

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

Details For the Accounting Period ended: July 31, 2021

	Estimated / Budget	Actual Amount	Balance
8024000 CSD: CAMERON ESTATES CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
7/1/2021 BEGINNING BALANCE	0.00	0.00	
7/21/2021 BUA T T ADOPTED BUDGET 2022	99,000.00	0.00	
0100 PROP TAX: CURR SECURED	99,000.00	0.00	99,000.00
0110 PROP TAX: CURR UNSECURED			
7/1/2021 BEGINNING BALANCE	0.00	0.00	
7/21/2021 BUA T T ADOPTED BUDGET 2022	1,800.00	0.00	
0110 PROP TAX: CURR UNSECURED	1,800.00	0.00	1,800.00
0140 PROP TAX: SUPP CURRENT			
7/1/2021 BEGINNING BALANCE	0.00	0.00	
7/21/2021 BUA T T ADOPTED BUDGET 2022	2,000.00	0.00	
0140 PROP TAX: SUPP CURRENT	2,000.00	0.00	2,000.00
0150 PROP TAX: SUPP PRIOR			
7/1/2021 BEGINNING BALANCE	0.00	0.00	
7/21/2021 BUA T T ADOPTED BUDGET 2022	200.00	0.00	
0150 PROP TAX: SUPP PRIOR	200.00	0.00	200.00
0175 TAX: SPECIAL TAX			
7/1/2021 BEGINNING BALANCE	0.00	0.00	
7/21/2021 BUA T T ADOPTED BUDGET 2022	173,740.00	0.00	
0175 TAX: SPECIAL TAX	173,740.00	0.00	173,740.00
01 Taxes	276,740.00	0.00	276,740.00
02 License, Pmt, Fran			
0230 PERMIT: ROAD PRIVILEGES			
7/1/2021 BEGINNING BALANCE	0.00	0.00	
7/21/2021 BUA T T ADOPTED BUDGET 2022	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			
7/1/2021 BEGINNING BALANCE	0.00	0.00	
7/21/2021 BUA T T ADOPTED BUDGET 2022	300.00	0.00	
0360 PEN & COST DELINQUENT TAXES	300.00	0.00	300.00
03 Fines & Penalites	300.00	0.00	300.00

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11:14:52 AM**Revenues and
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04 Rev Use Money/Prop			
0400 REV: INTEREST			
7/1/2021 BEGINNING BALANCE	0.00	0.00	
7/21/2021 BUA T T ADOPTED BUDGET 2022	3,000.00	0.00	
0400 REV: INTEREST	3,000.00	0.00	3,000.00
04 Rev Use Money/Prop	3,000.00	0.00	3,000.00
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
7/1/2021 BEGINNING BALANCE	0.00	0.00	
7/21/2021 BUA T T ADOPTED BUDGET 2022	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			
7/1/2021 BEGINNING BALANCE	0.00	0.00	
7/21/2021 BUA T T ADOPTED BUDGET 2022	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
22 Fund Balance			
0001 FUND BALANCE			
7/1/2021 BEGINNING BALANCE	0.00	0.00	
7/21/2021 BUA T T ADOPTED BUDGET 2022	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	0.00	675,713.00
Expense			
30 Salaries & Benefits			
3000 PERM EMPLOYEES / ELECT OFFICIAL			
7/1/2021 BEGINNING BALANCE	0.00	0.00	
7/8/2021 PRJ 12114BW 1211 WARRANT=2114BW RUN=1 BI-WEEKL	0.00	270.00	
7/21/2021 BUA T T ADOPTED BUDGET 2022	35,100.00	0.00	
7/22/2021 PRJ 12115BW 1211 WARRANT=2115BW RUN=1 BI-WEEKL	0.00	1,350.00	
3000 PERM EMPLOYEES / ELECT OFFICIAL	35,100.00	1,620.00	33,480.00
3021 O.A.S.D.I. EMPLOYER SHARE			
7/1/2021 BEGINNING BALANCE	0.00	0.00	
7/8/2021 PRJ 12114BW 1211 WARRANT=2114BW RUN=1 BI-WEEKL	0.00	16.74	
7/21/2021 BUA T T ADOPTED BUDGET 2022	2,176.00	0.00	
7/22/2021 PRJ 12115BW 1211 WARRANT=2115BW RUN=1 BI-WEEKL	0.00	83.70	
3021 O.A.S.D.I. EMPLOYER SHARE	2,176.00	100.44	2,075.56

