

Golden West CSD  
Monthly Budget Summary

**Nov-15**

**REVENUE**

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

**EXPENSE**

	<b>Budget</b>	<b>Expended YTD</b>	<b>Balance</b>	<b>Outstanding</b>
4100 Insurance Premiums	2,500	0	2,500	
4191 Maintenance Roads	358,404	21,866	336,538	21,915
4197 Maintenance Roads Supplies	0	200	-200	
4220 Memberships	800	98	702	
4260 Office Expense	1,000	63	937	70
4300 Professional Services	30,000	5,323	24,677	1,850
4303 Road Maint/Supplies	1,000	0	1,000	
4304 Agency Admin Fees	100	0	100	
4313 Legal Services	25,000	2,578	22,422	1,516
4400 Publications/Legal Notices	1,000	85	915	
4420 Rent/Lease PO Box	100	0	100	
4440 Rent Lease Storage Unit	1,000	53	947	
4602 Mileage Paid Personnel	1,000	193	807	101
4604 Mileage Volunteer	1,000	0	1,000	
7700 Contingency Fund	15,000	0	15,000	
	437,904	30,459	407,445	25,452