

Golden West CSD
Monthly Budget Summary

Feb-19

REVENUE

Deposits other than county	0
Undesignated/un reserved funds from 2017-18	147,427
Special Tax/Direct Charge	54,720
Ad Valorum Estimate	80,563
Total Funds Available for 2018-19	282,710

Obj Code	Description	Budget	Expended YTD	Balance	Outstanding
4100	Insurance SDRMA/SCIF	2,000	1,158	842	
4191	Maintenance Roads	245,285	0	245,285	
4220	Membership CSDA	650	622	28	
4260	Office Expense	1,000	536	464	
4261	Postage/Mailing	500	96	404	
4300	Professional Services	25,000	750	24,250	4,000
4303	Road Maint/Supplies	500	0	500	
4304	Agency Fee (LAFCO)	150	109	41	
4313	Legal Services	5,000	400	4,600	400
4400	Publications/Legal Notices	1,000	46	954	
4420	Rent/Lease PO Box	125	0	125	120
4440	Rent Lease Storage Unit	500	515	-15	
4500	Sp Dept Expense: Elections	0	0		659
4602	Mileage Paid Personnel	750	45	705	
4604	Mileage Volunteer	250	0	250	
		282,710	4,278	278,432	5,179