

801116 Golden West - Community Service Districts

Revenues and Expenditures

Summary Accounting Period ended March 31, 2016

	Estimated / Budget	Actual Amount	Balance
801116 Golden West - Community Service Districts			
Revenue			
1 Taxes			
100 Prop Tax: Curr Secured	67,595.00	37,720.31	29,874.69
110 Prop Tax: Curr Unsecured	0.00	1,271.38	-1,271.38
120 Prop Tax: Prior Secured	0.00	-10.26	10.26
130 Prop Tax: Prior Unsecured	0.00	21.77	-21.77
140 Prop Tax: Supp Current	0.00	283.16	-283.16
150 Prop Tax: Supp Prior	0.00	281.55	-281.55
175 Tax: Special Tax	55,080.00	32,513.33	22,566.67
1 Taxes	122,675.00	72,081.24	50,593.76
3 Fines, Forfeitures and Penalties			
360 Penalty & Cost Delinquent Taxes	0.00	25.71	-25.71
3 Fines, Forfeitures and Penalties	0.00	25.71	-25.71
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	73,242.14	364,661.86
Expense			
40 Services and Supplies			
4100 Insurance: Premium	2,500.00	126.82	2,373.18
4191 Maintenance: Roads	358,404.00	76,024.60	282,379.40
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	20,011.25	9,988.75
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	4,465.00	20,535.00
4400 Publication & Legal Notices	1,000.00	371.29	628.71
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	517.98	482.02
4604 Mileage: Volunteer Private Auto	1,000.00	0.00	1,000.00
40 Services and Supplies	422,904.00	103,625.41	319,278.59

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**Revenues and
Expenditures**

Summary Accounting Period ended March 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	103,625.41	334,278.59
801116 Golden West - Community Service Districts	0.00	-30,383.27	-30,383.27

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		Estimated / Budget	Actual Amount	Balance
Report Total	Revenue	437,904.00	73,242.14	364,661.86
	Expense	437,904.00	103,625.41	334,278.59
		<u>0.00</u>	<u>-30,383.27</u>	<u>-30,383.27</u>