

**Revenues and
Expenditures****8024000 CSD: CAMERON ESTATES CSD**
Details For the Accounting Period ended: October 31, 2021

	Estimated / Budget	Actual Amount	Balance
8024000 CSD: CAMERON ESTATES CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
10/1/2021 BEGINNING BALANCE	99,000.00	173.38	
10/12/2021 GNI SEPT 2021 14303 1% GENERAL TAX CS-B	0.00	5.13	
10/12/2021 GNI SEPT 2021 14303 1% GENERAL TAX CS-S	0.00	391.23	
0100 PROP TAX: CURR SECURED	99,000.00	569.74	98,430.26
0110 PROP TAX: CURR UNSECURED			
10/1/2021 BEGINNING BALANCE	1,800.00	1,399.42	
10/7/2021 GNI 799 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	179.78	
0110 PROP TAX: CURR UNSECURED	1,800.00	1,579.20	220.80
0130 PROP TAX: PRIOR UNSECURED			
10/1/2021 BEGINNING BALANCE	0.00	24.25	
10/7/2021 GNI 800 DU ROLL 14303 1% GENERAL TAX DU-K	0.00	1.18	
10/7/2021 GNI 800 DU ROLL 14303 1% GENERAL TAX DU-Y	0.00	2.10	
0130 PROP TAX: PRIOR UNSECURED	0.00	27.53	-27.53
0140 PROP TAX: SUPP CURRENT			
10/1/2021 BEGINNING BALANCE	2,000.00	475.05	
10/6/2021 GNI 797 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	91.33	
10/6/2021 GNI 797 SS ROLL 14303 1% GENERAL TAX SUPP SS-M	0.00	1.62	
10/6/2021 GNI 798 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	0.57	
0140 PROP TAX: SUPP CURRENT	2,000.00	568.57	1,431.43
0150 PROP TAX: SUPP PRIOR			
10/1/2021 BEGINNING BALANCE	200.00	70.86	
10/6/2021 GNI 796 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	17.60	
10/7/2021 GNI 800 DU ROLL 14303 1% GENERAL TAX SUPP DU-G	0.00	0.19	
10/7/2021 GNI 800 DU ROLL 14303 1% GENERAL TAX SUPP DU-J	0.00	0.38	
0150 PROP TAX: SUPP PRIOR	200.00	89.03	110.97
0175 TAX: SPECIAL TAX			
10/1/2021 BEGINNING BALANCE	173,740.00	1,190.00	
10/12/2021 GNI SEPT 2021 54427 DIRECT CHARGE-S	0.00	297.50	
0175 TAX: SPECIAL TAX	173,740.00	1,487.50	172,252.50
01 Taxes	276,740.00	4,321.57	272,418.43
02 License, Pmt, Fran			
0230 PERMIT: ROAD PRIVILEGES			
10/1/2021 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

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03 Fines & Penalites			
0360 PEN & COST DELINQUENT TAXES			
10/1/2021 BEGINNING BALANCE	300.00	93.88	
10/6/2021 GNI 796 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	4.68	
0360 PEN & COST DELINQUENT TAXES	300.00	98.56	201.44
03 Fines & Penalites	300.00	98.56	201.44
04 Rev Use Money/Prop			
0400 REV: INTEREST			
10/1/2021 BEGINNING BALANCE	3,000.00	144.99	
10/8/2021 GNI INT SEP 21 Interest Allocation Entry	0.00	49.53	
0400 REV: INTEREST	3,000.00	194.52	2,805.48
04 Rev Use Money/Prop	3,000.00	194.52	2,805.48
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
10/1/2021 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			
10/1/2021 BEGINNING BALANCE	6,000.00	0.00	
10/1/2021 GEN CASH 9 GATE TRANSMITTERS	0.00	405.00	
1940 MISC: REVENUE	6,000.00	405.00	5,595.00
19 Miscellaneous Rev	6,000.00	405.00	5,595.00
22 Fund Balance			
0001 FUND BALANCE			
10/1/2021 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	5,019.65	670,693.35
Expense			
30 Salaries & Benefits			
3000 PERM EMPLOYEES / ELECT OFFICIAL			
10/1/2021 BEGINNING BALANCE	35,100.00	7,020.00	
10/1/2021 PRJ 12120BW 1212 WARRANT=2120BW RUN=1 BI-WEEKL	0.00	1,350.00	
10/14/2021 PRJ 12121BW 1212 WARRANT=2121BW RUN=1 BI-WEEKL	0.00	1,350.00	
10/28/2021 PRJ 12122BW 1212 WARRANT=2122BW RUN=1 BI-WEEKL	0.00	1,350.00	
3000 PERM EMPLOYEES / ELECT OFFICIAL	35,100.00	11,070.00	24,030.00

