

Revenues and Expenditures

8011000 CSD: GOLDEN WEST CSD
Summary For the Month ended: Year End, 2023

	Estimated / Budget	Actual Amount	Balance
8011000 CSD: GOLDEN WEST CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED	183,220.00	185,791.25	-2,571.25
0110 PROP TAX: CURR UNSECURED	0.00	3,516.02	-3,516.02
0120 PROP TAX: PRIOR SECURED	0.00	141.42	-141.42
0130 PROP TAX: PRIOR UNSECURED	0.00	102.26	-102.26
0140 PROP TAX: SUPP CURRENT	0.00	7,775.55	-7,775.55
0150 PROP TAX: SUPP PRIOR	0.00	547.79	-547.79
0175 TAX: SPECIAL TAX	118,208.00	106,793.58	11,414.42
01 Taxes	301,428.00	304,667.87	-3,239.87
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES	0.00	170.13	-170.13
03 Fines & Penalties	0.00	170.13	-170.13
04 Rev Use Money/Prop			
0400 REV: INTEREST	0.00	11,159.94	-11,159.94
04 Rev Use Money/Prop	0.00	11,159.94	-11,159.94
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF	0.00	1,225.91	-1,225.91
05 IG Rev - State	0.00	1,225.91	-1,225.91
22 Fund Balance			
0001 FUND BALANCE	654,860.00	0.00	654,860.00
22 Fund Balance	654,860.00	0.00	654,860.00
Total Revenue	956,288.00	317,223.85	639,064.15
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM	8,000.00	6,841.45	1,158.55
4191 MAINT: ROADS	884,888.00	36,868.04	848,019.96
4220 MEMBERSHIPS	2,000.00	1,512.00	488.00
4260 OFFICE EXPENSE	1,000.00	0.00	1,000.00
4261 POSTAGE	300.00	0.00	300.00
4267 ON-LINE SUBSCRIPTIONS	800.00	245.90	554.10

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	Estimated / Budget	Actual Amount	Balance
4300 PROFESSIONAL & SPECIAL SRVS	50,000.00	0.00	50,000.00
4303 ROAD MAINT & CONSTRUCTION	500.00	0.00	500.00
4304 AGENCY ADMINISTRATION FEE	400.00	228.26	171.74
4313 LEGAL SERVICES	2,000.00	0.00	2,000.00
4400 PUBLICATION & LEGAL NOTICES	2,000.00	544.70	1,455.30
4420 RENT & LEASE: EQUIPMENT	400.00	237.00	163.00
4440 RENT & LEASE: BUILD & IMPRV	2,000.00	1,680.00	320.00
4500 SPECIAL DEPT EXPENSE	1,000.00	60.00	940.00
4602 MILGE: EMPLOY AUTO (NO OVERNT)	500.00	0.00	500.00
4604 MILGE: VOLNTER PRIVATE AUTO	500.00	0.00	500.00
40 Services & Supplies	956,288.00	48,217.35	908,070.65
Total Expense	956,288.00	48,217.35	908,070.65
8011000 CSD: GOLDEN WEST CSD	0.00	269,006.50	-269,006.50
Report Total			
Total Revenue	956,288.00	317,223.85	639,064.15
Total Expense	956,288.00	48,217.35	908,070.65
	0.00	269,006.50	-269,006.50