

801116 Golden West - Community Service Districts

**Revenues and
Expenditures**

Details For the Accounting Period ended: June 30, 2015

			Estimated / Budget	Actual Amount	Balance
801116 Golden West - Community Service Districts					
Revenue					
1 Taxes					
100 Prop Tax: Curr Secured					
6/1/2015		Beginning Balance	60,813.00	60,362.80	
6/10/2015	JI2015039752 01	938 Cy Sec - 1% General Tax May 2015	0.00	331.39	
6/11/2015	JI2015040998 01	944 Cy Sec - 1% General Tax Rfnds 478-540	0.00	-4.25	
7/8/2015	JI2015048022 01	948 Cy Sec - 1% General Tax Rfnds 541-574	0.00	-1.13	
7/14/2015	JI2015049099 01	954 Cy Sec - 1% General Tax Jun 2015	0.00	564.01	
7/21/2015	JI2015050802 01	961 Cy Sec -Unitary 1% General Tax Fye Settlement	0.00	27.05	
7/21/2015	JI2015050803 01	961 Cy Sec - 1% General Tax Fye Settlement	0.00	777.03	
100 Prop Tax: Curr Secured			60,813.00	62,056.90	-1,243.90
110 Prop Tax: Curr Unsecured					
6/1/2015		Beginning Balance	0.00	1,309.96	
6/10/2015	JI2015039753 01	935 Cy Delq Unsec - 1% General Tax May 2015	0.00	8.09	
6/11/2015	JI2015040999 01	946 Cy Unsec - 1% General Tax Rfnds 478-540	0.00	-0.94	
7/8/2015	JI2015048023 01	950 Cy Unsec - 1% General Tax Rfnds 541-574	0.00	-2.29	
7/14/2015	JI2015049100 01	958 Cy Delq Unsec - 1% General Tax June 2015	0.00	33.09	
110 Prop Tax: Curr Unsecured			0.00	1,347.91	-1,347.91
120 Prop Tax: Prior Secured					
6/1/2015		Beginning Balance	0.00	-15.06	
6/10/2015	JI2015039339 01	937 Py Sec - 1% General Tax Ar Chgs 05-15	0.00	-0.99	
6/10/2015	JI2015039754 01	939 Py Sec - 1% General Tax May 2015	0.00	0.87	
6/11/2015	JI2015041000 01	945 Py Sec - 1% General Tax Rfnds 478-540	0.00	-1.94	
7/8/2015	JI2015048024 01	949 Py Sec - 1% General Tax Rfnds 541-574	0.00	-1.91	
7/14/2015	JI2015049101 01	955 Py Sec - 1% General Tax Jun 2015	0.00	43.23	
7/21/2015	JI2015050601 01	960 Py Sec - 1% General Tax Ngc Mar-Jun 15	0.00	-0.07	
7/21/2015	JI2015050804 01	962 Py Sec - 1% General Tax Fye Settlement	0.00	6.44	
120 Prop Tax: Prior Secured			0.00	30.57	-30.57
130 Prop Tax: Prior Unsecured					
6/1/2015		Beginning Balance	0.00	24.18	
6/10/2015	JI2015039755 01	936 Py Delq Unsec - 1% General Tax May 2015	0.00	0.66	
6/11/2015	JI2015041001 01	947 Py Delq Unsec - 1% General Tax Rfnds 478-540	0.00	-1.83	
7/8/2015	JI2015048025 01	951 Py Delq Unsec - 1% General Tax Rfnds 541-574	0.00	-4.30	
7/14/2015	JI2015049102 01	959 Py Delq Unsec - 1% General Tax June 2015	0.00	2.61	
130 Prop Tax: Prior Unsecured			0.00	21.32	-21.32
140 Prop Tax: Supp Current					
6/1/2015		Beginning Balance	0.00	611.54	
6/10/2015	JI2015039756 01	940 Cy Supplemntl- 1% General Tax May 2015	0.00	69.94	
6/10/2015	JI2015039757 01	942 Cy Supplemntl- 1% General Tax Coll/Corr	0.00	0.02	
7/14/2015	JI2015049103 01	956 Cy Supplemntl- 1% General Tax Jun 2015	0.00	85.94	
140 Prop Tax: Supp Current			0.00	767.44	-767.44
150 Prop Tax: Supp Prior					
6/1/2015		Beginning Balance	0.00	318.45	
6/10/2015	JI2015039758 01	943 Py Defaulted Sec - 1% General Tax May 2015	0.00	1.34	
6/10/2015	JI2015039759 01	941 Py Supplemntl - 1% General Tax May 2015	0.00	5.58	
7/14/2015	JI2015049104 01	953 Py Defaulted Sec - 1% General Tax Jun 2015	0.00	1.47	
7/14/2015	JI2015049105 01	957 Py Supplemntl - 1% General Tax Jun 2015	0.00	21.31	
7/14/2015	JI2015049106 01	959 Py Delq Unsec Supp-1% Gen Tax June 2015	0.00	0.07	
150 Prop Tax: Supp Prior			0.00	348.22	-348.22

