

**801116 Golden West - Community Service Districts**

**Revenues and Expenditures**

Summary Accounting Period ended May 31, 2015

	Estimated / Budget	Actual Amount	Balance
<b>801116 Golden West - Community Service Districts</b>			
<b>Revenue</b>			
<b>1 Taxes</b>			
100 Prop Tax: Curr Secured	60,813.00	60,362.80	450.20
110 Prop Tax: Curr Unsecured	0.00	1,309.96	-1,309.96
120 Prop Tax: Prior Secured	0.00	-15.06	15.06
130 Prop Tax: Prior Unsecured	0.00	24.18	-24.18
140 Prop Tax: Supp Current	0.00	611.54	-611.54
150 Prop Tax: Supp Prior	0.00	318.45	-318.45
175 Tax: Special Tax	54,200.00	54,462.30	-262.30
1 Taxes	115,013.00	117,074.17	-2,061.17
<b>3 Fines, Forfeitures and Penalties</b>			
360 Penalty & Cost Delinquent Taxes	0.00	69.82	-69.82
3 Fines, Forfeitures and Penalties	0.00	69.82	-69.82
<b>4 Revenue from Use of Money and Property</b>			
400 Rev: Interest	0.00	721.37	-721.37
4 Revenue from Use of Money and Property	0.00	721.37	-721.37
<b>5 Intergovernmental Revenue - State</b>			
820 ST: Homeowner Prop Tax Relief	0.00	666.99	-666.99
5 Intergovernmental Revenue - State	0.00	666.99	-666.99
<b>22 Fund Balance</b>			
1 Fund Balance	186,626.00	0.00	186,626.00
22 Fund Balance	186,626.00	0.00	186,626.00
Total Revenue	301,639.00	118,532.35	183,106.65
<b>Expense</b>			
<b>30 Salaries and Employee Benefits</b>			
3060 Workers' Compensation Employer Share	0.00	-30.96	30.96
30 Salaries and Employee Benefits	0.00	-30.96	30.96
<b>40 Services and Supplies</b>			
4100 Insurance: Premium	2,500.00	1,635.48	864.52
4191 Maintenance: Roads	231,499.00	33,398.00	198,101.00
4220 Memberships	790.00	488.00	302.00
4260 Office Expense	1,300.00	295.89	1,004.11
4300 Professional & Specialized Services	21,250.00	11,866.60	9,383.40
4303 Road Maint & Construction	0.00	475.09	-475.09
4313 Legal Services	15,000.00	13,026.50	1,973.50
4400 Publication & Legal Notices	1,500.00	437.89	1,062.11
4420 Rent & Lease: Equipment	0.00	92.00	-92.00
4440 Rent & Lease: Building & Improvements	800.00	964.12	-164.12
4500 Special Dept Expense	0.00	84.03	-84.03
4602 Mileage: Employee Private Auto	0.00	665.40	-665.40
4604 Mileage: Volunteer Private Auto	2,000.00	250.27	1,749.73
40 Services and Supplies	276,639.00	63,679.27	212,959.73
<b>77 Appropriations for Contingencies</b>			

**801116 Golden West - Community Service Districts**

**Revenues and  
Expenditures**

**Summary Accounting Period ended May 31, 2015**

	Estimated / Budget	Actual Amount	Balance
7700 Appropriation For Contingencies	25,000.00	0.00	25,000.00
77 Appropriations for Contingencies	25,000.00	0.00	25,000.00
Total Expense	301,639.00	63,648.31	237,990.69
801116 Golden West - Community Service Districts	0.00	54,884.04	54,884.04

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## Revenues and Expenditures

Summary Accounting Period ended May 31, 2015

		Estimated / Budget	Actual Amount	Balance
<b>Report Total</b>	Revenue	301,639.00	118,532.35	183,106.65
	Expense	301,639.00	63,648.31	237,990.69
		<u>0.00</u>	<u>54,884.04</u>	<u>54,884.04</u>