

04/12/23

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

March 2023

|                                     | Mar 23    | Budget     | Jul '22 - Mar 23 | YTD Budget   | Annual Budget |
|-------------------------------------|-----------|------------|------------------|--------------|---------------|
| <b>Income</b>                       |           |            |                  |              |               |
| 40100 Assessments                   | 0.00      | 63,767.42  | 767,709.00       | 576,406.75   | 767,709.00    |
| 43100 Miscellaneous Income          | 0.00      |            | 0.00             | 0.00         | 0.00          |
| <b>45000 SUBVENTIONS</b>            |           |            |                  |              |               |
| 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      | 19,769.17  | 0.00             | 177,921.79   | 237,229.00    |
| <b>Total 45000 SUBVENTIONS</b>      | 0.00      | 19,769.17  | 0.00             | 177,921.79   | 237,229.00    |
| <b>47000 SPECIAL PROJECTS</b>       |           |            |                  |              |               |
| 47002 DWR Flood Fight Depot         | 0.00      | 19,500.00  | 226,600.09       | 175,500.00   | 234,000.00    |
| 47092 BO-09-2                       | 0.00      |            | 0.00             | 0.00         | 0.00          |
| 47175 Proj BO-17 (Camp5)            | 0.00      | 35,416.67  | 18,168.44        | 318,749.99   | 425,000.00    |
| 47195 BO-19-1                       | 0.00      | 380,416.67 | 118,333.28       | 3,423,749.99 | 4,565,000.00  |
| <b>Total 47000 SPECIAL PROJECTS</b> | 0.00      | 435,333.34 | 363,101.81       | 3,917,999.98 | 5,224,000.00  |
| <b>49100 Other Income</b>           |           |            |                  |              |               |
| 49200 Interest County               | 0.00      | 100.00     | 2,302.00         | 900.00       | 1,200.00      |
| <b>Total 49100 Other Income</b>     | 0.00      | 100.00     | 2,302.00         | 900.00       | 1,200.00      |
| <b>Total Income</b>                 | 0.00      | 518,969.93 | 1,133,112.81     | 4,673,228.52 | 6,230,138.00  |
| <b>Gross Profit</b>                 | 0.00      | 518,969.93 | 1,133,112.81     | 4,673,228.52 | 6,230,138.00  |
| <b>Expense</b>                      |           |            |                  |              |               |
| <b>50000 G&amp;A</b>                |           |            |                  |              |               |
| 50100 Accounting/Auditing Fees      | 0.00      | 500.00     | 5,512.75         | 4,500.00     | 6,000.00      |
| 50102 Bank Services Charges         | 0.00      |            | 25.00            |              |               |
| 50110 Fuel & Oil                    | 408.75    | 75.00      | 1,046.40         | 675.00       | 900.00        |
| 50121 Dues                          | 0.00      | 200.00     | 2,346.00         | 1,800.00     | 2,400.00      |
| 50140 Engineering - Routine         | 177.00    | 84.00      | 293.25           | 756.00       | 1,008.00      |
| 50150 Insurance                     | 0.00      | 1,928.00   | 0.00             | 17,352.00    | 23,136.00     |
| 50155 Equipment Rental Support      | 0.00      |            | 12,062.93        |              |               |
| 50160 Legal/Administration          | 12,311.83 | 2,373.00   | 31,346.94        | 21,357.00    | 28,476.00     |
| 50170 Levee Maintenance-Non Sub     | 0.00      | 200.00     | 6,210.00         | 1,800.00     | 2,400.00      |
| 50180 Pump Maintenance              | 0.00      | 2,500.00   | 12,888.75        | 22,500.00    | 30,000.00     |
| 50181 Water Supply                  | 0.00      | 28,888.89  | 0.00             | 173,333.33   | 260,000.00    |
| 50182 Marine Access                 | 9,750.00  | 9,022.23   | 24,750.00        | 54,133.34    | 81,200.00     |
| 50185 Other Maintenance             | 8,062.00  | 1,680.00   | 18,895.98        | 15,120.00    | 20,160.00     |
| 50190 Canal Maintenance             | 0.00      | 4,000.00   | 49,248.00        | 36,000.00    | 48,000.00     |
| 50211 Security Services             | 2,115.35  | 1,500.00   | 12,188.82        | 13,500.00    | 18,000.00     |
| 50212 Utilities                     | 33,596.41 | 7,500.00   | 87,444.72        | 67,500.00    | 90,000.00     |
| 50213 Water Right Fee               | 0.00      | 313.00     | 4,000.15         | 2,817.00     | 3,756.00      |
| 50220 Pipes & Crossings             | 0.00      | 2,000.00   | 12,991.35        | 18,000.00    | 24,000.00     |
| 50330 Vegetation Control            | 0.00      | 417.00     | 0.00             | 3,753.00     | 5,004.00      |
| 50400 Miscellaneous                 | 0.00      | 417.00     | 937.72           | 3,753.00     | 5,004.00      |
| 50401 Meals and Entertainment       | 0.00      |            | 123.09           |              |               |
| 50402 Mileage                       | 0.00      | 50.00      | 6,763.28         | 450.00       | 600.00        |
| 50403 Office Supplies               | 82.12     | 50.00      | 576.51           | 450.00       | 600.00        |
| 50406 Publications                  | 0.00      | 17.00      | 0.00             | 153.00       | 204.00        |
| 50410 Parts, Tools & Supplies       | 0.00      | 84.00      | 0.00             | 756.00       | 1,008.00      |
| 50411 Storage                       | 0.00      | 30.00      | 323.40           | 270.00       | 360.00        |

