

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

Details For the Accounting Period ended: April 30, 2025

	Estimated / Budget	Actual Amount	Balance
<b>8024000 CSD: CAMERON ESTATES CSD</b>			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
4/1/2025 BEGINNING BALANCE	117,000.00	72,567.02	
4/7/2025 GNI 169 CS ROLL 14303 1% GENERAL TAX CS B+S	0.00	10,397.25	
4/7/2025 GNI 169 CS ROLL 14303 1% UNITARY TAX CS-S	0.00	3.04	
4/11/2025 GNI 173 CS ROLL 14303 1% GENERAL TAX CS B+S	0.00	36,382.19	
4/11/2025 GNI 173 CS ROLL 14303 1% UNITARY TAX CS-S	0.00	1,133.72	
0100 PROP TAX: CURR SECURED	117,000.00	120,483.22	-3,483.22
0110 PROP TAX: CURR UNSECURED			
4/1/2025 BEGINNING BALANCE	1,900.00	2,366.22	
4/7/2025 GNI 171 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	5.53	
0110 PROP TAX: CURR UNSECURED	1,900.00	2,371.75	-471.75
0120 PROP TAX: PRIOR SECURED			
4/1/2025 BEGINNING BALANCE	0.00	-12.80	
0120 PROP TAX: PRIOR SECURED	0.00	-12.80	12.80
0130 PROP TAX: PRIOR UNSECURED			
4/1/2025 BEGINNING BALANCE	50.00	67.16	
4/7/2025 GNI 172 DU ROLL 14303 1% GENERAL TAX DU-K+Y	0.00	4.99	
0130 PROP TAX: PRIOR UNSECURED	50.00	72.15	-22.15
0140 PROP TAX: SUPP CURRENT			
4/1/2025 BEGINNING BALANCE	3,500.00	1,165.83	
4/2/2025 GNI 167 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	251.38	
4/2/2025 GNI 168 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	6.48	
0140 PROP TAX: SUPP CURRENT	3,500.00	1,423.69	2,076.31
0150 PROP TAX: SUPP PRIOR			
4/1/2025 BEGINNING BALANCE	200.00	234.08	
4/7/2025 GNI 170 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	27.61	
4/7/2025 GNI 172 DU ROLL 14303 1% GENERAL TAX SUPP DU-G	0.00	0.01	
0150 PROP TAX: SUPP PRIOR	200.00	261.70	-61.70
0175 TAX: SPECIAL TAX			
4/1/2025 BEGINNING BALANCE	176,715.00	104,284.18	
4/7/2025 GNI 169 CS ROLL 54427 DIRECT CHARGE-S	0.00	13,090.00	
4/11/2025 GNI 173 CS ROLL 54427 DIRECT CHARGE-S	0.00	52,062.50	
0175 TAX: SPECIAL TAX	176,715.00	169,436.68	7,278.32
01 Taxes	299,365.00	294,036.39	5,328.61

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9:20:01 AM**Revenues and  
Expenditures**

