

**Revenues and
Expenditures****8024000 CSD: CAMERON ESTATES CSD**
Details For the Accounting Period ended: September 30, 2021

	Estimated / Budget	Actual Amount	Balance
8024000 CSD: CAMERON ESTATES CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
9/1/2021 BEGINNING BALANCE	99,000.00	0.00	
9/10/2021 GNI 788 CS ROLL 14303 1% GENERAL TAX CS-B	0.00	1.20	
9/10/2021 GNI 788 CS ROLL 14303 1% GENERAL TAX CS-S	0.00	11.37	
9/10/2021 GNI 789 CS ROLL 14303 1% GENERAL TAX CS-B	0.00	10.24	
9/10/2021 GNI 789 CS ROLL 14303 1% GENERAL TAX CS-S	0.00	150.57	
0100 PROP TAX: CURR SECURED	99,000.00	173.38	98,826.62
0110 PROP TAX: CURR UNSECURED			
9/1/2021 BEGINNING BALANCE	1,800.00	0.00	
9/10/2021 GNI 790 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	-58.81	
9/10/2021 GNI 791 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	1,458.23	
0110 PROP TAX: CURR UNSECURED	1,800.00	1,399.42	400.58
0130 PROP TAX: PRIOR UNSECURED			
9/1/2021 BEGINNING BALANCE	0.00	0.00	
9/1/2021 GNI 773 DU ROLL 14303 1% GENERAL TAX DU-K	0.00	3.24	
9/1/2021 GNI 773 DU ROLL 14303 1% GENERAL TAX DU-Y	0.00	15.59	
9/10/2021 GNI 776 DU ROLL 14303 1% GENERAL TAX DU-K	0.00	3.34	
9/10/2021 GNI 776 DU ROLL 14303 1% GENERAL TAX DU-Y	0.00	7.32	
9/10/2021 GNI 792 DU RVSR 14303 1% GENERAL TAX DU-K	0.00	-3.24	
9/10/2021 GNI 792 DU RVSR 14303 1% GENERAL TAX DU-Y	0.00	-15.59	
9/10/2021 GNI 793 DU GOOD 14303 1% GENERAL TAX DU-K	0.00	2.33	
9/10/2021 GNI 793 DU GOOD 14303 1% GENERAL TAX DU-Y	0.00	11.26	
0130 PROP TAX: PRIOR UNSECURED	0.00	24.25	-24.25
0140 PROP TAX: SUPP CURRENT			
9/1/2021 BEGINNING BALANCE	2,000.00	250.73	
9/7/2021 GNI 774 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	221.22	
9/7/2021 GNI 774 SS ROLL 14303 1% GENERAL TAX SUPP SS-M	0.00	0.70	
9/7/2021 GNI 775 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	2.40	
0140 PROP TAX: SUPP CURRENT	2,000.00	475.05	1,524.95
0150 PROP TAX: SUPP PRIOR			
9/1/2021 BEGINNING BALANCE	200.00	0.00	
9/1/2021 GNI 770 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	23.75	
9/1/2021 GNI 773 DU ROLL 14303 1% GENERAL TAX SUPP DU-G	0.00	0.02	
9/1/2021 GNI 773 DU ROLL 14303 1% GENERAL TAX SUPP DU-J	0.00	0.01	
9/1/2021 GNI 773 DU ROLL 14303 1% GENERAL TAX SUPP DU-X	0.00	0.07	
9/10/2021 GNI 776 DU ROLL 14303 1% GENERAL TAX SUPP DU-G	0.00	0.74	
9/10/2021 GNI 776 DU ROLL 14303 1% GENERAL TAX SUPP DU-J	0.00	0.42	
9/15/2021 GNI 777 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	45.85	
0150 PROP TAX: SUPP PRIOR	200.00	70.86	129.14

