

**Revenues and Expenditures**

**8011000 CSD: GOLDEN WEST CSD**

Summary For the Month ended: May 31, 2021

|                                     | Estimated /<br>Budget | Actual<br>Amount | Balance    |
|-------------------------------------|-----------------------|------------------|------------|
| <b>8011000 CSD: GOLDEN WEST CSD</b> |                       |                  |            |
| Revenue                             |                       |                  |            |
| 01 Taxes                            |                       |                  |            |
| 0100 PROP TAX: CURR SECURED         | 85,000.00             | 82,401.63        | 2,598.37   |
| 0110 PROP TAX: CURR UNSECURED       | 0.00                  | 1,507.11         | -1,507.11  |
| 0120 PROP TAX: PRIOR SECURED        | 0.00                  | -11.96           | 11.96      |
| 0130 PROP TAX: PRIOR UNSECURED      | 0.00                  | 49.78            | -49.78     |
| 0140 PROP TAX: SUPP CURRENT         | 0.00                  | 1,529.15         | -1,529.15  |
| 0150 PROP TAX: SUPP PRIOR           | 0.00                  | 151.57           | -151.57    |
| 0175 TAX: SPECIAL TAX               | 54,720.00             | 54,175.92        | 544.08     |
| 01 Taxes                            | 139,720.00            | 139,803.20       | -83.20     |
| 03 Fines & Penalites                |                       |                  |            |
| 0360 PEN & COST DELINQUENT TAXES    | 0.00                  | 498.58           | -498.58    |
| 03 Fines & Penalites                | 0.00                  | 498.58           | -498.58    |
| 04 Rev Use Money/Prop               |                       |                  |            |
| 0400 REV: INTEREST                  | 0.00                  | 388.97           | -388.97    |
| 04 Rev Use Money/Prop               | 0.00                  | 388.97           | -388.97    |
| 05 IG Rev - State                   |                       |                  |            |
| 0820 ST: HOMEOWNER PROP TAX RELIEF  | 0.00                  | 582.25           | -582.25    |
| 05 IG Rev - State                   | 0.00                  | 582.25           | -582.25    |
| 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            | 141,273.00       | 52,822.00  |
| 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             | 4,987.50         | 20,012.50  |

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**8011000 CSD: GOLDEN WEST CSD**

Summary For the Month ended: May 31, 2021

|                                     | <b>Estimated /<br/>Budget</b> | <b>Actual<br/>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                        | 163.50                   | 86.50          |
| 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                    | 14,849.56                | 179,245.44     |
| Total Expense                       | 194,095.00                    | 14,849.56                | 179,245.44     |
| 8011000 CSD: GOLDEN WEST CSD        | 0.00                          | 126,423.44               | -126,423.44    |
| Report Total                        |                               |                          |                |
| Total Revenue                       | 194,095.00                    | 141,273.00               | 52,822.00      |
| Total Expense                       | 194,095.00                    | 14,849.56                | 179,245.44     |
|                                     | 0.00                          | 126,423.44               | -126,423.44    |