

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

Details For the Accounting Period ended: May 31, 2022

	Estimated / Budget	Actual Amount	Balance
8024000 CSD: CAMERON ESTATES CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
5/1/2022 BEGINNING BALANCE	102,000.00	106,896.95	
5/5/2022 GNI 856 CS ROLL 14303 1% GENERAL TAX CS-B	0.00	13.69	
5/5/2022 GNI 856 CS ROLL 14303 1% GENERAL TAX CS-S	0.00	1,602.35	
5/5/2022 GNI 856 CS ROLL 14303 1% UNITARY TAX CS-S	0.00	39.27	
5/26/2022 GNI 861 RDA RC 14303 1% TAX RDA ROLL CHNGS CS	0.00	-0.28	
0100 PROP TAX: CURR SECURED	102,000.00	108,551.98	-6,551.98
0110 PROP TAX: CURR UNSECURED			
5/1/2022 BEGINNING BALANCE	1,800.00	1,866.63	
5/6/2022 GNI 858 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	5.87	
0110 PROP TAX: CURR UNSECURED	1,800.00	1,872.50	-72.50
0120 PROP TAX: PRIOR SECURED			
5/1/2022 BEGINNING BALANCE	0.00	-18.14	
5/26/2022 GNI 861 RDA RC 14303 1% TAX RDA ROLL CHNGS DS	0.00	-0.80	
0120 PROP TAX: PRIOR SECURED	0.00	-18.94	18.94
0130 PROP TAX: PRIOR UNSECURED			
5/1/2022 BEGINNING BALANCE	0.00	59.36	
5/6/2022 GNI 859 DU ROLL 14303 1% GENERAL TAX DU-K	0.00	1.00	
5/6/2022 GNI 859 DU ROLL 14303 1% GENERAL TAX DU-Y	0.00	2.19	
0130 PROP TAX: PRIOR UNSECURED	0.00	62.55	-62.55
0140 PROP TAX: SUPP CURRENT			
5/1/2022 BEGINNING BALANCE	2,000.00	2,049.47	
5/5/2022 GNI 854 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	392.42	
5/5/2022 GNI 854 SS ROLL 14303 1% GENERAL TAX SUPP SS-M	0.00	3.18	
5/5/2022 GNI 855 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	1.92	
0140 PROP TAX: SUPP CURRENT	2,000.00	2,446.99	-446.99
0150 PROP TAX: SUPP PRIOR			
5/1/2022 BEGINNING BALANCE	200.00	156.36	
5/6/2022 GNI 857 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	5.06	
5/6/2022 GNI 859 DU ROLL 14303 1% GENERAL TAX SUPP DU-X	0.00	0.04	
0150 PROP TAX: SUPP PRIOR	200.00	161.46	38.54
0175 TAX: SPECIAL TAX			
5/1/2022 BEGINNING BALANCE	173,740.00	169,159.63	
5/5/2022 GNI 856 CS ROLL 54427 DIRECT CHARGE-S	0.00	1,190.00	
0175 TAX: SPECIAL TAX	173,740.00	170,349.63	3,390.37
01 Taxes	279,740.00	283,426.17	-3,686.17

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8:17:34 AM**Revenues and
Expenditures****Details For the Accounting Period ended: May 31, 2022**

