

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	6,900.46	68,920.54
110 Prop Tax: Curr Unsecured	0.00	1,195.54	-1,195.54
120 Prop Tax: Prior Secured	0.00	-9.83	9.83
130 Prop Tax: Prior Unsecured	0.00	12.24	-12.24
140 Prop Tax: Supp Current	0.00	49.96	-49.96
150 Prop Tax: Supp Prior	0.00	238.57	-238.57
175 Tax: Special Tax	54,600.00	4,980.00	49,620.00
1 Taxes	130,421.00	13,366.94	117,054.06
3 Fines, Forfeitures and Penalties			
360 Penalty & Cost Delinquent Taxes	0.00	5.68	-5.68
3 Fines, Forfeitures and Penalties	0.00	5.68	-5.68
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	14,004.32	370,092.68
Expense			
40 Services and Supplies			
4100 Insurance: Premium	1,500.00	0.00	1,500.00
4191 Maintenance: Roads	346,872.00	196,440.00	150,432.00
4197 Maintenance Building: Supplies	500.00	25.75	474.25
4220 Memberships	650.00	0.00	650.00
4260 Office Expense	1,000.00	43.14	956.86
4300 Professional & Specialized Services	25,000.00	6,971.25	18,028.75
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	23.63	1,076.37
4420 Rent & Lease: Equipment	120.00	0.00	120.00
4440 Rent & Lease: Building & Improvements	1,000.00	1,140.00	-140.00
4602 Mileage: Employee Private Auto	750.00	362.72	387.28
4604 Mileage: Volunteer Private Auto	250.00	0.00	250.00
40 Services and Supplies	383,847.00	205,092.77	178,754.23
Total Expense	383,847.00	205,092.77	178,754.23
801116 Golden West - Community Service Districts	250.00	-191,088.45	-191,338.45

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		Estimated / Budget	Actual Amount	Balance
Report Total	Revenue	384,097.00	14,004.32	370,092.68
	Expense	383,847.00	205,092.77	178,754.23
		<u>250.00</u>	<u>-191,088.45</u>	<u>-191,338.45</u>