

				Jul '18 - Jun '19 Approved Budget	Jul '17 - Jun '18 Actual	Jul '17 - Jun '18 Budget
Ordinary Income/Expense						
Income						
Op. Rev.						
ASD Fee FA-4120000						
411125 - ASD Fees				660,000.00	657,130.00	660,000.00
Refunded ASD Fees				-2,400.00	0.00	-2,400.00
Total ASD Fee FA-4120000				657,600.00	657,130.00	657,600.00
ASD Fees						
TCSD				6,000.00	5,889.00	5,600.00
Franchise Fee - MVRS				7,000.00	6,683.89	5,000.00
Lateral Permit - Combined				3,000.00	2,450.00	4,500.00
ASD Fees - Other						
Total ASD Fees				16,000.00	15,022.89	15,100.00
Total Op. Rev.				673,600.00	672,152.89	672,700.00
Non-Op. Rev.						
Aid from Gov. Agencies						
4511210 HOPTR				450.00	454.80	450.00
Total Aid from Gov. Agencies				450.00	454.80	450.00
ERAF						
4110140 PT Excess ERAF				31,000.00	36,162.86	31,000.00
4110145 PT Reverse ERAF				3,000.00	2,829.65	1,500.00
4410127 ERAF Int.				30.00	38.60	18.00
Total ERAF				40,000.00	39,031.11	32,518.00
Interest						
4410125 Pooled Int.						
CI Fund 8002				4,000.00	2,196.04	1,700.00
OP fund 8035				7,000.00	5,800.64	1,200.00
Total 4410125 Pooled Int.				11,000.00	7,996.68	2,900.00
Total Interest				11,000.00	7,996.68	2,900.00
PTax						
4110110 PT Cur. Sec.				95,000.00	90,553.24	85,000.00
4110115 PT Unitary				1,000.00	815.56	700.00
4110120 PT Cur. Unsec.				1,800.00	1,717.29	1,700.00
4110210 PT Supp. Assmt. Cur.				2,500.00	2,141.05	2,400.00
4110215 PT Supp. Unsec.				30.00	30.48	30.00
4110225 PT Supp. Assmt. Redempt				40.00	35.11	40.00
4110310 PT PriorYr SecRed					88.63	
411135 PT Prior Unsec.				90.00	6.67	90.00
Total PTax				100,460.00	95,388.03	89,960.00

				Total Non-Op. Rev.	151,910.00	142,870.62	125,828.00
				Uncategorized Income			
				Total Income	825,510.00	815,023.51	798,528.00
				Expense			
				Op Exp			
				Administration			
				Salaries/Benefits			
				Manager Cost			
				SalaryBase	44,000.00	49,900.00	44,000.00
				Manager Admin Support	6,000.00	500.00	6,000.00
				Recruitment	500.00	0.00	0.00
				Total Manager Cost	50,500.00	50,400.00	50,000.00
				Board Cost			
				Elect. Off. Reg. Mtg.	4,000.00	3,880.00	4,500.00
				Elect. Off. Spec. Mtg.	2,000.00	1,840.00	1,200.00
				Total Board Cost	6,000.00	5,720.00	5,700.00
				Payroll Expenses			
				Bank Fee	60.00	60.00	60.00
				Payroll Service	1,100.00	1,097.00	1,100.00
				TotEmployerTaxes	4,300.00	4,224.16	4,430.00
				Total Payroll Expenses	5,460.00	5,381.16	5,590.00
				Admin Services			
				Bookkeeping	3,000.00	1,760.00	2,400.00
				Total Admin Services	3,000.00	1,760.00	2,400.00
				Total Salaries/Benefits	64,960.00	63,261.16	63,690.00
				Contract & Prof Services			
				Marin Co.			
				Prior Year Adjustment		318.19	
				460150 PT AdminFee	1,400.00	1,431.34	1,400.00
				460120 ASD AdminFee	1,294.00	1,290.00	1,294.00
				Total Marin Co.	2,694.00	3,039.53	2,694.00
				Fees - Dues & Service			
				CSDA	1,000.00	999.00	773.00
				LAFCO	350.00	352.43	300.00
				MarinMap	750.00	750.00	
				PO Box Fee	160.00	160.00	160.00
				SWRCB	2,088.00	2,088.00	2,088.00
				USA	450.00	438.74	350.00
				Marin County Encroachment Perr	490.00	490.00	490.00
				Total Fees - Dues & Service	5,288.00	5,278.17	4,161.00

