

Golden West CSD
Monthly Budget Summary

2020-21

16-Aug-21

REVENUE

Deposits other than county	0
Undesignated/un reserved funds from 2019-20	54,375
Special Tax/Direct Charge	54,720
Ad Valorum Estimate	85,000
Total Funds Available for 2020-21	194,095

Obj Code	Description	Budget	Expended YTD	Balance	Outstanding
4100	Insurance SDRMA/SCIF	1,500	212	1,288	2,648
4220	Membership CSDA	700	670	30	
4260	Office Expense	1,000	141	859	
4261	Postage/Mailing	250		250	
4300	Professional Services	25,000	4,987	20,013	
4303	Road Maint/Supplies	250		250	
4304	Agency Fee (LAFCO)	103	103	0	
4313	Legal Services	1,000		1,000	
4400	Publications/Legal Notices	250	164	86	
4420	Rent/Lease PO Box	150	148	2	
4440	Rent Lease Storage Unit	850	780	70	
4500	Sp Dept Expense: Elections	500	45	455	
4602	Mileage Paid Personnel	250		250	
4604	Mileage Volunteer	250		250	
4191	Maintenance Roads	162,042	7,600	154,442	
	from EDC RE Detail 30 April 2021	194,095	14850	179,245	