

**Revenues and
Expenditures****8024000 CSD: CAMERON ESTATES CSD**
Details For the Accounting Period ended: February 28 (or 29), 2023

	Estimated / Budget	Actual Amount	Balance
8024000 CSD: CAMERON ESTATES CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
2/1/2023 BEGINNING BALANCE	225,000.00	63,424.40	
2/6/2023 GNI 941 CS ROLL 14303 1% GENERAL TAX CS-B	0.00	20.47	
2/6/2023 GNI 941 CS ROLL 14303 1% GENERAL TAX CS-S	0.00	2,459.96	
2/6/2023 GNI 941 CS ROLL 14303 1% UNITARY TAX CS-S	0.00	112.98	
0100 PROP TAX: CURR SECURED	225,000.00	66,017.81	158,982.19
0110 PROP TAX: CURR UNSECURED			
2/1/2023 BEGINNING BALANCE	3,900.00	2,163.93	
2/6/2023 GNI 939 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	5.18	
0110 PROP TAX: CURR UNSECURED	3,900.00	2,169.11	1,730.89
0120 PROP TAX: PRIOR SECURED			
2/1/2023 BEGINNING BALANCE	0.00	-25.34	
0120 PROP TAX: PRIOR SECURED	0.00	-25.34	25.34
0130 PROP TAX: PRIOR UNSECURED			
2/1/2023 BEGINNING BALANCE	75.00	49.91	
2/6/2023 GNI 940 DU ROLL 14303 1% GENERAL TAX DU-K	0.00	1.08	
2/6/2023 GNI 940 DU ROLL 14303 1% GENERAL TAX DU-Y	0.00	1.34	
0130 PROP TAX: PRIOR UNSECURED	75.00	52.33	22.67
0140 PROP TAX: SUPP CURRENT			
2/1/2023 BEGINNING BALANCE	5,500.00	2,436.30	
2/6/2023 GNI 937 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	453.85	
2/6/2023 GNI 937 SS ROLL 14303 1% GENERAL TAX SUPP SS-M	0.00	1.22	
2/6/2023 GNI 938 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	2.76	
0140 PROP TAX: SUPP CURRENT	5,500.00	2,894.13	2,605.87
0150 PROP TAX: SUPP PRIOR			
2/1/2023 BEGINNING BALANCE	400.00	297.90	
2/6/2023 GNI 940 DU ROLL 14303 1% GENERAL TAX SUPP DU-G	0.00	0.28	
2/6/2023 GNI 942 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	4.12	
0150 PROP TAX: SUPP PRIOR	400.00	302.30	97.70
0175 TAX: SPECIAL TAX			
2/1/2023 BEGINNING BALANCE	349,265.00	99,839.40	
2/6/2023 GNI 941 CS ROLL 54427 DIRECT CHARGE-S	0.00	2,677.50	
0175 TAX: SPECIAL TAX	349,265.00	102,516.90	246,748.10
01 Taxes	584,140.00	173,927.24	410,212.76

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02 License, Pmt, Fran			
0230 PERMIT: ROAD PRIVILEGES			
2/1/2023 BEGINNING BALANCE	8,000.00	2,000.00	
0230 PERMIT: ROAD PRIVILEGES	8,000.00	2,000.00	6,000.00
02 License, Pmt, Fran	8,000.00	2,000.00	6,000.00
03 Fines & Penalites			
0360 PEN & COST DELINQUENT TAXES			
2/1/2023 BEGINNING BALANCE	425.00	157.75	
2/6/2023 GNI 942 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	1.33	
0360 PEN & COST DELINQUENT TAXES	425.00	159.08	265.92
03 Fines & Penalites	425.00	159.08	265.92
04 Rev Use Money/Prop			
0400 REV: INTEREST			
2/1/2023 BEGINNING BALANCE	3,000.00	1,079.01	
2/6/2023 GEN INT JAN 23 Interest Allocation Entry	0.00	225.42	
0400 REV: INTEREST	3,000.00	1,304.43	1,695.57
04 Rev Use Money/Prop	3,000.00	1,304.43	1,695.57
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
2/1/2023 BEGINNING BALANCE	1,800.00	413.29	
0820 ST: HOMEOWNER PROP TAX RELIEF	1,800.00	413.29	1,386.71
05 IG Rev - State	1,800.00	413.29	1,386.71
19 Miscellaneous Rev			
1940 MISC: REVENUE			
2/1/2023 BEGINNING BALANCE	10,000.00	2,900.00	
2/23/2023 GEN CASH/CK 6 GATE TRANSMITTERS	0.00	270.00	
2/23/2023 GEN CASH/CK GATE DAMAGE REIMBURSEMENT-RES	0.00	436.84	
1940 MISC: REVENUE	10,000.00	3,606.84	6,393.16
19 Miscellaneous Rev	10,000.00	3,606.84	6,393.16
22 Fund Balance			
0001 FUND BALANCE			
2/1/2023 BEGINNING BALANCE	819,682.00	0.00	
0001 FUND BALANCE	819,682.00	0.00	819,682.00
22 Fund Balance	819,682.00	0.00	819,682.00
Total Revenue	1,427,047.00	181,410.88	1,245,636.12
Expense			

