

Golden West CSD
Monthly Budget Summary

2022-23

18-Nov-22

REVENUE

		adopted	
Undesignated/unreserved funds from 2021-22	327,430	327430	
Special Tax/Direct Charge	54,600 *	54360	240
Ad Valorum Estimate	96,114 *	91370	4744
Total Funds Available for 2022-23	478,144 *	473160	4984

Obj Code	Description	Budget	Expended YTD	Balance	Outstanding
4100	Insurance SDRMA/SCIF	4,000	2,716	1,284	
4220	Membership CSDA	1,000		1,000	756
4260	Office Expense	500		500	
4261	Postage/Mailing	150		150	
4267	Online Subscriptions	400		400	
4300	Professional Services	25,000		25,000	
4303	Road Maint/Supplies	250		250	
4304	Agency Fee (LAFCO)	200	114	86	
4313	Legal Services	1,000		1,000	
4400	Publications/Legal Notices	1,000		1,000	75
4420	Rent/Lease PO Box	200		200	
4440	Rent Lease Storage Unit	1,000		1,000	840
4500	Sp Dept Expense: Elections	500		500	
4602	Mileage Paid Personnel	250		250	
4604	Mileage Volunteer	250		250	
4191	Maintenance Roads	442,511	339	442,112	3,800
		478,114	3169	474,975	

R/E Detail 31 Oct 2022

*Budget not amended as of 18 Nov 2022

21-22 closing received from EDC 8 Nov 2022