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|-------------------------------------|--------------------|-------------------|---------------------|---------------------|----------------------|
| <b>50500 Payroll Account</b>        |                    |                   |                     |                     |                      |
| 50501 Payroll G&A                   | 552.23             | 834.00            | 6,771.09            | 7,506.00            | 10,008.00            |
| 50503 Payroll Taxes                 | 57.14              | 100.00            | 672.02              | 900.00              | 1,200.00             |
| 50504 Worker's Comp                 | 29.27              | 40.00             | 534.22              | 360.00              | 480.00               |
| <b>Total 50500 Payroll Account</b>  | <b>638.64</b>      | <b>974.00</b>     | <b>7,977.33</b>     | <b>8,766.00</b>     | <b>11,688.00</b>     |
| <b>Total 50000 G&amp;A</b>          | <b>67,142.10</b>   | <b>64,803.12</b>  | <b>297,952.37</b>   | <b>469,494.67</b>   | <b>663,904.00</b>    |
| <b>55000 SUBVENTIONS</b>            |                    |                   |                     |                     |                      |
| 55110 Toe Ditch Cleaning            | 0.00               | 3,000.00          | 35,374.28           | 27,000.00           | 36,000.00            |
| 55140 Engineering Serv              | 23,223.06          | 3,333.33          | 66,838.55           | 30,000.01           | 40,000.00            |
| 55150 Equipment Rental              | 0.00               | 100.00            | 0.00                | 900.00              | 1,200.00             |
| 55155 Equipment Rental Support      | 0.00               | 635.00            | 14,911.46           | 5,715.00            | 7,620.00             |
| 55180 Levee Patrol                  | 0.00               | 1,651.00          | 17,244.45           | 14,859.00           | 19,812.00            |
| 55190 Levee Maintenance             | 0.00               | 2,084.00          | 54,358.78           | 18,756.00           | 25,008.00            |
| 55220 Pipes & Drain Crossings       | 0.00               | 250.00            | 0.00                | 2,250.00            | 3,000.00             |
| 55270 Roadway Maintenance           | 0.00               | 1,000.00          | 0.00                | 9,000.00            | 12,000.00            |
| 55280 Erosion Repair                | 0.00               | 4,000.00          | 0.00                | 36,000.00           | 48,000.00            |
| 55320 Pest Control                  | 0.00               | 25.00             | 0.00                | 225.00              | 300.00               |
| 55330 Vegetation Control            | 0.00               | 5,000.00          | 57,800.99           | 45,000.00           | 60,000.00            |
| 55340 Miscellaneous                 | 0.00               | 84.00             | 0.00                | 756.00              | 1,008.00             |
| 55402 Mileage                       | 582.30             | 1,000.00          | 24,064.70           | 9,000.00            | 12,000.00            |
