

8011000 CSD: GOLDEN WEST CSD

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Revenues and Expenditures

Summary For the Month ended: April 30, 2020

	Estimated / Budget	Actual Amount	Balance
8011000 CSD: GOLDEN WEST CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED	80,563.00	75,710.85	4,852.15
0110 PROP TAX: CURR UNSECURED	0.00	1,419.72	-1,419.72
0130 PROP TAX: PRIOR UNSECURED	0.00	47.86	-47.86
0140 PROP TAX: SUPP CURRENT	0.00	1,486.21	-1,486.21
0150 PROP TAX: SUPP PRIOR	0.00	63.10	-63.10
0175 TAX: SPECIAL TAX	54,720.00	52,915.92	1,804.08
01 Taxes	135,283.00	131,643.66	3,639.34
03 Fines & Penalites			
0360 PEN & COST DELINQUENT TAXES	0.00	166.02	-166.02
03 Fines & Penalites	0.00	166.02	-166.02
04 Rev Use Money/Prop			
0400 REV: INTEREST	0.00	4,540.46	-4,540.46
04 Rev Use Money/Prop	0.00	4,540.46	-4,540.46
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF	0.00	347.41	-347.41
05 IG Rev - State	0.00	347.41	-347.41
22 Fund Balance			
0001 FUND BALANCE	267,427.00	0.00	267,427.00
22 Fund Balance	267,427.00	0.00	267,427.00
Total Revenue	402,710.00	136,697.55	266,012.45
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM	2,000.00	1,601.84	398.16
4191 MAINT: ROADS	365,660.00	5,200.00	360,460.00
4220 MEMBERSHIPS	650.00	653.00	-3.00
4260 OFFICE EXPENSE	1,000.00	146.99	853.01
4261 POSTAGE	500.00	0.00	500.00
4300 PROFESSIONAL & SPECIAL SRVS	25,000.00	0.00	25,000.00
4303 ROAD MAINT & CONSTRUCTION	500.00	0.00	500.00

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Summary For the Month ended: April 30, 2020

	Estimated / Budget	Actual Amount	Balance
4304 AGENCY ADMINISTRATION FEE	150.00	107.39	42.61
4313 LEGAL SERVICES	5,000.00	0.00	5,000.00
4400 PUBLICATION & LEGAL NOTICES	500.00	0.00	500.00
4420 RENT & LEASE: EQUIPMENT	150.00	134.00	16.00
4440 RENT & LEASE: BUILD & IMPRV	600.00	780.00	-180.00
4602 MILGE: EMPLOY AUTO (NO OVERNT)	750.00	0.00	750.00
4604 MILGE: VOLNTER PRIVATE AUTO	250.00	0.00	250.00
40 Services & Supplies	402,710.00	8,623.22	394,086.78
Total Expense	402,710.00	8,623.22	394,086.78
8011000 CSD: GOLDEN WEST CSD	267,427.00	128,074.33	-128,074.33
Report Total			
Total Revenue	402,710.00	136,697.55	266,012.45
Total Expense	402,710.00	8,623.22	394,086.78
	0.00	128,074.33	-128,074.33