

Golden West CSD  
Monthly Budget Summary

2024-25

9/6/2024

**REVENUE**

Undesignated/unreserved funds (Budget passed 6/18/24)	551,338
Special Tax/Direct Charge	54,600
Ad Valorum Estimate	95,110
<b>Total Funds Available for FY 2024-25</b>	<b>701,048</b>

Obj Code	Description	Budget	Expended YTD	Balance	Outstanding
4100	Insurance SDRMA/SCIF	4,000	2,795	1,205	
4220	Membership CSDA	1,000		1,000	
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		200	
4313	Legal Services	5,000		5,000	
4400	Publications/Legal Notices	1,000	210	790	
4420	Rent/Lease PO Box	250		250	
4440	Rent Lease Storage Unit	1,000		1,000	
4500	Sp Dept Expense: Elections	500		500	
4602	Mileage Paid Personnel	250		250	
4604	Mileage Volunteer	250		250	
4191	Maintenance Roads*	636,248	447,886	188,362	
		<b>701,048</b>	<b>450,891</b>	<b>250,157</b>	

\* Road Maintenance expended includes \$413,528 billed (not yet submitted) for Crystal Overlay Project

## Golden West Community Services District Vouchers Submitted

FY 2024-2025 Date: 09/06/24		TOTAL	\$ 450,891.18		
		4191	\$ 447,886.32		
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
Not Final as of 09/06/24					