

RECLAMATION DISTRICT #999

Income Statement

Year-to-Date Performance, December 2016 - 12 months back

	<i>12 Months Ended December 31, 2016</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
ASSESSMENT CALL 2016	964,217.96	964,217.96	0.00	100.0 %
TOTAL Income	964,217.96	964,217.96	0.00	100.0 %
NET REVENUE	964,217.96	964,217.96	0.00	100.0 %
GROSS REVENUES	964,217.96	964,217.96	0.00	100.0 %
Expenses				
SALARIES	27,114.29	27,200.00	85.71	99.7 %
DISTRICT MANAGEMENT	48,025.12	48,100.00	74.88	99.8 %
HOURLY WAGES	123,102.00	128,900.00	5,798.00	95.5 %
PAYROLL TAX EXP SALARIES	2,234.21	2,248.00	13.79	99.4 %
PAYROLL TAX EXP DISTRICT	3,833.09	4,000.00	166.91	95.8 %
PAYROLL TAX EXP HOURLY	9,971.44	10,000.00	28.56	99.7 %
INSURANCE-WORKMEN'S COMP	15,404.51	15,863.00	458.49	97.1 %
INSURANCE-MEDICAL	79,767.62	73,201.20	(6,566.42)	109.0 %
INSURANCE-DENTAL	9,949.44	9,686.64	(262.80)	102.7 %
INSURANCE-LIFE	1,151.91	1,337.28	185.37	86.1 %
PERS RETIREMENT EXPENSE	37,259.81	37,620.00	360.19	99.0 %
ADMIN COST & FEES	4,522.63	4,600.00	77.37	98.3 %
AUDIT	6,190.00	6,200.00	10.00	99.8 %
COMMUNICATIONS	6,043.74	6,700.00	656.26	90.2 %
JANITORIAL	320.00	400.00	80.00	80.0 %
UTILITIES	1,364.77	1,800.00	435.23	75.8 %
CONSUMMABLES & POSTAGE	4,146.29	4,500.00	353.71	92.1 %
ASS'N & MEMBERSHIP	14,643.36	14,700.00	56.64	99.6 %
EXPENSE ACCOUNT	365.54	400.00	34.46	91.4 %
SEMINARS & EDUCATION	170.03	250.00	79.97	68.0 %
INS AUTO & GEN LIAB	12,831.00	13,000.00	169.00	98.7 %
ENGINEERING FEES EXPENSE	20,474.33	20,700.00	225.67	98.9 %
LICENSES & PERMITS	922.70	1,300.00	377.30	71.0 %
LEGAL EXPENSE	13,360.00	14,000.00	640.00	95.4 %
BAY-DELTA	38,344.53	38,500.00	155.47	99.6 %
GOVERNMENTAL FEES	8,583.73	9,000.00	416.27	95.4 %
CAPITAL LEASE PAYOFF	69,698.19	68,208.00	(1,490.19)	102.2 %
MINOR EQUIPMENT	1,129.53	2,500.00	1,370.47	45.2 %

