

Golden West CSD
Monthly Budget Summary

May-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	240	-240	0
4100 Insurance Premiums	2,000	1,172	828	0
4191 Maintenance Roads	359,890	108,307	251,583	0
4197 Maintenance Roads Supplies	200	0	200	0
4220 Memberships	800	556	244	0
4240 Reimburse tax prior year	0	720	-720	0
4260 Office Expense	1,000	649	351	29
4300 Professional Services	30,000	18,111	11,889	1,831
4303 Road Maint/Supplies	500	0	500	0
4304 Agency Fee (LAFCO)	105	100	5	0
4313 Legal Services	10,000	4,250	5,750	560
4400 Publications/Legal Notices	500	0	500	503
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	513	237	77
4604 Mileage Volunteer	500	0	500	0
				0
	407,845	135,765	272,080	3,000