

**Revenues and
Expenditures****8011000 CSD: GOLDEN WEST CSD**
Summary For the Month ended: January 31, 2025

	Estimated / Budget	Actual Amount	Balance
8011000 CSD: GOLDEN WEST CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED	95,110.00	56,537.40	38,572.60
0110 PROP TAX: CURR UNSECURED	0.00	1,972.94	-1,972.94
0120 PROP TAX: PRIOR SECURED	0.00	-10.33	10.33
0130 PROP TAX: PRIOR UNSECURED	0.00	50.92	-50.92
0140 PROP TAX: SUPP CURRENT	0.00	646.70	-646.70
0150 PROP TAX: SUPP PRIOR	0.00	175.14	-175.14
0175 TAX: SPECIAL TAX	54,600.00	28,799.38	25,800.62
01 Taxes	149,710.00	88,172.15	61,537.85
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES	0.00	53.42	-53.42
03 Fines & Penalties	0.00	53.42	-53.42
04 Rev Use Money/Prop			
0400 REV: INTEREST	0.00	6,519.86	-6,519.86
04 Rev Use Money/Prop	0.00	6,519.86	-6,519.86
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF	0.00	329.33	-329.33
05 IG Rev - State	0.00	329.33	-329.33
22 Fund Balance			
0001 FUND BALANCE	551,338.00	0.00	551,338.00
22 Fund Balance	551,338.00	0.00	551,338.00
Total Revenue	701,048.00	95,074.76	605,973.24
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM	4,000.00	2,726.36	1,273.64
4191 MAINT: ROADS	636,248.00	450,593.32	185,654.68
4220 MEMBERSHIPS	1,000.00	837.00	163.00
4260 OFFICE EXPENSE	500.00	0.00	500.00
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	6,675.00	43,325.00
4303 ROAD MAINT & CONSTRUCTION	500.00	0.00	500.00
4304 AGENCY ADMINISTRATION FEE	200.00	132.85	67.15
4313 LEGAL SERVICES	5,000.00	0.00	5,000.00
4400 PUBLICATION & LEGAL NOTICES	1,000.00	210.00	790.00
4420 RENT & LEASE: EQUIPMENT	250.00	232.00	18.00
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	701,048.00	462,426.53	238,621.47
Total Expense	701,048.00	462,426.53	238,621.47
8011000 CSD: GOLDEN WEST CSD	0.00	-367,351.77	367,351.77
Report Total			
Total Revenue	701,048.00	95,074.76	605,973.24
Total Expense	701,048.00	462,426.53	238,621.47
	0.00	-367,351.77	367,351.77