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3021 O.A.S.D.I. EMPLOYER SHARE			
10/1/2021 BEGINNING BALANCE	2,176.00	435.24	
10/1/2021 PRJ 12120BW 1212 WARRANT=2120BW RUN=1 BI-WEEKL	0.00	83.70	
10/14/2021 PRJ 12121BW 1212 WARRANT=2121BW RUN=1 BI-WEEKL	0.00	83.70	
10/28/2021 PRJ 12122BW 1212 WARRANT=2122BW RUN=1 BI-WEEKL	0.00	83.70	
3021 O.A.S.D.I. EMPLOYER SHARE	2,176.00	686.34	1,489.66
3022 MEDI CARE EMPLOYER SHARE			
10/1/2021 BEGINNING BALANCE	509.00	101.79	
10/1/2021 PRJ 12120BW 1212 WARRANT=2120BW RUN=1 BI-WEEKL	0.00	19.58	
10/14/2021 PRJ 12121BW 1212 WARRANT=2121BW RUN=1 BI-WEEKL	0.00	19.57	
10/28/2021 PRJ 12122BW 1212 WARRANT=2122BW RUN=1 BI-WEEKL	0.00	19.58	
3022 MEDI CARE EMPLOYER SHARE	509.00	160.52	348.48
3060 WORKERS' COMP EMPLOYER SHARE			
10/1/2021 BEGINNING BALANCE	913.00	912.60	
3060 WORKERS' COMP EMPLOYER SHARE	913.00	912.60	0.40
30 Salaries & Benefits	38,698.00	12,829.46	25,868.54
40 Services & Supplies			
4040 TELEPHONE VENDOR PAYMENTS			
10/1/2021 BEGINNING BALANCE	10,000.00	1,508.18	
4040 TELEPHONE VENDOR PAYMENTS	10,000.00	1,508.18	8,491.82
4100 INSURANCE: PREMIUM			
10/1/2021 BEGINNING BALANCE	8,000.00	6,497.36	
4100 INSURANCE: PREMIUM	8,000.00	6,497.36	1,502.64
4141 MAINT: OFFICE EQUIPMENT			
10/1/2021 BEGINNING BALANCE	500.00	0.00	
4141 MAINT: OFFICE EQUIPMENT	500.00	0.00	500.00
4143 MAINT: SERVICE CONTRACT			
10/1/2021 BEGINNING BALANCE	300.00	0.00	
4143 MAINT: SERVICE CONTRACT	300.00	0.00	300.00
4180 MAINT: BUILDING & IMPROVEMENTS			
10/1/2021 BEGINNING BALANCE	15,000.00	0.00	
4180 MAINT: BUILDING & IMPROVEMENTS	15,000.00	0.00	15,000.00
4191 MAINT: ROADS			
10/1/2021 BEGINNING BALANCE	25,000.00	15,000.00	
4191 MAINT: ROADS	25,000.00	15,000.00	10,000.00
4197 MAINT: BUILDINGSUPPLIES			
10/1/2021 BEGINNING BALANCE	3,500.00	57.88	
4197 MAINT: BUILDINGSUPPLIES	3,500.00	57.88	3,442.12
4220 MEMBERSHIPS			
10/1/2021 BEGINNING BALANCE	1,500.00	24.00	
4220 MEMBERSHIPS	1,500.00	24.00	1,476.00