	Estimated / Budget	Actual Amount	Balance
02 License, Pmt, Fran			
0230 PERMIT: ROAD PRIVILEGES			
5/1/2022 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
03 Fines & Penalites			
0360 PEN & COST DELINQUENT TAXES			
5/1/2022 BEGINNING BALANCE	300.00	214.94	
5/6/2022 GNI 857 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	3.91	
0360 PEN & COST DELINQUENT TAXES	300.00	218.85	81.15
03 Fines & Penalites	300.00	218.85	81.15
04 Rev Use Money/Prop			
0400 REV: INTEREST			
5/1/2022 BEGINNING BALANCE	2,000.00	617.62	
5/5/2022 GEN INT APR 22 Interest Allocation Entry	0.00	158.88	
0400 REV: INTEREST	2,000.00	776.50	1,223.50
04 Rev Use Money/Prop	2,000.00	776.50	1,223.50
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
5/1/2022 BEGINNING BALANCE	900.00	428.47	
5/19/2022 GNI 860 HO EXMPT 14303 1% HOMEOWNER EXEMPTN 35%	0.00	299.93	
0820 ST: HOMEOWNER PROP TAX RELIEF	900.00	728.40	171.60
05 IG Rev - State	900.00	728.40	171.60
19 Miscellaneous Rev			
1940 MISC: REVENUE			
5/1/2022 BEGINNING BALANCE	5,000.00	4,300.00	
1940 MISC: REVENUE	5,000.00	4,300.00	700.00
19 Miscellaneous Rev	5,000.00	4,300.00	700.00
22 Fund Balance			
0001 FUND BALANCE			
5/1/2022 BEGINNING BALANCE	365,307.00	0.00	
0001 FUND BALANCE	365,307.00	0.00	365,307.00
22 Fund Balance	365,307.00	0.00	365,307.00
Total Revenue	657,247.00	293,449.92	363,797.08
Expense			

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	Estimated / Budget	Actual Amount	Balance
30 Salaries & Benefits			
3000 PERM EMPLOYEES / ELECT OFFICIAL			
5/1/2022 BEGINNING BALANCE	35,100.00	28,620.00	
5/12/2022 PRJ 12210BW 1221 WARRANT=2210BW RUN=1 BI-WEEKL	0.00	1,350.00	
5/16/2022 GNI 2022-07-369 RVRS 2201BW RUN=1 BI-WEEKL	0.00	-1,350.00	
5/16/2022 GNI 2022-07-369 WARRANT=2201BW RUN=1 BI-WEEKL	0.00	1,350.00	
5/26/2022 PRJ 12211BW 1221 WARRANT=2211BW RUN=1 BI-WEEKL	0.00	1,350.00	
3000 PERM EMPLOYEES / ELECT OFFICIAL	35,100.00	31,320.00	3,780.00
3021 O.A.S.D.I. EMPLOYER SHARE			
5/1/2022 BEGINNING BALANCE	2,176.00	1,774.44	
5/12/2022 PRJ 12210BW 1221 WARRANT=2210BW RUN=1 BI-WEEKL	0.00	83.70	
5/16/2022 GNI 2022-07-369 RVRS 2201BW RUN=1 BI-WEEKL	0.00	-83.70	
5/16/2022 GNI 2022-07-369 WARRANT=2201BW RUN=1 BI-WEEKL	0.00	83.70	
5/26/2022 PRJ 12211BW 1221 WARRANT=2211BW RUN=1 BI-WEEKL	0.00	83.70	
3021 O.A.S.D.I. EMPLOYER SHARE	2,176.00	1,941.84	234.16
3022 MEDI CARE EMPLOYER SHARE			
5/1/2022 BEGINNING BALANCE	509.00	415.00	
5/12/2022 PRJ 12210BW 1221 WARRANT=2210BW RUN=1 BI-WEEKL	0.00	19.57	
5/16/2022 GNI 2022-07-369 RVRS 2201BW RUN=1 BI-WEEKL	0.00	-19.58	
5/16/2022 GNI 2022-07-369 WARRANT=2201BW RUN=1 BI-WEEKL	0.00	19.58	
5/26/2022 PRJ 12211BW 1221 WARRANT=2211BW RUN=1 BI-WEEKL	0.00	19.58	
3022 MEDI CARE EMPLOYER SHARE	509.00	454.15	54.85
3060 WORKERS' COMP EMPLOYER SHARE			
5/1/2022 BEGINNING BALANCE	913.00	912.60	
3060 WORKERS' COMP EMPLOYER SHARE	913.00	912.60	0.40
30 Salaries & Benefits	38,698.00	34,628.59	4,069.41
40 Services & Supplies			
4040 TELEPHONE VENDOR PAYMENTS			
5/1/2022 BEGINNING BALANCE	10,000.00	5,459.19	
5/3/2022 API 780356 CECSO AT&T Statement 3/10/2022	0.00	282.67	
5/3/2022 API 780359 CECSO T-Mobile 4G Service 4/11	0.00	330.00	
5/3/2022 API 780360 CECSO AT&T WB Statement 04/01/	0.00	93.92	
5/3/2022 API 780361 CECSO AT&T Statement 04/10/202	0.00	281.99	
4040 TELEPHONE VENDOR PAYMENTS	10,000.00	6,447.77	3,552.23
4100 INSURANCE: PREMIUM			
5/1/2022 BEGINNING BALANCE	8,000.00	6,497.36	
4100 INSURANCE: PREMIUM	8,000.00	6,497.36	1,502.64
4141 MAINT: OFFICE EQUIPMENT			
5/1/2022 BEGINNING BALANCE	500.00	23.82	
4141 MAINT: OFFICE EQUIPMENT	500.00	23.82	476.18
4143 MAINT: SERVICE CONTRACT			
5/1/2022 BEGINNING BALANCE	300.00	0.00	
4143 MAINT: SERVICE CONTRACT	300.00	0.00	300.00

