

**RECLAMATION DISTRICT 150 - BUDGET**  
**Fiscal Year July 1, 2016 - June 30, 2017**  
**FUND 391**

	<i>Unadjusted</i>	<i>Unadjusted</i>				TOTALS	Annual Variance	Fiscal Year 7/1/2015 thru 6/30/2016
		7/1/2016 thru 9/30/16	10/1/16 thru 12/31/16	1/1/17 thru 3/31/17	4/1/17 thru 6/30/17			
	<u>FY 2016-2017 BUDGET</u>							
Carry Over from FY 2016-Unadjusted	122,133							
Carry Over from FY 2016-Adjusted	121,830							107,057
400700 Investment Earnings-Pool	500	-	166	248	209	623	25%	164
400725 Rents & Concessions	7,800	1,950	1,950	1,950	1,950	7,800	0%	7,200
401340 State-Other (Subventions)	40,000	-	-	-	45,932	45,932	15%	46,850
401340 Other Revenue	300	-	-	-	-	-	-100%	345
403030 Assessments	125,000	39,342	85,394	171	-	124,906	0%	124,732
404190 Other Misc Income/Bank Warrants	-	660	-	-	-	660		
<b>TOTAL REVENUE</b>	<b>417,563</b>	<b>41,952</b>	<b>87,510</b>	<b>2,369</b>	<b>48,091</b>	<b>179,922</b>		<b>286,348</b>
500100 Regular Employees	10,500	2,077	2,423	2,777	2,077	9,354	-11%	10,590
500320 OA SDI	660	129	150	172	129	580	-12%	654
500330 FICA/Medicare Tax	155	30	35	40	30	136	-12%	153
500380 Umemployment Insurance	400	62	73	75	56	266	-33%	381
500390 Workers Comp Insurance	1,300	1,583	515	-	257	2,355	81%	1,033
<b>TOTAL SALARY &amp; BENEFITS</b>	<b>13,015</b>	<b>3,881</b>	<b>3,196</b>	<b>3,064</b>	<b>2,549</b>	<b>12,690</b>		<b>12,811</b>
501051 Insurance - Liability	8,400	-	2,644	-	7,756	10,400	24%	8,289
501053 Insurance - Other	-	-	-	-	-	-	0%	-
501070 Maint-Equipment	3,400	-	262	799	1,302	2,363	-31%	3,380
501071 Maint-Bldgs & Improv	2,200	-	-	-	-	-	-100%	4,252
501072 Maint-Contract Levee Maint	84,000	4,731	67,700	55,453	-	127,885	52%	71,936
501090 Memberships	12,000	1,700	3,707	-	3,707	9,113	-24%	10,585
501100 Miscellaneous (Ditchwork)	12,000	-	-	2,800	-	2,800	-77%	17,968
501110 Office Expense	150	108	-	-	-	108	-28%	86
501111 Office Exp-Postage	150	30	-	-	-	30	-80%	32
501150 Prof & Sp Svc: Arch, Eng & Planning	18,000	3,064	4,835	4,361	6,114	18,374	2%	12,091
501151 Prof & Sp Svc: Auditg & Acctg	4,500	-	-	264	3,800	4,064	-10%	4,564
501156 Prof & Sp Svc: Legal Svc	2,500	390	305	201	1,404	2,300	-8%	496
501165 Prof & Sp Svc: Other	200	-	-	30	-	30	-85%	30
501169 Board Meeting Stipends	2,100	-	-	1,020	1,020	2,040	-3%	2,940
501180 Publications & Legal Notices	250	135	-	-	100	235	-6%	226
501210 Small Tools & Minor Equip	200	-	-	-	-	-	-100%	-
501232 Election Supplies & Services	150	-	-	-	-	-	-100%	-
501250 Transportation & Travel	-	-	-	-	-	-	0%	-
501260 Utilities	20,000	2,823	3,458	15,712	22,639	44,632	123%	14,531
502080 Taxes & Assessments	-	-	243	-	-	243	N/A	-
<b>TOTAL SERVICE &amp; SUPPLIES</b>	<b>170,200</b>	<b>12,982</b>	<b>83,153</b>	<b>80,640</b>	<b>47,842</b>	<b>224,617</b>		<b>151,406</b>
502120 Contrib to Non-Co Agencies	-	-	-	-	-	-	0%	-
503300 Approp for Contingency	100,000	-	-	-	-	-	0%	-
<b>TOTAL OTHER CHARGES</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>TOTAL EXPENSES</b>	<b>283,215</b>	<b>16,863</b>	<b>86,349</b>	<b>83,704</b>	<b>50,391</b>	<b>237,307</b>		<b>164,217</b>
Reserve (Revenue-Expense)	134,348	25,089	1,161	(81,335)	(2,300)			
Beginning Cash in Treasure 7/1/16	121,830							
<b>Ending Cash in Treasure</b>		<b>146,920</b>	<b>148,081</b>	<b>66,746</b>	<b>64,445</b>			<b>122,133</b>