

**Revenues and Expenditures**

**8011000 CSD: GOLDEN WEST CSD**  
Summary For the Month ended: October 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	0.00	75,821.00
0110 PROP TAX: CURR UNSECURED	0.00	300.33	-300.33
0120 PROP TAX: PRIOR SECURED	0.00	0.00	0.00
0130 PROP TAX: PRIOR UNSECURED	0.00	0.00	0.00
0140 PROP TAX: SUPP CURRENT	0.00	0.00	0.00
0150 PROP TAX: SUPP PRIOR	0.00	0.00	0.00
0175 TAX: SPECIAL TAX	54,600.00	0.00	54,600.00
01 Taxes	130,421.00	300.33	130,120.67
03 Fines & Penalites			
0360 PEN & COST DELINQUENT TAXES	0.00	0.00	0.00
03 Fines & Penalites	0.00	0.00	0.00
04 Rev Use Money/Prop			
0400 REV: INTEREST	0.00	419.22	-419.22
04 Rev Use Money/Prop	0.00	419.22	-419.22
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF	0.00	0.00	0.00
05 IG Rev - State	0.00	0.00	0.00
19 Miscellaneous Rev			
1940 MISC: REVENUE	0.00	0.00	0.00
19 Miscellaneous Rev	0.00	0.00	0.00
22 Fund Balance			
0001 FUND BALANCE	147,147.00	0.00	147,147.00
22 Fund Balance	147,147.00	0.00	147,147.00
Total Revenue	277,568.00	719.55	276,848.45
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM	1,500.00	1,157.51	342.49
4191 MAINT: ROADS	241,093.00	0.00	241,093.00
4197 MAINT: BUILDINGSUPPLIES	0.00	0.00	0.00

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	Estimated / Budget	Actual Amount	Balance
4220 MEMBERSHIPS	650.00	0.00	650.00
4240 MISC: EXPENSE	0.00	0.00	0.00
4260 OFFICE EXPENSE	1,000.00	536.37	463.63
4261 POSTAGE	0.00	96.48	-96.48
4300 PROFESSIONAL & SPECIAL SRVS	25,000.00	750.00	24,250.00
4303 ROAD MAINT & CONSTRUCTION	0.00	0.00	0.00
4304 AGENCY ADMINISTRATION FEE	105.00	109.09	-4.09
4313 LEGAL SERVICES	5,000.00	400.00	4,600.00
4400 PUBLICATION & LEGAL NOTICES	1,100.00	46.38	1,053.62
4420 RENT & LEASE: EQUIPMENT	120.00	0.00	120.00
4440 RENT & LEASE: BUILD & IMPRV	1,000.00	0.00	1,000.00
4500 SPECIAL DEPT EXPENSE	0.00	0.00	0.00
4602 MILGE: EMPLOYEE PRIVATE AUTO	750.00	44.69	705.31
4604 MILGE: VOLNTER PRIVATE AUTO	250.00	0.00	250.00
4620 UTILITIES	0.00	0.00	0.00
40 Services & Supplies	277,568.00	3,140.52	274,427.48
Total Expense	277,568.00	3,140.52	274,427.48
8011000 CSD: GOLDEN WEST CSD	0.00	-2,420.97	2,420.97
Report Total			
Total Revenue	277,568.00	719.55	276,848.45
Total Expense	277,568.00	3,140.52	274,427.48
	0.00	-2,420.97	2,420.97