

**Revenues and
Expenditures****8024000 CSD: CAMERON ESTATES CSD**
Details For the Accounting Period ended: December 31, 2022

	Estimated / Budget	Actual Amount	Balance
8024000 CSD: CAMERON ESTATES CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
12/1/2022 BEGINNING BALANCE	108,000.00	12,027.95	
12/2/2022 BUA T T ADOPTED BUDGET 2023	117,000.00	0.00	
12/12/2022 GNI 912 CS ROLL 14303 1% GENERAL TAX CS-B	0.00	90.67	
12/12/2022 GNI 912 CS ROLL 14303 1% GENERAL TAX CS-S	0.00	12,133.18	
12/12/2022 GNI 912 CS ROLL 14303 1% UNITARY TAX CS-S	0.00	124.23	
12/12/2022 GNI 918 RDA RC 14303 1% TAX RDA ROLL CHNGS CS	0.00	-3.28	
12/16/2022 GNI 919 CS ROLL 14303 1% GENERAL TAX CS-B	0.00	104.99	
12/16/2022 GNI 919 CS ROLL 14303 1% GENERAL TAX CS-S	0.00	38,030.12	
12/16/2022 GNI 919 CS ROLL 14303 1% UNITARY TAX CS-S	0.00	944.01	
12/19/2022 GNI PT ADM RECOV PT ADM COST RECOVERY 1%GEN TAX	0.00	-1,964.00	
0100 PROP TAX: CURR SECURED	225,000.00	61,487.87	163,512.13
0110 PROP TAX: CURR UNSECURED			
12/1/2022 BEGINNING BALANCE	2,000.00	2,131.12	
12/2/2022 BUA T T ADOPTED BUDGET 2023	1,900.00	0.00	
12/6/2022 GNI 914 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	30.37	
0110 PROP TAX: CURR UNSECURED	3,900.00	2,161.49	1,738.51
0120 PROP TAX: PRIOR SECURED			
12/1/2022 BEGINNING BALANCE	0.00	0.00	
12/12/2022 GNI 918 RDA RC 14303 1% TAX RDA ROLL CHNGS DS	0.00	0.55	
0120 PROP TAX: PRIOR SECURED	0.00	0.55	-0.55
0130 PROP TAX: PRIOR UNSECURED			
12/1/2022 BEGINNING BALANCE	0.00	40.53	
12/2/2022 BUA T T ADOPTED BUDGET 2023	75.00	0.00	
12/6/2022 GNI 915 DU ROLL 14303 1% GENERAL TAX DU-K	0.00	1.30	
12/6/2022 GNI 915 DU ROLL 14303 1% GENERAL TAX DU-Y	0.00	4.46	
0130 PROP TAX: PRIOR UNSECURED	75.00	46.29	28.71
0140 PROP TAX: SUPP CURRENT			
12/1/2022 BEGINNING BALANCE	2,200.00	1,341.24	
12/2/2022 BUA T T ADOPTED BUDGET 2023	3,300.00	0.00	
12/6/2022 GNI 910 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	492.51	
12/6/2022 GNI 910 SS ROLL 14303 1% GENERAL TAX SUPP SS-M	0.00	2.65	
12/6/2022 GNI 911 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	4.43	
0140 PROP TAX: SUPP CURRENT	5,500.00	1,840.83	3,659.17
0150 PROP TAX: SUPP PRIOR			
12/1/2022 BEGINNING BALANCE	200.00	273.11	
12/2/2022 BUA T T ADOPTED BUDGET 2023	200.00	0.00	
12/6/2022 GNI 913 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	13.72	
12/6/2022 GNI 915 DU ROLL 14303 1% GENERAL TAX SUPP DU-G	0.00	0.28	
0150 PROP TAX: SUPP PRIOR	400.00	287.11	112.89

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0175 TAX: SPECIAL TAX			
12/1/2022 BEGINNING BALANCE	173,740.00	21,122.50	
12/2/2022 BUA T T ADOPTED BUDGET 2023	175,525.00	0.00	
12/12/2022 GNI 912 CS ROLL 54427 DIRECT CHARGE-S	0.00	15,470.00	
12/16/2022 GNI 919 CS ROLL 54427 DIRECT CHARGE-S	0.00	60,987.50	
