

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

	Estimated / Budget	Actual Amount	Balance
8024000 CSD: CAMERON ESTATES CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
1/1/2020 BEGINNING BALANCE	95,000.00	50,419.46	
1/10/2020 GNI 612 CS ROLL 14303 1% GENERAL TAX CS-B	0.00	27.88	
1/10/2020 GNI 612 CS ROLL 14303 1% GENERAL TAX CS-S	0.00	3,492.42	
1/10/2020 GNI 612 CS ROLL 14303 1% UNITARY TAX CS-S	0.00	0.19	
0100 PROP TAX: CURR SECURED	95,000.00	53,939.95	41,060.05
0110 PROP TAX: CURR UNSECURED			
1/1/2020 BEGINNING BALANCE	1,600.00	1,740.88	
1/14/2020 GNI 616 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	32.81	
0110 PROP TAX: CURR UNSECURED	1,600.00	1,773.69	-173.69
0130 PROP TAX: PRIOR UNSECURED			
1/1/2020 BEGINNING BALANCE	0.00	47.66	
1/27/2020 GNI 617 DU ROLL 14303 1% GENERAL TAX DU-K	0.00	1.07	
1/27/2020 GNI 617 DU ROLL 14303 1% GENERAL TAX DU-Y	0.00	1.87	
0130 PROP TAX: PRIOR UNSECURED	0.00	50.60	-50.60
0140 PROP TAX: SUPP CURRENT			
1/1/2020 BEGINNING BALANCE	500.00	799.07	
1/8/2020 GNI 614 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	412.08	
1/8/2020 GNI 614 SS ROLL 14303 1% GENERAL TAX SUPP SS-M	0.00	4.71	
1/8/2020 GNI 615 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	0.82	
1/8/2020 GNI 615 SU ROLL 14303 1% GENERAL TAX SUPP SU-V	0.00	0.21	
0140 PROP TAX: SUPP CURRENT	500.00	1,216.89	-716.89
0150 PROP TAX: SUPP PRIOR			
1/1/2020 BEGINNING BALANCE	300.00	61.23	
1/8/2020 GNI 613 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	5.20	
1/27/2020 GNI 617 DU ROLL 14303 1% GENERAL TAX SUPP DU-G	0.00	0.07	
1/27/2020 GNI 617 DU ROLL 14303 1% GENERAL TAX SUPP DU-X	0.00	0.18	
0150 PROP TAX: SUPP PRIOR	300.00	66.68	233.32
0175 TAX: SPECIAL TAX			
1/1/2020 BEGINNING BALANCE	173,740.00	84,596.22	
1/10/2020 GNI 612 CS ROLL 54427 DIRECT CHARGE-S	0.00	8,032.50	
0175 TAX: SPECIAL TAX	173,740.00	92,628.72	81,111.28
01 Taxes	271,140.00	149,676.53	121,463.47
02 License, Pmt, Fran			
0230 PERMIT: ROAD PRIVILEGES			
1/1/2020 BEGINNING BALANCE	4,000.00	2,000.00	

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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 & Penalites			
0360 PEN & COST DELINQUENT TAXES			
1/1/2020 BEGINNING BALANCE	100.00	51.83	
1/8/2020 GNI 613 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	1.27	
0360 PEN & COST DELINQUENT TAXES	100.00	53.10	46.90
03 Fines & Penalites	100.00	53.10	46.90
04 Rev Use Money/Prop			
0400 REV: INTEREST			
1/1/2020 BEGINNING BALANCE	1,000.00	2,260.51	
1/10/2020 GEN INT DEC 19 Interest Allocation Entry	0.00	332.84	
0400 REV: INTEREST	1,000.00	2,593.35	-1,593.35
04 Rev Use Money/Prop	1,000.00	2,593.35	-1,593.35
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
1/1/2020 BEGINNING BALANCE	900.00	131.66	
1/8/2020 GNI 611 HO EXMPT 14303 1% HOMEOWNER EXEMPTN 35%	0.00	307.21	
0820 ST: HOMEOWNER PROP TAX RELIEF	900.00	438.87	461.13
05 IG Rev - State	900.00	438.87	461.13
19 Miscellaneous Rev			
1940 MISC: REVENUE			
1/1/2020 BEGINNING BALANCE	5,000.00	2,832.00	
1/31/2020 GEN CASH/CK 2 GATE TRANSMITTERS	0.00	90.00	
1/31/2020 GEN CASH/CK 17 GATE TRANSMITTERS	0.00	765.00	
1/31/2020 GEN CASH/CK 1 GATE REPAIR REIMBURSEMENT	0.00	2,500.00	
1/31/2020 GEN CASH/CK 1 GATE ARM REPLACE REIMBURSMNT	0.00	300.00	
1940 MISC: REVENUE	5,000.00	6,487.00	-1,487.00
19 Miscellaneous Rev	5,000.00	6,487.00	-1,487.00
22 Fund Balance			
0001 FUND BALANCE			
1/1/2020 BEGINNING BALANCE	284,750.00	0.00	
0001 FUND BALANCE	284,750.00	0.00	284,750.00
22 Fund Balance	284,750.00	0.00	284,750.00
Total Revenue	566,890.00	161,248.85	405,641.15
Expense			

