

02/08/24

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

January 2024

	Jan 24	Budget	Jul '23 - Jan 24	YTD Budget	Annual Budget
Income					
40100 Assessments	0.00	75,686.00	0.00	529,806.00	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	226,163.00	387,703.00
Total 45000 SUBVENTIONS	0.00	32,309.00	0.00	226,163.00	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)	245,760.96	261,500.00	2,169,688.56	1,482,500.00	2,790,000.00
47195 BO-19-1	1,982,221.96	1,117,867.00	11,307,538.04	7,802,667.00	13,392,000.00
Total 47000 SPECIAL PROJECTS	2,227,982.92	1,379,367.00	13,477,226.60	9,285,167.00	16,182,000.00
49100 Other Income					
49200 Interest County	9,221.00	100.00	19,099.00	700.00	1,200.00
Total 49100 Other Income	9,221.00	100.00	19,099.00	700.00	1,200.00
Total Income	2,237,203.92	1,487,462.00	13,496,325.60	10,041,836.00	17,479,143.00
Gross Profit	2,237,203.92	1,487,462.00	13,496,325.60	10,041,836.00	17,479,143.00
Expense					
50000 G&A					
50100 Accounting/Auditing Fees	0.00	500.00	240.00	3,500.00	6,000.00
50102 Bank Services Charges	0.00	0.00	0.00	0.00	0.00
50110 Fuel & Oil	272.50	100.00	817.50	700.00	1,200.00
50121 Dues	100.00	200.00	2,483.00	1,400.00	2,400.00
50140 Engineering - Routine	0.00	84.00	0.00	588.00	1,008.00
50150 Insurance	0.00	2,408.00	0.00	16,856.00	28,896.00
50155 Equipment Rental Support	593.45	1,500.00	6,639.13	10,500.00	18,000.00
50160 Legal/Administration	6,578.43	3,211.00	27,861.76	22,477.00	38,532.00
50170 Levee Maintenance-Non Sub	0.00	200.00	0.00	1,400.00	2,400.00
50180 Pump Maintenance	642.50	2,500.00	1,323.55	17,500.00	30,000.00
50181 Water Supply	0.00	21,667.00	26,704.17	151,667.00	260,000.00
50182 Marine Access	7,999.00	4,166.00	24,999.00	29,162.00	49,992.00
50185 Other Maintenance	1,290.39	1,680.00	1,690.39	11,760.00	20,160.00
50190 Canal Maintenance	4,941.65	4,000.00	30,486.87	28,000.00	48,000.00
50211 Security Services	110.00	1,500.00	770.00	10,500.00	18,000.00
50212 Utilities	14,250.40	7,770.00	60,413.19	53,850.00	92,700.00
50213 Water Right Fee	0.00	350.00	4,104.87	2,450.00	4,200.00
50220 Pipes & Crossings	3,992.60	1,000.00	9,442.60	7,000.00	12,000.00
50320 Pest Control	0.00		21.76		
50330 Vegetation Control	0.00	1,000.00	0.00	7,000.00	12,000.00
50400 Miscellaneous	0.00	417.00	2,922.69	2,919.00	5,004.00
50401 Meals and Entertainment	49.56	0.00	49.56	0.00	0.00
50402 Mileage	0.00	620.00	0.00	4,340.00	7,440.00
50403 Office Supplies	85.73	50.00	557.62	350.00	600.00
50406 Publications	0.00		0.00	0.00	0.00
50408 Licenses, Taxes & Fees	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	90.00	36.00	270.00	252.00	432.00
50425 Emergency Standby Equip.	0.00	1,000.00	9,554.97	7,000.00	12,000.00
50500 Payroll Account					

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50501 Payroll G&A	684.29	834.00	4,537.91	5,838.00	10,008.00
50503 Payroll Taxes	72.19	100.00	468.12	700.00	1,200.00
50504 Worker's Comp	27.32	40.00	230.70	280.00	480.00
Total 50500 Payroll Account	783.80	974.00	5,236.73	6,818.00	11,688.00
Total 50000 G&A	41,780.01	57,034.00	216,589.36	398,696.00	683,864.00
55000 SUBVENTIONS					
55110 Toe Ditch Cleaning	40,114.50	3,000.00	67,051.27	21,000.00	36,000.00
55140 Engineering Serv	1,271.51	3,533.00	18,933.56	24,333.00	42,000.00
55150 Equipment Rental	0.00	100.00	0.00	700.00	1,200.00
55155 Equipment Rental Support	13,202.62	1,250.00	33,047.45	8,750.00	15,000.00
55180 Levee Patrol	5,341.14	1,651.00	21,555.24	11,557.00	19,812.00
55190 Levee Maintenance	1,926.04	2,084.00	6,190.84	14,588.00	25,008.00
55220 Pipes & Drain Crossings	0.00	250.00	1,647.22	1,750.00	3,000.00
55270 Roadway Maintenance	0.00	1,000.00	19,764.27	7,000.00	12,000.00
55280 Erosion Repair	9,701.46	4,000.00	32,924.56	28,000.00	48,000.00
55320 Pest Control	0.00	25.00	0.00	175.00	300.00
55330 Vegetation Control	12,425.00	5,000.00	62,116.99	35,000.00	60,000.00
55340 Miscellaneous	0.00	84.00	4,743.00	588.00	1,008.00
55402 Mileage	355.10	1,000.00	2,667.91	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	9,359.16	6,416.00	93,361.82	44,912.00	76,992.00
55503 Payroll Taxes	987.40	769.00	7,671.66	5,383.00	9,228.00
55504 Work's Comp	373.70	320.00	4,197.17	2,240.00	3,840.00
Total 55500 Payroll Acct	10,720.26	7,505.00	105,230.65	52,535.00	90,060.00
Total 55000 SUBVENTIONS	95,057.63	30,566.00	375,872.96	213,564.00	366,396.00
57000 SPECIAL PROJECTS					
57100 Flood Fight Depot - Eng	0.00	0.00	0.00	0.00	0.00
57103 Flood Fight Depot - Const	0.00	833.00	307.36	5,833.00	10,000.00
57175 BO-17-1 Engineering Cmp5	23,682.65	83,333.00	332,307.73	583,334.00	1,000,000.00
57176 BO-17-1 Construction	235,013.10	200,000.00	1,951,574.97	1,000,000.00	2,000,000.00
57178 BO-17-1 Pump Station	0.00	41,666.00	0.00	291,666.00	500,000.00
57185 BO-18-1 SYP Engineering	0.00	0.00	0.00	0.00	0.00
57219 BO-19-1 Engineering	118,748.57	250,000.00	552,739.80	1,750,000.00	3,000,000.00
57220 BO-19-1 Construction	2,012,672.89	1,083,333.00	11,605,903.23	7,583,333.00	13,000,000.00
57227 BO-17-1 Pump Station	0.00	0.00	0.00	0.00	0.00
Total 57000 SPECIAL PROJECTS	2,390,117.21	1,659,165.00	14,442,833.09	11,214,166.00	19,510,000.00
59000 OTHER EXPENSES					
59001 Interest on Reg Warrants	5,547.96	4,032.00	15,719.22	23,283.00	43,442.00
Total 59000 OTHER EXPENSES	5,547.96	4,032.00	15,719.22	23,283.00	43,442.00
Total Expense	2,532,502.81	1,750,797.00	15,051,014.63	11,849,709.00	20,603,702.00
Net Income	-295,298.89	-263,335.00	-1,554,689.03	-1,807,873.00	-3,124,559.00