

01/09/21

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

December 2020

	Dec 20	Budget	Jul - Dec 20	YTD Budget	Annual Budget
Income					
40100 Assessments	243,995.00	40,666.00	243,995.00	243,996.00	487,990.00
43100 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
45000 SUBVENTIONS					
45012 Subventions17/18	0.00	0.00	0.00	0.00	0.00
45013 Subventions 18/19	0.00	0.00	0.00	0.00	0.00
45014 Subventions 19/20	0.00	14,293.00	0.00	85,750.00	171,498.00
Total 45000 SUBVENTIONS	0.00	14,293.00	0.00	85,750.00	171,498.00
47000 SPECIAL PROJECTS					
47195 BO-19-1	0.00	18,750.00	0.00	112,500.00	225,000.00
47518 BO-18-1 5YP	0.00	727.00	0.00	4,375.00	8,750.00
Total 47000 SPECIAL PROJECTS	0.00	19,477.00	0.00	116,875.00	233,750.00
49100 Other Income					
49200 Interest County	0.00	100.00	411.00	600.00	1,200.00
Total 49100 Other Income	0.00	100.00	411.00	600.00	1,200.00
Total Income	243,995.00	74,536.00	244,406.00	447,221.00	894,438.00
Gross Profit	243,995.00	74,536.00	244,406.00	447,221.00	894,438.00
Expense					
50000 G&A					
50100 Accounting/Auditing Fees	0.00	375.00	0.00	2,250.00	4,500.00
50110 Fuel & Oil	0.00	30.00	320.84	180.00	360.00
50121 Dues	0.00	234.00	2,181.00	1,404.00	2,808.00
50140 Engineering - Routine	245.00	500.00	723.75	3,000.00	6,000.00
50150 Insurance	0.00	1,464.00	0.00	8,784.00	17,568.00
50160 Legal/Administration	8,908.08	2,373.00	15,208.69	14,238.00	28,476.00
50161 Legal-Outside Counsel	0.00	0.00	0.00	0.00	0.00
50170 Levee Maintenance-Non Sub	0.00	200.00	0.00	1,200.00	2,400.00
50180 Pump Maintenance	0.00	2,500.00	0.00	15,000.00	30,000.00
50185 Other Maintenance	0.00	1,680.00	8,515.00	10,080.00	20,160.00
50190 Canal Maintenance	35,909.12	1,667.00	35,909.12	10,002.00	20,004.00
50211 Security Services	7,470.78	0.00	7,470.78	0.00	0.00
50212 Utilities	6,981.98	7,500.00	41,384.05	45,000.00	90,000.00
50213 Water Right Fee	0.00	273.00	3,441.64	1,638.00	3,276.00
50220 Pipes & Crossings	0.00	834.00	0.00	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	170.00	0.00	1,020.00	2,040.00
50402 Mileage	0.00	50.00	0.00	300.00	600.00

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50403 Office Supplies	50.32	50.00	292.76	300.00	600.00
50406 Publications	0.00	17.00	0.00	102.00	204.00
50408 Licenses, Taxes & Fees	0.00	0.00	0.00	0.00	0.00
50410 Parts, Tools & Supplies	0.00		17.44		
50411 Storage	0.00	25.00	180.00	150.00	300.00
50500 Payroll Account					
50501 Payroll G&A	609.60	834.00	4,233.96	5,004.00	10,008.00
50503 Payroll Taxes	66.76	167.00	463.63	1,002.00	2,004.00
50504 Worker's Comp	1.25	100.00	86.51	600.00	1,200.00
Total 50500 Payroll Account	677.61	1,101.00	4,784.10	6,606.00	13,212.00
Total 50000 G&A	60,242.89	21,460.00	120,429.17	128,760.00	257,520.00
55000 SUBVENTIONS					
55110 Toe Ditch Cleaning	0.00	1,250.00	0.00	7,500.00	15,000.00
55140 Engineering Serv	8,358.70	3,335.00	25,023.46	20,000.00	40,000.00
55180 Levee Patrol	3,405.84	1,000.00	6,811.68	6,000.00	12,000.00
55190 Levee Maintenance	0.00	5,000.00	850.00	30,000.00	60,000.00
55220 Pipes & Drain Crossings	0.00	250.00	0.00	1,500.00	3,000.00
55270 Roadway Maintenance	0.00	1,000.00	0.00	6,000.00	12,000.00
55280 Erosion Repair	0.00	4,000.00	18,333.06	24,000.00	48,000.00
55330 Vegetation Control	7,907.20	3,750.00	31,172.20	22,500.00	45,000.00
55340 Miscellaneous	0.00	84.00	0.00	504.00	1,008.00
55402 Mileage	882.04	250.00	3,026.80	1,500.00	3,000.00
55500 Payroll Acct					
55501 Payroll Subventions	6,180.59	5,833.00	31,609.63	34,998.00	69,996.00
55502 Payroll Services	0.00	10.00	0.00	52.00	100.00
55503 Payroll Taxes	849.41	585.00	2,633.86	3,500.00	7,000.00
55504 Work's Comp	12.67	335.00	645.91	2,000.00	4,000.00
Total 55500 Payroll Acct	7,042.67	6,763.00	34,889.40	40,550.00	81,096.00
Total 55000 SUBVENTIONS	27,596.45	26,682.00	120,106.60	160,054.00	320,104.00
57000 SPECIAL PROJECTS					
57185 BO-18-1 5YP Engineering	0.00	0.00	393.25	0.00	0.00
57219 BO-19-1 Engineering	0.00	20,833.00	0.00	125,000.00	250,000.00
Total 57000 SPECIAL PROJECTS	0.00	20,833.00	393.25	125,000.00	250,000.00
59000 OTHER EXPENSES					
59001 Interest on Reg Warrants	0.00	1,677.00	0.00	10,063.00	20,125.00

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Total 59000 OTHER EXPENSES	0.00	1,677.00	0.00	10,063.00	20,125.00
Total Expense	87,839.34	70,652.00	240,929.02	423,877.00	847,749.00
Net Income	156,155.66	3,884.00	3,476.98	23,344.00	46,689.00