

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

Details For the Accounting Period ended: April 30, 2024

	Estimated / Budget	Actual Amount	Balance
8024000 CSD: CAMERON ESTATES CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
4/1/2024 BEGINNING BALANCE	117,000.00	71,604.50	
4/3/2024 GNI 068 CS ROLL 14303 1% GENERAL TAX CS B+S	0.00	10,865.85	
4/3/2024 GNI 068 CS ROLL 14303 1% UNITARY TAX CS-S	0.00	0.43	
4/12/2024 GNI 070 CS ROLL 14303 1% GENERAL TAX CS B+S	0.00	34,664.61	
4/12/2024 GNI 070 CS ROLL 14303 1% UNITARY TAX CS-S	0.00	987.87	
0100 PROP TAX: CURR SECURED	117,000.00	118,123.26	-1,123.26
0110 PROP TAX: CURR UNSECURED			
4/1/2024 BEGINNING BALANCE	1,900.00	2,420.95	
4/2/2024 GNI 066 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	5.40	
0110 PROP TAX: CURR UNSECURED	1,900.00	2,426.35	-526.35
0120 PROP TAX: PRIOR SECURED			
4/1/2024 BEGINNING BALANCE	0.00	-21.58	
0120 PROP TAX: PRIOR SECURED	0.00	-21.58	21.58
0130 PROP TAX: PRIOR UNSECURED			
4/1/2024 BEGINNING BALANCE	75.00	63.70	
4/2/2024 GNI 067 DU ROLL 14303 1% GENERAL TAX DU-K+Y	0.00	2.23	
0130 PROP TAX: PRIOR UNSECURED	75.00	65.93	9.07
0140 PROP TAX: SUPP CURRENT			
4/1/2024 BEGINNING BALANCE	3,300.00	1,977.09	
4/2/2024 GNI 064 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	236.67	
4/2/2024 GNI 065 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	9.79	
0140 PROP TAX: SUPP CURRENT	3,300.00	2,223.55	1,076.45
0150 PROP TAX: SUPP PRIOR			
4/1/2024 BEGINNING BALANCE	200.00	385.56	
4/2/2024 GNI 067 DU ROLL 14303 1% GENERAL TAX SUPP DU-G	0.00	0.17	
4/3/2024 GNI 069 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	28.20	
0150 PROP TAX: SUPP PRIOR	200.00	413.93	-213.93
0175 TAX: SPECIAL TAX			
4/1/2024 BEGINNING BALANCE	175,525.00	106,086.00	
4/3/2024 GNI 068 CS ROLL 54427 DIRECT CHARGE-S	0.00	13,387.50	
4/12/2024 GNI 070 CS ROLL 54427 DIRECT CHARGE-S	0.00	47,600.00	
0175 TAX: SPECIAL TAX	175,525.00	167,073.50	8,451.50
01 Taxes	298,000.00	290,304.94	7,695.06

8024000 CSD: CAMERON ESTATES CSDPrinted 5/3/2024
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Expenditures**

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	Estimated / Budget	Actual Amount	Balance
02 License, Pmt, Fran			
0230 PERMIT: ROAD PRIVILEGES			
4/1/2024 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			
4/1/2024 BEGINNING BALANCE	225.00	148.70	
4/3/2024 GNI 069 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	8.50	
0360 PEN & COST DELINQUENT TAXES	225.00	157.20	67.80
03 Fines & Penalties	225.00	157.20	67.80
04 Rev Use Money/Prop			
0400 REV: INTEREST			
4/1/2024 BEGINNING BALANCE	1,000.00	4,078.21	
4/5/2024 GEN INT MAR 24 Interest Allocation Entry	0.00	603.60	
0400 REV: INTEREST	1,000.00	4,681.81	-3,681.81
04 Rev Use Money/Prop	1,000.00	4,681.81	-3,681.81
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
4/1/2024 BEGINNING BALANCE	900.00	405.14	
0820 ST: HOMEOWNER PROP TAX RELIEF	900.00	405.14	494.86
05 IG Rev - State	900.00	405.14	494.86
19 Miscellaneous Rev			
1940 MISC: REVENUE			
4/1/2024 BEGINNING BALANCE	5,000.00	2,485.82	
4/9/2024 GEN CASH/CK 8 GATE TRANSMITTERS	0.00	440.00	
1940 MISC: REVENUE	5,000.00	2,925.82	2,074.18
19 Miscellaneous Rev	5,000.00	2,925.82	2,074.18
22 Fund Balance			
0001 FUND BALANCE			
4/1/2024 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	300,474.91	199,097.09
Expense			

