

Golden West CSD
Monthly Budget Summary

Nov-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	27,734	332,156	49,378
4197 Maintenance Roads Supplies	200	0	200	0
4220 Memberships	800	0	800	0
4260 Office Expense	1,000	258	741	65
4300 Professional Services	30,000	6,161	23,839	878
4303 Road Maint/Supplies	500	0	500	0
4304 Agency Fee (LAFCO)	105	100	5	0
4313 Legal Services	10,000	310	9,690	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	283	217	0
4602 Mileage Paid Personnel	750	293	457	55
4604 Mileage Volunteer	500	0	500	0
	0			0
	407,845	35,590	372,255	50,376