

YOLO COUNTY FLOOD CONTROL AND
WATER CONSERVATION DISTRICT
34274 State Highway 16
Woodland, California 95695-9371



APPROVED BUDGET

Approved May 5, 2020

FOR THE FISCAL YEAR
5/1/2020 THRU 4/30/2021

Operating Budget

Operating Budget – Supporting Detail

Yolo County Flood Control and Water Conservation District

**APPROVED OPERATING BUDGET
FISCAL YEAR 2020 - 2021**

May 1 - April 30

	Approved Budget Fiscal Year 2020-2021	Prior Year Budget Fiscal Year 2019-2020	Difference
<u>OPERATING REVENUE</u>			
41110 WATER - AG - MEASURED	4,160,000	3,510,000	650,000
41130 WATER - AG - RIPARIAN	6,500	6,500	0
41140 WATER - AG - APPROPRIATED	3,000	0	3,000
41210 WATER - NON-AG - M&I	253,000	253,000	0
41230 WATER - NON-AG - GOLF COURSE / TRUCKS / INDUSTRIAL	35,000	35,000	0
41240 WATER - NON-AG - APPROPRIATED	8,700	0	8,700
42300 CANAL MAINTENANCE	8,000	8,000	0
44200 HYDROELECTRIC REVENUES - INDIAN VALLEY	335,000	300,000	35,000
44400 RECREATION INCOME	8,500	8,500	0
44600 YSGA CONTRACT REVENUES	213,280	152,064	61,216
44700 FLOODSAFE YOLO 2.0 REVENUES	100,000	100,000	0
TOTAL OPERATING REVENUE	\$ 5,130,980	\$ 4,373,064	\$ 757,916
<u>NON-OPERATING REVENUE</u>			
48003 GRANT REVENUE - DWR DROUGHT GRANT CONSTRUCTION REIMB	0	434,000	(434,000)
48006 GRANT REVENUE - YOLO SUBBASIN GSP GRANT (YSGA)	330,000	565,000	(235,000)
48200 FEMA / OES REVENUE (STORM EVENTS RECOVERY 2019/2017)	0	1,773,598	(1,773,598)
48400 REVENUE FROM OTHER SOURCES - SHARED SERVICES / PRIVATE JOBS	50,000	40,000	10,000
48600 CONTRIBUTIONS TO CAPITAL	35,000	11,000	24,000
49200 INTEREST REVENUES	50,000	160,000	(110,000)
49300 YOLO COUNTY GENERAL FUND PROPERTY TAX REVENUE	1,640,000	1,640,000	0
TOTAL NON-OPERATING REVENUE	\$ 2,105,000	\$ 4,623,598	(2,518,598)
TOTAL REVENUE	\$ 7,235,980	\$ 8,996,662	\$ (1,760,682)
<u>OPERATING EXPENSES</u>			
<i>BUDGETED PAYROLL EXPENSE (for information only)</i>	2,210,423	1,963,777	246,646
<i>Employee Cash-out Benefits (Health, Retire, FICA, Work Comp)</i>	<i>985,191</i>	<i>937,646</i>	<i>47,545</i>
<i>Allocation of Payroll & Benefits to Capital Jobs - Estimate</i>	<i>(224,068)</i>	<i>(304,903)</i>	<i>80,835</i>
<i>Allocation of Payroll & Benefits to General Expense Accounts</i>	<i>(2,971,546)</i>	<i>(2,596,520)</i>	<i>(375,026)</i>
	0	0	0
<u>SOURCE OF SUPPLY</u>			
51100 SOS - CACHE CREEK DAM	92,233	87,506	4,727
51200 SOS - INDIAN VALLEY DAM & RESERVOIR	461,967	557,850	(95,883)
51300 SOS - I.V. WATER TREATMENT PLANT	12,297	11,896	401
51400 SOS - I.V. RECREATION	21,556	17,971	3,585
Total	588,053	675,223	(87,170)
<u>HYDROELECTRIC EXPENSE</u>			
52100 CACHE CREEK DAM HYDRO EXPENSES	4,890	4,890	0
52200 INDIAN VALLEY HYDRO EXPENSES	133,834	71,240	62,594
Total	138,724	76,130	62,594
<u>WATER RESOURCES</u>			
53100 GROUNDWATER LEVEL MONITORING	35,274	42,287	(7,013)
53200 GROUNDWATER QUALITY MONITORING	3,589	3,971	(382)
53300 WATER FLOW MEASUREMENTS	46,567	49,338	(2,771)
53400 SURFACE WTR QUALITY MONITORING	17,740	18,537	(797)
56970 SGMA (SUSTAINABLE GROUNDWATER MANAGEMENT ACT)	25,000	101,969	(76,969)
56971 YSGA (YOLO SUBBASIN GROUNDWATER AGENCY)	194,694	91,461	103,233
56972 YOLO SUBBASIN GSP PLANNING & PREPARATION GRANT	450,000	565,000	(115,000)
56713 SCADA	221,393	198,107	23,286
Total	994,257	1,070,670	(76,413)

