

801116 Golden West - Community Service Districts

Revenues and Expenditures

Summary Accounting Period ended December 31, 2015

	Estimated / Budget	Actual Amount	Balance
801116 Golden West - Community Service Districts			
Revenue			
1 Taxes			
100 Prop Tax: Curr Secured	67,595.00	34,237.44	33,357.56
110 Prop Tax: Curr Unsecured	0.00	1,232.09	-1,232.09
120 Prop Tax: Prior Secured	0.00	0.61	-0.61
130 Prop Tax: Prior Unsecured	0.00	31.20	-31.20
140 Prop Tax: Supp Current	0.00	44.21	-44.21
150 Prop Tax: Supp Prior	0.00	209.18	-209.18
175 Tax: Special Tax	55,080.00	29,753.33	25,326.67
1 Taxes	122,675.00	65,508.06	57,166.94
3 Fines, Forfeitures and Penalties			
360 Penalty & Cost Delinquent Taxes	0.00	22.78	-22.78
3 Fines, Forfeitures and Penalties	0.00	22.78	-22.78
4 Revenue from Use of Money and Property			
400 Rev: Interest	0.00	469.33	-469.33
4 Revenue from Use of Money and Property	0.00	469.33	-469.33
5 Intergovernmental Revenue - State			
820 ST: Homeowner Prop Tax Relief	0.00	101.81	-101.81
5 Intergovernmental Revenue - State	0.00	101.81	-101.81
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	66,111.34	371,792.66
Expense			
40 Services and Supplies			
4100 Insurance: Premium	2,500.00	0.00	2,500.00
4191 Maintenance: Roads	358,404.00	46,681.10	311,722.90
4197 Maintenance Building: Supplies	0.00	200.22	-200.22
4220 Memberships	800.00	620.15	179.85
4260 Office Expense	1,000.00	132.26	867.74
4300 Professional & Specialized Services	30,000.00	8,406.25	21,593.75
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	4,363.00	20,637.00
4400 Publication & Legal Notices	1,000.00	191.16	808.84
4420 Rent & Lease: Equipment	100.00	98.00	2.00
4440 Rent & Lease: Building & Improvements	1,000.00	960.00	40.00
4602 Mileage: Employee Private Auto	1,000.00	340.52	659.48
4604 Mileage: Volunteer Private Auto	1,000.00	0.00	1,000.00
40 Services and Supplies	422,904.00	61,992.66	360,911.34

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Expenditures**

Summary Accounting Period ended December 31, 2015

	Estimated / Budget	Actual Amount	Balance
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	61,992.66	375,911.34
801116 Golden West - Community Service Districts	0.00	4,118.68	4,118.68

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		Estimated / Budget	Actual Amount	Balance
Report Total	Revenue	437,904.00	66,111.34	371,792.66
	Expense	437,904.00	61,992.66	375,911.34
		<u>0.00</u>	<u>4,118.68</u>	<u>4,118.68</u>