

11/05/21

## Reclamation District No. 756 (Bouldin Island)

## Profit &amp; Loss Budget Performance

October 2021

|                                     | Oct 21    | Budget     | Jul - Oct 21 | YTD Budget | Annual Budget |
|-------------------------------------|-----------|------------|--------------|------------|---------------|
| <b>Income</b>                       |           |            |              |            |               |
| 40100 Assessments                   | 0.00      | 62,719.00  | 0.00         | 250,877.00 | 752,630.00    |
| <b>45000 SUBVENTIONS</b>            |           |            |              |            |               |
| 45014 Subventions 19/20             | 0.00      | 11,321.00  | 135,847.00   | 45,283.00  | 135,847.00    |
| <b>Total 45000 SUBVENTIONS</b>      | 0.00      | 11,321.00  | 135,847.00   | 45,283.00  | 135,847.00    |
| <b>47000 SPECIAL PROJECTS</b>       |           |            |              |            |               |
| 47092 BO-09-2                       | 0.00      | 16,106.00  | 0.00         | 64,423.00  | 193,268.00    |
| 47175 Proj BO-17 (Camp5)            | 0.00      | 33,334.00  | 0.00         | 133,334.00 | 400,000.00    |
| 47195 BO-19-1                       | 0.00      | 103,750.00 | 232,102.39   | 415,000.00 | 1,245,000.00  |
| <b>Total 47000 SPECIAL PROJECTS</b> | 0.00      | 153,190.00 | 232,102.39   | 612,757.00 | 1,838,268.00  |
| <b>49100 Other Income</b>           |           |            |              |            |               |
| 49200 Interest County               | 76.00     | 100.00     | 235.00       | 400.00     | 1,200.00      |
| <b>Total 49100 Other Income</b>     | 76.00     | 100.00     | 235.00       | 400.00     | 1,200.00      |
| <b>Total Income</b>                 | 76.00     | 227,330.00 | 368,184.39   | 909,317.00 | 2,727,945.00  |
| <b>Gross Profit</b>                 | 76.00     | 227,330.00 | 368,184.39   | 909,317.00 | 2,727,945.00  |
| <b>Expense</b>                      |           |            |              |            |               |
| <b>50000 G&amp;A</b>                |           |            |              |            |               |
| 50100 Accounting/Auditing Fees      | 0.00      | 460.00     | 205.00       | 1,840.00   | 5,520.00      |
| 50110 Fuel & Oil                    | 0.00      | 63.00      | 221.10       | 252.00     | 756.00        |
| 50121 Dues                          | 0.00      | 200.00     | 2,246.00     | 800.00     | 2,400.00      |
| 50140 Engineering - Routine         | 0.00      | 84.00      | 0.00         | 336.00     | 1,008.00      |
| 50150 Insurance                     | 0.00      | 1,708.00   | 0.00         | 6,832.00   | 20,496.00     |
| 50160 Legal/Administration          | 0.00      | 2,373.00   | 7,356.02     | 9,492.00   | 28,476.00     |
| 50170 Levee Maintenance-Non Sub     | 0.00      | 200.00     | 0.00         | 800.00     | 2,400.00      |
| 50180 Pump Maintenance              | 256.00    | 2,500.00   | 27,249.62    | 10,000.00  | 30,000.00     |
| 50185 Other Maintenance             | 628.50    | 1,680.00   | 1,086.50     | 6,720.00   | 20,160.00     |
| 50190 Canal Maintenance             | 0.00      | 4,000.00   | 27,622.40    | 16,000.00  | 48,000.00     |
| 50211 Security Services             | 7,548.38  | 1,500.00   | 27,748.06    | 6,000.00   | 18,000.00     |
| 50212 Utilities                     | 4,050.36  | 7,500.00   | 23,603.58    | 30,000.00  | 90,000.00     |
| 50213 Water Right Fee               | 0.00      | 300.00     | 0.00         | 1,200.00   | 3,600.00      |
| 50220 Pipes & Crossings             | 3,458.80  | 2,000.00   | 3,458.80     | 8,000.00   | 24,000.00     |
| 50330 Vegetation Control            | 0.00      | 417.00     | 24,910.00    | 1,668.00   | 5,004.00      |
| 50400 Miscellaneous                 | 499.98    | 417.00     | 499.98       | 1,668.00   | 5,004.00      |
| 50402 Mileage                       | 0.00      | 50.00      | 0.00         | 200.00     | 600.00        |
| 50403 Office Supplies               | 454.20    | 50.00      | 612.39       | 200.00     | 600.00        |
| 50406 Publications                  | 0.00      | 17.00      | 0.00         | 68.00      | 204.00        |
| 50410 Parts, Tools & Supplies       | 0.00      | 84.00      | 0.00         | 336.00     | 1,008.00      |
| 50411 Storage                       | 90.00     | 27.00      | 180.00       | 108.00     | 324.00        |
| <b>50500 Payroll Account</b>        |           |            |              |            |               |
| 50501 Payroll G&A                   | 969.84    | 834.00     | 3,169.17     | 3,336.00   | 10,008.00     |
| 50503 Payroll Taxes                 | 104.26    | 100.00     | 342.89       | 400.00     | 1,200.00      |
| 50504 Worker's Comp                 | 33.27     | 40.00      | 135.27       | 160.00     | 480.00        |
| <b>Total 50500 Payroll Account</b>  | 1,107.37  | 974.00     | 3,647.33     | 3,896.00   | 11,688.00     |
| <b>Total 50000 G&amp;A</b>          | 18,093.59 | 26,604.00  | 150,646.78   | 106,416.00 | 319,248.00    |