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	Estimated / Budget	Actual Amount	Balance
30 Salaries & Benefits			
3000 PERM EMPLYEES / ELECT OFFICIAL			
4/1/2024 BEGINNING BALANCE	36,400.00	26,600.00	
4/10/2024 PRJ 12408BW 1240 WARRANT=2408BW RUN=1 BI-WEEKL	0.00	1,400.00	
4/24/2024 PRJ 12409BW 1240 WARRANT=2409BW RUN=1 BI-WEEKL	0.00	1,400.00	
3000 PERM EMPLYEES / ELECT OFFICIAL	36,400.00	29,400.00	7,000.00
3021 O.A.S.D.I. EMPLOYER SHARE			
4/1/2024 BEGINNING BALANCE	2,257.00	1,649.20	
4/10/2024 PRJ 12408BW 1240 WARRANT=2408BW RUN=1 BI-WEEKL	0.00	86.80	
4/24/2024 PRJ 12409BW 1240 WARRANT=2409BW RUN=1 BI-WEEKL	0.00	86.80	
3021 O.A.S.D.I. EMPLOYER SHARE	2,257.00	1,822.80	434.20
3022 MEDI CARE EMPLOYER SHARE			
4/1/2024 BEGINNING BALANCE	528.00	385.70	
4/10/2024 PRJ 12408BW 1240 WARRANT=2408BW RUN=1 BI-WEEKL	0.00	20.30	
4/24/2024 PRJ 12409BW 1240 WARRANT=2409BW RUN=1 BI-WEEKL	0.00	20.30	
3022 MEDI CARE EMPLOYER SHARE	528.00	426.30	101.70
3060 WORKERS' COMP EMPLOYER SHARE			
4/1/2024 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	31,649.10	8,535.90
40 Services & Supplies			
4040 TELEPHONE VENDOR PAYMENTS			
4/1/2024 BEGINNING BALANCE	11,000.00	5,649.27	
4/2/2024 API 1108308 CECSD MSC Integration/T Mobile	0.00	330.00	
4/2/2024 API 1108309 CECSD AT&T Statement 3/1/24	0.00	83.75	
4040 TELEPHONE VENDOR PAYMENTS	11,000.00	6,063.02	4,936.98
4100 INSURANCE: PREMIUM			
4/1/2024 BEGINNING BALANCE	8,000.00	8,287.05	
4100 INSURANCE: PREMIUM	8,000.00	8,287.05	-287.05
4143 MAINT: SERVICE CONTRACT			
4/1/2024 BEGINNING BALANCE	600.00	400.00	
4/2/2024 API 1108306 CECSD Streamline- March 1-Apri	0.00	50.00	
4143 MAINT: SERVICE CONTRACT	600.00	450.00	150.00
4180 MAINT: BUILDING & IMPROVEMENTS			
4/1/2024 BEGINNING BALANCE	15,000.00	24,730.03	
4/2/2024 API 1108313 CECSD- Pot Hole Labor	0.00	225.00	
4180 MAINT: BUILDING & IMPROVEMENTS	15,000.00	24,955.03	-9,955.03
4191 MAINT: ROADS			
4/1/2024 BEGINNING BALANCE	25,000.00	10,425.00	
4191 MAINT: ROADS	25,000.00	10,425.00	14,575.00

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	Estimated / Budget	Actual Amount	Balance
4197 MAINT: BUILDINGSUPPLIES			
4/1/2024 BEGINNING BALANCE	5,000.00	2,101.63	
4/2/2024 API 1108314 CECSD- Blacktop Repair Materia	0.00	255.11	
4197 MAINT: BUILDINGSUPPLIES	5,000.00	2,356.74	2,643.26
4220 MEMBERSHIPS			
4/1/2024 BEGINNING BALANCE	2,000.00	1,673.00	
4220 MEMBERSHIPS	2,000.00	1,673.00	327.00
4240 MISC: EXPENSE			
4/1/2024 BEGINNING BALANCE	600.00	245.00	
4240 MISC: EXPENSE	600.00	245.00	355.00
4260 OFFICE EXPENSE			
4/1/2024 BEGINNING BALANCE	700.00	423.86	
4260 OFFICE EXPENSE	700.00	423.86	276.14
4261 POSTAGE			
4/1/2024 BEGINNING BALANCE	400.00	254.13	
4261 POSTAGE	400.00	254.13	145.87
4266 PRINTING SERVICES			
4/1/2024 BEGINNING BALANCE	200.00	0.00	
4266 PRINTING SERVICES	200.00	0.00	200.00
4300 PROFESSIONAL & SPECIAL SRVS			
4/1/2024 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			
4/1/2024 BEGINNING BALANCE	267,937.00	85,838.00	
4303 ROAD MAINT & CONSTRUCTION	267,937.00	85,838.00	182,099.00
4304 AGENCY ADMINISTRATION FEE			
4/1/2024 BEGINNING BALANCE	250.00	245.25	
4304 AGENCY ADMINISTRATION FEE	250.00	245.25	4.75
4305 AUDIT & ACCOUNTING SERVICES			
4/1/2024 BEGINNING BALANCE	8,000.00	500.00	
4305 AUDIT & ACCOUNTING SERVICES	8,000.00	500.00	7,500.00
4313 LEGAL SERVICES			
4/1/2024 BEGINNING BALANCE	15,000.00	846.00	
4313 LEGAL SERVICES	15,000.00	846.00	14,154.00
4335 EDC DEPT OR AGENCY			
4/1/2024 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			
4/1/2024 BEGINNING BALANCE	2,800.00	1,140.00	
4/2/2024 API 1108310 CECSD- Board Meeting	0.00	80.00	
4/2/2024 API 1108311 CECSD- Board Meeting	0.00	80.00	

