

Golden West CSD
Monthly Budget Summary

Jan-16

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	46,681	311,722	
4197 Maintenance Roads Supplies	0	200	-200	
4220 Memberships	800	620	180	
4260 Office Expense	1,000	132	868	26
4300 Professional Services	30,000	8,406	21,594	8,694
4303 Road Maint/Supplies	1,000	0	1,000	
4304 Agency Admin Fees	100	0	100	
4313 Legal Services	25,000	4,363	20,637	102
4400 Publications/Legal Notices	1,000	191	809	
4420 Rent/Lease PO Box	100	98	2	
4440 Rent Lease Storage Unit	1,000	960	40	
4602 Mileage Paid Personnel	1,000	341	659	83
4604 Mileage Volunteer	1,000	0	1,000	
7700 Contingency Fund	15,000	0	15,000	
	437,904	61,993	375,911	8,905