

**Revenues and
Expenditures****8024000 CSD: CAMERON ESTATES CSD**
Details For the Accounting Period ended: December 31, 2019

	Estimated / Budget	Actual Amount	Balance
8024000 CSD: CAMERON ESTATES CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
12/1/2019 BEGINNING BALANCE	95,000.00	6,426.47	
12/6/2019 GNI 600 CS ROLL 14303 1% GENERAL TAX CS-B	0.00	97.02	
12/6/2019 GNI 600 CS ROLL 14303 1% GENERAL TAX CS-S	0.00	14,612.38	
12/6/2019 GNI 600 CS ROLL 14303 1% UNITARY TAX CS-S	0.00	19.08	
12/6/2019 GNI 606 CS ROLL 14303 1% GENERAL TAX CS-B	0.00	143.54	
12/6/2019 GNI 606 CS ROLL 14303 1% GENERAL TAX CS-S	0.00	30,683.94	
12/6/2019 GNI 606 CS ROLL 14303 1% UNITARY TAX CS-S	0.00	553.03	
12/6/2019 GNI PT ADM RECOV PT ADM COST RECOVERY 1% GEN TA	0.00	-2,116.00	
0100 PROP TAX: CURR SECURED	95,000.00	50,419.46	44,580.54
0110 PROP TAX: CURR UNSECURED			
12/1/2019 BEGINNING BALANCE	1,600.00	1,637.57	
12/3/2019 GNI 602 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	103.31	
0110 PROP TAX: CURR UNSECURED	1,600.00	1,740.88	-140.88
0130 PROP TAX: PRIOR UNSECURED			
12/1/2019 BEGINNING BALANCE	0.00	42.70	
12/3/2019 GNI 603 DU ROLL 14303 1% GENERAL TAX DU-K	0.00	0.75	
12/3/2019 GNI 603 DU ROLL 14303 1% GENERAL TAX DU-Y	0.00	4.21	
0130 PROP TAX: PRIOR UNSECURED	0.00	47.66	-47.66
0140 PROP TAX: SUPP CURRENT			
12/1/2019 BEGINNING BALANCE	300.00	611.43	
12/6/2019 GNI 598 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	185.63	
12/6/2019 GNI 598 SS ROLL 14303 1% GENERAL TAX SUPP SS-M	0.00	1.40	
12/6/2019 GNI 599 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	0.61	
12/6/2019 BUA T T FY19/20 AMEND BUDGET	200.00	0.00	
0140 PROP TAX: SUPP CURRENT	500.00	799.07	-299.07
0150 PROP TAX: SUPP PRIOR			
12/1/2019 BEGINNING BALANCE	300.00	55.79	
12/3/2019 GNI 603 DU ROLL 14303 1% GENERAL TAX SUPP DU-G	0.00	0.03	
12/3/2019 GNI 603 DU ROLL 14303 1% GENERAL TAX SUPP DU-X	0.00	0.81	
12/6/2019 GNI 601 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	4.60	
0150 PROP TAX: SUPP PRIOR	300.00	61.23	238.77
0175 TAX: SPECIAL TAX			
12/1/2019 BEGINNING BALANCE	173,740.00	13,762.50	
12/6/2019 GNI 600 CS ROLL 54427 DIRECT CHARGE-S	0.00	19,932.50	
12/6/2019 GNI 606 CS ROLL 54427 DIRECT CHARGE-S	0.00	51,467.50	
12/6/2019 GNI 608 DIR CHRG COST RECOVERY - TAX CODE 54427	0.00	-566.28	
0175 TAX: SPECIAL TAX	173,740.00	84,596.22	89,143.78
01 Taxes	271,140.00	137,664.52	133,475.48

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9:05:37 AM**Revenues and
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02 License, Pmt, Fran			
0230 PERMIT: ROAD PRIVILEGES			
12/1/2019 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 & Penalites			
0360 PEN & COST DELINQUENT TAXES			
12/1/2019 BEGINNING BALANCE	100.00	50.88	
12/6/2019 GNI 601 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	0.95	
0360 PEN & COST DELINQUENT TAXES	100.00	51.83	48.17
03 Fines & Penalites	100.00	51.83	48.17
04 Rev Use Money/Prop			
0400 REV: INTEREST			
12/1/2019 BEGINNING BALANCE	500.00	1,960.29	
12/6/2019 BUA T T FY19/20 AMEND BUDGET	500.00	0.00	
12/11/2019 GEN INT NOV 19 Interest Allocation Entry	0.00	300.22	
0400 REV: INTEREST	1,000.00	2,260.51	-1,260.51
04 Rev Use Money/Prop	1,000.00	2,260.51	-1,260.51
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
12/1/2019 BEGINNING BALANCE	800.00	0.00	
12/6/2019 GNI 605 HO EXMPT 14303 1% HOMEOWNER EXEMPTN 15%	0.00	131.66	
12/6/2019 BUA T T FY19/20 AMEND BUDGET	100.00	0.00	
0820 ST: HOMEOWNER PROP TAX RELIEF	900.00	131.66	768.34
05 IG Rev - State	900.00	131.66	768.34
19 Miscellaneous Rev			
1940 MISC: REVENUE			
12/1/2019 BEGINNING BALANCE	3,000.00	2,832.00	
12/6/2019 BUA T T FY19/20 AMEND BUDGET	2,000.00	0.00	
1940 MISC: REVENUE	5,000.00	2,832.00	2,168.00
19 Miscellaneous Rev	5,000.00	2,832.00	2,168.00
22 Fund Balance			
0001 FUND BALANCE			
12/1/2019 BEGINNING BALANCE	287,330.00	0.00	
12/6/2019 BUA T T FY19/20 AMEND BUDGET	-2,580.00	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	144,940.52	421,949.48

