

801116 Golden West - Community Service Districts

Revenues and Expenditures

Summary Accounting Period ended April 30, 2017

	Estimated / Budget	Actual Amount	Balance
801116 Golden West - Community Service Districts			
Revenue			
1 Taxes			
100 Prop Tax: Curr Secured	67,595.00	65,952.22	1,642.78
110 Prop Tax: Curr Unsecured	0.00	1,272.59	-1,272.59
120 Prop Tax: Prior Secured	0.00	-33.54	33.54
130 Prop Tax: Prior Unsecured	0.00	2.61	-2.61
140 Prop Tax: Supp Current	0.00	515.68	-515.68
150 Prop Tax: Supp Prior	0.00	398.32	-398.32
175 Tax: Special Tax	55,080.00	53,393.33	1,686.67
1 Taxes	122,675.00	121,501.21	1,173.79
3 Fines, Forfeitures and Penalties			
360 Penalty & Cost Delinquent Taxes	0.00	466.02	-466.02
3 Fines, Forfeitures and Penalties	0.00	466.02	-466.02
4 Revenue from Use of Money and Property			
400 Rev: Interest	0.00	1,071.11	-1,071.11
4 Revenue from Use of Money and Property	0.00	1,071.11	-1,071.11
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	123,377.71	284,467.29
Expense			
40 Services and Supplies			
4100 Insurance: Premium	2,000.00	1,171.76	828.24
4191 Maintenance: Roads	359,890.00	108,307.10	251,582.90
4197 Maintenance Building: Supplies	200.00	0.00	200.00
4220 Memberships	800.00	556.00	244.00
4240 Misc: Expense	0.00	720.00	-720.00
4260 Office Expense	1,000.00	648.97	351.03
4300 Professional & Specialized Services	30,000.00	18,111.25	11,888.75
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	4,250.00	5,750.00
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	512.79	237.21
4604 Mileage: Volunteer Private Auto	500.00	0.00	500.00

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Expenditures**

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	Estimated / Budget	Actual Amount	Balance
4620 Utilities	0.00	42.12	-42.12
40 Services and Supplies	407,845.00	135,765.21	272,079.79
Total Expense	407,845.00	135,765.21	272,079.79
801116 Golden West - Community Service Districts	0.00	-12,387.50	-12,387.50

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		Estimated / Budget	Actual Amount	Balance
Report Total	Revenue	407,845.00	123,377.71	284,467.29
	Expense	407,845.00	135,765.21	272,079.79
		<u>0.00</u>	<u>-12,387.50</u>	<u>-12,387.50</u>