Yolo County Flood Control and Water Conservation District

**APPROVED OPERATING BUDGET
FISCAL YEAR 2020 - 2021**

May 1 - April 30

	Approved Budget Fiscal Year 2020-2021	Prior Year Budget Fiscal Year 2019-2020	Difference
55000 <u>ENVIRONMENTAL RESOURCES</u>	16,273	60,001	(43,728)
<u>TRANSMISSION / DISTRIBUTION</u>			
54100 T & D OPERATIONS	432,946	398,744	34,202
54200 T & D MAINTENANCE	840,562	813,533	27,029
Total	1,273,508	1,212,277	61,231
54500 <u>MERCSA ACTIVITIES</u>	51,357	40,462	10,895
54470 <u>FLOODSAFE YOLO 2.0 ACTIVITIES</u>	200,000	100,000	100,000
<u>ADMINISTRATIVE & GENERAL</u>			
56100 ADMINISTRATIVE SALARIES & BENEFITS	690,545	566,475	124,070
56200 OFFICE EXPENSE	13,000	13,000	0
56300 INSURANCE EXPENSE	67,660	66,498	1,162
56410 EMPLOYEE BENEFITS	624,108	559,997	64,111
56600 INFORMATION TECHNOLOGY SYSTEMS	102,000	67,000	35,000
56720 COMMUNICATIONS & UTILITIES	48,000	46,000	2,000
56810 ACCOUNTING AND AUDIT	15,000	12,000	3,000
56820 LEGAL EXPENSE	45,000	45,000	0
56830 ENGINEERING	108,885	124,476	(15,591)
56840 FERC	15,496	65,124	(49,628)
56910 RENTALS AND LEASES	57,000	57,000	0
56950 PUBLIC EDUCATION	5,000	5,000	0
56960 MEMBERSHIPS & DUES	250,000	240,000	10,000
56980 SYSTEM PLANNING & ADMIN	26,151	46,030	(19,879)
56990 OTHER GENERAL & ADMIN EXPENSE	5,500	5,500	0
Total	2,073,345	1,919,100	154,245
<u>GENERAL PLANT / FACILITIES MAINTENANCE</u>			
56730 GP - TRANSPORTATION EQUIPMENT	145,166	141,448	3,718
56740 GP - CONSTRUCTION EQUIPMENT	86,667	90,641	(3,974)
56750 GP - SHOP / YARD / BUILDING MAINTENANCE	152,148	135,817	16,331
Total	383,981	367,906	16,075
<u>OTHER OPERATING EXPENSES</u>			
59100 DEPRECIATION AND AMORTIZATION	1,016,500	948,000	68,500
59200 REAL ESTATE TAXES (LAKE COUNTY)	240,000	224,000	16,000
59210 YOLO COUNTY TAXES / ASSESSMENTS	300	300	0
59300 OTHER OPERATING EXPENSES	1,000	1,000	0
59400 EXPENSE CREDITS	(280,500)	(325,000)	44,500
Total	977,300	848,300	129,000
TOTAL OPERATING EXPENSES	6,696,798	6,370,069	326,729
<u>NON-OPERATING EXPENSES</u>			
61000 INTEREST ON LONG-TERM DEBT	67,342	73,420	(6,078)
61500 OTHER INTEREST EXPENSE	500	500	0
64000 COUNTY ADMINISTRATION CHARGE	13,000	12,000	1,000
66000 SHARED SERVICES (Includes Madison Flood Mitigation Work)	0	40,000	(40,000)
TOTAL NON-OPERATING EXPENSES	80,842	125,920	(45,078)
TOTAL EXPENSES	\$ 6,777,640	\$ 6,495,989	\$ 281,651
NET INCOME / (LOSS)	\$ 458,340	\$ 2,500,673	\$ (2,042,333)

