

Revenues and Expenditures

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

	Estimated / Budget	Actual Amount	Balance
8011000 CSD: GOLDEN WEST CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED	75,821.00	72,469.26	3,351.74
0110 PROP TAX: CURR UNSECURED	0.00	1,236.78	-1,236.78
0120 PROP TAX: PRIOR SECURED	0.00	-22.02	22.02
0130 PROP TAX: PRIOR UNSECURED	0.00	35.90	-35.90
0140 PROP TAX: SUPP CURRENT	0.00	907.82	-907.82
0150 PROP TAX: SUPP PRIOR	0.00	512.66	-512.66
0175 TAX: SPECIAL TAX	54,600.00	53,215.92	1,384.08
01 Taxes	130,421.00	128,356.32	2,064.68
03 Fines & Penalites			
0360 PEN & COST DELINQUENT TAXES	0.00	30.45	-30.45
03 Fines & Penalites	0.00	30.45	-30.45
04 Rev Use Money/Prop			
0400 REV: INTEREST	0.00	1,339.05	-1,339.05
04 Rev Use Money/Prop	0.00	1,339.05	-1,339.05
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF	0.00	599.10	-599.10
05 IG Rev - State	0.00	599.10	-599.10
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	130,541.92	253,555.08
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM	1,500.00	842.13	657.87
4191 MAINT: ROADS	346,872.00	201,053.00	145,819.00
4197 MAINT: BUILDINGSUPPLIES	500.00	124.06	375.94

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4220 MEMBERSHIPS	650.00	587.00	63.00
4240 MISC: EXPENSE	0.00	0.00	0.00
4260 OFFICE EXPENSE	1,000.00	178.67	821.33
4300 PROFESSIONAL & SPECIAL SRVS	25,000.00	12,468.75	12,531.25
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	612.27	137.73
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	217,227.79	166,619.21
Total Expense	383,847.00	217,227.79	166,619.21
8011000 CSD: GOLDEN WEST CSD	0.00	-86,685.87	86,935.87
Report Total			
Total Revenue	384,097.00	130,541.92	253,555.08
Total Expense	383,847.00	217,227.79	166,619.21
	250.00	-86,685.87	86,935.87