

07/24/24

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

June 2024

	Jun 24	Budget	Jul '23 - Jun 24	YTD Budget	Annual Budget
Income					
40100 Assessments	0.00	75,687.00	908,240.00	908,240.00	908,240.00
45000 SUBVENTIONS					
45016 Subventions 21/22	0.00	0.00	0.00	0.00	0.00
45017 Subventions 22/23	290,110.00	32,308.00	290,110.00	387,703.00	387,703.00
Total 45000 SUBVENTIONS	290,110.00	32,308.00	290,110.00	387,703.00	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)	7,045.61	261,500.00	2,250,010.86	2,790,000.00	2,790,000.00
47195 BO-19-1	21,280.14	1,117,866.00	11,415,550.02	13,392,000.00	13,392,000.00
Total 47000 SPECIAL PROJECTS	28,325.75	1,379,366.00	13,665,560.88	16,182,000.00	16,182,000.00
49100 Other Income					
49200 Interest County	0.01	100.00	25,034.01	1,200.00	1,200.00
Total 49100 Other Income	0.01	100.00	25,034.01	1,200.00	1,200.00
Total Income	318,435.76	1,487,461.00	14,888,944.89	17,479,143.00	17,479,143.00
Gross Profit	318,435.76	1,487,461.00	14,888,944.89	17,479,143.00	17,479,143.00
Expense					
50000 G&A					
50100 Accounting/Auditing Fees	0.00	500.00	240.00	6,000.00	6,000.00
50102 Bank Services Charges	0.00	0.00	706.00	0.00	0.00
50110 Fuel & Oil	0.00	100.00	1,362.50	1,200.00	1,200.00
50121 Dues	0.00	200.00	2,483.00	2,400.00	2,400.00
50140 Engineering - Routine	0.00	84.00	0.00	1,008.00	1,008.00
50150 Insurance	0.00	2,408.00	31,639.00	28,896.00	28,896.00
50155 Equipment Rental Support	8,052.08	1,500.00	15,214.23	18,000.00	18,000.00
50160 Legal/Administration	0.00	3,211.00	46,186.84	38,532.00	38,532.00
50170 Levee Maintenance-Non Sub	0.00	200.00	0.00	2,400.00	2,400.00
50180 Pump Maintenance	717.52	2,500.00	5,271.71	30,000.00	30,000.00
50181 Water Supply	0.00	21,666.00	29,156.17	260,000.00	260,000.00
50182 Marine Access	0.00	4,166.00	24,999.00	49,992.00	49,992.00
50185 Other Maintenance	0.00	1,680.00	3,909.39	20,160.00	20,160.00
50190 Canal Maintenance	29,255.36	4,000.00	71,851.58	48,000.00	48,000.00
50211 Security Services	0.00	1,500.00	880.00	18,000.00	18,000.00
50212 Utilities	2,282.41	7,770.00	138,144.44	92,700.00	92,700.00
50213 Water Right Fee	0.00	350.00	4,104.87	4,200.00	4,200.00
50220 Pipes & Crossings	33,376.50	1,000.00	73,017.76	12,000.00	12,000.00
50320 Pest Control	0.00	0.00	21.76	0.00	0.00
50330 Vegetation Control	9,315.77	1,000.00	12,624.15	12,000.00	12,000.00
50400 Miscellaneous	0.00	417.00	2,922.69	5,004.00	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	7,440.00	7,440.00
50403 Office Supplies	84.86	50.00	984.92	600.00	600.00
50406 Publications	0.00	0.00	0.00	0.00	0.00
50408 Licenses, Taxes & Fees	0.00	17.00	0.00	204.00	204.00
50410 Parts, Tools & Supplies	0.00	84.00	0.00	1,008.00	1,008.00
50411 Storage	0.00	36.00	360.00	432.00	432.00
50425 Emergency Standby Equip.	0.00	1,000.00	9,707.57	12,000.00	12,000.00

