

Revenues and Expenditures

8011000 CSD: GOLDEN WEST CSD
Details For the Accounting Period ended: June 30, 2018

	Estimated / Budget	Actual Amount	Balance
8011000 CSD: GOLDEN WEST CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
6/1/2018 BEGINNING BALANCE	75,821.00	72,469.26	
6/14/2018 GNI 460 CY SEC CY 1% GENERAL TAX	0.00	315.10	
6/14/2018 GNI 465 SECURED CY 1% GEN TAX RFND 355-370	0.00	-0.28	
6/29/2018 GNI 471 SECURED CY SECURED 1% GENERAL TAX	0.00	583.73	
6/29/2018 GNI 480 SECURED CY UNITARY 1% GEN FYE SETTLMN	0.00	5.90	
6/29/2018 GNI 480 SECURED CY SEC 1% GEN TAX FYE SETTLMN	0.00	819.88	
0100 PROP TAX: CURR SECURED	75,821.00	74,193.59	1,627.41
0110 PROP TAX: CURR UNSECURED			
6/1/2018 BEGINNING BALANCE	0.00	1,236.78	
6/14/2018 GNI 456DLQ UNSEC CY 1% GENERAL TAX	0.00	11.52	
6/29/2018 GNI 478DLQ UNSEC CY 1% GENERAL TAX	0.00	7.19	
0110 PROP TAX: CURR UNSECURED	0.00	1,255.49	-1,255.49
0120 PROP TAX: PRIOR SECURED			
6/1/2017 BEGINNING BALANCE	0.00	-22.02	
6/14/2018 GNI 458REDEMPTN 1% GENERAL TAX	0.00	0.29	
6/14/2018 GNI 461 PY SEC ESCAPED 1% GENERAL TAX	0.00	1.05	
6/14/2018 GNI 466 SECURED PY 1% GEN TAX RFND 355-370	0.00	-0.62	
6/22/2018 GNI 453REDEMPTN PY 1% GENERAL TAX SPCL NGC	0.00	-1.46	
6/29/2018 GNI 472 SECURED PY ESCAPED 1% GENERAL TAX	0.00	6.66	
6/29/2018 GNI 481 SECURED PY SEC 1% GEN TAX FYE SETTLMN	0.00	13.21	
6/29/2018 GNI 482 PY SEC 1% GENRL TAX RDA ROLL CHANGE	0.00	-0.04	
0120 PROP TAX: PRIOR SECURED	0.00	-2.93	2.93
0130 PROP TAX: PRIOR UNSECURED			
6/1/2018 BEGINNING BALANCE	0.00	35.90	
6/14/2018 GNI 457DLQ UNSEC PY 1% GENERAL TAX	0.00	4.89	
6/14/2018 GNI 467 UNSEC PY 1% GEN TAX RFND 355-370	0.00	-9.18	
6/29/2018 GNI 479DLQ UNSEC PY 1% GENERAL TAX	0.00	1.80	
0130 PROP TAX: PRIOR UNSECURED	0.00	33.41	-33.41
0140 PROP TAX: SUPP CURRENT			
6/1/2017 BEGINNING BALANCE	0.00	907.82	
6/14/2018 GNI 462 SUPPMNTL CY 1% GENERAL TAX	0.00	150.51	
6/14/2018 GNI 468 SUPLMNTL PY 1% GEN TAX RFND 355-370	0.00	-0.02	
6/29/2018 GNI 473 CY SUPPL CY SUPP 1% GENERAL TAX	0.00	158.26	
0140 PROP TAX: SUPP CURRENT	0.00	1,216.57	-1,216.57
0150 PROP TAX: SUPP PRIOR			
6/1/2018 BEGINNING BALANCE	0.00	512.66	
6/14/2018 GNI 457DLQ UNSEC PY SUPP 1% GEN TAX	0.00	0.01	
6/14/2018 GNI 459REDEMPTN SUPP 1% GENERAL TAX	0.00	4.74	
6/14/2018 GNI 463 SUPPMNTL PY 1% GENERAL TAX	0.00	9.53	
6/29/2018 GNI 474 PY SUPPL PY SUPP 1% GENERAL TAX	0.00	26.10	

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6/29/2018 GNI 476REDEMPTN SUPP 1% GENERAL TAX	0.00	3.95	
6/29/2018 GNI 477 PY SUPPL PY SUPPL 1% GENL TAX SPECIAL	0.00	0.03	
0150 PROP TAX: SUPP PRIOR	0.00	557.02	-557.02
0175 TAX: SPECIAL TAX			
6/1/2018 BEGINNING BALANCE	54,600.00	53,215.92	
6/14/2018 GNI 460 CY SEC CY DIRECT CHARGE 20521	0.00	360.00	
6/29/2018 GNI 471 SECURED CY SECURED DIRECT CHARGE 2052	0.00	360.00	
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			
6/1/2018 BEGINNING BALANCE	0.00	30.45	
6/14/2018 GNI 459REDEMPTN SUPP PENLTY+INTERST	0.00	1.39	
6/29/2018 GNI 476REDEMPTN SUPP PENLTY+INTERST	0.00	2.41	
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			
6/1/2018 BEGINNING BALANCE	0.00	1,339.05	
6/25/2018 GEN INT MAY 18 Interest Allocation Entry	0.00	213.79	
6/30/2018 GNI INT JUN 18	0.00	207.02	
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			
6/1/2017 BEGINNING BALANCE	0.00	599.10	
6/29/2018 GNI 464 HOPTR HOMEOWNERS APPORT 15%	0.00	105.72	
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			
6/1/2018 BEGINNING BALANCE	0.00	217.00	
1940 MISC: REVENUE	0.00	217.00	-217.00
19 Miscellaneous Rev	0.00	217.00	-217.00
22 Fund Balance			
0001 FUND BALANCE			
6/1/2017 BEGINNING BALANCE	253,676.00	0.00	
0001 FUND BALANCE	253,676.00	0.00	253,676.00
22 Fund Balance	253,676.00	0.00	253,676.00

