

801116 Golden West - Community Service Districts

Revenues and Expenditures

Summary Accounting Period ended June 30, 2016

	Estimated / Budget	Actual Amount	Balance
801116 Golden West - Community Service Districts			
Revenue			
1 Taxes			
100 Prop Tax: Curr Secured	67,595.00	64,389.91	3,205.09
110 Prop Tax: Curr Unsecured	0.00	1,297.98	-1,297.98
120 Prop Tax: Prior Secured	0.00	-16.53	16.53
130 Prop Tax: Prior Unsecured	0.00	33.72	-33.72
140 Prop Tax: Supp Current	0.00	648.23	-648.23
150 Prop Tax: Supp Prior	0.00	331.62	-331.62
175 Tax: Special Tax	55,080.00	54,113.33	966.67
1 Taxes	122,675.00	120,798.26	1,876.74
3 Fines, Forfeitures and Penalties			
360 Penalty & Cost Delinquent Taxes	0.00	28.38	-28.38
3 Fines, Forfeitures and Penalties	0.00	28.38	-28.38
4 Revenue from Use of Money and Property			
400 Rev: Interest	0.00	1,181.49	-1,181.49
4 Revenue from Use of Money and Property	0.00	1,181.49	-1,181.49
5 Intergovernmental Revenue - State			
820 ST: Homeowner Prop Tax Relief	0.00	678.72	-678.72
5 Intergovernmental Revenue - State	0.00	678.72	-678.72
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	122,696.21	315,207.79
Expense			
40 Services and Supplies			
4100 Insurance: Premium	2,500.00	1,098.58	1,401.42
4191 Maintenance: Roads	358,404.00	116,810.90	241,593.10
4197 Maintenance Building: Supplies	0.00	200.22	-200.22
4220 Memberships	800.00	620.15	179.85
4260 Office Expense	1,000.00	314.73	685.27
4300 Professional & Specialized Services	30,000.00	23,645.00	6,355.00
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	994.17	5.83
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	706.71	293.29
4604 Mileage: Volunteer Private Auto	1,000.00	0.00	1,000.00
40 Services and Supplies	422,904.00	149,913.46	272,990.54

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Expenditures**

Summary Accounting Period ended June 30, 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	149,913.46	287,990.54
801116 Golden West - Community Service Districts	0.00	-27,217.25	-27,217.25

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		Estimated / Budget	Actual Amount	Balance
Report Total	Revenue	437,904.00	122,696.21	315,207.79
	Expense	437,904.00	149,913.46	287,990.54
		<u>0.00</u>	<u>-27,217.25</u>	<u>-27,217.25</u>