

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

Details For the Accounting Period ended: April 30, 2022

	Estimated / Budget	Actual Amount	Balance
8024000 CSD: CAMERON ESTATES CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
4/1/2022 BEGINNING BALANCE	102,000.00	64,910.11	
4/6/2022 GNI 848 CS ROLL 14303 1% GENERAL TAX CS-B	0.00	52.72	
4/6/2022 GNI 848 CS ROLL 14303 1% GENERAL TAX CS-S	0.00	11,474.78	
4/6/2022 GNI 848 CS ROLL 14303 1% UNITARY TAX CS-S	0.00	1.26	
4/13/2022 GNI 850 CS ROLL 14303 1% GENERAL TAX CS-B	0.00	62.60	
4/13/2022 GNI 850 CS ROLL 14303 1% GENERAL TAX CS-S	0.00	29,617.94	
4/13/2022 GNI 850 CS ROLL 14303 1% UNITARY TAX CS-S	0.00	777.54	
0100 PROP TAX: CURR SECURED	102,000.00	106,896.95	-4,896.95
0110 PROP TAX: CURR UNSECURED			
4/1/2022 BEGINNING BALANCE	1,800.00	1,854.32	
4/4/2022 GNI 846 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	12.31	
0110 PROP TAX: CURR UNSECURED	1,800.00	1,866.63	-66.63
0120 PROP TAX: PRIOR SECURED			
4/1/2022 BEGINNING BALANCE	0.00	-18.14	
0120 PROP TAX: PRIOR SECURED	0.00	-18.14	18.14
0130 PROP TAX: PRIOR UNSECURED			
4/1/2022 BEGINNING BALANCE	0.00	51.61	
4/4/2022 GNI 847 DU ROLL 14303 1% GENERAL TAX DU-K	0.00	0.75	
4/4/2022 GNI 847 DU ROLL 14303 1% GENERAL TAX DU-Y	0.00	7.00	
0130 PROP TAX: PRIOR UNSECURED	0.00	59.36	-59.36
0140 PROP TAX: SUPP CURRENT			
4/1/2022 BEGINNING BALANCE	2,000.00	1,654.83	
4/4/2022 GNI 844 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	390.97	
4/4/2022 GNI 844 SS ROLL 14303 1% GENERAL TAX SUPP SS-M	0.00	0.65	
4/6/2022 GNI 845 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	3.02	
0140 PROP TAX: SUPP CURRENT	2,000.00	2,049.47	-49.47
0150 PROP TAX: SUPP PRIOR			
4/1/2022 BEGINNING BALANCE	200.00	149.24	
4/4/2022 GNI 847 DU ROLL 14303 1% GENERAL TAX SUPP DU-X	0.00	0.01	
4/6/2022 GNI 849 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	7.11	
0150 PROP TAX: SUPP PRIOR	200.00	156.36	43.64
0175 TAX: SPECIAL TAX			
4/1/2022 BEGINNING BALANCE	173,740.00	104,899.63	
4/6/2022 GNI 848 CS ROLL 54427 DIRECT CHARGE-S	0.00	14,875.00	
4/13/2022 GNI 850 CS ROLL 54427 DIRECT CHARGE-S	0.00	49,385.00	
0175 TAX: SPECIAL TAX	173,740.00	169,159.63	4,580.37
01 Taxes	279,740.00	280,170.26	-430.26