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May 1 - April 30

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--- Supporting Schedules ---			
<u>EXPENSES</u>			
51100 <u>SOS - CACHE CREEK DAM</u>			
51100-10 CCK - LABOR	21,394	20,027	1,367
51100-11 CCK - BENEFITS	9,831	9,309	522
51100-20 CCK - SUPPLIES	5,000	5,000	0
51100-21 CCK - FUEL	2,000	1,500	500
51100-30 CCK - OUTSIDE SERVICES	8,000	7,500	500
51100-31 CCK - O/S SERV - ENGINEERING	2,000	2,000	0
51100-40 CCK - UTILITIES	2,500	2,500	0
51100-61 CCK - GAUGING/RECORDING	30,500	30,200	300
51100-70 CCK - STATE DAM FEES	11,008	9,470	1,538
Total	92,233	87,506	4,727
51200 <u>SOS - INDIAN VALLEY</u>			
51200-10 IV - LABOR	31,956	29,366	2,590
51200-11 IV - BENEFITS	12,801	12,014	787
51200-20 IV - SUPPLIES	10,000	10,000	0
51200-21 IV - FUEL	2,000	1,500	500
51200-30 IV - OUTSIDE SERVICES	50,000	150,000	(100,000)
51200-31 IV - O/S SERV - ENGINEERING	100,000	150,000	(50,000)
51200-40 IV - UTILITIES	2,200	2,200	0
51200-61 IV - GAUGING & RECORDING	71,000	70,300	700
51200-70 IV - STATE DAM & WATER RIGHTS FEES	182,010	132,470	49,540
Total	461,967	557,850	(95,883)
51300 <u>SOS - IV - WATER TREATMENT</u>			
51300-10 IVWT - LABOR	5,890	5,279	611
51300-11 IVWT - BENEFITS	2,007	1,817	190
51300-20 IVWT - SUPPLIES / EXPENSE	3,000	2,500	500
51300-30 IVWT - OUTSIDE SERVICES	800	800	0
51300-62 IVWT - WATER SAMPLES	600	1,500	(900)
Total	12,297	11,896	401
51400 <u>I.V. RECREATION</u>			
51400-10 RECREATION - LABOR	7,702	6,764	938
51400-11 RECREATION - BENEFITS	2,354	2,107	247
51400-20 RECREATION - SUPPLIES/OTHER	10,000	7,600	2,400
51400-30 RECREATION - OUTSIDE SERVICES	1,500	1,500	0
Total	21,556	17,971	3,585
52100 <u>CACHE CREEK DAM HYDRO EXPENSES</u>			
52100-20 CCK HYDRO - SUPPLIES	500	500	0
52100-30 CCK HYDRO - OUTSIDE SERVICES	500	500	0
52100-40 CCK HYDRO - UTILITIES	3,890	3,890	0
Total	4,890	4,890	0
52200 <u>INDIAN VALLEY HYDRO EXPENSES</u>			
52200-10 IV HYDRO - LABOR	11,300	10,968	332
52200-11 IV HYDRO - BENEFITS	4,534	4,352	182
52200-20 IV HYDRO - SUPPLIES/OTHER	10,000	10,000	0
52200-30 IV HYDRO - OUTSIDE SERVICES	50,000	35,000	15,000
52200-31 IV HYDRO - OUTSIDE SERVICES - ENGINEERING	20,000	10,000	10,000
52200-40 IV HYDRO - UTILITIES (includes scheduling fees)	38,000	920	37,080
Total	133,834	71,240	62,594