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	Estimated / Budget	Actual Amount	Balance
02 License, Pmt, Fran			
0230 PERMIT: ROAD PRIVILEGES			
4/1/2025 BEGINNING BALANCE	4,500.00	4,700.00	
0230 PERMIT: ROAD PRIVILEGES	4,500.00	4,700.00	-200.00
02 License, Pmt, Fran	4,500.00	4,700.00	-200.00
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES			
4/1/2025 BEGINNING BALANCE	100.00	237.67	
4/7/2025 GNI 170 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	8.30	
0360 PEN & COST DELINQUENT TAXES	100.00	245.97	-145.97
03 Fines & Penalties	100.00	245.97	-145.97
04 Rev Use Money/Prop			
0400 REV: INTEREST			
4/1/2025 BEGINNING BALANCE	1,000.00	5,299.36	
4/7/2025 GEN INT MAR 25 Interest Allocation Entry	0.00	751.06	
0400 REV: INTEREST	1,000.00	6,050.42	-5,050.42
04 Rev Use Money/Prop	1,000.00	6,050.42	-5,050.42
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
4/1/2025 BEGINNING BALANCE	800.00	392.12	
0820 ST: HOMEOWNER PROP TAX RELIEF	800.00	392.12	407.88
05 IG Rev - State	800.00	392.12	407.88
19 Miscellaneous Rev			
1940 MISC: REVENUE			
4/1/2025 BEGINNING BALANCE	4,000.00	139,628.48	
4/4/2025 GEN CK CALOES FEMA GRANT - 711321	0.00	38,664.93	
4/4/2025 GEN CK CALOES FEMA GRANT - 738475	0.00	2,728.50	
4/4/2025 GEN CK CALOES FEMA GRANT - 711318	0.00	21,085.48	
1940 MISC: REVENUE	4,000.00	202,107.39	-198,107.39
19 Miscellaneous Rev	4,000.00	202,107.39	-198,107.39
22 Fund Balance			
0001 FUND BALANCE			
4/1/2025 BEGINNING BALANCE	205,456.00	0.00	
0001 FUND BALANCE	205,456.00	0.00	205,456.00
22 Fund Balance	205,456.00	0.00	205,456.00
Total Revenue	515,221.00	507,532.29	7,688.71
Expense			

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	Estimated / Budget	Actual Amount	Balance
<b>30 Salaries &amp; Benefits</b>			
<b>3000 PERM EMPLOYEES / ELECT OFFICIAL</b>			
4/1/2025 BEGINNING BALANCE	43,680.00	31,920.00	
4/11/2025 PRJ 12508BW 1250 WARRANT=2508BW RUN=1 BI-WEEKL	0.00	1,680.00	
4/23/2025 PRJ 12509BW 1250 WARRANT=2509BW RUN=1 BI-WEEKL	0.00	1,680.00	
3000 PERM EMPLOYEES / ELECT OFFICIAL	43,680.00	35,280.00	8,400.00
<b>3021 O.A.S.D.I. EMPLOYER SHARE</b>			
4/1/2025 BEGINNING BALANCE	2,708.00	1,979.04	
4/11/2025 PRJ 12508BW 1250 WARRANT=2508BW RUN=1 BI-WEEKL	0.00	104.16	
4/23/2025 PRJ 12509BW 1250 WARRANT=2509BW RUN=1 BI-WEEKL	0.00	104.16	
3021 O.A.S.D.I. EMPLOYER SHARE	2,708.00	2,187.36	520.64
<b>3022 MEDI CARE EMPLOYER SHARE</b>			
4/1/2025 BEGINNING BALANCE	633.00	462.84	
4/11/2025 PRJ 12508BW 1250 WARRANT=2508BW RUN=1 BI-WEEKL	0.00	24.36	
4/23/2025 PRJ 12509BW 1250 WARRANT=2509BW RUN=1 BI-WEEKL	0.00	24.36	
3022 MEDI CARE EMPLOYER SHARE	633.00	511.56	121.44
<b>3060 WORKERS' COMP EMPLOYER SHARE</b>			
4/1/2025 BEGINNING BALANCE	1,000.00	0.00	
3060 WORKERS' COMP EMPLOYER SHARE	1,000.00	0.00	1,000.00
30 Salaries & Benefits	48,021.00	37,978.92	10,042.08
<b>40 Services &amp; Supplies</b>			
<b>4040 TELEPHONE VENDOR PAYMENTS</b>			
4/1/2025 BEGINNING BALANCE	13,250.00	10,776.07	
4/2/2025 API 1281784 CECSD- MSC/Tmobile Invoice 137	0.00	330.00	
4/2/2025 API 1281785 CECSD- AT&T 3/1/25 Statement	0.00	93.75	
4/2/2025 API 1281786 CECSD- Starlink Downpayment	0.00	9.00	
4/2/2025 API 1281788 CECSD- AT&T Statement 3/10/25	0.00	1,133.56	
4040 TELEPHONE VENDOR PAYMENTS	13,250.00	12,342.38	907.62
<b>4100 INSURANCE: PREMIUM</b>			
4/1/2025 BEGINNING BALANCE	8,500.00	9,368.31	
4100 INSURANCE: PREMIUM	8,500.00	9,368.31	-868.31
<b>4143 MAINT: SERVICE CONTRACT</b>			
4/1/2025 BEGINNING BALANCE	600.00	490.00	
4/2/2025 API 1281781 CECSD- Streamline 3/1/25- 4/1/	0.00	95.00	
4143 MAINT: SERVICE CONTRACT	600.00	585.00	15.00
<b>4180 MAINT: BUILDING &amp; IMPROVEMENTS</b>			
4/1/2025 BEGINNING BALANCE	15,000.00	29,189.08	
4/21/2025 API 1290464 CECSD- Pothole Lariat & FlyC,	0.00	315.00	
4180 MAINT: BUILDING & IMPROVEMENTS	15,000.00	29,504.08	-14,504.08
<b>4191 MAINT: ROADS</b>			
4/1/2025 BEGINNING BALANCE	15,000.00	9,125.00	
4191 MAINT: ROADS	15,000.00	9,125.00	5,875.00

