

RECLAMATION DISTRICT #999

Income Statement

Year-to-Date Performance, December 2019 - 2 months back

	<i>12 Months Ended December 31, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
ASSESSMENTO CALL 2019	906,546.37	0.00	(906,546.37)	
TOTAL Income	906,546.37	0.00	(906,546.37)	
NET REVENUE	906,546.37	0.00	(906,546.37)	
GROSS REVENUES	906,546.37	0.00	(906,546.37)	
Expenses				
SALARIES	31,740.80	31,740.00	(0.80)	100.0 %
DISTRICT MANAGEMENT	0.00	48,000.00	48,000.00	
HOURLY WAGES	173,507.50	180,000.00	6,492.50	96.4 %
CONTRACTED LABOR (MANAGEMENT)	48,000.00	48,000.00	0.00	100.0 %
PAYROLL TAX EXPENSE	(148.58)	0.00	148.58	
PAYROLL TAX EXP SALARIES	2,575.17	2,600.00	24.83	99.0 %
PAYROLL TAX EXP DISTRICT	0.00	4,320.00	4,320.00	
PAYROLL TAX EXP HOURLY	13,621.93	16,200.00	2,578.07	84.1 %
UNEMPLOYMENT TAX - SALARIES	289.30	0.00	(289.30)	
INSURANCE-WORKMEN'S COMP	16,737.67	26,500.00	9,762.33	63.2 %
INSURANCE-MEDICAL	80,959.59	88,600.00	7,640.41	91.4 %
INSURANCE-DENTAL	5,749.20	8,000.00	2,250.80	71.9 %
INSURANCE-LIFE	1,120.68	1,700.00	579.32	65.9 %
PERS RETIREMENT EXPENSE	40,520.32	38,000.00	(2,520.32)	106.6 %
ADMIN COST & FEES	3,161.63	4,300.00	1,138.37	73.5 %
AUDIT	4,640.00	5,500.00	860.00	84.4 %
COMMUNICATIONS	5,040.68	5,000.00	(40.68)	100.8 %
JANITORIAL	500.00	500.00	0.00	100.0 %
UTILITIES	3,798.99	2,500.00	(1,298.99)	152.0 %
CONSUMMABLES & POSTAGE	2,563.34	4,500.00	1,936.66	57.0 %
ASS'N & MEMBERSHIP	18,715.06	21,500.00	2,784.94	87.0 %
EXPENSE ACCOUNT	213.06	800.00	586.94	26.6 %
CONFERENCES	476.35	0.00	(476.35)	
SEMINARS & EDUCATION	1,515.00	1,000.00	(515.00)	151.5 %
INS AUTO & GEN LIAB	13,804.65	14,000.00	195.35	98.6 %
ELK SLOUGH PROJECT AND FEASIBILITY ST	5,926.40	0.00	(5,926.40)	
ENGINEERING FEES EXPENSE	58,599.09	46,000.00	(12,599.09)	127.4 %
FMAP- LOI/SWIF	8,324.75	0.00	(8,324.75)	