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53100 <u>GROUNDWATER LEVEL MONITORING</u>			
53100-10 GW LEVEL MON - LABOR	18,002	22,935	(4,933)
53100-11 GW LEVEL MON - BENEFITS	11,272	13,552	(2,280)
53100-20 GW LEVEL MON - SUPPLIES/OTHER	1,000	1,000	0
53100-30 GW LEVEL MON - OUTSIDE SERVICES	5,000	4,800	200
Total	35,274	42,287	(7,013)
53200 <u>GROUNDWATER QUALITY MONITORING</u>			
53200-10 GW QUALITY MON - LABOR	2,423	2,350	73
53200-11 GW QUALITY MON - BENEFITS	1,166	1,121	45
53200-20 GW QUALITY MON - SUPPLIES/OTHER	0	500	(500)
Total	3,589	3,971	(382)
53300 <u>WATER FLOW MEASUREMENTS</u>			
53300-10 WATER FLOW MEAS - LABOR	15,016	17,789	(2,773)
53300-11 WATER FLOW MEAS - BENEFITS	9,183	10,444	(1,261)
53300-20 WATER FLOW MEAS - SUPPLIES/OTHER	1,000	1,000	0
53300-61 WATER FLOW MEAS - GAUGING & RECORDING	21,368	20,105	1,263
Total	46,567	49,338	(2,771)
53400 <u>SURFACE WTR QUALITY MONITORING</u>			
53400-10 SURF WQ - LABOR	8,395	7,943	452
53400-11 SURF WQ - BENEFITS	5,345	5,094	251
53400-20 SURF WQ - SUPPLIES/OTHER	1,000	1,000	0
53400-30 SURF WQ - OUTSIDE SERVICES	0	1,000	(1,000)
53400-62 SURF WQ - WATER SAMPLES	3,000	3,500	(500)
Total	17,740	18,537	(797)
56970 <u>SGMA (SUSTAINABLE GROUNDWATER MANAGEMENT ACT)</u>			
56970-10 SGMA - LABOR	12,054	73,945	(61,891)
56970-11 SGMA - BENEFITS	5,758	28,024	(22,266)
56970-20 SGMA - SUPPLIES / OTHER	7,188	0	7,188
Total	25,000	101,969	(76,969)
56971 <u>YSGA (YOLO SUBBASIN GROUNDWATER AGENCY)</u>			
56971-10 YSGA - LABOR	136,667	65,835	70,832
56971-11 YSGA - BENEFITS	58,027	25,626	32,401
Total	194,694	91,461	103,233
56972 <u>YOLO SUBBASIN GSP PLANNING & PREPARATION GRANT</u>			
56972-10 YOLO SUBBASIN GSP - LABOR	47,336	0	47,336
56972-11 YOLO SUBBASIN GSP - BENEFITS	24,328	0	24,328
56972-30 YOLO SUBBASIN GSP - OUTSIDE SERVICES	378,336	565,000	(186,664)
Total	450,000	565,000	(115,000)
56713 <u>SCADA</u>			
56713-10 SCADA - LABOR	109,234	94,251	14,983
56713-11 SCADA - BENEFITS	61,359	56,856	4,503
56713-20 SCADA - SUPPLIES/OTHER	40,000	40,000	0
56713-30 SCADA - OUTSIDE SERVICES	10,800	7,000	3,800
Total	221,393	198,107	23,286

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54500 <u>MERCSA</u>			
54500-10 MERCSA - LABOR	17,023	10,446	6,577
54500-11 MERCSA - BENEFITS	11,807	7,489	4,318
54500-20 MERCSA - SUPPLIES/OTHER	22,527	22,527	0
Total	51,357	40,462	10,895
55000 <u>ENVIRONMENTAL RESOURCES</u>			
55000-10 ENV RES - LABOR	6,057	30,029	(23,972)
55000-11 ENV RES - BENEFITS	2,916	14,972	(12,056)
55000-20 ENV RES - SUPPLIES/OTHER	3,000	10,000	(7,000)
55100-30 ENV RES - CACHE CREEK (Conservancy)	0	1,200	(1,200)
55200-30 ENV RES - LAKE COUNTY	2,000	1,800	200
55300-30 ENV RES - YOLO COUNTY	2,300	1,800	500
55500-30 ENV RES - AG-WAIVER (Farm Bureau)	0	200	(200)
Total	16,273	60,001	(43,728)
54100 <u>T & D OPERATIONS</u>			
54100-10 T&D - OP - LABOR	218,822	189,255	29,567
54100-11 T&D - OP - BENEFITS	128,624	119,489	9,135
54100-20 T&D - OP - SUPPLIES	4,500	4,000	500
54100-22 T&D - OP - CHEMICALS	50,000	70,000	(20,000)
54100-40 T&D - OP - UTILITIES (new Cottonwood Street Well)	15,000	1,000	14,000
54170 T&D - OP - PESTICIDE MONITORING	16,000	15,000	1,000
Total	432,946	398,744	34,202
54200 <u>T & D MAINTENANCE</u>			
54200-10 T&D - MAINT - LABOR	379,689	341,548	38,141
54200-11 T&D - MAINT - BENEFITS	249,873	252,285	(2,412)
54200-20 T&D - MAINT - SUPPLIES	105,000	102,000	3,000
54200-22 T&D - MAINT - CHEMICALS	75,000	83,000	(8,000)
54200-24 T&D - MAINT - WORK CREW	0	10,000	(10,000)
54200-30 T&D - MAINT - OUTSIDE SERVICES	25,000	20,000	5,000
54200-40 T&D - MAINT - UTILITIES	6,000	4,700	1,300
Total	840,562	813,533	27,029
54470 <u>FLOODSAFE YOLO 2.0</u>			
54470-30 FLOODSAFE YOLO 2.0 - OUTSIDE SERVICES	200,000	100,000	100,000
Total	200,000	100,000	100,000
56100 <u>ADMINISTRATIVE SALARIES/BENEFITS</u>			
56100-10 ADMIN. LABOR	475,487	382,648	92,839
56100-11 ADMIN. BENEFITS	210,058	178,827	31,231
56100-30 ADMIN. LABOR - OUTSIDE SERVICES	5,000	5,000	0
Total	690,545	566,475	124,070
56300 <u>INSURANCE EXPENSE</u>			
56310 AUTO & GENERAL LIABILITY INS	50,000	50,000	0
56320 PROPERTY INSURANCE	16,500	15,500	1,000
56340 GOVERNMENT EMPLOYEE EXCESS CRIME POLICY	1,160	998	162
Total	67,660	66,498	1,162