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	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
<b>4197 MAINT: BUILDINGSUPPLIES</b>			
4/1/2025 BEGINNING BALANCE	5,000.00	2,290.16	
4/21/2025 API 1290463 CECSD- Reimbursement for Black	0.00	255.10	
4197 MAINT: BUILDINGSUPPLIES	5,000.00	2,545.26	2,454.74
<b>4220 MEMBERSHIPS</b>			
4/1/2025 BEGINNING BALANCE	2,000.00	1,753.00	
4220 MEMBERSHIPS	2,000.00	1,753.00	247.00
<b>4240 MISC: EXPENSE</b>			
4/1/2025 BEGINNING BALANCE	600.00	325.22	
4240 MISC: EXPENSE	600.00	325.22	274.78
<b>4260 OFFICE EXPENSE</b>			
4/1/2025 BEGINNING BALANCE	600.00	523.82	
4/2/2025 API 1281789 CECSD- Staples Banker's Boxes	0.00	26.93	
4260 OFFICE EXPENSE	600.00	550.75	49.25
<b>4261 POSTAGE</b>			
4/1/2025 BEGINNING BALANCE	400.00	355.60	
4261 POSTAGE	400.00	355.60	44.40
<b>4266 PRINTING SERVICES</b>			
4/1/2025 BEGINNING BALANCE	200.00	0.00	
4266 PRINTING SERVICES	200.00	0.00	200.00
<b>4300 PROFESSIONAL &amp; SPECIAL SRVS</b>			
4/1/2025 BEGINNING BALANCE	10,000.00	2,159.17	
4300 PROFESSIONAL & SPECIAL SRVS	10,000.00	2,159.17	7,840.83
<b>4303 ROAD MAINT &amp; CONSTRUCTION</b>			
4/1/2025 BEGINNING BALANCE	284,700.00	179,187.00	
4/7/2025 API 1283517 CECSD- Storm Repair & Lariat C	0.00	9,493.50	
4303 ROAD MAINT & CONSTRUCTION	284,700.00	188,680.50	96,019.50
<b>4304 AGENCY ADMINISTRATION FEE</b>			
4/1/2025 BEGINNING BALANCE	250.00	271.67	
4304 AGENCY ADMINISTRATION FEE	250.00	271.67	-21.67
<b>4305 AUDIT &amp; ACCOUNTING SERVICES</b>			
4/1/2025 BEGINNING BALANCE	8,000.00	8,000.00	
4305 AUDIT & ACCOUNTING SERVICES	8,000.00	8,000.00	0.00
<b>4313 LEGAL SERVICES</b>			
4/1/2025 BEGINNING BALANCE	15,000.00	10,786.50	
4/2/2025 API 1281792 CECSD- Legal work for EID sewe	0.00	493.50	
4313 LEGAL SERVICES	15,000.00	11,280.00	3,720.00
<b>4335 EDC DEPT OR AGENCY</b>			
4/1/2025 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
<b>4345 SPECIAL DISTRICT DIRECTOR SRVS</b>			
4/1/2025 BEGINNING BALANCE	2,800.00	1,760.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	2,800.00	1,760.00	1,040.00
<b>4400 PUBLICATION &amp; LEGAL NOTICES</b>			
4/1/2025 BEGINNING BALANCE	400.00	0.00	
