

Golden West CSD  
Monthly Budget Summary

**2022-23**

**27-Sep-22**

**REVENUE**

|                                            |          |
|--------------------------------------------|----------|
| Deposits other than county                 | 0        |
| Undesignated/unreserved funds from 2021-22 | 327,430  |
| Special Tax/Direct Charge                  | 54,600 * |
| Ad Valorum Estimate                        | 96,114 * |
| Total Funds Available for 2022-23          | 478,114  |

| 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   |             |
| 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     |              | 200     |             |
| 4313     | Legal Services             | 1,000   |              | 1,000   |             |
| 4400     | Publications/Legal Notices | 1,000   |              | 1,000   |             |
| 4420     | Rent/Lease PO Box          | 200     |              | 200     |             |
| 4440     | Rent Lease Storage Unit    | 1,000   |              | 1,000   |             |
| 4500     | Sp Dept Expense: Elections | 500     |              | 500     |             |
| 4602     | Mileage Paid Personnel     | 250     |              | 250     |             |
| 4604     | Mileage Volunteer          | 250     |              | 250     |             |
| 4191     | Maintenance Roads          | 442,414 | 339          | 442,075 |             |
|          |                            | 478,114 | 3055         | 475,059 |             |

\* actuals from county as of 27 Sept 2022  
budget updated per actuals. Not adopted yet.