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30 Salaries & Benefits			
3000 PERM EMPLOYEES / ELECT OFFICIAL			
2/1/2023 BEGINNING BALANCE	70,200.00	24,495.00	
2/1/2023 PRJ 12303BW 1230 WARRANT=2303BW RUN=1 BI-WEEKL	0.00	1,270.00	
2/15/2023 PRJ 12304BW 1230 WARRANT=2304BW RUN=1 BI-WEEKL	0.00	1,000.00	
3000 PERM EMPLOYEES / ELECT OFFICIAL	70,200.00	26,765.00	43,435.00
3021 O.A.S.D.I. EMPLOYER SHARE			
2/1/2023 BEGINNING BALANCE	4,352.00	1,518.69	
2/1/2023 PRJ 12303BW 1230 WARRANT=2303BW RUN=1 BI-WEEKL	0.00	78.74	
2/15/2023 PRJ 12304BW 1230 WARRANT=2304BW RUN=1 BI-WEEKL	0.00	62.00	
3021 O.A.S.D.I. EMPLOYER SHARE	4,352.00	1,659.43	2,692.57
3022 MEDI CARE EMPLOYER SHARE			
2/1/2023 BEGINNING BALANCE	1,018.00	355.18	
2/1/2023 PRJ 12303BW 1230 WARRANT=2303BW RUN=1 BI-WEEKL	0.00	18.42	
2/15/2023 PRJ 12304BW 1230 WARRANT=2304BW RUN=1 BI-WEEKL	0.00	14.50	
3022 MEDI CARE EMPLOYER SHARE	1,018.00	388.10	629.90
3060 WORKERS' COMP EMPLOYER SHARE			
2/1/2023 BEGINNING BALANCE	1,826.00	896.74	
3060 WORKERS' COMP EMPLOYER SHARE	1,826.00	896.74	929.26
30 Salaries & Benefits	77,396.00	29,709.27	47,686.73
40 Services & Supplies			
4040 TELEPHONE VENDOR PAYMENTS			
2/1/2023 BEGINNING BALANCE	22,200.00	3,095.75	
2/1/2023 API 908882 CECSD- Mr. Security Camera-T M	0.00	330.00	
4040 TELEPHONE VENDOR PAYMENTS	22,200.00	3,425.75	18,774.25
4100 INSURANCE: PREMIUM			
2/1/2023 BEGINNING BALANCE	15,200.00	6,951.07	
4100 INSURANCE: PREMIUM	15,200.00	6,951.07	8,248.93
4141 MAINT: OFFICE EQUIPMENT			
2/1/2023 BEGINNING BALANCE	400.00	0.00	
4141 MAINT: OFFICE EQUIPMENT	400.00	0.00	400.00
4143 MAINT: SERVICE CONTRACT			
2/1/2023 BEGINNING BALANCE	600.00	0.00	
4143 MAINT: SERVICE CONTRACT	600.00	0.00	600.00
4180 MAINT: BUILDING & IMPROVEMENTS			
2/1/2023 BEGINNING BALANCE	30,000.00	1,728.40	
2/1/2023 API 907713 CECSD- Gate Repair and Reimbur	0.00	301.62	
2/16/2023 API 917613 CECSD- Repair SH gate with Pho	0.00	436.84	
2/21/2023 API 918129 CECSD- Replaced Street Signs	0.00	270.00	
2/21/2023 API 918130 CECSD- Filled Pot Holes	0.00	315.00	
2/21/2023 API 918132 CECSD- Get Materials & Fix Pot	0.00	360.00	
4180 MAINT: BUILDING & IMPROVEMENTS	30,000.00	3,411.86	26,588.14

