

Revenues and Expenditures

8011000 CSD: GOLDEN WEST CSD
Summary For the Month ended: February 28 (or 29), 2023

	Estimated / Budget	Actual Amount	Balance
8011000 CSD: GOLDEN WEST CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED	91,370.00	52,882.91	38,487.09
0110 PROP TAX: CURR UNSECURED	0.00	1,738.85	-1,738.85
0120 PROP TAX: PRIOR SECURED	0.00	-20.36	20.36
0130 PROP TAX: PRIOR UNSECURED	0.00	42.03	-42.03
0140 PROP TAX: SUPP CURRENT	0.00	2,323.82	-2,323.82
0150 PROP TAX: SUPP PRIOR	0.00	242.86	-242.86
0175 TAX: SPECIAL TAX	54,360.00	31,196.79	23,163.21
01 Taxes	145,730.00	88,406.90	57,323.10
03 Fines & Penalites			
0360 PEN & COST DELINQUENT TAXES	0.00	59.19	-59.19
03 Fines & Penalites	0.00	59.19	-59.19
04 Rev Use Money/Prop			
0400 REV: INTEREST	0.00	2,097.30	-2,097.30
04 Rev Use Money/Prop	0.00	2,097.30	-2,097.30
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF	0.00	331.33	-331.33
05 IG Rev - State	0.00	331.33	-331.33
22 Fund Balance			
0001 FUND BALANCE	327,497.00	0.00	327,497.00
22 Fund Balance	327,497.00	0.00	327,497.00
Total Revenue	473,227.00	90,894.72	382,332.28
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM	4,000.00	2,715.67	1,284.33
4191 MAINT: ROADS	437,527.00	4,138.98	433,388.02
4220 MEMBERSHIPS	1,000.00	756.00	244.00
4260 OFFICE EXPENSE	500.00	0.00	500.00
4261 POSTAGE	150.00	0.00	150.00
4267 ON-LINE SUBSCRIPTIONS	400.00	0.00	400.00

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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	200.00	114.13	85.87
4313 LEGAL SERVICES	1,000.00	0.00	1,000.00
4400 PUBLICATION & LEGAL NOTICES	1,000.00	75.00	925.00
4420 RENT & LEASE: EQUIPMENT	200.00	0.00	200.00
4440 RENT & LEASE: BUILD & IMPRV	1,000.00	840.00	160.00
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	473,227.00	8,639.78	464,587.22
Total Expense	473,227.00	8,639.78	464,587.22
8011000 CSD: GOLDEN WEST CSD	0.00	82,254.94	-82,254.94
Report Total			
Total Revenue	473,227.00	90,894.72	382,332.28
Total Expense	473,227.00	8,639.78	464,587.22
	0.00	82,254.94	-82,254.94