

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

Details For the Accounting Period ended: May 31, 2020

	Estimated / Budget	Actual Amount	Balance
8024000 CSD: CAMERON ESTATES CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
5/1/2020 BEGINNING BALANCE	95,000.00	95,735.95	
5/6/2020 GNI 202011689 14303 1% GENERAL TAX CS-B	0.00	13.98	
5/6/2020 GNI 202011689 14303 1% GENERAL TAX CS-S	0.00	2,611.01	
5/6/2020 GNI 202011689 14303 1% UNITARY TAX CS-S	0.00	70.33	
0100 PROP TAX: CURR SECURED	95,000.00	98,431.27	-3,431.27
0110 PROP TAX: CURR UNSECURED			
5/1/2020 BEGINNING BALANCE	1,600.00	1,794.24	
5/6/2020 GNI 202011671 14303 1% GENERAL TAX CU-U	0.00	3.53	
0110 PROP TAX: CURR UNSECURED	1,600.00	1,797.77	-197.77
0130 PROP TAX: PRIOR UNSECURED			
5/1/2020 BEGINNING BALANCE	0.00	59.17	
5/6/2020 GNI 202011682 14303 1% GENERAL TAX DU-K	0.00	0.82	
5/6/2020 GNI 202011682 14303 1% GENERAL TAX DU-Y	0.00	1.15	
0130 PROP TAX: PRIOR UNSECURED	0.00	61.14	-61.14
0140 PROP TAX: SUPP CURRENT			
5/1/2020 BEGINNING BALANCE	500.00	1,844.68	
5/6/2020 GNI 202011688 14303 1% GENERAL TAX SUPP SS-C	0.00	374.34	
5/6/2020 GNI 202011688 14303 1% GENERAL TAX SUPP SS-M	0.00	1.46	
5/6/2020 GNI 202011690 14303 1% GENERAL TAX SUPP SU-Q	0.00	-0.04	
0140 PROP TAX: SUPP CURRENT	500.00	2,220.44	-1,720.44
0150 PROP TAX: SUPP PRIOR			
5/1/2020 BEGINNING BALANCE	300.00	77.72	
5/6/2020 GNI 202011682 14303 1% GENERAL TAX SUPP DU-G	0.00	0.07	
5/6/2020 GNI 202011682 14303 1% GENERAL TAX SUPP DU-X	0.00	0.06	
5/6/2020 GNI 202011691 14303 1% GENERAL TAX SUPP DS-E	0.00	3.04	
0150 PROP TAX: SUPP PRIOR	300.00	80.89	219.11
0175 TAX: SPECIAL TAX			
5/1/2020 BEGINNING BALANCE	173,740.00	165,058.72	
5/6/2020 GNI 202011689 54427 DIRECT CHARGE-S	0.00	5,057.50	
0175 TAX: SPECIAL TAX	173,740.00	170,116.22	3,623.78
01 Taxes	271,140.00	272,707.73	-1,567.73
02 License, Pmt, Fran			
0230 PERMIT: ROAD PRIVILEGES			
5/1/2020 BEGINNING BALANCE	4,000.00	4,000.00	
0230 PERMIT: ROAD PRIVILEGES	4,000.00	4,000.00	0.00
02 License, Pmt, Fran	4,000.00	4,000.00	0.00

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10:00:11 AM**Revenues and
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	Estimated / Budget	Actual Amount	Balance
03 Fines & Penalites			
0360 PEN & COST DELINQUENT TAXES			
5/1/2020 BEGINNING BALANCE	100.00	889.06	
5/6/2020 GNI 202011691 14303 PENALTIES SUPP DS-E	0.00	1.21	
0360 PEN & COST DELINQUENT TAXES	100.00	890.27	-790.27
03 Fines & Penalites	100.00	890.27	-790.27
04 Rev Use Money/Prop			
0400 REV: INTEREST			
5/1/2020 BEGINNING BALANCE	1,000.00	3,708.01	
5/7/2020 GEN INT APR 20 Interest Allocation Entry	0.00	326.76	
0400 REV: INTEREST	1,000.00	4,034.77	-3,034.77
04 Rev Use Money/Prop	1,000.00	4,034.77	-3,034.77
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
5/1/2020 BEGINNING BALANCE	900.00	438.87	
5/4/2020 GNI 202011497 14303 1% HOMEOWNER EXEMPTN 35%	0.00	307.21	
0820 ST: HOMEOWNER PROP TAX RELIEF	900.00	746.08	153.92
05 IG Rev - State	900.00	746.08	153.92
19 Miscellaneous Rev			
1940 MISC: REVENUE			
5/1/2020 BEGINNING BALANCE	5,000.00	6,742.72	
1940 MISC: REVENUE	5,000.00	6,742.72	-1,742.72
19 Miscellaneous Rev	5,000.00	6,742.72	-1,742.72
22 Fund Balance			
0001 FUND BALANCE			
5/1/2020 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	289,121.57	277,768.43
Expense			
30 Salaries & Benefits			
3000 PERM EMPLOYEES / ELECT OFFICIAL			
5/1/2020 BEGINNING BALANCE	26,000.00	20,500.00	
5/1/2020 PRJ 12009BW WARRANT=2009BW RUN=1 BI-WEEKL	0.00	1,000.00	
5/15/2020 PRJ 12010BW WARRANT=2010BW RUN=1 BI-WEEKL	0.00	1,000.00	
5/29/2020 PRJ 12011BW WARRANT=2011BW RUN=1 BI-WEEKL	0.00	1,000.00	
3000 PERM EMPLOYEES / ELECT OFFICIAL	26,000.00	23,500.00	2,500.00