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4191 MAINT: ROADS			
2/1/2023 BEGINNING BALANCE	60,000.00	0.00	
2/1/2023 API 908877 CECSO-Weed Spray	0.00	8,625.00	
2/16/2023 API 917612 CECSO- Cut up downed trees nea	0.00	150.00	
4191 MAINT: ROADS	60,000.00	8,775.00	51,225.00
4197 MAINT: BUILDINGSUPPLIES			
2/1/2023 BEGINNING BALANCE	10,000.00	1,617.33	
2/16/2023 API 917610 CECSO- Reimb for Lowe's- Aspha	0.00	303.60	
2/21/2023 API 918131 CECSO- Reimbursement Lowe's As	0.00	303.60	
4197 MAINT: BUILDINGSUPPLIES	10,000.00	2,224.53	7,775.47
4220 MEMBERSHIPS			
2/1/2023 BEGINNING BALANCE	4,000.00	1,460.00	
2/1/2023 API 908881 CECSO- Mr. Security Camera-Mem	0.00	72.00	
4220 MEMBERSHIPS	4,000.00	1,532.00	2,468.00
4240 MISC: EXPENSE			
2/1/2023 BEGINNING BALANCE	1,200.00	430.45	
4240 MISC: EXPENSE	1,200.00	430.45	769.55
4260 OFFICE EXPENSE			
2/1/2023 BEGINNING BALANCE	1,400.00	502.33	
4260 OFFICE EXPENSE	1,400.00	502.33	897.67
4261 POSTAGE			
2/1/2023 BEGINNING BALANCE	800.00	44.64	
4261 POSTAGE	800.00	44.64	755.36
4266 PRINTING SERVICES			
2/1/2023 BEGINNING BALANCE	400.00	2.41	
4266 PRINTING SERVICES	400.00	2.41	397.59
4300 PROFESSIONAL & SPECIAL SRVS			
2/1/2023 BEGINNING BALANCE	10,000.00	854.64	
4300 PROFESSIONAL & SPECIAL SRVS	10,000.00	854.64	9,145.36
4303 ROAD MAINT & CONSTRUCTION			
2/1/2023 BEGINNING BALANCE	943,551.00	357,131.00	
4303 ROAD MAINT & CONSTRUCTION	943,551.00	357,131.00	586,420.00
4304 AGENCY ADMINISTRATION FEE			
2/1/2023 BEGINNING BALANCE	500.00	234.86	
4304 AGENCY ADMINISTRATION FEE	500.00	234.86	265.14
4305 AUDIT & ACCOUNTING SERVICES			
2/1/2023 BEGINNING BALANCE	14,500.00	0.00	
2/21/2023 API 918128 CECSO- Biannual Audit and Stat	0.00	7,500.00	
4305 AUDIT & ACCOUNTING SERVICES	14,500.00	7,500.00	7,000.00
4313 LEGAL SERVICES			
2/1/2023 BEGINNING BALANCE	60,000.00	1,340.00	
4313 LEGAL SERVICES	60,000.00	1,340.00	58,660.00

