

DISSTON ISLAND CONSERVANCY DISTRICT

BUDGET

Approved 6/12/2018

2018-2019

ACRES	ASSESSMENT	2018-2019 BUDGET												AMENDED	AMENDED BUDGET TOTAL		
		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP			TOTAL	
18609.35	\$30.00																
EXPENDITURES																	
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	
Storage Tank Fees										75						75	
Engineering		240			240			240			240					960	
Legal Notices					87				87			87	87			348	
Ofc Sup, Exp & Misc		60	60	60	60	60	60	60	60	60	60	60	60			720	
Insurance									975		1350		1350			3675	
Interest									22500							22500	
Special District Fees		175														175	
Other Fees & Loan Fees		200	200	200	200	200	200	200	200	200	200	200	200			2400	
Rent		100	100	100	100	100	100	100	100	100	100	100	100			1200	
Web Page		750														750	
Pump Plant Operation																	
Fuel & Power		18750	18750	18750	18750	18750	18750	18750	18750	18750	18750	18750	18750			225000	
Pump Plant Maint																	
Materials & Supplies		17530	17530	17530	17530	17530	17530	17530	17530	17530	17530	17530	17530			210360	
Equipment Rental																0	
Canal & Lateral Maint																	
Materials & Supplies		1550	1550	1550	1550	1550	1550	1550	1550	1550	1550	1550	1550			18600	
Other Expenditures																	
Assess&Coll Fees		634	633	634	633	633	634	633	633	634	634	633	634			7602	
Commission Fees													7624			7624	
Payroll Taxes & Retirement		92	92	92	92	92	92	92	92	92	92	92	92			1104	
Works of the Dist-Amend Plan		5000	0	0	0	0	0	0	0	0	0	0	0			5000	
Capital Expend -Storage Container		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