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02 License, Pmt, Fran			
0230 PERMIT: ROAD PRIVILEGES			
4/1/2022 BEGINNING BALANCE	4,000.00	2,000.00	
4/1/2022 GEN CASH/CK ED IRRIGTN DIST-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 & Penalites			
0360 PEN & COST DELINQUENT TAXES			
4/1/2022 BEGINNING BALANCE	300.00	212.43	
4/6/2022 GNI 849 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	2.51	
0360 PEN & COST DELINQUENT TAXES	300.00	214.94	85.06
03 Fines & Penalites	300.00	214.94	85.06
04 Rev Use Money/Prop			
0400 REV: INTEREST			
4/1/2022 BEGINNING BALANCE	2,000.00	515.66	
4/6/2022 GEN INT MAR 22 Interest Allocation Entry	0.00	101.96	
0400 REV: INTEREST	2,000.00	617.62	1,382.38
04 Rev Use Money/Prop	2,000.00	617.62	1,382.38
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
4/1/2022 BEGINNING BALANCE	900.00	428.47	
0820 ST: HOMEOWNER PROP TAX RELIEF	900.00	428.47	471.53
05 IG Rev - State	900.00	428.47	471.53
19 Miscellaneous Rev			
1940 MISC: REVENUE			
4/1/2022 BEGINNING BALANCE	5,000.00	3,895.00	
4/1/2022 GEN CASH/CK 8 GATE TRANSMITTERS	0.00	360.00	
4/1/2022 GEN CASH/CK 1 GATE TRANSMITTER - CHECK	0.00	45.00	
1940 MISC: REVENUE	5,000.00	4,300.00	700.00
19 Miscellaneous Rev	5,000.00	4,300.00	700.00
22 Fund Balance			
0001 FUND BALANCE			
4/1/2022 BEGINNING BALANCE	365,307.00	0.00	
0001 FUND BALANCE	365,307.00	0.00	365,307.00
22 Fund Balance	365,307.00	0.00	365,307.00
Total Revenue	657,247.00	289,731.29	367,515.71
Expense			

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	Estimated / Budget	Actual Amount	Balance
30 Salaries & Benefits			
3000 PERM EMPLOYEES / ELECT OFFICIAL			
4/1/2022 BEGINNING BALANCE	35,100.00	24,570.00	
4/1/2022 PRJ 12207BW 1220 WARRANT=2207BW RUN=1 BI-WEEKL	0.00	1,350.00	
4/11/2022 GNI 2022-06-1634 RVRS 2126BW RUN=1 BI-WEEKL	0.00	-1,350.00	
4/12/2022 GNI 2022-06-1634 WARRANT=2126BW RUN=1 BI-WEEKL	0.00	1,350.00	
4/14/2022 PRJ 12208BW 1220 WARRANT=2208BW RUN=1 BI-WEEKL	0.00	1,350.00	
4/28/2022 PRJ 12209BW 1220 WARRANT=2209BW RUN=1 BI-WEEKL	0.00	1,350.00	
3000 PERM EMPLOYEES / ELECT OFFICIAL	35,100.00	28,620.00	6,480.00
3021 O.A.S.D.I. EMPLOYER SHARE			
4/1/2022 BEGINNING BALANCE	2,176.00	1,523.34	
4/1/2022 PRJ 12207BW 1220 WARRANT=2207BW RUN=1 BI-WEEKL	0.00	83.70	
4/11/2022 GNI 2022-06-1634 RVRS 2126BW RUN=1 BI-WEEKL	0.00	-83.70	
4/12/2022 GNI 2022-06-1634 WARRANT=2126BW RUN=1 BI-WEEKL	0.00	83.70	
4/14/2022 PRJ 12208BW 1220 WARRANT=2208BW RUN=1 BI-WEEKL	0.00	83.70	
4/28/2022 PRJ 12209BW 1220 WARRANT=2209BW RUN=1 BI-WEEKL	0.00	83.70	
3021 O.A.S.D.I. EMPLOYER SHARE	2,176.00	1,774.44	401.56
3022 MEDI CARE EMPLOYER SHARE			
4/1/2022 BEGINNING BALANCE	509.00	356.27	
4/1/2022 PRJ 12207BW 1220 WARRANT=2207BW RUN=1 BI-WEEKL	0.00	19.58	
4/11/2022 GNI 2022-06-1634 RVRS 2126BW RUN=1 BI-WEEKL	0.00	-19.58	
4/12/2022 GNI 2022-06-1634 WARRANT=2126BW RUN=1 BI-WEEKL	0.00	19.58	
4/14/2022 PRJ 12208BW 1220 WARRANT=2208BW RUN=1 BI-WEEKL	0.00	19.57	
4/28/2022 PRJ 12209BW 1220 WARRANT=2209BW RUN=1 BI-WEEKL	0.00	19.58	
3022 MEDI CARE EMPLOYER SHARE	509.00	415.00	94.00
3060 WORKERS' COMP EMPLOYER SHARE			
4/1/2022 BEGINNING BALANCE	913.00	912.60	
3060 WORKERS' COMP EMPLOYER SHARE	913.00	912.60	0.40
30 Salaries & Benefits	38,698.00	31,722.04	6,975.96
40 Services & Supplies			
4040 TELEPHONE VENDOR PAYMENTS			
4/1/2022 BEGINNING BALANCE	10,000.00	5,459.19	
4040 TELEPHONE VENDOR PAYMENTS	10,000.00	5,459.19	4,540.81
4100 INSURANCE: PREMIUM			
4/1/2022 BEGINNING BALANCE	8,000.00	6,497.36	
4100 INSURANCE: PREMIUM	8,000.00	6,497.36	1,502.64
4141 MAINT: OFFICE EQUIPMENT			
4/1/2022 BEGINNING BALANCE	500.00	23.82	
4141 MAINT: OFFICE EQUIPMENT	500.00	23.82	476.18
4143 MAINT: SERVICE CONTRACT			
4/1/2022 BEGINNING BALANCE	300.00	0.00	
4143 MAINT: SERVICE CONTRACT	300.00	0.00	300.00

