

10/09/22

Reclamation District No. 756 (Bouldin Island)

Profit & Loss Budget Performance

September 2022

	Sep 22	Budget	Jul - Sep 22	YTD Budget	Annual Budget
Income					
40100 Assessments	0.00	64,600.74	0.00	193,802.25	775,209.00
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
45016 Subventions 22/23	0.00	19,769.10	0.00	59,307.24	237,229.00
Total 45000 SUBVENTIONS	0.00	19,769.10	0.00	59,307.24	237,229.00
47000 SPECIAL PROJECTS					
47002 DWR Flood Fight Depot	105,785.41	19,500.00	129,137.92	58,500.00	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	106,250.01	425,000.00
47195 BO-19-1	0.00	380,416.63	58,038.72	1,141,249.97	4,565,000.00
Total 47000 SPECIAL PROJECTS	105,785.41	435,333.30	187,176.64	1,305,999.98	5,224,000.00
49100 Other Income					
49200 Interest County	0.00	100.00	555.00	300.00	1,200.00
Total 49100 Other Income	0.00	100.00	555.00	300.00	1,200.00
Total Income	105,785.41	519,803.14	187,731.64	1,559,409.47	6,237,638.00
Gross Profit	105,785.41	519,803.14	187,731.64	1,559,409.47	6,237,638.00
Expense					
50000 G&A					
50100 Accounting/Auditing Fees	0.00	500.00	5,512.75	1,500.00	6,000.00
50110 Fuel & Oil	0.00	75.00	0.00	225.00	900.00
50121 Dues	0.00	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	1,928.00	0.00	5,784.00	23,136.00
50155 Equipment Rental Support	6,557.90		6,557.90		
50160 Legal/Administration	8,659.75	2,373.00	8,659.75	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	8,411.01	7,500.00	30,000.00
50185 Other Maintenance	2,563.91	1,680.00	10,001.11	5,040.00	20,160.00
50190 Canal Maintenance	26,932.50	4,000.00	27,616.50	12,000.00	48,000.00
50211 Security Services	50.00	1,500.00	9,823.47	4,500.00	18,000.00
50212 Utilities	8,420.86	7,500.00	19,266.70	22,500.00	90,000.00
50213 Water Right Fee	0.00	313.00	0.00	939.00	3,756.00
50220 Pipes & Crossings	0.00	2,000.00	0.00	6,000.00	24,000.00
50330 Vegetation Control	0.00	417.00	0.00	1,251.00	5,004.00
50400 Miscellaneous	0.00	417.00	0.00	1,251.00	5,004.00
50401 Meals and Entertainment	0.00		123.09		
50402 Mileage	3,808.04	50.00	3,960.15	150.00	600.00
50403 Office Supplies	41.32	50.00	141.27	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	30.00	90.00	90.00	360.00

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50500 Payroll Account					
50501 Payroll G&A	1,223.31	834.00	3,160.31	2,502.00	10,008.00
50503 Payroll Taxes	126.60	100.00	327.09	300.00	1,200.00
50504 Worker's Comp	62.51	40.00	356.42	120.00	480.00
Total 50500 Payroll Account	1,412.42	974.00	3,843.82	2,922.00	11,688.00
Total 50000 G&A	58,446.70	26,892.00	106,253.52	80,676.00	322,704.00
55000 SUBVENTIONS					
55110 Toe Ditch Cleaning	0.00	3,000.00	30,082.28	9,000.00	36,000.00
55140 Engineering Serv	8,132.50	3,333.33	21,942.63	10,000.01	40,000.00
55150 Equipment Rental	0.00	100.00	0.00	300.00	1,200.00
55155 Equipment Rental Support	180.50	635.00	8,860.21	1,905.00	7,620.00
55180 Levee Patrol	3,197.34	1,651.00	10,952.91	4,953.00	19,812.00
55190 Levee Maintenance	0.00	2,084.00	0.00	6,252.00	25,008.00
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
55320 Pest Control	0.00	25.00	0.00	75.00	300.00
55330 Vegetation Control	0.00	5,000.00	24,900.00	15,000.00	60,000.00
55340 Miscellaneous	0.00	84.00	0.00	252.00	1,008.00
55402 Mileage	3,351.70	1,000.00	12,841.66	3,000.00	12,000.00
55410 Parts, Tools and Supplies	0.00	84.00	0.00	252.00	1,008.00
55500 Payroll Acct					
55501 Payroll Subventions	15,851.80	5,833.00	42,173.20	17,499.00	69,996.00
55503 Payroll Taxes	1,288.80	583.33	3,544.74	1,749.99	7,000.00
55504 Work's Comp	809.96	333.35	5,199.89	1,000.01	4,000.00
Total 55500 Payroll Acct	17,950.56	6,749.68	50,917.83	20,249.00	80,996.00
Total 55000 SUBVENTIONS	32,812.60	28,996.01	160,497.52	86,988.01	347,952.00
57000 SPECIAL PROJECTS					
57100 Flood Fight Depot - Eng	4,908.38		28,260.89		
57103 Flood Fight Depot - Const	139,562.67	19,500.00	139,562.67	58,500.00	234,000.00
57175 BO-17-1 Engineering Cmp5	0.00	41,666.63	0.00	124,999.97	500,000.00
57185 BO-18-1 5YP Engineering	275.50	0.00	275.50	0.00	0.00
57219 BO-19-1 Engineering	0.00	41,666.67	69,341.36	124,999.97	500,000.00
57220 BO-19-1 Construction	0.00	416,666.67	0.00	1,249,999.97	5,000,000.00
Total 57000 SPECIAL PROJECTS	144,746.55	519,499.97	237,440.42	1,558,499.91	6,234,000.00
59000 OTHER EXPENSES					
59001 Interest on Reg Warrants	0.00	2,343.75	0.00	7,031.25	28,125.00
59002 County Fees	0.00	0.00	0.00	0.00	0.00
Total 59000 OTHER EXPENSES	0.00	2,343.75	0.00	7,031.25	28,125.00
Total Expense	236,005.85	577,731.73	504,191.46	1,733,195.17	6,932,781.00
Net Income	-130,220.44	-57,928.59	-316,459.82	-173,785.70	-695,143.00