

Revenue

EXHIBIT A - PLDD 2018 Budget

		2017 Budget	2017 Actual To Date (09/14/17)	Estimated - Year End	2018 Proposed
Surplus/Deficit from previous year (estimated)		\$ 114,000		\$ 203,333	\$ 151,100
Capital Reserve		\$ 46,500	\$ 46,834	\$ 46,834	\$ 46,500
Operating Budget Carryover		\$ 45,000			\$ 177,513
Surplus/Deficit for next year (estimated)					
Cash-on-hand		\$ 69,000			\$ (26,413)
Assessment	Mid -year : Assessment remaining to be collected	\$ 118,600		\$ 52,254	\$ 87,000
Total Expenses		\$ 187,600	\$ -	\$ -	\$ 112,820
Estimated Cash On Hand		\$ 45,000.00	\$ 126,033.46	\$ 151,078.31	\$ 125,280.00
Expenses					
695001010.53150.10.0010	Secretary	\$ 8,450	\$ 2,412.81	\$ 2,412.81	\$ 5,900
695001010.53150.20.0010	FWH & FICA	1080	\$ 1,361.84	\$ 1,361.84	
695001010.53150.20.0020	L&I	\$ 168	\$ 46.50	\$ 46.50	
695001010.53150.31.0010	Field Misc. Supplies Expenses (field Misc Supplies, Field	\$ -	\$ -		\$ 19,700
695001010.53150.31.0020	Field - Temporary Labor	\$ 1,330			
695001010.53150.31.0030	Field Maintenance Operations	\$ 16,200	\$ 10,335.48	\$ 14,146.56	
695001010.53150.41.0010	Engineering - General District	\$ 7,000	\$ 7,309.42	\$ 17,579.14	\$ 16,000
695001010.53150.41.0020	Budget Assistance	\$ 2,500			
695001010.53150.41.0030	Assessment Roll Preparation	\$ 2,500	\$ -	\$ 2,000.00	
695001010.53150.41.0015	Engineering - Capital Projects	\$ 30,000	\$ 6,650.43	\$ 6,650.43	\$ 8,400
695001010.53150.41.0050	Project Review	\$ 1,800	\$ 872.25	\$ 1,572.25	
695001010.53150.41.0060	Unanticipated Engineering Costs	\$ 1,200	\$ -	\$ -	
695001010.53150.10.0020	Commissioners Meeting, Mileage & Expenses	\$ 6,000	\$ 1,555.17	\$ 1,902.17	\$ 7,600
695001010.53150.43.0010	Commissioner Travel Expense	\$ 720	\$ 32.21	\$ 132.21	
695001010.53150.31.0020	Office Supplies	\$ 600	\$ 306.14	\$ 806.14	\$ 13,100
695001010.53150.42.0010	Postage	\$ 400	\$ 4.23	\$ 4.23	
695001010.53150.44.0000	Advertising	\$ 1,200	\$ -	\$ -	
695001010.53150.45.0010	Rent	\$ 2,616	\$ 2,616.00	\$ 2,616.00	
695001010.53150.47.0000	Web Site Renewal	\$ 1,800	\$ 2,085.99	\$ 3,160.99	
695001010.53150.46.0000	Insurance	\$ 3,100	\$ 3,577.00	\$ 6,769.00	
695001010.53150.51.0010	Assessments/County Fees/Elections (Auditor?)	\$ 4,200	\$ -	\$ 1,200.00	\$ 10,600
695001010.53120.78.0010	Loan Payments	\$ 2,122	\$ 1,992.19	\$ 1,992.19	\$ 2,400
695001010.53120.82.0000	Interst on Loan Repayment		\$ 129.49	\$ 129.49	
695001010.53150.41.0150	Professional Services - Clerk	\$ 4,300	\$ 1,674.00	\$ 2,140.00	\$ 8,500
695001010.53150.41.0100	Legal	\$ 3,600	\$ 4,055.00	\$ 6,268.50	
695001010.53150.41.0005	Construction Capital Projects	\$ -	\$ -		
695001010.59431.60.0000	Capital Outlay	\$ 75,000	\$ 2,283.55	\$ 3,618.80	\$ 21,000
695001010.53150.49.0000	Miscellaneous (filing fees)		\$ 148.00	\$ 148.00	
695001010.53150.49.0100	Contingency	\$ 9,400	\$ -	\$ -	
Subtotal		\$ 187,286	\$ 49,447.70	\$ 76,657.25	\$ 112,820