

Golden West CSD
Monthly Budget Summary

5-Aug-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 2019-20	400,354

Obj Code	Description	Budget	Expended YTD	Balance	Outstanding
4100	Insurance SDRMA/SCIF	2,000	4,927	-2,927 *	
4220	Membership CSDA	650	653	-3	
4260	Office Expense	1,000	508	492	
4261	Postage/Mailing	500		500	
4300	Professional Services	25,000		25,000	
4303	Road Maint/Supplies	500		500	
4304	Agency Fee (LAFCO)	150	107	43	
4313	Legal Services	5,000		5,000	
4400	Publications/Legal Notices	500	51	449	
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		750	
4604	Mileage Volunteer	250		250	
4191	Maintenance Roads	365,660	341,175	24,485	
		402,710	348335	54375	

*includes 20-21 payment