

Golden West CSD
Monthly Budget Summary

2022-23

2-Mar-23

REVENUE

Undesignated/unreserved funds from 6-30-22	327,430
Special Tax/Direct Charge	54,600
Ad Valorum Estimate	96,114
Total Funds Available for FY 2022-23	478,144 *

Obj Code	Description	Budget	Expended YTD	Balance	Outstanding
4100	Insurance SDRMA/SCIF	4,000	2,716	1,284	40 SCIF surcharges
4220	Membership CSDA	1,000	756	244	
4260	Office Expense	500		500	
4261	Postage/Mailing	150		150	237 PO Box
4267	Online Subscriptions	400		400	150 Zoom subscription
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	75	925	
4420	Rent/Lease PO Box	200		200	
4440	Rent Lease Storage Unit	1,000	840	160	
4500	Sp Dept Expense: Elections	500		500	
4602	Mileage Paid Personnel	250		250	
4604	Mileage Volunteer	250		250	
4191	Maintenance Roads	442,444	4,139	438,305	
		478,144	8,640	469,504	427

R/E Detail 28 Feb 2023

*Budget amended as of 29 Nov 2022