

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

	Estimated / Budget	Actual Amount	Balance
8024000 CSD: CAMERON ESTATES CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
8/1/2021 BEGINNING BALANCE	99,000.00	0.00	
0100 PROP TAX: CURR SECURED	99,000.00	0.00	99,000.00
0110 PROP TAX: CURR UNSECURED			
8/1/2021 BEGINNING BALANCE	1,800.00	0.00	
0110 PROP TAX: CURR UNSECURED	1,800.00	0.00	1,800.00
0140 PROP TAX: SUPP CURRENT			
8/1/2021 BEGINNING BALANCE	2,000.00	0.00	
8/30/2021 GNI 771 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	247.09	
8/30/2021 GNI 771 SS ROLL 14303 1% GENERAL TAX SUPP SS-M	0.00	1.44	
8/30/2021 GNI 772 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	2.20	
0140 PROP TAX: SUPP CURRENT	2,000.00	250.73	1,749.27
0150 PROP TAX: SUPP PRIOR			
8/1/2021 BEGINNING BALANCE	200.00	0.00	
0150 PROP TAX: SUPP PRIOR	200.00	0.00	200.00
0175 TAX: SPECIAL TAX			
8/1/2021 BEGINNING BALANCE	173,740.00	0.00	
0175 TAX: SPECIAL TAX	173,740.00	0.00	173,740.00
01 Taxes	276,740.00	250.73	276,489.27
02 License, Pmt, Fran			
0230 PERMIT: ROAD PRIVILEGES			
8/1/2021 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
03 Fines & Penalites			
0360 PEN & COST DELINQUENT TAXES			
8/1/2021 BEGINNING BALANCE	300.00	0.00	
0360 PEN & COST DELINQUENT TAXES	300.00	0.00	300.00
03 Fines & Penalites	300.00	0.00	300.00

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04 Rev Use Money/Prop			
0400 REV: INTEREST			
8/1/2021 BEGINNING BALANCE	3,000.00	0.00	
8/20/2021 GEN INT JUL 21 Interest Allocation Entry	0.00	68.40	
0400 REV: INTEREST	3,000.00	68.40	2,931.60
04 Rev Use Money/Prop	3,000.00	68.40	2,931.60
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
8/1/2021 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			
8/1/2021 BEGINNING BALANCE	6,000.00	0.00	
1940 MISC: REVENUE	6,000.00	0.00	6,000.00
19 Miscellaneous Rev	6,000.00	0.00	6,000.00
22 Fund Balance			
0001 FUND BALANCE			
8/1/2021 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	319.13	675,393.87
Expense			
30 Salaries & Benefits			
3000 PERM EMPLOYEES / ELECT OFFICIAL			
8/1/2021 BEGINNING BALANCE	35,100.00	1,620.00	
8/5/2021 PRJ 12116BW 1211 WARRANT=2116BW RUN=1 BI-WEEKL	0.00	1,350.00	
8/19/2021 PRJ 12117BW 1211 WARRANT=2117BW RUN=1 BI-WEEKL	0.00	1,350.00	
3000 PERM EMPLOYEES / ELECT OFFICIAL	35,100.00	4,320.00	30,780.00
3021 O.A.S.D.I. EMPLOYER SHARE			
8/1/2021 BEGINNING BALANCE	2,176.00	100.44	
8/5/2021 PRJ 12116BW 1211 WARRANT=2116BW RUN=1 BI-WEEKL	0.00	83.70	
8/19/2021 PRJ 12117BW 1211 WARRANT=2117BW RUN=1 BI-WEEKL	0.00	83.70	
3021 O.A.S.D.I. EMPLOYER SHARE	2,176.00	267.84	1,908.16
3022 MEDI CARE EMPLOYER SHARE			
8/1/2021 BEGINNING BALANCE	509.00	23.49	
8/5/2021 PRJ 12116BW 1211 WARRANT=2116BW RUN=1 BI-WEEKL	0.00	19.58	

