

801116 Golden West - Community Service Districts

Revenues and Expenditures

Summary Accounting Period ended June 30, 2015

	Estimated / Budget	Actual Amount	Balance
801116 Golden West - Community Service Districts			
Revenue			
1 Taxes			
100 Prop Tax: Curr Secured	60,813.00	60,689.94	123.06
110 Prop Tax: Curr Unsecured	0.00	1,317.11	-1,317.11
120 Prop Tax: Prior Secured	0.00	-17.12	17.12
130 Prop Tax: Prior Unsecured	0.00	23.01	-23.01
140 Prop Tax: Supp Current	0.00	681.50	-681.50
150 Prop Tax: Supp Prior	0.00	325.37	-325.37
175 Tax: Special Tax	54,200.00	55,002.30	-802.30
1 Taxes	<u>115,013.00</u>	<u>118,022.11</u>	<u>-3,009.11</u>
3 Fines, Forfeitures and Penalties			
360 Penalty & Cost Delinquent Taxes	0.00	230.59	-230.59
3 Fines, Forfeitures and Penalties	<u>0.00</u>	<u>230.59</u>	<u>-230.59</u>
4 Revenue from Use of Money and Property			
400 Rev: Interest	0.00	721.37	-721.37
4 Revenue from Use of Money and Property	<u>0.00</u>	<u>721.37</u>	<u>-721.37</u>
5 Intergovernmental Revenue - State			
820 ST: Homeowner Prop Tax Relief	0.00	666.99	-666.99
880 ST: Other	0.00	1,953.67	-1,953.67
5 Intergovernmental Revenue - State	<u>0.00</u>	<u>2,620.66</u>	<u>-2,620.66</u>
22 Fund Balance			
1 Fund Balance	186,626.00	0.00	186,626.00
22 Fund Balance	<u>186,626.00</u>	<u>0.00</u>	<u>186,626.00</u>
Total Revenue	<u>301,639.00</u>	<u>121,594.73</u>	<u>180,044.27</u>
Expense			
30 Salaries and Employee Benefits			
3060 Workers' Compensation Employer Share	0.00	-30.96	30.96
30 Salaries and Employee Benefits	<u>0.00</u>	<u>-30.96</u>	<u>30.96</u>
40 Services and Supplies			
4100 Insurance: Premium	2,500.00	3,254.85	-754.85
4191 Maintenance: Roads	231,499.00	33,898.00	197,601.00
4220 Memberships	790.00	488.00	302.00
4260 Office Expense	1,300.00	402.00	898.00
4300 Professional & Specialized Services	21,250.00	13,895.35	7,354.65
4303 Road Maint & Construction	0.00	475.09	-475.09
4313 Legal Services	15,000.00	16,622.00	-1,622.00
4400 Publication & Legal Notices	1,500.00	458.14	1,041.86
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	763.78	-763.78
4604 Mileage: Volunteer Private Auto	2,000.00	250.27	1,749.73
40 Services and Supplies	<u>276,639.00</u>	<u>71,647.63</u>	<u>204,991.37</u>

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**Revenues and
Expenditures**

Summary Accounting Period ended June 30, 2015

	Estimated / Budget	Actual Amount	Balance
77 Appropriations for Contingencies			
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	71,616.67	230,022.33
801116 Golden West - Community Service Districts	0.00	49,978.06	49,978.06

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Summary Accounting Period ended June 30, 2015

		Estimated / Budget	Actual Amount	Balance
Report Total	Revenue	301,639.00	121,594.73	180,044.27
	Expense	301,639.00	71,616.67	230,022.33
		<u>0.00</u>	<u>49,978.06</u>	<u>49,978.06</u>