*12 Months Ended
December 31, 2019*

		<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
FIVE YEAR PLAN	7,398.25	0.00	(7,398.25)	
FSRP- SUTTER SLOUGH	22,902.21	0.00	(22,902.21)	
ENGINEERING DESIGN EXPENSE	5,189.75	0.00	(5,189.75)	
LICENSES & PERMITS	3,394.50	7,500.00	4,105.50	45.3 %
GSA EXPENSE	37,874.55	0.00	(37,874.55)	
LEGAL EXPENSE	8,774.75	10,000.00	1,225.25	87.7 %
BAY-DELTA	17,042.00	38,500.00	21,458.00	44.3 %
GOVERNMENTAL FEES	10,516.87	10,000.00	(516.87)	105.2 %
CAPITAL EQUIPMENT LOAN	4,197.99	0.00	(4,197.99)	
MINOR EQUIPMENT	0.00	1,500.00	1,500.00	
INTEREST-OPERATIONS LOAN	0.00	1,500.00	1,500.00	
SHOP UTILITIES	4,519.26	1,200.00	(3,319.26)	376.6 %
GENERAL SUPPLIES	3,554.20	5,000.00	1,445.80	71.1 %
FABRICATION & REPAIR	1,020.04	2,000.00	979.96	51.0 %
TOOLS	216.98	700.00	483.02	31.0 %
SAFETY SUPPLIES & EQUIP	181.62	1,000.00	818.38	18.2 %
FUELS & OILS	50,930.74	48,000.00	(2,930.74)	106.1 %
2007 CHEVROLET PICKUP (#1A)	6,720.75	4,500.00	(2,220.75)	149.3 %
1977 DODGE 4WD PWWGN (#2)	150.95	1,600.00	1,449.05	9.4 %
1989 FORD FLATBED #3	0.00	100.00	100.00	
1999 DODGE DAK 4WD (#5)	175.23	300.00	124.77	58.4 %
PETERBILT/COZAD (#6)	2,444.08	500.00	(1,944.08)	488.8 %
DUMP TRUCK (#7)	0.00	300.00	300.00	
2001 DODGE SERVICE TRUCK #11	0.00	1,200.00	1,200.00	
1995 DODGE 2500 TRUCK #12	243.56	3,000.00	2,756.44	8.1 %
FIRE TRUCK	4,544.09	150.00	(4,394.09)	3029.4 %
TILT TRAILER	0.00	150.00	150.00	
Animal Trailer	0.00	250.00	250.00	
R & M Boats	0.00	500.00	500.00	
R & M OFFICE EQUIPMENT	0.00	1,800.00	1,800.00	
R & M GENERAL EQUIPMENT	2,071.00	4,000.00	1,929.00	51.8 %
R & M BUILDINGS	7,014.96	10,500.00	3,485.04	66.8 %
R & M CULVERTS	13,123.34	24,000.00	10,876.66	54.7 %
R & M DITCHES	29,216.94	30,000.00	783.06	97.4 %
R & M LEVEES	109,280.54	170,000.00	60,719.46	64.3 %
R & M SERVICE ROADS	1,350.00	2,000.00	650.00	67.5 %
R & M RD999 SIPHON	5,338.00	2,000.00	(3,338.00)	266.9 %
R & M RD 307 SIPHON	1,360.00	1,500.00	140.00	90.7 %
R & M Sutter Slough Siphon	0.00	1,500.00	1,500.00	
JOHN DEERE 4620	4,554.01	500.00	(4,054.01)	910.8 %
R & M BACKHOE-CASE 580	758.16	500.00	(258.16)	151.6 %
R & M EXCAVATOR CASE CX210D	807.73	3,000.00	2,192.27	26.9 %
JD 7200 Tractor	1,025.42	1,400.00	374.58	73.2 %
Cat 416 Backhoe #13	244.98	500.00	255.02	49.0 %
Cat 320 Excavator #14	837.63	1,400.00	562.37	59.8 %
R & M DOZER-CATERPILLAR	0.00	500.00	500.00	