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30 Salaries & Benefits			
3000 PERM EMPLOYEES / ELECT OFFICIAL			
1/1/2020 BEGINNING BALANCE	26,000.00	12,500.00	
1/9/2020 PRJ 12001BW WARRANT=2001BW RUN=1 BI-WEEKL	0.00	1,000.00	
1/24/2020 PRJ 12002BW WARRANT=2002BW RUN=1 BI-WEEKL	0.00	1,000.00	
3000 PERM EMPLOYEES / ELECT OFFICIAL	26,000.00	14,500.00	11,500.00
3021 O.A.S.D.I. EMPLOYER SHARE			
1/1/2020 BEGINNING BALANCE	1,700.00	775.00	
1/9/2020 PRJ 12001BW WARRANT=2001BW RUN=1 BI-WEEKL	0.00	62.00	
1/24/2020 PRJ 12002BW WARRANT=2002BW RUN=1 BI-WEEKL	0.00	62.00	
3021 O.A.S.D.I. EMPLOYER SHARE	1,700.00	899.00	801.00
3022 MEDI CARE EMPLOYER SHARE			
1/1/2020 BEGINNING BALANCE	380.00	181.25	
1/9/2020 PRJ 12001BW WARRANT=2001BW RUN=1 BI-WEEKL	0.00	14.50	
1/24/2020 PRJ 12002BW WARRANT=2002BW RUN=1 BI-WEEKL	0.00	14.50	
3022 MEDI CARE EMPLOYER SHARE	380.00	210.25	169.75
3060 WORKERS' COMP EMPLOYER SHARE			
1/1/2020 BEGINNING BALANCE	800.00	730.49	
3060 WORKERS' COMP EMPLOYER SHARE	800.00	730.49	69.51
30 Salaries & Benefits	28,880.00	16,339.74	12,540.26
40 Services & Supplies			
4040 TELEPHONE VENDOR PAYMENTS			
1/1/2020 BEGINNING BALANCE	12,000.00	3,874.23	
1/7/2020 API 403263 CECSO Phone service ATT 11/25/	0.00	903.46	
1/7/2020 API 403267 CECSO Blazing Hog cel servide	0.00	99.99	
1/7/2020 API 403270 CECSO Phone service ATT 12/20/	0.00	414.90	
4040 TELEPHONE VENDOR PAYMENTS	12,000.00	5,292.58	6,707.42
4100 INSURANCE: PREMIUM			
1/1/2020 BEGINNING BALANCE	4,700.00	5,225.56	
4100 INSURANCE: PREMIUM	4,700.00	5,225.56	-525.56
4143 MAINT: SERVICE CONTRACT			
1/1/2020 BEGINNING BALANCE	200.00	30.16	
4143 MAINT: SERVICE CONTRACT	200.00	30.16	169.84
4180 MAINT: BUILDING & IMPROVEMENTS			
1/1/2020 BEGINNING BALANCE	15,000.00	13,331.50	
1/7/2020 API 403268 CECSO Flock Safety camera serv	0.00	2,536.25	
4180 MAINT: BUILDING & IMPROVEMENTS	15,000.00	15,867.75	-867.75
4191 MAINT: ROADS			
1/1/2020 BEGINNING BALANCE	7,000.00	0.00	
4191 MAINT: ROADS	7,000.00	0.00	7,000.00

