 ST: HOMEOWNER PROP TAX RELIEF	900.00	0.00	900.00
05 IG Rev - State	900.00	0.00	900.00
19 Miscellaneous Rev			
1940 MISC: REVENUE			
10/1/2020 BEGINNING BALANCE	6,000.00	720.00	
1940 MISC: REVENUE	6,000.00	720.00	5,280.00
19 Miscellaneous Rev	6,000.00	720.00	5,280.00
22 Fund Balance			
0001 FUND BALANCE			
10/1/2020 BEGINNING BALANCE	323,696.00	0.00	
0001 FUND BALANCE	323,696.00	0.00	323,696.00
22 Fund Balance	323,696.00	0.00	323,696.00
Total Revenue	616,270.00	4,075.12	612,194.88
Expense			

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30 Salaries & Benefits			
3000 PERM EMPLOYEES / ELECT OFFICIAL			
10/1/2020 BEGINNING BALANCE	26,000.00	5,300.00	
10/1/2020 PRJ 12020BW 1202 WARRANT=2020BW RUN=1 BI-WEEKL	0.00	1,000.00	
10/15/2020 PRJ 12021BW 1202 WARRANT=2021BW RUN=1 BI-WEEKL	0.00	1,000.00	
10/29/2020 PRJ 12022BW 1202 WARRANT=2022BW RUN=1 BI-WEEKL	0.00	1,000.00	
3000 PERM EMPLOYEES / ELECT OFFICIAL	26,000.00	8,300.00	17,700.00
3021 O.A.S.D.I. EMPLOYER SHARE			
10/1/2020 BEGINNING BALANCE	1,700.00	328.60	
10/1/2020 PRJ 12020BW 1202 WARRANT=2020BW RUN=1 BI-WEEKL	0.00	62.00	
10/15/2020 PRJ 12021BW 1202 WARRANT=2021BW RUN=1 BI-WEEKL	0.00	62.00	
10/29/2020 PRJ 12022BW 1202 WARRANT=2022BW RUN=1 BI-WEEKL	0.00	62.00	
3021 O.A.S.D.I. EMPLOYER SHARE	1,700.00	514.60	1,185.40
3022 MEDI CARE EMPLOYER SHARE			
10/1/2020 BEGINNING BALANCE	380.00	76.85	
10/1/2020 PRJ 12020BW 1202 WARRANT=2020BW RUN=1 BI-WEEKL	0.00	14.50	
10/15/2020 PRJ 12021BW 1202 WARRANT=2021BW RUN=1 BI-WEEKL	0.00	14.50	
10/29/2020 PRJ 12022BW 1202 WARRANT=2022BW RUN=1 BI-WEEKL	0.00	14.50	
3022 MEDI CARE EMPLOYER SHARE	380.00	120.35	259.65
3060 WORKERS' COMP EMPLOYER SHARE			
10/1/2020 BEGINNING BALANCE	913.00	913.00	
3060 WORKERS' COMP EMPLOYER SHARE	913.00	913.00	0.00
30 Salaries & Benefits	28,993.00	9,847.95	19,145.05
40 Services & Supplies			
4040 TELEPHONE VENDOR PAYMENTS			
10/1/2020 BEGINNING BALANCE	12,000.00	1,832.12	
10/5/2020 API 525258 CECSO Blzg Hog cell service 8/	0.00	99.99	
10/5/2020 API 525262 CECSO Att phone/dsl service 9/	0.00	515.76	
4040 TELEPHONE VENDOR PAYMENTS	12,000.00	2,447.87	9,552.13
4100 INSURANCE: PREMIUM			
10/1/2020 BEGINNING BALANCE	8,000.00	6,805.70	
4100 INSURANCE: PREMIUM	8,000.00	6,805.70	1,194.30
4143 MAINT: SERVICE CONTRACT			
10/1/2020 BEGINNING BALANCE	300.00	30.16	
4143 MAINT: SERVICE CONTRACT	300.00	30.16	269.84
4180 MAINT: BUILDING & IMPROVEMENTS			
10/1/2020 BEGINNING BALANCE	35,000.00	1,710.00	
10/27/2020 API 534142 CECSO SH gate repair 280.00	0.00	280.00	
4180 MAINT: BUILDING & IMPROVEMENTS	35,000.00	1,990.00	33,010.00
4191 MAINT: ROADS			
10/1/2020 BEGINNING BALANCE	10,000.00	0.00	
4191 MAINT: ROADS	10,000.00	0.00	10,000.00

