

**Revenues and Expenditures**

**8011000 CSD: GOLDEN WEST CSD**

Summary For the Month ended: April 30, 2021

	Estimated / Budget	Actual Amount	Balance
<b>8011000 CSD: GOLDEN WEST CSD</b>			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED	85,000.00	81,411.43	3,588.57
0110 PROP TAX: CURR UNSECURED	0.00	1,499.73	-1,499.73
0120 PROP TAX: PRIOR SECURED	0.00	-11.96	11.96
0130 PROP TAX: PRIOR UNSECURED	0.00	46.55	-46.55
0140 PROP TAX: SUPP CURRENT	0.00	1,297.14	-1,297.14
0150 PROP TAX: SUPP PRIOR	0.00	144.47	-144.47
0175 TAX: SPECIAL TAX	54,720.00	53,635.92	1,084.08
01 Taxes	139,720.00	138,023.28	1,696.72
03 Fines & Penalites			
0360 PEN & COST DELINQUENT TAXES	0.00	496.91	-496.91
03 Fines & Penalites	0.00	496.91	-496.91
04 Rev Use Money/Prop			
0400 REV: INTEREST	0.00	344.64	-344.64
04 Rev Use Money/Prop	0.00	344.64	-344.64
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF	0.00	342.50	-342.50
05 IG Rev - State	0.00	342.50	-342.50
22 Fund Balance			
0001 FUND BALANCE	54,375.00	0.00	54,375.00
22 Fund Balance	54,375.00	0.00	54,375.00
Total Revenue	194,095.00	139,207.33	54,887.67
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM	1,500.00	212.13	1,287.87
4191 MAINT: ROADS	162,042.00	7,600.00	154,442.00
4220 MEMBERSHIPS	700.00	670.00	30.00
4260 OFFICE EXPENSE	1,000.00	140.53	859.47
4261 POSTAGE	250.00	0.00	250.00
4300 PROFESSIONAL & SPECIAL SRVS	25,000.00	0.00	25,000.00

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	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
4303 ROAD MAINT & CONSTRUCTION	250.00	0.00	250.00
4304 AGENCY ADMINISTRATION FEE	103.00	102.90	0.10
4313 LEGAL SERVICES	1,000.00	0.00	1,000.00
4400 PUBLICATION & LEGAL NOTICES	250.00	43.50	206.50
4420 RENT & LEASE: EQUIPMENT	150.00	148.00	2.00
4440 RENT & LEASE: BUILD & IMPRV	850.00	780.00	70.00
4500 SPECIAL DEPT EXPENSE	500.00	45.00	455.00
4602 MILGE: EMPLOY AUTO (NO OVERNT)	250.00	0.00	250.00
4604 MILGE: VOLNTER PRIVATE AUTO	250.00	0.00	250.00
40 Services & Supplies	194,095.00	9,742.06	184,352.94
Total Expense	194,095.00	9,742.06	184,352.94
8011000 CSD: GOLDEN WEST CSD	0.00	129,465.27	-129,465.27
Report Total			
Total Revenue	194,095.00	139,207.33	54,887.67
Total Expense	194,095.00	9,742.06	184,352.94
	0.00	129,465.27	-129,465.27