

**Revenues and
Expenditures****8024000 CSD: CAMERON ESTATES CSD**
Details For the Accounting Period ended: September 30, 2020

	Estimated / Budget	Actual Amount	Balance
8024000 CSD: CAMERON ESTATES CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
9/1/2020 BEGINNING BALANCE	96,000.00	0.00	
9/17/2020 BUA T T BUDGET AMEND FY2020/21	3,534.00	0.00	
0100 PROP TAX: CURR SECURED	99,534.00	0.00	99,534.00
0110 PROP TAX: CURR UNSECURED			
9/1/2020 BEGINNING BALANCE	1,600.00	0.00	
9/17/2020 BUA T T BUDGET AMEND FY2020/21	2,000.00	0.00	
0110 PROP TAX: CURR UNSECURED	3,600.00	0.00	3,600.00
0130 PROP TAX: PRIOR UNSECURED			
9/1/2020 BEGINNING BALANCE	0.00	10.04	
9/15/2020 GNI 675 DU ROLL 14303 1% GENERAL TAX DU-K	0.00	3.68	
9/15/2020 GNI 675 DU ROLL 14303 1% GENERAL TAX DU-Y	0.00	4.16	
0130 PROP TAX: PRIOR UNSECURED	0.00	17.88	-17.88
0140 PROP TAX: SUPP CURRENT			
9/1/2020 BEGINNING BALANCE	900.00	210.43	
9/10/2020 GNI 673 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	4.20	
9/17/2020 BUA T T BUDGET AMEND FY2020/21	600.00	0.00	
9/23/2020 GNI 672 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	140.39	
9/23/2020 GNI 672 SS ROLL 14303 1% GENERAL TAX SUPP SS-M	0.00	0.04	
0140 PROP TAX: SUPP CURRENT	1,500.00	355.06	1,144.94
0150 PROP TAX: SUPP PRIOR			
9/1/2020 BEGINNING BALANCE	300.00	32.05	
9/15/2020 GNI 674 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	35.47	
9/15/2020 GNI 675 DU ROLL 14303 1% GENERAL TAX SUPP DU-G	0.00	0.14	
9/15/2020 GNI 675 DU ROLL 14303 1% GENERAL TAX SUPP DU-J	0.00	0.43	
9/15/2020 GNI 675 DU ROLL 14303 1% GENERAL TAX SUPP DU-X	0.00	0.74	
9/17/2020 BUA T T BUDGET AMEND FY2020/21	-100.00	0.00	
0150 PROP TAX: SUPP PRIOR	200.00	68.83	131.17
0175 TAX: SPECIAL TAX			
9/1/2020 BEGINNING BALANCE	173,740.00	297.50	
0175 TAX: SPECIAL TAX	173,740.00	297.50	173,442.50
01 Taxes	278,574.00	739.27	277,834.73
02 License, Pmt, Fran			
0230 PERMIT: ROAD PRIVILEGES			
9/1/2020 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

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03 Fines & Penalites			
0360 PEN & COST DELINQUENT TAXES			
9/1/2020 BEGINNING BALANCE	100.00	38.30	
9/15/2020 GNI 674 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	6.55	
0360 PEN & COST DELINQUENT TAXES	100.00	44.85	55.15
03 Fines & Penalites	100.00	44.85	55.15
04 Rev Use Money/Prop			
0400 REV: INTEREST			
9/1/2020 BEGINNING BALANCE	2,500.00	246.14	
9/9/2020 GNI INT AUG 20	0.00	157.27	
9/17/2020 BUA T T BUDGET AMEND FY2020/21	500.00	0.00	
0400 REV: INTEREST	3,000.00	403.41	2,596.59
04 Rev Use Money/Prop	3,000.00	403.41	2,596.59
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
9/1/2020 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			
9/1/2020 BEGINNING BALANCE	5,000.00	0.00	
9/9/2020 GEN CASH/CK 1 GATE TRANSMITTER	0.00	45.00	
9/9/2020 GEN CASH/CK 18 GATE TRANSMITTERS	0.00	810.00	
9/17/2020 BUA T T BUDGET AMEND FY2020/21	1,000.00	0.00	
9/21/2020 GEN CK NSF CHANDLER ELECTRIC CK#2094	0.00	-135.00	
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			
9/1/2020 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	1,907.53	614,362.47
Expense			

