

Golden West CSD
Monthly Budget Summary

01-Jul-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 | 2,371 | -371 | 0 |
| 4191 Maintenance Roads | 359,890 | 127,044 | 232,846 | 600 |
| 4197 Maintenance Roads Supplies | 200 | 0 | 200 | 32 |
| 4220 Memberships | 800 | 556 | 244 | 0 |
| 4240 Reimburse tax prior year | 0 | 720 | -720 | 0 |
| 4260 Office Expense | 1,000 | 699 | 301 | 0 |
| 4300 Professional Services | 30,000 | 21,409 | 8,591 | 1,349 |
| 4303 Road Maint/Supplies | 500 | 0 | 500 | 0 |
| 4304 Agency Fee (LAFCO) | 105 | 100 | 5 | 86 |
| 4313 Legal Services | 10,000 | 4,810 | 5,190 | 0 |
| 4400 Publications/Legal Notices | 500 | 516 | -16 | 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 | 590 | 160 | 34 |
| 4604 Mileage Volunteer | 500 | 0 | 500 | 0 |
| | 407,845 | 160,283 | 247,562 | 2,101 |