

Revenues and Expenditures

8011000 CSD: GOLDEN WEST CSD
Summary For the Month ended: May 31, 2023

	Estimated / Budget	Actual Amount	Balance
8011000 CSD: GOLDEN WEST CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED	91,610.00	91,653.67	-43.67
0110 PROP TAX: CURR UNSECURED	0.00	1,755.44	-1,755.44
0120 PROP TAX: PRIOR SECURED	0.00	-50.90	50.90
0130 PROP TAX: PRIOR UNSECURED	0.00	48.10	-48.10
0140 PROP TAX: SUPP CURRENT	0.00	3,554.44	-3,554.44
0150 PROP TAX: SUPP PRIOR	0.00	265.83	-265.83
0175 TAX: SPECIAL TAX	59,104.00	53,096.79	6,007.21
01 Taxes	150,714.00	150,323.37	390.63
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES	0.00	82.04	-82.04
03 Fines & Penalties	0.00	82.04	-82.04
04 Rev Use Money/Prop			
0400 REV: INTEREST	0.00	4,525.98	-4,525.98
04 Rev Use Money/Prop	0.00	4,525.98	-4,525.98
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF	0.00	563.26	-563.26
05 IG Rev - State	0.00	563.26	-563.26
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	155,494.65	322,649.35
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM	4,000.00	3,400.67	599.33
4191 MAINT: ROADS	442,444.00	18,434.02	424,009.98
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	23,649.82	454,494.18
Total Expense	478,144.00	23,649.82	454,494.18
8011000 CSD: GOLDEN WEST CSD	0.00	131,844.83	-131,844.83
Report Total			
Total Revenue	478,144.00	155,494.65	322,649.35
Total Expense	478,144.00	23,649.82	454,494.18
	0.00	131,844.83	-131,844.83