

SANTA ANA RIVER FLOOD PROTECTION AGENCY - FUND 787

ACCOUNT	FY 2021-22 BUDGET	FY 2021-22 Actuals as of March 31, 2022	FY 2021-22 Year End Projection	FY 2022-23 Proposed Budget
EXPENDITURES				
1900 Prof & Specialized Service	1,300	-		1,300
Executive Director	18,000	13,500	18,000	21,000
Washington DC Advocate / Other	6,000	3,000	3,000	-
1911 CWCAP	500	164	275	500
1912 Treasurers Investment Charges	50	30	50	50
2700 Transportation & Travel - Meetings	5,000	-	-	5,000
Total Services and Supplies	30,850	16,694	21,325	27,850
Increase To Reserve	4,328	-	-	10,675
TOTAL REQUIREMENTS	35,178	16,694	21,325	38,525
REVENUES				
Beginning Fund Balance Available	6,178	1,850	1,850	9,525
6610 interest	400	259	400	400
7130 Contrib From Other Agencies	28,600	27,300	28,600	28,600
Decrease to Reserve	-	-	-	-
TOTAL FINANCING	35,178	29,409	30,850	38,525
Ending Fund Balance Available	-	12,714	9,525	-
General Reserve Balance	60,349	64,677	64,677	75,352
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