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**Profit & Loss Budget Performance**  
 October 2021

|                                     | Oct 21            | Budget            | Jul - Oct 21       | YTD Budget        | Annual Budget       |
|-------------------------------------|-------------------|-------------------|--------------------|-------------------|---------------------|
| <b>55000 SUBVENTIONS</b>            |                   |                   |                    |                   |                     |
| 55110 Toe Ditch Cleaning            | 0.00              | 1,250.00          | 0.00               | 5,000.00          | 15,000.00           |
| 55140 Engineering Serv              | 2,986.88          | 3,333.00          | 13,928.99          | 13,333.00         | 40,000.00           |
| 55180 Levee Patrol                  | 2,774.85          | 1,000.00          | 9,142.29           | 4,000.00          | 12,000.00           |
| 55190 Levee Maintenance             | 0.00              | 5,000.00          | 0.00               | 20,000.00         | 60,000.00           |
| 55220 Pipes & Drain Crossings       | 0.00              | 250.00            | 0.00               | 1,000.00          | 3,000.00            |
| 55270 Roadway Maintenance           | 0.00              | 1,000.00          | 0.00               | 4,000.00          | 12,000.00           |
| 55280 Erosion Repair                | 0.00              | 4,000.00          | 0.00               | 16,000.00         | 48,000.00           |
| 55330 Vegetation Control            | 0.00              | 5,000.00          | 0.00               | 20,000.00         | 60,000.00           |
| 55340 Miscellaneous                 | 0.00              | 84.00             | 0.00               | 336.00            | 1,008.00            |
| 55402 Mileage                       | 2,968.00          | 750.00            | 7,840.00           | 3,000.00          | 9,000.00            |
| 55410 Parts, Tools and Supplies     | 0.00              | 84.00             | 571.71             | 336.00            | 1,008.00            |
| 55500 Payroll Acct                  |                   |                   |                    |                   |                     |
| 55501 Payroll Subventions           | 11,675.42         | 5,833.00          | 35,858.55          | 23,332.00         | 69,996.00           |
| 55503 Payroll Taxes                 | 1,083.98          | 584.00            | 3,155.29           | 2,334.00          | 7,000.00            |
| 55504 Work's Comp                   | 318.86            | 333.00            | 1,347.52           | 1,333.00          | 4,000.00            |
| <b>Total 55500 Payroll Acct</b>     | <b>13,078.26</b>  | <b>6,750.00</b>   | <b>40,361.36</b>   | <b>26,999.00</b>  | <b>80,996.00</b>    |
| <b>Total 55000 SUBVENTIONS</b>      | <b>21,807.99</b>  | <b>28,501.00</b>  | <b>71,844.35</b>   | <b>114,004.00</b> | <b>342,012.00</b>   |
| <b>57000 SPECIAL PROJECTS</b>       |                   |                   |                    |                   |                     |
| 57175 BO-17-1 Engineering Cmp5      | 0.00              | 41,667.00         | 0.00               | 166,666.00        | 500,000.00          |
| 57185 BO-18-1 5YP Engineering       | 0.00              |                   | 384.50             |                   |                     |
| 57219 BO-19-1 Engineering           | 0.00              | 41,666.00         | 277,302.73         | 166,666.00        | 500,000.00          |
| 57220 BO-19-1 Construction          | 0.00              |                   | 0.00               |                   | 1,000,000.00        |
| <b>Total 57000 SPECIAL PROJECTS</b> | <b>0.00</b>       | <b>83,333.00</b>  | <b>277,687.23</b>  | <b>333,332.00</b> | <b>2,000,000.00</b> |
| <b>59000 OTHER EXPENSES</b>         |                   |                   |                    |                   |                     |
| 59001 Interest on Reg Warrants      | 0.00              | 1,617.00          | 0.00               | 6,469.00          | 19,406.00           |
| <b>Total 59000 OTHER EXPENSES</b>   | <b>0.00</b>       | <b>1,617.00</b>   | <b>0.00</b>        | <b>6,469.00</b>   | <b>19,406.00</b>    |
| <b>Total Expense</b>                | <b>39,901.58</b>  | <b>140,055.00</b> | <b>500,178.36</b>  | <b>560,221.00</b> | <b>2,680,666.00</b> |
| <b>Net Income</b>                   | <b>-39,825.58</b> | <b>87,275.00</b>  | <b>-131,993.97</b> | <b>349,096.00</b> | <b>47,279.00</b>    |