

Golden West CSD
Monthly Budget Summary

June 2016

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

	Budget	Expended YTD	Balance	Outstanding
4100 Insurance Premiums	2,500	127	2,373	972
4191 Maintenance Roads	358,404	76,025	282,379	40,786
4197 Maintenance Roads Supplies	0	200	-200	0
4220 Memberships	800	620	180	0
4260 Office Expense	1,000	302	698	13
4300 Professional Services	30,000	21,773	8,227	1,873
4303 Road Maint/Supplies	1,000	0	1,000	0
4304 Agency Admin Fees	100	0	100	0
4313 Legal Services	25,000	4,465	20,535	0
4400 Publications/Legal Notices	1,000	977	23	17
4420 Rent/Lease PO Box	100	98	2	0
4440 Rent Lease Storage Unit	1,000	960	40	0
4602 Mileage Paid Personnel	1,000	567	433	140
4604 Mileage Volunteer	1,000	0	1,000	0
7700 Contingency Fund	15,000	0	15,000	0
	437,904	106,114	331,790	43,800