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4180 MAINT: BUILDING & IMPROVEMENTS			
4/1/2022 BEGINNING BALANCE	15,000.00	4,700.00	
4180 MAINT: BUILDING & IMPROVEMENTS	15,000.00	4,700.00	10,300.00
4191 MAINT: ROADS			
4/1/2022 BEGINNING BALANCE	40,000.00	34,395.00	
4191 MAINT: ROADS	40,000.00	34,395.00	5,605.00
4197 MAINT: BUILDINGSUPPLIES			
4/1/2022 BEGINNING BALANCE	4,000.00	3,494.86	
4197 MAINT: BUILDINGSUPPLIES	4,000.00	3,494.86	505.14
4220 MEMBERSHIPS			
4/1/2022 BEGINNING BALANCE	1,500.00	1,896.38	
4220 MEMBERSHIPS	1,500.00	1,896.38	-396.38
4240 MISC: EXPENSE			
4/1/2022 BEGINNING BALANCE	600.00	265.50	
4240 MISC: EXPENSE	600.00	265.50	334.50
4260 OFFICE EXPENSE			
4/1/2022 BEGINNING BALANCE	700.00	132.54	
4260 OFFICE EXPENSE	700.00	132.54	567.46
4261 POSTAGE			
4/1/2022 BEGINNING BALANCE	400.00	312.75	
4261 POSTAGE	400.00	312.75	87.25
4266 PRINTING SERVICES			
4/1/2022 BEGINNING BALANCE	200.00	0.00	
4266 PRINTING SERVICES	200.00	0.00	200.00
4300 PROFESSIONAL & SPECIAL SRVS			
4/1/2022 BEGINNING BALANCE	5,000.00	281.75	
4300 PROFESSIONAL & SPECIAL SRVS	5,000.00	281.75	4,718.25
4303 ROAD MAINT & CONSTRUCTION			
4/1/2022 BEGINNING BALANCE	399,449.00	50,437.97	
4303 ROAD MAINT & CONSTRUCTION	399,449.00	50,437.97	349,011.03
4304 AGENCY ADMINISTRATION FEE			
4/1/2022 BEGINNING BALANCE	250.00	148.10	
4304 AGENCY ADMINISTRATION FEE	250.00	148.10	101.90
4305 AUDIT & ACCOUNTING SERVICES			
4/1/2022 BEGINNING BALANCE	0.00	500.00	
4/12/2022 BUA T T FY21/22 BUDGET CORRECTION	6,500.00	0.00	
4305 AUDIT & ACCOUNTING SERVICES	6,500.00	500.00	6,000.00
4313 LEGAL SERVICES			
4/1/2022 BEGINNING BALANCE	30,000.00	5,000.00	
4313 LEGAL SERVICES	30,000.00	5,000.00	25,000.00

