

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

Details For the Accounting Period ended: Year End, 2021

	Estimated / Budget	Actual Amount	Balance
8024000 CSD: CAMERON ESTATES CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
BEGINNING BALANCE	98,000.00	106,567.38	
0100 PROP TAX: CURR SECURED	98,000.00	106,567.38	-8,567.38
0110 PROP TAX: CURR UNSECURED			
BEGINNING BALANCE	1,600.00	1,912.21	
0110 PROP TAX: CURR UNSECURED	1,600.00	1,912.21	-312.21
0120 PROP TAX: PRIOR SECURED			
BEGINNING BALANCE	0.00	42.61	
0120 PROP TAX: PRIOR SECURED	0.00	42.61	-42.61
0130 PROP TAX: PRIOR UNSECURED			
BEGINNING BALANCE	0.00	75.38	
0130 PROP TAX: PRIOR UNSECURED	0.00	75.38	-75.38
0140 PROP TAX: SUPP CURRENT			
BEGINNING BALANCE	1,500.00	2,535.19	
0140 PROP TAX: SUPP CURRENT	1,500.00	2,535.19	-1,035.19
0150 PROP TAX: SUPP PRIOR			
BEGINNING BALANCE	200.00	226.25	
0150 PROP TAX: SUPP PRIOR	200.00	226.25	-26.25
0175 TAX: SPECIAL TAX			
BEGINNING BALANCE	173,740.00	171,837.13	
0175 TAX: SPECIAL TAX	173,740.00	171,837.13	1,902.87
01 Taxes	275,040.00	283,196.15	-8,156.15
02 License, Pmt, Fran			
0230 PERMIT: ROAD PRIVILEGES			
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			
BEGINNING BALANCE	100.00	179.96	
0360 PEN & COST DELINQUENT TAXES	100.00	179.96	-79.96
03 Fines & Penalites	100.00	179.96	-79.96

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04 Rev Use Money/Prop			
0400 REV: INTEREST			
BEGINNING BALANCE	3,000.00	1,274.83	
0400 REV: INTEREST	3,000.00	1,274.83	1,725.17
04 Rev Use Money/Prop	3,000.00	1,274.83	1,725.17
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
BEGINNING BALANCE	900.00	861.53	
0820 ST: HOMEOWNER PROP TAX RELIEF	900.00	861.53	38.47
05 IG Rev - State	900.00	861.53	38.47
19 Miscellaneous Rev			
1940 MISC: REVENUE			
BEGINNING BALANCE	6,000.00	4,288.43	
1940 MISC: REVENUE	6,000.00	4,288.43	1,711.57
19 Miscellaneous Rev	6,000.00	4,288.43	1,711.57
22 Fund Balance			
0001 FUND BALANCE			
BEGINNING BALANCE	327,230.00	0.00	
0001 FUND BALANCE	327,230.00	0.00	327,230.00
22 Fund Balance	327,230.00	0.00	327,230.00
Total Revenue	616,270.00	293,800.90	322,469.10
Expense			
30 Salaries & Benefits			
3000 PERM EMPLOYEES / ELECT OFFICIAL			
BEGINNING BALANCE	26,000.00	28,480.00	
3000 PERM EMPLOYEES / ELECT OFFICIAL	26,000.00	28,480.00	-2,480.00
3021 O.A.S.D.I. EMPLOYER SHARE			
BEGINNING BALANCE	1,700.00	1,765.76	
3021 O.A.S.D.I. EMPLOYER SHARE	1,700.00	1,765.76	-65.76
3022 MEDI CARE EMPLOYER SHARE			
BEGINNING BALANCE	380.00	412.96	
3022 MEDI CARE EMPLOYER SHARE	380.00	412.96	-32.96
3060 WORKERS' COMP EMPLOYER SHARE			
BEGINNING BALANCE	913.00	913.00	
3060 WORKERS' COMP EMPLOYER SHARE	913.00	913.00	0.00
30 Salaries & Benefits	28,993.00	31,571.72	-2,578.72

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40 Services & Supplies			
4040 TELEPHONE VENDOR PAYMENTS			
BEGINNING BALANCE	12,000.00	11,083.65	
4040 TELEPHONE VENDOR PAYMENTS	12,000.00	11,083.65	916.35
4100 INSURANCE: PREMIUM			
BEGINNING BALANCE	8,000.00	6,805.70	
4100 INSURANCE: PREMIUM	8,000.00	6,805.70	1,194.30
4143 MAINT: SERVICE CONTRACT			
BEGINNING BALANCE	300.00	150.16	
4143 MAINT: SERVICE CONTRACT	300.00	150.16	149.84
4180 MAINT: BUILDING & IMPROVEMENTS			
BEGINNING BALANCE	35,000.00	21,205.00	
4180 MAINT: BUILDING & IMPROVEMENTS	35,000.00	21,205.00	13,795.00
4191 MAINT: ROADS			
BEGINNING BALANCE	10,000.00	8,900.00	
4191 MAINT: ROADS	10,000.00	8,900.00	1,100.00
4197 MAINT: BUILDINGSUPPLIES			
BEGINNING BALANCE	3,500.00	4,158.97	
4197 MAINT: BUILDINGSUPPLIES	3,500.00	4,158.97	-658.97
4220 MEMBERSHIPS			
BEGINNING BALANCE	1,100.00	1,205.10	
4220 MEMBERSHIPS	1,100.00	1,205.10	-105.10
4240 MISC: EXPENSE			
BEGINNING BALANCE	500.00	427.06	
4240 MISC: EXPENSE	500.00	427.06	72.94
4260 OFFICE EXPENSE			
BEGINNING BALANCE	700.00	79.77	
4260 OFFICE EXPENSE	700.00	79.77	620.23
4261 POSTAGE			
BEGINNING BALANCE	400.00	236.70	
4261 POSTAGE	400.00	236.70	163.30
4266 PRINTING SERVICES			
BEGINNING BALANCE	200.00	0.00	
4266 PRINTING SERVICES	200.00	0.00	200.00
4300 PROFESSIONAL & SPECIAL SRVS			
BEGINNING BALANCE	3,000.00	5,205.00	
4300 PROFESSIONAL & SPECIAL SRVS	3,000.00	5,205.00	-2,205.00
4303 ROAD MAINT & CONSTRUCTION			
BEGINNING BALANCE	393,827.00	232,286.20	
4303 ROAD MAINT & CONSTRUCTION	393,827.00	232,286.20	161,540.80