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	Estimated / Budget	Actual Amount	Balance
4/2/2024 API 1108312 CECSD- Board Meeting	0.00	80.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	2,800.00	1,380.00	1,420.00
4400 PUBLICATION & LEGAL NOTICES			
4/1/2024 BEGINNING BALANCE	400.00	0.00	
4400 PUBLICATION & LEGAL NOTICES	400.00	0.00	400.00
4420 RENT & LEASE: EQUIPMENT			
4/1/2024 BEGINNING BALANCE	500.00	78.99	
4/2/2024 API 1108307 CECSD Carbon Copy	0.00	41.45	
4420 RENT & LEASE: EQUIPMENT	500.00	120.44	379.56
4440 RENT & LEASE: BUILD & IMPRV			
4/1/2024 BEGINNING BALANCE	600.00	600.00	
4440 RENT & LEASE: BUILD & IMPRV	600.00	600.00	0.00
4460 EQUIP: SMALL TOOLS & INSTRMNTS			
4/1/2024 BEGINNING BALANCE	400.00	3,360.00	
4460 EQUIP: SMALL TOOLS & INSTRMNTS	400.00	3,360.00	-2,960.00
4462 EQUIP: COMPUTER			
4/1/2024 BEGINNING BALANCE	2,000.00	0.00	
4462 EQUIP: COMPUTER	2,000.00	0.00	2,000.00
4538 SOFTWARE			
4/1/2024 BEGINNING BALANCE	500.00	3,942.13	
4538 SOFTWARE	500.00	3,942.13	-3,442.13
4571 ROAD: SIGNS			
4/1/2024 BEGINNING BALANCE	2,000.00	0.00	
4571 ROAD: SIGNS	2,000.00	0.00	2,000.00
4600 TRANSPORTATION (NO OVERT)			
4/1/2024 BEGINNING BALANCE	400.00	382.22	
4600 TRANSPORTATION (NO OVERT)	400.00	382.22	17.78
4602 MILGE: EMPLOY AUTO (NO OVERT)			
4/1/2024 BEGINNING BALANCE	1,100.00	692.52	
4602 MILGE: EMPLOY AUTO (NO OVERT)	1,100.00	692.52	407.48
4617 STAFF DEVELPMNT REIMB NON 1099			
4/1/2024 BEGINNING BALANCE	700.00	575.00	
4617 STAFF DEVELPMNT REIMB NON 1099	700.00	575.00	125.00
4700 UTILITIES			
4/1/2024 BEGINNING BALANCE	1,500.00	1,177.33	
4/2/2024 API 1108305 CECSD PG&E Statement-02/23/24	0.00	187.87	
4700 UTILITIES	1,500.00	1,365.20	134.80
40 Services & Supplies	389,387.00	165,809.59	223,577.41

Revenues and Expenditures

8024000 CSD: CAMERON ESTATES CSD
Details For the Accounting Period ended: April 30, 2024

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	Estimated / Budget	Actual Amount	Balance
77 Contingency			
7700 APPROPRIATION FOR CONTINGENCY			
4/1/2024 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	197,458.69	302,113.31
8024000 CSD: CAMERON ESTATES CSD	0.00	103,016.22	-103,016.22
Report Total			
Total Revenue	499,572.00	300,474.91	199,097.09
Total Expense	499,572.00	197,458.69	302,113.31
	0.00	103,016.22	-103,016.22