

Revenues and Expenditures

8011000 CSD: GOLDEN WEST CSD

Summary For the Month ended: June 30, 2022

	Estimated / Budget	Actual Amount	Balance
8011000 CSD: GOLDEN WEST CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED	92,223.00	89,542.99	2,680.01
0110 PROP TAX: CURR UNSECURED	0.00	1,507.65	-1,507.65
0120 PROP TAX: PRIOR SECURED	0.00	-38.71	38.71
0130 PROP TAX: PRIOR UNSECURED	0.00	54.46	-54.46
0140 PROP TAX: SUPP CURRENT	0.00	2,634.89	-2,634.89
0150 PROP TAX: SUPP PRIOR	0.00	160.30	-160.30
0175 TAX: SPECIAL TAX	54,720.00	54,118.52	601.48
01 Taxes	146,943.00	147,980.10	-1,037.10
03 Fines & Penalites			
0360 PEN & COST DELINQUENT TAXES	0.00	232.64	-232.64
03 Fines & Penalites	0.00	232.64	-232.64
04 Rev Use Money/Prop			
0400 REV: INTEREST	0.00	1,090.46	-1,090.46
04 Rev Use Money/Prop	0.00	1,090.46	-1,090.46
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF	0.00	688.34	-688.34
05 IG Rev - State	0.00	688.34	-688.34
22 Fund Balance			
0001 FUND BALANCE	195,333.00	0.00	195,333.00
22 Fund Balance	195,333.00	0.00	195,333.00
Total Revenue	342,276.00	149,991.54	192,284.46
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM	1,500.00	4,022.31	-2,522.31
4191 MAINT: ROADS	310,711.00	7,600.00	303,111.00
4220 MEMBERSHIPS	700.00	703.00	-3.00
4260 OFFICE EXPENSE	500.00	284.00	216.00
4261 POSTAGE	250.00	0.00	250.00
4267 ON-LINE SUBSCRIPTIONS	0.00	359.76	-359.76

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	Estimated / Budget	Actual Amount	Balance
4300 PROFESSIONAL & SPECIAL SRVS	25,000.00	0.00	25,000.00
4303 ROAD MAINT & CONSTRUCTION	250.00	0.00	250.00
4304 AGENCY ADMINISTRATION FEE	115.00	107.30	7.70
4313 LEGAL SERVICES	1,000.00	0.00	1,000.00
4400 PUBLICATION & LEGAL NOTICES	250.00	930.00	-680.00
4420 RENT & LEASE: EQUIPMENT	150.00	0.00	150.00
4440 RENT & LEASE: BUILD & IMPRV	850.00	840.00	10.00
4500 SPECIAL DEPT EXPENSE	500.00	0.00	500.00
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	342,276.00	14,846.37	327,429.63
Total Expense	342,276.00	14,846.37	327,429.63
8011000 CSD: GOLDEN WEST CSD	0.00	135,145.17	-135,145.17
Report Total			
Total Revenue	342,276.00	149,991.54	192,284.46
Total Expense	342,276.00	14,846.37	327,429.63
	0.00	135,145.17	-135,145.17