

08/11/22

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

July 2022

	Jul 22	Budget	Jul 22	YTD Budget	Annual Budget
Income					
40100 Assessments	0.00	0.00	0.00	0.00	0.00
43100 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
45000 SUBVENTIONS					
45014 Subventions 19/20	0.00	0.00	0.00	0.00	0.00
45015 Subventions 20/21	0.00	0.00	0.00	0.00	0.00
Total 45000 SUBVENTIONS	0.00	0.00	0.00	0.00	0.00
47000 SPECIAL PROJECTS					
47002 DWR Flood Fight Depot	2,769.25		2,769.25		
47092 BO-09-2	0.00	0.00	0.00	0.00	0.00
47175 Proj BO-17 (Camp5)	0.00	0.00	0.00	0.00	0.00
47195 BO-19-1	43,565.80	0.00	43,565.80	0.00	0.00
Total 47000 SPECIAL PROJECTS	46,335.05	0.00	46,335.05	0.00	0.00
49100 Other Income					
49200 Interest County	555.00	0.00	555.00	0.00	0.00
Total 49100 Other Income	555.00	0.00	555.00	0.00	0.00
Total Income	46,890.05	0.00	46,890.05	0.00	0.00
Gross Profit	46,890.05	0.00	46,890.05	0.00	0.00
Expense					
50000 G&A					
50100 Accounting/Auditing Fees	0.00	0.00	0.00	0.00	0.00
50110 Fuel & Oil	0.00	0.00	0.00	0.00	0.00
50121 Dues	0.00	0.00	0.00	0.00	0.00
50140 Engineering - Routine	0.00	0.00	0.00	0.00	0.00
50150 Insurance	0.00	0.00	0.00	0.00	0.00
50160 Legal/Administration	0.00	0.00	0.00	0.00	0.00
50170 Levee Maintenance-Non Sub	0.00	0.00	0.00	0.00	0.00
50180 Pump Maintenance	8,182.11	0.00	8,182.11	0.00	0.00
50185 Other Maintenance	205.20	0.00	205.20	0.00	0.00
50190 Canal Maintenance	0.00	0.00	0.00	0.00	0.00
50211 Security Services	9,548.47	0.00	9,548.47	0.00	0.00
50212 Utilities	4,257.37	0.00	4,257.37	0.00	0.00
50213 Water Right Fee	0.00	0.00	0.00	0.00	0.00
50220 Pipes & Crossings	0.00	0.00	0.00	0.00	0.00
50330 Vegetation Control	0.00	0.00	0.00	0.00	0.00
50400 Miscellaneous	0.00	0.00	0.00	0.00	0.00
50402 Mileage	114.08	0.00	114.08	0.00	0.00
50403 Office Supplies	53.05	0.00	53.05	0.00	0.00
50406 Publications	0.00	0.00	0.00	0.00	0.00
50410 Parts, Tools & Supplies	0.00	0.00	0.00	0.00	0.00
50411 Storage	90.00	0.00	90.00	0.00	0.00

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50500 Payroll Account					
50501 Payroll G&A	1,030.79	0.00	1,030.79	0.00	0.00
50503 Payroll Taxes	106.69	0.00	106.69	0.00	0.00
50504 Worker's Comp	89.27	0.00	89.27	0.00	0.00
Total 50500 Payroll Account	1,226.75	0.00	1,226.75	0.00	0.00
Total 50000 G&A	23,677.03	0.00	23,677.03	0.00	0.00
55000 SUBVENTIONS					
55110 Toe Ditch Cleaning	0.00	0.00	0.00	0.00	0.00
55140 Engineering Serv	671.75	0.00	671.75	0.00	0.00
55155 Equipment Rental Support	257.85		257.85		
55180 Levee Patrol	1,598.67	0.00	1,598.67	0.00	0.00
55190 Levee Maintenance	0.00	0.00	0.00	0.00	0.00
55220 Pipes & Drain Crossings	0.00	0.00	0.00	0.00	0.00
55270 Roadway Maintenance	0.00	0.00	0.00	0.00	0.00
55280 Erosion Repair	0.00	0.00	0.00	0.00	0.00
55330 Vegetation Control	0.00	0.00	0.00	0.00	0.00
55340 Miscellaneous	0.00	0.00	0.00	0.00	0.00
55402 Mileage	1,969.72	0.00	1,969.72	0.00	0.00
55410 Parts, Tools and Supplies	0.00	0.00	0.00	0.00	0.00
55500 Payroll Acct					
55501 Payroll Subventions	11,162.26	0.00	11,162.26	0.00	0.00
55503 Payroll Taxes	952.29	0.00	952.29	0.00	0.00
55504 Work's Comp	966.70	0.00	966.70	0.00	0.00
Total 55500 Payroll Acct	13,081.25	0.00	13,081.25	0.00	0.00
Total 55000 SUBVENTIONS	17,579.24	0.00	17,579.24	0.00	0.00
57000 SPECIAL PROJECTS					
57100 Flood Fight Depot - Eng	2,097.50		2,097.50		
57175 BO-17-1 Engineering Cmp5	0.00	0.00	0.00	0.00	0.00
57185 BO-18-1 5YP Engineering	0.00	0.00	0.00	0.00	0.00
57219 BO-19-1 Engineering	52,049.94	0.00	52,049.94	0.00	0.00
57220 BO-19-1 Construction	0.00	0.00	0.00	0.00	0.00
Total 57000 SPECIAL PROJECTS	54,147.44	0.00	54,147.44	0.00	0.00

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59000 OTHER EXPENSES					
59001 Interest on Reg Warrants	0.00	0.00	0.00	0.00	0.00
59002 County Fees	0.00	0.00	0.00	0.00	0.00
Total 59000 OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
Total Expense	95,403.71	0.00	95,403.71	0.00	0.00
Net Income	-48,513.66	0.00	-48,513.66	0.00	0.00