

02/21/23

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

January 2023

	Jan 23	Budget	Jul '22 - Jan 23	YTD Budget	Annual Budget
Income					
40100 Assessments	767,709.00	63,767.41	767,709.00	448,871.91	767,709.00
43100 Miscellaneous Income	0.00		0.00	0.00	0.00
45000 SUBVENTIONS					
45014 Subventions 19/20	0.00		0.00	0.00	0.00
45015 Subventions 20/21	0.00		0.00	0.00	0.00
45016 Subventions 21/22	0.00	19,769.07	0.00	138,383.55	237,229.00
Total 45000 SUBVENTIONS	0.00	19,769.07	0.00	138,383.55	237,229.00
47000 SPECIAL PROJECTS					
47002 DWR Flood Fight Depot	0.00	19,500.00	226,600.09	136,500.00	234,000.00
47092 BO-09-2	0.00		0.00	0.00	0.00
47175 Proj BO-17 (Camp5)	18,168.44	35,416.63	18,168.44	247,916.65	425,000.00
47195 BO-19-1	31,881.44	380,416.67	118,333.28	2,662,916.65	4,565,000.00
Total 47000 SPECIAL PROJECTS	50,049.88	435,333.30	363,101.81	3,047,333.30	5,224,000.00
49100 Other Income					
49200 Interest County	0.00	100.00	1,638.00	700.00	1,200.00
Total 49100 Other Income	0.00	100.00	1,638.00	700.00	1,200.00
Total Income	817,758.88	518,969.78	1,132,448.81	3,635,288.76	6,230,138.00
Gross Profit	817,758.88	518,969.78	1,132,448.81	3,635,288.76	6,230,138.00
Expense					
50000 G&A					
50100 Accounting/Auditing Fees	0.00	500.00	5,512.75	3,500.00	6,000.00
50102 Bank Services Charges	0.00		25.00		
50110 Fuel & Oil	0.00	75.00	0.00	525.00	900.00
50121 Dues	100.00	200.00	2,346.00	1,400.00	2,400.00
50140 Engineering - Routine	77.50	84.00	116.25	588.00	1,008.00
50150 Insurance	0.00	1,928.00	0.00	13,496.00	23,136.00
50155 Equipment Rental Support	0.00		12,062.93		
50160 Legal/Administration	0.00	2,373.00	19,035.11	16,611.00	28,476.00
50170 Levee Maintenance-Non Sub	0.00	200.00	6,210.00	1,400.00	2,400.00
50180 Pump Maintenance	642.41	2,500.00	9,053.42	17,500.00	30,000.00
50181 Water Supply	0.00	28,888.88	0.00	115,555.55	260,000.00
50182 Marine Access	0.00	9,022.22	15,000.00	36,088.89	81,200.00
50185 Other Maintenance	0.00	1,680.00	10,833.98	11,760.00	20,160.00
50190 Canal Maintenance	0.00	4,000.00	49,248.00	28,000.00	48,000.00
50211 Security Services	50.00	1,500.00	10,023.47	10,500.00	18,000.00
50212 Utilities	9,519.50	7,500.00	36,796.26	52,500.00	90,000.00
50213 Water Right Fee	4,000.15	313.00	4,000.15	2,191.00	3,756.00
50220 Pipes & Crossings	0.00	2,000.00	11,841.35	14,000.00	24,000.00
50330 Vegetation Control	0.00	417.00	0.00	2,919.00	5,004.00
50400 Miscellaneous	0.00	417.00	0.00	2,919.00	5,004.00
50401 Meals and Entertainment	0.00		123.09		
50402 Mileage	0.00	50.00	6,763.28	350.00	600.00
50403 Office Supplies	176.13	50.00	446.29	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	143.40	30.00	323.40	210.00	360.00

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50500 Payroll Account					
50501 Payroll G&A	577.58	834.00	5,606.52	5,838.00	10,008.00
50503 Payroll Taxes	59.78	100.00	556.48	700.00	1,200.00
50504 Worker's Comp	17.81	40.00	472.31	280.00	480.00
Total 50500 Payroll Account	655.17	974.00	6,635.31	6,818.00	11,688.00
Total 50000 G&A	15,364.26	64,803.10	206,396.04	339,888.44	663,904.00
55000 SUBVENTIONS					
55110 Toe Ditch Cleaning	5,292.00	3,000.00	35,374.28	21,000.00	36,000.00
55140 Engineering Serv	1,987.75	3,333.35	43,615.49	23,333.35	40,000.00
55150 Equipment Rental	0.00	100.00	0.00	700.00	1,200.00
55155 Equipment Rental Support	2,032.70	635.00	14,911.46	4,445.00	7,620.00
55180 Levee Patrol	1,598.67	1,651.00	17,244.45	11,557.00	19,812.00
55190 Levee Maintenance	8,841.43	2,084.00	54,358.78	14,588.00	25,008.00
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
55320 Pest Control	0.00	25.00	0.00	175.00	300.00
55330 Vegetation Control	32,900.99	5,000.00	57,800.99	35,000.00	60,000.00
55340 Miscellaneous	0.00	84.00	0.00	588.00	1,008.00
55402 Mileage	549.17	1,000.00	23,122.14	7,000.00	12,000.00
55410 Parts, Tools and Supplies	0.00	84.00	0.00	588.00	1,008.00
55500 Payroll Acct					
55501 Payroll Subventions	13,593.78	5,833.00	97,281.94	40,831.00	69,996.00
55503 Payroll Taxes	1,406.94	583.33	8,364.43	4,083.33	7,000.00
55504 Work's Comp	419.13	333.33	7,795.85	2,333.33	4,000.00
Total 55500 Payroll Acct	15,419.85	6,749.66	113,442.22	47,247.66	80,996.00
Total 55000 SUBVENTIONS	68,622.56	28,996.01	359,869.81	202,972.01	347,952.00
57000 SPECIAL PROJECTS					
57100 Flood Fight Depot - Eng	0.00		31,338.39		
57103 Flood Fight Depot - Const	0.00		224,130.58	136,500.00	234,000.00
57175 BO-17-1 Engineering Cmp5	0.00	41,666.67	0.00	291,666.65	500,000.00
57185 BO-18-1 5YP Engineering	845.00		3,002.50	0.00	0.00
57219 BO-19-1 Engineering	38,090.13	41,666.67	141,377.87	291,666.65	500,000.00
57220 BO-19-1 Construction	0.00	416,666.67	0.00	2,916,666.65	5,000,000.00
57227 BO-17-1 Engineering	14,833.76		21,249.64		
Total 57000 SPECIAL PROJECTS	53,768.89	519,500.01	421,098.98	3,636,499.95	6,234,000.00
59000 OTHER EXPENSES					
59001 Interest on Reg Warrants	0.00	2,343.75	0.00	16,406.25	28,125.00
59002 County Fees	0.00		0.00	0.00	0.00
Total 59000 OTHER EXPENSES	0.00	2,343.75	0.00	16,406.25	28,125.00
Total Expense	137,755.71	615,642.87	987,364.83	4,195,766.65	7,273,981.00
Net Income	680,003.17	-96,673.09	145,083.98	-560,477.89	-1,043,843.00