

Golden West Community Services District - **GWCS**D
Budget Expenditures - August 31, 2026

FY: 2026-2027

REVENUE

Undesignated/unreserved funds (projected from May 9, 2025)	\$377,533
Special Tax/Direct Charge	\$54,120
Ad Valorum Estimate	\$109,500
Total Funds Available for FY 2025-26	\$541,153 *

Obj Code	Description	Budget	Expended YTD	Balance	Outstanding	Committed
4100	Insurance SDRMA/SCIF	4,000	149	3,851		
4220	Membership CSDA	1,200		1,200		
4260	Office Expense	500		500		
4261	Postage/Mailing	400		400		
4267	Online Subscriptions	150		150		
4300	Professional Services	20,000	300	19,700		
4303	Road Maint/Supplies	500		500		
4304	Agency Fee (LAFCO)	200		200		
4313	Legal Services	5,000		5,000		
4400	Publications/Legal Notices	2,000	85	1,915		
4420	Rent/Lease PO Box	250		250		
4440	Rent Lease Storage Unit	1,200		1,200		
4500	Sp Dept Expense: Elections	500		500		
4602	Mileage Paid Personnel	250		250		
4604	Mileage Volunteer	250		250		
4191	Maintenance Roads	504,753	354,857	149,896		
		541,153	355,391	185,762		

Vouchers submitted thru 08/31/26

*Budget passed 6/29/26

As of: 08/31/2026

Golden West Community Services District Vouchers Submitted Fiscal Year 2026-2027

FY 2026-2027 Fiscal Year		TOTAL	\$ 355,391.04				
		4191	\$ 354,857.00				
Date	Voucher	OBJ	Amount	Payee	Description	TOTALS	
7/1/2026	GWCS070126	4300	\$ 300.00	Audrey Keebler	Agenda/Minutes (May 22 & June 2)	4100	\$ 148.84
7/2/2026	GWCS070226	4191	\$ 354,857.00	Joe Vicini, inc	Asphalt Overlay - Crystal Blvd	4191	\$354,857.00
7/3/2026	GWCS070326	4100	\$ 148.84	Lafco - County of El Dorado	Lafco Operating Expenses	4220	\$ -
8/31/2026	GWCS083126	4400	\$ 85.20	Mountain Democrat	Notice of Public Hearing	4260	\$ -
						4261	\$ -
						4267	\$ -
						4300	\$ 300.00
						4304	\$ -
						4400	\$ 85.20
						4420	\$ -
						4440	\$ -
						4500	
						4604	\$ -
						TOTALS	\$355,391.04

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