

**8024000 CSD: CAMERON ESTATES CSD**Printed 5/3/2023  
9:18:24 AM**Revenues and  
Expenditures**

Details For the Accounting Period ended: April 30, 2023

	Estimated / Budget	Actual Amount	Balance
<b>8024000 CSD: CAMERON ESTATES CSD</b>			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
4/1/2023 BEGINNING BALANCE	117,000.00	68,167.88	
4/5/2023 GNI 949 CS ROLL 14303 1% GENERAL TAX CS-B	0.00	50.70	
4/5/2023 GNI 949 CS ROLL 14303 1% GENERAL TAX CS-S	0.00	11,002.46	
4/5/2023 GNI 949 CS ROLL 14303 1% UNITARY TAX CS-S	0.00	0.21	
4/12/2023 GNI 955 CS ROLL 14303 1% GENERAL TAX CS-B	0.00	72.73	
4/12/2023 GNI 955 CS ROLL 14303 1% GENERAL TAX CS-S	0.00	32,198.14	
4/12/2023 GNI 955 CS ROLL 14303 1% UNITARY TAX CS-S	0.00	926.04	
0100 PROP TAX: CURR SECURED	117,000.00	112,418.16	4,581.84
0110 PROP TAX: CURR UNSECURED			
4/1/2023 BEGINNING BALANCE	1,900.00	2,171.65	
4/4/2023 GNI 953 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	13.40	
0110 PROP TAX: CURR UNSECURED	1,900.00	2,185.05	-285.05
0120 PROP TAX: PRIOR SECURED			
4/1/2023 BEGINNING BALANCE	0.00	-25.34	
0120 PROP TAX: PRIOR SECURED	0.00	-25.34	25.34
0130 PROP TAX: PRIOR UNSECURED			
4/1/2023 BEGINNING BALANCE	75.00	55.64	
4/4/2023 GNI 954 DU ROLL 14303 1% GENERAL TAX DU-K	0.00	1.45	
4/4/2023 GNI 954 DU ROLL 14303 1% GENERAL TAX DU-Y	0.00	0.78	
0130 PROP TAX: PRIOR UNSECURED	75.00	57.87	17.13
0140 PROP TAX: SUPP CURRENT			
4/1/2023 BEGINNING BALANCE	3,300.00	3,178.19	
4/4/2023 GNI 951 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	580.27	
4/4/2023 GNI 951 SS ROLL 14303 1% GENERAL TAX SUPP SS-M	0.00	2.28	
4/4/2023 GNI 952 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	6.00	
0140 PROP TAX: SUPP CURRENT	3,300.00	3,766.74	-466.74
0150 PROP TAX: SUPP PRIOR			
4/1/2023 BEGINNING BALANCE	200.00	312.10	
4/5/2023 GNI 950 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	11.97	
0150 PROP TAX: SUPP PRIOR	200.00	324.07	-124.07
0175 TAX: SPECIAL TAX			
4/1/2023 BEGINNING BALANCE	175,525.00	106,979.40	
4/5/2023 GNI 949 CS ROLL 54427 DIRECT CHARGE-S	0.00	14,577.50	
4/12/2023 GNI 955 CS ROLL 54427 DIRECT CHARGE-S	0.00	47,600.00	
0175 TAX: SPECIAL TAX	175,525.00	169,156.90	6,368.10
01 Taxes	298,000.00	287,883.45	10,116.55

