

09/14/23

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

August 2023

	Aug 23	Budget	Jul - Aug 23	YTD Budget	Annual Budget
Income					
40100 Assessments	0.00	75,687.00	0.00	151,373.00	908,240.00
45000 SUBVENTIONS					
45016 Subventions 21/22	0.00	0.00	0.00	0.00	0.00
45017 Subventions 22/23	0.00	32,309.00	0.00	64,618.00	387,703.00
Total 45000 SUBVENTIONS	0.00	32,309.00	0.00	64,618.00	387,703.00
47000 SPECIAL PROJECTS					
47002 DWR Flood Fight Depot	0.00	0.00	0.00	0.00	0.00
47175 Proj BO-17 (Camp5)	44,712.99	87,500.00	165,204.43	175,000.00	1,050,000.00
47195 BO-19-1	422,738.11	1,106,667.00	1,560,323.66	2,213,333.00	13,280,000.00
Total 47000 SPECIAL PROJECTS	467,451.10	1,194,167.00	1,725,528.09	2,388,333.00	14,330,000.00
49100 Other Income					
49200 Interest County	0.00	100.00	3,474.00	200.00	1,200.00
Total 49100 Other Income	0.00	100.00	3,474.00	200.00	1,200.00
Total Income	467,451.10	1,302,263.00	1,729,002.09	2,604,524.00	15,627,143.00
Gross Profit	467,451.10	1,302,263.00	1,729,002.09	2,604,524.00	15,627,143.00
Expense					
50000 G&A					
50100 Accounting/Auditing Fees	240.00	500.00	240.00	1,000.00	6,000.00
50102 Bank Services Charges	0.00	0.00	0.00	0.00	0.00
50110 Fuel & Oil	0.00	100.00	272.50	200.00	1,200.00
50121 Dues	0.00	200.00	0.00	400.00	2,400.00
50140 Engineering - Routine	0.00	84.00	0.00	168.00	1,008.00
50150 Insurance	0.00	2,408.00	0.00	4,816.00	28,896.00
50155 Equipment Rental Support	0.00	1,500.00	2,298.82	3,000.00	18,000.00
50160 Legal/Administration	0.00	3,211.00	6,187.69	6,422.00	38,532.00
50170 Levee Maintenance-Non Sub	0.00	200.00	0.00	400.00	2,400.00
50180 Pump Maintenance	450.00	2,500.00	450.00	5,000.00	30,000.00
50181 Water Supply	437.00	21,667.00	987.00	43,334.00	260,000.00
50182 Marine Access	0.00	4,166.00	0.00	8,332.00	49,992.00
50185 Other Maintenance	0.00	1,680.00	0.00	3,360.00	20,160.00
50190 Canal Maintenance	0.00	4,000.00	5,806.80	8,000.00	48,000.00
50211 Security Services	110.00	1,500.00	220.00	3,000.00	18,000.00
50212 Utilities	10,822.32	7,500.00	18,066.22	15,000.00	90,000.00
50213 Water Right Fee	0.00	350.00	0.00	700.00	4,200.00
50220 Pipes & Crossings	450.00	1,000.00	450.00	2,000.00	12,000.00
50330 Vegetation Control	0.00	1,000.00	0.00	2,000.00	12,000.00
50400 Miscellaneous	165.00	417.00	2,467.70	834.00	5,004.00
50401 Meals and Entertainment	0.00	0.00	0.00	0.00	0.00
50402 Mileage	0.00	620.00	0.00	1,240.00	7,440.00
50403 Office Supplies	71.65	50.00	144.40	100.00	600.00
50406 Publications	0.00	0.00	0.00	0.00	0.00
50408 Licenses, Taxes & Fees	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	36.00	90.00	72.00	432.00
50425 Ermergency Standby Equip.	0.00	1,000.00	0.00	2,000.00	12,000.00
50500 Payroll Account					
50501 Payroll G&A	600.25	834.00	1,536.64	1,668.00	10,008.00

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50503 Payroll Taxes	62.11	100.00	159.04	200.00	1,200.00
50504 Worker's Comp	24.49	40.00	108.47	80.00	480.00
Total 50500 Payroll Account	686.85	974.00	1,804.15	1,948.00	11,688.00
Total 50000 G&A	13,432.82	56,764.00	39,485.28	113,528.00	681,164.00
55000 SUBVENTIONS					
55110 Toe Ditch Cleaning	0.00	3,000.00	0.00	6,000.00	36,000.00
55140 Engineering Serv	4,098.50	3,334.00	4,098.50	6,666.00	40,000.00
55150 Equipment Rental	0.00	100.00	0.00	200.00	1,200.00
55155 Equipment Rental Support	0.00	1,250.00	310.53	2,500.00	15,000.00
55180 Levee Patrol	2,136.46	1,651.00	5,341.06	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	550.32	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	2,283.76	5,000.00	2,283.76	10,000.00	60,000.00
55340 Miscellaneous	0.00	84.00	0.00	168.00	1,008.00
55402 Mileage	357.63	1,000.00	708.71	2,000.00	12,000.00
55410 Parts, Tools and Supplies	0.00	84.00	0.00	168.00	1,008.00
55500 Payroll Acct					
55501 Payroll Subventions	12,142.78	6,416.00	20,030.12	12,832.00	76,992.00
55503 Payroll Taxes	949.28	769.00	1,558.78	1,538.00	9,228.00
55504 Work's Comp	495.44	320.00	1,202.83	640.00	3,840.00
Total 55500 Payroll Acct	13,587.50	7,505.00	22,791.73	15,010.00	90,060.00
Total 55000 SUBVENTIONS	22,463.85	30,367.00	36,084.61	60,732.00	364,396.00
57000 SPECIAL PROJECTS					
57100 Flood Fight Depot - Eng	0.00	0.00	0.00	0.00	0.00
57103 Flood Fight Depot - Const	307.36	834.00	307.36	1,667.00	10,000.00
57175 BO-17-1 Engineering Cmp5	0.00	83,334.00	0.00	166,667.00	1,000,000.00
57178 BO-17-1 Pump Station	0.00	41,667.00	0.00	83,333.00	500,000.00
57185 BO-18-1 5YP Engineering	0.00	0.00	0.00	0.00	0.00
57219 BO-19-1 Engineering	75,924.11	250,000.00	203,902.82	500,000.00	3,000,000.00
57220 BO-19-1 Construction	378,633.00	1,083,333.00	1,473,864.55	2,166,666.00	13,000,000.00
57227 BO-17-1 Engineering	47,066.31	0.00	173,899.40	0.00	0.00
Total 57000 SPECIAL PROJECTS	501,930.78	1,459,168.00	1,851,974.13	2,918,333.00	17,510,000.00
59000 OTHER EXPENSES					
59001 Interest on Reg Warrants	0.00	1,563.00	0.00	3,123.00	18,750.00
Total 59000 OTHER EXPENSES	0.00	1,563.00	0.00	3,123.00	18,750.00
Total Expense	537,827.45	1,547,862.00	1,927,544.02	3,095,716.00	18,574,310.00
Net Income	-70,376.35	-245,599.00	-198,541.93	-491,192.00	-2,947,167.00