

**Revenues and
Expenditures**

8011000 CSD: GOLDEN WEST CSD
Summary For the Month ended: January 31, 2018

	Estimated / Budget	Actual Amount	Balance
8011000 CSD: GOLDEN WEST CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED	75,821.00	43,923.88	31,897.12
0110 PROP TAX: CURR UNSECURED	0.00	1,218.61	-1,218.61
0120 PROP TAX: PRIOR SECURED	0.00	-17.46	17.46
0130 PROP TAX: PRIOR UNSECURED	0.00	19.93	-19.93
0140 PROP TAX: SUPP CURRENT	0.00	281.09	-281.09
0150 PROP TAX: SUPP PRIOR	0.00	388.76	-388.76
0175 TAX: SPECIAL TAX	54,600.00	31,435.92	23,164.08
01 Taxes	130,421.00	77,250.73	53,170.27
03 Fines & Penalites			
0360 PEN & COST DELINQUENT TAXES	0.00	7.62	-7.62
03 Fines & Penalites	0.00	7.62	-7.62
04 Rev Use Money/Prop			
0400 REV: INTEREST	0.00	791.21	-791.21
04 Rev Use Money/Prop	0.00	791.21	-791.21
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF	0.00	352.41	-352.41
05 IG Rev - State	0.00	352.41	-352.41
22 Fund Balance			
0001 FUND BALANCE	253,676.00	0.00	253,676.00
22 Fund Balance	253,676.00	0.00	253,676.00
Total Revenue	384,097.00	78,401.97	305,695.03
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM	1,500.00	0.00	1,500.00
4191 MAINT: ROADS	346,872.00	196,440.00	150,432.00
4197 MAINT: BUILDINGSUPPLIES	500.00	25.75	474.25
4220 MEMBERSHIPS	650.00	587.00	63.00
4240 MISC: EXPENSE	0.00	0.00	0.00
4260 OFFICE EXPENSE	1,000.00	43.14	956.86

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Summary For the Month ended: January 31, 2018

	Estimated / Budget	Actual Amount	Balance
4300 PROFESSIONAL & SPECIAL SRVS	25,000.00	9,548.75	15,451.25
4303 ROAD MAINT & CONSTRUCTION	0.00	0.00	0.00
4304 AGENCY ADMINISTRATION FEE	105.00	86.28	18.72
4313 LEGAL SERVICES	5,000.00	0.00	5,000.00
4400 PUBLICATION & LEGAL NOTICES	1,100.00	23.63	1,076.37
4420 RENT & LEASE: EQUIPMENT	120.00	112.00	8.00
4440 RENT & LEASE: BUILD & IMPRV	1,000.00	1,140.00	-140.00
4500 SPECIAL DEPT EXPENSE	0.00	0.00	0.00
4602 MILGE: EMPLOYEE PRIVATE AUTO	750.00	441.26	308.74
4604 MILGE: VOLNTER PRIVATE AUTO	250.00	0.00	250.00
4620 UTILITIES	0.00	0.00	0.00
40 Services & Supplies	383,847.00	208,447.81	175,399.19
Total Expense	383,847.00	208,447.81	175,399.19
8011000 CSD: GOLDEN WEST CSD	0.00	-130,045.84	130,295.84
Report Total			
Total Revenue	384,097.00	78,401.97	305,695.03
Total Expense	383,847.00	208,447.81	175,399.19
	250.00	-130,045.84	130,295.84