

RECLAMATION DISTRICT 150 - BUDGET
Fiscal Year July 1, 2017 - June 30, 2018
FUND 391

<i>Unadjusted</i>	FY 2017-2018 BUDGET	7/1/2017 thru 9/30/17	10/1/17 thru 12/31/17	1/1/18 thru 3/31/18	4/1/18 thru 6/30/18	TOTALS	Annual Variance	Fiscal Year 7/1/2016 thru 6/30/2017
Carry Over from FY 2017-Unadjusted	64,445							
Carry Over from FY 2017-Adjusted	65,690							121,830
400700 Investment Earnings-Pool	600	-	203	313	302	818	36%	623
400725 Rents & Concessions	8,700	2,175	2,175	2,175	2,175	8,700	0%	7,800
401340 State-Other (Subventions)	80,000	-	-	77,568	43,307	120,875	51%	45,932
401340 Other Revenue	300	-	-	-	-	-	-100%	-
403030 Assessments	125,000	58,311	66,879	-	262	125,452	0%	124,906
404190 Other Misc Income/Bank Warrants	-	-	-	20	-	20		660
TOTAL REVENUE	280,290	60,486	69,257	80,076	46,046	255,865		301,752
500100 Regular Employees	10,000	2,077	2,423	2,077	2,077	8,654	-13%	9,354
500320 OA SDI	625	129	150	129	129	537	-14%	580
500330 FICA/Medicare Tax	155	30	35	30	30	125	-19%	136
500380 Umemployment Insurance	350	56	65	52	52	225	-36%	266
500390 Workers Comp Insurance	1,300	560	(339)	-	750	971	-25%	2,355
TOTAL SALARY & BENEFITS	12,430	2,852	2,334	2,288	3,038	10,512		12,690
501051 Insurance - Liability	10,500	-	-	-	8,150	8,150	-22%	10,400
501053 Insurance - Other	-	-	-	-	-	-	0%	-
501070 Maint-Equipment	3,400	500	-	70	-	570	-83%	2,363
501071 Maint-Bldgs & Improv	2,200	-	-	-	-	-	-100%	-
501072 Maint-Contract Levee Maint	85,000	10,077	79,745	-	-	89,822	6%	127,885
501090 Memberships	12,000	1,700	3,707	220	100	5,727	-52%	9,113
501100 Miscellaneous (Ditchwork)	12,000	-	-	-	-	-	-100%	2,800
501110 Office Expense	150	73	-	635	116	824	449%	108
501111 Office Exp-Postage	150	-	-	20	30	50	-67%	30
501150 Prof & Sp Svc: Arch, Eng & Planning	20,000	11,628	8,856	13,007	8,014	41,505	108%	18,374
501151 Prof & Sp Svc: Auditg & Acctg	4,500	-	-	4,000	-	4,000	-11%	4,064
501156 Prof & Sp Svc: Legal Svc	14,000	2,311	2,561	384	5,365	10,621	-24%	2,300
501165 Prof & Sp Svc: Other	200	-	-	-	1,317	1,317	559%	30
501169 Board Meeting Stipends	2,100	-	1,020	1,020	1,020	3,060	46%	2,040
501180 Publications & Legal Notices	400	184	43	-	-	227	-43%	235
501210 Small Tools & Minor Equip	200	-	-	-	-	-	-100%	-
501232 Election Supplies & Services	40,000	-	-	-	-	-	-100%	-
501250 Transportation & Travel	-	-	-	-	-	-	0%	-
501260 Utilities	20,000	6,885	3,286	3,912	6,073	20,156	1%	44,632
502080 Taxes & Assessments	-	-	25	-	26	51	N/A	243
TOTAL SERVICE & SUPPLIES	226,800	33,357	99,243	23,268	30,211	186,080		224,617
502120 Contrib to Non-Co Agencies	-	-	-	-	-	-	0%	-
503300 Approp for Contingency	30,000	-	-	-	-	-	0%	-
TOTAL OTHER CHARGES	30,000	-	-	-	-	-		-
TOTAL EXPENSES	269,230	36,209	101,577	25,556	33,249	196,591		237,307
Reserve (Revenue-Expense)	11,060	24,277	(32,320)	54,521	12,797			
Beginning Cash in Treasure 7/1/17	65,690							
Ending Cash in Treasure		89,967	57,647	112,167	124,964			64,445