

02/06/20

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

January 2020

	Jan 20	Budget	Jul '19 - Jan 20	YTD Budget	Annual Budget
Income					
40100 Assessments	473,777.00	473,777.00	473,777.00	473,777.00	473,777.00
43100 Miscellaneous Income	0.00	0.00	4,340.00	0.00	0.00
45000 SUBVENTIONS					
45011 Subventions 16/17	0.00		0.00	0.00	0.00
45012 Subventions17/18	0.00	0.00	0.00	0.00	0.00
45013 Subventions 18/19	0.00	12,984.00	0.00	90,884.00	155,799.00
Total 45000 SUBVENTIONS	0.00	12,984.00	0.00	90,884.00	155,799.00
47000 SPECIAL PROJECTS					
47518 BO-18-1 5YP	0.00	729.00	0.00	5,104.00	8,750.00
Total 47000 SPECIAL PROJECTS	0.00	729.00	0.00	5,104.00	8,750.00
47815 CAL OES FEMA	0.00		0.00	0.00	0.00
49100 Other Income					
49200 Interest County	0.00	100.00	865.00	700.00	1,200.00
Total 49100 Other Income	0.00	100.00	865.00	700.00	1,200.00
Total Income	473,777.00	487,590.00	478,982.00	570,465.00	639,526.00
Gross Profit	473,777.00	487,590.00	478,982.00	570,465.00	639,526.00
Expense					
50000 G&A					
50100 Accounting/Auditing Fees	0.00	375.00	345.00	2,625.00	4,500.00
50110 Fuel & Oil	319.85	30.00	319.85	210.00	360.00
50121 Dues	0.00	234.00	2,138.00	1,638.00	2,808.00
50140 Engineering - Routine	0.00	500.00	0.00	3,500.00	6,000.00
50150 Insurance	0.00	1,334.00	0.00	9,338.00	16,008.00
50160 Legal/Administration	5,276.27	1,667.00	17,183.31	11,669.00	20,004.00
50161 Legal-Outside Counsel	0.00	167.00	0.00	1,169.00	2,004.00
50170 Levee Maintenance-Non Sub	0.00	200.00	0.00	1,400.00	2,400.00
50180 Pump Maintenance	0.00	2,500.00	26,619.17	17,500.00	30,000.00
50185 Other Maintenance	20,000.00	1,680.00	20,000.00	11,760.00	20,160.00
50190 Canal Maintenance	0.00	1,667.00	0.00	11,669.00	20,004.00
50211 Security Services	346.93	0.00	3,366.93	0.00	0.00
50212 Utilities	9,618.99	7,500.00	42,510.60	52,500.00	90,000.00
50213 Water Right Fee	0.00	234.00	3,267.10	1,638.00	2,808.00
50220 Pipes & Crossings	0.00	834.00	46,857.26	5,838.00	10,008.00
50330 Vegetation Control	0.00	417.00	0.00	2,919.00	5,004.00
50400 Miscellaneous	80.00	84.00	226.85	588.00	1,008.00
50402 Mileage	0.00	50.00	0.00	350.00	600.00

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50403 Office Supplies	46.32	50.00	301.27	350.00	600.00
50406 Publications	0.00	17.00	0.00	119.00	204.00
50408 Licenses	0.00	0.00	0.00	0.00	0.00
50410 Parts, Tools & Supplies	0.00		21,095.00		
50411 Storage	75.00	25.00	225.00	175.00	300.00
50500 Payroll Account					
50501 Payroll G&A	743.40	834.00	5,296.44	5,838.00	10,008.00
50502 Payroll Services	0.00		0.00	0.00	0.00
50503 Payroll Taxes	81.40	167.00	604.04	1,169.00	2,004.00
50504 Worker's Comp	39.46	100.00	477.83	700.00	1,200.00
Total 50500 Payroll Account	864.26	1,101.00	6,378.31	7,707.00	13,212.00
Total 50000 G&A	36,627.62	20,666.00	190,833.65	144,662.00	247,992.00
55000 SUBVENTIONS					
55110 Toe Ditch Cleaning	0.00	1,250.00	3,667.04	8,750.00	15,000.00
55140 Engineering Serv	6,483.83	3,333.00	27,713.23	23,333.00	40,000.00
55180 Levee Patrol	0.00	1,000.00	5,983.68	7,000.00	12,000.00
55190 Levee Maintenance	0.00	5,000.00	0.00	35,000.00	60,000.00
55200 Levee Profile & Inspection	0.00		0.00	0.00	0.00
55220 Pipes & Drain Crossings	0.00	250.00	0.00	1,750.00	3,000.00
55270 Roadway Maintenance	0.00	2,000.00	2,286.48	14,000.00	24,000.00
55280 Erosion Repair	0.00	2,000.00	0.00	14,000.00	24,000.00
55330 Vegetation Control	0.00	3,750.00	28,559.55	26,250.00	45,000.00
55340 Miscellaneous	309.50	84.00	1,025.25	588.00	1,008.00
55402 Mileage	307.98	250.00	1,693.60	1,750.00	3,000.00
55500 Payroll Acct					
55501 Payroll Subventions	4,478.32	5,000.00	44,217.71	35,000.00	60,000.00
55502 Payroll Services	0.00	8.00	0.00	58.00	100.00
55503 Payroll Taxes	490.36	584.00	4,202.05	4,084.00	7,000.00
55504 Work's Comp	237.68	332.00	3,352.28	2,332.00	4,000.00
Total 55500 Payroll Acct	5,206.36	5,924.00	51,772.04	41,474.00	71,100.00
Total 55000 SUBVENTIONS	12,307.67	24,841.00	122,700.87	173,895.00	298,108.00
57000 SPECIAL PROJECTS					
57185 BO-18-1 5YP Engineering	0.00	2,218.00	8,665.50	15,526.00	26,616.00
Total 57000 SPECIAL PROJECTS	0.00	2,218.00	8,665.50	15,526.00	26,616.00

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59000 OTHER EXPENSES					
59001 Interest on Reg Warrants	0.00	2,398.00	12,424.33	16,788.00	28,778.00
59002 County Fees	0.00		0.00	0.00	0.00
Total 59000 OTHER EXPENSES	0.00	2,398.00	12,424.33	16,788.00	28,778.00
Total Expense	48,935.29	50,123.00	334,624.35	350,871.00	601,494.00
Net Income	424,841.71	437,467.00	144,357.65	219,594.00	38,032.00