

Revenues and Expenditures

8011000 CSD: GOLDEN WEST CSD
Summary For the Month ended: Year End, 2024

	Estimated / Budget	Actual Amount	Balance
8011000 CSD: GOLDEN WEST CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED	95,110.00	99,811.96	-4,701.96
0110 PROP TAX: CURR UNSECURED	0.00	1,972.05	-1,972.05
0120 PROP TAX: PRIOR SECURED	0.00	-50.77	50.77
0130 PROP TAX: PRIOR UNSECURED	0.00	58.49	-58.49
0140 PROP TAX: SUPP CURRENT	0.00	2,420.17	-2,420.17
0150 PROP TAX: SUPP PRIOR	0.00	360.87	-360.87
0175 TAX: SPECIAL TAX	54,600.00	53,097.65	1,502.35
01 Taxes	149,710.00	157,670.42	-7,960.42
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES	0.00	107.96	-107.96
03 Fines & Penalties	0.00	107.96	-107.96
04 Rev Use Money/Prop			
0400 REV: INTEREST	0.00	16,789.18	-16,789.18
04 Rev Use Money/Prop	0.00	16,789.18	-16,789.18
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF	0.00	653.64	-653.64
05 IG Rev - State	0.00	653.64	-653.64
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	175,221.20	432,723.80
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM	4,000.00	3,755.29	244.71
4191 MAINT: ROADS	543,145.00	80,183.43	462,961.57
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

Revenues and Expenditures

8011000 CSD: GOLDEN WEST CSD

Summary For the Month ended: Year End, 2024

	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	107.50	892.50
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	88,140.44	519,804.56
Total Expense	607,945.00	88,140.44	519,804.56
8011000 CSD: GOLDEN WEST CSD	0.00	87,080.76	-87,080.76
Report Total			
Total Revenue	607,945.00	175,221.20	432,723.80
Total Expense	607,945.00	88,140.44	519,804.56
	0.00	87,080.76	-87,080.76