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3022 MEDI CARE EMPLOYER SHARE			
7/1/2021 BEGINNING BALANCE	0.00	0.00	
7/8/2021 PRJ 12114BW 1211 WARRANT=2114BW RUN=1 BI-WEEKL	0.00	3.92	
7/21/2021 BUA T T ADOPTED BUDGET 2022	509.00	0.00	
7/22/2021 PRJ 12115BW 1211 WARRANT=2115BW RUN=1 BI-WEEKL	0.00	19.57	
3022 MEDI CARE EMPLOYER SHARE	509.00	23.49	485.51
3060 WORKERS' COMP EMPLOYER SHARE			
7/1/2021 BEGINNING BALANCE	0.00	0.00	
7/2/2021 API 644622 SDRMA Workers Comp Insurance f	0.00	912.60	
7/21/2021 BUA T T ADOPTED BUDGET 2022	913.00	0.00	
3060 WORKERS' COMP EMPLOYER SHARE	913.00	912.60	0.40
30 Salaries & Benefits	38,698.00	2,656.53	36,041.47
40 Services & Supplies			
4040 TELEPHONE VENDOR PAYMENTS			
7/1/2021 BEGINNING BALANCE	0.00	0.00	
7/21/2021 BUA T T ADOPTED BUDGET 2022	10,000.00	0.00	
4040 TELEPHONE VENDOR PAYMENTS	10,000.00	0.00	10,000.00
4100 INSURANCE: PREMIUM			
7/1/2021 BEGINNING BALANCE	0.00	0.00	
7/2/2021 API 644621 SDRMA Liability Insurance for	0.00	6,497.36	
7/21/2021 BUA T T ADOPTED BUDGET 2022	8,000.00	0.00	
4100 INSURANCE: PREMIUM	8,000.00	6,497.36	1,502.64
4141 MAINT: OFFICE EQUIPMENT			
7/1/2021 BEGINNING BALANCE	0.00	0.00	
7/21/2021 BUA T T ADOPTED BUDGET 2022	500.00	0.00	
4141 MAINT: OFFICE EQUIPMENT	500.00	0.00	500.00
4143 MAINT: SERVICE CONTRACT			
7/1/2021 BEGINNING BALANCE	0.00	0.00	
7/21/2021 BUA T T ADOPTED BUDGET 2022	300.00	0.00	
4143 MAINT: SERVICE CONTRACT	300.00	0.00	300.00
4180 MAINT: BUILDING & IMPROVEMENTS			
7/1/2021 BEGINNING BALANCE	0.00	0.00	
7/21/2021 BUA T T ADOPTED BUDGET 2022	15,000.00	0.00	
4180 MAINT: BUILDING & IMPROVEMENTS	15,000.00	0.00	15,000.00
4191 MAINT: ROADS			
7/1/2021 BEGINNING BALANCE	0.00	0.00	
7/21/2021 BUA T T ADOPTED BUDGET 2022	25,000.00	0.00	
4191 MAINT: ROADS	25,000.00	0.00	25,000.00
4197 MAINT: BUILDINGSUPPLIES			
7/1/2021 BEGINNING BALANCE	0.00	0.00	
7/21/2021 BUA T T ADOPTED BUDGET 2022	3,500.00	0.00	
4197 MAINT: BUILDINGSUPPLIES	3,500.00	0.00	3,500.00

