

02/08/22

Reclamation District No. 756 (Bouldin Island)
Profit & Loss Budget Performance
 January 2022

	Jan 22	Budget	Jul '21 - Jan 22	YTD Budget	Annual Budget
Income					
40100 Assessments	752,630.00	62,719.00	752,630.00	439,034.00	752,630.00
45000 SUBVENTIONS					
45014 Subventions 19/20	0.00	11,321.00	135,847.00	79,245.00	135,847.00
Total 45000 SUBVENTIONS	0.00	11,321.00	135,847.00	79,245.00	135,847.00
47000 SPECIAL PROJECTS					
47092 BO-09-2	0.00	16,106.00	0.00	112,740.00	193,268.00
47175 Proj BO-17 (Camp5)	0.00	33,334.00	0.00	233,334.00	400,000.00
47195 BO-19-1	24,775.73	103,750.00	283,534.45	726,250.00	1,245,000.00
47518 BO-18-1 5YP	0.00		-120.50		
Total 47000 SPECIAL PROJECTS	24,775.73	153,190.00	283,413.95	1,072,324.00	1,838,268.00
49100 Other Income					
49200 Interest County	0.00	100.00	235.00	700.00	1,200.00
Total 49100 Other Income	0.00	100.00	235.00	700.00	1,200.00
Total Income	777,405.73	227,330.00	1,172,125.95	1,591,303.00	2,727,945.00
Gross Profit	777,405.73	227,330.00	1,172,125.95	1,591,303.00	2,727,945.00
Expense					
50000 G&A					
50100 Accounting/Auditing Fees	0.00	460.00	205.00	3,220.00	5,520.00
50110 Fuel & Oil	0.00	63.00	221.10	441.00	756.00
50121 Dues	0.00	200.00	2,246.00	1,400.00	2,400.00
50140 Engineering - Routine	0.00	84.00	122.50	588.00	1,008.00
50150 Insurance	0.00	1,708.00	0.00	11,956.00	20,496.00
50160 Legal/Administration	0.00	2,373.00	13,470.38	16,611.00	28,476.00
50170 Levee Maintenance-Non Sub	0.00	200.00	0.00	1,400.00	2,400.00
50180 Pump Maintenance	2,104.75	2,500.00	29,354.37	17,500.00	30,000.00
50185 Other Maintenance	0.00	1,680.00	3,860.53	11,760.00	20,160.00
50190 Canal Maintenance	0.00	4,000.00	27,622.40	28,000.00	48,000.00
50211 Security Services	1,138.92	1,500.00	35,266.95	10,500.00	18,000.00
50212 Utilities	9,435.16	7,500.00	42,059.13	52,500.00	90,000.00
50213 Water Right Fee	0.00	300.00	3,755.80	2,100.00	3,600.00
50220 Pipes & Crossings	20,310.16	2,000.00	23,768.96	14,000.00	24,000.00
50320 Pest Control	0.00		400.00		
50330 Vegetation Control	0.00	417.00	24,910.00	2,919.00	5,004.00
50400 Miscellaneous	0.00	417.00	499.98	2,919.00	5,004.00
50401 Meals and Entertainment	0.00		101.35		
50402 Mileage	0.00	50.00	0.00	350.00	600.00
50403 Office Supplies	57.33	50.00	760.98	350.00	600.00
50406 Publications	0.00	17.00	0.00	119.00	204.00
50410 Parts, Tools & Supplies	0.00	84.00	0.00	588.00	1,008.00
50411 Storage	90.00	27.00	270.00	189.00	324.00

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50500 Payroll Account					
50501 Payroll G&A	722.82	834.00	5,584.65	5,838.00	10,008.00
50503 Payroll Taxes	74.82	100.00	599.67	700.00	1,200.00
50504 Worker's Comp	14.38	40.00	222.14	280.00	480.00
Total 50500 Payroll Account	812.02	974.00	6,406.46	6,818.00	11,688.00
Total 50000 G&A	33,948.34	26,604.00	215,301.89	186,228.00	319,248.00
55000 SUBVENTIONS					
55110 Toe Ditch Cleaning	0.00	1,250.00	0.00	8,750.00	15,000.00
55140 Engineering Serv	3,337.88	3,333.00	24,213.78	23,333.00	40,000.00
55180 Levee Patrol	0.00	1,000.00	9,142.29	7,000.00	12,000.00
55190 Levee Maintenance	0.00	5,000.00	0.00	35,000.00	60,000.00
55220 Pipes & Drain Crossings	0.00	250.00	0.00	1,750.00	3,000.00
55270 Roadway Maintenance	0.00	1,000.00	0.00	7,000.00	12,000.00
55280 Erosion Repair	0.00	4,000.00	0.00	28,000.00	48,000.00
55330 Vegetation Control	0.00	5,000.00	3,418.73	35,000.00	60,000.00
55340 Miscellaneous	0.00	84.00	0.00	588.00	1,008.00
55402 Mileage	573.80	750.00	9,127.80	5,250.00	9,000.00
55410 Parts, Tools and Supplies	0.00	84.00	581.71	588.00	1,008.00
55500 Payroll Acct					
55501 Payroll Subventions	12,551.20	5,833.00	81,416.65	40,831.00	69,996.00
55503 Payroll Taxes	1,299.02	584.00	7,433.11	4,084.00	7,000.00
55504 Work's Comp	249.71	333.00	3,049.53	2,333.00	4,000.00
Total 55500 Payroll Acct	14,099.93	6,750.00	91,899.29	47,248.00	80,996.00
Total 55000 SUBVENTIONS	18,011.61	28,501.00	138,383.60	199,507.00	342,012.00
57000 SPECIAL PROJECTS					
57175 BO-17-1 Engineering Cmp5	0.00	41,667.00	0.00	291,666.00	500,000.00
57185 BO-18-1 5YP Engineering	183.75		568.25		
57219 BO-19-1 Engineering	29,600.63	41,666.00	338,750.83	291,666.00	500,000.00
57220 BO-19-1 Construction	0.00	166,667.00	0.00	166,667.00	1,000,000.00
Total 57000 SPECIAL PROJECTS	29,784.38	250,000.00	339,319.08	749,999.00	2,000,000.00
59000 OTHER EXPENSES					
59001 Interest on Reg Warrants	6,614.39	1,617.00	6,614.39	11,320.00	19,406.00
Total 59000 OTHER EXPENSES	6,614.39	1,617.00	6,614.39	11,320.00	19,406.00
Total Expense	88,358.72	306,722.00	699,618.96	1,147,054.00	2,680,666.00
Net Income	689,047.01	-79,392.00	472,506.99	444,249.00	47,279.00