

801116 Golden West - Community Service Districts

Revenues and Expenditures

Summary Accounting Period ended January 31, 2016

	Estimated / Budget	Actual Amount	Balance
801116 Golden West - Community Service Districts			
Revenue			
1 Taxes			
100 Prop Tax: Curr Secured	67,595.00	35,049.75	32,545.25
110 Prop Tax: Curr Unsecured	0.00	1,244.54	-1,244.54
120 Prop Tax: Prior Secured	0.00	-2.70	2.70
130 Prop Tax: Prior Unsecured	0.00	26.43	-26.43
140 Prop Tax: Supp Current	0.00	124.97	-124.97
150 Prop Tax: Supp Prior	0.00	247.49	-247.49
175 Tax: Special Tax	55,080.00	30,353.33	24,726.67
1 Taxes	122,675.00	67,043.81	55,631.19
3 Fines, Forfeitures and Penalties			
360 Penalty & Cost Delinquent Taxes	0.00	24.64	-24.64
3 Fines, Forfeitures and Penalties	0.00	24.64	-24.64
4 Revenue from Use of Money and Property			
400 Rev: Interest	0.00	568.00	-568.00
4 Revenue from Use of Money and Property	0.00	568.00	-568.00
5 Intergovernmental Revenue - State			
820 ST: Homeowner Prop Tax Relief	0.00	339.36	-339.36
5 Intergovernmental Revenue - State	0.00	339.36	-339.36
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	67,985.17	369,918.83
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	158.13	841.87
4300 Professional & Specialized Services	30,000.00	17,100.00	12,900.00
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	4,465.00	20,535.00
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	423.38	576.62
4604 Mileage: Volunteer Private Auto	1,000.00	0.00	1,000.00
40 Services and Supplies	422,904.00	70,897.14	352,006.86

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**Revenues and
Expenditures**

Summary Accounting Period ended January 31, 2016

	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	70,897.14	367,006.86
801116 Golden West - Community Service Districts	0.00	-2,911.97	-2,911.97

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		Estimated / Budget	Actual Amount	Balance
Report Total	Revenue	437,904.00	67,985.17	369,918.83
	Expense	437,904.00	70,897.14	367,006.86
		<u>0.00</u>	<u>-2,911.97</u>	<u>-2,911.97</u>