

Golden West CSD
Monthly Budget Summary

Jun-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	1,199
4191	Maintenance Roads	359,890	108,307	251,583	18,737
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	678	322	22
4300	Professional Services	30,000	19,942	10,058	1,466
4303	Road Maint/Supplies	500	0	500	0
4304	Agency Fee (LAFCO)	105	100	5	0
4313	Legal Services	10,000	4,810	5,190	0
4400	Publications/Legal Notices	500	503	-3	13
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	590	160	82
4604	Mileage Volunteer	500	0	500	0
		407,845	138,765	269,080	21,519