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0175 TAX: SPECIAL TAX			
9/1/2021 BEGINNING BALANCE	173,740.00	0.00	
9/10/2021 GNI 789 CS ROLL 54427 DIRECT CHARGE-S	0.00	595.00	
9/15/2021 GNI 777 DS ROLL 54427 DIRECT CHARGE DS-I	0.00	595.00	
0175 TAX: SPECIAL TAX	173,740.00	1,190.00	172,550.00
01 Taxes	276,740.00	3,332.96	273,407.04
02 License, Pmt, Fran			
0230 PERMIT: ROAD PRIVILEGES			
9/1/2021 BEGINNING BALANCE	4,000.00	0.00	
0230 PERMIT: ROAD PRIVILEGES	4,000.00	0.00	4,000.00
02 License, Pmt, Fran	4,000.00	0.00	4,000.00
03 Fines & Penalites			
0360 PEN & COST DELINQUENT TAXES			
9/1/2021 BEGINNING BALANCE	300.00	0.00	
9/1/2021 GNI 770 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	4.62	
9/15/2021 GNI 777 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	11.91	
9/15/2021 GNI 777 DS ROLL 54427 PENALTIES DS-I	0.00	77.35	
0360 PEN & COST DELINQUENT TAXES	300.00	93.88	206.12
03 Fines & Penalites	300.00	93.88	206.12
04 Rev Use Money/Prop			
0400 REV: INTEREST			
9/1/2021 BEGINNING BALANCE	3,000.00	68.40	
9/8/2021 GEN INT AUG 21 Interest Allocation Entry	0.00	76.59	
0400 REV: INTEREST	3,000.00	144.99	2,855.01
04 Rev Use Money/Prop	3,000.00	144.99	2,855.01
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
9/1/2021 BEGINNING BALANCE	900.00	0.00	
0820 ST: HOMEOWNER PROP TAX RELIEF	900.00	0.00	900.00
05 IG Rev - State	900.00	0.00	900.00
19 Miscellaneous Rev			
1940 MISC: REVENUE			
9/1/2021 BEGINNING BALANCE	6,000.00	0.00	
1940 MISC: REVENUE	6,000.00	0.00	6,000.00
19 Miscellaneous Rev	6,000.00	0.00	6,000.00

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	Estimated / Budget	Actual Amount	Balance
22 Fund Balance			
0001 FUND BALANCE			
9/1/2021 BEGINNING BALANCE	384,773.00	0.00	
0001 FUND BALANCE	384,773.00	0.00	384,773.00
22 Fund Balance	384,773.00	0.00	384,773.00
Total Revenue	675,713.00	3,571.83	672,141.17
Expense			
30 Salaries & Benefits			
3000 PERM EMPLOYEES / ELECT OFFICIAL			
9/1/2021 BEGINNING BALANCE	35,100.00	4,320.00	
9/2/2021 PRJ 12118BW 1211 WARRANT=2118BW RUN=1 BI-WEEKL	0.00	1,350.00	
9/16/2021 PRJ 12119BW 1211 WARRANT=2119BW RUN=1 BI-WEEKL	0.00	1,350.00	
3000 PERM EMPLOYEES / ELECT OFFICIAL	35,100.00	7,020.00	28,080.00
3021 O.A.S.D.I. EMPLOYER SHARE			
9/1/2021 BEGINNING BALANCE	2,176.00	267.84	
9/2/2021 PRJ 12118BW 1211 WARRANT=2118BW RUN=1 BI-WEEKL	0.00	83.70	
9/16/2021 PRJ 12119BW 1211 WARRANT=2119BW RUN=1 BI-WEEKL	0.00	83.70	
3021 O.A.S.D.I. EMPLOYER SHARE	2,176.00	435.24	1,740.76
3022 MEDI CARE EMPLOYER SHARE			
9/1/2021 BEGINNING BALANCE	509.00	62.64	
9/2/2021 PRJ 12118BW 1211 WARRANT=2118BW RUN=1 BI-WEEKL	0.00	19.58	
9/16/2021 PRJ 12119BW 1211 WARRANT=2119BW RUN=1 BI-WEEKL	0.00	19.57	
3022 MEDI CARE EMPLOYER SHARE	509.00	101.79	407.21
3060 WORKERS' COMP EMPLOYER SHARE			
9/1/2021 BEGINNING BALANCE	913.00	912.60	
3060 WORKERS' COMP EMPLOYER SHARE	913.00	912.60	0.40
30 Salaries & Benefits	38,698.00	8,469.63	30,228.37
40 Services & Supplies			
4040 TELEPHONE VENDOR PAYMENTS			
9/1/2021 BEGINNING BALANCE	10,000.00	93.92	
9/2/2021 API 669121 ATT statement 08/10/21	0.00	283.01	
9/2/2021 API 669122 ATT WB statement 08/01/21	0.00	93.92	
9/2/2021 API 669124 T-Mobile Data Service 08/11 -	0.00	330.00	
9/15/2021 API 673894 T-Mobile Svc 9/10-10/10/21	0.00	330.00	
9/29/2021 API 680493 ATT statement 09/10/2021	0.00	283.41	
9/29/2021 API 680494 ATT WB statement 09/01/2021	0.00	93.92	
4040 TELEPHONE VENDOR PAYMENTS	10,000.00	1,508.18	8,491.82
4100 INSURANCE: PREMIUM			
9/1/2021 BEGINNING BALANCE	8,000.00	6,497.36	
4100 INSURANCE: PREMIUM	8,000.00	6,497.36	1,502.64

