

801116 Golden West - Community Service Districts

Revenues and Expenditures

Summary Accounting Period ended September 30, 2016

	Estimated / Budget	Actual Amount	Balance
801116 Golden West - Community Service Districts			
Revenue			
1 Taxes			
100 Prop Tax: Curr Secured	67,595.00	41.35	67,553.65
110 Prop Tax: Curr Unsecured	0.00	1,097.73	-1,097.73
120 Prop Tax: Prior Secured	0.00	-10.23	10.23
130 Prop Tax: Prior Unsecured	0.00	11.66	-11.66
140 Prop Tax: Supp Current	0.00	0.30	-0.30
150 Prop Tax: Supp Prior	0.00	116.65	-116.65
175 Tax: Special Tax	55,080.00	0.00	55,080.00
1 Taxes	122,675.00	1,257.46	121,417.54
3 Fines, Forfeitures and Penalties			
360 Penalty & Cost Delinquent Taxes	0.00	1.83	-1.83
3 Fines, Forfeitures and Penalties	0.00	1.83	-1.83
4 Revenue from Use of Money and Property			
400 Rev: Interest	0.00	254.37	-254.37
4 Revenue from Use of Money and Property	0.00	254.37	-254.37
19 Miscellaneous Revenues			
1940 Misc: Revenue	0.00	0.00	0.00
19 Miscellaneous Revenues	0.00	0.00	0.00
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	1,513.66	406,331.34
Expense			
40 Services and Supplies			
4100 Insurance: Premium	2,000.00	450.00	1,550.00
4191 Maintenance: Roads	359,890.00	600.00	359,290.00
4197 Maintenance Building: Supplies	200.00	0.00	200.00
4220 Memberships	800.00	0.00	800.00
4260 Office Expense	1,000.00	190.61	809.39
4300 Professional & Specialized Services	30,000.00	3,668.75	26,331.25
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	204.66	545.34
4604 Mileage: Volunteer Private Auto	500.00	0.00	500.00
40 Services and Supplies	407,845.00	5,214.46	402,630.54
Total Expense	407,845.00	5,214.46	402,630.54
801116 Golden West - Community Service Districts	0.00	-3,700.80	-3,700.80

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		Estimated / Budget	Actual Amount	Balance
Report Total	Revenue	407,845.00	1,513.66	406,331.34
	Expense	407,845.00	5,214.46	402,630.54
		<u>0.00</u>	<u>-3,700.80</u>	<u>-3,700.80</u>