**12 Months Ended
December 31, 2019**

		Annual Budget	Unused	% Used
R & M ROTARY CUTTER-DEERE	397.13	500.00	102.87	79.4 %
R&M 13' ROTARY CUTTER	0.00	500.00	500.00	
R & M FORKLIFT-BAKER	0.00	300.00	300.00	
R & M PUMP #1 A-C HQS DR	0.00	13,000.00	13,000.00	
R & M PUMP #1D-E HQS DR	199.75	500.00	300.25	40.0 %
R & M PUMP #3 WIDGEON BST	421.66	100.00	(321.66)	421.7 %
R & M PUMP #4 BIG LAKE S	0.00	100.00	100.00	
R & M PUMP #5 UU SUPPLY	0.00	500.00	500.00	
R & M PUMP #7 BIG LAKE	0.00	500.00	500.00	
R & M PUMP #8 BIG LAKE E	10,530.16	500.00	(10,030.16)	2106.0 %
R & M PUMP #9/9A WLAT #1	0.00	100.00	100.00	
R & M PUMP #10 BIG LAKE	0.00	100.00	100.00	
R & M PUMP #11/11A	421.66	500.00	78.34	84.3 %
R & M PUMP #15 ELK SLOUGH	0.00	500.00	500.00	
R & M PUMP #19 OXFORD	421.66	0.00	(421.66)	
R & M PUMP #18	0.00	1,500.00	1,500.00	
R & M PUMP #20 FIVE PTS	0.00	400.00	400.00	
R & M PUMP #20A FIVE PTS	0.00	200.00	200.00	
R & M PUMP #20B FIVE PTS	0.00	500.00	500.00	
R & M PUMP #21 CLARKSBURG	0.00	100.00	100.00	
UTILITIES PUMP #1A-D	71,897.28	111,500.00	39,602.72	64.5 %
UTILITIES PUMP #3	8,097.00	7,800.00	(297.00)	103.8 %
UTILITIES PUMP #4	3,128.50	2,500.00	(628.50)	125.1 %
UTILITIES PUMP #5	12,198.16	15,000.00	2,801.84	81.3 %
UTILITIES PUMP #7	1,600.67	2,200.00	599.33	72.8 %
UTILITIES PUMP #8	201.14	1,800.00	1,598.86	11.2 %
UTILITIES PUMP #9	8,093.37	8,500.00	406.63	95.2 %
UTILITIES PUMP #10	1,192.62	6,200.00	5,007.38	19.2 %
UTILITIES PUMP #11/11A	7,426.88	6,500.00	(926.88)	114.3 %
UTILITIES PUMP #13	469.77	1,000.00	530.23	47.0 %
UTILITIES PUMP #15	0.00	5,000.00	5,000.00	
UTILITIES PUMP #18	921.98	0.00	(921.98)	
UTILITIES PUMP #19	3,956.30	0.00	(3,956.30)	
UTILITIES PUMP 18A, ELECTRIC	14,702.23	20,500.00	5,797.77	71.7 %
UTILITIES PUMP #20	21,149.18	26,000.00	4,850.82	81.3 %
UTILITIES PUMP #20A SHOULD USE #20	3,235.91	0.00	(3,235.91)	
UTILITIES PUMP #21	1,099.85	3,000.00	1,900.15	36.7 %
TOTAL Expenses	1,082,690.52	1,231,710.00	149,019.48	87.9 %
OPERATING BALANCE	(176,144.15)	(1,231,710.00)	(1,055,565.85)	14.3 %
Other Income & Expenses				
ASSESSMENT SHORT AND OVER	5.89	0.00	(5.89)	
ASSESSMENT PENALTY & INT	4,805.89	0.00	(4,805.89)	
SUBVENTIONS 2017-18	175,870.00	227,000.00	51,130.00	77.5 %
FMAP- LOI/SWIF	40,000.00	0.00	(40,000.00)	

	<i>12 Months Ended December 31, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
FIVE YEAR PLAN	26,250.00	0.00	(26,250.00)	
INTEREST INCOME GENERAL	110.49	0.00	(110.49)	
REIMBURSEMENTS	2,537.10	0.00	(2,537.10)	
MISCELLANEOUS INCOME	3,258.13	0.00	(3,258.13)	
TOTAL Other Income & Expenses	252,837.50	227,000.00	(25,837.50)	111.4 %
TOTAL BEFORE TAXES	76,693.35	(1,004,710.00)	(1,081,403.35)	-7.6 %
NET POSITION	76,693.35	(1,004,710.00)	(1,081,403.35)	-7.6 %