

801116 Golden West - Community Service Districts

Revenues and Expenditures

Summary Accounting Period ended October 31, 2017

	Estimated / Budget	Actual Amount	Balance
801116 Golden West - Community Service Districts			
Revenue			
1 Taxes			
100 Prop Tax: Curr Secured	0.00	1,086.78	-1,086.78
110 Prop Tax: Curr Unsecured	0.00	1,170.13	-1,170.13
120 Prop Tax: Prior Secured	0.00	-4.27	4.27
130 Prop Tax: Prior Unsecured	0.00	5.27	-5.27
140 Prop Tax: Supp Current	0.00	-4.35	4.35
150 Prop Tax: Supp Prior	0.00	171.12	-171.12
175 Tax: Special Tax	0.00	840.00	-840.00
1 Taxes	0.00	3,264.68	-3,264.68
3 Fines, Forfeitures and Penalties			
360 Penalty & Cost Delinquent Taxes	0.00	4.44	-4.44
3 Fines, Forfeitures and Penalties	0.00	4.44	-4.44
4 Revenue from Use of Money and Property			
400 Rev: Interest	0.00	457.32	-457.32
4 Revenue from Use of Money and Property	0.00	457.32	-457.32
Total Revenue	0.00	3,726.44	-3,726.44
Expense			
40 Services and Supplies			
4191 Maintenance: Roads	0.00	13,450.00	-13,450.00
4197 Maintenance Building: Supplies	0.00	25.75	-25.75
4260 Office Expense	0.00	21.57	-21.57
4300 Professional & Specialized Services	0.00	4,265.00	-4,265.00
4304 Agency Administration Fee	0.00	86.28	-86.28
4602 Mileage: Employee Private Auto	0.00	203.19	-203.19
40 Services and Supplies	0.00	18,051.79	-18,051.79
Total Expense	0.00	18,051.79	-18,051.79
801116 Golden West - Community Service Districts	0.00	-14,325.35	-14,325.35

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		Estimated / Budget	Actual Amount	Balance
Report Total	Revenue	0.00	3,726.44	-3,726.44
	Expense	0.00	18,051.79	-18,051.79
		<u>0.00</u>	<u>-14,325.35</u>	<u>-14,325.35</u>