

801116 Golden West - Community Service Districts

Revenues and Expenditures

Details For the Accounting Period ended: January 31, 2015

			Estimated / Budget	Actual Amount	Balance
801116 Golden West - Community Service Districts					
Revenue					
1 Taxes					
100 Prop Tax: Curr Secured					
1/1/2015		Beginning Balance	60,813.00	32,388.65	
1/20/2015	Jl2015020921 01	870 Cy Sec - 1% General Tax Dec 11-31 2014	0.00	888.34	
1/20/2015	Jl2015020922 01	870 Cy Sec -Unitary 1% General Tax Dec 11-31 2014	0.00	0.02	
		100 Prop Tax: Curr Secured	<u>60,813.00</u>	<u>33,277.01</u>	<u>27,535.99</u>
110 Prop Tax: Curr Unsecured					
1/1/2015		Beginning Balance	0.00	1,260.66	
1/20/2015	Jl2015020923 01	865 Cy Delq Unsec - 1% General Tax Dec 2014	0.00	22.39	
		110 Prop Tax: Curr Unsecured	<u>0.00</u>	<u>1,283.05</u>	<u>-1,283.05</u>
120 Prop Tax: Prior Secured					
1/1/2015		Beginning Balance	0.00	-14.80	
1/20/2015	Jl2015020472 01	868 Py Sec - 1% General Tax Ar Chgs 12-14	0.00	-5.17	
1/20/2015	Jl2015020924 01	871 Py Sec - 1% General Tax Dec 11-31 2014	0.00	1.71	
		120 Prop Tax: Prior Secured	<u>0.00</u>	<u>-18.26</u>	<u>18.26</u>
130 Prop Tax: Prior Unsecured					
1/1/2015		Beginning Balance	0.00	21.27	
1/20/2015	Jl2015020925 01	866 Py Delq Unsec - 1% General Tax Dec 2014	0.00	0.80	
		130 Prop Tax: Prior Unsecured	<u>0.00</u>	<u>22.07</u>	<u>-22.07</u>
140 Prop Tax: Supp Current					
1/1/2015		Beginning Balance	0.00	70.10	
1/20/2015	Jl2015020926 01	872 Cy Supplemntl- 1% General Tax Dec 2014	0.00	154.97	
		140 Prop Tax: Supp Current	<u>0.00</u>	<u>225.07</u>	<u>-225.07</u>
150 Prop Tax: Supp Prior					
1/1/2015		Beginning Balance	0.00	190.54	
1/20/2015	Jl2015020927 01	874 Py Defaulted Sec - 1% General Tax Dec 2014	0.00	1.41	
1/20/2015	Jl2015020928 01	873 Py Supplemntl - 1% General Tax Dec 2014	0.00	42.44	
		150 Prop Tax: Supp Prior	<u>0.00</u>	<u>234.39</u>	<u>-234.39</u>
175 Tax: Special Tax					
1/1/2015		Beginning Balance	54,200.00	30,222.30	
1/20/2015	Jl2015020929 01	870 Cy Sec - Direct Charge 20521 Dec 11-31 2014	0.00	660.00	
		175 Tax: Special Tax	<u>54,200.00</u>	<u>30,882.30</u>	<u>23,317.70</u>
		1 Taxes	<u>115,013.00</u>	<u>65,905.63</u>	<u>49,107.37</u>
3 Fines, Forfeitures and Penalties					
360 Penalty & Cost Delinquent Taxes					
1/1/2015		Beginning Balance	0.00	53.85	
1/20/2015	Jl2015020930 01	874 Py Defaultd Sec-Any Pnlty+intrst Dec 2014	0.00	0.50	
		360 Penalty & Cost Delinquent Taxes	<u>0.00</u>	<u>54.35</u>	<u>-54.35</u>
		3 Fines, Forfeitures and Penalties	<u>0.00</u>	<u>54.35</u>	<u>-54.35</u>
4 Revenue from Use of Money and Property					
400 Rev: Interest					
1/1/2015		Beginning Balance	0.00	319.95	
2/4/2015	IN2015000175 02	Interest On Investment Pool 1 For 01/2015 (JAN)	0.00	78.08	
		400 Rev: Interest	<u>0.00</u>	<u>398.03</u>	<u>-398.03</u>