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	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
02 License, Pmt, Fran			
0230 PERMIT: ROAD PRIVILEGES			
4/1/2023 BEGINNING BALANCE	4,000.00	2,000.00	
4/12/2023 GEN CASH/CK EL DRDO IRGTN DIST.RD 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 & Penalites			
0360 PEN & COST DELINQUENT TAXES			
4/1/2023 BEGINNING BALANCE	225.00	161.63	
4/5/2023 GNI 950 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	4.02	
0360 PEN & COST DELINQUENT TAXES	225.00	165.65	59.35
03 Fines & Penalites	225.00	165.65	59.35
04 Rev Use Money/Prop			
0400 REV: INTEREST			
4/1/2023 BEGINNING BALANCE	1,000.00	1,536.18	
4/6/2023 GEN INT MAR 23 Interest Allocation Entry	0.00	259.70	
0400 REV: INTEREST	1,000.00	1,795.88	-795.88
04 Rev Use Money/Prop	1,000.00	1,795.88	-795.88
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
4/1/2023 BEGINNING BALANCE	900.00	413.29	
0820 ST: HOMEOWNER PROP TAX RELIEF	900.00	413.29	486.71
05 IG Rev - State	900.00	413.29	486.71
19 Miscellaneous Rev			
1940 MISC: REVENUE			
4/1/2023 BEGINNING BALANCE	5,000.00	3,606.84	
4/12/2023 GEN CASH/CK 9 GATE TRANSMITTERS	0.00	405.00	
1940 MISC: REVENUE	5,000.00	4,011.84	988.16
19 Miscellaneous Rev	5,000.00	4,011.84	988.16
22 Fund Balance			
0001 FUND BALANCE			
4/1/2023 BEGINNING BALANCE	410,716.00	0.00	
0001 FUND BALANCE	410,716.00	0.00	410,716.00
22 Fund Balance	410,716.00	0.00	410,716.00
Total Revenue	719,841.00	298,270.11	421,570.89
Expense			

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	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
<b>30 Salaries &amp; Benefits</b>			
<b>3000 PERM EMPLOYEES / ELECT OFFICIAL</b>			
4/1/2023 BEGINNING BALANCE	35,100.00	29,765.00	
4/12/2023 PRJ 12308BW 1230 WARRANT=2308BW RUN=1 BI-WEEKL	0.00	1,400.00	
4/26/2023 PRJ 12309BW 1230 WARRANT=2309BW RUN=1 BI-WEEKL	0.00	1,400.00	
3000 PERM EMPLOYEES / ELECT OFFICIAL	35,100.00	32,565.00	2,535.00
<b>3021 O.A.S.D.I. EMPLOYER SHARE</b>			
4/1/2023 BEGINNING BALANCE	2,176.00	1,845.43	
4/12/2023 PRJ 12308BW 1230 WARRANT=2308BW RUN=1 BI-WEEKL	0.00	86.80	
4/26/2023 PRJ 12309BW 1230 WARRANT=2309BW RUN=1 BI-WEEKL	0.00	86.80	
3021 O.A.S.D.I. EMPLOYER SHARE	2,176.00	2,019.03	156.97
<b>3022 MEDI CARE EMPLOYER SHARE</b>			
4/1/2023 BEGINNING BALANCE	509.00	431.60	
4/12/2023 PRJ 12308BW 1230 WARRANT=2308BW RUN=1 BI-WEEKL	0.00	20.30	
4/26/2023 PRJ 12309BW 1230 WARRANT=2309BW RUN=1 BI-WEEKL	0.00	20.30	
3022 MEDI CARE EMPLOYER SHARE	509.00	472.20	36.80
<b>3060 WORKERS' COMP EMPLOYER SHARE</b>			
4/1/2023 BEGINNING BALANCE	913.00	896.74	
3060 WORKERS' COMP EMPLOYER SHARE	913.00	896.74	16.26
30 Salaries & Benefits	38,698.00	35,952.97	2,745.03
<b>40 Services &amp; Supplies</b>			
<b>4040 TELEPHONE VENDOR PAYMENTS</b>			
4/1/2023 BEGINNING BALANCE	11,000.00	4,900.12	
4040 TELEPHONE VENDOR PAYMENTS	11,000.00	4,900.12	6,099.88
<b>4100 INSURANCE: PREMIUM</b>			
4/1/2023 BEGINNING BALANCE	8,000.00	6,951.07	
4100 INSURANCE: PREMIUM	8,000.00	6,951.07	1,048.93
<b>4141 MAINT: OFFICE EQUIPMENT</b>			
4/1/2023 BEGINNING BALANCE	200.00	0.00	
4141 MAINT: OFFICE EQUIPMENT	200.00	0.00	200.00
<b>4143 MAINT: SERVICE CONTRACT</b>			
4/1/2023 BEGINNING BALANCE	300.00	350.00	
4143 MAINT: SERVICE CONTRACT	300.00	350.00	-50.00
<b>4180 MAINT: BUILDING &amp; IMPROVEMENTS</b>			
4/1/2023 BEGINNING BALANCE	15,000.00	3,681.86	
4/10/2023 API 942032 CECSD-Handyman Services- Repla	0.00	270.00	
4180 MAINT: BUILDING & IMPROVEMENTS	15,000.00	3,951.86	11,048.14
<b>4191 MAINT: ROADS</b>			
4/1/2023 BEGINNING BALANCE	25,000.00	8,775.00	
4191 MAINT: ROADS	25,000.00	8,775.00	16,225.00

