

801116 Golden West - Community Service Districts

Revenues and Expenditures

Summary Accounting Period ended October 31, 2016

	Estimated / Budget	Actual Amount	Balance
801116 Golden West - Community Service Districts			
Revenue			
1 Taxes			
100 Prop Tax: Curr Secured	67,595.00	2,610.54	64,984.46
110 Prop Tax: Curr Unsecured	0.00	1,192.34	-1,192.34
120 Prop Tax: Prior Secured	0.00	-20.55	20.55
130 Prop Tax: Prior Unsecured	0.00	-9.25	9.25
140 Prop Tax: Supp Current	0.00	-5.74	5.74
150 Prop Tax: Supp Prior	0.00	178.45	-178.45
175 Tax: Special Tax	55,080.00	2,940.00	52,140.00
1 Taxes	122,675.00	6,885.79	115,789.21
3 Fines, Forfeitures and Penalties			
360 Penalty & Cost Delinquent Taxes	0.00	11.89	-11.89
3 Fines, Forfeitures and Penalties	0.00	11.89	-11.89
4 Revenue from Use of Money and Property			
400 Rev: Interest	0.00	372.62	-372.62
4 Revenue from Use of Money and Property	0.00	372.62	-372.62
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	7,270.30	400,574.70
Expense			
40 Services and Supplies			
4100 Insurance: Premium	2,000.00	450.00	1,550.00
4191 Maintenance: Roads	359,890.00	27,734.10	332,155.90
4197 Maintenance Building: Supplies	200.00	0.00	200.00
4220 Memberships	800.00	0.00	800.00
4260 Office Expense	1,000.00	258.48	741.52
4300 Professional & Specialized Services	30,000.00	6,161.25	23,838.75
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	310.00	9,690.00
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	282.78	217.22
4602 Mileage: Employee Private Auto	750.00	293.22	456.78
4604 Mileage: Volunteer Private Auto	500.00	0.00	500.00
40 Services and Supplies	407,845.00	35,590.27	372,254.73
Total Expense	407,845.00	35,590.27	372,254.73
801116 Golden West - Community Service Districts	0.00	-28,319.97	-28,319.97

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		Estimated / Budget	Actual Amount	Balance
Report Total	Revenue	407,845.00	7,270.30	400,574.70
	Expense	407,845.00	35,590.27	372,254.73
		<u>0.00</u>	<u>-28,319.97</u>	<u>-28,319.97</u>