

**GWR Budget to Actual Reconciliation**

**FY 2012-2013**

Original Budget	\$ 1,036,600
Mid-Year Revised Budget	736,600
Actual - MRWPCA	<u>\$ 475,751</u>
Total Actual Spent	<u>\$ 475,751</u>
FY 2012-2013 Carryover/(Overspent)	<u><u>\$ 260,849</u></u>

**FY 2013-2014**

Original Budget	\$ 2,717,500
Mid-Year Revised Budget	3,656,351
Actual - MRWPCA	\$ 3,317,010
Actual - Reclamation Ditch	43,955
Actual - Outreach	23,026
MRWPCA Reimbursement	<u>(16,602)</u>
Total Actual Spent	<u>\$ 3,367,390</u>
FY 2013-2014 Carryover/(Overspent)	<u><u>\$ 288,962</u></u>

**FY 2014-2015**

Original Budget	\$ 1,405,000
Mid-Year Revised Budget	<u>2,193,838</u> (75% of \$2,925,117 [3,000,000 - 74,883 SRF])
Budget Increase	<u><u>\$ 788,838</u></u>

**District Reserves**

	Balance 6/30/2014	Committed FY 2014-2015	Proj. Available 6/30/2015
Insurance Litigation	\$ 250,000	\$ -	\$ 250,000
Capital Equipment	244,900	(87,900)	157,000
Flood/Drought	443,944	(115,000)	328,944
General Reserves	4,371,939	(1,138,000)	3,233,939
	<u>\$ 5,310,783</u>	<u>\$ (1,340,900)</u>	<u>\$ 3,969,883</u>