

801116 Golden West - Community Service Districts

Revenues and
Expenditures

Summary Accounting Period ended December 31, 2016

	Estimated / Budget	Actual Amount	Balance
801116 Golden West - Community Service Districts			
Revenue			
1 Taxes			
100 Prop Tax: Curr Secured	67,595.00	35,816.90	31,778.10
110 Prop Tax: Curr Unsecured	0.00	1,227.61	-1,227.61
120 Prop Tax: Prior Secured	0.00	-24.02	24.02
130 Prop Tax: Prior Unsecured	0.00	-7.51	7.51
140 Prop Tax: Supp Current	0.00	92.91	-92.91
150 Prop Tax: Supp Prior	0.00	276.05	-276.05
175 Tax: Special Tax	55,080.00	29,873.33	25,206.67
1 Taxes	122,675.00	67,255.27	55,419.73
3 Fines, Forfeitures and Penalties			
360 Penalty & Cost Delinquent Taxes	0.00	18.69	-18.69
3 Fines, Forfeitures and Penalties	0.00	18.69	-18.69
4 Revenue from Use of Money and Property			
400 Rev: Interest	0.00	622.03	-622.03
4 Revenue from Use of Money and Property	0.00	622.03	-622.03
5 Intergovernmental Revenue - State			
820 ST: Homeowner Prop Tax Relief	0.00	101.81	-101.81
5 Intergovernmental Revenue - State	0.00	101.81	-101.81
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	67,997.80	339,847.20
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	405.39	594.61
4300 Professional & Specialized Services	30,000.00	8,382.50	21,617.50
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	376.97	373.03
4604 Mileage: Volunteer Private Auto	500.00	0.00	500.00
4620 Utilities	0.00	42.12	-42.12

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40 Services and Supplies	407,845.00	114,600.30	293,244.70
Total Expense	407,845.00	114,600.30	293,244.70
801116 Golden West - Community Service Districts	0.00	-46,602.50	-46,602.50

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Expenditures**

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		Estimated / Budget	Actual Amount	Balance
Report Total	Revenue	407,845.00	67,997.80	339,847.20
	Expense	407,845.00	114,600.30	293,244.70
		<u>0.00</u>	<u>-46,602.50</u>	<u>-46,602.50</u>