

Golden West CSD
Monthly Budget Summary

Nov-17

REVENUE

Deposits other than county	0
Undesignated/unreserved funds from 6-30-16	253,676
Road Fees/Direct Charge	54,600
Ad Valorum Estimate	75,821
Total Funds Available for 2016-17	384,097

Obj Code	Description	Budget	Expended YTD	Balance	Outstanding
4100	Insurance SDRMA/SCIF	1,500	0	1,500	0
4191	Maintenance Roads	346,872	13,450	333,422	182,990
4197	Maintenance Roads Supplies	500	26	474	0
4220	Membership CSDA	650	0	650	0
4260	Office Expense	1,000	22	978	22
4300	Professional Services	25,000	4,265	20,735	2,707
4303	Road Maint/Supplies	0	0	0	0
4304	Agency Fee (LAFCO)	105	0	105	86
4313	Legal Services	5,000	0	5,000	0
4400	Publications/Legal Notices	1,100	0	1,100	24
4420	Rent/Lease PO Box	120	0	120	0
4440	Rent Lease Storage Unit	1,000	0	1,000	1,140
4500	Sp Dept Expense: Elections	0	0	0	0
4602	Mileage Paid Personnel	750	203	547	160
4604	Mileage Volunteer	500	0	500	0
		384,097	17,966	366,131	187,129