

Golden West CSD
Monthly Budget Summary

Mar-18

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	142
4191	Maintenance Roads	346,872	196,440	150,432	0
4197	Maintenance Roads Supplies	500	26	474	0
4220	Membership CSDA	650	587	63	0
4260	Office Expense	1,000	43	957	42
4300	Professional Services	25,000	9,549	15,451	874
4303	Road Maint/Supplies	0	0	0	0
4304	Agency Fee (LAFCO)	105	86	19	0
4313	Legal Services	5,000	0	5,000	0
4400	Publications/Legal Notices	1,100	24	1,076	0
4420	Rent/Lease PO Box	120	112	8	0
4440	Rent Lease Storage Unit	1,000	1,140	-140	0
4500	Sp Dept Expense: Elections	0	0	0	0
4602	Mileage Paid Personnel	750	441	309	33
4604	Mileage Volunteer	250	0	250	0
		383,847	208,448	175,399	1,091