

09/14/22

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

|                                     | Aug 22    | Budget     | Jul - Aug 22 | YTD Budget   | Annual Budget |
|-------------------------------------|-----------|------------|--------------|--------------|---------------|
| <b>Income</b>                       |           |            |              |              |               |
| 40100 Assessments                   | 0.00      | 64,600.71  | 0.00         | 129,201.51   | 775,209.00    |
| 43100 Miscellaneous Income          | 0.00      | 0.00       | 0.00         | 0.00         | 0.00          |
| <b>45000 SUBVENTIONS</b>            |           |            |              |              |               |
| 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          |
| 45016 Subventions 22/23             | 0.00      | 19,769.07  | 0.00         | 39,538.14    | 237,229.00    |
| <b>Total 45000 SUBVENTIONS</b>      | 0.00      | 19,769.07  | 0.00         | 39,538.14    | 237,229.00    |
| <b>47000 SPECIAL PROJECTS</b>       |           |            |              |              |               |
| 47002 DWR Flood Fight Depot         | 21,255.01 | 19,500.00  | 23,352.51    | 39,000.00    | 234,000.00    |
| 47092 BO-09-2                       | 0.00      | 0.00       | 0.00         | 0.00         | 0.00          |
| 47175 Proj BO-17 (Camp5)            | 0.00      | 35,416.67  | 0.00         | 70,833.34    | 425,000.00    |
| 47195 BO-19-1                       | 14,472.92 | 380,416.67 | 58,038.72    | 760,833.34   | 4,565,000.00  |
| <b>Total 47000 SPECIAL PROJECTS</b> | 35,727.93 | 435,333.34 | 81,391.23    | 870,666.68   | 5,224,000.00  |
| <b>49100 Other Income</b>           |           |            |              |              |               |
| 49200 Interest County               | 0.00      | 100.00     | 555.00       | 200.00       | 1,200.00      |
| <b>Total 49100 Other Income</b>     | 0.00      | 100.00     | 555.00       | 200.00       | 1,200.00      |
| <b>Total Income</b>                 | 35,727.93 | 519,803.12 | 81,946.23    | 1,039,606.33 | 6,237,638.00  |
| <b>Gross Profit</b>                 | 35,727.93 | 519,803.12 | 81,946.23    | 1,039,606.33 | 6,237,638.00  |
| <b>Expense</b>                      |           |            |              |              |               |
| <b>50000 G&amp;A</b>                |           |            |              |              |               |
| 50100 Accounting/Auditing Fees      | 5,512.75  | 500.00     | 5,512.75     | 1,000.00     | 6,000.00      |
| 50110 Fuel & Oil                    | 0.00      | 75.00      | 0.00         | 150.00       | 900.00        |
| 50121 Dues                          | 2,246.00  | 200.00     | 2,246.00     | 400.00       | 2,400.00      |
| 50140 Engineering - Routine         | 0.00      | 84.00      | 0.00         | 168.00       | 1,008.00      |
| 50150 Insurance                     | 0.00      | 1,928.00   | 0.00         | 3,856.00     | 23,136.00     |
| 50160 Legal/Administration          | 0.00      | 2,373.00   | 0.00         | 4,746.00     | 28,476.00     |
| 50170 Levee Maintenance-Non Sub     | 0.00      | 200.00     | 0.00         | 400.00       | 2,400.00      |
| 50180 Pump Maintenance              | 228.90    | 2,500.00   | 8,411.01     | 5,000.00     | 30,000.00     |
| 50185 Other Maintenance             | 7,232.00  | 1,680.00   | 7,437.20     | 3,360.00     | 20,160.00     |
| 50190 Canal Maintenance             | 684.00    | 4,000.00   | 684.00       | 8,000.00     | 48,000.00     |
| 50211 Security Services             | 225.00    | 1,500.00   | 9,773.47     | 3,000.00     | 18,000.00     |
| 50212 Utilities                     | 6,588.47  | 7,500.00   | 10,845.84    | 15,000.00    | 90,000.00     |
| 50213 Water Right Fee               | 0.00      | 313.00     | 0.00         | 626.00       | 3,756.00      |
| 50220 Pipes & Crossings             | 0.00      | 2,000.00   | 0.00         | 4,000.00     | 24,000.00     |
| 50330 Vegetation Control            | 0.00      | 417.00     | 0.00         | 834.00       | 5,004.00      |
| 50400 Miscellaneous                 | 0.00      | 417.00     | 0.00         | 834.00       | 5,004.00      |
| 50401 Meals and Entertainment       | 123.09    |            | 123.09       |              |               |
| 50402 Mileage                       | 38.03     | 50.00      | 152.11       | 100.00       | 600.00        |
| 50403 Office Supplies               | 46.90     | 50.00      | 99.95        | 100.00       | 600.00        |
| 50406 Publications                  | 0.00      | 17.00      | 0.00         | 34.00        | 204.00        |
| 50410 Parts, Tools & Supplies       | 0.00      | 84.00      | 0.00         | 168.00       | 1,008.00      |
| 50411 Storage                       | 0.00      | 30.00      | 90.00        | 60.00        | 360.00        |

