

Revenues and
Expenditures

Summary Accounting Period ended October 31, 2017

	Estimated / Budget	Actual Amount	Balance
811000 El Dorado Resource Conservation District - Resource Conservation Districts			
Revenue			
4 Revenue from Use of Money and Property			
400 Rev: Interest	500.00	1,210.58	-710.58
4 Revenue from Use of Money and Property	500.00	1,210.58	-710.58
5 Intergovernmental Revenue - State			
880 ST: Other	1,437,879.00	147,837.50	1,290,041.50
5 Intergovernmental Revenue - State	1,437,879.00	147,837.50	1,290,041.50
12 Revenue Other Governmental Agencies			
1200 REV: Other Governmental Agencies	81,350.00	0.00	81,350.00
12 Revenue Other Governmental Agencies	81,350.00	0.00	81,350.00
13 Charges for Services			
1740 Charges For Services	10,000.00	0.00	10,000.00
13 Charges for Services	10,000.00	0.00	10,000.00
19 Miscellaneous Revenues			
1940 Misc: Revenue	0.00	2,446.14	-2,446.14
19 Miscellaneous Revenues	0.00	2,446.14	-2,446.14
22 Fund Balance			
1 Fund Balance	419,321.79	0.00	419,321.79
22 Fund Balance	419,321.79	0.00	419,321.79
Total Revenue	1,949,050.79	151,494.22	1,797,556.57
Expense			
30 Salaries and Employee Benefits			
3000 Permanent Employees / Elected Officials	62,374.18	13,526.94	48,847.24
3001 Temporary Employees	43,846.04	9,723.48	34,122.56
3020 Retirement Employer Share	15,157.20	1,451.57	13,705.63
3021 O.A.S.D.I. Employer Share	7,831.22	1,462.49	6,368.73
3022 Medi Care Employer Share	1,831.50	342.02	1,489.48
3040 Health Insurance Employer Share	12,000.00	3,700.00	8,300.00
3041 Unemployment Insurance Employer Share	809.80	116.44	693.36
3043 Deferred Compensation Employer Share	1,713.28	338.18	1,375.10
3060 Workers' Compensation Employer Share	1,000.00	210.50	789.50
30 Salaries and Employee Benefits	146,563.22	30,871.62	115,691.60
40 Services and Supplies			
4100 Insurance: Premium	2,500.00	4,638.42	-2,138.42
4220 Memberships	3,358.00	3,208.00	150.00
4260 Office Expense	0.00	3,538.29	-3,538.29
4261 Postage	500.00	15.75	484.25
4262 Software	1,800.00	0.00	1,800.00
4263 Subscription / Newspaper / Journals	1,000.00	0.00	1,000.00
4264 Books / Manuals	500.00	0.00	500.00
4266 Printing / Duplicating Services	500.00	0.00	500.00
4300 Professional & Specialized Services	25,000.00	3,638.25	21,361.75

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	Estimated / Budget	Actual Amount	Balance
4304 Agency Administration Fee	0.00	15.91	-15.91
4308 External Data Processing Services	144.00	0.00	144.00
4400 Publication & Legal Notices	2,000.00	0.00	2,000.00
4461 Equip: Minor	1,000.00	0.00	1,000.00
4500 Special Dept Expense	10,000.00	8,973.79	1,026.21
4501 Special Projects	1,700,562.79	193,732.55	1,506,830.24
4502 Educational Materials	2,000.00	0.00	2,000.00
4503 Staff Development	3,000.00	0.00	3,000.00
4600 Transportation & Travel	8,000.00	0.00	8,000.00
4602 Mileage: Employee Private Auto	1,000.00	182.97	817.03
4604 Mileage: Volunteer Private Auto	1,000.00	0.00	1,000.00
40 Services and Supplies	<u>1,763,864.79</u>	<u>217,943.93</u>	<u>1,545,920.86</u>
60 Fixed Assets			
6040 Fixed Asset: Equipment	4,000.00	0.00	4,000.00
60 Fixed Assets	<u>4,000.00</u>	<u>0.00</u>	<u>4,000.00</u>
77 Appropriations for Contingencies			
7700 Appropriation For Contingencies	34,622.78	0.00	34,622.78
77 Appropriations for Contingencies	<u>34,622.78</u>	<u>0.00</u>	<u>34,622.78</u>
Total Expense	<u>1,949,050.79</u>	<u>248,815.55</u>	<u>1,700,235.24</u>
811000 El Dorado Resource Conservation District - Resource Conservation Districts	0.00	-97,321.33	-97,321.33

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Summary Accounting Period ended October 31, 2017

		Estimated / Budget	Actual Amount	Balance
Report Total	Revenue	1,949,050.79	151,494.22	1,797,556.57
	Expense	1,949,050.79	248,815.55	1,700,235.24
		<u>0.00</u>	<u>-97,321.33</u>	<u>-97,321.33</u>