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4141 MAINT: OFFICE EQUIPMENT			
9/1/2021 BEGINNING BALANCE	500.00	0.00	
4141 MAINT: OFFICE EQUIPMENT	500.00	0.00	500.00
4143 MAINT: SERVICE CONTRACT			
9/1/2021 BEGINNING BALANCE	300.00	0.00	
4143 MAINT: SERVICE CONTRACT	300.00	0.00	300.00
4180 MAINT: BUILDING & IMPROVEMENTS			
9/1/2021 BEGINNING BALANCE	15,000.00	0.00	
4180 MAINT: BUILDING & IMPROVEMENTS	15,000.00	0.00	15,000.00
4191 MAINT: ROADS			
9/1/2021 BEGINNING BALANCE	25,000.00	15,000.00	
4191 MAINT: ROADS	25,000.00	15,000.00	10,000.00
4197 MAINT: BUILDINGSUPPLIES			
9/1/2021 BEGINNING BALANCE	3,500.00	0.00	
9/29/2021 API 680491 Gold Co Ace black top patch 8/	0.00	57.88	
4197 MAINT: BUILDINGSUPPLIES	3,500.00	57.88	3,442.12
4220 MEMBERSHIPS			
9/1/2021 BEGINNING BALANCE	1,500.00	24.00	
4220 MEMBERSHIPS	1,500.00	24.00	1,476.00
4240 MISC: EXPENSE			
9/1/2021 BEGINNING BALANCE	600.00	0.00	
9/7/2021 GNI PQ INVOICE FY 2021/22 PARCELQUEST ORDER	0.00	245.00	
4240 MISC: EXPENSE	600.00	245.00	355.00
4260 OFFICE EXPENSE			
9/1/2021 BEGINNING BALANCE	700.00	0.00	
4260 OFFICE EXPENSE	700.00	0.00	700.00
4261 POSTAGE			
9/1/2021 BEGINNING BALANCE	400.00	55.00	
9/2/2021 API 669118 PO Box rental 07/15/21	0.00	134.00	
4261 POSTAGE	400.00	189.00	211.00
4266 PRINTING SERVICES			
9/1/2021 BEGINNING BALANCE	200.00	0.00	
4266 PRINTING SERVICES	200.00	0.00	200.00
4300 PROFESSIONAL & SPECIAL SRVS			
9/1/2021 BEGINNING BALANCE	6,560.00	0.00	
9/2/2021 API 669123 Construction lab services	0.00	281.75	
4300 PROFESSIONAL & SPECIAL SRVS	6,560.00	281.75	6,278.25
4303 ROAD MAINT & CONSTRUCTION			
9/1/2021 BEGINNING BALANCE	431,355.00	0.00	
9/2/2021 API 669126 Road repair McNeil and Fallen	0.00	47,968.20	
4303 ROAD MAINT & CONSTRUCTION	431,355.00	47,968.20	383,386.80

