

Golden West CSD
Monthly Budget Summary

2023-24

6/4/2024

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
4100	Insurance SDRMA/SCIF	4,000	3,755	245	
4220	Membership CSDA	1,000	794	206	
4260	Office Expense	500	193	307	
4261	Postage/Mailing	150		150	
4267	Online Subscriptions	200		200	
4300	Professional Services	50,000	1,740	48,260	
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		1,000	240
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	54,628	488,517	33,295
		607,945	62,477	545,468	33,535
	*Reserve for 2025			511,933	

As of: 5/28/2024

Golden West CSD Payment Vouchers Submitted

FY 2023-24		TOTAL	\$ 62,477.67		
		4191	\$ 54,628.16		
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	deposit	4100	\$ (34.25)	State Fund	Rebate - no claims
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
3/5/2024	GWCS030524	4300	\$ 1,500.00	John MacConnell	Revise Webpage, new logo, site banner
3/15/2024	GWCS031824	4191	\$ 2,850.00	Hilltop Tree Service	Crystal Blvd. Remove branches, Chip & brush
3/25/2024	GWCS032524	4191	\$ 155.00	Wilkinson Portables, Inc	Porta Potty Rental - Working on Roadway
4/2/2024	GWCS040324	4260	\$ 193.40	Edwin White	Reimbursement for Paddles/Cones
4/12/2024	GWCS041224	4191	\$ 3,984.00	Joe Vicini, Inc.	Pothole Repair - Crystal Blvd.
4/22/2024	GWCS042224	4191	\$ 3,800.00	EverGreen Turf & Tree Care, Inc	Weed Abatement - Application
5/7/2024	GWCS050724	4191	\$ 454.16	State of California Natural Resources	Growlersburg Crew Work
5/23/2024	GWCS050624	4191	\$ 34,650.00	Doug Veerkamp General Engineering	Ditch Rehab - Mobilization - Move Boulder