

801116 Golden West - Community Service Districts

Revenues and Expenditures

Summary Accounting Period ended November 30, 2017

	Estimated / Budget	Actual Amount	Balance
801116 Golden West - Community Service Districts			
Revenue			
1 Taxes			
100 Prop Tax: Curr Secured	75,821.00	1,086.78	74,734.22
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	54,600.00	840.00	53,760.00
1 Taxes	130,421.00	3,264.68	127,156.32
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	631.70	-631.70
4 Revenue from Use of Money and Property	0.00	631.70	-631.70
22 Fund Balance			
1 Fund Balance	253,676.00	0.00	253,676.00
22 Fund Balance	253,676.00	0.00	253,676.00
Total Revenue	384,097.00	3,900.82	380,196.18
Expense			
40 Services and Supplies			
4100 Insurance: Premium	1,500.00	0.00	1,500.00
4191 Maintenance: Roads	346,872.00	13,450.00	333,422.00
4197 Maintenance Building: Supplies	500.00	25.75	474.25
4220 Memberships	650.00	0.00	650.00
4260 Office Expense	1,000.00	21.57	978.43
4300 Professional & Specialized Services	25,000.00	4,265.00	20,735.00
4304 Agency Administration Fee	105.00	86.28	18.72
4313 Legal Services	5,000.00	0.00	5,000.00
4400 Publication & Legal Notices	1,100.00	0.00	1,100.00
4420 Rent & Lease: Equipment	120.00	0.00	120.00
4440 Rent & Lease: Building & Improvements	1,000.00	0.00	1,000.00
4602 Mileage: Employee Private Auto	750.00	203.19	546.81
4604 Mileage: Volunteer Private Auto	250.00	0.00	250.00
40 Services and Supplies	383,847.00	18,051.79	365,795.21
Total Expense	383,847.00	18,051.79	365,795.21
801116 Golden West - Community Service Districts	250.00	-14,150.97	-14,400.97

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		Estimated / Budget	Actual Amount	Balance
Report Total	Revenue	384,097.00	3,900.82	380,196.18
	Expense	383,847.00	18,051.79	365,795.21
		<u>250.00</u>	<u>-14,150.97</u>	<u>-14,400.97</u>