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8/19/2021 PRJ 12117BW 1211 WARRANT=2117BW RUN=1 BI-WEEKL	0.00	19.57	
3022 MEDI CARE EMPLOYER SHARE	509.00	62.64	446.36
3060 WORKERS' COMP EMPLOYER SHARE			
8/1/2021 BEGINNING BALANCE	913.00	912.60	
3060 WORKERS' COMP EMPLOYER SHARE	913.00	912.60	0.40
30 Salaries & Benefits	38,698.00	5,563.08	33,134.92
40 Services & Supplies			
4040 TELEPHONE VENDOR PAYMENTS			
8/1/2021 BEGINNING BALANCE	10,000.00	0.00	
8/3/2021 API 657925 AT&T WB 07/01/2021	0.00	93.92	
4040 TELEPHONE VENDOR PAYMENTS	10,000.00	93.92	9,906.08
4100 INSURANCE: PREMIUM			
8/1/2021 BEGINNING BALANCE	8,000.00	6,497.36	
4100 INSURANCE: PREMIUM	8,000.00	6,497.36	1,502.64
4141 MAINT: OFFICE EQUIPMENT			
8/1/2021 BEGINNING BALANCE	500.00	0.00	
4141 MAINT: OFFICE EQUIPMENT	500.00	0.00	500.00
4143 MAINT: SERVICE CONTRACT			
8/1/2021 BEGINNING BALANCE	300.00	0.00	
4143 MAINT: SERVICE CONTRACT	300.00	0.00	300.00
4180 MAINT: BUILDING & IMPROVEMENTS			
8/1/2021 BEGINNING BALANCE	15,000.00	0.00	
4180 MAINT: BUILDING & IMPROVEMENTS	15,000.00	0.00	15,000.00
4191 MAINT: ROADS			
8/1/2021 BEGINNING BALANCE	25,000.00	0.00	
8/3/2021 API 657923 Tree & brush clearing 07/19-07	0.00	15,000.00	
4191 MAINT: ROADS	25,000.00	15,000.00	10,000.00
4197 MAINT: BUILDINGSUPPLIES			
8/1/2021 BEGINNING BALANCE	3,500.00	0.00	
4197 MAINT: BUILDINGSUPPLIES	3,500.00	0.00	3,500.00
4220 MEMBERSHIPS			
8/1/2021 BEGINNING BALANCE	1,500.00	24.00	
4220 MEMBERSHIPS	1,500.00	24.00	1,476.00
4240 MISC: EXPENSE			
8/1/2021 BEGINNING BALANCE	600.00	0.00	
4240 MISC: EXPENSE	600.00	0.00	600.00
4260 OFFICE EXPENSE			
8/1/2021 BEGINNING BALANCE	700.00	0.00	
4260 OFFICE EXPENSE	700.00	0.00	700.00