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4304 AGENCY ADMINISTRATION FEE			
9/1/2021 BEGINNING BALANCE	250.00	0.00	
9/23/2021 GNI LAFCOBILLING FY 21/22 LAFCO BILL GC56381	0.00	148.10	
4304 AGENCY ADMINISTRATION FEE	250.00	148.10	101.90
4313 LEGAL SERVICES			
9/1/2021 BEGINNING BALANCE	30,000.00	0.00	
9/2/2021 API 669125 legal services 7/22-8/5/21	0.00	3,580.00	
9/27/2021 API 679242 Legal Services 8/13-8/16/21	0.00	780.00	
4313 LEGAL SERVICES	30,000.00	4,360.00	25,640.00
4335 EDC DEPT OR AGENCY			
9/1/2021 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			
9/1/2021 BEGINNING BALANCE	2,800.00	320.00	
9/27/2021 API 679238 Dir Board Mtg 9/16/21	0.00	80.00	
9/27/2021 API 679239 Dir Board Mtg 9/16/21	0.00	80.00	
9/27/2021 API 679240 Dir Board Mtg 9/16/21	0.00	80.00	
9/27/2021 API 679241 Dir Board Mtg 9/16/21	0.00	80.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	2,800.00	640.00	2,160.00
4400 PUBLICATION & LEGAL NOTICES			
9/1/2021 BEGINNING BALANCE	400.00	0.00	
4400 PUBLICATION & LEGAL NOTICES	400.00	0.00	400.00
4420 RENT & LEASE: EQUIPMENT			
9/1/2021 BEGINNING BALANCE	0.00	0.00	
9/29/2021 API 680492 Carbon Copy printer agrment 08	0.00	31.82	
4420 RENT & LEASE: EQUIPMENT	0.00	31.82	-31.82
4440 RENT & LEASE: BUILD & IMPRV			
9/1/2021 BEGINNING BALANCE	600.00	0.00	
4440 RENT & LEASE: BUILD & IMPRV	600.00	0.00	600.00
4460 EQUIP: SMALL TOOLS & INSTRMNTS			
9/1/2021 BEGINNING BALANCE	650.00	0.00	
4460 EQUIP: SMALL TOOLS & INSTRMNTS	650.00	0.00	650.00
4461 EQUIP: MINOR			
9/1/2021 BEGINNING BALANCE	10,100.00	0.00	
4461 EQUIP: MINOR	10,100.00	0.00	10,100.00
4462 EQUIP: COMPUTER			
9/1/2021 BEGINNING BALANCE	2,500.00	0.00	
4462 EQUIP: COMPUTER	2,500.00	0.00	2,500.00
4500 SPECIAL DEPT EXPENSE			
9/1/2021 BEGINNING BALANCE	200.00	0.00	
4500 SPECIAL DEPT EXPENSE	200.00	0.00	200.00

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	Estimated / Budget	Actual Amount	Balance
4538 SOFTWARE			
9/1/2021 BEGINNING BALANCE	300.00	30.16	
9/2/2021 API 669120 computer software 08/17/21	0.00	39.75	
4538 SOFTWARE	300.00	69.91	230.09
4539 SOFTWARE LICENSE			
9/1/2021 BEGINNING BALANCE	2,900.00	0.00	
4539 SOFTWARE LICENSE	2,900.00	0.00	2,900.00
4571 ROAD: SIGNS			
9/1/2021 BEGINNING BALANCE	1,000.00	0.00	
4571 ROAD: SIGNS	1,000.00	0.00	1,000.00
4600 TRANSPORTATION (NO OVERTN)			
9/1/2021 BEGINNING BALANCE	200.00	0.00	
4600 TRANSPORTATION (NO OVERTN)	200.00	0.00	200.00
4602 MILGE: EMPLOY AUTO (NO OVERTN)			
9/1/2021 BEGINNING BALANCE	1,000.00	73.75	
9/15/2021 API 673893 employee mileage for Aug 21	0.00	57.57	
4602 MILGE: EMPLOY AUTO (NO OVERTN)	1,000.00	131.32	868.68
4605 RENT & LEASE: AUTO (NO OVERTN)			
9/1/2021 BEGINNING BALANCE	6,500.00	0.00	
4605 RENT & LEASE: AUTO (NO OVERTN)	6,500.00	0.00	6,500.00
4617 STAFF DEVELPMNT REIMB NON 1099			
9/1/2021 BEGINNING BALANCE	700.00	0.00	
4617 STAFF DEVELPMNT REIMB NON 1099	700.00	0.00	700.00
4700 UTILITIES			
9/1/2021 BEGINNING BALANCE	1,500.00	0.00	
9/2/2021 API 669119 PG&E statement 07/26/21	0.00	130.01	
9/29/2021 API 680490 PG&E statement 08/25/2021	0.00	123.89	
4700 UTILITIES	1,500.00	253.90	1,246.10
40 Services & Supplies	567,015.00	77,406.42	489,608.58
77 Contingency			
7700 APPROPRIATION FOR CONTINGENCY			
9/1/2021 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	675,713.00	85,876.05	589,836.95
8024000 CSD: CAMERON ESTATES CSD	0.00	-82,304.22	82,304.22
Report Total			

Revenues and
Expenditures

8024000 CSD: CAMERON ESTATES CSD
Details For the Accounting Period ended: September 30, 2021

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Total Revenue	675,713.00	3,571.83	672,141.17
Total Expense	675,713.00	85,876.05	589,836.95
	0.00	-82,304.22	82,304.22