

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

FY: 2024-2025

4/8/2025

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	3,525	475		
4220	Membership CSDA	1,000	837	163		
4260	Office Expense	500		500		
4261	Postage/Mailing	150		150		
4267	Online Subscriptions	200		200		292
4300	Professional Services	50,000	9,350	40,650		
4303	Road Maint/Supplies	500		500		
4304	Agency Fee (LAFCO)	200	133	67		
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	126	124		
4604	Mileage Volunteer	250		250		
4191	Maintenance Roads	636,248	486,452	149,796		
		701,048	501,885	199,163		292

Vouchers submitted thru 04/01/2025

*Budget passed 6/18/24

Golden West Community Services District Vouchers Submitted Fiscal Year 2024-2025**FY 2024-2025****Fiscal Year**

TOTAL	\$ 501,883.99
4191	\$ 486,451.64

Date	Voucher	OBJ	Amount	Payee	Description	TOTALS	
7/1/2024	GWCS70124	4100	\$ 2,794.86	SDRMA - Special Districts Risk Management Authority	Insurance Premium	4100	\$ 3,524.88
7/2/2024	GWCS070224	4191	\$ 12,950.00	Hilltop Tree Service	Tree Trimming	4191	\$486,451.64
7/3/2024	GWCS070324	4191	\$ 20,345.00	Joe Vicini, Inc	Reshape Outlet	4220	\$ 837.00
8/1/2024	GWCS080124	4400	\$ 210.00	Mountain Democrat	Invoices for Public Notices	4260	\$ -
8/19/2024	GWCS081924	4191	\$ 155.00	Wilkinson Portables	Porta Potty Rental - Working on Roadway	4300	\$ 9,350.00
8/28/2024	GWCS082824	4191	\$ 413,528.00	Doug Veerkamp General Engineering	Crystal Blvd. Resurfacing	4304	\$ 132.85
9/4/2024	GWCS090424	4191	\$ 908.32	State of California Natural Resources	Growlersburg Crew Work	4400	\$ 210.00
9/12/2024	GWCS091224	4191	\$ 1,063.32	State of California Natural Resources	Growlersburg Crew Work	4420	\$ 232.00
9/23/2024	internal	4304	\$ 132.85	LAFCO	Administration Fee		
10/1/2024	GWCS100124	4300	\$ 6,500.00	Vaughn Johnson, CPA, MBA	Financial Audit	4440	\$ 1,020.00
10/2/2024	GWCS100224	4440	\$ 1,020.00	El Dorado Storage Center	January-December Fees	4604	\$ 125.62
10/23/2024	GWCS102324	4191	\$ 1,000.00	Burnor Outdoor Services	Chipper/Dump for Hauling	TOTALS	\$501,883.99
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	Road Work		
1/8/2025	GWCS010825	4191	\$ 22,353.00	Joe Vicini, Inc	Road Work		
1/9/2025	GWCS010925	4191	\$ 4,375.00	Wilson's Asphalt	Asphalt 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		
2/5/2025	GWCS020525	4300	\$ 2,625.00	Enigma Management Service	Edwin White - GM		
2/5/2025	GWCS020525	4604	\$ 125.62	Enigma Management Service	Mileage - GM		
2/6/2025	GWCS020625	4100	\$ 730.02	State Compensation Ins Fund SCIF	Premium Insurance Charge		
3/20/2025	GWCS031225	4191	\$ 1,500.00	Burnor Outdoor Services	Roadside Vegetation Maintenance		