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|-------------------------------------|--------------------|-------------------|--------------------|---------------------|---------------------|
| <b>50500 Payroll Account</b>        |                    |                   |                    |                     |                     |
| 50501 Payroll G&A                   | 906.21             | 834.00            | 1,937.00           | 1,668.00            | 10,008.00           |
| 50503 Payroll Taxes                 | 93.80              | 100.00            | 200.49             | 200.00              | 1,200.00            |
| 50504 Worker's Comp                 | 204.64             | 40.00             | 293.91             | 80.00               | 480.00              |
| <b>Total 50500 Payroll Account</b>  | <b>1,204.65</b>    | <b>974.00</b>     | <b>2,431.40</b>    | <b>1,948.00</b>     | <b>11,688.00</b>    |
| <b>Total 50000 G&amp;A</b>          | <b>24,129.79</b>   | <b>26,892.00</b>  | <b>47,806.82</b>   | <b>53,784.00</b>    | <b>322,704.00</b>   |
| <b>55000 SUBVENTIONS</b>            |                    |                   |                    |                     |                     |
| 55110 Toe Ditch Cleaning            | 30,082.28          | 3,000.00          | 30,082.28          | 6,000.00            | 36,000.00           |
| 55140 Engineering Serv              | 13,138.38          | 3,333.33          | 13,810.13          | 6,666.68            | 40,000.00           |
| 55150 Equipment Rental              | 0.00               | 100.00            | 0.00               | 200.00              | 1,200.00            |
| 55155 Equipment Rental Support      | 8,421.86           | 635.00            | 8,679.71           | 1,270.00            | 7,620.00            |
| 55180 Levee Patrol                  | 6,156.90           | 1,651.00          | 7,755.57           | 3,302.00            | 19,812.00           |
| 55190 Levee Maintenance             | 0.00               | 2,084.00          | 0.00               | 4,168.00            | 25,008.00           |
| 55220 Pipes & Drain Crossings       | 0.00               | 250.00            | 0.00               | 500.00              | 3,000.00            |
| 55270 Roadway Maintenance           | 0.00               | 1,000.00          | 0.00               | 2,000.00            | 12,000.00           |
| 55280 Erosion Repair                | 0.00               | 4,000.00          | 0.00               | 8,000.00            | 48,000.00           |
| 55320 Pest Control                  | 0.00               | 25.00             | 0.00               | 50.00               | 300.00              |
| 55330 Vegetation Control            | 24,900.00          | 5,000.00          | 24,900.00          | 10,000.00           | 60,000.00           |
| 55340 Miscellaneous                 | 0.00               | 84.00             | 0.00               | 168.00              | 1,008.00            |
| 55402 Mileage                       | 7,520.24           | 1,000.00          | 9,489.96           | 2,000.00            | 12,000.00           |
| 55410 Parts, Tools and Supplies     | 0.00               | 84.00             | 0.00               | 168.00              | 1,008.00            |
| <b>55500 Payroll Acct</b>           |                    |                   |                    |                     |                     |
| 55501 Payroll Subventions           | 15,159.14          | 5,833.00          | 26,321.40          | 11,666.00           | 69,996.00           |
| 55503 Payroll Taxes                 | 1,303.65           | 583.33            | 2,255.94           | 1,166.66            | 7,000.00            |
| 55504 Work's Comp                   | 3,423.23           | 333.33            | 4,389.93           | 666.66              | 4,000.00            |
| <b>Total 55500 Payroll Acct</b>     | <b>19,886.02</b>   | <b>6,749.66</b>   | <b>32,967.27</b>   | <b>13,499.32</b>    | <b>80,996.00</b>    |
| <b>Total 55000 SUBVENTIONS</b>      | <b>110,105.68</b>  | <b>28,995.99</b>  | <b>127,684.92</b>  | <b>57,992.00</b>    | <b>347,952.00</b>   |
| <b>57000 SPECIAL PROJECTS</b>       |                    |                   |                    |                     |                     |
| 57100 Flood Fight Depot - Eng       | 21,255.01          |                   | 23,352.51          |                     |                     |
| 57103 Flood Fight Depot - Const     | 0.00               | 19,500.00         | 0.00               | 39,000.00           | 234,000.00          |
| 57175 BO-17-1 Engineering Cmp5      | 0.00               | 41,666.67         | 0.00               | 83,333.34           | 500,000.00          |
| 57185 BO-18-1 5YP Engineering       | 0.00               | 0.00              | 0.00               | 0.00                | 0.00                |
| 57219 BO-19-1 Engineering           | 17,291.42          | 41,666.67         | 69,341.36          | 83,333.30           | 500,000.00          |
| 57220 BO-19-1 Construction          | 0.00               | 416,666.67        | 0.00               | 833,333.30          | 5,000,000.00        |
| <b>Total 57000 SPECIAL PROJECTS</b> | <b>38,546.43</b>   | <b>519,500.01</b> | <b>92,693.87</b>   | <b>1,038,999.94</b> | <b>6,234,000.00</b> |
| <b>59000 OTHER EXPENSES</b>         |                    |                   |                    |                     |                     |
| 59001 Interest on Reg Warrants      | 0.00               | 2,343.75          | 0.00               | 4,687.50            | 28,125.00           |
| 59002 County Fees                   | 0.00               | 0.00              | 0.00               | 0.00                | 0.00                |
| <b>Total 59000 OTHER EXPENSES</b>   | <b>0.00</b>        | <b>2,343.75</b>   | <b>0.00</b>        | <b>4,687.50</b>     | <b>28,125.00</b>    |
| <b>Total Expense</b>                | <b>172,781.90</b>  | <b>577,731.75</b> | <b>268,185.61</b>  | <b>1,155,463.44</b> | <b>6,932,781.00</b> |
| <b>Net Income</b>                   | <b>-137,053.97</b> | <b>-57,928.63</b> | <b>-186,239.38</b> | <b>-115,857.11</b>  | <b>-695,143.00</b>  |