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4220 MEMBERSHIPS			
7/1/2021 BEGINNING BALANCE	0.00	0.00	
7/9/2021 API 647668 CECSD MSC Gold Membership for	0.00	24.00	
7/21/2021 BUA T T ADOPTED BUDGET 2022	1,500.00	0.00	
4220 MEMBERSHIPS	1,500.00	24.00	1,476.00
4240 MISC: EXPENSE			
7/1/2021 BEGINNING BALANCE	0.00	0.00	
7/21/2021 BUA T T ADOPTED BUDGET 2022	600.00	0.00	
4240 MISC: EXPENSE	600.00	0.00	600.00
4260 OFFICE EXPENSE			
7/1/2021 BEGINNING BALANCE	0.00	0.00	
7/21/2021 BUA T T ADOPTED BUDGET 2022	700.00	0.00	
4260 OFFICE EXPENSE	700.00	0.00	700.00
4261 POSTAGE			
7/1/2021 BEGINNING BALANCE	0.00	0.00	
7/21/2021 BUA T T ADOPTED BUDGET 2022	400.00	0.00	
4261 POSTAGE	400.00	0.00	400.00
4266 PRINTING SERVICES			
7/1/2021 BEGINNING BALANCE	0.00	0.00	
7/21/2021 BUA T T ADOPTED BUDGET 2022	200.00	0.00	
4266 PRINTING SERVICES	200.00	0.00	200.00
4300 PROFESSIONAL & SPECIAL SRVS			
7/1/2021 BEGINNING BALANCE	0.00	0.00	
7/21/2021 BUA T T ADOPTED BUDGET 2022	6,560.00	0.00	
4300 PROFESSIONAL & SPECIAL SRVS	6,560.00	0.00	6,560.00
4303 ROAD MAINT & CONSTRUCTION			
7/1/2021 BEGINNING BALANCE	0.00	0.00	
7/21/2021 BUA T T ADOPTED BUDGET 2022	431,355.00	0.00	
4303 ROAD MAINT & CONSTRUCTION	431,355.00	0.00	431,355.00
4304 AGENCY ADMINISTRATION FEE			
7/1/2021 BEGINNING BALANCE	0.00	0.00	
7/21/2021 BUA T T ADOPTED BUDGET 2022	250.00	0.00	
4304 AGENCY ADMINISTRATION FEE	250.00	0.00	250.00
4313 LEGAL SERVICES			
7/1/2021 BEGINNING BALANCE	0.00	0.00	
7/21/2021 BUA T T ADOPTED BUDGET 2022	30,000.00	0.00	
4313 LEGAL SERVICES	30,000.00	0.00	30,000.00
4335 EDC DEPT OR AGENCY			
7/1/2021 BEGINNING BALANCE	0.00	0.00	
7/21/2021 BUA T T ADOPTED BUDGET 2022	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
4345 SPECIAL DISTRICT DIRECTOR SRVS			
7/1/2021 BEGINNING BALANCE	0.00	0.00	
7/21/2021 BUA T T ADOPTED BUDGET 2022	2,800.00	0.00	
7/27/2021 API 655062 Director attend Board Meeting	0.00	80.00	
7/27/2021 API 655063 Director attend Board Meeting	0.00	80.00	
7/27/2021 API 655064 Director attend Board Meeting	0.00	80.00	
7/27/2021 API 655065 Director attend Board Meeting	0.00	80.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	2,800.00	320.00	2,480.00
4400 PUBLICATION & LEGAL NOTICES			
7/1/2021 BEGINNING BALANCE	0.00	0.00	
7/21/2021 BUA T T ADOPTED BUDGET 2022	400.00	0.00	
4400 PUBLICATION & LEGAL NOTICES	400.00	0.00	400.00
4440 RENT & LEASE: BUILD & IMPRV			
7/1/2021 BEGINNING BALANCE	0.00	0.00	
7/21/2021 BUA T T ADOPTED BUDGET 2022	600.00	0.00	
4440 RENT & LEASE: BUILD & IMPRV	600.00	0.00	600.00
4460 EQUIP: SMALL TOOLS & INSTRMNTS			
7/1/2021 BEGINNING BALANCE	0.00	0.00	
7/21/2021 BUA T T ADOPTED BUDGET 2022	650.00	0.00	
4460 EQUIP: SMALL TOOLS & INSTRMNTS	650.00	0.00	650.00
4461 EQUIP: MINOR			
7/1/2021 BEGINNING BALANCE	0.00	0.00	
7/21/2021 BUA T T ADOPTED BUDGET 2022	10,100.00	0.00	
4461 EQUIP: MINOR	10,100.00	0.00	10,100.00
4462 EQUIP: COMPUTER			
7/1/2021 BEGINNING BALANCE	0.00	0.00	
7/21/2021 BUA T T ADOPTED BUDGET 2022	2,500.00	0.00	
4462 EQUIP: COMPUTER	2,500.00	0.00	2,500.00
4500 SPECIAL DEPT EXPENSE			
7/1/2021 BEGINNING BALANCE	0.00	0.00	
7/21/2021 BUA T T ADOPTED BUDGET 2022	200.00	0.00	
4500 SPECIAL DEPT EXPENSE	200.00	0.00	200.00
4538 SOFTWARE			
7/1/2021 BEGINNING BALANCE	0.00	0.00	
7/9/2021 API 647667 CECSO annual web domain renewa	0.00	30.16	
7/21/2021 BUA T T ADOPTED BUDGET 2022	300.00	0.00	
4538 SOFTWARE	300.00	30.16	269.84
4539 SOFTWARE LICENSE			
7/1/2021 BEGINNING BALANCE	0.00	0.00	
7/21/2021 BUA T T ADOPTED BUDGET 2022	2,900.00	0.00	
4539 SOFTWARE LICENSE	2,900.00	0.00	2,900.00

