

**Reclamation District No. 756 (Bouldin Island)**

01/09/20

**Profit & Loss Budget Performance**

December 2019

	Dec 19	Budget	Jul - Dec 19	YTD Budget	Annual Budget
<b>Income</b>					
40100 Assessments	0.00	0.00	0.00	0.00	473,777.00
43100 Miscellaneous Income	0.00	0.00	4,340.00	0.00	0.00
<b>45000 SUBVENTIONS</b>					
45011 Subventions 16/17	0.00	0.00	0.00	0.00	0.00
45012 Subventions 17/18	0.00	0.00	0.00	0.00	0.00
45013 Subventions 18/19	0.00	12,984.00	0.00	77,900.00	155,799.00
<b>Total 45000 SUBVENTIONS</b>	0.00	12,984.00	0.00	77,900.00	155,799.00
<b>47000 SPECIAL PROJECTS</b>					
47518 BO-18-1 5YP	0.00	730.00	0.00	4,375.00	8,750.00
<b>Total 47000 SPECIAL PROJECTS</b>	0.00	730.00	0.00	4,375.00	8,750.00
47815 CAL OES FEMA	0.00	0.00	0.00	0.00	0.00
49100 Other Income					
49200 Interest County	0.00	100.00	865.00	600.00	1,200.00
<b>Total 49100 Other Income</b>	0.00	100.00	865.00	600.00	1,200.00
<b>Total Income</b>	0.00	13,814.00	5,205.00	82,875.00	639,526.00
<b>Gross Profit</b>	0.00	13,814.00	5,205.00	82,875.00	639,526.00
<b>Expense</b>					
<b>50000 G&amp;A</b>					
50100 Accounting/Auditing Fees	0.00	375.00	345.00	2,250.00	4,500.00
50110 Fuel & Oil	0.00	30.00	0.00	180.00	360.00
50121 Dues	0.00	234.00	2,138.00	1,404.00	2,808.00
50140 Engineering - Routine	0.00	500.00	0.00	3,000.00	6,000.00
50150 Insurance	0.00	1,334.00	0.00	8,004.00	16,008.00
50160 Legal/Administration	0.00	1,667.00	11,907.04	10,002.00	20,004.00
50161 Legal-Outside Counsel	-56.88	167.00	0.00	1,002.00	2,004.00
50170 Levee Maintenance-Non Sub	0.00	200.00	0.00	1,200.00	2,400.00
50180 Pump Maintenance	354.25	2,500.00	26,619.17	15,000.00	30,000.00
50185 Other Maintenance	0.00	1,680.00	0.00	10,080.00	20,160.00
50190 Canal Maintenance	0.00	1,667.00	0.00	10,002.00	20,004.00
50211 Security Services	370.00		3,020.00		0.00
50212 Utilities	2,862.21	7,500.00	32,891.61	45,000.00	90,000.00
50213 Water Right Fee	0.00	234.00	3,267.10	1,404.00	2,808.00
50220 Pipes & Crossings	6,000.00	834.00	46,857.26	5,004.00	10,008.00
50330 Vegetation Control	0.00	417.00	0.00	2,502.00	5,004.00
50400 Miscellaneous	0.00	84.00	146.85	504.00	1,008.00
50402 Mileage	0.00	50.00	0.00	300.00	600.00
50403 Office Supplies	38.29	50.00	254.95	300.00	600.00
50406 Publications	0.00	17.00	0.00	102.00	204.00
50408 Licenses	0.00		0.00		0.00
50410 Parts, Tools & Supplies	0.00		21,095.00		
50411 Storage	0.00	25.00	150.00	150.00	300.00
<b>50500 Payroll Account</b>					
50501 Payroll G&A	722.82	834.00	4,553.04	5,004.00	10,008.00
50502 Payroll Services	0.00	0.00	0.00	0.00	0.00
50503 Payroll Taxes	81.32	167.00	522.64	1,002.00	2,004.00
50504 Worker's Comp	54.22	100.00	438.37	600.00	1,200.00
<b>Total 50500 Payroll Account</b>	858.36	1,101.00	5,514.05	6,606.00	13,212.00
<b>Total 50000 G&amp;A</b>	10,426.23	20,666.00	154,206.03	123,996.00	247,992.00
<b>55000 SUBVENTIONS</b>					
55110 Toe Ditch Cleaning	0.00	1,250.00	3,667.04	7,500.00	15,000.00
55140 Engineering Serv	5,873.01	3,334.00	21,229.40	20,000.00	40,000.00
55180 Levee Patrol	0.00	1,000.00	5,983.68	6,000.00	12,000.00
55190 Levee Maintenance	0.00	5,000.00	0.00	30,000.00	60,000.00
55200 Levee Profile & Inspection	0.00	0.00	0.00	0.00	0.00
55220 Pipes & Drain Crossings	0.00	250.00	0.00	1,500.00	3,000.00
55270 Roadway Maintenance	0.00	2,000.00	2,286.48	12,000.00	24,000.00
55280 Erosion Repair	0.00	2,000.00	0.00	12,000.00	24,000.00
55330 Vegetation Control	0.00	3,750.00	28,559.55	22,500.00	45,000.00
55340 Miscellaneous	312.00	84.00	715.75	504.00	1,008.00
55402 Mileage	226.20	250.00	1,385.62	1,500.00	3,000.00
<b>55500 Payroll Acct</b>					
55501 Payroll Subventions	3,041.68	5,000.00	39,739.39	30,000.00	60,000.00
55502 Payroll Services	0.00	8.00	0.00	50.00	100.00
55503 Payroll Taxes	270.90	582.00	3,711.69	3,500.00	7,000.00
55504 Work's Comp	228.17	332.00	3,114.60	2,000.00	4,000.00
<b>Total 55500 Payroll Acct</b>	3,540.75	5,922.00	46,565.68	35,550.00	71,100.00
<b>Total 55000 SUBVENTIONS</b>	9,951.96	24,840.00	110,393.20	149,054.00	298,108.00
<b>57000 SPECIAL PROJECTS</b>					
57185 BO-18-1 5YP Engineering	0.00	2,218.00	8,665.50	13,308.00	26,616.00
<b>Total 57000 SPECIAL PROJECTS</b>	0.00	2,218.00	8,665.50	13,308.00	26,616.00

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	<u>Dec 19</u>	<u>Budget</u>	<u>Jul - Dec 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>59000 OTHER EXPENSES</b>					
59001 Interest on Reg Warrants	0.00	2,399.00	12,424.33	14,390.00	28,778.00
59002 County Fees	0.00	0.00	0.00	0.00	0.00
<b>Total 59000 OTHER EXPENSES</b>	<u>0.00</u>	<u>2,399.00</u>	<u>12,424.33</u>	<u>14,390.00</u>	<u>28,778.00</u>
<b>Total Expense</b>	<u>20,378.19</u>	<u>50,123.00</u>	<u>285,689.06</u>	<u>300,748.00</u>	<u>601,494.00</u>
<b>Net Income</b>	<u>-20,378.19</u>	<u>-36,309.00</u>	<u>-280,484.06</u>	<u>-217,873.00</u>	<u>38,032.00</u>