

Revenues and Expenditures

8011000 CSD: GOLDEN WEST CSD

Summary For the Month ended: April 30, 2018

	Estimated / Budget	Actual Amount	Balance
8011000 CSD: GOLDEN WEST CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED	75,821.00	72,066.69	3,754.31
0110 PROP TAX: CURR UNSECURED	0.00	1,233.00	-1,233.00
0120 PROP TAX: PRIOR SECURED	0.00	-19.74	19.74
0130 PROP TAX: PRIOR UNSECURED	0.00	32.40	-32.40
0140 PROP TAX: SUPP CURRENT	0.00	698.58	-698.58
0150 PROP TAX: SUPP PRIOR	0.00	468.64	-468.64
0175 TAX: SPECIAL TAX	54,600.00	52,915.92	1,684.08
01 Taxes	130,421.00	127,395.49	3,025.51
03 Fines & Penalites			
0360 PEN & COST DELINQUENT TAXES	0.00	26.28	-26.28
03 Fines & Penalites	0.00	26.28	-26.28
04 Rev Use Money/Prop			
0400 REV: INTEREST	0.00	1,165.12	-1,165.12
04 Rev Use Money/Prop	0.00	1,165.12	-1,165.12
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	129,156.30	254,940.70
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM	1,500.00	142.13	1,357.87
4191 MAINT: ROADS	346,872.00	201,053.00	145,819.00
4197 MAINT: BUILDINGSUPPLIES	500.00	25.75	474.25

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	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	157.10	842.90
4300 PROFESSIONAL & SPECIAL SRVS	25,000.00	12,836.25	12,163.75
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	610.10	139.90
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	216,773.24	167,073.76
Total Expense	383,847.00	216,773.24	167,073.76
8011000 CSD: GOLDEN WEST CSD	0.00	-87,616.94	87,866.94
Report Total			
Total Revenue	384,097.00	129,156.30	254,940.70
Total Expense	383,847.00	216,773.24	167,073.76
	250.00	-87,616.94	87,866.94