

Golden West Community Services District
PO Box 448
El Dorado, CA 95623

Financial Report Prepared for 11 April 2015 Board Meeting

Beginning Budget FY 2014-15	\$301, 639
Appropriation for Contingencies (subtract from total)	\$ 25, 000
Total Remaining for Services and Supplies	\$276, 639

BUDGET ACTIVITY YEAR TO DATE from 10 March 2015 EDC Rev/Exp Detail

Object Code	Description	Estimated	Actual	Balance
4100	Insurance	2,500	1, 635	865
4191	Road Maintenance	231, 499	17, 300	214, 199
4197*	Maint/Supplies	0	20	-20
4220	Memberships	790	488	302
4260	Office Expense	1, 300	287	1, 013
4300	Prof/Spec Services	21, 250	10, 457	10, 793
4303*	Road Maint/Const (Spot on Signs)	0	475	- 475
4304*	Agency Admin Fee	0	88	-88
4313	Legal Services	15, 000	8,768	6, 232
4400	Pub/Legal Notices	1, 500	438	1, 062
4420*	Rent/Leases Eqpt (PO Box)	0	92	-92
4440	Rent/Lease Bldgs	800	964	-164
4500*	Special Dept Expense	0	84	-84
4602*	Mileage/Employee	0	596	-596
4604	Mileage/Volunteer	2, 000	102	1898
Total Services and Supplies		276, 639	41, 687	234, 952

Invoices Paid in March 2015

4100	State Compensation Fund premium	376
4191	Vicini, Inc-work on Crystal curve	1, 300
4260	Office-reimburse for MORE shredding	30
4300	Hope Leja Consultant Serv February	1, 304
4300	EL White Enigma Mgt Serv February	575
4400	EDC Elections	265
4602	Hope Leja Mileage February	101
4602	EL White Mileage February	40

Outstanding Invoices/Charges submitted 7 April 2015

4300	GM EL White Enigma Mgt Serv March 1-31, 2015	500
4602	GM EL White Enigma Mgt Serv March 1-31, 2015	36
4300	Consultant services Hope Leja March 1-31, 2015	753
4602	Consultant mileage Hoe Leja March 1-31, 2015	33