

801116 Golden West - Community Service Districts

Revenues and Expenditures

Summary Accounting Period ended June 30, 2017

	Estimated / Budget	Actual Amount	Balance
801116 Golden West - Community Service Districts			
Revenue			
1 Taxes			
100 Prop Tax: Curr Secured	67,595.00	67,065.45	529.55
110 Prop Tax: Curr Unsecured	0.00	1,283.07	-1,283.07
120 Prop Tax: Prior Secured	0.00	-108.68	108.68
130 Prop Tax: Prior Unsecured	0.00	8.19	-8.19
140 Prop Tax: Supp Current	0.00	839.00	-839.00
150 Prop Tax: Supp Prior	0.00	477.17	-477.17
175 Tax: Special Tax	55,080.00	54,233.33	846.67
1 Taxes	122,675.00	123,797.53	-1,122.53
3 Fines, Forfeitures and Penalties			
360 Penalty & Cost Delinquent Taxes	0.00	467.80	-467.80
3 Fines, Forfeitures and Penalties	0.00	467.80	-467.80
4 Revenue from Use of Money and Property			
400 Rev: Interest	0.00	1,395.91	-1,395.91
4 Revenue from Use of Money and Property	0.00	1,395.91	-1,395.91
5 Intergovernmental Revenue - State			
820 ST: Homeowner Prop Tax Relief	0.00	678.73	-678.73
5 Intergovernmental Revenue - State	0.00	678.73	-678.73
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	126,339.97	281,505.03
Expense			
40 Services and Supplies			
4100 Insurance: Premium	2,000.00	2,370.76	-370.76
4191 Maintenance: Roads	359,890.00	127,044.10	232,845.90
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	699.17	300.83
4300 Professional & Specialized Services	30,000.00	21,408.75	8,591.25
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	4,810.00	5,190.00
4400 Publication & Legal Notices	500.00	515.84	-15.84
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	671.04	78.96
4604 Mileage: Volunteer Private Auto	500.00	0.00	500.00

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	Estimated / Budget	Actual Amount	Balance
4620 Utilities	0.00	42.12	-42.12
40 Services and Supplies	407,845.00	160,283.00	247,562.00
Total Expense	407,845.00	160,283.00	247,562.00
801116 Golden West - Community Service Districts	0.00	-33,943.03	-33,943.03

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		Estimated / Budget	Actual Amount	Balance
Report Total	Revenue	407,845.00	126,339.97	281,505.03
	Expense	407,845.00	160,283.00	247,562.00
		<u>0.00</u>	<u>-33,943.03</u>	<u>-33,943.03</u>