

**Revenues and
Expenditures**

8011000 CSD: GOLDEN WEST CSD
Summary For the Month ended: June 30, 2018

| | Estimated / Budget | Actual Amount | Balance |
|-------------------------------------|-----------------------|------------------|------------|
| 8011000 CSD: GOLDEN WEST CSD | | | |
| Revenue | | | |
| 01 Taxes | | | |
| 0100 PROP TAX: CURR SECURED | 75,821.00 | 74,193.59 | 1,627.41 |
| 0110 PROP TAX: CURR UNSECURED | 0.00 | 1,255.49 | -1,255.49 |
| 0120 PROP TAX: PRIOR SECURED | 0.00 | -2.93 | 2.93 |
| 0130 PROP TAX: PRIOR UNSECURED | 0.00 | 33.41 | -33.41 |
| 0140 PROP TAX: SUPP CURRENT | 0.00 | 1,216.57 | -1,216.57 |
| 0150 PROP TAX: SUPP PRIOR | 0.00 | 557.02 | -557.02 |
| 0175 TAX: SPECIAL TAX | 54,600.00 | 53,935.92 | 664.08 |
| 01 Taxes | 130,421.00 | 131,189.07 | -768.07 |
| 03 Fines & Penalites | | | |
| 0360 PEN & COST DELINQUENT TAXES | 0.00 | 34.25 | -34.25 |
| 03 Fines & Penalites | 0.00 | 34.25 | -34.25 |
| 04 Rev Use Money/Prop | | | |
| 0400 REV: INTEREST | 0.00 | 1,759.86 | -1,759.86 |
| 04 Rev Use Money/Prop | 0.00 | 1,759.86 | -1,759.86 |
| 05 IG Rev - State | | | |
| 0820 ST: HOMEOWNER PROP TAX RELIEF | 0.00 | 704.82 | -704.82 |
| 05 IG Rev - State | 0.00 | 704.82 | -704.82 |
| 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 | 133,905.00 | 250,192.00 |
| Expense | | | |
| 40 Services & Supplies | | | |
| 4100 INSURANCE: PREMIUM | 1,500.00 | 842.13 | 657.87 |
| 4191 MAINT: ROADS | 346,872.00 | 220,253.00 | 126,619.00 |
| 4197 MAINT: BUILDINGSUPPLIES | 500.00 | 124.06 | 375.94 |

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Summary For the Month ended: June 30, 2018

Revenues and Expenditures

| | Estimated / Budget | Actual Amount | Balance |
|-----------------------------------|-----------------------|------------------|------------|
| 4220 MEMBERSHIPS | 650.00 | 587.00 | 63.00 |
| 4240 MISC: EXPENSE | 0.00 | 0.00 | 0.00 |
| 4260 OFFICE EXPENSE | 1,000.00 | 201.60 | 798.40 |
| 4300 PROFESSIONAL & SPECIAL SRVS | 25,000.00 | 13,828.75 | 11,171.25 |
| 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 | 246.78 | 853.22 |
| 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 | 704.63 | 45.37 |
| 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 | 238,126.23 | 145,720.77 |
| Total Expense | 383,847.00 | 238,126.23 | 145,720.77 |
| 8011000 CSD: GOLDEN WEST CSD | 0.00 | -104,221.23 | 104,471.23 |
| Report Total | | | |
| Total Revenue | 384,097.00 | 133,905.00 | 250,192.00 |
| Total Expense | 383,847.00 | 238,126.23 | 145,720.77 |
| | 250.00 | -104,221.23 | 104,471.23 |