

Revenues and Expenditures

8011000 CSD: GOLDEN WEST CSD
Summary For the Month ended: April 30, 2024

| | Estimated / Budget | Actual Amount | Balance |
|-------------------------------------|-----------------------|------------------|------------|
| 8011000 CSD: GOLDEN WEST CSD | | | |
| Revenue | | | |
| 01 Taxes | | | |
| 0100 PROP TAX: CURR SECURED | 95,110.00 | 95,216.09 | -106.09 |
| 0110 PROP TAX: CURR UNSECURED | 0.00 | 1,957.53 | -1,957.53 |
| 0120 PROP TAX: PRIOR SECURED | 0.00 | -17.36 | 17.36 |
| 0130 PROP TAX: PRIOR UNSECURED | 0.00 | 52.84 | -52.84 |
| 0140 PROP TAX: SUPP CURRENT | 0.00 | 1,786.98 | -1,786.98 |
| 0150 PROP TAX: SUPP PRIOR | 0.00 | 331.90 | -331.90 |
| 0175 TAX: SPECIAL TAX | 54,600.00 | 51,537.65 | 3,062.35 |
| 01 Taxes | 149,710.00 | 150,865.63 | -1,155.63 |
| 03 Fines & Penalties | | | |
| 0360 PEN & COST DELINQUENT TAXES | 0.00 | 64.63 | -64.63 |
| 03 Fines & Penalties | 0.00 | 64.63 | -64.63 |
| 04 Rev Use Money/Prop | | | |
| 0400 REV: INTEREST | 0.00 | 11,552.76 | -11,552.76 |
| 04 Rev Use Money/Prop | 0.00 | 11,552.76 | -11,552.76 |
| 05 IG Rev - State | | | |
| 0820 ST: HOMEOWNER PROP TAX RELIEF | 0.00 | 326.82 | -326.82 |
| 05 IG Rev - State | 0.00 | 326.82 | -326.82 |
| 22 Fund Balance | | | |
| 0001 FUND BALANCE | 458,235.00 | 0.00 | 458,235.00 |
| 22 Fund Balance | 458,235.00 | 0.00 | 458,235.00 |
| Total Revenue | 607,945.00 | 162,809.84 | 445,135.16 |
| Expense | | | |
| 40 Services & Supplies | | | |
| 4100 INSURANCE: PREMIUM | 4,000.00 | 3,755.29 | 244.71 |
| 4191 MAINT: ROADS | 543,145.00 | 15,540.00 | 527,605.00 |
| 4220 MEMBERSHIPS | 1,000.00 | 794.00 | 206.00 |
| 4260 OFFICE EXPENSE | 500.00 | 193.40 | 306.60 |
| 4261 POSTAGE | 150.00 | 0.00 | 150.00 |
| 4267 ON-LINE SUBSCRIPTIONS | 200.00 | 0.00 | 200.00 |

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| | Estimated / Budget | Actual Amount | Balance |
|-------------------------------------|-------------------------------|--------------------------|----------------|
| 4300 PROFESSIONAL & SPECIAL SRVS | 50,000.00 | 1,740.00 | 48,260.00 |
| 4303 ROAD MAINT & CONSTRUCTION | 500.00 | 0.00 | 500.00 |
| 4304 AGENCY ADMINISTRATION FEE | 200.00 | 120.82 | 79.18 |
| 4313 LEGAL SERVICES | 5,000.00 | 0.00 | 5,000.00 |
| 4400 PUBLICATION & LEGAL NOTICES | 1,000.00 | 0.00 | 1,000.00 |
| 4420 RENT & LEASE: EQUIPMENT | 250.00 | 226.00 | 24.00 |
| 4440 RENT & LEASE: BUILD & IMPRV | 1,000.00 | 1,020.00 | -20.00 |
| 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 | 607,945.00 | 23,389.51 | 584,555.49 |
| Total Expense | 607,945.00 | 23,389.51 | 584,555.49 |
| 8011000 CSD: GOLDEN WEST CSD | 0.00 | 139,420.33 | -139,420.33 |
| Report Total | | | |
| Total Revenue | 607,945.00 | 162,809.84 | 445,135.16 |
| Total Expense | 607,945.00 | 23,389.51 | 584,555.49 |
| | 0.00 | 139,420.33 | -139,420.33 |