

**801116 Golden West - Community Service Districts**

**Revenues and Expenditures**

Summary Accounting Period ended June 30, 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	68,163.74	-568.74
110 Prop Tax: Curr Unsecured	0.00	1,287.99	-1,287.99
120 Prop Tax: Prior Secured	0.00	-78.42	78.42
130 Prop Tax: Prior Unsecured	0.00	10.22	-10.22
140 Prop Tax: Supp Current	0.00	998.12	-998.12
150 Prop Tax: Supp Prior	0.00	518.54	-518.54
175 Tax: Special Tax	55,080.00	54,353.33	726.67
1 Taxes	<u>122,675.00</u>	<u>125,253.52</u>	<u>-2,578.52</u>
<b>3 Fines, Forfeitures and Penalties</b>			
360 Penalty & Cost Delinquent Taxes	0.00	468.35	-468.35
3 Fines, Forfeitures and Penalties	<u>0.00</u>	<u>468.35</u>	<u>-468.35</u>
<b>4 Revenue from Use of Money and Property</b>			
400 Rev: Interest	0.00	1,573.08	-1,573.08
4 Revenue from Use of Money and Property	<u>0.00</u>	<u>1,573.08</u>	<u>-1,573.08</u>
<b>5 Intergovernmental Revenue - State</b>			
820 ST: Homeowner Prop Tax Relief	0.00	678.73	-678.73
5 Intergovernmental Revenue - State	<u>0.00</u>	<u>678.73</u>	<u>-678.73</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>127,973.68</u>	<u>279,871.32</u>
<b>Expense</b>			
<b>40 Services and Supplies</b>			
4100 Insurance: Premium	2,000.00	2,370.76	-370.76
4191 Maintenance: Roads	359,890.00	127,644.10	232,245.90
4197 Maintenance Building: Supplies	200.00	31.79	168.21
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	22,757.50	7,242.50
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	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	705.28	44.72
4604 Mileage: Volunteer Private Auto	500.00	0.00	500.00

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**Summary Accounting Period ended June 30, 2017**

	Estimated / Budget	Actual Amount	Balance
4620 Utilities	0.00	42.12	-42.12
40 Services and Supplies	407,845.00	162,297.78	245,547.22
Total Expense	407,845.00	162,297.78	245,547.22
801116 Golden West - Community Service Districts	0.00	-34,324.10	-34,324.10

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Summary Accounting Period ended June 30, 2017

		Estimated / Budget	Actual Amount	Balance
<b>Report Total</b>	Revenue	407,845.00	127,973.68	279,871.32
	Expense	407,845.00	162,297.78	245,547.22
		<u>0.00</u>	<u>-34,324.10</u>	<u>-34,324.10</u>