

801116 Golden West - Community Service Districts

Revenues and Expenditures

Summary Accounting Period ended November 30, 2016

| | Estimated / Budget | Actual Amount | Balance |
|---|-----------------------|------------------|------------|
| 801116 Golden West - Community Service Districts | | | |
| Revenue | | | |
| 1 Taxes | | | |
| 100 Prop Tax: Curr Secured | 67,595.00 | 6,708.51 | 60,886.49 |
| 110 Prop Tax: Curr Unsecured | 0.00 | 1,220.06 | -1,220.06 |
| 120 Prop Tax: Prior Secured | 0.00 | -38.06 | 38.06 |
| 130 Prop Tax: Prior Unsecured | 0.00 | -6.35 | 6.35 |
| 140 Prop Tax: Supp Current | 0.00 | 21.94 | -21.94 |
| 150 Prop Tax: Supp Prior | 0.00 | 233.37 | -233.37 |
| 175 Tax: Special Tax | 55,080.00 | 6,660.00 | 48,420.00 |
| 1 Taxes | 122,675.00 | 14,799.47 | 107,875.53 |
| 3 Fines, Forfeitures and Penalties | | | |
| 360 Penalty & Cost Delinquent Taxes | 0.00 | 17.72 | -17.72 |
| 3 Fines, Forfeitures and Penalties | 0.00 | 17.72 | -17.72 |
| 4 Revenue from Use of Money and Property | | | |
| 400 Rev: Interest | 0.00 | 505.87 | -505.87 |
| 4 Revenue from Use of Money and Property | 0.00 | 505.87 | -505.87 |
| 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 | 15,323.06 | 392,521.94 |
| Expense | | | |
| 40 Services and Supplies | | | |
| 4100 Insurance: Premium | 2,000.00 | 450.00 | 1,550.00 |
| 4191 Maintenance: Roads | 359,890.00 | 103,694.10 | 256,195.90 |
| 4197 Maintenance Building: Supplies | 200.00 | 0.00 | 200.00 |
| 4220 Memberships | 800.00 | 556.00 | 244.00 |
| 4260 Office Expense | 1,000.00 | 302.44 | 697.56 |
| 4300 Professional & Specialized Services | 30,000.00 | 7,038.75 | 22,961.25 |
| 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 | 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 | 306.45 | 443.55 |
| 4604 Mileage: Volunteer Private Auto | 500.00 | 0.00 | 500.00 |
| 4620 Utilities | 0.00 | 42.12 | -42.12 |
| 40 Services and Supplies | 407,845.00 | 113,083.08 | 294,761.92 |
| Total Expense | 407,845.00 | 113,083.08 | 294,761.92 |

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| 801116 Golden West - Community Service Districts | 0.00 | -97,760.02 | -97,760.02 |

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| | | Estimated / Budget | Actual Amount | Balance |
|---------------------|---------|-----------------------|-------------------|-------------------|
| Report Total | Revenue | 407,845.00 | 15,323.06 | 392,521.94 |
| | Expense | 407,845.00 | 113,083.08 | 294,761.92 |
| | | <u>0.00</u> | <u>-97,760.02</u> | <u>-97,760.02</u> |