

DISSTON ISLAND CONSERVANCY DISTRICT

BUDGET

Approved 6/12/2018

2018-2019

EXPENDITURES	ACRES	ASSESSMENT	2018-2019 BUDGET												AMENDED	AMENDED	
	18609.35	\$30.00	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL	BUDGET	TOTAL
Administration																	
Salaries			600	600	600	600	600	600	600	600	600	600	600	600	7200		7200
Legal Fees			625	625	625	625	625	625	625	625	625	625	625	625	7500		7500
Audit Fees												4950			4950		4950
Storage Tank Fees											75				75		75
Engineering			240			240			240			240			960		960
Legal Notices						87				87			87	87	348		348
Ofc Sup, Exp & Misc			60	60	60	60	60	60	60	60	60	60	60	60	720		720
Insurance										975		1350		1350	3675		3675
Interest										22500					22500		22500
Special District Fees			175												175		175
Other Fees & Loan Fees			200	200	200	200	200	200	200	200	200	200	200	200	2400		2400
Rent			100	100	100	100	100	100	100	100	100	100	100	100	1200		1200
Web Page			750												750		750
Pump Plant Operation																	
Fuel & Power			18750	18750	18750	18750	18750	18750	18750	18750	18750	18750	18750	18750	225000		225000
Pump Plant Maint																	
Materials & Supplies			17530	17530	17530	17530	17530	17530	17530	17530	17530	17530	17530	17530	210360		210360
Equipment Rental															0		0
Canal & Lateral Maint																	
Materials & Supplies			1550	1550	1550	1550	1550	1550	1550	1550	1550	1550	1550	1550	18600		18600
Other Expenditures																	
Assess&Coll Fees			634	633	634	633	633	634	633	633	634	633	634	634	7602		7602
Commission Fees														7624	7624		7624
Payroll Taxes & Retirement			92	92	92	92	92	92	92	92	92	92	92	92	1104		1104
Works of the Dist-Amend Plan			5000	0	0	0	0	0	0	0	0	0	0	0	5000		5000
Capital Expend -Storage Container			1250												1250		1250
Cap Exp-Phase 1&2 Pump Structure															0		0
TOTAL EXPENDITURES			47556	40140	40141	40467	40140	40141	40380	63702	40216	46681	40227	49202	528993		528993
Disc on Taxes			18750	1530	200	1950	40	50	10	10	10	10	10	10	22580		22580
TOTAL EXPEND INCLUDE TAX DISC			66306	41670	40341	42417	40180	40191	40390	63712	40226	46691	40237	49212	551573	0	551573
INCOME		\$558,280.50															
EXPENSES		\$551,573.00															

Balance as of 06/12/2018 545597
 July 2018Expenses 49122
 Aug 2018 Expenses 48108
 September 2018 Expenses 57033
 Total 2018 Expenses Remaining 154263
 Expect Balance 09/30/18 391334