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4571 ROAD: SIGNS			
7/1/2021 BEGINNING BALANCE	0.00	0.00	
7/21/2021 BUA T T ADOPTED BUDGET 2022	1,000.00	0.00	
4571 ROAD: SIGNS	1,000.00	0.00	1,000.00
4600 TRANSPORTATION (NO OVERT)			
7/1/2021 BEGINNING BALANCE	0.00	0.00	
7/21/2021 BUA T T ADOPTED BUDGET 2022	200.00	0.00	
4600 TRANSPORTATION (NO OVERT)	200.00	0.00	200.00
4602 MILGE: EMPLOY AUTO (NO OVERT)			
7/1/2021 BEGINNING BALANCE	0.00	0.00	
7/21/2021 BUA T T ADOPTED BUDGET 2022	1,000.00	0.00	
4602 MILGE: EMPLOY AUTO (NO OVERT)	1,000.00	0.00	1,000.00
4605 RENT & LEASE: AUTO (NO OVERT)			
7/1/2021 BEGINNING BALANCE	0.00	0.00	
7/21/2021 BUA T T ADOPTED BUDGET 2022	6,500.00	0.00	
4605 RENT & LEASE: AUTO (NO OVERT)	6,500.00	0.00	6,500.00
4617 STAFF DEVELPMNT REIMB NON 1099			
7/1/2021 BEGINNING BALANCE	0.00	0.00	
7/21/2021 BUA T T ADOPTED BUDGET 2022	700.00	0.00	
4617 STAFF DEVELPMNT REIMB NON 1099	700.00	0.00	700.00
4700 UTILITIES			
7/1/2021 BEGINNING BALANCE	0.00	0.00	
7/21/2021 BUA T T ADOPTED BUDGET 2022	1,500.00	0.00	
4700 UTILITIES	1,500.00	0.00	1,500.00
40 Services & Supplies	567,015.00	6,871.52	560,143.48
77 Contingency			
7700 APPROPRIATION FOR CONTINGENCY			
7/1/2021 BEGINNING BALANCE	0.00	0.00	
7/21/2021 BUA T T ADOPTED BUDGET 2022	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	9,528.05	666,184.95
8024000 CSD: CAMERON ESTATES CSD	0.00	-9,528.05	9,528.05
Report Total			
Total Revenue	675,713.00	0.00	675,713.00
Total Expense	675,713.00	9,528.05	666,184.95
	0.00	-9,528.05	9,528.05

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