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30 Salaries & Benefits			
3000 PERM EMPLOYEES / ELECT OFFICIAL			
9/1/2020 BEGINNING BALANCE	26,000.00	3,300.00	
9/3/2020 PRJ 12018BW 1201 WARRANT=2018BW RUN=1 BI-WEEKL	0.00	1,000.00	
9/17/2020 PRJ 12019BW 1201 WARRANT=2019BW RUN=1 BI-WEEKL	0.00	1,000.00	
3000 PERM EMPLOYEES / ELECT OFFICIAL	26,000.00	5,300.00	20,700.00
3021 O.A.S.D.I. EMPLOYER SHARE			
9/1/2020 BEGINNING BALANCE	1,700.00	204.60	
9/3/2020 PRJ 12018BW 1201 WARRANT=2018BW RUN=1 BI-WEEKL	0.00	62.00	
9/17/2020 PRJ 12019BW 1201 WARRANT=2019BW RUN=1 BI-WEEKL	0.00	62.00	
3021 O.A.S.D.I. EMPLOYER SHARE	1,700.00	328.60	1,371.40
3022 MEDI CARE EMPLOYER SHARE			
9/1/2020 BEGINNING BALANCE	380.00	47.85	
9/3/2020 PRJ 12018BW 1201 WARRANT=2018BW RUN=1 BI-WEEKL	0.00	14.50	
9/17/2020 PRJ 12019BW 1201 WARRANT=2019BW RUN=1 BI-WEEKL	0.00	14.50	
3022 MEDI CARE EMPLOYER SHARE	380.00	76.85	303.15
3060 WORKERS' COMP EMPLOYER SHARE			
9/1/2020 BEGINNING BALANCE	913.00	0.00	
9/3/2020 GNI INVOICES RVRS CECSD WRKRS COMP	0.00	913.00	
3060 WORKERS' COMP EMPLOYER SHARE	913.00	913.00	0.00
30 Salaries & Benefits	28,993.00	6,618.45	22,374.55
40 Services & Supplies			
4040 TELEPHONE VENDOR PAYMENTS			
9/1/2020 BEGINNING BALANCE	13,000.00	1,215.25	
9/4/2020 API 512974 CECSD Blazing Hog cel service	0.00	99.99	
9/4/2020 API 512975 CECSD ATT phone service 8/10/2	0.00	516.88	
9/17/2020 BUA T T BUDGET AMEND FY2020/21	-1,000.00	0.00	
4040 TELEPHONE VENDOR PAYMENTS	12,000.00	1,832.12	10,167.88
4100 INSURANCE: PREMIUM			
9/1/2020 BEGINNING BALANCE	8,000.00	0.00	
9/3/2020 GNI INVOICES RVRS CECSD LIAB INS	0.00	6,805.70	
4100 INSURANCE: PREMIUM	8,000.00	6,805.70	1,194.30
4143 MAINT: SERVICE CONTRACT			
9/1/2020 BEGINNING BALANCE	300.00	30.16	
4143 MAINT: SERVICE CONTRACT	300.00	30.16	269.84
4180 MAINT: BUILDING & IMPROVEMENTS			
9/1/2020 BEGINNING BALANCE	25,000.00	360.00	
9/4/2020 API 512976 CECSD Handyman work hours 8/8/	0.00	225.00	
9/11/2020 API 516082 CECSD handy man work hours 8/2	0.00	495.00	
9/17/2020 BUA T T BUDGET AMEND FY2020/21	10,000.00	0.00	
9/23/2020 API 520335 CECSD handy man work hours 9/5	0.00	180.00	
9/23/2020 API 520336 CECSD handy man work hours 9/1	0.00	450.00	
4180 MAINT: BUILDING & IMPROVEMENTS	35,000.00	1,710.00	33,290.00

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4191 MAINT: ROADS			
9/1/2020 BEGINNING BALANCE	10,000.00	0.00	
4191 MAINT: ROADS	10,000.00	0.00	10,000.00
4197 MAINT: BUILDINGSUPPLIES			
9/1/2020 BEGINNING BALANCE	3,500.00	79.60	
9/4/2020 API 512977 CECSO Handyman supplies 8/1/20	0.00	65.96	
9/23/2020 API 520337 CECSO handy man materials 9/12	0.00	24.19	
4197 MAINT: BUILDINGSUPPLIES	3,500.00	169.75	3,330.25
4220 MEMBERSHIPS			
9/1/2020 BEGINNING BALANCE	1,100.00	0.00	
4220 MEMBERSHIPS	1,100.00	0.00	1,100.00
4240 MISC: EXPENSE			
9/1/2020 BEGINNING BALANCE	500.00	262.77	
4240 MISC: EXPENSE	500.00	262.77	237.23
4260 OFFICE EXPENSE			
9/1/2020 BEGINNING BALANCE	700.00	0.00	
4260 OFFICE EXPENSE	700.00	0.00	700.00
4261 POSTAGE			
9/1/2020 BEGINNING BALANCE	400.00	106.00	
4261 POSTAGE	400.00	106.00	294.00
4266 PRINTING SERVICES			
9/1/2020 BEGINNING BALANCE	200.00	0.00	
4266 PRINTING SERVICES	200.00	0.00	200.00
4300 PROFESSIONAL & SPECIAL SRVS			
9/1/2020 BEGINNING BALANCE	3,000.00	0.00	
4300 PROFESSIONAL & SPECIAL SRVS	3,000.00	0.00	3,000.00
4303 ROAD MAINT & CONSTRUCTION			
9/1/2020 BEGINNING BALANCE	450,793.00	112,262.00	
9/17/2020 BUA T T BUDGET AMEND FY2020/21	-56,966.00	0.00	
4303 ROAD MAINT & CONSTRUCTION	393,827.00	112,262.00	281,565.00
4304 AGENCY ADMINISTRATION FEE			
9/1/2020 BEGINNING BALANCE	250.00	0.00	
9/17/2020 GNI LAFCOBILLING FY 20/21 LAFCO BILL GC56381	0.00	162.16	
4304 AGENCY ADMINISTRATION FEE	250.00	162.16	87.84
4305 AUDIT & ACCOUNTING SERVICES			
9/1/2020 BEGINNING BALANCE	6,500.00	0.00	
4305 AUDIT & ACCOUNTING SERVICES	6,500.00	0.00	6,500.00
4313 LEGAL SERVICES			
9/1/2020 BEGINNING BALANCE	30,000.00	0.00	
4313 LEGAL SERVICES	30,000.00	0.00	30,000.00

