

Golden West CSD
Monthly Budget Summary

Oct-15

REVENUE

Deposits other than county	0
Undesignated Unreserved Funds from 7-31-15 C	315,229
Road Fees/Direct Charge	55,080
Ad Valorum Estimate	67,595
Total Funds Available for 2015-16	437,904

EXPENSE

	Budget	Expended YTD	Balance	Outstanding
4100 Insurance Premiums	2,500	0	2,500	
4191 Maintenance Roads	358,404	21,866	336,538	
4197 Maintenane Blds:Supplies	0	200	-200	
4220 Memberships	800	98	702	
4260 Office Expense	1,000	20	980	42
4300 Professional Services	30,000	3,085	26,915	2,238
4303 Road Maint/Supplies	1,000	0	1,000	
4304 Agency Admin Fees	100	0	100	
4313 Legal Services	25,000	2,173	22,827	405
4400 Publications/Legal Notices	1,000	85	915	
4420 Rent/Lease PO Box	100	0	100	
4440 Rent Lease Storage Unit	1,000	0	1,000	
4602 Mileage Paid Personnel	1,000	145	855	48
4604 Mileage Volunteer	1,000	0	1,000	
7700 Contingency Fund	15,000	0	15,000	
	437,904	27,672	410,232	2,733