

Golden West CSD
Monthly Budget Summary

Feb-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 | 127 |
| 4191 Maintenance Roads | 358,404 | 46,681 | 311,722 | 200 |
| 4197 Maintenance Roads Supplies | 0 | 200 | -200 | |
| 4220 Memberships | 800 | 620 | 180 | |
| 4260 Office Expense | 1,000 | 158 | 842 | 72 |
| 4300 Professional Services | 30,000 | 17,000 | 12,900 | 1,273 |
| 4303 Road Maint/Supplies | 1,000 | 0 | 1,000 | |
| 4304 Agency Admin Fees | 100 | 0 | 100 | |
| 4313 Legal Services | 25,000 | 4,465 | 20,535 | |
| 4400 Publications/Legal Notices | 1,000 | 191 | 809 | 87 |
| 4420 Rent/Lease PO Box | 100 | 98 | 2 | 125 |
| 4440 Rent Lease Storage Unit | 1,000 | 960 | 40 | |
| 4602 Mileage Paid Personnel | 1,000 | 423 | 577 | 39 |
| 4604 Mileage Volunteer | 1,000 | 0 | 1,000 | |
| 7700 Contingency Fund | 15,000 | 0 | 15,000 | |
| | 437,904 | 70,897 | 367,007 | 1,923 |