

Revenues and Expenditures

8011000 CSD: GOLDEN WEST CSD
Summary For the Month ended: October 31, 2019

	Estimated / Budget	Actual Amount	Balance
8011000 CSD: GOLDEN WEST CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED	80,563.00	219.51	80,343.49
0110 PROP TAX: CURR UNSECURED	0.00	1,134.88	-1,134.88
0130 PROP TAX: PRIOR UNSECURED	0.00	29.93	-29.93
0140 PROP TAX: SUPP CURRENT	0.00	362.10	-362.10
0150 PROP TAX: SUPP PRIOR	0.00	40.83	-40.83
0175 TAX: SPECIAL TAX	54,720.00	360.00	54,360.00
01 Taxes	135,283.00	2,147.25	133,135.75
03 Fines & Penalites			
0360 PEN & COST DELINQUENT TAXES	0.00	125.06	-125.06
03 Fines & Penalites	0.00	125.06	-125.06
04 Rev Use Money/Prop			
0400 REV: INTEREST	0.00	1,594.47	-1,594.47
04 Rev Use Money/Prop	0.00	1,594.47	-1,594.47
22 Fund Balance			
0001 FUND BALANCE	267,427.00	0.00	267,427.00
22 Fund Balance	267,427.00	0.00	267,427.00
Total Revenue	402,710.00	3,866.78	398,843.22
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM	2,000.00	1,445.10	554.90
4191 MAINT: ROADS	365,660.00	0.00	365,660.00
4220 MEMBERSHIPS	650.00	653.00	-3.00
4260 OFFICE EXPENSE	1,000.00	0.00	1,000.00
4261 POSTAGE	500.00	0.00	500.00
4300 PROFESSIONAL & SPECIAL SRVS	25,000.00	0.00	25,000.00
4303 ROAD MAINT & CONSTRUCTION	500.00	0.00	500.00
4304 AGENCY ADMINISTRATION FEE	150.00	107.39	42.61
4313 LEGAL SERVICES	5,000.00	0.00	5,000.00
4400 PUBLICATION & LEGAL NOTICES	500.00	0.00	500.00
4420 RENT & LEASE: EQUIPMENT	150.00	0.00	150.00

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	Estimated / Budget	Actual Amount	Balance
4440 RENT & LEASE: BUILD & IMPRV	600.00	780.00	-180.00
4602 MILGE: EMPLOY AUTO (NO OVERNT)	750.00	0.00	750.00
4604 MILGE: VOLNTER PRIVATE AUTO	250.00	0.00	250.00
40 Services & Supplies	402,710.00	2,985.49	399,724.51
Total Expense	402,710.00	2,985.49	399,724.51
8011000 CSD: GOLDEN WEST CSD	267,427.00	881.29	-881.29
Report Total			
Total Revenue	402,710.00	3,866.78	398,843.22
Total Expense	402,710.00	2,985.49	399,724.51
	0.00	881.29	-881.29