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	Estimated / Budget	Actual Amount	Balance
3021 O.A.S.D.I. EMPLOYER SHARE			
5/1/2020 BEGINNING BALANCE	1,700.00	1,271.00	
5/1/2020 PRJ 12009BW WARRANT=2009BW RUN=1 BI-WEEKL	0.00	62.00	
5/15/2020 PRJ 12010BW WARRANT=2010BW RUN=1 BI-WEEKL	0.00	62.00	
5/29/2020 PRJ 12011BW WARRANT=2011BW RUN=1 BI-WEEKL	0.00	62.00	
3021 O.A.S.D.I. EMPLOYER SHARE	1,700.00	1,457.00	243.00
3022 MEDI CARE EMPLOYER SHARE			
5/1/2020 BEGINNING BALANCE	380.00	297.25	
5/1/2020 PRJ 12009BW WARRANT=2009BW RUN=1 BI-WEEKL	0.00	14.50	
5/15/2020 PRJ 12010BW WARRANT=2010BW RUN=1 BI-WEEKL	0.00	14.50	
5/29/2020 PRJ 12011BW WARRANT=2011BW RUN=1 BI-WEEKL	0.00	14.50	
3022 MEDI CARE EMPLOYER SHARE	380.00	340.75	39.25
3060 WORKERS' COMP EMPLOYER SHARE			
5/1/2020 BEGINNING BALANCE	800.00	730.49	
5/28/2020 API 473105 SDRMA Workers Comp Insurance f	0.00	913.00	
3060 WORKERS' COMP EMPLOYER SHARE	800.00	1,643.49	-843.49
30 Salaries & Benefits	28,880.00	26,941.24	1,938.76
40 Services & Supplies			
4040 TELEPHONE VENDOR PAYMENTS			
5/1/2020 BEGINNING BALANCE	12,000.00	7,647.00	
4040 TELEPHONE VENDOR PAYMENTS	12,000.00	7,647.00	4,353.00
4100 INSURANCE: PREMIUM			
5/1/2020 BEGINNING BALANCE	5,500.00	5,225.56	
5/28/2020 API 473104 SDRMA Liability Insurance for	0.00	6,805.70	
4100 INSURANCE: PREMIUM	5,500.00	12,031.26	-6,531.26
4143 MAINT: SERVICE CONTRACT			
5/1/2020 BEGINNING BALANCE	200.00	30.16	
4143 MAINT: SERVICE CONTRACT	200.00	30.16	169.84
4180 MAINT: BUILDING & IMPROVEMENTS			
5/1/2020 BEGINNING BALANCE	25,000.00	23,862.75	
4180 MAINT: BUILDING & IMPROVEMENTS	25,000.00	23,862.75	1,137.25
4191 MAINT: ROADS			
5/1/2020 BEGINNING BALANCE	10,000.00	9,000.00	
4191 MAINT: ROADS	10,000.00	9,000.00	1,000.00
4197 MAINT: BUILDINGSUPPLIES			
5/1/2020 BEGINNING BALANCE	3,500.00	2,823.35	
4197 MAINT: BUILDINGSUPPLIES	3,500.00	2,823.35	676.65
4220 MEMBERSHIPS			
5/1/2020 BEGINNING BALANCE	1,100.00	1,049.00	
4220 MEMBERSHIPS	1,100.00	1,049.00	51.00

