

## 801116 Golden West - Community Service Districts

Revenues and  
Expenditures

Summary Accounting Period ended May 31, 2017

	Estimated / Budget	Actual Amount	Balance
<b>801116 Golden West - Community Service Districts</b>			
<b>Revenue</b>			
<b>1 Taxes</b>			
100 Prop Tax: Curr Secured	67,595.00	66,513.67	1,081.33
110 Prop Tax: Curr Unsecured	0.00	1,280.33	-1,280.33
120 Prop Tax: Prior Secured	0.00	-50.11	50.11
130 Prop Tax: Prior Unsecured	0.00	6.59	-6.59
140 Prop Tax: Supp Current	0.00	704.82	-704.82
150 Prop Tax: Supp Prior	0.00	459.09	-459.09
175 Tax: Special Tax	55,080.00	53,633.33	1,446.67
1 Taxes	<u>122,675.00</u>	<u>122,547.72</u>	<u>127.28</u>
<b>3 Fines, Forfeitures and Penalties</b>			
360 Penalty & Cost Delinquent Taxes	0.00	466.93	-466.93
3 Fines, Forfeitures and Penalties	<u>0.00</u>	<u>466.93</u>	<u>-466.93</u>
<b>4 Revenue from Use of Money and Property</b>			
400 Rev: Interest	0.00	1,220.03	-1,220.03
4 Revenue from Use of Money and Property	<u>0.00</u>	<u>1,220.03</u>	<u>-1,220.03</u>
<b>5 Intergovernmental Revenue - State</b>			
820 ST: Homeowner Prop Tax Relief	0.00	576.93	-576.93
5 Intergovernmental Revenue - State	<u>0.00</u>	<u>576.93</u>	<u>-576.93</u>
<b>19 Miscellaneous Revenues</b>			
1940 Misc: Revenue	0.00	0.00	0.00
19 Miscellaneous Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>22 Fund Balance</b>			
1 Fund Balance	285,170.00	0.00	285,170.00
22 Fund Balance	<u>285,170.00</u>	<u>0.00</u>	<u>285,170.00</u>
Total Revenue	<u>407,845.00</u>	<u>124,811.61</u>	<u>283,033.39</u>
<b>Expense</b>			
<b>40 Services and Supplies</b>			
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	677.60	322.40
4300 Professional & Specialized Services	30,000.00	19,942.50	10,057.50
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	4,810.00	5,190.00
4400 Publication & Legal Notices	500.00	503.21	-3.21
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	589.83	160.17
4604 Mileage: Volunteer Private Auto	500.00	0.00	500.00

**801116 Golden West - Community Service Districts**

**Revenues and  
Expenditures**

**Summary Accounting Period ended May 31, 2017**

	Estimated / Budget	Actual Amount	Balance
4620 Utilities	0.00	42.12	-42.12
40 Services and Supplies	407,845.00	138,765.34	269,079.66
Total Expense	407,845.00	138,765.34	269,079.66
801116 Golden West - Community Service Districts	0.00	-13,953.73	-13,953.73

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## Revenues and Expenditures

Summary Accounting Period ended May 31, 2017

		Estimated / Budget	Actual Amount	Balance
<b>Report Total</b>	Revenue	407,845.00	124,811.61	283,033.39
	Expense	407,845.00	138,765.34	269,079.66
		<u>0.00</u>	<u>-13,953.73</u>	<u>-13,953.73</u>