

Golden West CSD
Monthly Budget Summary

9-12-2015

REVENUE

Undesignated Unreserved Funds from 7-31-15	315,324
Road Fees/Direct Charge	55,080
Ad Valorum Estimate	67,595
Total Funds Available for 2015-16	437,999

EXPENSE

	Budget	Expended YTD	Balance	Outstanding
4100 Insurance Premiums	2,500	0	2,500	
4191 Maintenance Roads	358,499	21,866	336,633	200
4220 Memberships	800	0	800	
4260 Office Expense	1,000	20	980	
4300 Professional Services	30,000	1,561	28,439	1,524
4303 Road Maint/Supplies	1,000	0	1,000	
4304 Agency Admin Fees	100	0	100	
4313 Legal Services	25,000	179	24821	1,995
4400 Publications/Legal Notices	1,000	0	1,000	85
4420 Rent/Lease PO Box	100	0	100	
4440 Rent Lease Storage Unit	1,000	0	1,000	
4602 Mileage Paid Personnel	1,000	77	923	68
4604 Mileage Volunteer	1,000	0	1,000	
7700 Contingency Fund	15,000	0	15,000	
	437,999	23,703	414,296	3,872