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Details For the Accounting Period ended: June 30, 2015

		Estimated / Budget	Actual Amount	Balance
175 Tax: Special Tax				
6/1/2015	Beginning Balance	54,200.00	54,462.30	
6/10/2015	Jl2015039760 01 938 Cy Sec - Direct Charge 20521 May 2015	0.00	180.00	
6/10/2015	Jl2015039761 01 933 Py Sec - Direct Charge 20521 May 2015	0.00	360.00	
7/14/2015	Jl2015049107 01 954 Cy Sec - Direct Charge 20521 Jun 2015	0.00	240.00	
	175 Tax: Special Tax	54,200.00	55,242.30	-1,042.30
	1 Taxes	115,013.00	119,814.66	-4,801.66
3 Fines, Forfeitures and Penalties				
360 Penalty & Cost Delinquent Taxes				
6/1/2015	Beginning Balance	0.00	69.82	
6/10/2015	Jl2015039762 01 933 Py Sec - Any Penalty+interest May 2015	0.00	160.20	
6/10/2015	Jl2015039763 01 943 Py Defaultd Sec-Any Pnlty+intrst May 2015	0.00	0.57	
7/14/2015	Jl2015049108 01 953 Py Defaultd Sec-Any Pnlty+intrst Jun 2015	0.00	1.28	
	360 Penalty & Cost Delinquent Taxes	0.00	231.87	-231.87
	3 Fines, Forfeitures and Penalties	0.00	231.87	-231.87
4 Revenue from Use of Money and Property				
400 Rev: Interest				
6/1/2015	Beginning Balance	0.00	721.37	
7/6/2015	IN2015000315 03 Interest On Investment Pool 1 For 06/2015 (JUNE)	0.00	89.65	
	400 Rev: Interest	0.00	811.02	-811.02
	4 Revenue from Use of Money and Property	0.00	811.02	-811.02
5 Intergovernmental Revenue - State				
820 ST: Homeowner Prop Tax Relief				
6/1/2015	Beginning Balance	0.00	666.99	
	820 ST: Homeowner Prop Tax Relief	0.00	666.99	-666.99
880 ST: Other				
6/3/2015	DP227133 01 Refund From Oes	0.00	2.67	
6/3/2015	DP227133 02 Refund From Oes	0.00	1,951.00	
	880 ST: Other	0.00	1,953.67	-1,953.67
	5 Intergovernmental Revenue - State	0.00	2,620.66	-2,620.66
22 Fund Balance				
1 Fund Balance				
6/1/2015	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	123,478.21	178,160.79
Expense				
30 Salaries and Employee Benefits				
3060 Workers' Compensation Employer Share				
6/1/2015	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				
6/1/2015	Beginning Balance	2,500.00	1,635.48	

