

**Revenues and
Expenditures****8011000 CSD: GOLDEN WEST CSD**
Summary For the Month ended: February 28 (or 29), 2025

	Estimated / Budget	Actual Amount	Balance
8011000 CSD: GOLDEN WEST CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED	95,110.00	58,301.81	36,808.19
0110 PROP TAX: CURR UNSECURED	0.00	1,980.90	-1,980.90
0120 PROP TAX: PRIOR SECURED	0.00	-10.33	10.33
0130 PROP TAX: PRIOR UNSECURED	0.00	51.02	-51.02
0140 PROP TAX: SUPP CURRENT	0.00	749.69	-749.69
0150 PROP TAX: SUPP PRIOR	0.00	180.30	-180.30
0175 TAX: SPECIAL TAX	54,600.00	29,339.38	25,260.62
01 Taxes	149,710.00	90,592.77	59,117.23
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES	0.00	55.19	-55.19
03 Fines & Penalties	0.00	55.19	-55.19
04 Rev Use Money/Prop			
0400 REV: INTEREST	0.00	7,136.21	-7,136.21
04 Rev Use Money/Prop	0.00	7,136.21	-7,136.21
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	98,113.50	602,934.50
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM	4,000.00	3,456.38	543.62
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	9,300.00	40,700.00
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	125.65	124.35
40 Services & Supplies	701,048.00	465,907.20	235,140.80
Total Expense	701,048.00	465,907.20	235,140.80
8011000 CSD: GOLDEN WEST CSD	0.00	-367,793.70	367,793.70
Report Total			
Total Revenue	701,048.00	98,113.50	602,934.50
Total Expense	701,048.00	465,907.20	235,140.80
	0.00	-367,793.70	367,793.70