

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

Details For the Accounting Period ended: April 30, 2021

	Estimated / Budget	Actual Amount	Balance
8024000 CSD: CAMERON ESTATES CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
4/1/2021 BEGINNING BALANCE	98,000.00	61,871.18	
4/5/2021 GNI 734 CS ROLL 14303 1% GENERAL TAX CS-B	0.00	93.65	
4/5/2021 GNI 734 CS ROLL 14303 1% GENERAL TAX CS-S	0.00	11,838.93	
4/5/2021 GNI 734 CS ROLL 14303 1% UNITARY TAX CS-S	0.00	1.84	
4/15/2021 GNI 736 CS ROLL 14303 1% GENERAL TAX CS-B	0.00	64.05	
4/15/2021 GNI 736 CS ROLL 14303 1% GENERAL TAX CS-S	0.00	28,021.90	
4/15/2021 GNI 736 CS ROLL 14303 1% UNITARY TAX CS-S	0.00	562.77	
0100 PROP TAX: CURR SECURED	98,000.00	102,454.32	-4,454.32
0110 PROP TAX: CURR UNSECURED			
4/1/2021 BEGINNING BALANCE	1,600.00	1,868.39	
4/5/2021 GNI 732 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	17.76	
0110 PROP TAX: CURR UNSECURED	1,600.00	1,886.15	-286.15
0120 PROP TAX: PRIOR SECURED			
4/1/2021 BEGINNING BALANCE	0.00	-15.11	
0120 PROP TAX: PRIOR SECURED	0.00	-15.11	15.11
0130 PROP TAX: PRIOR UNSECURED			
4/1/2021 BEGINNING BALANCE	0.00	49.62	
4/5/2021 GNI 733 DU ROLL 14303 1% GENERAL TAX DU-K	0.00	2.16	
4/5/2021 GNI 733 DU ROLL 14303 1% GENERAL TAX DU-Y	0.00	7.06	
0130 PROP TAX: PRIOR UNSECURED	0.00	58.84	-58.84
0140 PROP TAX: SUPP CURRENT			
4/1/2021 BEGINNING BALANCE	1,500.00	1,319.67	
4/5/2021 GNI 730 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	310.18	
4/5/2021 GNI 730 SS ROLL 14303 1% GENERAL TAX SUPP SS-M	0.00	3.03	
4/5/2021 GNI 731 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	3.64	
0140 PROP TAX: SUPP CURRENT	1,500.00	1,636.52	-136.52
0150 PROP TAX: SUPP PRIOR			
4/1/2021 BEGINNING BALANCE	200.00	174.10	
4/5/2021 GNI 733 DU ROLL 14303 1% GENERAL TAX SUPP DU-X	0.00	0.14	
4/7/2021 GNI 735 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	8.35	
0150 PROP TAX: SUPP PRIOR	200.00	182.59	17.41
0175 TAX: SPECIAL TAX			
4/1/2021 BEGINNING BALANCE	173,740.00	99,842.13	
4/5/2021 GNI 734 CS ROLL 54427 DIRECT CHARGE-S	0.00	21,122.50	
4/15/2021 GNI 736 CS ROLL 54427 DIRECT CHARGE-S	0.00	43,732.50	
0175 TAX: SPECIAL TAX	173,740.00	164,697.13	9,042.87
01 Taxes	275,040.00	270,900.44	4,139.56

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02 License, Pmt, Fran			
0230 PERMIT: ROAD PRIVILEGES			
4/1/2021 BEGINNING BALANCE	4,000.00	2,000.00	
4/29/2021 GEN CASH/CK EID ROAD USE FEE	0.00	2,000.00	
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 & Penalties			
0360 PEN & COST DELINQUENT TAXES			
4/1/2021 BEGINNING BALANCE	100.00	163.11	
4/7/2021 GNI 735 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	2.80	
0360 PEN & COST DELINQUENT TAXES	100.00	165.91	-65.91
03 Fines & Penalties	100.00	165.91	-65.91
04 Rev Use Money/Prop			
0400 REV: INTEREST			
4/1/2021 BEGINNING BALANCE	3,000.00	931.15	
4/6/2021 GEN INT MAR 21 Interest Allocation Entry	0.00	58.28	
0400 REV: INTEREST	3,000.00	989.43	2,010.57
04 Rev Use Money/Prop	3,000.00	989.43	2,010.57
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
4/1/2021 BEGINNING BALANCE	900.00	430.77	
0820 ST: HOMEOWNER PROP TAX RELIEF	900.00	430.77	469.23
05 IG Rev - State	900.00	430.77	469.23
19 Miscellaneous Rev			
1940 MISC: REVENUE			
4/1/2021 BEGINNING BALANCE	6,000.00	3,245.00	
4/29/2021 GEN CASH/CK 10 GATE TRANSMITTERS	0.00	450.00	
1940 MISC: REVENUE	6,000.00	3,695.00	2,305.00
19 Miscellaneous Rev	6,000.00	3,695.00	2,305.00
22 Fund Balance			
0001 FUND BALANCE			
4/1/2021 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	280,181.55	336,088.45
Expense			

