

8011000 CSD: GOLDEN WEST CSDPrinted 5/8/2019
9:44:48 AM**Revenues and
Expenditures**

Summary For the Month ended: April 30, 2019

	Estimated / Budget	Actual Amount	Balance
8011000 CSD: GOLDEN WEST CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED	80,563.00	74,510.49	6,052.51
0110 PROP TAX: CURR UNSECURED	0.00	1,262.91	-1,262.91
0120 PROP TAX: PRIOR SECURED	0.00	-9.69	9.69
0130 PROP TAX: PRIOR UNSECURED	0.00	38.36	-38.36
0140 PROP TAX: SUPP CURRENT	0.00	297.16	-297.16
0150 PROP TAX: SUPP PRIOR	0.00	66.89	-66.89
0175 TAX: SPECIAL TAX	54,720.00	52,075.92	2,644.08
01 Taxes	135,283.00	128,242.04	7,040.96
03 Fines & Penalites			
0360 PEN & COST DELINQUENT TAXES	0.00	229.96	-229.96
03 Fines & Penalites	0.00	229.96	-229.96
04 Rev Use Money/Prop			
0400 REV: INTEREST	0.00	2,586.52	-2,586.52
04 Rev Use Money/Prop	0.00	2,586.52	-2,586.52
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF	0.00	355.07	-355.07
05 IG Rev - State	0.00	355.07	-355.07
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	147,427.00	0.00	147,427.00
22 Fund Balance	147,427.00	0.00	147,427.00
Total Revenue	282,710.00	131,413.59	151,296.41
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM	2,000.00	861.57	1,138.43
4191 MAINT: ROADS	245,285.00	0.00	245,285.00
4197 MAINT: BUILDINGSUPPLIES	0.00	0.00	0.00

**Revenues and
Expenditures****8011000 CSD: GOLDEN WEST CSD**

Summary For the Month ended: April 30, 2019

	Estimated / Budget	Actual Amount	Balance
4220 MEMBERSHIPS	650.00	622.00	28.00
4240 MISC: EXPENSE	0.00	0.00	0.00
4260 OFFICE EXPENSE	1,000.00	608.25	391.75
4261 POSTAGE	500.00	96.48	403.52
4300 PROFESSIONAL & SPECIAL SRVS	25,000.00	4,750.00	20,250.00
4303 ROAD MAINT & CONSTRUCTION	0.00	0.00	0.00
4304 AGENCY ADMINISTRATION FEE	650.00	109.09	540.91
4313 LEGAL SERVICES	5,000.00	800.00	4,200.00
4400 PUBLICATION & LEGAL NOTICES	1,000.00	46.38	953.62
4420 RENT & LEASE: EQUIPMENT	125.00	0.00	125.00
4440 RENT & LEASE: BUILD & IMPRV	500.00	515.00	-15.00
4500 SPECIAL DEPT EXPENSE	0.00	778.98	-778.98
4602 MILGE: EMPLOY AUTO (NO OVERNT)	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	282,710.00	9,232.44	273,477.56
Total Expense	282,710.00	9,232.44	273,477.56
8011000 CSD: GOLDEN WEST CSD	0.00	122,181.15	-122,181.15
Report Total			
Total Revenue	282,710.00	131,413.59	151,296.41
Total Expense	282,710.00	9,232.44	273,477.56
	0.00	122,181.15	-122,181.15