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FISCAL YEAR 2020 - 2021**

May 1 - April 30

	Approved Budget Fiscal Year 2020-2021	Prior Year Budget Fiscal Year 2019-2020	Difference
56400 <u>EMPLOYEE BENEFITS</u>			
56411 MISC BENEFIT ALLOCATION (benefit % applicable to vac,sick,hol pay)	164,581	156,052	8,529
56412 HOLIDAY PAY	100,955	90,375	10,580
56413 VACATION PAY	154,701	139,703	14,998
56414 SICK LEAVE	101,170	75,000	26,170
56415 OVERTIME PREMIUM	10,962	10,200	762
56419 CLASS A PAY DIFFERENTIAL	9,600	9,600	0
56510 EMPLOYEE DEVELOP / EDUCATION / ACWA	30,000	30,000	0
56520 EMPLOYEE PHYSICALS/LICENSES	2,000	2,000	0
56530-10 SAFETY PROGRAM - LABOR & BENEFITS	42,539	40,967	1,572
56530-20 SAFETY PROGRAM - SUPPLIES/OTHER	5,000	4,500	500
56530-30 SAFETY PROGRAM - OUTSIDE SERVICES	1,600	1,600	0
56560 COVID-19 GENERAL EXPENSES	1,000	0	1,000
<u>Cash-Out Benefits:</u>			
56421 MEDICAL/DENTAL/LIFE INSURANCE	510,030	501,475	8,555
56422 RETIREMENT INSURANCE	148,907	137,254	11,653
56423 EMPLOYER'S FICA INSURANCE	164,529	147,660	16,869
56424 UNEMPLOYMENT INSURANCE	7,750	8,000	(250)
56425 WORKERS COMP INSURANCE	60,549	57,725	2,824
56426 DISABILITY INSURANCE	31,558	27,308	4,250
56427 DEF COMP - EMPL YR 2:1 MATCH	61,868	58,224	3,644
56429 EXP CR - EMPLOYEE BENEFIT ALLOCATION (to cost centers)	(985,191)	(937,646)	(47,545)
Total	624,108	559,997	64,111
56600 <u>INFORMATION TECHNOLOGY</u>			
56600-20 INFO TECH - SUPPLIES/OTHER	7,000	7,000	0
56600-30 INFO TECH - OUTSIDE SERVICES	95,000	60,000	35,000
Total	102,000	67,000	35,000
56700 <u>COMMUNICATIONS & UTILITIES</u>			
56714-50 TELEPHONE	26,000	26,000	0
56720-40 UTILITIES	22,000	20,000	2,000
Total	48,000	46,000	2,000
56730 <u>GP - TRANSPORTATION EQUIP.</u>			
56730-10 TRAN EQ - LABOR	15,819	15,355	464
56730-11 TRAN EQ - BENEFITS	6,347	6,093	254
56730-20 TRAN EQ - SUPPLIES/OTHER	40,000	40,000	0
56730-21 TRAN EQ - FUEL	65,000	65,000	0
56730-30 TRAN EQ - OUTSIDE SERVICE / REPAIRS	18,000	15,000	3,000
Total	145,166	141,448	3,718
56740 <u>GP - CONSTRUCTION EQUIP.</u>			
56740-10 CONS EQ - LABOR	22,599	21,936	663
56740-11 CONS EQ - BENEFITS	9,068	8,705	363
56740-20 CONS EQ - SUPPLIES/OTHER	20,000	25,000	(5,000)
56740-21 CONS EQ - FUEL	25,000	25,000	0
56740-30 CONS EQ - OUTSIDE SERVICE / REPAIRS	10,000	10,000	0
Total	86,667	90,641	(3,974)
56750 <u>GP - SHOP / YARD / BUILDING MAINTENANCE</u>			
56750-10 GEN PLANT - LABOR	53,224	51,141	2,083
56750-11 GEN PLANT - BENEFITS	38,924	37,676	1,248
56750-20 GEN PLANT - SUPPLIES/OTHER	35,000	25,000	10,000
56750-30 GEN PLANT - OUTSIDE SERVICES	25,000	22,000	3,000
Total	152,148	135,817	16,331

