

Golden West CSD
Monthly Budget Summary

Feb-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
175 Reimburse Tax Current Year	0	0		240
4100 Insurance Premiums	2,000	612	1,388	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
4240 Reimburse tax prior year	0	0	0	720
4260 Office Expense	1,000	427	573	37
4300 Professional Services	30,000	9,580	20,420	2,129
4303 Road Maint/Supplies	500	0	500	0
4304 Agency Fee (LAFCO)	105	100	5	0
4313 Legal Services	10,000	1,330	8,670	0
4400 Publications/Legal Notices	500	0	500	0
4420 Rent/Lease PO Box	100	102	-2	0
4440 Rent Lease Storage Unit	1,000	960	40	0
4500 Sp Dept Expense: Elections	500	283	217	0
4602 Mileage Paid Personnel	750	402	348	50
4604 Mileage Volunteer	500	0	500	0
				0
	407,845	118,087	289,758	3,176