

03/17/20

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

February 2020

	Feb 20	Budget	Jul '19 - Feb 20	YTD Budget	Annual Budget
Income					
40100 Assessments	0.00	0.00	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	103,868.00	155,799.00
Total 45000 SUBVENTIONS	0.00	12,984.00	0.00	103,868.00	155,799.00
47000 SPECIAL PROJECTS					
47518 BO-18-1 5YP	0.00	729.00	0.00	5,833.00	8,750.00
Total 47000 SPECIAL PROJECTS	0.00	729.00	0.00	5,833.00	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	958.00	800.00	1,200.00
Total 49100 Other Income	0.00	100.00	958.00	800.00	1,200.00
Total Income	0.00	13,813.00	479,075.00	584,278.00	639,526.00
Gross Profit	0.00	13,813.00	479,075.00	584,278.00	639,526.00
Expense					
50000 G&A					
50100 Accounting/Auditing Fees	0.00	375.00	345.00	3,000.00	4,500.00
50110 Fuel & Oil	318.86	30.00	638.71	240.00	360.00
50121 Dues	0.00	234.00	2,138.00	1,872.00	2,808.00
50140 Engineering - Routine	100.50	500.00	100.50	4,000.00	6,000.00
50150 Insurance	100.00	1,334.00	100.00	10,672.00	16,008.00
50160 Legal/Administration	0.00	1,667.00	17,183.31	13,336.00	20,004.00
50161 Legal-Outside Counsel	0.00	167.00	0.00	1,336.00	2,004.00
50170 Levee Maintenance-Non Sub	0.00	200.00	0.00	1,600.00	2,400.00
50180 Pump Maintenance	16,962.15	2,500.00	43,581.32	20,000.00	30,000.00
50185 Other Maintenance	0.00	1,680.00	20,000.00	13,440.00	20,160.00
50190 Canal Maintenance	30,820.00	1,667.00	30,820.00	13,336.00	20,004.00
50211 Security Services	0.00	0.00	3,366.93	0.00	0.00
50212 Utilities	12,117.01	7,500.00	54,627.61	60,000.00	90,000.00
50213 Water Right Fee	0.00	234.00	3,267.10	1,872.00	2,808.00
50220 Pipes & Crossings	0.00	834.00	46,857.26	6,672.00	10,008.00
50330 Vegetation Control	0.00	417.00	0.00	3,336.00	5,004.00
50400 Miscellaneous	1,375.00	84.00	1,601.85	672.00	1,008.00
50402 Mileage	0.00	50.00	0.00	400.00	600.00

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50403 Office Supplies	87.86	50.00	389.13	400.00	600.00
50406 Publications	0.00	17.00	0.00	136.00	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	0.00	25.00	225.00	200.00	300.00
50500 Payroll Account					
50501 Payroll G&A	825.74	834.00	6,122.18	6,672.00	10,008.00
50502 Payroll Services	0.00		0.00	0.00	0.00
50503 Payroll Taxes	90.42	167.00	694.46	1,336.00	2,004.00
50504 Worker's Comp	53.92	100.00	531.75	800.00	1,200.00
Total 50500 Payroll Account	970.08	1,101.00	7,348.39	8,808.00	13,212.00
Total 50000 G&A	62,851.46	20,666.00	253,685.11	165,328.00	247,992.00
55000 SUBVENTIONS					
55110 Toe Ditch Cleaning	37,234.56	1,250.00	40,901.60	10,000.00	15,000.00
55140 Engineering Serv	2,322.78	3,333.00	30,036.01	26,666.00	40,000.00
55180 Levee Patrol	6,497.04	1,000.00	12,480.72	8,000.00	12,000.00
55190 Levee Maintenance	0.00	5,000.00	0.00	40,000.00	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	2,000.00	3,000.00
55270 Roadway Maintenance	0.00	2,000.00	2,286.48	16,000.00	24,000.00
55280 Erosion Repair	0.00	2,000.00	0.00	16,000.00	24,000.00
55330 Vegetation Control	0.00	3,750.00	28,559.55	30,000.00	45,000.00
55340 Miscellaneous	0.00	84.00	1,025.25	672.00	1,008.00
55402 Mileage	1,238.88	250.00	2,932.48	2,000.00	3,000.00
55500 Payroll Acct					
55501 Payroll Subventions	3,121.68	5,000.00	47,339.39	40,000.00	60,000.00
55502 Payroll Services	0.00	8.00	0.00	66.00	100.00
55503 Payroll Taxes	341.84	584.00	4,543.89	4,668.00	7,000.00
55504 Work's Comp	203.84	334.00	3,556.12	2,666.00	4,000.00
Total 55500 Payroll Acct	3,667.36	5,926.00	55,439.40	47,400.00	71,100.00
Total 55000 SUBVENTIONS	50,960.62	24,843.00	173,661.49	198,738.00	298,108.00
57000 SPECIAL PROJECTS					
57185 BO-18-1 5YP Engineering	5,016.25	2,218.00	13,681.75	17,744.00	26,616.00
Total 57000 SPECIAL PROJECTS	5,016.25	2,218.00	13,681.75	17,744.00	26,616.00

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59000 OTHER EXPENSES					
59001 Interest on Reg Warrants	16,674.64	2,398.00	29,098.97	19,186.00	28,778.00
59002 County Fees	0.00		0.00	0.00	0.00
Total 59000 OTHER EXPENSES	16,674.64	2,398.00	29,098.97	19,186.00	28,778.00
Total Expense	135,502.97	50,125.00	470,127.32	400,996.00	601,494.00
Net Income	-135,502.97	-36,312.00	8,947.68	183,282.00	38,032.00