

RECLAMATION DISTRICT 150 - BUDGET
Fiscal Year July 1, 2019 - June 30, 2020
FUND 391

	<u>FY 2019-2020</u> <u>BUDGET</u>	7/1/2019				4/1/20	TOTALS	Annual Variance	Fical Year 7/1/2018 thru 6/30/2019
		thru 9/30/19	10/1/19 thru 12/31/19	1/1/20 thru 3/31/20	thru 6/30/20				
<i>Unadjusted</i>									
Carry Over from FY 2018-Unadjusted	101,555								
Carry Over from FY 2018-Adjusted	101,555							124,989	
400700 Investment Earnings-Pool	800		879	1,332		2,211	176%	1,526	
400725 Rents & Concessions	10,200	2,075	2,350	2,550		6,975	-32%	9,600	
401340 State-Other* **	60,000	83,153	6,124	125,096		214,373	257%		
401340 Other Revenue	200					-	-100%	-	
403030 Assessments	203,000		101,761			101,761	-50%	203,521	
404190 Other Misc Income/Bank Warrants				95		95			
TOTAL REVENUE	375,755	85,228	111,114	129,073	-	325,415		339,636	
500100 Regular Employees	18,000	2,769	4,154	4,073		10,996	-39%	12,000	
500320 OA SDI	925	172	258	253		682	-26%	744	
500330 FICA/Medicare Tax	230	40	60	59		159	-31%	174	
500380 Unemployment Insurance	525	69	92	268		429	-18%	300	
500390 Workers Comp Insurance	1,950	-	-	-		-	-100%	750	
TOTAL SALARY & BENEFITS	21,630	3,050	4,564	4,653	-	12,267		13,968	
501051 Insurance - Liability	10,500	-	-	-		-	-100%	8,404	
501053 Insurance - Other		-	-	-		-	0%	-	
501070 Maint-Equipment Rental (501190)	5,000	9,560	61,397	321		71,278	1326%	6,852	
501071 Maint-Bldgs & Improv (rental home)	5,000	-	1,790	-		1,790	-64%	-	
501072 Maint-Contract Levee Maint***	100,000	1,025	44,690	111,375		157,090	57%	66,212	
501090 Memberships	12,000	6,877	387	2,311		9,575	-20%	12,035	
501100 Miscellaneous (Ditchwork)	20,000	-	-	6,748		6,748	-66%	-	
501110 Office Expense	400	86	80	-		166	-59%	305	
501111 Office Exp-Postage	150	189	-	-		189	26%	106	
501153 Prof & Sp Svc: Eng & Planning****	45,000	10,677	13,621	24,916		49,214	9%	44,082	
501151 Prof & Sp Svc: Auditg & Acctg	4,500	4,000	-	4,000		8,000	78%	101	
501156 Prof & Sp Svc: Legal Svc	14,000	1,291	493	120		1,904	-86%	16,604	
501165 Prof & Sp Svc: Other (SB88)	1,500	-	-	200		200	-87%	1,550	
501169 Board Meeting Stipends	2,100	-	1,020	-		1,020	-51%	2,040	
501180 Publications & Legal Notices	500	50	43	-		93	-81%	29	
501205 Training	100	-	-	-		-	-100%	43	
501210 Small Tools & Minor Equip	200	-	-	-		-	-100%	-	
501232 Election Supplies & Services	-	-	-	-		-	#DIV/0!	37,358	
501250 Transportation & Travel	-	-	-	-		-	0%	-	
501260 Utilities	30,000	7,500	3,091	2,821		13,412	-55%	28,366	
502080 Taxes & Assessments	100	-	27	-		27	N/A	26	
TOTAL SERVICE & SUPPLIES	251,050	41,255	126,640	152,812	-	320,707		224,113	
502120 Contrib to Non-Co Agencies	-	-	-	-		-	0%	-	
503300 Approp for Contingency	73,075	-	-	-		-	0%	-	
TOTAL OTHER CHARGES	73,075	-	-	-	-	-		-	
TOTAL EXPENSES	345,755	44,305	131,204	157,464	-	332,973		238,081	
Reserve (Revenue-Expense)	30,000	40,923	(20,090)	(28,391)					
***Beginning Cash in Treasure 7/1/19	101,555								
Ending Cash in Treasure		142,478	122,388	93,997	-			101,555	

* Subventions money for FY2018-19 received in Q1 of FY2019-20

** State money received in FY2019-20 Q2 Q3 Q4 pertains to 5YR-Plan & FSRP

*** FSRP expense in Q3 (Asta Construction)

**** Includes 5YRPlan expenses in Q2 & Q3 (MBK Engineers)