

03/07/24

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

February 2024

	Feb 24	Budget	Jul '23 - Feb 24	YTD Budget	Annual Budget
Income					
40100 Assessments	908,240.00	75,687.00	908,240.00	605,493.00	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	32,308.00	0.00	258,471.00	387,703.00
Total 45000 SUBVENTIONS	0.00	32,308.00	0.00	258,471.00	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)	59,527.36	261,500.00	2,229,215.92	1,744,000.00	2,790,000.00
47195 BO-19-1	30,365.95	1,117,867.00	11,337,903.99	8,920,534.00	13,392,000.00
Total 47000 SPECIAL PROJECTS	89,893.31	1,379,367.00	13,567,119.91	10,664,534.00	16,182,000.00
49100 Other Income					
49200 Interest County	0.00	100.00	19,099.00	800.00	1,200.00
Total 49100 Other Income	0.00	100.00	19,099.00	800.00	1,200.00
Total Income	998,133.31	1,487,462.00	14,494,458.91	11,529,298.00	17,479,143.00
Gross Profit	998,133.31	1,487,462.00	14,494,458.91	11,529,298.00	17,479,143.00
Expense					
50000 G&A					
50100 Accounting/Auditing Fees	0.00	500.00	240.00	4,000.00	6,000.00
50102 Bank Services Charges	706.00	0.00	706.00	0.00	0.00
50110 Fuel & Oil	408.75	100.00	1,226.25	800.00	1,200.00
50121 Dues	0.00	200.00	2,483.00	1,600.00	2,400.00
50140 Engineering - Routine	0.00	84.00	0.00	672.00	1,008.00
50150 Insurance	0.00	2,408.00	0.00	19,264.00	28,896.00
50155 Equipment Rental Support	523.02	1,500.00	7,162.15	12,000.00	18,000.00
50160 Legal/Administration	177.79	3,211.00	28,039.55	25,688.00	38,532.00
50170 Levee Maintenance-Non Sub	0.00	200.00	0.00	1,600.00	2,400.00
50180 Pump Maintenance	342.65	2,500.00	1,666.20	20,000.00	30,000.00
50181 Water Supply	0.00	21,667.00	26,704.17	173,334.00	260,000.00
50182 Marine Access	0.00	4,166.00	24,999.00	33,328.00	49,992.00
50185 Other Maintenance	0.00	1,680.00	1,690.39	13,440.00	20,160.00
50190 Canal Maintenance	5,559.35	4,000.00	36,046.22	32,000.00	48,000.00
50211 Security Services	110.00	1,500.00	880.00	12,000.00	18,000.00
50212 Utilities	30,355.13	7,770.00	90,768.32	61,620.00	92,700.00
50213 Water Right Fee	0.00	350.00	4,104.87	2,800.00	4,200.00
50220 Pipes & Crossings	0.00	1,000.00	9,442.60	8,000.00	12,000.00
50320 Pest Control	0.00	0.00	21.76	0.00	0.00
50330 Vegetation Control	0.00	1,000.00	0.00	8,000.00	12,000.00
50400 Miscellaneous	0.00	417.00	2,922.69	3,336.00	5,004.00
50401 Meals and Entertainment	0.00	0.00	49.56	0.00	0.00
50402 Mileage	0.00	620.00	0.00	4,960.00	7,440.00
50403 Office Supplies	86.04	50.00	643.66	400.00	600.00
50406 Publications	0.00	0.00	0.00	0.00	0.00
50408 Licenses, Taxes & Fees	0.00	17.00	0.00	136.00	204.00
50410 Parts, Tools & Supplies	0.00	84.00	0.00	672.00	1,008.00
50411 Storage	0.00	36.00	270.00	288.00	432.00
50425 Emergency Standby Equip.	152.60	1,000.00	9,707.57	8,000.00	12,000.00
50500 Payroll Account					

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50501 Payroll G&A	638.27	834.00	5,176.18	6,672.00	10,008.00
50503 Payroll Taxes	58.26	100.00	526.38	800.00	1,200.00
50504 Worker's Comp	0.00	40.00	230.70	320.00	480.00
Total 50500 Payroll Account	696.53	974.00	5,933.26	7,792.00	11,688.00
Total 50000 G&A	39,117.86	57,034.00	255,707.22	455,730.00	683,864.00
55000 SUBVENTIONS					
55110 Toe Ditch Cleaning	3,871.15	3,000.00	70,922.42	24,000.00	36,000.00
55140 Engineering Serv	0.00	3,533.00	18,933.56	27,866.00	42,000.00
55150 Equipment Rental	0.00	100.00	0.00	800.00	1,200.00
55155 Equipment Rental Support	1,317.49	1,250.00	34,364.94	10,000.00	15,000.00
55180 Levee Patrol	2,136.46	1,651.00	23,691.70	13,208.00	19,812.00
55190 Levee Maintenance	0.00	2,084.00	6,190.84	16,672.00	25,008.00
55220 Pipes & Drain Crossings	0.00	250.00	1,647.22	2,000.00	3,000.00
55270 Roadway Maintenance	1,703.89	1,000.00	21,468.16	8,000.00	12,000.00
55280 Erosion Repair	0.00	4,000.00	32,924.56	32,000.00	48,000.00
55320 Pest Control	0.00	25.00	0.00	200.00	300.00
55330 Vegetation Control	0.00	5,000.00	62,116.99	40,000.00	60,000.00
55340 Miscellaneous	0.00	84.00	4,743.00	672.00	1,008.00
55402 Mileage	364.48	1,000.00	3,032.39	8,000.00	12,000.00
55410 Parts, Tools and Supplies	0.00	84.00	0.00	672.00	1,008.00
55500 Payroll Acct					
55501 Payroll Subventions	4,548.11	6,416.00	97,909.93	51,328.00	76,992.00
55503 Payroll Taxes	488.90	769.00	8,160.56	6,152.00	9,228.00
55504 Work's Comp	0.00	320.00	4,197.17	2,560.00	3,840.00
Total 55500 Payroll Acct	5,037.01	7,505.00	110,267.66	60,040.00	90,060.00
Total 55000 SUBVENTIONS	14,430.48	30,566.00	390,303.44	244,130.00	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	6,666.00	10,000.00
57175 BO-17-1 Engineering Cmp5	62,757.13	83,333.00	395,064.86	666,667.00	1,000,000.00
57176 BO-17-1 Construction	0.00	200,000.00	1,951,574.97	1,200,000.00	2,000,000.00
57178 BO-17-1 Pump Station	0.00	41,667.00	0.00	333,333.00	500,000.00
57185 BO-18-1 5YP Engineering	0.00	0.00	0.00	0.00	0.00
57219 BO-19-1 Engineering	32,651.56	250,000.00	585,391.36	2,000,000.00	3,000,000.00
57220 BO-19-1 Construction	0.00	1,083,333.00	11,605,903.23	8,666,666.00	13,000,000.00
57227 BO-17-1 Pump Station	0.00	0.00	0.00	0.00	0.00
Total 57000 SPECIAL PROJECTS	95,408.69	1,659,166.00	14,538,241.78	12,873,332.00	19,510,000.00
59000 OTHER EXPENSES					
59001 Interest on Reg Warrants	3,477.86	4,032.00	19,197.08	27,315.00	43,442.00
Total 59000 OTHER EXPENSES	3,477.86	4,032.00	19,197.08	27,315.00	43,442.00
Total Expense	152,434.89	1,750,798.00	15,203,449.52	13,600,507.00	20,603,702.00
Net Income	845,698.42	-263,336.00	-708,990.61	-2,071,209.00	-3,124,559.00