

SANTA ANA RIVER FLOOD PROTECTION AGENCY - FUND 787

ACCOUNT	FY 2019-20 Budget	FY 2019-20 Actuals as of March 31, 2020	FY 2019-20 Year End Projections	FY 2020-21 Proposed Budget
EXPENDITURES				
0700 Communications	0.00	0.00	0.00	0.00
1800 Office Expense	0.00	0.00	0.00	0.00
1900 Prof & Spec Svcs	1,300.00	0.00	0.00	1,300.00
Executive Director	18,000.00	12,000.00	18,000.00	18,000.00
Washington DC Advocate/Other	6,000.00	0.00	6,000.00	6,000.00
1911 CWCAP	500.00	296.52	395.36	500.00
1912 Treasurers Investment Charges	50.00	29.23	38.97	50.00
2700 Transp & Travel - Mtgs	5,000.00	0.00	0.00	5,000.00
Total Svcs & Supplies	30,850.00	12,325.75	24,434.33	30,850.00
Increase To Reserve	9,278.00	0.00	0.00	5,764.00
TOTAL REQUIREMENTS	40,128.00	12,325.75	24,434.33	36,614.00
REVENUES				
Fund Balance Available	10,528.00	1,441.85	1,441.85	7,014.00
6610 Interest	1,000.00	1,055.28	1,407.04	1,000.00
7130 Contrib From Other Agencies	28,600.00	28,600.00	28,600.00	28,600.00
7670 Misc Revenue (Bankruptcy Settlement)	0.00	0.00	0.00	0.00
Decrease To Reserve	0.00	0.00	0.00	0.00
TOTAL FINANCING	40,128.00	31,097.13	31,448.89	36,614.00
Ending Fund Balance Available	0.00	18,771.38	7,014.56	0.00
General Reserve Balance (9850)	54,500.00	54,500.00	54,500.00	60,264.00

Revenue Assumption				
Members	21	22	22	22
Annual Membership Dues	1,300.00	1,300.00	1,300.00	1,300.00
Income for the year for Memberships	27,300.00	28,600.00	28,600.00	28,600.00