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Golden West CSD
Monthly Budget Summary

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Jan-17   *****

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	405	595	21
4300	Professional Services		30,000	8,383	21,617	1,198
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	102
4440	Rent Lease Storage Unit		1,000	0	1,000	960
4500	Sp Dept Expense: Elections		500	283	217	0
4602	Mileage Paid Personnel		750	377	373	70
4604	Mileage Volunteer		500	0	500	0
						0
			407,845	114,600	293,245	2,351