

Golden West CSD  
Monthly Budget Summary

Sep-18

**REVENUE**

Deposits other than county	0 *
Undesignated/un reserved funds from 2016-17	253,676
Special Tax/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	2018-19
4041	Printing/signage	0				402
4100	Insurance SDRMA/SCIF	1,500	842	658	0	1,158
4191	Maintenance Roads	346,872	220,253	126,619	0	600
4197	Maintenance Roads Supplies	500	124	376	0	
4220	Membership CSDA	650	587	63	0	
4260	Office Expense	1,000	202	798	0	157
4261	Postage/Mailing	0				96
4300	Professional Services	25,000	13,829	11,171	0	1,290
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	40
4400	Publications/Legal Notices	1,100	247	853	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	705	45	0	104
4604	Mileage Volunteer	250	0	250	0	
		383,847	238,126	145,721	0	3,847