

04/02/21

Reclamation District No. 756 (Bouldin Island)
Profit & Loss Budget Performance

March 2021

	Mar 21	Budget	Jul '20 - Mar 21	YTD Budget	Annual Budget
Income					
40100 Assessments	0.00	40,666.00	243,995.00	365,994.00	487,990.00
43100 Miscellaneous Income	0.00		0.00	0.00	0.00
45000 SUBVENTIONS					
45012 Subventions17/18	0.00		0.00	0.00	0.00
45013 Subventions 18/19	0.00		0.00	0.00	0.00
45014 Subventions 19/20	0.00	14,291.00	0.00	128,623.00	171,498.00
Total 45000 SUBVENTIONS	0.00	14,291.00	0.00	128,623.00	171,498.00
47000 SPECIAL PROJECTS					
47195 BO-19-1	0.00	18,750.00	0.00	168,750.00	225,000.00
47518 BO-18-1 5YP	0.00	727.00	0.00	6,562.00	8,750.00
Total 47000 SPECIAL PROJECTS	0.00	19,477.00	0.00	175,312.00	233,750.00
49100 Other Income					
49200 Interest County	0.00	100.00	455.00	900.00	1,200.00
Total 49100 Other Income	0.00	100.00	455.00	900.00	1,200.00
Total Income	0.00	74,534.00	244,450.00	670,829.00	894,438.00
Gross Profit	0.00	74,534.00	244,450.00	670,829.00	894,438.00
Expense					
50000 G&A					
50100 Accounting/Auditing Fees	0.00	375.00	0.00	3,375.00	4,500.00
50110 Fuel & Oil	0.00	30.00	746.00	270.00	360.00
50121 Dues	0.00	234.00	2,181.00	2,106.00	2,808.00
50140 Engineering - Routine	0.00	500.00	723.75	4,500.00	6,000.00
50150 Insurance	0.00	1,464.00	100.00	13,176.00	17,568.00
50160 Legal/Administration	6,362.69	2,373.00	21,571.38	21,357.00	28,476.00
50161 Legal-Outside Counsel	0.00		0.00	0.00	0.00
50170 Levee Maintenance-Non Sub	0.00	200.00	0.00	1,800.00	2,400.00
50180 Pump Maintenance	47,177.38	2,500.00	89,693.47	22,500.00	30,000.00
50185 Other Maintenance	0.00	1,680.00	8,515.00	15,120.00	20,160.00
50190 Canal Maintenance	0.00	1,667.00	35,909.12	15,003.00	20,004.00
50211 Security Services	3,980.00		12,224.78	0.00	0.00
50212 Utilities	15,077.72	7,500.00	85,549.87	67,500.00	90,000.00
50213 Water Right Fee	0.00	273.00	3,441.64	2,457.00	3,276.00
50220 Pipes & Crossings	0.00	834.00	0.00	7,506.00	10,008.00
50330 Vegetation Control	0.00	417.00	0.00	3,753.00	5,004.00
50400 Miscellaneous	0.00	170.00	5,075.00	1,530.00	2,040.00
50402 Mileage	0.00	50.00	0.00	450.00	600.00
50403 Office Supplies	50.32	50.00	433.30	450.00	600.00
50406 Publications	0.00	17.00	0.00	153.00	204.00
50408 Licenses, Taxes & Fees	0.00		0.00	0.00	0.00

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50410 Parts, Tools & Supplies	0.00		84.06		
50411 Storage	0.00	25.00	273.60	225.00	300.00
50500 Payroll Account					
50501 Payroll G&A	671.35	834.00	6,179.84	7,506.00	10,008.00
50503 Payroll Taxes	72.18	167.00	675.72	1,503.00	2,004.00
50504 Worker's Comp	35.24	100.00	200.71	900.00	1,200.00
Total 50500 Payroll Account	778.77	1,101.00	7,056.27	9,909.00	13,212.00
Total 50000 G&A	73,426.88	21,460.00	273,578.24	193,140.00	257,520.00
55000 SUBVENTIONS					
55110 Toe Ditch Cleaning	0.00	1,250.00	0.00	11,250.00	15,000.00
55140 Engineering Serv	14,205.07	3,333.00	46,971.46	29,999.00	40,000.00
55180 Levee Patrol	0.00	1,000.00	6,811.68	9,000.00	12,000.00
55190 Levee Maintenance	14,721.14	5,000.00	18,278.87	45,000.00	60,000.00
55220 Pipes & Drain Crossings	0.00	250.00	0.00	2,250.00	3,000.00
55270 Roadway Maintenance	0.00	1,000.00	0.00	9,000.00	12,000.00
55280 Erosion Repair	0.00	4,000.00	18,333.06	36,000.00	48,000.00
55330 Vegetation Control	20,960.39	3,750.00	52,132.59	33,750.00	45,000.00
55340 Miscellaneous	0.00	84.00	0.00	756.00	1,008.00
55402 Mileage	297.92	250.00	3,677.62	2,250.00	3,000.00
55410 Parts, Tools and Supplies	0.00		129.68		
55500 Payroll Acct					
55501 Payroll Subventions	6,220.96	5,833.00	49,451.97	52,497.00	69,996.00
55502 Payroll Services	0.00	8.00	0.00	76.00	100.00
55503 Payroll Taxes	668.75	583.00	4,549.02	5,249.00	7,000.00
55504 Work's Comp	326.56	333.00	1,689.55	2,999.00	4,000.00
Total 55500 Payroll Acct	7,216.27	6,757.00	55,690.54	60,821.00	81,096.00
Total 55000 SUBVENTIONS	57,400.79	26,674.00	202,025.50	240,076.00	320,104.00
57000 SPECIAL PROJECTS					
57185 BO-18-1 5YP Engineering	0.00		393.25	0.00	0.00
57219 BO-19-1 Engineering	0.00	20,835.00	0.00	187,501.00	250,000.00
Total 57000 SPECIAL PROJECTS	0.00	20,835.00	393.25	187,501.00	250,000.00
59000 OTHER EXPENSES					
59001 Interest on Reg Warrants	0.00	1,677.00	9,443.85	15,094.00	20,125.00
Total 59000 OTHER EXPENSES	0.00	1,677.00	9,443.85	15,094.00	20,125.00
Total Expense	130,827.67	70,646.00	485,440.84	635,811.00	847,749.00
Net Income	-130,827.67	3,888.00	-240,990.84	35,018.00	46,689.00