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	Estimated / Budget	Actual Amount	Balance
Expense			
30 Salaries & Benefits			
3000 PERM EMPLOYEES / ELECT OFFICIAL			
12/1/2019 BEGINNING BALANCE	26,000.00	10,500.00	
12/12/2019 PRJ 1BW1925 WARRANT=BW1925 RUN=1 BI-WEEKL	0.00	1,000.00	
12/26/2019 PRJ 1BW1926 WARRANT=BW1926 RUN=1 BI-WEEKL	0.00	1,000.00	
3000 PERM EMPLOYEES / ELECT OFFICIAL	26,000.00	12,500.00	13,500.00
3021 O.A.S.D.I. EMPLOYER SHARE			
12/1/2019 BEGINNING BALANCE	1,700.00	651.00	
12/12/2019 PRJ 1BW1925 WARRANT=BW1925 RUN=1 BI-WEEKL	0.00	62.00	
12/26/2019 PRJ 1BW1926 WARRANT=BW1926 RUN=1 BI-WEEKL	0.00	62.00	
3021 O.A.S.D.I. EMPLOYER SHARE	1,700.00	775.00	925.00
3022 MEDI CARE EMPLOYER SHARE			
12/1/2019 BEGINNING BALANCE	360.00	152.25	
12/6/2019 BUA T T FY19/20 AMEND BUDGET	20.00	0.00	
12/12/2019 PRJ 1BW1925 WARRANT=BW1925 RUN=1 BI-WEEKL	0.00	14.50	
12/26/2019 PRJ 1BW1926 WARRANT=BW1926 RUN=1 BI-WEEKL	0.00	14.50	
3022 MEDI CARE EMPLOYER SHARE	380.00	181.25	198.75
3060 WORKERS' COMP EMPLOYER SHARE			
12/1/2019 BEGINNING BALANCE	900.00	730.49	
12/6/2019 BUA T T FY19/20 AMEND BUDGET	-100.00	0.00	
3060 WORKERS' COMP EMPLOYER SHARE	800.00	730.49	69.51
30 Salaries & Benefits	28,880.00	14,186.74	14,693.26
40 Services & Supplies			
4040 TELEPHONE VENDOR PAYMENTS			
12/1/2019 BEGINNING BALANCE	12,000.00	3,774.24	
12/5/2019 API 390939 CECSD Blazing Hog cel svc 11/	0.00	99.99	
4040 TELEPHONE VENDOR PAYMENTS	12,000.00	3,874.23	8,125.77
4100 INSURANCE: PREMIUM			
12/1/2019 BEGINNING BALANCE	4,700.00	5,225.56	
4100 INSURANCE: PREMIUM	4,700.00	5,225.56	-525.56
4143 MAINT: SERVICE CONTRACT			
12/1/2019 BEGINNING BALANCE	200.00	30.16	
4143 MAINT: SERVICE CONTRACT	200.00	30.16	169.84
4180 MAINT: BUILDING & IMPROVEMENTS			
12/1/2019 BEGINNING BALANCE	15,000.00	13,331.50	
4180 MAINT: BUILDING & IMPROVEMENTS	15,000.00	13,331.50	1,668.50
4191 MAINT: ROADS			
12/1/2019 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			
12/1/2019 BEGINNING BALANCE	3,500.00	1,402.13	
4197 MAINT: BUILDINGSUPPLIES	3,500.00	1,402.13	2,097.87
4220 MEMBERSHIPS			
12/1/2019 BEGINNING BALANCE	1,000.00	1,024.00	
4220 MEMBERSHIPS	1,000.00	1,024.00	-24.00
4240 MISC: EXPENSE			
12/1/2019 BEGINNING BALANCE	500.00	15.00	
12/3/2019 GNI PQ INVOICE FY 2019/20 PARCELQUEST DVD	0.00	263.99	
4240 MISC: EXPENSE	500.00	278.99	221.01
4260 OFFICE EXPENSE			
12/1/2019 BEGINNING BALANCE	700.00	30.16	
12/5/2019 API 390935 CECSO large mailing envelopes	0.00	24.50	
4260 OFFICE EXPENSE	700.00	54.66	645.34
4261 POSTAGE			
12/1/2019 BEGINNING BALANCE	300.00	92.00	
12/5/2019 API 390932 CECSO stamps 10/23/2019	0.00	61.00	
4261 POSTAGE	300.00	153.00	147.00
4266 PRINTING SERVICES			
12/1/2019 BEGINNING BALANCE	200.00	7.43	
4266 PRINTING SERVICES	200.00	7.43	192.57
4300 PROFESSIONAL & SPECIAL SRVS			
12/1/2019 BEGINNING BALANCE	3,000.00	260.00	
4300 PROFESSIONAL & SPECIAL SRVS	3,000.00	260.00	2,740.00
4303 ROAD MAINT & CONSTRUCTION			
12/1/2019 BEGINNING BALANCE	428,060.00	118,767.50	
12/6/2019 BUA T T FY19/20 AMEND BUDGET	-700.00	0.00	
4303 ROAD MAINT & CONSTRUCTION	427,360.00	118,767.50	308,592.50
4304 AGENCY ADMINISTRATION FEE			
12/1/2019 BEGINNING BALANCE	150.00	167.86	
4304 AGENCY ADMINISTRATION FEE	150.00	167.86	-17.86
4305 AUDIT & ACCOUNTING SERVICES			
12/1/2019 BEGINNING BALANCE	6,000.00	0.00	
4305 AUDIT & ACCOUNTING SERVICES	6,000.00	0.00	6,000.00
4313 LEGAL SERVICES			
12/1/2019 BEGINNING BALANCE	30,000.00	5,940.00	
12/19/2019 API 398339 CECSO Legal Services 11/5-11/2	0.00	4,560.00	
4313 LEGAL SERVICES	30,000.00	10,500.00	19,500.00
4335 EDC DEPT OR AGENCY			
12/1/2019 BEGINNING BALANCE	1,800.00	0.00	
4335 EDC DEPT OR AGENCY	1,800.00	0.00	1,800.00

