

**Revenues and  
Expenditures****8024000 CSD: CAMERON ESTATES CSD**  
**Details For the Accounting Period ended: August 31, 2020**

	Estimated / Budget	Actual Amount	Balance
<b>8024000 CSD: CAMERON ESTATES CSD</b>			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
8/1/2020 BEGINNING BALANCE	0.00	0.00	
8/26/2020 BUA T T ADOPTED BUDGET FY2020/21	96,000.00	0.00	
0100 PROP TAX: CURR SECURED	96,000.00	0.00	96,000.00
0110 PROP TAX: CURR UNSECURED			
8/1/2020 BEGINNING BALANCE	0.00	0.00	
8/26/2020 BUA T T ADOPTED BUDGET FY2020/21	1,600.00	0.00	
0110 PROP TAX: CURR UNSECURED	1,600.00	0.00	1,600.00
0130 PROP TAX: PRIOR UNSECURED			
8/1/2020 BEGINNING BALANCE	0.00	0.00	
8/26/2020 GNI 671 DU ROLL 14303 1% GENERAL TAX DU-K	0.00	4.31	
8/26/2020 GNI 671 DU ROLL 14303 1% GENERAL TAX DU-Y	0.00	5.73	
0130 PROP TAX: PRIOR UNSECURED	0.00	10.04	-10.04
0140 PROP TAX: SUPP CURRENT			
8/1/2020 BEGINNING BALANCE	0.00	0.00	
8/26/2020 GNI 668 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	207.10	
8/26/2020 GNI 668 SS ROLL 14303 1% GENERAL TAX SUPP SS-M	0.00	0.96	
8/26/2020 GNI 669 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	2.37	
8/26/2020 BUA T T ADOPTED BUDGET FY2020/21	900.00	0.00	
0140 PROP TAX: SUPP CURRENT	900.00	210.43	689.57
0150 PROP TAX: SUPP PRIOR			
8/1/2020 BEGINNING BALANCE	0.00	0.00	
8/26/2020 GNI 670 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	30.67	
8/26/2020 GNI 671 DU ROLL 14303 1% GENERAL TAX SUPP DU-G	0.00	0.88	
8/26/2020 GNI 671 DU ROLL 14303 1% GENERAL TAX SUPP DU-J	0.00	0.03	
8/26/2020 GNI 671 DU ROLL 14303 1% GENERAL TAX SUPP DU-X	0.00	0.47	
8/26/2020 BUA T T ADOPTED BUDGET FY2020/21	300.00	0.00	
0150 PROP TAX: SUPP PRIOR	300.00	32.05	267.95
0175 TAX: SPECIAL TAX			
8/1/2020 BEGINNING BALANCE	0.00	0.00	
8/26/2020 GNI 670 DS ROLL 54427 DIRECT CHARGE DS-I	0.00	297.50	
8/26/2020 BUA T T ADOPTED BUDGET FY2020/21	173,740.00	0.00	
0175 TAX: SPECIAL TAX	173,740.00	297.50	173,442.50
01 Taxes	272,540.00	550.02	271,989.98

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02 License, Pmt, Fran			
0230 PERMIT: ROAD PRIVILEGES			
8/1/2020 BEGINNING BALANCE	0.00	0.00	
8/26/2020 BUA T T ADOPTED BUDGET FY2020/21	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			
8/1/2020 BEGINNING BALANCE	0.00	0.00	
8/26/2020 GNI 670 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	4.09	
8/26/2020 GNI 670 DS ROLL 54427 PENALTIES DS-I	0.00	34.21	
8/26/2020 BUA T T ADOPTED BUDGET FY2020/21	100.00	0.00	
0360 PEN & COST DELINQUENT TAXES	100.00	38.30	61.70
03 Fines & Penalites	100.00	38.30	61.70
04 Rev Use Money/Prop			
0400 REV: INTEREST			
8/1/2020 BEGINNING BALANCE	0.00	0.00	
8/14/2020 GEN INT JUL 20 Interest Allocation Entry	0.00	246.14	
8/26/2020 BUA T T ADOPTED BUDGET FY2020/21	2,500.00	0.00	
0400 REV: INTEREST	2,500.00	246.14	2,253.86
04 Rev Use Money/Prop	2,500.00	246.14	2,253.86
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
8/1/2020 BEGINNING BALANCE	0.00	0.00	
8/26/2020 BUA T T ADOPTED BUDGET FY2020/21	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			
8/1/2020 BEGINNING BALANCE	0.00	0.00	
8/26/2020 BUA T T ADOPTED BUDGET FY2020/21	5,000.00	0.00	
1940 MISC: REVENUE	5,000.00	0.00	5,000.00
19 Miscellaneous Rev	5,000.00	0.00	5,000.00

