

Golden West CSD
Monthly Budget Summary

Jun-18

REVENUE

Deposits other than county	0 *
Undesignated/unreserved funds from 2016-17	253,676
Road Fees/Direct Charge	54,600
Ad Valorum Estimate	75,821
Total Funds Available for 2017-18	384,097

Obj Code	Description	Budget	Expended YTD	Balance	Outstanding
4100	Insurance SDRMA/SCIF	1,500	842	658	0
4191	Maintenance Roads	346,872	201,053	145,819	18,600
4197	Maintenance Roads Supplies	500	124	376	0
4220	Membership CSDA	650	587	63	0
4260	Office Expense	1,000	179	821	0
4300	Professional Services	25,000	12,469	12,531	745
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	93
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	612	138	34
4604	Mileage Volunteer	250	0	250	0
		383,847	217,228	166,619	19,472