

Golden West CSD
Monthly Budget Summary

Sep-16

REVENUE

Deposits other than county	0
Undesignated/unreserved funds from 6-30-16	285,170
Road Fees/Direct Charge	55,080
Ad Valorum Estimate	67,595
Total Funds Available for 2016-17	407,845

EXPENSE

		Budget	Expended YTD	Balance	Outstanding
4100	Insurance Premiums	2,000	450	1,550	0
4191	Maintenance Roads	359,890	600	359,290	0
4197	Maintenance Roads Supplies	200	0	200	0
4220	Memberships	800	0	800	0
4260	Office Expense	1,000	62	938	97
4300	Professional Services	30,000	1,840	28,160	1,829
4303	Road Maint/Supplies	500	0	500	0
4304	Agency Fee (LAFCO)	105	100	5	0
4313	Legal Services	10,000	0	10,000	0
4400	Publications/Legal Notices	500	0	500	0
4420	Rent/Lease PO Box	100	0	100	0
4440	Rent Lease Storage Unit	1,000	0	1,000	0
4500	Sp Dept Expense: Elections	500	0	500	283
4602	Mileage Paid Personnel	750	92	656	92
4604	Mileage Volunteer	500	0	500	0
					0
		407,845	3,144	404,701	2,320