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4335 EDC DEPT OR AGENCY			
2/1/2023 BEGINNING BALANCE	3,600.00	0.00	
4335 EDC DEPT OR AGENCY	3,600.00	0.00	3,600.00
4345 SPECIAL DISTRICT DIRECTOR SRVS			
2/1/2023 BEGINNING BALANCE	5,600.00	980.00	
2/1/2023 API 907710 CECSO-Board Meeting	0.00	80.00	
2/1/2023 API 907711 CECSO-Board Meeting	0.00	80.00	
2/1/2023 API 907712 CECSO-Board Meeting	0.00	80.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	5,600.00	1,220.00	4,380.00
4400 PUBLICATION & LEGAL NOTICES			
2/1/2023 BEGINNING BALANCE	800.00	0.00	
4400 PUBLICATION & LEGAL NOTICES	800.00	0.00	800.00
4420 RENT & LEASE: EQUIPMENT			
2/1/2023 BEGINNING BALANCE	1,000.00	247.43	
4420 RENT & LEASE: EQUIPMENT	1,000.00	247.43	752.57
4440 RENT & LEASE: BUILD & IMPRV			
2/1/2023 BEGINNING BALANCE	1,200.00	600.00	
4440 RENT & LEASE: BUILD & IMPRV	1,200.00	600.00	600.00
4460 EQUIP: SMALL TOOLS & INSTRMNTS			
2/1/2023 BEGINNING BALANCE	800.00	0.00	
4460 EQUIP: SMALL TOOLS & INSTRMNTS	800.00	0.00	800.00
4461 EQUIP: MINOR			
2/1/2023 BEGINNING BALANCE	900.00	0.00	
4461 EQUIP: MINOR	900.00	0.00	900.00
4462 EQUIP: COMPUTER			
2/1/2023 BEGINNING BALANCE	4,000.00	0.00	
4462 EQUIP: COMPUTER	4,000.00	0.00	4,000.00
4500 SPECIAL DEPT EXPENSE			
2/1/2023 BEGINNING BALANCE	200.00	0.00	
4500 SPECIAL DEPT EXPENSE	200.00	0.00	200.00
4538 SOFTWARE			
2/1/2023 BEGINNING BALANCE	800.00	115.49	
4538 SOFTWARE	800.00	115.49	684.51
4539 SOFTWARE LICENSE			
2/1/2023 BEGINNING BALANCE	5,800.00	732.00	
4539 SOFTWARE LICENSE	5,800.00	732.00	5,068.00
4571 ROAD: SIGNS			
2/1/2023 BEGINNING BALANCE	3,000.00	185.25	
4571 ROAD: SIGNS	3,000.00	185.25	2,814.75

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4600 TRANSPORTATION (NO OVERNT)			
2/1/2023 BEGINNING BALANCE	400.00	405.66	
4600 TRANSPORTATION (NO OVERNT)	400.00	405.66	-5.66
4602 MILGE: EMPLOY AUTO (NO OVERNT)			
2/1/2023 BEGINNING BALANCE	2,200.00	688.52	
2/1/2023 API 907709 CECSD- Employee Mileage Decemb	0.00	60.63	
2/16/2023 API 917611 CECSD- January Mileage	0.00	62.50	
4602 MILGE: EMPLOY AUTO (NO OVERNT)	2,200.00	811.65	1,388.35
4617 STAFF DEVELPMNT REIMB NON 1099			
2/1/2023 BEGINNING BALANCE	1,400.00	550.00	
4617 STAFF DEVELPMNT REIMB NON 1099	1,400.00	550.00	850.00
4700 UTILITIES			
2/1/2023 BEGINNING BALANCE	3,200.00	463.06	
2/1/2023 API 908880 CECSD- P.G.&E. Statement 12/22	0.00	139.03	
4700 UTILITIES	3,200.00	602.09	2,597.91
40 Services & Supplies	1,209,651.00	399,830.11	809,820.89
77 Contingency			
7700 APPROPRIATION FOR CONTINGENCY			
2/1/2023 BEGINNING BALANCE	140,000.00	0.00	
7700 APPROPRIATION FOR CONTINGENCY	140,000.00	0.00	140,000.00
77 Contingency	140,000.00	0.00	140,000.00
Total Expense	1,427,047.00	429,539.38	997,507.62
8024000 CSD: CAMERON ESTATES CSD	0.00	-248,128.50	248,128.50
Report Total			
Total Revenue	1,427,047.00	181,410.88	1,245,636.12
Total Expense	1,427,047.00	429,539.38	997,507.62
	0.00	-248,128.50	248,128.50