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	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
22 Fund Balance			
0001 FUND BALANCE			
8/1/2020 BEGINNING BALANCE	0.00	0.00	
8/26/2020 BUA T T ADOPTED BUDGET FY2020/21	323,696.00	0.00	
0001 FUND BALANCE	323,696.00	0.00	323,696.00
22 Fund Balance	323,696.00	0.00	323,696.00
Total Revenue	608,736.00	834.46	607,901.54
Expense			
30 Salaries & Benefits			
3000 PERM EMPLOYEES / ELECT OFFICIAL			
8/1/2020 BEGINNING BALANCE	0.00	1,300.00	
8/6/2020 PRJ 12016BW WARRANT=2016BW RUN=1 BI-WEEKL	0.00	1,000.00	
8/20/2020 PRJ 12017BW WARRANT=2017BW RUN=1 BI-WEEKL	0.00	1,000.00	
8/26/2020 BUA T T ADOPTED BUDGET FY2020/21	26,000.00	0.00	
3000 PERM EMPLOYEES / ELECT OFFICIAL	26,000.00	3,300.00	22,700.00
3021 O.A.S.D.I. EMPLOYER SHARE			
8/1/2020 BEGINNING BALANCE	0.00	80.60	
8/6/2020 PRJ 12016BW WARRANT=2016BW RUN=1 BI-WEEKL	0.00	62.00	
8/20/2020 PRJ 12017BW WARRANT=2017BW RUN=1 BI-WEEKL	0.00	62.00	
8/26/2020 BUA T T ADOPTED BUDGET FY2020/21	1,700.00	0.00	
3021 O.A.S.D.I. EMPLOYER SHARE	1,700.00	204.60	1,495.40
3022 MEDI CARE EMPLOYER SHARE			
8/1/2020 BEGINNING BALANCE	0.00	18.85	
8/6/2020 PRJ 12016BW WARRANT=2016BW RUN=1 BI-WEEKL	0.00	14.50	
8/20/2020 PRJ 12017BW WARRANT=2017BW RUN=1 BI-WEEKL	0.00	14.50	
8/26/2020 BUA T T ADOPTED BUDGET FY2020/21	380.00	0.00	
3022 MEDI CARE EMPLOYER SHARE	380.00	47.85	332.15
3060 WORKERS' COMP EMPLOYER SHARE			
8/1/2020 BEGINNING BALANCE	0.00	0.00	
8/26/2020 BUA T T ADOPTED BUDGET FY2020/21	913.00	0.00	
3060 WORKERS' COMP EMPLOYER SHARE	913.00	0.00	913.00
30 Salaries & Benefits	28,993.00	3,552.45	25,440.55
40 Services & Supplies			
4040 TELEPHONE VENDOR PAYMENTS			
8/1/2020 BEGINNING BALANCE	0.00	1,215.25	
8/26/2020 BUA T T ADOPTED BUDGET FY2020/21	13,000.00	0.00	
4040 TELEPHONE VENDOR PAYMENTS	13,000.00	1,215.25	11,784.75
4100 INSURANCE: PREMIUM			
8/1/2020 BEGINNING BALANCE	0.00	0.00	
8/26/2020 BUA T T ADOPTED BUDGET FY2020/21	8,000.00	0.00	
4100 INSURANCE: PREMIUM	8,000.00	0.00	8,000.00