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	Estimated / Budget	Actual Amount	Balance
30 Salaries & Benefits			
3000 PERM EMPLOYEES / ELECT OFFICIAL			
4/1/2021 BEGINNING BALANCE	26,000.00	18,300.00	
4/1/2021 PRJ 12107BW 1210 WARRANT=2107BW RUN=1 BI-WEEKL	0.00	1,000.00	
4/15/2021 PRJ 12108BW 1210 WARRANT=2108BW RUN=1 BI-WEEKL	0.00	1,350.00	
4/29/2021 PRJ 12109BW 1210 WARRANT=2109BW RUN=1 BI-WEEKL	0.00	1,350.00	
3000 PERM EMPLOYEES / ELECT OFFICIAL	26,000.00	22,000.00	4,000.00
3021 O.A.S.D.I. EMPLOYER SHARE			
4/1/2021 BEGINNING BALANCE	1,700.00	1,134.60	
4/1/2021 PRJ 12107BW 1210 WARRANT=2107BW RUN=1 BI-WEEKL	0.00	62.00	
4/15/2021 PRJ 12108BW 1210 WARRANT=2108BW RUN=1 BI-WEEKL	0.00	83.70	
4/29/2021 PRJ 12109BW 1210 WARRANT=2109BW RUN=1 BI-WEEKL	0.00	83.70	
3021 O.A.S.D.I. EMPLOYER SHARE	1,700.00	1,364.00	336.00
3022 MEDI CARE EMPLOYER SHARE			
4/1/2021 BEGINNING BALANCE	380.00	265.35	
4/1/2021 PRJ 12107BW 1210 WARRANT=2107BW RUN=1 BI-WEEKL	0.00	14.50	
4/15/2021 PRJ 12108BW 1210 WARRANT=2108BW RUN=1 BI-WEEKL	0.00	19.58	
4/29/2021 PRJ 12109BW 1210 WARRANT=2109BW RUN=1 BI-WEEKL	0.00	19.57	
3022 MEDI CARE EMPLOYER SHARE	380.00	319.00	61.00
3060 WORKERS' COMP EMPLOYER SHARE			
4/1/2021 BEGINNING BALANCE	913.00	913.00	
3060 WORKERS' COMP EMPLOYER SHARE	913.00	913.00	0.00
30 Salaries & Benefits	28,993.00	24,596.00	4,397.00
40 Services & Supplies			
4040 TELEPHONE VENDOR PAYMENTS			
4/1/2021 BEGINNING BALANCE	12,000.00	8,149.83	
4040 TELEPHONE VENDOR PAYMENTS	12,000.00	8,149.83	3,850.17
4100 INSURANCE: PREMIUM			
4/1/2021 BEGINNING BALANCE	8,000.00	6,805.70	
4100 INSURANCE: PREMIUM	8,000.00	6,805.70	1,194.30
4143 MAINT: SERVICE CONTRACT			
4/1/2021 BEGINNING BALANCE	300.00	150.16	
4143 MAINT: SERVICE CONTRACT	300.00	150.16	149.84
4180 MAINT: BUILDING & IMPROVEMENTS			
4/1/2021 BEGINNING BALANCE	35,000.00	21,205.00	
4180 MAINT: BUILDING & IMPROVEMENTS	35,000.00	21,205.00	13,795.00
4191 MAINT: ROADS			
4/1/2021 BEGINNING BALANCE	10,000.00	3,900.00	
4191 MAINT: ROADS	10,000.00	3,900.00	6,100.00