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	Estimated / Budget	Actual Amount	Balance
4335 EDC DEPT OR AGENCY			
9/1/2020 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			
9/1/2020 BEGINNING BALANCE	2,800.00	240.00	
9/23/2020 API 520338 CECSO attend Board Meeting 9/1	0.00	80.00	
9/23/2020 API 520339 CECSO attend Board Meeting 9/1	0.00	80.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	2,800.00	400.00	2,400.00
4400 PUBLICATION & LEGAL NOTICES			
9/1/2020 BEGINNING BALANCE	400.00	0.00	
4400 PUBLICATION & LEGAL NOTICES	400.00	0.00	400.00
4440 RENT & LEASE: BUILD & IMPRV			
9/1/2020 BEGINNING BALANCE	600.00	0.00	
4440 RENT & LEASE: BUILD & IMPRV	600.00	0.00	600.00
4462 EQUIP: COMPUTER			
9/1/2020 BEGINNING BALANCE	2,000.00	0.00	
4462 EQUIP: COMPUTER	2,000.00	0.00	2,000.00
4500 SPECIAL DEPT EXPENSE			
9/1/2020 BEGINNING BALANCE	0.00	0.00	
9/17/2020 BUA T T BUDGET AMEND FY2020/21	200.00	0.00	
4500 SPECIAL DEPT EXPENSE	200.00	0.00	200.00
4538 SOFTWARE			
9/1/2020 BEGINNING BALANCE	0.00	0.00	
9/17/2020 BUA T T BUDGET AMEND FY2020/21	300.00	0.00	
4538 SOFTWARE	300.00	0.00	300.00
4571 ROAD: SIGNS			
9/1/2020 BEGINNING BALANCE	500.00	311.39	
4571 ROAD: SIGNS	500.00	311.39	188.61
4600 TRANSPORTATION (NO OVERT)			
9/1/2020 BEGINNING BALANCE	200.00	0.00	
4600 TRANSPORTATION (NO OVERT)	200.00	0.00	200.00
4602 MILGE: EMPLOY AUTO (NO OVERT)			
9/1/2020 BEGINNING BALANCE	1,000.00	0.00	
9/4/2020 API 512978 CECSO Employee mileage for Jul	0.00	77.22	
9/11/2020 API 516083 CECSO Employee mileage August	0.00	63.37	
4602 MILGE: EMPLOY AUTO (NO OVERT)	1,000.00	140.59	859.41
4617 STAFF DEVELOPMNT REIMB NON 1099			
9/1/2020 BEGINNING BALANCE	700.00	0.00	
4617 STAFF DEVELOPMNT REIMB NON 1099	700.00	0.00	700.00

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	Estimated / Budget	Actual Amount	Balance
4700 UTILITIES			
9/1/2020 BEGINNING BALANCE	1,500.00	0.00	
9/4/2020 API 512973 CECSD PG&E utility service 7/2	0.00	102.88	
4700 UTILITIES	1,500.00	102.88	1,397.12
40 Services & Supplies	517,277.00	124,295.52	392,981.48
77 Contingency			
7700 APPROPRIATION FOR CONTINGENCY			
9/1/2020 BEGINNING BALANCE	15,000.00	0.00	
9/17/2020 BUA T T BUDGET AMEND FY2020/21	55,000.00	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	130,913.97	485,356.03
8024000 CSD: CAMERON ESTATES CSD	0.00	-129,006.44	129,006.44
Report Total			
Total Revenue	616,270.00	1,907.53	614,362.47
Total Expense	616,270.00	130,913.97	485,356.03
	0.00	-129,006.44	129,006.44