

08/14/25

Reclamation District No. 756 (Bouldin Island)
Profit & Loss Budget Performance
 July 2025

	Jul 25	Budget	Jul 25	YTD Budget	Annual Budget
Income					
40000 INCOME					
40100 Assessments	0.00	0.00	0.00	0.00	0.00
Total 40000 INCOME	0.00	0.00	0.00	0.00	0.00
45000 SUBVENTIONS					
45017 Subventions 22/23	0.00	0.00	0.00	0.00	0.00
45018 Subventions 23/24	0.00	0.00	0.00	0.00	0.00
Total 45000 SUBVENTIONS	0.00	0.00	0.00	0.00	0.00
47000 SPECIAL PROJECTS					
47165 BO-24-1	16,360.34	0.00	16,360.34	0.00	0.00
47175 Proj BO-17 (Camp5)	25,663.59	0.00	25,663.59	0.00	0.00
47195 BO-19-1	7,382.75	0.00	7,382.75	0.00	0.00
47518 BO-18-1 5YP	3,922.37		3,922.37		
Total 47000 SPECIAL PROJECTS	53,329.05	0.00	53,329.05	0.00	0.00
49100 Other Income					
49200 Interest County	2,520.00	0.00	2,520.00	0.00	0.00
Total 49100 Other Income	2,520.00	0.00	2,520.00	0.00	0.00
Total Income	55,849.05	0.00	55,849.05	0.00	0.00
Gross Profit	55,849.05	0.00	55,849.05	0.00	0.00
Expense					
50000 G&A					
50100 Accounting/Auditing Fees	0.00	0.00	0.00	0.00	0.00
50102 Bank Services Charges	0.00	0.00	0.00	0.00	0.00
50110 Fuel & Oil	272.50	0.00	272.50	0.00	0.00
50121 Dues	0.00	0.00	0.00	0.00	0.00
50140 Engineering - Routine	0.00	0.00	0.00	0.00	0.00
50150 Insurance	0.00	0.00	0.00	0.00	0.00
50155 Equipment Rental Support	6,797.46	0.00	6,797.46	0.00	0.00
50160 Legal/Administration	12,046.55	0.00	12,046.55	0.00	0.00
50170 Levee Maintenance-Non Sub	0.00	0.00	0.00	0.00	0.00
50180 Pump Maintenance	1,312.52	0.00	1,312.52	0.00	0.00
50181 Water Supply	435.00	0.00	435.00	0.00	0.00
50182 Marine Access	0.00	0.00	0.00	0.00	0.00
50185 Other Maintenance	0.00	0.00	0.00	0.00	0.00
50190 Canal Maintenance	15,024.53	0.00	15,024.53	0.00	0.00
50211 Security Services	110.00	0.00	110.00	0.00	0.00
50212 Utilities	2,805.65	0.00	2,805.65	0.00	0.00
50213 Water Right Fee	0.00	0.00	0.00	0.00	0.00
50220 Pipes & Crossings	23,022.13	0.00	23,022.13	0.00	0.00

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50330 Vegetation Control	4,163.34	0.00	4,163.34	0.00	0.00
50400 Miscellaneous	0.00	0.00	0.00	0.00	0.00
50401 Meals and Entertainment	0.00	0.00	0.00	0.00	0.00
50402 Mileage	0.00	0.00	0.00	0.00	0.00
50403 Office Supplies	88.71	0.00	88.71	0.00	0.00
50406 Publications	0.00	0.00	0.00	0.00	0.00
50410 Parts, Tools & Supplies	0.00	0.00	0.00	0.00	0.00
50411 Storage	90.00	0.00	90.00	0.00	0.00
50425 Emergency Standby Equip.	0.00	0.00	0.00	0.00	0.00
50500 Payroll Account					
50501 Payroll G&A	395.68	0.00	395.68	0.00	0.00
50503 Payroll Taxes	42.53	0.00	42.53	0.00	0.00
50504 Worker's Comp	18.57	0.00	18.57	0.00	0.00
Total 50500 Payroll Account	456.78	0.00	456.78	0.00	0.00
Total 50000 G&A	66,625.17	0.00	66,625.17	0.00	0.00
55000 SUBVENTIONS					
55110 Toe Ditch Cleaning	12,913.92	0.00	12,913.92	0.00	0.00
55140 Engineering Serv	1,805.25	0.00	1,805.25	0.00	0.00
55150 Equipment Rental	0.00	0.00	0.00	0.00	0.00
55155 Equipment Rental Support	3,360.33	0.00	3,360.33	0.00	0.00
55180 Levee Patrol	3,718.92	0.00	3,718.92	0.00	0.00
55190 Levee Maintenance	0.00	0.00	0.00	0.00	0.00
55220 Pipes & Drain Crossings	0.00	0.00	0.00	0.00	0.00
55270 Roadway Maintenance	2,506.46	0.00	2,506.46	0.00	0.00
55280 Erosion Repair	0.00	0.00	0.00	0.00	0.00
55320 Pest Control	0.00	0.00	0.00	0.00	0.00
55330 Vegetation Control	0.00	0.00	0.00	0.00	0.00
55340 Miscellaneous	-70.00	0.00	-70.00	0.00	0.00
55402 Mileage	392.00	0.00	392.00	0.00	0.00
55410 Parts, Tools and Supplies	0.00	0.00	0.00	0.00	0.00
55500 Payroll Acct					
55501 Payroll Subventions	17,107.13	0.00	17,107.13	0.00	0.00
55503 Payroll Taxes	1,308.69	0.00	1,308.69	0.00	0.00
55504 Work's Comp	802.87	0.00	802.87	0.00	0.00
Total 55500 Payroll Acct	19,218.69	0.00	19,218.69	0.00	0.00
Total 55000 SUBVENTIONS	43,845.57	0.00	43,845.57	0.00	0.00
57000 SPECIAL PROJECTS					
57175 BO-17-1 Engineering Cmp5	27,014.30	0.00	27,014.30	0.00	0.00
57176 BO-17-1 Construction	0.00	0.00	0.00	0.00	0.00
57178 BO-17-1 Pump Station	0.00	0.00	0.00	0.00	0.00
57219 BO-19-1 Engineering	7,938.45	0.00	7,938.45	0.00	0.00
57220 BO-19-1 Construction	0.00	0.00	0.00	0.00	0.00

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57230 BO-24-1 Engineering	18,178.15	0.00	18,178.15	0.00	0.00
Total 57000 SPECIAL PROJECTS	53,130.90	0.00	53,130.90	0.00	0.00
59000 OTHER EXPENSES					
59001 Interest on Reg Warrants	13,253.46	0.00	13,253.46	0.00	0.00
Total 59000 OTHER EXPENSES	13,253.46	0.00	13,253.46	0.00	0.00
Total Expense	176,855.10	0.00	176,855.10	0.00	0.00
Net Income	-121,006.05	0.00	-121,006.05	0.00	0.00