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50500 Payroll Account					
50501 Payroll G&A	468.20	834.00	7,397.12	10,008.00	10,008.00
50503 Payroll Taxes	49.38	100.00	760.67	1,200.00	1,200.00
50504 Worker's Comp	19.32	40.00	308.29	480.00	480.00
Total 50500 Payroll Account	536.90	974.00	8,466.08	11,688.00	11,688.00
Total 50000 G&A	83,621.40	57,033.00	484,303.22	683,864.00	683,864.00
55000 SUBVENTIONS					
55110 Toe Ditch Cleaning	0.00	3,000.00	70,922.42	36,000.00	36,000.00
55140 Engineering Serv	759.00	3,534.00	23,297.56	42,000.00	42,000.00
55150 Equipment Rental	0.00	100.00	0.00	1,200.00	1,200.00
55155 Equipment Rental Support	755.28	1,250.00	35,539.82	15,000.00	15,000.00
55180 Levee Patrol	4,229.56	1,651.00	33,256.99	19,812.00	19,812.00
55190 Levee Maintenance	1,484.70	2,084.00	7,675.54	25,008.00	25,008.00
55220 Pipes & Drain Crossings	0.00	250.00	5,541.91	3,000.00	3,000.00
55270 Roadway Maintenance	0.00	1,000.00	27,983.07	12,000.00	12,000.00
55280 Erosion Repair	0.00	4,000.00	32,924.56	48,000.00	48,000.00
55320 Pest Control	0.00	25.00	0.00	300.00	300.00
55330 Vegetation Control	0.00	5,000.00	62,116.99	60,000.00	60,000.00
55340 Miscellaneous	0.00	84.00	4,743.00	1,008.00	1,008.00
55402 Mileage	359.12	1,000.00	4,648.43	12,000.00	12,000.00
55410 Parts, Tools and Supplies	0.00	84.00	0.00	1,008.00	1,008.00
55500 Payroll Acct					
55501 Payroll Subventions	12,466.54	6,416.00	137,595.38	76,992.00	76,992.00
55503 Payroll Taxes	1,389.65	769.00	12,219.64	9,228.00	9,228.00
55504 Work's Comp	514.29	320.00	5,635.43	3,840.00	3,840.00
Total 55500 Payroll Acct	14,370.48	7,505.00	155,450.45	90,060.00	90,060.00
Total 55000 SUBVENTIONS	21,958.14	30,567.00	464,100.74	366,396.00	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	834.00	307.36	10,000.00	10,000.00
57175 BO-17-1 Engineering Cmp5	7,416.43	83,333.00	416,857.52	1,000,000.00	1,000,000.00
57176 BO-17-1 Construction	0.00	200,000.00	1,951,574.97	2,000,000.00	2,000,000.00
57178 BO-17-1 Pump Station	0.00	41,667.00	0.00	500,000.00	500,000.00
57185 BO-18-1 5YP Engineering	0.00	0.00	0.00	0.00	0.00
57219 BO-19-1 Engineering	22,881.87	250,000.00	668,881.72	3,000,000.00	3,000,000.00
57220 BO-19-1 Construction	0.00	1,083,334.00	11,605,903.23	13,000,000.00	13,000,000.00
57227 BO-17-1 Pump Station	0.00	0.00	0.00	0.00	0.00
Total 57000 SPECIAL PROJECTS	30,298.30	1,659,168.00	14,643,524.80	19,510,000.00	19,510,000.00
59000 OTHER EXPENSES					
59001 Interest on Reg Warrants	3,852.75	4,031.00	33,375.20	43,442.00	43,442.00
Total 59000 OTHER EXPENSES	3,852.75	4,031.00	33,375.20	43,442.00	43,442.00
Total Expense	139,730.59	1,750,799.00	15,625,303.96	20,603,702.00	20,603,702.00
Net Income	178,705.17	-263,338.00	-736,359.07	-3,124,559.00	-3,124,559.00