

SANTA ANA RIVER FLOOD PROTECTION AGENCY - FUND 787

ACCOUNT	FY 2020-21 BUDGET	FY 2020-21 Actuals as of March 31, 2021	FY 2020-21 Year End Projection	FY 2021-22 Proposed Budget
EXPENDITURES				
1900 Prof & Specialized Service	1,300	-		1,300
Executive Director	18,000	10,500	18,000	18,000
Washington DC Advocate / Other	6,000	3,000	6,000	6,000
1911 CWCAP	500	250	300	500
1912 Treasurers Investment Charges	50	30	50	50
2700 Transportation & Travel - Meetings	5,000	-	-	5,000
Total Services and Supplies	30,850	13,780	24,350	30,850
Increase To Reserve	5,850	-	-	4,341
TOTAL REQUIREMENTS	36,700	13,780	24,350	35,191
REVENUES				
Fund Balance Available	7,100	1,251	1,251	6,191
6610 interest	1,000	473	690	400
7130 Contrib From Other Agencies	28,600	28,600	28,600	28,600
Decrease to Reserve	-	-	-	-
TOTAL FINANCING	36,700	30,324	30,541	35,191
Ending Fund Balance Available	-	16,544	6,191	-
General Reserve Balance	54,500	60,349	60,349	64,690
REVENUE ASSUMPTIONS				
Members	22	22	22	22
Annual Membership Dues	1,300	1,300	1,300	1,300
Income for the year for Memberships	28,600	28,600	28,600	28,600