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	Estimated / Budget	Actual Amount	Balance
4240 MISC: EXPENSE			
5/1/2020 BEGINNING BALANCE	500.00	278.99	
4240 MISC: EXPENSE	500.00	278.99	221.01
4260 OFFICE EXPENSE			
5/1/2020 BEGINNING BALANCE	700.00	164.51	
4260 OFFICE EXPENSE	700.00	164.51	535.49
4261 POSTAGE			
5/1/2020 BEGINNING BALANCE	300.00	210.00	
4261 POSTAGE	300.00	210.00	90.00
4266 PRINTING SERVICES			
5/1/2020 BEGINNING BALANCE	200.00	7.43	
4266 PRINTING SERVICES	200.00	7.43	192.57
4300 PROFESSIONAL & SPECIAL SRVS			
5/1/2020 BEGINNING BALANCE	3,000.00	260.00	
4300 PROFESSIONAL & SPECIAL SRVS	3,000.00	260.00	2,740.00
4303 ROAD MAINT & CONSTRUCTION			
5/1/2020 BEGINNING BALANCE	413,460.00	149,148.50	
4303 ROAD MAINT & CONSTRUCTION	413,460.00	149,148.50	264,311.50
4304 AGENCY ADMINISTRATION FEE			
5/1/2020 BEGINNING BALANCE	150.00	167.86	
4304 AGENCY ADMINISTRATION FEE	150.00	167.86	-17.86
4305 AUDIT & ACCOUNTING SERVICES			
5/1/2020 BEGINNING BALANCE	6,000.00	500.00	
4305 AUDIT & ACCOUNTING SERVICES	6,000.00	500.00	5,500.00
4313 LEGAL SERVICES			
5/1/2020 BEGINNING BALANCE	30,000.00	10,800.00	
4313 LEGAL SERVICES	30,000.00	10,800.00	19,200.00
4335 EDC DEPT OR AGENCY			
5/1/2020 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			
5/1/2020 BEGINNING BALANCE	2,800.00	1,320.00	
5/28/2020 API 473100 CECSD regular meeting 5/21/202	0.00	80.00	
5/28/2020 API 473101 CECSD regular meeting 5/21/202	0.00	80.00	
5/28/2020 API 473102 CECSD regular meeting 5/21/202	0.00	80.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	2,800.00	1,560.00	1,240.00
4400 PUBLICATION & LEGAL NOTICES			
5/1/2020 BEGINNING BALANCE	400.00	0.00	
4400 PUBLICATION & LEGAL NOTICES	400.00	0.00	400.00

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Details For the Accounting Period ended: May 31, 2020

	Estimated / Budget	Actual Amount	Balance
4440 RENT & LEASE: BUILD & IMPRV			
5/1/2020 BEGINNING BALANCE	600.00	600.00	
4440 RENT & LEASE: BUILD & IMPRV	600.00	600.00	0.00
4462 EQUIP: COMPUTER			
5/1/2020 BEGINNING BALANCE	2,000.00	988.79	
4462 EQUIP: COMPUTER	2,000.00	988.79	1,011.21
4571 ROAD: SIGNS			
5/1/2020 BEGINNING BALANCE	500.00	0.00	
4571 ROAD: SIGNS	500.00	0.00	500.00
4600 TRANSPORTATION (NO OVERTN)			
5/1/2020 BEGINNING BALANCE	200.00	0.00	
4600 TRANSPORTATION (NO OVERTN)	200.00	0.00	200.00
4602 MILGE: EMPLOY AUTO (NO OVERTN)			
5/1/2020 BEGINNING BALANCE	900.00	565.43	
5/1/2020 API 461473 CECSD EMPLOYEE MILEAGE MARCH 2	0.00	59.97	
5/28/2020 API 473103 CECSD employee mileage April 2	0.00	60.26	
4602 MILGE: EMPLOY AUTO (NO OVERTN)	900.00	685.66	214.34
4617 STAFF DEVELPMNT REIMB NON 1099			
5/1/2020 BEGINNING BALANCE	700.00	0.00	
4617 STAFF DEVELPMNT REIMB NON 1099	700.00	0.00	700.00
4700 UTILITIES			
5/1/2020 BEGINNING BALANCE	1,500.00	921.97	
4700 UTILITIES	1,500.00	921.97	578.03
40 Services & Supplies	523,010.00	222,737.23	300,272.77
77 Contingency			
7700 APPROPRIATION FOR CONTINGENCY			
5/1/2020 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
Total Expense	566,890.00	249,678.47	317,211.53
8024000 CSD: CAMERON ESTATES CSD	0.00	39,443.10	-39,443.10
Report Total			
Total Revenue	566,890.00	289,121.57	277,768.43
Total Expense	566,890.00	249,678.47	317,211.53
	0.00	39,443.10	-39,443.10