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4240 MISC: EXPENSE			
10/1/2021 BEGINNING BALANCE	600.00	245.00	
4240 MISC: EXPENSE	600.00	245.00	355.00
4260 OFFICE EXPENSE			
10/1/2021 BEGINNING BALANCE	700.00	0.00	
4260 OFFICE EXPENSE	700.00	0.00	700.00
4261 POSTAGE			
10/1/2021 BEGINNING BALANCE	400.00	189.00	
4261 POSTAGE	400.00	189.00	211.00
4266 PRINTING SERVICES			
10/1/2021 BEGINNING BALANCE	200.00	0.00	
4266 PRINTING SERVICES	200.00	0.00	200.00
4300 PROFESSIONAL & SPECIAL SRVS			
10/1/2021 BEGINNING BALANCE	6,560.00	281.75	
4300 PROFESSIONAL & SPECIAL SRVS	6,560.00	281.75	6,278.25
4303 ROAD MAINT & CONSTRUCTION			
10/1/2021 BEGINNING BALANCE	431,355.00	47,968.20	
4303 ROAD MAINT & CONSTRUCTION	431,355.00	47,968.20	383,386.80
4304 AGENCY ADMINISTRATION FEE			
10/1/2021 BEGINNING BALANCE	250.00	148.10	
4304 AGENCY ADMINISTRATION FEE	250.00	148.10	101.90
4313 LEGAL SERVICES			
10/1/2021 BEGINNING BALANCE	30,000.00	4,360.00	
4313 LEGAL SERVICES	30,000.00	4,360.00	25,640.00
4335 EDC DEPT OR AGENCY			
10/1/2021 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			
10/1/2021 BEGINNING BALANCE	2,800.00	640.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	2,800.00	640.00	2,160.00
4400 PUBLICATION & LEGAL NOTICES			
10/1/2021 BEGINNING BALANCE	400.00	0.00	
4400 PUBLICATION & LEGAL NOTICES	400.00	0.00	400.00
4420 RENT & LEASE: EQUIPMENT			
10/1/2021 BEGINNING BALANCE	0.00	31.82	
4420 RENT & LEASE: EQUIPMENT	0.00	31.82	-31.82
4440 RENT & LEASE: BUILD & IMPRV			
10/1/2021 BEGINNING BALANCE	600.00	0.00	
4440 RENT & LEASE: BUILD & IMPRV	600.00	0.00	600.00

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4460 EQUIP: SMALL TOOLS & INSTRMNTS			
10/1/2021 BEGINNING BALANCE	650.00	0.00	
4460 EQUIP: SMALL TOOLS & INSTRMNTS	650.00	0.00	650.00
4461 EQUIP: MINOR			
10/1/2021 BEGINNING BALANCE	10,100.00	0.00	
4461 EQUIP: MINOR	10,100.00	0.00	10,100.00
4462 EQUIP: COMPUTER			
10/1/2021 BEGINNING BALANCE	2,500.00	0.00	
4462 EQUIP: COMPUTER	2,500.00	0.00	2,500.00
4500 SPECIAL DEPT EXPENSE			
10/1/2021 BEGINNING BALANCE	200.00	0.00	
4500 SPECIAL DEPT EXPENSE	200.00	0.00	200.00
4538 SOFTWARE			
10/1/2021 BEGINNING BALANCE	300.00	69.91	
4538 SOFTWARE	300.00	69.91	230.09
4539 SOFTWARE LICENSE			
10/1/2021 BEGINNING BALANCE	2,900.00	0.00	
4539 SOFTWARE LICENSE	2,900.00	0.00	2,900.00
4571 ROAD: SIGNS			
10/1/2021 BEGINNING BALANCE	1,000.00	0.00	
4571 ROAD: SIGNS	1,000.00	0.00	1,000.00
4600 TRANSPORTATION (NO OVERNT)			
10/1/2021 BEGINNING BALANCE	200.00	0.00	
4600 TRANSPORTATION (NO OVERNT)	200.00	0.00	200.00
4602 MILGE: EMPLOY AUTO (NO OVERNT)			
10/1/2021 BEGINNING BALANCE	1,000.00	131.32	
4602 MILGE: EMPLOY AUTO (NO OVERNT)	1,000.00	131.32	868.68
4605 RENT & LEASE: AUTO (NO OVERNT)			
10/1/2021 BEGINNING BALANCE	6,500.00	0.00	
4605 RENT & LEASE: AUTO (NO OVERNT)	6,500.00	0.00	6,500.00
4617 STAFF DEVELPMNT REIMB NON 1099			
10/1/2021 BEGINNING BALANCE	700.00	0.00	
4617 STAFF DEVELPMNT REIMB NON 1099	700.00	0.00	700.00
4700 UTILITIES			
10/1/2021 BEGINNING BALANCE	1,500.00	253.90	
4700 UTILITIES	1,500.00	253.90	1,246.10
40 Services & Supplies	567,015.00	77,406.42	489,608.58

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77 Contingency			
7700 APPROPRIATION FOR CONTINGENCY			
10/1/2021 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	90,235.88	585,477.12
8024000 CSD: CAMERON ESTATES CSD	0.00	-85,216.23	85,216.23
Report Total			
Total Revenue	675,713.00	5,019.65	670,693.35
Total Expense	675,713.00	90,235.88	585,477.12
	0.00	-85,216.23	85,216.23