

**2018 District Budget**

	2016 Budgeted <u>Revenue</u>	2017 Budgeted <u>Revenue</u>	2017 Actual <u>YTD 09/26/17</u>	2018 Budgeted <u>Revenue</u>	2018 Budget % change from <u>2017 budget</u>
520 County Funding	247,941	266,000	195,614.40	266,000	0%
530 Non-Lapsing Funding	1,375,494	1,374,735	1,185,141.92	1,355,929	-1%
560 Grant Administration Income	146,050	126,700	162,694.84	188,400	49%
561 Foundation income for staff services				130,102	
570 Grant Project Income (pass-through)	553,250	539,250	579,050.43	701,750	30%
580 Fee Income	452,500	526,500	401,413.70	566,000	8%
585 Tree Sales Income	32,000	32,500	47,096.83	39,000	20%
590 Investment Income	3,019	5,350	15,178.50	14,369	169%
540 Activities Income	13,069	14,547	17,135.99	15,027	3%
n/a YCS Income (not on monthly P&L)	7,725	6,600	n/a	6,645	1%
<b>Total District Revenue</b>	<b>2,831,048</b>	<b>2,892,182</b>	<b>2,603,326.61</b>	<b>3,283,222</b>	<b>14%</b>

	2016 Budgeted <u>Expenses</u>	2017 Budgeted <u>Expenses</u>	2017 Actual <u>YTD 09/26/17</u>	2018 Budgeted <u>Expenses</u>	
711 Salary and Wages	1,351,715	1,543,859	1,080,041.83	1,633,889	6%
710 Employee Benefits	474,684	573,308	341,285.98	585,568	2%
720 Travel/Mileage Expenses	28,950	20,400	10,489.71	25,470	25%
755 District Vehicle Expenses	17,500	18,250	45,476.17	18,250	0%
722 Meeting/Training Expenses	21,540	21,040	7,867.95	30,024	43%
730 Supplies	22,750	25,850	13,730.70	29,350	14%
735 Communication	22,475	24,475	17,742.94	3,145	-87%
740 Postage	6,550	8,450	7,470.31	10,500	24%
745 Office Rent	74,830	98,383	60,971.03	100,192	2%
750 Equipment/Copier/IT Support	32,368	38,384	25,709.03	29,004	-24%
800 Professional Services	22,720	22,585	13,280.80	23,105	2%
800 Administrative Overhead *	22,455	30,876	20,101.68	28,933	-6%
895 Contingencies/Equipment/Seperation/Other	45,700	52,500	42,063.57	65,000	24%
810 Activities Expenses	44,375	44,635	51,572.90	51,790	16%
820 Grant Expenses (pass through)	552,500	541,500	457,571.44	620,000	14%
890 Miscellaneous Expenses	2,500	500	-144.39	2,700	440%
n/a YCS Expenses (not on monthly P&L)	7,725	6,600	n/a	6,645	1%
<b>Total District Expenses</b>	<b>2,751,337</b>	<b>3,071,595</b>	<b>2,195,231.65</b>	<b>3,263,565</b>	<b>6%</b>

<b>Rev over Exp before adjustments</b>	79,711	-179,413	408,095	19,656	
Adj. Grant funds committed to future payments (Part F)	-750	2,250		-81,750	
Adj. D&G funds received and not spent	-52,750	-46,000		-22,500	
Adj. for Activity Revenue over Expense (Part C)	320	-420		-1,290	
Adj. for interest earned in Reserve/Seperation account		-1,500		-6,000	
Adj. for change in Scholarship fund balance (Part D)	-283	-642		-116	
Adj. for E&S Revenue/Expenses (Part B)	-8,510	31,946		0	
<b>General Operations without reserves</b>	<b>17,738</b>	<b>-193,779</b>		<b>-92,000</b>	
Reserve funds needed [2018 New Server and Watershed]		17,200		30,000	
NMP Reserve Funds Needed for AG	-31,000	40,000		40,000	
E&S funds needed to support District Mission				22,000	
<b>General Operations Balance</b>	<b>-13,262</b>	<b>-136,579</b>		<b>0</b>	

\* Line-item includes District planning & advertising, Newsletter/Annual report costs, Membership dues, and Insurance