

**801116 Golden West - Community Service Districts**

**Revenues and Expenditures**

Details For the Accounting Period ended: November 30, 2017

		Estimated / Budget	Actual Amount	Balance
<b>801116 Golden West - Community Service Districts</b>				
<b>Revenue</b>				
<b>1 Taxes</b>				
<b>100 Prop Tax: Curr Secured</b>				
11/1/2017	Beginning Balance	75,821.00	1,086.78	
	100 Prop Tax: Curr Secured	75,821.00	1,086.78	74,734.22
<b>110 Prop Tax: Curr Unsecured</b>				
11/1/2017	Beginning Balance	0.00	1,170.13	
	110 Prop Tax: Curr Unsecured	0.00	1,170.13	-1,170.13
<b>120 Prop Tax: Prior Secured</b>				
11/1/2017	Beginning Balance	0.00	-4.27	
	120 Prop Tax: Prior Secured	0.00	-4.27	4.27
<b>130 Prop Tax: Prior Unsecured</b>				
11/1/2017	Beginning Balance	0.00	5.27	
	130 Prop Tax: Prior Unsecured	0.00	5.27	-5.27
<b>140 Prop Tax: Supp Current</b>				
11/1/2017	Beginning Balance	0.00	-4.35	
	140 Prop Tax: Supp Current	0.00	-4.35	4.35
<b>150 Prop Tax: Supp Prior</b>				
11/1/2017	Beginning Balance	0.00	171.12	
	150 Prop Tax: Supp Prior	0.00	171.12	-171.12
<b>175 Tax: Special Tax</b>				
11/1/2017	Beginning Balance	54,600.00	840.00	
	175 Tax: Special Tax	54,600.00	840.00	53,760.00
	1 Taxes	130,421.00	3,264.68	127,156.32
<b>3 Fines, Forfeitures and Penalties</b>				
<b>360 Penalty &amp; Cost Delinquent Taxes</b>				
11/1/2017	Beginning Balance	0.00	4.44	
	360 Penalty & Cost Delinquent Taxes	0.00	4.44	-4.44
	3 Fines, Forfeitures and Penalties	0.00	4.44	-4.44
<b>4 Revenue from Use of Money and Property</b>				
<b>400 Rev: Interest</b>				
11/1/2017	Beginning Balance	0.00	631.70	
	400 Rev: Interest	0.00	631.70	-631.70
	4 Revenue from Use of Money and Property	0.00	631.70	-631.70
<b>22 Fund Balance</b>				
<b>1 Fund Balance</b>				
11/1/2017	Beginning Balance	253,676.00	0.00	
	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
<b>Expense</b>				

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		Estimated / Budget	Actual Amount	Balance
<b>40 Services and Supplies</b>				
<b>4100 Insurance: Premium</b>				
11/1/2017	Beginning Balance	1,500.00	0.00	
	4100 Insurance: Premium	1,500.00	0.00	1,500.00
<b>4191 Maintenance: Roads</b>				
11/1/2017	Beginning Balance	346,872.00	13,450.00	
	4191 Maintenance: Roads	346,872.00	13,450.00	333,422.00
<b>4197 Maintenance Building: Supplies</b>				
11/1/2017	Beginning Balance	500.00	25.75	
	4197 Maintenance Building: Supplies	500.00	25.75	474.25
<b>4220 Memberships</b>				
11/1/2017	Beginning Balance	650.00	0.00	
	4220 Memberships	650.00	0.00	650.00
<b>4260 Office Expense</b>				
11/1/2017	Beginning Balance	1,000.00	21.57	
	4260 Office Expense	1,000.00	21.57	978.43
<b>4300 Professional &amp; Specialized Services</b>				
11/1/2017	Beginning Balance	25,000.00	4,265.00	
	4300 Professional & Specialized Services	25,000.00	4,265.00	20,735.00
<b>4304 Agency Administration Fee</b>				
11/1/2017	Beginning Balance	105.00	86.28	
	4304 Agency Administration Fee	105.00	86.28	18.72
<b>4313 Legal Services</b>				
11/1/2017	Beginning Balance	5,000.00	0.00	
	4313 Legal Services	5,000.00	0.00	5,000.00
<b>4400 Publication &amp; Legal Notices</b>				
11/1/2017	Beginning Balance	1,100.00	0.00	
	4400 Publication & Legal Notices	1,100.00	0.00	1,100.00
<b>4420 Rent &amp; Lease: Equipment</b>				
11/1/2017	Beginning Balance	120.00	0.00	
	4420 Rent & Lease: Equipment	120.00	0.00	120.00
<b>4440 Rent &amp; Lease: Building &amp; Improvements</b>				
11/1/2017	Beginning Balance	1,000.00	0.00	
	4440 Rent & Lease: Building & Improvements	1,000.00	0.00	1,000.00
<b>4602 Mileage: Employee Private Auto</b>				
11/1/2017	Beginning Balance	750.00	203.19	
	4602 Mileage: Employee Private Auto	750.00	203.19	546.81
<b>4604 Mileage: Volunteer Private Auto</b>				
11/1/2017	Beginning Balance	250.00	0.00	
	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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**Revenues and  
Expenditures**

Details For the Accounting Period ended: November 30, 2017

		Estimated / Budget	Actual Amount	Balance
<b>Report Total</b>	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>