

Golden West CSD
Monthly Budget Summary

Aug-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	127,644	232,246	0
4197 Maintenance Roads Supplies	200	32	168	26
4220 Memberships	800	556	244	0
4240 Reimburse tax prior year	0	720	-720	0
4260 Office Expense	1,000	699	301	22
4300 Professional Services	30,000	22,758	7,242	2,396
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	705	45	110
4604 Mileage Volunteer	500	0	500	0
	407,845	162,298	245,547	2,640