

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

Summary For the Month ended: June 30, 2019

|                                     | Estimated /<br>Budget | Actual<br>Amount | Balance    |
|-------------------------------------|-----------------------|------------------|------------|
| <b>8011000 CSD: GOLDEN WEST CSD</b> |                       |                  |            |
| Revenue                             |                       |                  |            |
| 01 Taxes                            |                       |                  |            |
| 0100 PROP TAX: CURR SECURED         | 80,563.00             | 78,461.15        | 2,101.85   |
| 0110 PROP TAX: CURR UNSECURED       | 0.00                  | 1,330.98         | -1,330.98  |
| 0120 PROP TAX: PRIOR SECURED        | 0.00                  | -10.15           | 10.15      |
| 0130 PROP TAX: PRIOR UNSECURED      | 0.00                  | 49.13            | -49.13     |
| 0140 PROP TAX: SUPP CURRENT         | 0.00                  | 713.69           | -713.69    |
| 0150 PROP TAX: SUPP PRIOR           | 0.00                  | 85.28            | -85.28     |
| 0175 TAX: SPECIAL TAX               | 54,720.00             | 54,295.92        | 424.08     |
| 01 Taxes                            | 135,283.00            | 134,926.00       | 357.00     |
| 03 Fines & Penalites                |                       |                  |            |
| 0360 PEN & COST DELINQUENT TAXES    | 0.00                  | 318.80           | -318.80    |
| 03 Fines & Penalites                | 0.00                  | 318.80           | -318.80    |
| 04 Rev Use Money/Prop               |                       |                  |            |
| 0400 REV: INTEREST                  | 0.00                  | 4,131.15         | -4,131.15  |
| 04 Rev Use Money/Prop               | 0.00                  | 4,131.15         | -4,131.15  |
| 05 IG Rev - State                   |                       |                  |            |
| 0820 ST: HOMEOWNER PROP TAX RELIEF  | 0.00                  | 710.14           | -710.14    |
| 05 IG Rev - State                   | 0.00                  | 710.14           | -710.14    |
| 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            | 140,086.09       | 142,623.91 |
| Expense                             |                       |                  |            |
| 40 Services & Supplies              |                       |                  |            |
| 4100 INSURANCE: PREMIUM             | 2,000.00              | 3,116.67         | -1,116.67  |
| 4191 MAINT: ROADS                   | 245,285.00            | 8,000.00         | 237,285.00 |
| 4220 MEMBERSHIPS                    | 650.00                | 622.00           | 28.00      |
| 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  |

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Summary For the Month ended: June 30, 2019

|                                     | <b>Estimated /<br/>Budget</b> | <b>Actual<br/>Amount</b> | <b>Balance</b> |
|-------------------------------------|-------------------------------|--------------------------|----------------|
| 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                      | 132.51                   | 867.49         |
| 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         |
| 40 Services & Supplies              | 282,710.00                    | 19,573.67                | 263,136.33     |
| Total Expense                       | 282,710.00                    | 19,573.67                | 263,136.33     |
| 8011000 CSD: GOLDEN WEST CSD        | -1,000.00                     | 120,512.42               | -120,512.42    |
| Report Total                        |                               |                          |                |
| Total Revenue                       | 282,710.00                    | 140,086.09               | 142,623.91     |
| Total Expense                       | 282,710.00                    | 19,573.67                | 263,136.33     |
|                                     | 0.00                          | 120,512.42               | -120,512.42    |