

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

Financial Report Prepared for 9 May 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 4 May 2015 EDC Rev/Exp Detail

Object Code	Description	Estimated	Actual	Balance
4100	Insurance	2,500	1, 635	865
4191	Road Maintenance	231, 499	20, 866	210, 633
4197*	Maint/Supplies	0	20	-20
4220	Memberships	790	488	302
4260	Office Expense	1, 300	296	1, 004
4300	Prof/Spec Services	21, 250	11, 710	9, 540
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	665	-665
4604	Mileage/Volunteer	2, 000	250	1750
Total Services and Supplies		276, 639	46, 839	229, 800

Invoices Paid in April 2015

4260	Office expense (copy costs) D. Kaighn	8.53
4191	Weed Spraying All Green	3, 566.00
4300	Hope Leja Consultant Serv March	752.50
4300	EL White Enigma Mgt Serv March	500.00
4602	Hope Leja Mileage March	33.47
4602	EL White Mileage March	35.65
4604	Volunteer Mileage A. Keebler Jan-Mar 2015	132.25
4604	Volunteer Mileage D. Kaighn	16.10

Outstanding Invoices/Charges prepared for Board Review May 9, 2015

4300	Consultant services Hope Leja April 1-31, 2015	157.50
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