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	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
<b>4143 MAINT: SERVICE CONTRACT</b>			
8/1/2020 BEGINNING BALANCE	0.00	30.16	
8/26/2020 BUA T T ADOPTED BUDGET FY2020/21	300.00	0.00	
4143 MAINT: SERVICE CONTRACT	300.00	30.16	269.84
<b>4180 MAINT: BUILDING &amp; IMPROVEMENTS</b>			
8/1/2020 BEGINNING BALANCE	0.00	360.00	
8/26/2020 BUA T T ADOPTED BUDGET FY2020/21	25,000.00	0.00	
4180 MAINT: BUILDING & IMPROVEMENTS	25,000.00	360.00	24,640.00
<b>4191 MAINT: ROADS</b>			
8/1/2020 BEGINNING BALANCE	0.00	0.00	
8/26/2020 BUA T T ADOPTED BUDGET FY2020/21	10,000.00	0.00	
4191 MAINT: ROADS	10,000.00	0.00	10,000.00
<b>4197 MAINT: BUILDINGSUPPLIES</b>			
8/1/2020 BEGINNING BALANCE	0.00	79.60	
8/26/2020 BUA T T ADOPTED BUDGET FY2020/21	3,500.00	0.00	
4197 MAINT: BUILDINGSUPPLIES	3,500.00	79.60	3,420.40
<b>4220 MEMBERSHIPS</b>			
8/1/2020 BEGINNING BALANCE	0.00	0.00	
8/26/2020 BUA T T ADOPTED BUDGET FY2020/21	1,100.00	0.00	
4220 MEMBERSHIPS	1,100.00	0.00	1,100.00
<b>4240 MISC: EXPENSE</b>			
8/1/2020 BEGINNING BALANCE	0.00	0.00	
8/19/2020 GNI PQ INVOICE FY 2020/21 PARCELQUEST DVD	0.00	262.77	
8/26/2020 BUA T T ADOPTED BUDGET FY2020/21	500.00	0.00	
4240 MISC: EXPENSE	500.00	262.77	237.23
<b>4260 OFFICE EXPENSE</b>			
8/1/2020 BEGINNING BALANCE	0.00	0.00	
8/26/2020 BUA T T ADOPTED BUDGET FY2020/21	700.00	0.00	
4260 OFFICE EXPENSE	700.00	0.00	700.00
<b>4261 POSTAGE</b>			
8/1/2020 BEGINNING BALANCE	0.00	106.00	
8/26/2020 BUA T T ADOPTED BUDGET FY2020/21	400.00	0.00	
4261 POSTAGE	400.00	106.00	294.00
<b>4266 PRINTING SERVICES</b>			
8/1/2020 BEGINNING BALANCE	0.00	0.00	
8/26/2020 BUA T T ADOPTED BUDGET FY2020/21	200.00	0.00	
4266 PRINTING SERVICES	200.00	0.00	200.00
<b>4300 PROFESSIONAL &amp; SPECIAL SRVS</b>			
8/1/2020 BEGINNING BALANCE	0.00	0.00	
8/26/2020 BUA T T ADOPTED BUDGET FY2020/21	3,000.00	0.00	
4300 PROFESSIONAL & SPECIAL SRVS	3,000.00	0.00	3,000.00

