

Golden West Community Services District - **GWCS D**
Monthly Budget Summary

FY: 2024-2025

1/29/2025

REVENUE

Undesignated/unreserved funds (projected from 4-30-24)	\$551,338
Special Tax/Direct Charge	\$54,600
Ad Valorum Estimate	\$95,110
Total Funds Available for FY 2024-25	\$701,048 *

Obj Code	Description	Budget	Expended YTD	Balance	Outstanding	Committed
4100	Insurance SDRMA/SCIF	4,000	2,795	1,205		
4220	Membership CSDA	1,000	837	163		
4260	Office Expense	500		500		
4261	Postage/Mailing	150		150		
4267	Online Subscriptions	200		200		
4300	Professional Services	50,000	6,725	43,275		
4303	Road Maint/Supplies	500		500		
4304	Agency Fee (LAFCO)	200		200		
4313	Legal Services	5,000		5,000		
4400	Publications/Legal Notices	1,000	210	790		
4420	Rent/Lease PO Box	250	232	18		
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	636,248	484,952	151,296		
		701,048	496,771	204,278		0

Vouchers submitted thru 01/29/2025

*Budget passed 6/18/24

AS of: 01/29/2025

Golden West Community Services District Vouchers Submitted FY 2024-25

Fiscal Year: 2024-25		TOTAL	\$ 496,770.50		
		4191	\$ 484,951.64		
Date	Voucher	OBJ	Amount	Payee	Description
7/1/2024	GWCS70124	4100	\$ 2,794.86	SDRMA - Special Districts Risk Management Authority	Insurance Premium
7/2/2024	GWCS070224	4191	\$ 12,950.00	Hilltop Tree Service	Tree Trimming
7/3/2024	GWCS070324	4191	\$ 20,345.00	Joe Vicini, Inc	Reshape Outlet
8/1/2024	GWCS080124	4400	\$ 210.00	Mountain Democrat	Invoices for Public Notices
8/19/2024	GWCS081924	4191	\$ 155.00	Wilkinson Portables	Porta Potty Rental - Working on Roadway
8/28/2024	GWCS082824	4191	\$ 413,528.00	Doug Veerkamp General Engineering	Crystal Blvd. Resurfacing
9/4/2024	GWCS090424	4191	\$ 908.32	State of California Natural Resources	Growlersburg Crew Work
9/12/2024	GWCS091224	4191	\$ 1,063.32	State of California Natural Resources	Growlersburg Crew Work
10/1/2024	GWCS100124	4300	\$ 6,500.00	Vaughn Johnson, CPA, MBA	Financial Audit
10/2/2024	GWCS100224	4440	\$ 1,020.00	El Dorado Storage Center	January-December Fees
10/23/2024	GWCS102324	4191	\$ 1,000.00	Burnor Outdoor Services	Chipper/Dump for Hauling
11/22/2024	GWCS112224	4300	\$ 50.00	Audrey B Keebler	Meeting Agenda/Minutes
12/6/2024	GWCS120624	4300	\$ 175.00	Audrey B Keebler	Meeting Agenda/Minutes
12/7/2024	GWCS120724	4420	\$ 232.00	USPS	Post Office Box (1 year)
1/7/2025	GWCS010725	4191	\$ 4,224.00	Joe Vicini, Inc	Manganite Patch Repairs
1/8/2025	GWCS010825	4191	\$ 22,353.00	Joe Vicini, Inc	Crystal Curve Swale Improvement
1/9/2025	GWCS010925	4191	\$ 4,375.00	Wilson's Asphalt	Asphalt Crack Seal & Repairs
1/10/2025	GWCS011025	4191	\$ 4,050.00	Evergreen Tree & Turf	Weed Abatement
1/20/2025	GWCS012025	4220	\$ 837.00	CSDA - California Special District Association	2025 CSDA Membership
Fiscal Year			\$ 496,770.50		