Reclamation District No. 756 (Bouldin Island)

07/12/22

Profit & Loss Budget Performance

June 2022

	Jun 22	Budget	Jul '21 - Jun 22	YTD Budget	Annual Budget
Income					
40100 Assessments	192,000.00	62,719.00	944,630.00	752,630.00	752,630.00
41190 SJC Grrant Phase 2	0.00		12,226.83		
45000 SUBVENTIONS					
45014 Subventions 19/20	0.00	11,320.00	135,847.00	135,847.00	135,847.00
45015 Subventions 20/21	160,041.00		160,041.00		
Total 45000 SUBVENTIONS	160,041.00	11,320.00	295,888.00	135,847.00	135,847.00
47000 SPECIAL PROJECTS					
47002 DWR Flood Fight Depot	11,553.39		15,953.70		
47092 BO-09-2	0.00	16,105.00	0.00	193,268.00	193,268.00
47175 Proj BO-17 (Camp5)	0.00	33,333.00	0.00	400,000.00	400,000.00
47195 BO-19-1	44,381.25	103,750.00	362,408.97	1,245,000.00	1,245,000.00
47518 BO-18-1 5YP	0.00		7,831.35		
Total 47000 SPECIAL PROJECTS	55,934.64	153,188.00	386,194.02	1,838,268.00	1,838,268.00
49100 Other Income					
49200 Interest County	0.00	100.00	714.00	1,200.00	1,200.00
Total 49100 Other Income	0.00	100.00	714.00	1,200.00	1,200.00
Total Income	407,975.64	227,327.00	1,639,652.85	2,727,945.00	2,727,945.00
Gross Profit	407,975.64	227,327.00	1,639,652.85	2,727,945.00	2,727,945.00
Expense					
50000 G&A					
50100 Accounting/Auditing Fees	0.00	460.00	205.00	5,520.00	5,520.00
50110 Fuel & Oil	0.00	63.00	865.50	756.00	756.00
50121 Dues	0.00	200.00	2,346.00	2,400.00	2,400.00
50140 Engineering - Routine	0.00	84.00	122.50	1,008.00	1,008.00
50150 Insurance	0.00	1,708.00	22,026.00	20,496.00	20,496.00
50160 Legal/Administration	5,803.96	2,373.00	27,809.92	28,476.00	28,476.00
50170 Levee Maintenance-Non Sub	0.00	200.00	0.00	2,400.00	2,400.00
50180 Pump Maintenance	0.00	2,500.00	31,509.27	30,000.00	30,000.00
50185 Other Maintenance	3,210.00	1,680.00	15,027.86	20,160.00	20,160.00
50190 Canal Maintenance	27,426.19	4,000.00	55,048.59	48,000.00	48,000.00
50211 Security Services	611.23	1,500.00	36,998.34	18,000.00	18,000.00
50212 Utilities	2,562.54	7,500.00	96,337.11	90,000.00	90,000.00
50213 Water Right Fee	0.00	300.00	3,755.80	3,600.00	3,600.00
50220 Pipes & Crossings	0.00	2,000.00	23,768.96	24,000.00	24,000.00
50320 Pest Control	0.00		400.00		
50330 Vegetation Control	0.00	417.00	24,910.00	5,004.00	5,004.00
50400 Miscellaneous	0.00	417.00	1,016.98	5,004.00	5,004.00
50401 Meals and Entertainment	0.00		101.35		
50402 Mileage	1,859.65	50.00	1,859.65	600.00	600.00
50403 Office Supplies	42.79	50.00	991.60	600.00	600.00
50406 Publications	0.00	17.00	0.00	204.00	204.00
50410 Parts, Tools & Supplies	0.00	84.00	0.00	1,008.00	1,008.00
50411 Storage	0.00	27.00	360.00	324.00	324.00

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	Jun 22	Budget	Jul '21 - Jun 22	YTD Budget	Annual Budget
50500 Payroll Account					
50501 Payroll G&A	1,144.04	834.00	10,353.55	10,008.00	10,008.00
50503 Payroll Taxes	118.41	100.00	1,093.24	1,200.00	1,200.00
50504 Worker's Comp	64.87	40.00	487.32	480.00	480.00
Total 50500 Payroll Account	1,327.32	974.00	11,934.11	11,688.00	11,688.00
Total 50000 G&A	42,843.68	26,604.00	357,394.54	319,248.00	319,248.00
55000 SUBVENTIONS					
55110 Toe Ditch Cleaning	33,831.46	1,250.00	33,831.46	15,000.00	15,000.00
55140 Engineering Serv	3,822.01	3,334.00	37,489.43	40,000.00	40,000.00
55150 Equipment Rental	0.00		1,209.94		
55155 Equipment Rental Support	7,615.35		7,615.35		
55180 Levee Patrol	6,208.12	1,000.00	19,806.55	12,000.00	12,000.00
55190 Levee Maintenance	0.00	5,000.00	2,598.68	60,000.00	60,000.00
55220 Pipes & Drain Crossings	0.00	250.00	10,682.00	3,000.00	3,000.00
55270 Roadway Maintenance	0.00	1,000.00	0.00	12,000.00	12,000.00
55280 Erosion Repair	0.00	4,000.00	0.00	48,000.00	48,000.00
55320 Pest Control	188.79		188.79		
55330 Vegetation Control	0.00	5,000.00	23,346.89	60,000.00	60,000.00
55340 Miscellaneous	0.00	84.00	0.00	1,008.00	1,008.00
55402 Mileage	7,461.94	750.00	21,544.37	9,000.00	9,000.00
55410 Parts, Tools and Supplies	0.00	84.00	581.71	1,008.00	1,008.00
55500 Payroll Acct					
55501 Payroll Subventions	8,274.02	5,833.00	132,611.50	69,996.00	69,996.00
55503 Payroll Taxes	667.20	583.00	12,123.73	7,000.00	7,000.00
55504 Work's Comp	469.17	334.00	5,764.64	4,000.00	4,000.00
Total 55500 Payroll Acct	9,410.39	6,750.00	150,499.87	80,996.00	80,996.00
Total 55000 SUBVENTIONS	68,538.06	28,502.00	309,395.04	342,012.00	342,012.00
57000 SPECIAL PROJECTS					
57100 Flood Fight Depot - Eng	11,553.39		15,953.70		
57175 BO-17-1 Engineering Cmp5	0.00	41,667.00	0.00	500,000.00	500,000.00
57185 BO-18-1 5YP Engineering	578.50		1,456.75		
57219 BO-19-1 Engineering	53,024.19	41,667.00	432,985.62	500,000.00	500,000.00
57220 BO-19-1 Construction	0.00	166,666.00	0.00	1,000,000.00	1,000,000.00
Total 57000 SPECIAL PROJECTS	65,156.08	250,000.00	450,396.07	2,000,000.00	2,000,000.00
59000 OTHER EXPENSES					
59001 Interest on Reg Warrants	0.00	1,617.00	6,934.94	19,406.00	19,406.00
Total 59000 OTHER EXPENSES	0.00	1,617.00	6,934.94	19,406.00	19,406.00
Total Expense	176,537.82	306,723.00	1,124,120.59	2,680,666.00	2,680,666.00
Net Income	**231,437.82**	**-79,396.00**	**515,532.26**	**47,279.00**	**47,279.00**