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4197 MAINT: BUILDINGSUPPLIES			
1/1/2020 BEGINNING BALANCE	3,500.00	1,402.13	
1/7/2020 API 403264 CECSD Gold Ace Hardware road p	0.00	44.95	
1/7/2020 API 403266 CECSD Gold Ace Hardware black	0.00	64.31	
4197 MAINT: BUILDINGSUPPLIES	3,500.00	1,511.39	1,988.61
4220 MEMBERSHIPS			
1/1/2020 BEGINNING BALANCE	1,000.00	1,024.00	
4220 MEMBERSHIPS	1,000.00	1,024.00	-24.00
4240 MISC: EXPENSE			
1/1/2020 BEGINNING BALANCE	500.00	278.99	
4240 MISC: EXPENSE	500.00	278.99	221.01
4260 OFFICE EXPENSE			
1/1/2020 BEGINNING BALANCE	700.00	54.66	
4260 OFFICE EXPENSE	700.00	54.66	645.34
4261 POSTAGE			
1/1/2020 BEGINNING BALANCE	300.00	153.00	
4261 POSTAGE	300.00	153.00	147.00
4266 PRINTING SERVICES			
1/1/2020 BEGINNING BALANCE	200.00	7.43	
4266 PRINTING SERVICES	200.00	7.43	192.57
4300 PROFESSIONAL & SPECIAL SRVS			
1/1/2020 BEGINNING BALANCE	3,000.00	260.00	
4300 PROFESSIONAL & SPECIAL SRVS	3,000.00	260.00	2,740.00
4303 ROAD MAINT & CONSTRUCTION			
1/1/2020 BEGINNING BALANCE	427,360.00	118,767.50	
4303 ROAD MAINT & CONSTRUCTION	427,360.00	118,767.50	308,592.50
4304 AGENCY ADMINISTRATION FEE			
1/1/2020 BEGINNING BALANCE	150.00	167.86	
4304 AGENCY ADMINISTRATION FEE	150.00	167.86	-17.86
4305 AUDIT & ACCOUNTING SERVICES			
1/1/2020 BEGINNING BALANCE	6,000.00	0.00	
1/7/2020 API 403271 CECSD Accounting Services 12/1	0.00	500.00	
4305 AUDIT & ACCOUNTING SERVICES	6,000.00	500.00	5,500.00
4313 LEGAL SERVICES			
1/1/2020 BEGINNING BALANCE	30,000.00	10,500.00	
4313 LEGAL SERVICES	30,000.00	10,500.00	19,500.00
4335 EDC DEPT OR AGENCY			
1/1/2020 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			
1/1/2020 BEGINNING BALANCE	2,800.00	600.00	
1/21/2020 API 411069 CECSO regular meetings 11/21/1	0.00	160.00	
1/21/2020 API 411070 CECSO regular meetings 11/21/1	0.00	160.00	
1/21/2020 API 411071 CECSO regular meetings 11/21/1	0.00	160.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	2,800.00	1,080.00	1,720.00
4400 PUBLICATION & LEGAL NOTICES			
1/1/2020 BEGINNING BALANCE	400.00	0.00	
4400 PUBLICATION & LEGAL NOTICES	400.00	0.00	400.00
4440 RENT & LEASE: BUILD & IMPRV			
1/1/2020 BEGINNING BALANCE	600.00	0.00	
1/7/2020 API 403272 CECSO LOTH use of Multi pupose	0.00	600.00	
4440 RENT & LEASE: BUILD & IMPRV	600.00	600.00	0.00
4462 EQUIP: COMPUTER			
1/1/2020 BEGINNING BALANCE	2,000.00	907.20	
1/7/2020 API 403265 CECSO printer copy rent agreem	0.00	11.44	
1/7/2020 API 403269 CECSO Computer virus protectio	0.00	39.99	
4462 EQUIP: COMPUTER	2,000.00	958.63	1,041.37
4571 ROAD: SIGNS			
1/1/2020 BEGINNING BALANCE	500.00	0.00	
4571 ROAD: SIGNS	500.00	0.00	500.00
4600 TRANSPORTATION (NO OVERTN)			
1/1/2020 BEGINNING BALANCE	200.00	0.00	
4600 TRANSPORTATION (NO OVERTN)	200.00	0.00	200.00
4602 MILGE: EMPLOY AUTO (NO OVERTN)			
1/1/2020 BEGINNING BALANCE	900.00	379.55	
1/21/2020 API 411072 CECSO employee mileage Decembe	0.00	69.72	
4602 MILGE: EMPLOY AUTO (NO OVERTN)	900.00	449.27	450.73
4617 STAFF DEVELPMNT REIMB NON 1099			
1/1/2020 BEGINNING BALANCE	700.00	0.00	
4617 STAFF DEVELPMNT REIMB NON 1099	700.00	0.00	700.00
4700 UTILITIES			
1/1/2020 BEGINNING BALANCE	1,500.00	440.72	
1/7/2020 API 403262 CECSO Utility PG&E 11/25/2019	0.00	107.59	
4700 UTILITIES	1,500.00	548.31	951.69
40 Services & Supplies	523,010.00	163,277.09	359,732.91
77 Contingency			
7700 APPROPRIATION FOR CONTINGENCY			
1/1/2020 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

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	Estimated / Budget	Actual Amount	Balance
Total Expense	566,890.00	179,616.83	387,273.17
8024000 CSD: CAMERON ESTATES CSD	287,330.00	-18,367.98	18,367.98
Report Total			
Total Revenue	566,890.00	161,248.85	405,641.15
Total Expense	566,890.00	179,616.83	387,273.17
	0.00	-18,367.98	18,367.98