

PROPERTY NAME *Butte County R C D*
 DATE PREPARED *Last updated 2/6/19*

INCOME	TOTAL	JULY - SEPT 2018	OCT - DEC 2018	JAN - MAR 2019	APR - JUNE 2019
RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DONATIONS	\$525.00	\$0.00	\$525.00	\$0.00	\$0.00
AID FROM STATE GOV	\$142,595.21	\$28,751.70	\$44,175.77	\$34,667.74	\$35,000.00
AID FROM FED GOV	\$33,086.75	\$3,478.00	\$8,208.75	\$10,400.00	\$11,000.00
AID FROM LOC GOV	\$6,325.00	\$0.00	\$0.00	\$6,325.00	\$0.00
FEE FOR SERVICE	\$178,678.54	\$44,279.61	\$21,398.93	\$55,000.00	\$58,000.00
SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISC INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GROSS INCOME	\$361,210.50	\$76,509.31	\$74,308.45	\$106,392.74	\$104,000.00
EXPENSES	TOTAL	JULY - SEPT 2018	OCT - DEC 2018	JAN - MAR 2018	APR - JUNE 2019
SALARIES & EMP BEN	\$133,147.79	\$22,041.77	\$37,665.28	\$33,440.74	\$40,000.00
OFFICE SUPPLIES	\$1,060.00	\$160.00	\$300.00	\$300.00	\$300.00
EQUIP SUPPLIES	\$2,090.00	\$970.00	\$220.00	\$600.00	\$300.00
PROJ SUP (N/a)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INDEPENDENT CONTR.	\$164,000.00				
PWA	\$125,750.00	\$0.00	\$9,500.00	\$66,250.00	\$50,000.00
Andrew/TrailWorks	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
McCombs Archaeology	\$16,000.00	\$2,860.00	\$13,140.00	\$0.00	\$0.00
TCK Ecological	\$16,550.00	\$14,250.00	\$2,300.00	\$0.00	\$0.00
Dan Lipp, Wildlife Biologist	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00
Other?	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE	\$2,000.00	\$1,500.00	\$0.00	\$0.00	\$500.00
PRINTING & REPRODUCTION	\$375.00	\$75.00	\$75.00	\$75.00	\$150.00
MARKETING	\$325.00	\$0.00	\$25.00	\$150.00	\$150.00
RECRUITMNT & HIRING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTINUING EDUCATION	\$3,839.00	\$0.00	\$1,839.00	\$800.00	\$1,200.00
INTERNET & UTILITIES	\$2,028.84				
Streamline	\$300.00	\$75.00	\$75.00	\$75.00	\$75.00
Garmin	\$529.44	\$150.00	\$126.48	\$126.48	\$126.48
Digital Path	\$1,199.40	\$299.85	\$299.85	\$299.85	\$299.85
Google	\$116.96	\$20.49	\$25.49	\$35.49	\$35.49
ArcGIS	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00
Misc Software	\$0.00	\$0.00	\$475.00	\$0.00	\$0.00
TRAVEL & LODGING	\$730.00				
Mileage charged to DOC grant	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00
Mileage charged to Granite					
Basin	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00
Other mileage?	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other mileage?	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EVENT EXPENSE	\$320.00	\$0.00	\$20.00	\$200.00	\$100.00
DUES & SUBSCRPTNS	\$1,125.00				
CARCD	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
Special Districts Assoc.	\$475.00	\$0.00	\$0.00	\$475.00	\$0.00
Other?	\$350.00	\$250.00	\$0.00	\$100.00	\$0.00
PROFESSIONAL FEES	\$2,375.00	\$750.00	\$0.00	\$625.00	\$1,000.00
MISC EXPENSE	\$560.00	\$500.00	\$0.00	\$0.00	\$0.00
Rabobank fee	\$60.00	\$15.00	\$15.00	\$15.00	\$15.00
TOTAL EXPENSES	\$313,975.63	\$48,202.11	\$67,786.10	\$104,282.56	\$94,561.82
NET INCOME	\$47,234.87	\$28,307.20	\$6,522.35	\$2,110.18	\$9,438.18

CASH FLOW SUMMARY

	TOTAL	JULY-SEPT 2018	OCT-DEC 2018	JAN-MAR 2019	APR-JUNE 2019
BEG. BALANCE		\$28,525	\$56,832	\$63,355	\$65,465
NET INCOME		\$28,307	\$6,522	\$2,110	\$9,438
CASH AVAIL.		\$56,832	\$63,355	\$65,465	\$74,903
CAP. EXPENSE		\$0	\$0	\$0	\$0
PROGRAM DEVEL.		\$0	\$0	\$0	\$0
LOAN PAYMENT		\$0	\$0	\$0	\$0
INCOME DIST.		\$0	\$0	\$0	\$0
END. BALANCE		\$56,832	\$63,355	\$65,465	\$74,903