

801116 Golden West - Community Service Districts

Revenues and Expenditures

Summary Accounting Period ended November 30, 2015

	Estimated / Budget	Actual Amount	Balance
801116 Golden West - Community Service Districts			
Revenue			
1 Taxes			
100 Prop Tax: Curr Secured	67,595.00	5,811.14	61,783.86
110 Prop Tax: Curr Unsecured	0.00	1,224.05	-1,224.05
120 Prop Tax: Prior Secured	0.00	-7.42	7.42
130 Prop Tax: Prior Unsecured	0.00	26.89	-26.89
140 Prop Tax: Supp Current	0.00	17.43	-17.43
150 Prop Tax: Supp Prior	0.00	179.50	-179.50
175 Tax: Special Tax	55,080.00	5,760.00	49,320.00
1 Taxes	122,675.00	13,011.59	109,663.41
3 Fines, Forfeitures and Penalties			
360 Penalty & Cost Delinquent Taxes	0.00	22.57	-22.57
3 Fines, Forfeitures and Penalties	0.00	22.57	-22.57
4 Revenue from Use of Money and Property			
400 Rev: Interest	0.00	382.72	-382.72
4 Revenue from Use of Money and Property	0.00	382.72	-382.72
19 Miscellaneous Revenues			
1940 Misc: Revenue	0.00	9.36	-9.36
19 Miscellaneous Revenues	0.00	9.36	-9.36
22 Fund Balance			
1 Fund Balance	315,229.00	0.00	315,229.00
22 Fund Balance	315,229.00	0.00	315,229.00
Total Revenue	437,904.00	13,426.24	424,477.76
Expense			
40 Services and Supplies			
4100 Insurance: Premium	2,500.00	0.00	2,500.00
4191 Maintenance: Roads	358,404.00	43,781.10	314,622.90
4197 Maintenance Building: Supplies	0.00	200.22	-200.22
4220 Memberships	800.00	98.15	701.85
4260 Office Expense	1,000.00	132.26	867.74
4300 Professional & Specialized Services	30,000.00	7,172.50	22,827.50
4303 Road Maint & Construction	1,000.00	0.00	1,000.00
4304 Agency Administration Fee	100.00	0.00	100.00
4313 Legal Services	25,000.00	4,094.00	20,906.00
4400 Publication & Legal Notices	1,000.00	138.16	861.84
4420 Rent & Lease: Equipment	100.00	0.00	100.00
4440 Rent & Lease: Building & Improvements	1,000.00	0.00	1,000.00
4602 Mileage: Employee Private Auto	1,000.00	293.94	706.06
4604 Mileage: Volunteer Private Auto	1,000.00	0.00	1,000.00
40 Services and Supplies	422,904.00	55,910.33	366,993.67
77 Appropriations for Contingencies			
7700 Appropriation For Contingencies	15,000.00	0.00	15,000.00
77 Appropriations for Contingencies	15,000.00	0.00	15,000.00
Total Expense	437,904.00	55,910.33	381,993.67

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801116 Golden West - Community Service Districts	0.00	-42,484.09	-42,484.09

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		Estimated / Budget	Actual Amount	Balance
Report Total	Revenue	437,904.00	13,426.24	424,477.76
	Expense	437,904.00	55,910.33	381,993.67
		<u>0.00</u>	<u>-42,484.09</u>	<u>-42,484.09</u>