12/16/2022 GNI 923 DIR CHRG COST RECOVERY - TAX CODE 54427	0.00	-418.10	
0175 TAX: SPECIAL TAX	349,265.00	97,161.90	252,103.10
01 Taxes	584,140.00	162,986.04	421,153.96
02 License, Pmt, Fran			
0230 PERMIT: ROAD PRIVILEGES			
12/1/2022 BEGINNING BALANCE	4,000.00	2,000.00	
12/2/2022 BUA T T ADOPTED BUDGET 2023	4,000.00	0.00	
0230 PERMIT: ROAD PRIVILEGES	8,000.00	2,000.00	6,000.00
02 License, Pmt, Fran	8,000.00	2,000.00	6,000.00
03 Fines & Penalites			
0360 PEN & COST DELINQUENT TAXES			
12/1/2022 BEGINNING BALANCE	200.00	152.91	
12/2/2022 BUA T T ADOPTED BUDGET 2023	225.00	0.00	
12/6/2022 GNI 913 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	2.21	
0360 PEN & COST DELINQUENT TAXES	425.00	155.12	269.88
03 Fines & Penalites	425.00	155.12	269.88
04 Rev Use Money/Prop			
0400 REV: INTEREST			
12/1/2022 BEGINNING BALANCE	2,000.00	788.25	
12/2/2022 BUA T T ADOPTED BUDGET 2023	1,000.00	0.00	
12/6/2022 GEN INT NOV 22 Interest Allocation Entry	0.00	152.70	
0400 REV: INTEREST	3,000.00	940.95	2,059.05
04 Rev Use Money/Prop	3,000.00	940.95	2,059.05
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
12/1/2022 BEGINNING BALANCE	900.00	0.00	
12/2/2022 BUA T T ADOPTED BUDGET 2023	900.00	0.00	
12/6/2022 GNI 917 HO EXMPT 14303 1% HOMEOWNER EXEMPTN 15%	0.00	123.99	
0820 ST: HOMEOWNER PROP TAX RELIEF	1,800.00	123.99	1,676.01
05 IG Rev - State	1,800.00	123.99	1,676.01

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19 Miscellaneous Rev			
1940 MISC: REVENUE			
12/1/2022 BEGINNING BALANCE	5,000.00	1,945.00	
12/2/2022 BUA T T ADOPTED BUDGET 2023	5,000.00	0.00	
12/22/2022 GEN CASH/CK 9 GATE TRANSMITTERS	0.00	405.00	
12/22/2022 GEN CASH/CK SCHOLARSHIP REIMBURSEMENT	0.00	550.00	
1940 MISC: REVENUE	10,000.00	2,900.00	7,100.00
19 Miscellaneous Rev	10,000.00	2,900.00	7,100.00
22 Fund Balance			
0001 FUND BALANCE			
12/1/2022 BEGINNING BALANCE	408,966.00	0.00	
12/2/2022 BUA T T ADOPTED BUDGET 2023	410,716.00	0.00	
0001 FUND BALANCE	819,682.00	0.00	819,682.00
22 Fund Balance	819,682.00	0.00	819,682.00
Total Revenue	1,427,047.00	169,106.10	1,257,940.90
Expense			
30 Salaries & Benefits			
3000 PERM EMPLOYEES / ELECT OFFICIAL			
12/1/2022 BEGINNING BALANCE	35,100.00	19,415.00	
12/2/2022 BUA T T ADOPTED BUDGET 2023	35,100.00	0.00	
12/8/2022 PRJ 12225BW 1222 WARRANT=2225BW RUN=1 BI-WEEKL	0.00	1,270.00	
12/21/2022 PRJ 12226BW 1222 WARRANT=2226BW RUN=1 BI-WEEKL	0.00	1,270.00	
3000 PERM EMPLOYEES / ELECT OFFICIAL	70,200.00	21,955.00	48,245.00
3021 O.A.S.D.I. EMPLOYER SHARE			
12/1/2022 BEGINNING BALANCE	2,176.00	1,203.73	
12/2/2022 BUA T T ADOPTED BUDGET 2023	2,176.00	0.00	
12/8/2022 PRJ 12225BW 1222 WARRANT=2225BW RUN=1 BI-WEEKL	0.00	78.74	
12/21/2022 PRJ 12226BW 1222 WARRANT=2226BW RUN=1 BI-WEEKL	0.00	78.74	