4400 PUBLICATION & LEGAL NOTICES	400.00	0.00	400.00
<b>4420 RENT &amp; LEASE: EQUIPMENT</b>			
4/1/2025 BEGINNING BALANCE	500.00	88.66	
4/2/2025 API 1281783 CECSD- Wizix 12/1/24- 2/28/25	0.00	50.08	
4420 RENT & LEASE: EQUIPMENT	500.00	138.74	361.26
<b>4440 RENT &amp; LEASE: BUILD &amp; IMPRV</b>			
4/1/2025 BEGINNING BALANCE	600.00	600.00	
4440 RENT & LEASE: BUILD & IMPRV	600.00	600.00	0.00
<b>4460 EQUIP: SMALL TOOLS &amp; INSTRMNTS</b>			
4/1/2025 BEGINNING BALANCE	3,500.00	1,980.00	
4460 EQUIP: SMALL TOOLS & INSTRMNTS	3,500.00	1,980.00	1,520.00
<b>4462 EQUIP: COMPUTER</b>			
4/1/2025 BEGINNING BALANCE	2,000.00	0.00	
4462 EQUIP: COMPUTER	2,000.00	0.00	2,000.00
<b>4538 SOFTWARE</b>			
4/1/2025 BEGINNING BALANCE	500.00	199.46	
4/2/2025 API 1281787 CECSD- Adobe ADA Software	0.00	19.99	
4538 SOFTWARE	500.00	219.45	280.55
<b>4571 ROAD: SIGNS</b>			
4/1/2025 BEGINNING BALANCE	2,000.00	1,225.17	
4/2/2025 API 1281782 CECSD- Uline- Orange Reflector	0.00	407.55	
4571 ROAD: SIGNS	2,000.00	1,632.72	367.28
<b>4600 TRANSP/MEALS (NO OVERTN)</b>			
4/1/2025 BEGINNING BALANCE	400.00	0.00	
4600 TRANSP/MEALS (NO OVERTN)	400.00	0.00	400.00
<b>4602 MILGE: EMPLOY AUTO (NO OVERTN)</b>			
4/1/2025 BEGINNING BALANCE	1,100.00	553.95	
4/7/2025 API 1283518 CECSD- Employee Mileage Reimbu	0.00	62.30	
4602 MILGE: EMPLOY AUTO (NO OVERTN)	1,100.00	616.25	483.75
<b>4617 STAFF DEVELPMNT REIMB NON 1099</b>			
4/1/2025 BEGINNING BALANCE	700.00	0.00	
4617 STAFF DEVELPMNT REIMB NON 1099	700.00	0.00	700.00

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	Estimated / Budget	Actual Amount	Balance
4700 UTILITIES			
4/1/2025 BEGINNING BALANCE	1,800.00	1,112.08	
4/2/2025 API 1281780 CECSD- PG&E Statement 02/21/25	0.00	186.14	
4700 UTILITIES	1,800.00	1,298.22	501.78
40 Services & Supplies	397,200.00	285,091.32	112,108.68
77 Contingency			
7700 APPROPRIATION FOR CONTINGENCY			
4/1/2025 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	515,221.00	323,070.24	192,150.76
8024000 CSD: CAMERON ESTATES CSD	0.00	184,462.05	-184,462.05
Report Total			
Total Revenue	515,221.00	507,532.29	7,688.71
Total Expense	515,221.00	323,070.24	192,150.76
	0.00	184,462.05	-184,462.05