

**RECLAMATION DISTRICT 150 - BUDGET**  
**Fiscal Year July 1, 2018 - June 30, 2019**  
**FUND 391**

	<u>FY 2018-2019</u>	<u>7/1/2018</u>	<u>10/1/18 thru</u>	<u>1/1/19 thru</u>	<u>4/1/19</u>		<u>Annual</u>	<u>Fiscal Year</u>
<i>Unadjusted</i>	<u>BUDGET</u>	<u>thru</u>	<u>12/31/18</u>	<u>3/31/19</u>	<u>thru</u>	<u>TOTALS</u>	<u>Variance</u>	<u>7/1/2017 thru</u>
		<u>9/30/18</u>			<u>6/30/19</u>			<u>6/30/2018</u>
Carry Over from FY 2017-Unadjusted	124,964							
Carry Over from FY 2017-Adjusted	<b>124,989</b>							65,690
400700 Investment Earnings-Pool	800		338	132	1,056	1,526	91%	818
400725 Rents & Concessions	9,600	2,400	2,400	2,400	2,400	9,600	0%	8,700
401340 State-Other (Subventions)	60,000						-100%	120,875
401340 Other Revenue	200					-	-100%	-
403030 Assessments	200,000		101,761		101,761	203,521	2%	125,452
404190 Other Misc Income/Bank Warrants						-		20
<b>TOTAL REVENUE</b>	<b>395,589</b>	<b>2,400</b>	<b>104,498</b>	<b>2,532</b>	<b>105,217</b>	<b>214,647</b>		<b>321,555</b>
500100 Regular Employees	15,000	2,077	2,423	4,269	3,231	12,000	-20%	8,654
500320 OA SDI	925	129	150	265	200	744	-20%	537
500330 FICA/Medicare Tax	230	30	35	62	47	174	-24%	125
500380 Unemployment Insurance	525	52	61	107	81	300	-43%	225
500390 Workers Comp Insurance	1,950	-	-	-	750	750	-62%	971
<b>TOTAL SALARY &amp; BENEFITS</b>	<b>18,630</b>	<b>2,288</b>	<b>2,669</b>	<b>4,703</b>	<b>4,309</b>	<b>13,968</b>		<b>10,512</b>
501051 Insurance - Liability	10,500	-	-	-	8,404	8,404	-20%	8,150
501053 Insurance - Other		-	-	-	-	-	0%	-
501070 Maint-Equipment	5,000	-	292	6,351	209	6,852	37%	570
501071 Maint-Bldgs & Improv (rental home)	5,000	-	-	-	-	-	-100%	-
501072 Maint-Contract Levee Maint	100,000	21,812	22,200	22,200		66,212	-34%	89,822
501090 Memberships	12,000	4,840	300	32	6,864	12,035	0%	5,727
501100 Miscellaneous (Ditchwork)	20,000	-	-	-	-	-	-100%	-
501110 Office Expense	400	66	105	51	83	305	-24%	824
501111 Office Exp-Postage	150	50	5	51		106	-29%	50
501150 Prof & Sp Svc: Arch, Eng & Planning	45,000	13,648	5,566	14,823	10,045	44,082	-2%	41,505
501151 Prof & Sp Svc: Auditg & Acctg	4,500	-	-	-	101	101	-98%	4,000
501156 Prof & Sp Svc: Legal Svc	14,000	6,089	1,262	1,833	7,420	16,604	19%	10,621
501165 Prof & Sp Svc: Other (SB88)	1,500	-	1,550			1,550	3%	1,317
501169 Board Meeting Stipends	2,100	-	1,020		1,020	2,040	-3%	3,060
501180 Publications & Legal Notices	500	29				29	-94%	227
Training	100	43				43	-57%	
501210 Small Tools & Minor Equip	200	-	-	-	-	-	-100%	-
501232 Election Supplies & Services	40,000	37,358				37,358	-7%	-
501250 Transportation & Travel		-	-	-	-	-	0%	-
501260 Utilities	30,000	3,117	2,612	5,036	17,602	28,366	-5%	20,156
502080 Taxes & Assessments	100	-	26			26	N/A	51
<b>TOTAL SERVICE &amp; SUPPLIES</b>	<b>291,050</b>	<b>87,052</b>	<b>34,937</b>	<b>50,377</b>	<b>51,748</b>	<b>224,114</b>		<b>186,080</b>
502120 Contrib to Non-Co Agencies	-	-	-	-	-	-	0%	-
503300 Approp for Contingency	30,000	-	-	-	-	-	0%	-
<b>TOTAL OTHER CHARGES</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>TOTAL EXPENSES</b>	<b>339,680</b>	<b>89,340</b>	<b>37,606</b>	<b>55,080</b>	<b>56,057</b>	<b>238,082</b>		<b>196,592</b>
Reserve (Revenue-Expense)	55,909	(86,940)	66,893	(52,548)	49,160			
Beginning Cash in Treasure 7/1/18	124,989							
<b>Ending Cash in Treasure</b>		<b>38,049</b>	<b>104,942</b>	<b>52,393</b>	<b>101,553</b>			<b>124,963</b>