3021 O.A.S.D.I. EMPLOYER SHARE	4,352.00	1,361.21	2,990.79
3022 MEDI CARE EMPLOYER SHARE			
12/1/2022 BEGINNING BALANCE	509.00	281.52	
12/2/2022 BUA T T ADOPTED BUDGET 2023	509.00	0.00	
12/8/2022 PRJ 12225BW 1222 WARRANT=2225BW RUN=1 BI-WEEKL	0.00	18.42	
12/21/2022 PRJ 12226BW 1222 WARRANT=2226BW RUN=1 BI-WEEKL	0.00	18.41	
3022 MEDI CARE EMPLOYER SHARE	1,018.00	318.35	699.65
3060 WORKERS' COMP EMPLOYER SHARE			
12/1/2022 BEGINNING BALANCE	913.00	896.74	
12/2/2022 BUA T T ADOPTED BUDGET 2023	913.00	0.00	
3060 WORKERS' COMP EMPLOYER SHARE	1,826.00	896.74	929.26
30 Salaries & Benefits	77,396.00	24,531.30	52,864.70

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40 Services & Supplies			
4040 TELEPHONE VENDOR PAYMENTS			
12/1/2022 BEGINNING BALANCE	11,200.00	1,948.11	
12/1/2022 API 882149 CECSO AT&T Phone Service 10/10	0.00	299.80	
12/1/2022 API 882153 CECSO Mr. Security- T Mobile 1	0.00	330.00	
12/1/2022 API 882155 CECSO AT&T Wireless Broadband	0.00	93.92	
12/2/2022 BUA T T ADOPTED BUDGET 2023	11,000.00	0.00	
4040 TELEPHONE VENDOR PAYMENTS	22,200.00	2,671.83	19,528.17
4100 INSURANCE: PREMIUM			
12/1/2022 BEGINNING BALANCE	7,200.00	6,951.07	
12/2/2022 BUA T T ADOPTED BUDGET 2023	8,000.00	0.00	
4100 INSURANCE: PREMIUM	15,200.00	6,951.07	8,248.93
4141 MAINT: OFFICE EQUIPMENT			
12/1/2022 BEGINNING BALANCE	200.00	0.00	
12/2/2022 BUA T T ADOPTED BUDGET 2023	200.00	0.00	
4141 MAINT: OFFICE EQUIPMENT	400.00	0.00	400.00
4143 MAINT: SERVICE CONTRACT			
12/1/2022 BEGINNING BALANCE	300.00	0.00	
12/2/2022 BUA T T ADOPTED BUDGET 2023	300.00	0.00	
4143 MAINT: SERVICE CONTRACT	600.00	0.00	600.00
4180 MAINT: BUILDING & IMPROVEMENTS			
12/1/2022 BEGINNING BALANCE	15,000.00	225.00	
12/2/2022 BUA T T ADOPTED BUDGET 2023	15,000.00	0.00	
4180 MAINT: BUILDING & IMPROVEMENTS	30,000.00	225.00	29,775.00
4191 MAINT: ROADS			
12/1/2022 BEGINNING BALANCE	35,000.00	0.00	
12/2/2022 BUA T T ADOPTED BUDGET 2023	25,000.00	0.00	
4191 MAINT: ROADS	60,000.00	0.00	60,000.00
4197 MAINT: BUILDINGSUPPLIES			
12/1/2022 BEGINNING BALANCE	5,000.00	1,465.53	
12/1/2022 API 882148 CECSO Lowe's- Asphalt Patch 10	0.00	151.80	
12/2/2022 BUA T T ADOPTED BUDGET 2023	5,000.00	0.00	
4197 MAINT: BUILDINGSUPPLIES	10,000.00	1,617.33	8,382.67
4220 MEMBERSHIPS			
12/1/2022 BEGINNING BALANCE	2,000.00	72.00	
12/1/2022 API 882150 CECSO CSDA Membership 10/1/22	0.00	1,388.00	
12/2/2022 BUA T T ADOPTED BUDGET 2023	2,000.00	0.00	
4220 MEMBERSHIPS	4,000.00	1,460.00	2,540.00
4240 MISC: EXPENSE			
12/1/2022 BEGINNING BALANCE	600.00	317.26	
12/1/2022 API 882154 CECSO Arnold's Awards- 11/10/2	0.00	113.19	
12/2/2022 BUA T T ADOPTED BUDGET 2023	600.00	0.00	
4240 MISC: EXPENSE	1,200.00	430.45	769.55

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	Estimated / Budget	Actual Amount	Balance
