

Golden West Community Services District - **GWCS**D

Monthly Budget Summary

FY: 2025-2026

Budget Expenditures through: 9/9/2025

REVENUE

Undesignated/unreserved funds (projected from May 9, 2025)	\$185,000
Special Tax/Direct Charge	\$54,240
Ad Valorem Estimate	\$109,500
Total Funds Available for FY 2025-26	\$348,740 *

Obj Code	Description	Budget	Expended YTD	Balance	Outstanding	Committed
4100	Insurance SDRMA/SCIF	3,600	3,269	331		
4220	Membership CSDA	1,000		1,000		
4260	Office Expense	500	416	84		
4261	Postage/Mailing	150		150		
4267	Online Subscriptions	300		300		
4300	Professional Services	20,000	2,750	17,250		
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	548	452		
4420	Rent/Lease PO Box	250		250		
4440	Rent Lease Storage Unit	1,100		1,100		
4500	Sp Dept Expense: Elections	500		500		
4602	Mileage Paid Personnel	250		250		
4604	Mileage Volunteer	250	174	76		
4191	Maintenance Roads	314,140	1,946	312,194		
		348,740	9,103	339,637		

Vouchers submitted thru 09/06/25

*Budget passed 6/3/25

Golden West Community Services District Vouchers Submitted Fiscal Year 2025-2026

FY 2025-2026
Fiscal Year

TOTAL	\$ 9,102.87
4191	\$ 1,945.73

[illegible]

