

Golden West CSD  
Monthly Budget Summary

**9-Feb-20**

**REVENUE**

Deposits other than county	0
Undesignated/un reserved funds from 2018-19	263,136
Special Tax/Direct Charge	54,720
Ad Valorum Estimate	82,498
Total Funds Available for 2018-19	400,354

Obj Code	Description	Budget	Expended YTD	Balance	Outstanding
4100	Insurance SDRMA/SCIF	2,000	1,602	398	
4220	Membership CSDA	650	653	-3	
4260	Office Expense	1,000	51	949	
4261	Postage/Mailing	500			
4300	Professional Services	25,000			
4303	Road Maint/Supplies	500			
4304	Agency Fee (LAFCO)	150	107	43	
4313	Legal Services	5,000			
4400	Publications/Legal Notices	500			
4420	Rent/Lease PO Box	150	134	16	
4440	Rent Lease Storage Unit	600	780	-180	
4500	Sp Dept Expense: Elections	0			
4602	Mileage Paid Personnel	750			
4604	Mileage Volunteer	250			
4191	Maintenance Roads	365,660	5,200	360,460	
		402,710	8527	394183	