

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

FY: 2025-2026

Budget Expenditures through 1/30/2026

REVENUE

Undesignated/unreserved funds (projected from May 9, 2025)	\$185,000
Special Tax/Direct Charge	\$54,240
Ad Valorum 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	3,964	-364		
4220	Membership CSDA	1,000	244	756		
4260	Office Expense	500	416	84		
4261	Postage/Mailing	150		150		
4267	Online Subscriptions	300		300		
4300	Professional Services	20,000	3,050	16,950		
4303	Road Maint/Supplies	500		500		
4304	Agency Fee (LAFCO)	200	159	41		
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	1,020	80		
4500	Sp Dept Expense: Elections	500		500		
4602	Mileage Paid Personnel	250		250		
4604	Mileage Volunteer	250	174	76		
4191	Maintenance Roads	314,140	19,447	294,693		
		348,740	29,022	319,718		

Vouchers submitted thru 1/30/26

*Budget passed 6/18/25

