

**801116 Golden West - Community Service Districts**

**Revenues and Expenditures**

Summary Accounting Period ended May 31, 2016

	Estimated / Budget	Actual Amount	Balance
<b>801116 Golden West - Community Service Districts</b>			
<b>Revenue</b>			
<b>1 Taxes</b>			
100 Prop Tax: Curr Secured	67,595.00	63,853.77	3,741.23
110 Prop Tax: Curr Unsecured	0.00	1,284.41	-1,284.41
120 Prop Tax: Prior Secured	0.00	-19.56	19.56
130 Prop Tax: Prior Unsecured	0.00	31.12	-31.12
140 Prop Tax: Supp Current	0.00	538.87	-538.87
150 Prop Tax: Supp Prior	0.00	321.47	-321.47
175 Tax: Special Tax	55,080.00	53,513.33	1,566.67
1 Taxes	122,675.00	119,523.41	3,151.59
<b>3 Fines, Forfeitures and Penalties</b>			
360 Penalty & Cost Delinquent Taxes	0.00	28.11	-28.11
3 Fines, Forfeitures and Penalties	0.00	28.11	-28.11
<b>4 Revenue from Use of Money and Property</b>			
400 Rev: Interest	0.00	1,039.25	-1,039.25
4 Revenue from Use of Money and Property	0.00	1,039.25	-1,039.25
<b>5 Intergovernmental Revenue - State</b>			
820 ST: Homeowner Prop Tax Relief	0.00	576.91	-576.91
5 Intergovernmental Revenue - State	0.00	576.91	-576.91
<b>19 Miscellaneous Revenues</b>			
1940 Misc: Revenue	0.00	9.36	-9.36
19 Miscellaneous Revenues	0.00	9.36	-9.36
<b>22 Fund Balance</b>			
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	121,177.04	316,726.96
<b>Expense</b>			
<b>40 Services and Supplies</b>			
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	301.98	698.02
4300 Professional & Specialized Services	30,000.00	21,772.50	8,227.50
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	977.29	22.71
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	567.12	432.88
4604 Mileage: Volunteer Private Auto	1,000.00	0.00	1,000.00
40 Services and Supplies	422,904.00	106,113.68	316,790.32

**801116 Golden West - Community Service Districts**

**Revenues and  
Expenditures**

**Summary Accounting Period ended May 31, 2016**

	Estimated / Budget	Actual Amount	Balance
<b>77 Appropriations for Contingencies</b>			
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	106,113.68	331,790.32
801116 Golden West - Community Service Districts	0.00	15,063.36	15,063.36

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## Revenues and Expenditures

Summary Accounting Period ended May 31, 2016

		Estimated / Budget	Actual Amount	Balance
<b>Report Total</b>	Revenue	437,904.00	121,177.04	316,726.96
	Expense	437,904.00	106,113.68	331,790.32
		<u>0.00</u>	<u>15,063.36</u>	<u>15,063.36</u>