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4197 MAINT: BUILDINGSUPPLIES			
10/1/2020 BEGINNING BALANCE	3,500.00	169.75	
10/5/2020 API 525260 CECSO GCo Ace Black top patch	0.00	32.15	
10/27/2020 API 534141 CECSO gate remote purchase	0.00	760.00	
4197 MAINT: BUILDINGSUPPLIES	3,500.00	961.90	2,538.10
4220 MEMBERSHIPS			
10/1/2020 BEGINNING BALANCE	1,100.00	0.00	
10/27/2020 API 534143 CECSO CSDA membership renewal	0.00	1,140.00	
4220 MEMBERSHIPS	1,100.00	1,140.00	-40.00
4240 MISC: EXPENSE			
10/1/2020 BEGINNING BALANCE	500.00	262.77	
10/5/2020 API 525255 CECSO Arnold's: Dir. name plat	0.00	16.03	
10/5/2020 API 525261 CECSO Arnold's: Dir. plaque 8/	0.00	127.57	
4240 MISC: EXPENSE	500.00	406.37	93.63
4260 OFFICE EXPENSE			
10/1/2020 BEGINNING BALANCE	700.00	0.00	
10/5/2020 API 525263 CECSO Printer cover 9/18/2020	0.00	47.99	
4260 OFFICE EXPENSE	700.00	47.99	652.01
4261 POSTAGE			
10/1/2020 BEGINNING BALANCE	400.00	106.00	
4261 POSTAGE	400.00	106.00	294.00
4266 PRINTING SERVICES			
10/1/2020 BEGINNING BALANCE	200.00	0.00	
4266 PRINTING SERVICES	200.00	0.00	200.00
4300 PROFESSIONAL & SPECIAL SRVS			
10/1/2020 BEGINNING BALANCE	3,000.00	0.00	
4300 PROFESSIONAL & SPECIAL SRVS	3,000.00	0.00	3,000.00
4303 ROAD MAINT & CONSTRUCTION			
10/1/2020 BEGINNING BALANCE	393,827.00	112,262.00	
4303 ROAD MAINT & CONSTRUCTION	393,827.00	112,262.00	281,565.00
4304 AGENCY ADMINISTRATION FEE			
10/1/2020 BEGINNING BALANCE	250.00	162.16	
4304 AGENCY ADMINISTRATION FEE	250.00	162.16	87.84
4305 AUDIT & ACCOUNTING SERVICES			
10/1/2020 BEGINNING BALANCE	6,500.00	0.00	
4305 AUDIT & ACCOUNTING SERVICES	6,500.00	0.00	6,500.00
4313 LEGAL SERVICES			
10/1/2020 BEGINNING BALANCE	30,000.00	0.00	
4313 LEGAL SERVICES	30,000.00	0.00	30,000.00
4335 EDC DEPT OR AGENCY			
10/1/2020 BEGINNING BALANCE	1,800.00	0.00	
4335 EDC DEPT OR AGENCY	1,800.00	0.00	1,800.00

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4345 SPECIAL DISTRICT DIRECTOR SRVS			
10/1/2020 BEGINNING BALANCE	2,800.00	400.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	2,800.00	400.00	2,400.00
4400 PUBLICATION & LEGAL NOTICES			
10/1/2020 BEGINNING BALANCE	400.00	0.00	
4400 PUBLICATION & LEGAL NOTICES	400.00	0.00	400.00
4440 RENT & LEASE: BUILD & IMPRV			
10/1/2020 BEGINNING BALANCE	600.00	0.00	
4440 RENT & LEASE: BUILD & IMPRV	600.00	0.00	600.00
4462 EQUIP: COMPUTER			
10/1/2020 BEGINNING BALANCE	2,000.00	0.00	
10/5/2020 API 525257 CECSO Copy printer maint agm	0.00	28.90	
4462 EQUIP: COMPUTER	2,000.00	28.90	1,971.10
4500 SPECIAL DEPT EXPENSE			
10/1/2020 BEGINNING BALANCE	200.00	0.00	
4500 SPECIAL DEPT EXPENSE	200.00	0.00	200.00
4538 SOFTWARE			
10/1/2020 BEGINNING BALANCE	300.00	0.00	
4538 SOFTWARE	300.00	0.00	300.00
4571 ROAD: SIGNS			
10/1/2020 BEGINNING BALANCE	500.00	311.39	
10/5/2020 API 525254 CECSO Road signs 8/26/2020	0.00	245.74	
10/5/2020 API 525259 CECSO Road signs 8/31/2020	0.00	130.60	
4571 ROAD: SIGNS	500.00	687.73	-187.73
4600 TRANSPORTATION (NO OVERT)			
10/1/2020 BEGINNING BALANCE	200.00	0.00	
4600 TRANSPORTATION (NO OVERT)	200.00	0.00	200.00
4602 MILGE: EMPLOY AUTO (NO OVERT)			
10/1/2020 BEGINNING BALANCE	1,000.00	140.59	
10/27/2020 API 534140 CECSO Employee Milage Septembe	0.00	56.35	
4602 MILGE: EMPLOY AUTO (NO OVERT)	1,000.00	196.94	803.06
4617 STAFF DEVELPMNT REIMB NON 1099			
10/1/2020 BEGINNING BALANCE	700.00	0.00	
4617 STAFF DEVELPMNT REIMB NON 1099	700.00	0.00	700.00
4700 UTILITIES			
10/1/2020 BEGINNING BALANCE	1,500.00	102.88	
10/5/2020 API 525256 CECSO PGE service 8/24/2020	0.00	119.57	
4700 UTILITIES	1,500.00	222.45	1,277.55
40 Services & Supplies	517,277.00	127,896.17	389,380.83

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	Estimated / Budget	Actual Amount	Balance
77 Contingency			
7700 APPROPRIATION FOR CONTINGENCY			
10/1/2020 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	616,270.00	137,744.12	478,525.88
8024000 CSD: CAMERON ESTATES CSD	0.00	-133,669.00	133,669.00
Report Total			
Total Revenue	616,270.00	4,075.12	612,194.88
Total Expense	616,270.00	137,744.12	478,525.88
	0.00	-133,669.00	133,669.00