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	Estimated / Budget	Actual Amount	Balance
4261 POSTAGE			
8/1/2021 BEGINNING BALANCE	400.00	0.00	
8/3/2021 API 657924 USPS stamps 7/07/2021	0.00	55.00	
4261 POSTAGE	400.00	55.00	345.00
4266 PRINTING SERVICES			
8/1/2021 BEGINNING BALANCE	200.00	0.00	
4266 PRINTING SERVICES	200.00	0.00	200.00
4300 PROFESSIONAL & SPECIAL SRVS			
8/1/2021 BEGINNING BALANCE	6,560.00	0.00	
4300 PROFESSIONAL & SPECIAL SRVS	6,560.00	0.00	6,560.00
4303 ROAD MAINT & CONSTRUCTION			
8/1/2021 BEGINNING BALANCE	431,355.00	0.00	
4303 ROAD MAINT & CONSTRUCTION	431,355.00	0.00	431,355.00
4304 AGENCY ADMINISTRATION FEE			
8/1/2021 BEGINNING BALANCE	250.00	0.00	
4304 AGENCY ADMINISTRATION FEE	250.00	0.00	250.00
4313 LEGAL SERVICES			
8/1/2021 BEGINNING BALANCE	30,000.00	0.00	
4313 LEGAL SERVICES	30,000.00	0.00	30,000.00
4335 EDC DEPT OR AGENCY			
8/1/2021 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			
8/1/2021 BEGINNING BALANCE	2,800.00	320.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	2,800.00	320.00	2,480.00
4400 PUBLICATION & LEGAL NOTICES			
8/1/2021 BEGINNING BALANCE	400.00	0.00	
4400 PUBLICATION & LEGAL NOTICES	400.00	0.00	400.00
4440 RENT & LEASE: BUILD & IMPRV			
8/1/2021 BEGINNING BALANCE	600.00	0.00	
4440 RENT & LEASE: BUILD & IMPRV	600.00	0.00	600.00
4460 EQUIP: SMALL TOOLS & INSTRMNTS			
8/1/2021 BEGINNING BALANCE	650.00	0.00	
4460 EQUIP: SMALL TOOLS & INSTRMNTS	650.00	0.00	650.00
4461 EQUIP: MINOR			
8/1/2021 BEGINNING BALANCE	10,100.00	0.00	
4461 EQUIP: MINOR	10,100.00	0.00	10,100.00
4462 EQUIP: COMPUTER			
8/1/2021 BEGINNING BALANCE	2,500.00	0.00	
4462 EQUIP: COMPUTER	2,500.00	0.00	2,500.00

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4500 SPECIAL DEPT EXPENSE			
8/1/2021 BEGINNING BALANCE	200.00	0.00	
4500 SPECIAL DEPT EXPENSE	200.00	0.00	200.00
4538 SOFTWARE			
8/1/2021 BEGINNING BALANCE	300.00	30.16	
4538 SOFTWARE	300.00	30.16	269.84
4539 SOFTWARE LICENSE			
8/1/2021 BEGINNING BALANCE	2,900.00	0.00	
4539 SOFTWARE LICENSE	2,900.00	0.00	2,900.00
4571 ROAD: SIGNS			
8/1/2021 BEGINNING BALANCE	1,000.00	0.00	
4571 ROAD: SIGNS	1,000.00	0.00	1,000.00
4600 TRANSPORTATION (NO OVERTN)			
8/1/2021 BEGINNING BALANCE	200.00	0.00	
4600 TRANSPORTATION (NO OVERTN)	200.00	0.00	200.00
4602 MILGE: EMPLOY AUTO (NO OVERTN)			
8/1/2021 BEGINNING BALANCE	1,000.00	0.00	
8/12/2021 API 661521 CECSD EMPLOYEE MILEAGE FOR JUL	0.00	73.75	
4602 MILGE: EMPLOY AUTO (NO OVERTN)	1,000.00	73.75	926.25
4605 RENT & LEASE: AUTO (NO OVERTN)			
8/1/2021 BEGINNING BALANCE	6,500.00	0.00	
4605 RENT & LEASE: AUTO (NO OVERTN)	6,500.00	0.00	6,500.00
4617 STAFF DEVELOPMNT REIMB NON 1099			
8/1/2021 BEGINNING BALANCE	700.00	0.00	
4617 STAFF DEVELOPMNT REIMB NON 1099	700.00	0.00	700.00
4700 UTILITIES			
8/1/2021 BEGINNING BALANCE	1,500.00	0.00	
4700 UTILITIES	1,500.00	0.00	1,500.00
40 Services & Supplies	567,015.00	22,094.19	544,920.81
77 Contingency			
7700 APPROPRIATION FOR CONTINGENCY			
8/1/2021 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	27,657.27	648,055.73
8024000 CSD: CAMERON ESTATES CSD	0.00	-27,338.14	27,338.14
Report Total			

Revenues and
Expenditures

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Details For the Accounting Period ended: August 31, 2021

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Total Revenue	675,713.00	319.13	675,393.87
Total Expense	675,713.00	27,657.27	648,055.73
	0.00	-27,338.14	27,338.14