4260 OFFICE EXPENSE			
12/1/2022 BEGINNING BALANCE	700.00	502.33	
12/2/2022 BUA T T ADOPTED BUDGET 2023	700.00	0.00	
4260 OFFICE EXPENSE	1,400.00	502.33	897.67
4261 POSTAGE			
12/1/2022 BEGINNING BALANCE	400.00	14.04	
12/1/2022 API 882151 CECSO USPS Postage 10/28/22	0.00	6.48	
12/1/2022 API 882152 CECSO USPS Postage 11/4/22	0.00	5.16	
12/2/2022 BUA T T ADOPTED BUDGET 2023	400.00	0.00	
4261 POSTAGE	800.00	25.68	774.32
4266 PRINTING SERVICES			
12/1/2022 BEGINNING BALANCE	200.00	2.41	
12/2/2022 BUA T T ADOPTED BUDGET 2023	200.00	0.00	
4266 PRINTING SERVICES	400.00	2.41	397.59
4300 PROFESSIONAL & SPECIAL SRVS			
12/1/2022 BEGINNING BALANCE	5,000.00	554.64	
12/2/2022 BUA T T ADOPTED BUDGET 2023	5,000.00	0.00	
12/21/2022 API 893035 CECSO-SLEEPY HOLLOW GEOTECHNIC	0.00	300.00	
4300 PROFESSIONAL & SPECIAL SRVS	10,000.00	854.64	9,145.36
4303 ROAD MAINT & CONSTRUCTION			
12/1/2022 BEGINNING BALANCE	461,458.00	199,131.00	
12/1/2022 API 880055 CECSO - SLURRY SEAL OF CAMERON	0.00	158,000.00	
12/2/2022 BUA T T ADOPTED BUDGET 2023	482,093.00	0.00	
12/8/2022 API 885030 CECSO Replaced Sign, Filled Po	0.00	348.00	
4303 ROAD MAINT & CONSTRUCTION	943,551.00	357,479.00	586,072.00
4304 AGENCY ADMINISTRATION FEE			
12/1/2022 BEGINNING BALANCE	250.00	234.86	
12/2/2022 BUA T T ADOPTED BUDGET 2023	250.00	0.00	
4304 AGENCY ADMINISTRATION FEE	500.00	234.86	265.14
4305 AUDIT & ACCOUNTING SERVICES			
12/1/2022 BEGINNING BALANCE	6,500.00	0.00	
12/2/2022 BUA T T ADOPTED BUDGET 2023	8,000.00	0.00	
4305 AUDIT & ACCOUNTING SERVICES	14,500.00	0.00	14,500.00
4313 LEGAL SERVICES			
12/1/2022 BEGINNING BALANCE	30,000.00	1,340.00	
12/2/2022 BUA T T ADOPTED BUDGET 2023	30,000.00	0.00	
4313 LEGAL SERVICES	60,000.00	1,340.00	58,660.00
4335 EDC DEPT OR AGENCY			
12/1/2022 BEGINNING BALANCE	1,800.00	0.00	
12/2/2022 BUA T T ADOPTED BUDGET 2023	1,800.00	0.00	
4335 EDC DEPT OR AGENCY	3,600.00	0.00	3,600.00

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4345 SPECIAL DISTRICT DIRECTOR SRVS			
12/1/2022 BEGINNING BALANCE	2,800.00	980.00	
12/2/2022 BUA T T ADOPTED BUDGET 2023	2,800.00	0.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	5,600.00	980.00	4,620.00
4400 PUBLICATION & LEGAL NOTICES			
12/1/2022 BEGINNING BALANCE	400.00	0.00	
12/2/2022 BUA T T ADOPTED BUDGET 2023	400.00	0.00	
4400 PUBLICATION & LEGAL NOTICES	800.00	0.00	800.00
4420 RENT & LEASE: EQUIPMENT			
12/1/2022 BEGINNING BALANCE	500.00	212.85	
12/2/2022 BUA T T ADOPTED BUDGET 2023	500.00	0.00	
4420 RENT & LEASE: EQUIPMENT	1,000.00	212.85	787.15
4440 RENT & LEASE: BUILD & IMPRV			
12/1/2022 BEGINNING BALANCE	600.00	0.00	
12/2/2022 BUA T T ADOPTED BUDGET 2023	600.00	0.00	
4440 RENT & LEASE: BUILD & IMPRV	1,200.00	0.00	1,200.00