| 55410 Parts, Tools and Supplies     | 0.00               | 84.00             | 0.00                | 756.00              | 1,008.00             |
| <b>55500 Payroll Acct</b>           |                    |                   |                     |                     |                      |
| 55501 Payroll Subventions           | 14,786.11          | 5,833.00          | 130,058.34          | 52,497.00           | 69,996.00            |
| 55503 Payroll Taxes                 | 1,233.51           | 583.33            | 11,355.19           | 5,250.01            | 7,000.00             |
| 55504 Work's Comp                   | 783.76             | 333.33            | 9,538.69            | 2,999.99            | 4,000.00             |
| <b>Total 55500 Payroll Acct</b>     | <b>16,803.38</b>   | <b>6,749.66</b>   | <b>150,952.22</b>   | <b>60,747.00</b>    | <b>80,996.00</b>     |
| <b>Total 55000 SUBVENTIONS</b>      | <b>40,608.74</b>   | <b>28,995.99</b>  | <b>421,545.43</b>   | <b>260,964.01</b>   | <b>347,952.00</b>    |
| <b>57000 SPECIAL PROJECTS</b>       |                    |                   |                     |                     |                      |
| 57100 Flood Fight Depot - Eng       | 0.00               |                   | 31,338.39           |                     |                      |
| 57103 Flood Fight Depot - Const     | 0.00               | 19,500.00         | 224,130.58          | 175,500.00          | 234,000.00           |
| 57175 BO-17-1 Engineering Cmp5      | 0.00               | 41,666.67         | 0.00                | 374,999.99          | 500,000.00           |
| 57185 BO-18-1 5YP Engineering       | 254.00             |                   | 3,256.50            | 0.00                | 0.00                 |
| 57219 BO-19-1 Engineering           | 0.00               | 41,666.67         | 141,377.87          | 374,999.99          | 500,000.00           |
| 57220 BO-19-1 Construction          | 0.00               | 416,666.67        | 0.00                | 3,749,999.99        | 5,000,000.00         |
| 57227 BO-17-1 Engineering           | 0.00               |                   | 21,249.64           |                     |                      |
| <b>Total 57000 SPECIAL PROJECTS</b> | <b>254.00</b>      | <b>519,500.01</b> | <b>421,352.98</b>   | <b>4,675,499.97</b> | <b>6,234,000.00</b>  |
| <b>59000 OTHER EXPENSES</b>         |                    |                   |                     |                     |                      |
| 59001 Interest on Reg Warrants      | 0.00               | 2,343.75          | 1,985.43            | 21,093.75           | 28,125.00            |
| 59002 County Fees                   | 0.00               |                   | 0.00                | 0.00                | 0.00                 |
| <b>Total 59000 OTHER EXPENSES</b>   | <b>0.00</b>        | <b>2,343.75</b>   | <b>1,985.43</b>     | <b>21,093.75</b>    | <b>28,125.00</b>     |
| <b>Total Expense</b>                | <b>108,004.84</b>  | <b>615,642.87</b> | <b>1,142,836.21</b> | <b>5,427,052.40</b> | <b>7,273,981.00</b>  |
| <b>Net Income</b>                   | <b>-108,004.84</b> | <b>-96,672.94</b> | <b>-9,723.40</b>    | <b>-753,823.88</b>  | <b>-1,043,843.00</b> |