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	Estimated / Budget	Actual Amount	Balance
4304 AGENCY ADMINISTRATION FEE			
BEGINNING BALANCE	250.00	162.16	
4304 AGENCY ADMINISTRATION FEE	250.00	162.16	87.84
4305 AUDIT & ACCOUNTING SERVICES			
BEGINNING BALANCE	6,500.00	6,016.03	
4305 AUDIT & ACCOUNTING SERVICES	6,500.00	6,016.03	483.97
4313 LEGAL SERVICES			
BEGINNING BALANCE	30,000.00	6,100.00	
4313 LEGAL SERVICES	30,000.00	6,100.00	23,900.00
4335 EDC DEPT OR AGENCY			
BEGINNING BALANCE	1,800.00	45.00	
4335 EDC DEPT OR AGENCY	1,800.00	45.00	1,755.00
4345 SPECIAL DISTRICT DIRECTOR SRVS			
BEGINNING BALANCE	2,800.00	1,680.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	2,800.00	1,680.00	1,120.00
4400 PUBLICATION & LEGAL NOTICES			
BEGINNING BALANCE	400.00	0.00	
4400 PUBLICATION & LEGAL NOTICES	400.00	0.00	400.00
4421 RENT & LEASE: SECURITY SYSTEM			
BEGINNING BALANCE	0.00	1,400.58	
4421 RENT & LEASE: SECURITY SYSTEM	0.00	1,400.58	-1,400.58
4440 RENT & LEASE: BUILD & IMPRV			
BEGINNING BALANCE	600.00	600.00	
4440 RENT & LEASE: BUILD & IMPRV	600.00	600.00	0.00
4460 EQUIP: SMALL TOOLS & INSTRMNTS			
BEGINNING BALANCE	0.00	637.07	
4460 EQUIP: SMALL TOOLS & INSTRMNTS	0.00	637.07	-637.07
4461 EQUIP: MINOR			
BEGINNING BALANCE	0.00	10,012.86	
4461 EQUIP: MINOR	0.00	10,012.86	-10,012.86
4462 EQUIP: COMPUTER			
BEGINNING BALANCE	2,000.00	1,936.67	
4462 EQUIP: COMPUTER	2,000.00	1,936.67	63.33
4500 SPECIAL DEPT EXPENSE			
BEGINNING BALANCE	200.00	0.00	
4500 SPECIAL DEPT EXPENSE	200.00	0.00	200.00
4538 SOFTWARE			
BEGINNING BALANCE	300.00	189.89	
4538 SOFTWARE	300.00	189.89	110.11

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	Estimated / Budget	Actual Amount	Balance
4539 SOFTWARE LICENSE			
BEGINNING BALANCE	0.00	2,874.00	
4539 SOFTWARE LICENSE	0.00	2,874.00	-2,874.00
4571 ROAD: SIGNS			
BEGINNING BALANCE	500.00	1,033.70	
4571 ROAD: SIGNS	500.00	1,033.70	-533.70
4600 TRANSPORTATION (NO OVERNT)			
BEGINNING BALANCE	200.00	0.00	
4600 TRANSPORTATION (NO OVERNT)	200.00	0.00	200.00
4602 MILGE: EMPLOY AUTO (NO OVERNT)			
BEGINNING BALANCE	1,000.00	820.84	
4602 MILGE: EMPLOY AUTO (NO OVERNT)	1,000.00	820.84	179.16
4617 STAFF DEVELPMNT REIMB NON 1099			
BEGINNING BALANCE	700.00	0.00	
4617 STAFF DEVELPMNT REIMB NON 1099	700.00	0.00	700.00
4700 UTILITIES			
BEGINNING BALANCE	1,500.00	1,382.74	
4700 UTILITIES	1,500.00	1,382.74	117.26
40 Services & Supplies	517,277.00	326,634.85	190,642.15
77 Contingency			
7700 APPROPRIATION FOR CONTINGENCY			
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	616,270.00	358,206.57	258,063.43
8024000 CSD: CAMERON ESTATES CSD	0.00	-64,405.67	64,405.67
Report Total			
Total Revenue	616,270.00	293,800.90	322,469.10
Total Expense	616,270.00	358,206.57	258,063.43
	0.00	-64,405.67	64,405.67