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Details For the Accounting Period ended: April 30, 2023

	Estimated / Budget	Actual Amount	Balance
<b>4197 MAINT: BUILDINGSUPPLIES</b>			
4/1/2023 BEGINNING BALANCE	5,000.00	2,224.53	
4197 MAINT: BUILDINGSUPPLIES	5,000.00	2,224.53	2,775.47
<b>4220 MEMBERSHIPS</b>			
4/1/2023 BEGINNING BALANCE	2,000.00	1,532.00	
4220 MEMBERSHIPS	2,000.00	1,532.00	468.00
<b>4240 MISC: EXPENSE</b>			
4/1/2023 BEGINNING BALANCE	600.00	486.88	
4240 MISC: EXPENSE	600.00	486.88	113.12
<b>4260 OFFICE EXPENSE</b>			
4/1/2023 BEGINNING BALANCE	700.00	483.52	
4260 OFFICE EXPENSE	700.00	483.52	216.48
<b>4261 POSTAGE</b>			
4/1/2023 BEGINNING BALANCE	400.00	273.64	
4261 POSTAGE	400.00	273.64	126.36
<b>4266 PRINTING SERVICES</b>			
4/1/2023 BEGINNING BALANCE	200.00	2.41	
4266 PRINTING SERVICES	200.00	2.41	197.59
<b>4300 PROFESSIONAL &amp; SPECIAL SRVS</b>			
4/1/2023 BEGINNING BALANCE	5,000.00	854.64	
4300 PROFESSIONAL & SPECIAL SRVS	5,000.00	854.64	4,145.36
<b>4303 ROAD MAINT &amp; CONSTRUCTION</b>			
4/1/2023 BEGINNING BALANCE	482,093.00	417,111.00	
4303 ROAD MAINT & CONSTRUCTION	482,093.00	417,111.00	64,982.00
<b>4304 AGENCY ADMINISTRATION FEE</b>			
4/1/2023 BEGINNING BALANCE	250.00	234.86	
4304 AGENCY ADMINISTRATION FEE	250.00	234.86	15.14
<b>4305 AUDIT &amp; ACCOUNTING SERVICES</b>			
4/1/2023 BEGINNING BALANCE	8,000.00	7,500.00	
4305 AUDIT & ACCOUNTING SERVICES	8,000.00	7,500.00	500.00
<b>4313 LEGAL SERVICES</b>			
4/1/2023 BEGINNING BALANCE	30,000.00	1,340.00	
4313 LEGAL SERVICES	30,000.00	1,340.00	28,660.00
<b>4335 EDC DEPT OR AGENCY</b>			
4/1/2023 BEGINNING BALANCE	1,800.00	30.00	
4335 EDC DEPT OR AGENCY	1,800.00	30.00	1,770.00
<b>4345 SPECIAL DISTRICT DIRECTOR SRVS</b>			
4/1/2023 BEGINNING BALANCE	2,800.00	1,460.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	2,800.00	1,460.00	1,340.00

