

Revenues and Expenditures

8011000 CSD: GOLDEN WEST CSD

Summary For the Month ended: April 30, 2023

	Estimated / Budget	Actual Amount	Balance
8011000 CSD: GOLDEN WEST CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED	91,610.00	90,047.89	1,562.11
0110 PROP TAX: CURR UNSECURED	0.00	1,751.63	-1,751.63
0120 PROP TAX: PRIOR SECURED	0.00	-20.36	20.36
0130 PROP TAX: PRIOR UNSECURED	0.00	46.46	-46.46
0140 PROP TAX: SUPP CURRENT	0.00	3,024.14	-3,024.14
0150 PROP TAX: SUPP PRIOR	0.00	260.36	-260.36
0175 TAX: SPECIAL TAX	59,104.00	52,796.79	6,307.21
01 Taxes	150,714.00	147,906.91	2,807.09
03 Fines & Penalites			
0360 PEN & COST DELINQUENT TAXES	0.00	64.46	-64.46
03 Fines & Penalites	0.00	64.46	-64.46
04 Rev Use Money/Prop			
0400 REV: INTEREST	0.00	3,524.95	-3,524.95
04 Rev Use Money/Prop	0.00	3,524.95	-3,524.95
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	327,430.00	0.00	327,430.00
22 Fund Balance	327,430.00	0.00	327,430.00
Total Revenue	478,144.00	151,827.65	326,316.35
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM	4,000.00	3,400.67	599.33
4191 MAINT: ROADS	442,444.00	14,634.02	427,809.98
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	30.00	470.00
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	478,144.00	19,849.82	458,294.18
Total Expense	478,144.00	19,849.82	458,294.18
8011000 CSD: GOLDEN WEST CSD	0.00	131,977.83	-131,977.83
Report Total			
Total Revenue	478,144.00	151,827.65	326,316.35
Total Expense	478,144.00	19,849.82	458,294.18
	0.00	131,977.83	-131,977.83