

801116 Golden West - Community Service Districts

Revenues and Expenditures

Summary Accounting Period ended February 29, 2016

	Estimated / Budget	Actual Amount	Balance
801116 Golden West - Community Service Districts			
Revenue			
1 Taxes			
100 Prop Tax: Curr Secured	67,595.00	36,172.54	31,422.46
110 Prop Tax: Curr Unsecured	0.00	1,249.05	-1,249.05
120 Prop Tax: Prior Secured	0.00	-7.22	7.22
130 Prop Tax: Prior Unsecured	0.00	24.81	-24.81
140 Prop Tax: Supp Current	0.00	174.83	-174.83
150 Prop Tax: Supp Prior	0.00	253.86	-253.86
175 Tax: Special Tax	55,080.00	31,013.33	24,066.67
1 Taxes	122,675.00	68,881.20	53,793.80
3 Fines, Forfeitures and Penalties			
360 Penalty & Cost Delinquent Taxes	0.00	25.27	-25.27
3 Fines, Forfeitures and Penalties	0.00	25.27	-25.27
4 Revenue from Use of Money and Property			
400 Rev: Interest	0.00	786.47	-786.47
4 Revenue from Use of Money and Property	0.00	786.47	-786.47
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	70,041.66	367,862.34
Expense			
40 Services and Supplies			
4100 Insurance: Premium	2,500.00	126.82	2,373.18
4191 Maintenance: Roads	358,404.00	46,881.10	311,522.90
4197 Maintenance Building: Supplies	0.00	200.22	-200.22
4220 Memberships	800.00	620.15	179.85
4260 Office Expense	1,000.00	230.10	769.90
4300 Professional & Specialized Services	30,000.00	18,372.50	11,627.50
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	4,465.00	20,535.00
4400 Publication & Legal Notices	1,000.00	277.91	722.09
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	462.31	537.69
4604 Mileage: Volunteer Private Auto	1,000.00	0.00	1,000.00
40 Services and Supplies	422,904.00	72,694.11	350,209.89

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Expenditures**

Summary Accounting Period ended February 29, 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	72,694.11	365,209.89
801116 Golden West - Community Service Districts	0.00	-2,652.45	-2,652.45

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		Estimated / Budget	Actual Amount	Balance
Report Total	Revenue	437,904.00	70,041.66	367,862.34
	Expense	437,904.00	72,694.11	365,209.89
		<u>0.00</u>	<u>-2,652.45</u>	<u>-2,652.45</u>