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	Estimated / Budget	Actual Amount	Balance
Total Revenue	384,097.00	133,905.00	250,192.00
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM			
6/1/2017 BEGINNING BALANCE	1,500.00	842.13	
4100 INSURANCE: PREMIUM	1,500.00	842.13	657.87
4191 MAINT: ROADS			
6/1/2017 BEGINNING BALANCE	346,872.00	201,053.00	
6/12/2018 API 96690 GWCSO SHOULDER REPAIR 27286	0.00	14,650.00	
6/12/2018 API 96693 GWCSO REOADSIDE CLEARANCE	0.00	3,950.00	
6/30/2018 API 117907 GWCSO WEED CONTROL	0.00	600.00	
4191 MAINT: ROADS	346,872.00	220,253.00	126,619.00
4197 MAINT: BUILDINGSUPPLIES			
6/1/2018 BEGINNING BALANCE	500.00	124.06	
4197 MAINT: BUILDINGSUPPLIES	500.00	124.06	375.94
4220 MEMBERSHIPS			
6/1/2017 BEGINNING BALANCE	650.00	587.00	
4220 MEMBERSHIPS	650.00	587.00	63.00
4240 MISC: EXPENSE			
6/1/2017 BEGINNING BALANCE	0.00	0.00	
4240 MISC: EXPENSE	0.00	0.00	0.00
4260 OFFICE EXPENSE			
6/1/2018 BEGINNING BALANCE	1,000.00	178.67	
6/30/2018 API 117908 GWCSO REIMBURSE OFF SUPPLIES F	0.00	22.93	
4260 OFFICE EXPENSE	1,000.00	201.60	798.40
4261 POSTAGE			
6/1/2019 BEGINNING BALANCE	0.00	0.00	
4261 POSTAGE	0.00	0.00	0.00
4300 PROFESSIONAL & SPECIAL SRVS			
6/1/2018 BEGINNING BALANCE	25,000.00	12,468.75	
6/12/2018 API 96694 GWCSO GM CONSULTANT HRS INV 05	0.00	465.00	
6/12/2018 API 96696 GWCSO BD CONSULTANT INV 43	0.00	280.00	
6/30/2018 API 117905 GWCSO GM CONSULTANT FEE	0.00	615.00	
4300 PROFESSIONAL & SPECIAL SRVS	25,000.00	13,828.75	11,171.25
4303 ROAD MAINT & CONSTRUCTION			
6/1/2017 BEGINNING BALANCE	0.00	0.00	
4303 ROAD MAINT & CONSTRUCTION	0.00	0.00	0.00
4304 AGENCY ADMINISTRATION FEE			
6/1/2017 BEGINNING BALANCE	105.00	86.28	
4304 AGENCY ADMINISTRATION FEE	105.00	86.28	18.72

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	Estimated / Budget	Actual Amount	Balance
4313 LEGAL SERVICES			
6/1/2018 BEGINNING BALANCE	5,000.00	0.00	
4313 LEGAL SERVICES	5,000.00	0.00	5,000.00
4400 PUBLICATION & LEGAL NOTICES			
6/1/2017 BEGINNING BALANCE	1,100.00	23.63	
6/12/2018 API 96692 GWCSO LEGAL NOTICES 4978/4989/	0.00	93.13	
6/30/2018 API 117902 PUBLIC NOTICE 06/25 & 06/27	0.00	130.02	
4400 PUBLICATION & LEGAL NOTICES	1,100.00	246.78	853.22
4420 RENT & LEASE: EQUIPMENT			
6/1/2019 BEGINNING BALANCE	120.00	112.00	
4420 RENT & LEASE: EQUIPMENT	120.00	112.00	8.00
4440 RENT & LEASE: BUILD & IMPRV			
6/1/2018 BEGINNING BALANCE	1,000.00	1,140.00	
4440 RENT & LEASE: BUILD & IMPRV	1,000.00	1,140.00	-140.00
4500 SPECIAL DEPT EXPENSE			
6/1/2017 BEGINNING BALANCE	0.00	0.00	
4500 SPECIAL DEPT EXPENSE	0.00	0.00	0.00
4602 MILGE: EMPLOYEE PRIVATE AUTO			
6/1/2018 BEGINNING BALANCE	750.00	612.27	
6/12/2018 API 96695 GWCSO GM CONSULTANT MILEAGE	0.00	20.43	
6/12/2018 API 96697 GWCSO BD CONSULTANT INV 43	0.00	13.35	
6/30/2018 API 117905 GWCSO GM CONSULTANT MILEAGE	0.00	58.58	
4602 MILGE: EMPLOYEE PRIVATE AUTO	750.00	704.63	45.37
4604 MILGE: VOLNTER PRIVATE AUTO			
6/1/2018 BEGINNING BALANCE	250.00	0.00	
4604 MILGE: VOLNTER PRIVATE AUTO	250.00	0.00	250.00
4620 UTILITIES			
6/1/2017 BEGINNING BALANCE	0.00	0.00	
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	-5,000.00	-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