4460 EQUIP: SMALL TOOLS & INSTRMNTS			
12/1/2022 BEGINNING BALANCE	400.00	0.00	
12/2/2022 BUA T T ADOPTED BUDGET 2023	400.00	0.00	
4460 EQUIP: SMALL TOOLS & INSTRMNTS	800.00	0.00	800.00
4461 EQUIP: MINOR			
12/1/2022 BEGINNING BALANCE	500.00	0.00	
12/2/2022 BUA T T ADOPTED BUDGET 2023	400.00	0.00	
4461 EQUIP: MINOR	900.00	0.00	900.00
4462 EQUIP: COMPUTER			
12/1/2022 BEGINNING BALANCE	2,000.00	0.00	
12/2/2022 BUA T T ADOPTED BUDGET 2023	2,000.00	0.00	
4462 EQUIP: COMPUTER	4,000.00	0.00	4,000.00
4500 SPECIAL DEPT EXPENSE			
12/1/2022 BEGINNING BALANCE	100.00	0.00	
12/2/2022 BUA T T ADOPTED BUDGET 2023	100.00	0.00	
4500 SPECIAL DEPT EXPENSE	200.00	0.00	200.00
4538 SOFTWARE			
12/1/2022 BEGINNING BALANCE	300.00	79.50	
12/1/2022 API 882156 CECSO Malwarebytes 1 Yr Ref #1	0.00	35.99	
12/2/2022 BUA T T ADOPTED BUDGET 2023	500.00	0.00	
4538 SOFTWARE	800.00	115.49	684.51
4539 SOFTWARE LICENSE			
12/1/2022 BEGINNING BALANCE	2,900.00	732.00	
12/2/2022 BUA T T ADOPTED BUDGET 2023	2,900.00	0.00	
4539 SOFTWARE LICENSE	5,800.00	732.00	5,068.00

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4571 ROAD: SIGNS			
12/1/2022 BEGINNING BALANCE	1,500.00	185.25	
12/2/2022 BUA T T ADOPTED BUDGET 2023	1,500.00	0.00	
4571 ROAD: SIGNS	3,000.00	185.25	2,814.75
4600 TRANSPORTATION (NO OVERT)			
12/1/2022 BEGINNING BALANCE	200.00	0.00	
12/2/2022 BUA T T ADOPTED BUDGET 2023	200.00	0.00	
12/8/2022 API 885031 CECSD Hilton Hotel for CSDA Bo	0.00	405.66	
4600 TRANSPORTATION (NO OVERT)	400.00	405.66	-5.66
4602 MILGE: EMPLOY AUTO (NO OVERT)			
12/1/2022 BEGINNING BALANCE	1,100.00	326.52	
12/2/2022 BUA T T ADOPTED BUDGET 2023	1,100.00	0.00	
12/8/2022 API 885032 CECSD Mileage Reimbursement No	0.00	336.25	
12/8/2022 API 885033 CECSD Mileage Reimbursement No	0.00	25.75	
4602 MILGE: EMPLOY AUTO (NO OVERT)	2,200.00	688.52	1,511.48
4617 STAFF DEVELPMNT REIMB NON 1099			
12/1/2022 BEGINNING BALANCE	700.00	550.00	
12/2/2022 BUA T T ADOPTED BUDGET 2023	700.00	0.00	
4617 STAFF DEVELPMNT REIMB NON 1099	1,400.00	550.00	850.00
4700 UTILITIES			
12/1/2022 BEGINNING BALANCE	1,700.00	425.89	
12/2/2022 BUA T T ADOPTED BUDGET 2023	1,500.00	0.00	
4700 UTILITIES	3,200.00	425.89	2,774.11
40 Services & Supplies	1,209,651.00	378,090.26	831,560.74
77 Contingency			
7700 APPROPRIATION FOR CONTINGENCY			
12/1/2022 BEGINNING BALANCE	70,000.00	0.00	
12/2/2022 BUA T T ADOPTED BUDGET 2023	70,000.00	0.00	
7700 APPROPRIATION FOR CONTINGENCY	140,000.00	0.00	140,000.00
77 Contingency	140,000.00	0.00	140,000.00
Total Expense	1,427,047.00	402,621.56	1,024,425.44
8024000 CSD: CAMERON ESTATES CSD	0.00	-233,515.46	233,515.46
Report Total			
Total Revenue	1,427,047.00	169,106.10	1,257,940.90
Total Expense	1,427,047.00	402,621.56	1,024,425.44
	0.00	-233,515.46	233,515.46