

RECLAMATION DISTRICT NO. 828
 OCTOBER 2018 FINANCIAL REPORT
 25% FISCAL YEAR 2018-2019

EXPENSES		BUDGET FY 2018-19	Expended PTD	Expended YTD	% YTD
GENERAL FUND					
Administrative					
G1	Annual Audit	\$3,200.00	\$ 3,100.00	\$3,100.00	97%
G2	Public Communication and Noticing	200.00	\$ -	\$0.00	0%
G3	Election Expense	0.00	\$ -	\$0.00	0%
G4	Trustee Fees	600.00	\$ 200.00	\$600.00	100%
G5	County Assessment Administration	650.00	\$ -	\$0.00	0%
	SUBTOTAL	\$4,650.00	\$3,300.00	\$3,700.00	80%
Consultants					
G14	Engineering				
G14A	General Engineering	\$7,500.00	\$ 21.25	\$2,416.99	32%
G14B	Flood Contingency Map	\$0.00	\$ -	\$0.00	0%
G14C	Levee Subventions	\$0.00	\$ 955.07	\$4,848.85	0%
G14D	Levee Maintenance (Engineering)	\$17,500.00	\$ 877.75	\$4,000.75	22.9%
G14E	DWR 5 Year Plan	\$40,000.00	\$ -	\$54.50	0.1%
G15	General Legal	25,000.00	\$ 207.00	\$10,004.06	40%
	SUBTOTAL	\$90,000.00	\$2,061.07	\$21,325.15	24%
Other					
G18	Insurance	\$4,300.00	\$ -	\$0.00	0%
G19	Reserve Contingency	0.00	\$ -	\$0.00	0%
	SUBTOTAL	\$4,300.00	\$0.00	\$0.00	0%
	TOTAL GENERAL FUND	\$98,950.00	\$5,361.07	\$25,025.15	25%
RECURRING EXPENSES					
R1	Levee				
R1A	General Maintenance	\$10,000.00	\$ 24,990.00	\$26,530.43	265%
R1B	Riprap and Levee Repair	25,000.00	\$ -	\$0.00	0%
R1C	Weed Control	25,000.00	\$ -	\$6,000.00	24%
R1D	Animal Damage Control	0.00	\$ -	\$0.00	0%
	SUBTOTAL	\$60,000.00	\$24,990.00	\$32,530.43	54%
	TOTAL RECURRING EXPENSES	\$60,000.00	\$24,990.00	\$32,530.43	54%
	TOTAL EXPENSES	\$158,950.00	\$30,351.07	\$57,555.58	36%

INCOME		BUDGET FY 2018-2019	Income PTD	Income YTD	% YTD
	Assessment - Existing	\$48,641.60	\$531.68	\$531.68	1%
	Interest	4,000.00	\$2,135.00	\$2,135.00	53%
	Property Tax	\$0.00	\$0.00	\$0.00	0%
	DWR 5 Year Plan Reimbursement	\$40,000.00	\$0.00	\$0.00	0%
	Subvention Reimbursement	\$17,500.00	\$0.00	\$0.00	0%
	TOTAL, GROSS INCOME	\$110,141.60	\$2,666.68	\$2,666.68	2%
	NET INCOME (LOSS)	(\$48,808.40)			

Fund Balance	
Fund Balance as of July 1, 2018	\$ 518,070.44
Revenues (YTD), as of September 30, 2018	\$ 2,666.68
Expenses (YTD), as of October 29, 2018	\$ 57,555.58
Total Cash as of October 2018	\$ 463,181.54

**RECLAMATION DISTRICT 828
BILLS TO BE PAID
October 29, 2018**

NAME	INVOICE DATE	INVOICE #	AMOUNT	TOTAL \$	RATIFY	WARRANT #
Dino and Son Ditching Service, Inc.	10/4/2018	18-86	\$24,990.00			
				\$24,990.00		1311
Schwartz Giannini Lantsberger & Adamson	10/24/2018	1005	\$3,100.00			
				\$3,100.00		1314
Kjeldsen, Sinnock, & Neudeck, Inc.	10/16/2018	23810	\$955.07			
	10/16/2018	23811	\$21.25			
	10/16/2018	23812	\$877.75			
				\$1,854.07		1312
Neumiller & Beardslee	10/23/2018	295255	\$207.00			
				\$207.00		1313
Trustee Stipend - 10/24/2018 Preseason Flood Meeting	Deby Provost		\$50.00			
Trustee Stipend - 10/29/2018 Special Board Meeting	Deby Provost		\$50.00	\$100.00		
Trustee Stipend - 10/29/2018 Special Board Meeting	Bill Mendelson		\$50.00	\$50.00		
Trustee Stipend - 10/29/2018 Special Board Meeting	Paul Marsh		\$50.00	\$50.00		

TOTAL: **\$30,351.07**

NOTES:

	10/29/2018	\$493,532.61
Less Submitted Bills for Payment:		\$30,351.07
Total:		\$463,181.54

**RECLAMATION DISTRICT 828
BILLS TO BE PAID
October 18, 2018**

NAME	INVOICE DATE	INVOICE #	AMOUNT	TOTAL \$	RATIFY	WARRANT #
Custom Spraying Inc.	9/25/2018	11-1832	\$6,000.00			
				\$6,000.00		1304
Reclamation District 1608 (1/4 Share of Storage Facility Rental Fee)	9/1/2018	186-18/19	\$200.00			
				\$200.00		1308
Kjeldsen, Sinnock, & Neudeck, Inc.	8/8/2018	23437	\$1,168.75			
	8/8/2018	23438	\$548.75			
	8/8/2018	23439	\$92.50			
	8/8/2018	23440	\$63.75			
	8/8/2018	23441	\$673.32			
	8/13/2018	23661	\$21.25			
	9/13/2018	23662	\$1,601.53			
	9/13/2018	23663	\$1,049.49			
	9/13/2018	23664	\$635.00			
	9/13/2018	23665	\$376.25			
				\$6,230.59		1306
Neumiller & Beardslee	8/29/2018	294070	\$2,785.00			
	9/17/2018	294677	\$747.35			
				\$3,532.35		1307
Trustee Stipend - 10/18/2018 Regular Meeting	Bill Mendelson		\$50.00	\$50.00		1309
Trustee Stipend - 10/18/2018 Regular Meeting and Special Meeting	Paul Marsh		\$100.00	\$100.00		1319
Trustee Stipend - 10/18/2018 Regular Meeting and Special Meeting	Deby Provost		\$100.00	\$100.00		1311

TOTAL: **\$16,212.94**

NOTES:

Anticipated Fund Balance as of 9/30/18:	\$509,745.55
Less Submitted Bills for Payment:	\$16,212.94
Total:	\$493,532.61