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<b>4303 ROAD MAINT &amp; CONSTRUCTION</b>			
8/1/2020 BEGINNING BALANCE	0.00	112,262.00	
8/26/2020 BUA T T ADOPTED BUDGET FY2020/21	450,793.00	0.00	
4303 ROAD MAINT & CONSTRUCTION	450,793.00	112,262.00	338,531.00
<b>4304 AGENCY ADMINISTRATION FEE</b>			
8/1/2020 BEGINNING BALANCE	0.00	0.00	
8/26/2020 BUA T T ADOPTED BUDGET FY2020/21	250.00	0.00	
4304 AGENCY ADMINISTRATION FEE	250.00	0.00	250.00
<b>4305 AUDIT &amp; ACCOUNTING SERVICES</b>			
8/1/2020 BEGINNING BALANCE	0.00	0.00	
8/26/2020 BUA T T ADOPTED BUDGET FY2020/21	6,500.00	0.00	
4305 AUDIT & ACCOUNTING SERVICES	6,500.00	0.00	6,500.00
<b>4313 LEGAL SERVICES</b>			
8/1/2020 BEGINNING BALANCE	0.00	0.00	
8/26/2020 BUA T T ADOPTED BUDGET FY2020/21	30,000.00	0.00	
4313 LEGAL SERVICES	30,000.00	0.00	30,000.00
<b>4335 EDC DEPT OR AGENCY</b>			
8/1/2020 BEGINNING BALANCE	0.00	0.00	
8/26/2020 BUA T T ADOPTED BUDGET FY2020/21	1,800.00	0.00	
4335 EDC DEPT OR AGENCY	1,800.00	0.00	1,800.00
<b>4345 SPECIAL DISTRICT DIRECTOR SRVS</b>			
8/1/2020 BEGINNING BALANCE	0.00	240.00	
8/26/2020 BUA T T ADOPTED BUDGET FY2020/21	2,800.00	0.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	2,800.00	240.00	2,560.00
<b>4400 PUBLICATION &amp; LEGAL NOTICES</b>			
8/1/2020 BEGINNING BALANCE	0.00	0.00	
8/26/2020 BUA T T ADOPTED BUDGET FY2020/21	400.00	0.00	
4400 PUBLICATION & LEGAL NOTICES	400.00	0.00	400.00
<b>4440 RENT &amp; LEASE: BUILD &amp; IMPRV</b>			
8/1/2020 BEGINNING BALANCE	0.00	0.00	
8/26/2020 BUA T T ADOPTED BUDGET FY2020/21	600.00	0.00	
4440 RENT & LEASE: BUILD & IMPRV	600.00	0.00	600.00
<b>4462 EQUIP: COMPUTER</b>			
8/1/2020 BEGINNING BALANCE	0.00	0.00	
8/26/2020 BUA T T ADOPTED BUDGET FY2020/21	2,000.00	0.00	
4462 EQUIP: COMPUTER	2,000.00	0.00	2,000.00
<b>4571 ROAD: SIGNS</b>			
8/1/2020 BEGINNING BALANCE	0.00	311.39	
8/26/2020 BUA T T ADOPTED BUDGET FY2020/21	500.00	0.00	
4571 ROAD: SIGNS	500.00	311.39	188.61

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	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
<b>4600 TRANSPORTATION (NO OVERNT)</b>			
8/1/2020 BEGINNING BALANCE	0.00	0.00	
8/26/2020 BUA T T ADOPTED BUDGET FY2020/21	200.00	0.00	
4600 TRANSPORTATION (NO OVERNT)	200.00	0.00	200.00
<b>4602 MILGE: EMPLOY AUTO (NO OVERNT)</b>			
8/1/2020 BEGINNING BALANCE	0.00	0.00	
8/26/2020 BUA T T ADOPTED BUDGET FY2020/21	1,000.00	0.00	
4602 MILGE: EMPLOY AUTO (NO OVERNT)	1,000.00	0.00	1,000.00
<b>4617 STAFF DEVELPMNT REIMB NON 1099</b>			
8/1/2020 BEGINNING BALANCE	0.00	0.00	
8/26/2020 BUA T T ADOPTED BUDGET FY2020/21	700.00	0.00	
4617 STAFF DEVELPMNT REIMB NON 1099	700.00	0.00	700.00
<b>4700 UTILITIES</b>			
8/1/2020 BEGINNING BALANCE	0.00	0.00	
8/26/2020 BUA T T ADOPTED BUDGET FY2020/21	1,500.00	0.00	
4700 UTILITIES	1,500.00	0.00	1,500.00
40 Services & Supplies	564,743.00	114,867.17	449,875.83
<b>77 Contingency</b>			
<b>7700 APPROPRIATION FOR CONTINGENCY</b>			
8/1/2020 BEGINNING BALANCE	0.00	0.00	
8/26/2020 BUA T T ADOPTED BUDGET FY2020/21	15,000.00	0.00	
7700 APPROPRIATION FOR CONTINGENCY	15,000.00	0.00	15,000.00
77 Contingency	15,000.00	0.00	15,000.00
Total Expense	608,736.00	118,419.62	490,316.38
8024000 CSD: CAMERON ESTATES CSD	0.00	-117,585.16	117,585.16
Report Total			
Total Revenue	608,736.00	834.46	607,901.54
Total Expense	608,736.00	118,419.62	490,316.38
	0.00	-117,585.16	117,585.16