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4197 MAINT: BUILDINGSUPPLIES			
4/1/2021 BEGINNING BALANCE	3,500.00	3,368.97	
4197 MAINT: BUILDINGSUPPLIES	3,500.00	3,368.97	131.03
4220 MEMBERSHIPS			
4/1/2021 BEGINNING BALANCE	1,100.00	1,165.00	
4220 MEMBERSHIPS	1,100.00	1,165.00	-65.00
4240 MISC: EXPENSE			
4/1/2021 BEGINNING BALANCE	500.00	427.06	
4240 MISC: EXPENSE	500.00	427.06	72.94
4260 OFFICE EXPENSE			
4/1/2021 BEGINNING BALANCE	700.00	47.99	
4260 OFFICE EXPENSE	700.00	47.99	652.01
4261 POSTAGE			
4/1/2021 BEGINNING BALANCE	400.00	222.70	
4261 POSTAGE	400.00	222.70	177.30
4266 PRINTING SERVICES			
4/1/2021 BEGINNING BALANCE	200.00	0.00	
4266 PRINTING SERVICES	200.00	0.00	200.00
4300 PROFESSIONAL & SPECIAL SRVS			
4/1/2021 BEGINNING BALANCE	3,000.00	830.00	
4300 PROFESSIONAL & SPECIAL SRVS	3,000.00	830.00	2,170.00
4303 ROAD MAINT & CONSTRUCTION			
4/1/2021 BEGINNING BALANCE	393,827.00	141,212.00	
4303 ROAD MAINT & CONSTRUCTION	393,827.00	141,212.00	252,615.00
4304 AGENCY ADMINISTRATION FEE			
4/1/2021 BEGINNING BALANCE	250.00	162.16	
4304 AGENCY ADMINISTRATION FEE	250.00	162.16	87.84
4305 AUDIT & ACCOUNTING SERVICES			
4/1/2021 BEGINNING BALANCE	6,500.00	6,016.03	
4305 AUDIT & ACCOUNTING SERVICES	6,500.00	6,016.03	483.97
4313 LEGAL SERVICES			
4/1/2021 BEGINNING BALANCE	30,000.00	960.00	
4/19/2021 API 605013 LEGAL SVCS 3/1-9/21	0.00	200.00	
4313 LEGAL SERVICES	30,000.00	1,160.00	28,840.00
4335 EDC DEPT OR AGENCY			
4/1/2021 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			
4/1/2021 BEGINNING BALANCE	2,800.00	1,360.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	2,800.00	1,360.00	1,440.00

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Details For the Accounting Period ended: April 30, 2021

	Estimated / Budget	Actual Amount	Balance
4400 PUBLICATION & LEGAL NOTICES			
4/1/2021 BEGINNING BALANCE	400.00	0.00	
4400 PUBLICATION & LEGAL NOTICES	400.00	0.00	400.00
4421 RENT & LEASE: SECURITY SYSTEM			
4/1/2021 BEGINNING BALANCE	0.00	700.29	
4421 RENT & LEASE: SECURITY SYSTEM	0.00	700.29	-700.29
4440 RENT & LEASE: BUILD & IMPRV			
4/1/2021 BEGINNING BALANCE	600.00	600.00	
4440 RENT & LEASE: BUILD & IMPRV	600.00	600.00	0.00
4462 EQUIP: COMPUTER			
4/1/2021 BEGINNING BALANCE	2,000.00	204.18	
4462 EQUIP: COMPUTER	2,000.00	204.18	1,795.82
4500 SPECIAL DEPT EXPENSE			
4/1/2021 BEGINNING BALANCE	200.00	0.00	
4500 SPECIAL DEPT EXPENSE	200.00	0.00	200.00
4538 SOFTWARE			
4/1/2021 BEGINNING BALANCE	300.00	189.89	
4538 SOFTWARE	300.00	189.89	110.11
4571 ROAD: SIGNS			
4/1/2021 BEGINNING BALANCE	500.00	1,033.70	
4571 ROAD: SIGNS	500.00	1,033.70	-533.70
4600 TRANSPORTATION (NO OVERT)			
4/1/2021 BEGINNING BALANCE	200.00	0.00	
4600 TRANSPORTATION (NO OVERT)	200.00	0.00	200.00
4602 MILGE: EMPLOY AUTO (NO OVERT)			
4/1/2021 BEGINNING BALANCE	1,000.00	541.92	
4/19/2021 API 605014 EE MLG MARCH 2021	0.00	57.90	
4602 MILGE: EMPLOY AUTO (NO OVERT)	1,000.00	599.82	400.18
4617 STAFF DEVELOPMNT REIMB NON 1099			
4/1/2021 BEGINNING BALANCE	700.00	0.00	
4617 STAFF DEVELOPMNT REIMB NON 1099	700.00	0.00	700.00
4700 UTILITIES			
4/1/2021 BEGINNING BALANCE	1,500.00	932.57	
4700 UTILITIES	1,500.00	932.57	567.43
40 Services & Supplies	517,277.00	200,488.05	316,788.95
77 Contingency			
7700 APPROPRIATION FOR CONTINGENCY			
4/1/2021 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

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Details For the Accounting Period ended: April 30, 2021

	Estimated / Budget	Actual Amount	Balance
Total Expense	616,270.00	225,084.05	391,185.95
8024000 CSD: CAMERON ESTATES CSD	0.00	55,097.50	-55,097.50
Report Total			
Total Revenue	616,270.00	280,181.55	336,088.45
Total Expense	616,270.00	225,084.05	391,185.95
	0.00	55,097.50	-55,097.50