

**Revenues and Expenditures**

**8011000 CSD: GOLDEN WEST CSD**  
Summary For the Month ended: January 31, 2021

	Estimated / Budget	Actual Amount	Balance
<b>8011000 CSD: GOLDEN WEST CSD</b>			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED	85,000.00	44,891.03	40,108.97
0110 PROP TAX: CURR UNSECURED	0.00	1,453.35	-1,453.35
0120 PROP TAX: PRIOR SECURED	0.00	-11.96	11.96
0130 PROP TAX: PRIOR UNSECURED	0.00	32.43	-32.43
0140 PROP TAX: SUPP CURRENT	0.00	838.22	-838.22
0150 PROP TAX: SUPP PRIOR	0.00	124.35	-124.35
0175 TAX: SPECIAL TAX	54,720.00	30,955.92	23,764.08
01 Taxes	139,720.00	78,283.34	61,436.66
03 Fines & Penalites			
0360 PEN & COST DELINQUENT TAXES	0.00	491.39	-491.39
03 Fines & Penalites	0.00	491.39	-491.39
04 Rev Use Money/Prop			
0400 REV: INTEREST	0.00	240.88	-240.88
04 Rev Use Money/Prop	0.00	240.88	-240.88
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF	0.00	342.50	-342.50
05 IG Rev - State	0.00	342.50	-342.50
22 Fund Balance			
0001 FUND BALANCE	54,375.00	0.00	54,375.00
22 Fund Balance	54,375.00	0.00	54,375.00
Total Revenue	194,095.00	79,358.11	114,736.89
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM	1,500.00	212.13	1,287.87
4191 MAINT: ROADS	162,042.00	3,800.00	158,242.00
4220 MEMBERSHIPS	700.00	670.00	30.00
4260 OFFICE EXPENSE	1,000.00	44.53	955.47
4261 POSTAGE	250.00	0.00	250.00
4300 PROFESSIONAL & SPECIAL SRVS	25,000.00	0.00	25,000.00

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	Estimated / Budget	Actual Amount	Balance
4303 ROAD MAINT & CONSTRUCTION	250.00	0.00	250.00
4304 AGENCY ADMINISTRATION FEE	103.00	102.90	0.10
4313 LEGAL SERVICES	1,000.00	0.00	1,000.00
4400 PUBLICATION & LEGAL NOTICES	250.00	43.50	206.50
4420 RENT & LEASE: EQUIPMENT	150.00	148.00	2.00
4440 RENT & LEASE: BUILD & IMPRV	850.00	780.00	70.00
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	194,095.00	5,801.06	188,293.94
Total Expense	194,095.00	5,801.06	188,293.94
8011000 CSD: GOLDEN WEST CSD	0.00	73,557.05	-73,557.05
Report Total			
Total Revenue	194,095.00	79,358.11	114,736.89
Total Expense	194,095.00	5,801.06	188,293.94
	0.00	73,557.05	-73,557.05