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		Estimated / Budget	Actual Amount	Balance
4	Revenue from Use of Money and Property	0.00	398.03	-398.03
5	Intergovernmental Revenue - State			
820 ST: Homeowner Prop Tax Relief				
1/1/2015	Beginning Balance	0.00	333.50	
	820 ST: Homeowner Prop Tax Relief	0.00	333.50	-333.50
	5 Intergovernmental Revenue - State	0.00	333.50	-333.50
22	Fund Balance			
1	Fund Balance			
1/1/2015	Beginning Balance	186,626.00	0.00	
	1 Fund Balance	186,626.00	0.00	186,626.00
	22 Fund Balance	186,626.00	0.00	186,626.00
	Total Revenue	301,639.00	66,691.51	234,947.49
Expense				
30	Salaries and Employee Benefits			
3060	Workers' Compensation Employer Share			
1/1/2015	Beginning Balance	0.00	-30.96	
	3060 Workers' Compensation Employer Share	0.00	-30.96	30.96
	30 Salaries and Employee Benefits	0.00	-30.96	30.96
40	Services and Supplies			
4100	Insurance: Premium			
1/1/2015	Beginning Balance	2,500.00	1,154.60	
1/15/2015	CV201503055 01 Gwcsd Bal Prem Rev 191557915 State Compensation Insurance Fund 1/16/2015	0.00	104.76	
	4100 Insurance: Premium	2,500.00	1,259.36	1,240.64
4191	Maintenance: Roads			
1/1/2015	Beginning Balance	231,499.00	0.00	
	4191 Maintenance: Roads	231,499.00	0.00	231,499.00
4220	Memberships			
1/1/2015	Beginning Balance	790.00	488.00	
	4220 Memberships	790.00	488.00	302.00
4260	Office Expense			
1/1/2015	Beginning Balance	1,300.00	235.88	
1/15/2015	CV201503053 03 Gwcsd Reimb Office Supplies Edwin Leroy White 1/16/2015	0.00	21.98	
	4260 Office Expense	1,300.00	257.86	1,042.14
4300	Professional & Specialized Services			
1/1/2015	Beginning Balance	21,250.00	4,846.60	
1/15/2015	CV201503053 01 Gwcsd Gm Services Dec14 Edwin Leroy White 1/16/2015	0.00	287.50	
1/15/2015	CV201503054 01 Gwcsd Consultant Services Dec14 Hope Leja 1/16/2015	0.00	533.75	
	4300 Professional & Specialized Services	21,250.00	5,667.85	15,582.15
4303	Road Maint & Construction			
1/1/2015	Beginning Balance	0.00	475.09	
	4303 Road Maint & Construction	0.00	475.09	-475.09
4313	Legal Services			
1/1/2015	Beginning Balance	15,000.00	6,243.50	
	4313 Legal Services	15,000.00	6,243.50	8,756.50

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		Estimated / Budget	Actual Amount	Balance
4400 Publication & Legal Notices				
1/1/2015	Beginning Balance	1,500.00	172.97	
	4400 Publication & Legal Notices	1,500.00	172.97	1,327.03
4420 Rent & Lease: Equipment				
1/1/2015	Beginning Balance	0.00	92.00	
	4420 Rent & Lease: Equipment	0.00	92.00	-92.00
4440 Rent & Lease: Building & Improvements				
1/1/2015	Beginning Balance	800.00	64.12	
1/8/2015	CV201502907 01 Storage Unit No 37 Jan-Dec 2015 Roy Rodriguez 1/9/2015	0.00	900.00	
	4440 Rent & Lease: Building & Improvements	800.00	964.12	-164.12
4500 Special Dept Expense				
1/1/2015	Beginning Balance	0.00	84.03	
	4500 Special Dept Expense	0.00	84.03	-84.03
4602 Mileage: Employee Private Auto				
1/1/2015	Beginning Balance	0.00	235.62	
1/15/2015	CV201503053 02 Gwcsd Gm Mileage Dec14 Edwin Leroy White 1/16/2015	0.00	38.92	
1/15/2015	CV201503054 02 Gwcsd Consultant Mileage Dec14 Hope Leja 1/16/2015	0.00	24.81	
	4602 Mileage: Employee Private Auto	0.00	299.35	-299.35
4604 Mileage: Volunteer Private Auto				
1/1/2015	Beginning Balance	2,000.00	101.92	
	4604 Mileage: Volunteer Private Auto	2,000.00	101.92	1,898.08
	40 Services and Supplies	276,639.00	16,106.05	260,532.95
77 Appropriations for Contingencies				
7700 Appropriation For Contingencies				
1/1/2015	Beginning Balance	25,000.00	0.00	
	7700 Appropriation For Contingencies	25,000.00	0.00	25,000.00
	77 Appropriations for Contingencies	25,000.00	0.00	25,000.00
	Total Expense	301,639.00	16,075.09	285,563.91
	801116 Golden West - Community Service Districts	0.00	50,616.42	50,616.42

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		Estimated / Budget	Actual Amount	Balance
Report Total	Revenue	301,639.00	66,691.51	234,947.49
	Expense	301,639.00	16,075.09	285,563.91
		<u>0.00</u>	<u>50,616.42</u>	<u>50,616.42</u>