

**Revenues and  
Expenditures**

**8011000 CSD: GOLDEN WEST CSD**

Summary For the Month ended: March 31, 2018

	Estimated / Budget	Actual Amount	Balance
<b>8011000 CSD: GOLDEN WEST CSD</b>			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED	75,821.00	46,709.11	29,111.89
0110 PROP TAX: CURR UNSECURED	0.00	1,229.26	-1,229.26
0120 PROP TAX: PRIOR SECURED	0.00	-20.36	20.36
0130 PROP TAX: PRIOR UNSECURED	0.00	29.06	-29.06
0140 PROP TAX: SUPP CURRENT	0.00	492.21	-492.21
0150 PROP TAX: SUPP PRIOR	0.00	424.94	-424.94
0175 TAX: SPECIAL TAX	54,600.00	33,355.92	21,244.08
01 Taxes	130,421.00	82,220.14	48,200.86
03 Fines & Penalites			
0360 PEN & COST DELINQUENT TAXES	0.00	9.18	-9.18
03 Fines & Penalites	0.00	9.18	-9.18
04 Rev Use Money/Prop			
0400 REV: INTEREST	0.00	1,020.39	-1,020.39
04 Rev Use Money/Prop	0.00	1,020.39	-1,020.39
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
19 Miscellaneous Rev			
1940 MISC: REVENUE	0.00	217.00	-217.00
19 Miscellaneous Rev	0.00	217.00	-217.00
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	83,819.12	300,277.88
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM	1,500.00	142.13	1,357.87
4191 MAINT: ROADS	346,872.00	196,440.00	150,432.00
4197 MAINT: BUILDINGSUPPLIES	500.00	25.75	474.25

**Revenues and Expenditures**

**8011000 CSD: GOLDEN WEST CSD**

Summary For the Month ended: March 31, 2018

	Estimated / Budget	Actual Amount	Balance
4220 MEMBERSHIPS	650.00	587.00	63.00
4240 MISC: EXPENSE	0.00	0.00	0.00
4260 OFFICE EXPENSE	1,000.00	85.22	914.78
4300 PROFESSIONAL & SPECIAL SRVS	25,000.00	11,375.00	13,625.00
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	326.00	-206.00
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	512.11	237.89
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	210,743.12	173,103.88
Total Expense	383,847.00	210,743.12	173,103.88
8011000 CSD: GOLDEN WEST CSD	0.00	-126,924.00	127,174.00
Report Total			
Total Revenue	384,097.00	83,819.12	300,277.88
Total Expense	383,847.00	210,743.12	173,103.88
	250.00	-126,924.00	127,174.00