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56820 <u>LEGAL EXPENSE</u>			
56820-32 LEGAL - GENERAL	30,000	40,000	(10,000)
56821-32 LEGAL - DELTA ISSUES	2,000	2,000	0
56823-32 LEGAL - PERSONNEL	3,000	500	2,500
56824-32 LEGAL - CLEAR LAKE/CACHE CREEK DAM	10,000	2,500	7,500
Total	45,000	45,000	0
56830 <u>ENGINEERING</u>			
56830-10 ENGINEERING - LABOR	49,049	46,593	2,456
56830-11 ENGINEERING - BENEFITS	18,836	17,883	953
56830-31 ENGINEERING - OUTSIDE SERVICES	35,000	55,000	(20,000)
56838 ENGINEERING - ANNEXATION FEES	1,000	0	1,000
56839 ENGINEERING - TEMPORARY DIVERSION PERMIT	5,000	5,000	0
Total	108,885	124,476	(15,591)
56840 <u>FERC</u>			
56840-10 FERC - LABOR	3,875	3,628	247
56840-11 FERC - BENEFITS	1,621	1,496	125
56840-30 FERC - OUTSIDE SERVICES / OTH (chg repair work to I.V. outside services)	10,000	60,000	(50,000)
Total	15,496	65,124	(49,628)
56950 <u>PUBLIC EDUCATION</u>			
56950-20 PUBLIC ED - SUPPLIES/OTHER	5,000	5,000	0
Total	5,000	5,000	0
56960 <u>MEMBERSHIPS & DUES</u>			
ACWA DUES	12,800	11,550	1,250
NCWA DUES	111,483	111,483	0
YSGA	110,000	110,000	0
OTHER	15,717	6,967	8,750
Total	250,000	240,000	10,000
56980 <u>SYSTEM PLANNING & ADMIN</u>			
56981-10 SYS PLN - MAPPING - LABOR & BENEFITS	10,903	26,030	(15,127)
56981-20 SYS PLN - MAPPING - SUPPLIES/OTHER	5,248	10,000	(4,752)
56981-30 SYS PLN - MAPPING - OUTSIDE SERVICES	10,000	10,000	0
Total	26,151	46,030	(19,879)
56990 <u>OTHER GENERAL & ADMIN EXPENSE</u>			
56992 OTHER G&A - FALL BBQ	5,000	5,000	0
56995 OTHER G&A - MISC.	500	500	0
Total	5,500	5,500	0
59400 <u>EXPENSE CREDITS</u>			
59410 EXP CR - INDIRECT LABOR (charged to Private & Capital Jobs)	(79,500)	(85,000)	5,500
59420 EXP CR - OVERHEAD (charged to Capital Jobs)	(151,000)	(190,000)	39,000
59430 EXP CR - EQUIPMENT CHARGES (charged to Capital Jobs)	(50,000)	(50,000)	0
Total	(280,500)	(325,000)	44,500