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<b>4400 PUBLICATION &amp; LEGAL NOTICES</b>			
4/1/2023 BEGINNING BALANCE	400.00	0.00	
4400 PUBLICATION & LEGAL NOTICES	400.00	0.00	400.00
<b>4420 RENT &amp; LEASE: EQUIPMENT</b>			
4/1/2023 BEGINNING BALANCE	500.00	106.85	
4420 RENT & LEASE: EQUIPMENT	500.00	106.85	393.15
<b>4440 RENT &amp; LEASE: BUILD &amp; IMPRV</b>			
4/1/2023 BEGINNING BALANCE	600.00	600.00	
4440 RENT & LEASE: BUILD & IMPRV	600.00	600.00	0.00
<b>4460 EQUIP: SMALL TOOLS &amp; INSTRMNTS</b>			
4/1/2023 BEGINNING BALANCE	400.00	0.00	
4460 EQUIP: SMALL TOOLS & INSTRMNTS	400.00	0.00	400.00
<b>4461 EQUIP: MINOR</b>			
4/1/2023 BEGINNING BALANCE	400.00	0.00	
4461 EQUIP: MINOR	400.00	0.00	400.00
<b>4462 EQUIP: COMPUTER</b>			
4/1/2023 BEGINNING BALANCE	2,000.00	0.00	
4462 EQUIP: COMPUTER	2,000.00	0.00	2,000.00
<b>4500 SPECIAL DEPT EXPENSE</b>			
4/1/2023 BEGINNING BALANCE	100.00	0.00	
4500 SPECIAL DEPT EXPENSE	100.00	0.00	100.00
<b>4538 SOFTWARE</b>			
4/1/2023 BEGINNING BALANCE	500.00	116.48	
4538 SOFTWARE	500.00	116.48	383.52
<b>4539 SOFTWARE LICENSE</b>			
4/1/2023 BEGINNING BALANCE	2,900.00	732.00	
4539 SOFTWARE LICENSE	2,900.00	732.00	2,168.00
<b>4571 ROAD: SIGNS</b>			
4/1/2023 BEGINNING BALANCE	1,500.00	1,169.91	
4571 ROAD: SIGNS	1,500.00	1,169.91	330.09
<b>4600 TRANSPORTATION (NO OVERNT)</b>			
4/1/2023 BEGINNING BALANCE	200.00	405.66	
4600 TRANSPORTATION (NO OVERNT)	200.00	405.66	-205.66
<b>4602 MILGE: EMPLOY AUTO (NO OVERNT)</b>			
4/1/2023 BEGINNING BALANCE	1,100.00	869.15	
4/10/2023 API 942033 CECSO- March Mileage Reimburse	0.00	56.88	
4602 MILGE: EMPLOY AUTO (NO OVERNT)	1,100.00	926.03	173.97
<b>4617 STAFF DEVELPMNT REIMB NON 1099</b>			
4/1/2023 BEGINNING BALANCE	700.00	550.00	
4617 STAFF DEVELPMNT REIMB NON 1099	700.00	550.00	150.00

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	Estimated / Budget	Actual Amount	Balance
4700 UTILITIES			
4/1/2023 BEGINNING BALANCE	1,500.00	875.39	
4700 UTILITIES	1,500.00	875.39	624.61
40 Services & Supplies	611,143.00	463,943.85	147,199.15
77 Contingency			
7700 APPROPRIATION FOR CONTINGENCY			
4/1/2023 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	719,841.00	499,896.82	219,944.18
8024000 CSD: CAMERON ESTATES CSD	0.00	-201,626.71	201,626.71
Report Total			
Total Revenue	719,841.00	298,270.11	421,570.89
Total Expense	719,841.00	499,896.82	219,944.18
	0.00	-201,626.71	201,626.71