

801116 Golden West - Community Service Districts

Revenues and Expenditures

Summary Accounting Period ended January 31, 2017

	Estimated / Budget	Actual Amount	Balance
801116 Golden West - Community Service Districts			
Revenue			
1 Taxes			
100 Prop Tax: Curr Secured	67,595.00	36,697.57	30,897.43
110 Prop Tax: Curr Unsecured	0.00	1,239.87	-1,239.87
120 Prop Tax: Prior Secured	0.00	-49.91	49.91
130 Prop Tax: Prior Unsecured	0.00	-3.80	3.80
140 Prop Tax: Supp Current	0.00	225.46	-225.46
150 Prop Tax: Supp Prior	0.00	332.82	-332.82
175 Tax: Special Tax	55,080.00	30,593.33	24,486.67
1 Taxes	122,675.00	69,035.34	53,639.66
3 Fines, Forfeitures and Penalties			
360 Penalty & Cost Delinquent Taxes	0.00	41.99	-41.99
3 Fines, Forfeitures and Penalties	0.00	41.99	-41.99
4 Revenue from Use of Money and Property			
400 Rev: Interest	0.00	723.94	-723.94
4 Revenue from Use of Money and Property	0.00	723.94	-723.94
5 Intergovernmental Revenue - State			
820 ST: Homeowner Prop Tax Relief	0.00	339.37	-339.37
5 Intergovernmental Revenue - State	0.00	339.37	-339.37
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	70,140.64	337,704.36
Expense			
40 Services and Supplies			
4100 Insurance: Premium	2,000.00	611.76	1,388.24
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	426.61	573.39
4300 Professional & Specialized Services	30,000.00	9,580.00	20,420.00
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	1,330.00	8,670.00
4400 Publication & Legal Notices	500.00	0.00	500.00
4420 Rent & Lease: Equipment	100.00	102.00	-2.00
4440 Rent & Lease: Building & Improvements	1,000.00	960.00	40.00
4500 Special Dept Expense	500.00	282.78	217.22
4602 Mileage: Employee Private Auto	750.00	401.68	348.32
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	118,087.49	289,757.51
Total Expense	407,845.00	118,087.49	289,757.51
801116 Golden West - Community Service Districts	0.00	-47,946.85	-47,946.85

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Expenditures**

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		Estimated / Budget	Actual Amount	Balance
Report Total	Revenue	407,845.00	70,140.64	337,704.36
	Expense	407,845.00	118,087.49	289,757.51
		<u>0.00</u>	<u>-47,946.85</u>	<u>-47,946.85</u>