

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

<i>Unadjusted</i>	FY 2020-2021 BUDGET	7/1/2020				4/1/21	TOTALS	Annual Variance	Fiscal Year 7/1/2019 thru 6/30/2020
		thru 9/30/20	10/1/20 12/31/20	thru 1/1/21 thru 3/31/21	thru 6/30/21				
Carry Over from FY 2018-Unadjusted	233,057								101,555
Carry Over from FY 2018-Adjusted	237,972								
400700 Investment Earnings-Pool	800	-	757				757	-5%	2,906
400725 Rents & Concessions	10,800	2,700	2,700				5,400	-50%	9,525
401340 State-Other	60,000	-	7,679				7,679	-87%	290,981
401340 Other Revenue	200	-	-				-	-100%	-
403030 Assessments	203,000	-	-				-	-100%	203,522
404190 Other Misc Income/Bank Warrants		-	-				-		151
TOTAL REVENUE	512,772	2,700	11,136	-	-		13,836		608,640
500100 Regular Employees	18,000	4,846	4,154				9,000	-50%	15,842
500320 OA SDI	925	300	258				558	-40%	983
500330 FICA/Medicare Tax	230	70	60				131	-43%	230
500380 Unemployment Insurance	525	213	71				284	-46%	643
500390 Workers Comp Insurance	1,950	-	-				-	-100%	750
TOTAL SALARY & BENEFITS	21,630	5,430	4,543	-	-		9,973		18,448
501051 Insurance - Liability	10,500	-	-				-	-100%	8,886
501053 Insurance - Other		-	-				-	0%	-
501070 Maint-Equipment (pumps)	5,000	1,661	-				1,661	-67%	71,353
501071 Maint-Improv (rental home/ditchwork)	5,000	648	324				972	-81%	1,790
501072 Maint-Levee Maint Contracts	120,000	-	67,078				67,078	-44%	164,975
501090 Memberships	12,000	4,439	-				4,439	-63%	10,911
501100 Miscellaneous Expense	20,000	10,102	-				10,102	-49%	(900)
501110 Office Expense	400	319	200				519	30%	281
501111 Office Exp-Postage & Printing	150	-	188				188	26%	189
501153 Prof & Sp Svc: Eng & Planning	50,000	19,707	20,487				40,194	-20%	64,998
501151 Prof & Sp Svc: Auditg & Acctg	4,500	-	-				-	-100%	8,101
501156 Prof & Sp Svc: Legal Svc	10,000	-	972				972	-90%	2,176
501165 Prof & Sp Svc: Other (SB88)	1,500	-	-				-	-100%	200
501169 Board Meeting Stipends	2,100	-	840				840	-60%	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	3,808				6,445	-79%	17,281
502080 Taxes & Assessments	100	-	423				423	N/A	27
TOTAL SERVICE & SUPPLIES	277,050	39,558	102,267	-	-		133,878		352,221
502120 Contrib to Non-Co Agencies	-	-	-				-	0%	
503300 Approp for Contingency	179,177	-	-				-	0%	-
TOTAL OTHER CHARGES	179,177	-	-	-	-		-		-
TOTAL EXPENSES	477,857	44,988	106,810	-	-		143,850		370,669
Reserve (Revenue-Expense)	30,000	(42,288)	(95,674)						
***Beginning Cash in Treasure 7/1/20	237,972								
Ending Cash in Treasure		195,684	100,010						237,971

NEEDS TO BE UPDATED!: Special Assessment funds installment #1 on 12/31/20 not accounted for yet. Balance with that included = \$201,010