

RECLAMATION DISTRICT 150 - BUDGET
Fiscal Year July 1, 2020 - June 30, 2021
FUND 391

	FY 2020-2021	7/1/2020	10/1/20	1/1/21 thru	4/1/21		Annual	Fiscal Year
<u>Unadjusted</u>	<u>BUDGET</u>	<u>thru</u>	<u>thru</u>	<u>1/1/21 thru</u>	<u>thru</u>	TOTALS	Variance	7/1/2019 thru
		9/30/20	12/31/20*	3/31/21*	6/30/21			6/30/2020
Carry Over from FY 2019-Unadjusted	233,057							101,555
Carry Over from FY 2019-Adjusted	237,972							
400700 Investment Earnings-Pool	800	-	757	564	975	2,295	187%	2,906
400705 Market Value Adjustment					2,328			
400725 Rents & Concessions	10,800	2,700	2,700	2,700	2,700	10,800	0%	9,525
401340 State-Other****	60,000	-	-	8,411	265,184	273,596	356%	290,981
401340 Other Revenue	200	-	-	-	-	-	-100%	-
403030 Assessments**	203,000	-	101,761	-	101,761	203,522	0%	203,522
404190 Other Misc Income/Bank Warrants		-	-	-	38	38		151
TOTAL REVENUE	512,772	2,700	105,218	11,675	372,986	490,250		608,640
500100 Regular Employees	18,000	4,846	4,154	4,154	5,445	18,599	3%	15,842
500320 OA SDI	925	300	258	258	300	1,116	21%	983
500330 FICA/Medicare Tax	230	70	60	60	70	261	13%	230
500380 Unemployment Insurance	525	213	10	75	87	385	-27%	643
500390 Workers Comp Insurance	1,950	-	-	-	780	780	-60%	750
TOTAL SALARY & BENEFITS	21,630	5,430	4,482	4,547	6,683	21,142		18,448
501051 Insurance - Liability	10,500	-	-	-	10,109	10,109	-4%	8,886
501053 Insurance - Other		-	-	-	-	-	0%	-
501070 Maint-Equipment (pumps)	5,000	1,661	-	427	6,570	8,659	73%	71,353
501071 Maint-Improv (rental home/ditchwork)	5,000	648	324	-	1,653	2,625	-48%	1,790
501072 Maint-Levee Maint Contracts	120,000	-	17,155	49,923	-	67,078	-44%	164,975
501090 Memberships	12,000	4,439	-	1,173	1,236	6,848	-43%	10,911
501100 Miscellaneous Expense	20,000	10,102	-	-	-	10,102	-49%	(900)
501110 Office Expense	400	319	200	101	191	811	103%	281
501111 Office Exp-Postage & Printing	150	-	133	-	-	133	-11%	189
501153 Prof & Sp Svc: Eng & Planning	50,000	19,707	8,345	21,883	32,575	82,510	65%	64,998
501151 Prof & Sp Svc: Auditg & Acctg***	4,500	-	-	-	101	101	-98%	8,101
501156 Prof & Sp Svc: Legal Svc	10,000	-	972	-	1,543	2,514	-75%	2,176
501165 Prof & Sp Svc: Other (SB88)	1,500	-	-	-	600	600	-60%	200
501169 Board Meeting Stipends	2,100	-	-	840	840	1,680	-20%	1,860
501180 Publications & Legal Notices	500	-	-	-	-	-	-100%	93
501190 Rents & Leases - Equipment	5,000	-	-	7,947	-	-		
501205 Training	100	44	-	-	-	44	-56%	
501210 Small Tools & Minor Equip	200	-	-	-	-	-	-100%	-
501232 Election Supplies & Services	-	-	-	-	-	-	#DIV/0!	
501250 Transportation & Travel		-	-	-	-	-	0%	
501260 Utilities	30,000	2,638	2,989	3,444	3,815	12,886	-57%	17,281
502080 Taxes & Assessments	100	-	-	423	-	423	N/A	27
TOTAL SERVICE & SUPPLIES	277,050	39,558	30,117	86,161	59,233	207,122		352,221
502120 Contrib to Non-Co Agencies	-	-	-	-	-	-	0%	
503300 Approp for Contingency	179,177	-	-	-	-	-	0%	
Reconciliation Discrepancies					(200)			
TOTAL OTHER CHARGES	179,177	-	-	-	-	-		-
TOTAL EXPENSES	477,857	44,988	34,599	90,708	65,716	228,264		370,669
Reserve (Revenue-Expense)	30,000	(42,288)	70,619	(79,033)	307,270			
***Beginning Cash in Treasure 7/1/20	237,972							
Ending Cash in Treasure		195,684	266,303	187,270	494,540			237,971

Change to \$65,716

*NOTE: Yolo County missed payment of all Dec 2020 invoices and paid later in Jan 2021. As a result, budget for Q2 is deflated and budget for Q3 inflated.

***NOTE: Don Cole FY2019/20 audit expense not presented here as District was not invoiced by end of FY

****NOTE: Inflated Q4 State revenue is high due to CalOES grant fund award