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Revenues and
Expenditures

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			Estimated / Budget	Actual Amount	Balance
6/18/2015	CV201505881 01	Gwcsd Property/Liability Insurance Inv 51263 Special District Risk 6/18/2015	0.00	1,619.37	
		4100 Insurance: Premium	<u>2,500.00</u>	<u>3,254.85</u>	<u>-754.85</u>
4191 Maintenance: Roads					
6/1/2015		Beginning Balance	231,499.00	33,398.00	
6/8/2015	CV201505646 01	Gwcsd Inv 158 Fog Line Striping Crystal Blvd Jesse James 6/8/2015	0.00	500.00	
7/23/2015	CV201506596 01	Gwcsd Touch Up Weed Spray 6/12/15 Inv 1787 David W Mosbacher 7/23/2015	0.00	600.00	
		4191 Maintenance: Roads	<u>231,499.00</u>	<u>34,498.00</u>	<u>197,001.00</u>
4220 Memberships					
6/1/2015		Beginning Balance	790.00	488.00	
		4220 Memberships	<u>790.00</u>	<u>488.00</u>	<u>302.00</u>
4260 Office Expense					
6/1/2015		Beginning Balance	1,300.00	295.89	
6/8/2015	CV201505649 01	Gwcsd Reimb 1&1 Internet 3-15 To 3-16 Audrey B. Keebler 6/8/2015	0.00	62.00	
6/8/2015	CV201505649 02	Gwcsd Reimb 1&1 Internet Site Analytics 3-15-6/15 Audrey B. Keebler 6/8/2015	0.00	14.97	
6/18/2015	CV201505885 03	Gwcsd Office Supplies Reimb Thumb Drives Edwin Leroy White 6/18/2015	0.00	29.14	
7/23/2015	CV201506598 03	Gwcsd Gm Consultant Reimb File Folders Edwin Leroy White 7/23/2015	0.00	8.09	
		4260 Office Expense	<u>1,300.00</u>	<u>410.09</u>	<u>889.91</u>
4300 Professional & Specialized Services					
6/1/2015		Beginning Balance	21,250.00	11,866.60	
6/8/2015	CV201505648 01	Gwcsd Inv 43015-008 Gm Serv April 2015 Edwin Leroy White 6/8/2015	0.00	750.00	
6/18/2015	CV201505884 01	Gwcsd Consultant Services May Hope Leja 6/18/2015	0.00	1,041.25	
6/18/2015	CV201505885 01	Gwcsd Gm Consultant Services May Inv 53115-009 Edwin Leroy White 6/18/2015	0.00	237.50	
7/23/2015	CV201506597 01	Gwcsd Bd Consultant Services June 2015 Hope Leja 7/23/2015	0.00	455.00	
7/23/2015	CV201506598 01	Gwcsd Gm Consultant Services June 2015 Edwin Leroy White 7/23/2015	0.00	337.50	
		4300 Professional & Specialized Services	<u>21,250.00</u>	<u>14,687.85</u>	<u>6,562.15</u>
4303 Road Maint & Construction					
6/1/2015		Beginning Balance	0.00	475.09	
		4303 Road Maint & Construction	<u>0.00</u>	<u>475.09</u>	<u>-475.09</u>
4313 Legal Services					
6/1/2015		Beginning Balance	15,000.00	13,026.50	
6/8/2015	CV201505647 01	Gwcsd Inv 6066 Legal Services April 2015 David W. Girard 6/8/2015	0.00	1,963.50	
6/18/2015	CV201505883 01	Gwcsd Inv 6109 For May Legal Services David W. Girard 6/18/2015	0.00	1,632.00	
		4313 Legal Services	<u>15,000.00</u>	<u>16,622.00</u>	<u>-1,622.00</u>
4400 Publication & Legal Notices					
6/1/2015		Beginning Balance	1,500.00	437.89	
6/18/2015	CV201505882 01	Gwcsd Public Notice 15-04 And 15-05 Ad6545054 Mountain Democrat Inc 6/18/2015	0.00	20.25	
		4400 Publication & Legal Notices	<u>1,500.00</u>	<u>458.14</u>	<u>1,041.86</u>
4420 Rent & Lease: Equipment					
6/1/2015		Beginning Balance	0.00	92.00	
		4420 Rent & Lease: Equipment	<u>0.00</u>	<u>92.00</u>	<u>-92.00</u>
4440 Rent & Lease: Building & Improvements					
6/1/2015		Beginning Balance	800.00	964.12	
		4440 Rent & Lease: Building & Improvements	<u>800.00</u>	<u>964.12</u>	<u>-164.12</u>
4500 Special Dept Expense					

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		Estimated / Budget	Actual Amount	Balance
6/1/2015	Beginning Balance	0.00	84.03	
	4500 Special Dept Expense	0.00	84.03	-84.03
4602 Mileage: Employee Private Auto				
6/1/2015	Beginning Balance	0.00	665.40	
6/8/2015	CV201505648 02 Gwcds Gm Mileage April 2015 Edwin Leroy White 6/8/2015	0.00	48.30	
6/18/2015	CV201505884 02 Gwcds Consultant Mileage May Hope Leja 6/18/2015	0.00	26.80	
6/18/2015	CV201505885 02 Gwcds Gm Mileage May Edwin Leroy White 6/18/2015	0.00	23.28	
7/23/2015	CV201506597 02 Gwcds Bd Consultant Mileage June 2015 Hope Leja 7/23/2015	0.00	26.80	
7/23/2015	CV201506598 02 Gwcds Gm Consultant Mileage June 2015 Edwin Leroy White 7/23/2015	0.00	30.76	
	4602 Mileage: Employee Private Auto	0.00	821.34	-821.34
4604 Mileage: Volunteer Private Auto				
6/1/2015	Beginning Balance	2,000.00	250.27	
	4604 Mileage: Volunteer Private Auto	2,000.00	250.27	1,749.73
	40 Services and Supplies	276,639.00	73,105.78	203,533.22
77 Appropriations for Contingencies				
7700 Appropriation For Contingencies				
6/1/2015	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	73,074.82	228,564.18
	801116 Golden West - Community Service Districts	0.00	50,403.39	50,403.39

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Details For the Accounting Period ended: June 30, 2015

		Estimated / Budget	Actual Amount	Balance
Report Total	Revenue	301,639.00	123,478.21	178,160.79
	Expense	301,639.00	73,074.82	228,564.18
		<u>0.00</u>	<u>50,403.39</u>	<u>50,403.39</u>