

10/04/21

Reclamation District No. 756 (Bouldin Island)

Profit & Loss Budget Performance

September 2021

	Sep 21	Budget	Jul - Sep 21	YTD Budget	Annual Budget
Income					
40100 Assessments	0.00	62,720.00	0.00	188,158.00	752,630.00
45000 SUBVENTIONS					
45014 Subventions 19/20	0.00	11,320.00	135,847.00	33,962.00	135,847.00
Total 45000 SUBVENTIONS	0.00	11,320.00	135,847.00	33,962.00	135,847.00
47000 SPECIAL PROJECTS					
47092 BO-09-2	0.00	16,105.00	0.00	48,317.00	193,268.00
47175 Proj BO-17 (Camp5)	0.00	33,333.00	0.00	100,000.00	400,000.00
47195 BO-19-1	75,315.15	103,750.00	232,102.39	311,250.00	1,245,000.00
Total 47000 SPECIAL PROJECTS	75,315.15	153,188.00	232,102.39	459,567.00	1,838,268.00
49100 Other Income					
49200 Interest County	0.00	100.00	159.00	300.00	1,200.00
Total 49100 Other Income	0.00	100.00	159.00	300.00	1,200.00
Total Income	75,315.15	227,328.00	368,108.39	681,987.00	2,727,945.00
Gross Profit	75,315.15	227,328.00	368,108.39	681,987.00	2,727,945.00
Expense					
50000 G&A					
50100 Accounting/Auditing Fees	0.00	460.00	205.00	1,380.00	5,520.00
50110 Fuel & Oil	0.00	63.00	221.10	189.00	756.00
50121 Dues	2,246.00	200.00	2,246.00	600.00	2,400.00
50140 Engineering - Routine	0.00	84.00	0.00	252.00	1,008.00
50150 Insurance	0.00	1,708.00	0.00	5,124.00	20,496.00
50160 Legal/Administration	7,356.02	2,373.00	7,356.02	7,119.00	28,476.00
50170 Levee Maintenance-Non Sub	0.00	200.00	0.00	600.00	2,400.00
50180 Pump Maintenance	0.00	2,500.00	26,993.62	7,500.00	30,000.00
50185 Other Maintenance	458.00	1,680.00	458.00	5,040.00	20,160.00
50190 Canal Maintenance	0.00	4,000.00	27,622.40	12,000.00	48,000.00
50211 Security Services	937.68	1,500.00	20,199.68	4,500.00	18,000.00
50212 Utilities	6,117.43	7,500.00	19,553.22	22,500.00	90,000.00
50213 Water Right Fee	0.00	300.00	0.00	900.00	3,600.00
50220 Pipes & Crossings	0.00	2,000.00	0.00	6,000.00	24,000.00
50330 Vegetation Control	24,910.00	417.00	24,910.00	1,251.00	5,004.00
50400 Miscellaneous	0.00	417.00	0.00	1,251.00	5,004.00
50402 Mileage	0.00	50.00	0.00	150.00	600.00
50403 Office Supplies	53.08	50.00	158.19	150.00	600.00
50406 Publications	0.00	17.00	0.00	51.00	204.00
50410 Parts, Tools & Supplies	0.00	84.00	0.00	252.00	1,008.00
50411 Storage	0.00	27.00	90.00	81.00	324.00
50500 Payroll Account					
50501 Payroll G&A	722.82	834.00	2,199.33	2,502.00	10,008.00
50503 Payroll Taxes	77.68	100.00	238.63	300.00	1,200.00
50504 Worker's Comp	22.30	40.00	102.00	120.00	480.00
Total 50500 Payroll Account	822.80	974.00	2,539.96	2,922.00	11,688.00
Total 50000 G&A	42,901.01	26,604.00	132,553.19	79,812.00	319,248.00

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55000 SUBVENTIONS					
55110 Toe Ditch Cleaning	0.00	1,250.00	0.00	3,750.00	15,000.00
55140 Engineering Serv	3,418.71	3,334.00	10,942.11	10,000.00	40,000.00
55180 Levee Patrol	0.00	1,000.00	6,367.44	3,000.00	12,000.00
55190 Levee Maintenance	0.00	5,000.00	0.00	15,000.00	60,000.00
55220 Pipes & Drain Crossings	0.00	250.00	0.00	750.00	3,000.00
55270 Roadway Maintenance	0.00	1,000.00	0.00	3,000.00	12,000.00
55280 Erosion Repair	0.00	4,000.00	0.00	12,000.00	48,000.00
55330 Vegetation Control	0.00	5,000.00	0.00	15,000.00	60,000.00
55340 Miscellaneous	0.00	84.00	0.00	252.00	1,008.00
55402 Mileage	1,274.00	750.00	4,872.00	2,250.00	9,000.00
55410 Parts, Tools and Supplies	0.00	84.00	571.71	252.00	1,008.00
55500 Payroll Acct					
55501 Payroll Subventions	8,276.15	5,833.00	24,183.13	17,499.00	69,996.00
55503 Payroll Taxes	683.58	583.00	2,071.31	1,750.00	7,000.00
55504 Work's Comp	255.27	334.00	1,028.66	1,000.00	4,000.00
Total 55500 Payroll Acct	9,215.00	6,750.00	27,283.10	20,249.00	80,996.00
Total 55000 SUBVENTIONS	13,907.71	28,502.00	50,036.36	85,503.00	342,012.00
57000 SPECIAL PROJECTS					
57175 BO-17-1 Engineering Cmp5	0.00	41,666.00	0.00	124,999.00	500,000.00
57185 BO-18-1 5YP Engineering	219.75		384.50		
57219 BO-19-1 Engineering	89,982.26	41,667.00	277,302.73	125,000.00	500,000.00
57220 BO-19-1 Construction	0.00		0.00		1,000,000.00
Total 57000 SPECIAL PROJECTS	90,202.01	83,333.00	277,687.23	249,999.00	2,000,000.00
59000 OTHER EXPENSES					
59001 Interest on Reg Warrants	0.00	1,617.00	0.00	4,852.00	19,406.00
Total 59000 OTHER EXPENSES	0.00	1,617.00	0.00	4,852.00	19,406.00
Total Expense	147,010.73	140,056.00	460,276.78	420,166.00	2,680,666.00
Net Income	-71,695.58	87,272.00	-92,168.39	261,821.00	47,279.00