

Golden West CSD
Monthly Budget Summary

2023-24

3/1/2024

REVENUE

Undesignated/unreserved funds (projected from 5-31-23)	458,235
Special Tax/Direct Charge	54,600
Ad Valorum Estimate	95,110
Total Funds Available for FY 2023-24	607,945 *

Obj Code	Description	Budget	Expended YTD	Balance	Outstanding	Committed
4100	Insurance SDRMA/SCIF	4,000	3,790	210		
4220	Membership CSDA	1,000	794	206		
4260	Office Expense	500		500		
4261	Postage/Mailing	150		150		
4267	Online Subscriptions	200		200		
4300	Professional Services	50,000		50,000		
4303	Road Maint/Supplies	500		500		
4304	Agency Fee (LAFCO)	200	121	79		
4313	Legal Services	5,000		5,000		
4400	Publications/Legal Notices	1,000	240	760		
4420	Rent/Lease PO Box	250	226	24		
4440	Rent Lease Storage Unit	1,000	1,020	-20		
4500	Sp Dept Expense: Elections	500		500		
4602	Mileage Paid Personnel	250		250		
4604	Mileage Volunteer	250		250		
4191	Maintenance Roads	543,145	8,735	534,410		34,650
		607,945	14,926	593,019	0	34,650

Vouchers thru 29 February 2024, R/E Detail not yet available

*Budget passed 6/27/23

As of: 2/29/2024

Golden West CSD Payment Vouchers Submitted

FY 2023-24		TOTAL	\$ 14,925.36		
		4191	\$ 8,735.00		
Date	Voucher	OBJ	Amount	Payee	Description
7/5/2023	GWCS070523	4100	\$ 2,882.81	SDRMA	Liability Insurance FY2023-24
7/7/2023	EDC internal	4304	\$ 120.82	LAFCO	2023-24 LAFCO Net Operating Expense
9/22/2023	GWCS092223	4191	\$ 4,935.00	Wesely Mobile Welding	Crystal Curve Drop-Inlet grates - fab/install
9/26/2023	GWCS092523	4300	\$ 240.00	Mountain Democrat	Advertising - Open GM Position
11/27/2023	GWCS112723	4191	\$ 3,800.00	Excel Tech, Inc.	Weed Abatement - Application 1/2 FY 2023-24
11/27/2023	GWCS112723	4440	\$ 1,020.00	El Dorado Storage Center	Storage Unit rental 1/1/2024-12/31/2024
12/5/2023	GWCS120523	4420	\$ 226.00	US Postal Service	PO Box Rental CY 2024
1/4/2024	GWCS010424	4100	\$ 906.73	State Fund	Comp. Insurance Premium CY 2024
2/1/2024	GWCS020124	4220	\$ 794.00	CSDA	Annual Dues