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	Estimated / Budget	Actual Amount	Balance
4180 MAINT: BUILDING & IMPROVEMENTS			
5/1/2022 BEGINNING BALANCE	15,000.00	4,700.00	
4180 MAINT: BUILDING & IMPROVEMENTS	15,000.00	4,700.00	10,300.00
4191 MAINT: ROADS			
5/1/2022 BEGINNING BALANCE	40,000.00	34,395.00	
5/3/2022 API 780362 CECSO Weed spray 4/19/2020	0.00	4,300.00	
4191 MAINT: ROADS	40,000.00	38,695.00	1,305.00
4197 MAINT: BUILDINGSUPPLIES			
5/1/2022 BEGINNING BALANCE	4,000.00	3,494.86	
4197 MAINT: BUILDINGSUPPLIES	4,000.00	3,494.86	505.14
4220 MEMBERSHIPS			
5/1/2022 BEGINNING BALANCE	1,500.00	1,896.38	
5/3/2022 API 780358 CECSO MSC membership 4/1-6/30/	0.00	72.00	
4220 MEMBERSHIPS	1,500.00	1,968.38	-468.38
4240 MISC: EXPENSE			
5/1/2022 BEGINNING BALANCE	600.00	265.50	
4240 MISC: EXPENSE	600.00	265.50	334.50
4260 OFFICE EXPENSE			
5/1/2022 BEGINNING BALANCE	700.00	132.54	
4260 OFFICE EXPENSE	700.00	132.54	567.46
4261 POSTAGE			
5/1/2022 BEGINNING BALANCE	400.00	312.75	
4261 POSTAGE	400.00	312.75	87.25
4266 PRINTING SERVICES			
5/1/2022 BEGINNING BALANCE	200.00	0.00	
4266 PRINTING SERVICES	200.00	0.00	200.00
4300 PROFESSIONAL & SPECIAL SRVS			
5/1/2022 BEGINNING BALANCE	5,000.00	281.75	
4300 PROFESSIONAL & SPECIAL SRVS	5,000.00	281.75	4,718.25
4303 ROAD MAINT & CONSTRUCTION			
5/1/2022 BEGINNING BALANCE	399,449.00	50,437.97	
4303 ROAD MAINT & CONSTRUCTION	399,449.00	50,437.97	349,011.03
4304 AGENCY ADMINISTRATION FEE			
5/1/2022 BEGINNING BALANCE	250.00	148.10	
4304 AGENCY ADMINISTRATION FEE	250.00	148.10	101.90
4305 AUDIT & ACCOUNTING SERVICES			
5/1/2022 BEGINNING BALANCE	6,500.00	500.00	
4305 AUDIT & ACCOUNTING SERVICES	6,500.00	500.00	6,000.00
4313 LEGAL SERVICES			
5/1/2022 BEGINNING BALANCE	30,000.00	5,000.00	
4313 LEGAL SERVICES	30,000.00	5,000.00	25,000.00

