

Golden West CSD  
Monthly Budget Summary

Dec-16 \* Revised 1 Dec 2016

**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	103,694	256,196	0
4197	Maintenance Roads Supplies	200	0	200	0
4220	Memberships	800	556	244	0
4260	Office Expense	1,000	302	698	103
4300	Professional Services	30,000	7,039	22,961	1,344
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	306	444	70
4604	Mileage Volunteer	500	0	500	0
					0
		407,845	113,083	294,762	1,517