

801116 Golden West - Community Service Districts

Revenues and Expenditures

Summary Accounting Period ended July 31, 2016

	Estimated / Budget	Actual Amount	Balance
801116 Golden West - Community Service Districts			
Revenue			
1 Taxes			
100 Prop Tax: Curr Secured	67,595.00	0.00	67,595.00
175 Tax: Special Tax	55,080.00	0.00	55,080.00
1 Taxes	122,675.00	0.00	122,675.00
4 Revenue from Use of Money and Property			
400 Rev: Interest	0.00	114.43	-114.43
4 Revenue from Use of Money and Property	0.00	114.43	-114.43
22 Fund Balance			
1 Fund Balance	285,170.00	0.00	285,170.00
22 Fund Balance	285,170.00	0.00	285,170.00
Total Revenue	407,845.00	114.43	407,730.57
Expense			
40 Services and Supplies			
4100 Insurance: Premium	2,000.00	0.00	2,000.00
4191 Maintenance: Roads	359,890.00	0.00	359,890.00
4197 Maintenance Building: Supplies	200.00	0.00	200.00
4220 Memberships	800.00	0.00	800.00
4260 Office Expense	1,000.00	0.00	1,000.00
4300 Professional & Specialized Services	30,000.00	0.00	30,000.00
4303 Road Maint & Construction	500.00	0.00	500.00
4304 Agency Administration Fee	105.00	100.44	4.56
4313 Legal Services	10,000.00	0.00	10,000.00
4400 Publication & Legal Notices	500.00	0.00	500.00
4420 Rent & Lease: Equipment	100.00	0.00	100.00
4440 Rent & Lease: Building & Improvements	1,000.00	0.00	1,000.00
4500 Special Dept Expense	500.00	0.00	500.00
4602 Mileage: Employee Private Auto	750.00	0.00	750.00
4604 Mileage: Volunteer Private Auto	500.00	0.00	500.00
40 Services and Supplies	407,845.00	100.44	407,744.56
Total Expense	407,845.00	100.44	407,744.56
801116 Golden West - Community Service Districts	0.00	13.99	13.99

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		Estimated / Budget	Actual Amount	Balance
Report Total	Revenue	407,845.00	114.43	407,730.57
	Expense	407,845.00	100.44	407,744.56
		<u>0.00</u>	<u>13.99</u>	<u>13.99</u>