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	Estimated / Budget	Actual Amount	Balance
4335 EDC DEPT OR AGENCY			
4/1/2022 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			
4/1/2022 BEGINNING BALANCE	2,800.00	1,360.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	2,800.00	1,360.00	1,440.00
4400 PUBLICATION & LEGAL NOTICES			
4/1/2022 BEGINNING BALANCE	400.00	0.00	
4/26/2022 API 777419 CECSO ad note contract call fo	0.00	185.25	
4400 PUBLICATION & LEGAL NOTICES	400.00	185.25	214.75
4420 RENT & LEASE: EQUIPMENT			
4/1/2022 BEGINNING BALANCE	0.00	57.51	
4420 RENT & LEASE: EQUIPMENT	0.00	57.51	-57.51
4440 RENT & LEASE: BUILD & IMPRV			
4/1/2022 BEGINNING BALANCE	600.00	600.00	
4440 RENT & LEASE: BUILD & IMPRV	600.00	600.00	0.00
4460 EQUIP: SMALL TOOLS & INSTRMNTS			
4/1/2022 BEGINNING BALANCE	650.00	0.00	
4460 EQUIP: SMALL TOOLS & INSTRMNTS	650.00	0.00	650.00
4461 EQUIP: MINOR			
4/1/2022 BEGINNING BALANCE	10,100.00	0.00	
4461 EQUIP: MINOR	10,100.00	0.00	10,100.00
4462 EQUIP: COMPUTER			
4/1/2022 BEGINNING BALANCE	2,000.00	0.00	
4462 EQUIP: COMPUTER	2,000.00	0.00	2,000.00
4500 SPECIAL DEPT EXPENSE			
4/1/2022 BEGINNING BALANCE	200.00	0.00	
4500 SPECIAL DEPT EXPENSE	200.00	0.00	200.00
4538 SOFTWARE			
4/1/2022 BEGINNING BALANCE	300.00	109.90	
4538 SOFTWARE	300.00	109.90	190.10
4539 SOFTWARE LICENSE			
4/1/2022 BEGINNING BALANCE	2,900.00	106.78	
4539 SOFTWARE LICENSE	2,900.00	106.78	2,793.22
4571 ROAD: SIGNS			
4/1/2022 BEGINNING BALANCE	1,000.00	529.43	
4571 ROAD: SIGNS	1,000.00	529.43	470.57
4600 TRANSPORTATION (NO OVERTN)			
4/1/2022 BEGINNING BALANCE	200.00	0.00	
4600 TRANSPORTATION (NO OVERTN)	200.00	0.00	200.00

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	Estimated / Budget	Actual Amount	Balance
4602 MILGE: EMPLOY AUTO (NO OVERT)			
4/1/2022 BEGINNING BALANCE	1,000.00	522.71	
4/26/2022 API 777420 CECSD Employee Mileage for Mar	0.00	84.01	
4602 MILGE: EMPLOY AUTO (NO OVERT)	1,000.00	606.72	393.28
4605 RENT & LEASE: AUTO (NO OVERT)			
4/1/2022 BEGINNING BALANCE	6,500.00	0.00	
4/12/2022 BUA T T FY21/22 BUDGET CORRECTION	-6,500.00	0.00	
4605 RENT & LEASE: AUTO (NO OVERT)	0.00	0.00	0.00
4617 STAFF DEVELPMNT REIMB NON 1099			
4/1/2022 BEGINNING BALANCE	700.00	0.00	
4617 STAFF DEVELPMNT REIMB NON 1099	700.00	0.00	700.00
4700 UTILITIES			
4/1/2022 BEGINNING BALANCE	1,500.00	1,010.94	
4700 UTILITIES	1,500.00	1,010.94	489.06
40 Services & Supplies	548,549.00	118,111.75	430,437.25
77 Contingency			
7700 APPROPRIATION FOR CONTINGENCY			
4/1/2022 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	657,247.00	149,833.79	507,413.21
8024000 CSD: CAMERON ESTATES CSD	0.00	139,897.50	-139,897.50
Report Total			
Total Revenue	657,247.00	289,731.29	367,515.71
Total Expense	657,247.00	149,833.79	507,413.21
	0.00	139,897.50	-139,897.50