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	Estimated / Budget	Actual Amount	Balance
4345 SPECIAL DISTRICT DIRECTOR SRVS			
12/1/2019 BEGINNING BALANCE	2,800.00	600.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	2,800.00	600.00	2,200.00
4400 PUBLICATION & LEGAL NOTICES			
12/1/2019 BEGINNING BALANCE	400.00	0.00	
4400 PUBLICATION & LEGAL NOTICES	400.00	0.00	400.00
4440 RENT & LEASE: BUILD & IMPRV			
12/1/2019 BEGINNING BALANCE	600.00	0.00	
4440 RENT & LEASE: BUILD & IMPRV	600.00	0.00	600.00
4462 EQUIP: COMPUTER			
12/1/2019 BEGINNING BALANCE	1,000.00	18.12	
12/5/2019 API 390933 CECSO printer copy rent agreem	0.00	18.81	
12/5/2019 API 390936 CECSO computer equipment 11/6/	0.00	94.78	
12/5/2019 API 390937 CECSO Computer equipment 11/6/	0.00	57.99	
12/5/2019 API 390938 CECSO Computer equipment 11/7/	0.00	717.50	
12/6/2019 BUA T T FY19/20 AMEND BUDGET	1,000.00	0.00	
4462 EQUIP: COMPUTER	2,000.00	907.20	1,092.80
4571 ROAD: SIGNS			
12/1/2019 BEGINNING BALANCE	500.00	0.00	
4571 ROAD: SIGNS	500.00	0.00	500.00
4600 TRANSPORTATION (NO OVERTN)			
12/1/2019 BEGINNING BALANCE	200.00	0.00	
4600 TRANSPORTATION (NO OVERTN)	200.00	0.00	200.00
4602 MILGE: EMPLOY AUTO (NO OVERTN)			
12/1/2019 BEGINNING BALANCE	900.00	302.93	
12/19/2019 API 398338 CECSO Employee Mileage 11/3-11	0.00	76.62	
4602 MILGE: EMPLOY AUTO (NO OVERTN)	900.00	379.55	520.45
4617 STAFF DEVELPMNT REIMB NON 1099			
12/1/2019 BEGINNING BALANCE	700.00	0.00	
4617 STAFF DEVELPMNT REIMB NON 1099	700.00	0.00	700.00
4700 UTILITIES			
12/1/2019 BEGINNING BALANCE	1,500.00	327.20	
12/5/2019 API 390934 CECSO Utility PG&E 10/29/2019	0.00	113.52	
4700 UTILITIES	1,500.00	440.72	1,059.28
40 Services & Supplies	523,010.00	157,404.49	365,605.51
77 Contingency			
7700 APPROPRIATION FOR CONTINGENCY			
12/1/2019 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
Total Expense	566,890.00	171,591.23	395,298.77

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	Estimated / Budget	Actual Amount	Balance
8024000 CSD: CAMERON ESTATES CSD	287,330.00	-26,650.71	26,650.71
Report Total			
Total Revenue	566,890.00	144,940.52	421,949.48
Total Expense	566,890.00	171,591.23	395,298.77
	0.00	-26,650.71	26,650.71