

Golden West CSD
Monthly Budget Summary

May-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	862	1,138	850
4191	Maintenance Roads	245,285	0	245,285	5,200
4220	Membership CSDA	650	622	28	
4260	Office Expense	1,000	608	392	
4261	Postage/Mailing	500	96	404	
4300	Professional Services	25,000	4,750	20,250	
4303	Road Maint/Supplies	500	0	500	
4304	Agency Fee (LAFCO)	650	109	541	
4313	Legal Services	5,000	800	4,200	
4400	Publications/Legal Notices	1,000	46	954	
4420	Rent/Lease PO Box	125	0	125	
4440	Rent Lease Storage Unit	500	515	-15	
4500	Sp Dept Expense: Elections	0	779	-779	
4602	Mileage Paid Personnel	750	45	705	
4604	Mileage Volunteer	250	0	250	
		282,710	9,233	273,477	6,050