

Walker River Irrigation District
General Fund
2018-2019 Fiscal Year
Summary of Operating Revenue and Expenses
as of 2/28/2018
8 Months

Acreage Basis: 80,041	\$ 8.50	\$ 8.50	\$ 8.50	\$ 9.00
	2016-2017	2017-2018	2017-2018	2018-2019
Assessments	Final	Budget	To Date	Proposed
4020-10 O & M General	\$ 684,048	\$ 680,349	\$ 555,795	\$ 720,369
Total Operating Revenue	\$ 684,048	\$ 680,349	\$ 555,795	\$ 720,369
	2016-2017	2017-2018	2017-2018	2018-2019
Operating Expenses	Final	Budget	To Date	Proposed
5010-10 Salaries & Wages	\$ 167,524	\$ 200,000	\$ 116,858	\$ 210,000
5020-10 Group Insurance	\$ 60,557	\$ 60,000	\$ 49,002	\$ 70,000
5030-10 Industrial Insurance	\$ 3,899	\$ 3,000	\$ 5,183	\$ 7,000
5040-10 Retirement Contributions	\$ 30,516	\$ 45,000	\$ 31,068	\$ 55,000
5050-10 Retired Persons Benefits (PEBS)	\$ 9,712	\$ 10,000	\$ 6,426	\$ 9,500
5060-10 Fuel, Oil, Grease (Bert's Truck)	\$ 2,069	\$ 5,000	\$ 1,182	\$ 5,000
5070-10 Repairs & Maintenance	\$ 7,714	\$ 12,000	\$ 6,212	\$ 10,000
5090-10 Utilities	\$ 3,194	\$ 4,500	\$ 1,956	\$ 3,500
5100-10 Insurances and Bonding	\$ 14,604	\$ 20,000	\$ 100	\$ 20,000
5140-10 Miscellaneous	\$ 1,922	\$ 3,000	\$ 1,599	\$ 3,000
5150-10 Telephone	\$ 4,044	\$ 8,000	\$ 3,613	\$ 6,000
5170-10 Travel/Conferences/Meetings	\$ 1,391	\$ 7,000	\$ 2,553	\$ 5,000
5210-10 Legal Counsel	\$ 257,415	\$ 300,000	\$ 92,244	\$ 300,000
5220-10 Accounting & Audit	\$ 20,000	\$ 30,000	\$ 15,000	\$ 20,000
5230-10 Elections	\$ 371	\$ 3,500	\$ -	\$ 2,500
5240-10 Training/Education/Meetings/Conf	\$ 1,496	\$ 5,000	\$ 1,350	\$ 7,000
5260-10 Office Supplies & Postage	\$ 21,354	\$ 20,000	\$ 10,498	\$ 20,000
5270-10 Software, computer, Internet	\$ 6,109	\$ 10,000	\$ 2,124	\$ 10,000
5280-10 Payroll Taxes	\$ 6,571	\$ 4,000	\$ 4,008	\$ 10,000
5290-10 Public Relations	\$ 735	\$ 7,500	\$ 2,511	\$ 5,000
5310-10 Property Taxes & Assessments	\$ 11,111	\$ 10,000	\$ 15,346	\$ 16,000
5390-10 Consulting/Engineering	\$ -	\$ 8,000	\$ -	\$ 5,000
Total Operating Expenses	\$ 632,308	\$ 775,500	\$ 368,833	\$ 799,500
Total Operating Income or Loss	\$ 51,740	\$ (95,152)	\$ 186,962	\$ (79,131)