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	Estimated / Budget	Actual Amount	Balance
4335 EDC DEPT OR AGENCY			
5/1/2022 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			
5/1/2022 BEGINNING BALANCE	2,800.00	1,360.00	
5/31/2022 API 795808 CECSO Director attend Board Me	0.00	80.00	
5/31/2022 API 795809 CECSO Director attend Board Me	0.00	80.00	
5/31/2022 API 795810 CECSO Director attend Board Me	0.00	80.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	2,800.00	1,600.00	1,200.00
4400 PUBLICATION & LEGAL NOTICES			
5/1/2022 BEGINNING BALANCE	400.00	185.25	
4400 PUBLICATION & LEGAL NOTICES	400.00	185.25	214.75
4420 RENT & LEASE: EQUIPMENT			
5/1/2022 BEGINNING BALANCE	0.00	57.51	
4420 RENT & LEASE: EQUIPMENT	0.00	57.51	-57.51
4440 RENT & LEASE: BUILD & IMPRV			
5/1/2022 BEGINNING BALANCE	600.00	600.00	
4440 RENT & LEASE: BUILD & IMPRV	600.00	600.00	0.00
4460 EQUIP: SMALL TOOLS & INSTRMNTS			
5/1/2022 BEGINNING BALANCE	650.00	0.00	
4460 EQUIP: SMALL TOOLS & INSTRMNTS	650.00	0.00	650.00
4461 EQUIP: MINOR			
5/1/2022 BEGINNING BALANCE	10,100.00	0.00	
4461 EQUIP: MINOR	10,100.00	0.00	10,100.00
4462 EQUIP: COMPUTER			
5/1/2022 BEGINNING BALANCE	2,000.00	0.00	
4462 EQUIP: COMPUTER	2,000.00	0.00	2,000.00
4500 SPECIAL DEPT EXPENSE			
5/1/2022 BEGINNING BALANCE	200.00	0.00	
4500 SPECIAL DEPT EXPENSE	200.00	0.00	200.00
4538 SOFTWARE			
5/1/2022 BEGINNING BALANCE	300.00	109.90	
4538 SOFTWARE	300.00	109.90	190.10
4539 SOFTWARE LICENSE			
5/1/2022 BEGINNING BALANCE	2,900.00	106.78	
4539 SOFTWARE LICENSE	2,900.00	106.78	2,793.22
4571 ROAD: SIGNS			
5/1/2022 BEGINNING BALANCE	1,000.00	529.43	
4571 ROAD: SIGNS	1,000.00	529.43	470.57

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Details For the Accounting Period ended: May 31, 2022

	Estimated / Budget	Actual Amount	Balance
4600 TRANSPORTATION (NO OVERNT)			
5/1/2022 BEGINNING BALANCE	200.00	0.00	
4600 TRANSPORTATION (NO OVERNT)	200.00	0.00	200.00
4602 MILGE: EMPLOY AUTO (NO OVERNT)			
5/1/2022 BEGINNING BALANCE	1,000.00	606.72	
5/31/2022 API 795807 CECSO Employee mileage for Apr	0.00	83.60	
4602 MILGE: EMPLOY AUTO (NO OVERNT)	1,000.00	690.32	309.68
4605 RENT & LEASE: AUTO (NO OVERNT)			
5/1/2022 BEGINNING BALANCE	0.00	0.00	
4605 RENT & LEASE: AUTO (NO OVERNT)	0.00	0.00	0.00
4617 STAFF DEVELPMNT REIMB NON 1099			
5/1/2022 BEGINNING BALANCE	700.00	0.00	
4617 STAFF DEVELPMNT REIMB NON 1099	700.00	0.00	700.00
4700 UTILITIES			
5/1/2022 BEGINNING BALANCE	1,500.00	1,010.94	
5/3/2022 API 780357 CECSO PG&E statement 3/24/2022	0.00	126.44	
4700 UTILITIES	1,500.00	1,137.38	362.62
40 Services & Supplies	548,549.00	123,922.37	424,626.63
77 Contingency			
7700 APPROPRIATION FOR CONTINGENCY			
5/1/2022 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	657,247.00	158,550.96	498,696.04
8024000 CSD: CAMERON ESTATES CSD	0.00	134,898.96	-134,898.96
Report Total			
Total Revenue	657,247.00	293,449.92	363,797.08
Total Expense	657,247.00	158,550.96	498,696.04
	0.00	134,898.96	-134,898.96