*12 Months Ended
December 31, 2016*

		<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
INTEREST-OPERATIONS LOAN	5,624.93	5,200.00	(424.93)	108.2 %
SHOP UTILITIES	1,110.39	1,200.00	89.61	92.5 %
GENERAL SUPPLIES	6,634.96	7,000.00	365.04	94.8 %
FABRICATION & REPAIR	1,133.81	1,900.00	766.19	59.7 %
TOOLS	74.86	400.00	325.14	18.7 %
SAFETY SUPPLIES & EQUIP	558.18	600.00	41.82	93.0 %
FUELS & OILS	26,001.61	26,100.00	98.39	99.6 %
2007 CHEVROLET PICKUP (#1A)	74.01	1,000.00	925.99	7.4 %
1977 DODGE 4WD PWWGN (#2)	0.00	150.00	150.00	
1999 DODGE DAK 4WD (#5)	756.00	1,000.00	244.00	75.6 %
PETERBILT/COZAD (#6)	3,276.32	5,000.00	1,723.68	65.5 %
DUMP TRUCK (#7)	1,755.97	6,000.00	4,244.03	29.3 %
2001 DODGE SERVICE TRUCK #11	834.01	1,000.00	165.99	83.4 %
1995 DODGE 2500 TRUCK #12	429.24	1,500.00	1,070.76	28.6 %
FIRE TRUCK	152.60	300.00	147.40	50.9 %
TILT TRAILER	0.00	100.00	100.00	
Animal Trailer	0.00	250.00	250.00	
R & M Boats	0.00	750.00	750.00	
R & M OFFICE EQUIPMENT	679.05	1,000.00	320.95	67.9 %
R & M GENERAL EQUIPMENT	380.05	1,200.00	819.95	31.7 %
R & M BUILDINGS	4,924.47	7,500.00	2,575.53	65.7 %
R & M CULVERTS	11,577.19	13,000.00	1,422.81	89.1 %
R & M DITCHES	52,824.33	62,000.00	9,175.67	85.2 %
R & M LEVEES	31,636.29	36,000.00	4,363.71	87.9 %
R & M Sutter Slough Siphon	2,444.15	10,000.00	7,555.85	24.4 %
JOHN DEERE 4620	261.13	3,000.00	2,738.87	8.7 %
R & M BACKHOE-CASE 580	284.81	2,500.00	2,215.19	11.4 %
R & M EXCAVATOR	5,120.48	6,000.00	879.52	85.3 %
JD 7200 Tractor	2,478.26	3,000.00	521.74	82.6 %
Cat 416 Backhoe #13	0.00	1,000.00	1,000.00	
Cat 320 Excavator #14	611.88	1,500.00	888.12	40.8 %
R & M DOZER-CATERPILLAR	0.00	500.00	500.00	
R & M ROTARY CUTTER-DEERE	685.54	1,000.00	314.46	68.6 %
R & M FORKLIFT-BAKER	0.00	50.00	50.00	
R & M POWER UNIT #85	0.00	50.00	50.00	
R & M POWER UNIT #90	0.00	50.00	50.00	
R & M POWER UNIT #95	0.00	50.00	50.00	
R & M PUMP #1 A-C HQS DR	145.33	150.00	4.67	96.9 %
R & M PUMP #1D-E HQS DR	0.00	50.00	50.00	
R & M PUMP #7 BIG LAKE	217.00	300.00	83.00	72.3 %
R & M PUMP #8 BIG LAKE E	15.27	0.00	(15.27)	
R & M PUMP #9/9A WLAT #1	321.50	400.00	78.50	80.4 %
R & M PUMP #14 SAC RVR	342.85	400.00	57.15	85.7 %
R & M PUMP #20 FIVE PTS	185.00	250.00	65.00	74.0 %
R & M PUMP #20A FIVE PTS	185.63	200.00	14.37	92.8 %
R & M PUMP #21 CLARKSBURG	0.00	125.00	125.00	

*12 Months Ended
December 31, 2016*

		<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
UTILITIES PUMP #1A-D	28,190.52	22,000.00	(6,190.52)	128.1 %
UTILITIES PUMP #3	4,751.53	4,000.00	(751.53)	118.8 %
UTILITIES PUMP #4	890.49	1,600.00	709.51	55.7 %
UTILITIES PUMP #5	9,691.83	7,000.00	(2,691.83)	138.5 %
UTILITIES PUMP #7	1,948.70	1,200.00	(748.70)	162.4 %
UTILITIES PUMP #8	933.41	1,100.00	166.59	84.9 %
UTILITIES PUMP #9	8,179.10	7,000.00	(1,179.10)	116.8 %
UTILITIES PUMP #10	1,868.29	2,200.00	331.71	84.9 %
UTILITIES PUMP #11/11A	5,351.45	5,500.00	148.55	97.3 %
UTILITIES PUMP #13	283.84	300.00	16.16	94.6 %
UTILITIES PUMP #15	3,672.87	4,500.00	827.13	81.6 %
UTILITIES PUMP 18A, ELECTRIC	9,636.27	5,500.00	(4,136.27)	175.2 %
UTILITIES PUMP #20	13,443.99	17,000.00	3,556.01	79.1 %
UTILITIES PUMP #21	687.11	1,200.00	512.89	57.3 %
TOTAL Expenses	<u>814,190.31</u>	<u>855,739.12</u>	<u>41,548.81</u>	95.1 %
OPERATING BALANCE	<u>150,027.65</u>	<u>108,478.84</u>	<u>(41,548.81)</u>	138.3 %
Other Income & Expenses				
ASSESSMENT SHORT AND OVER	0.41	0.00	(0.41)	
ASSESSMENT PENALTY & INT	2,613.53	0.00	(2,613.53)	
INTEREST INCOME GENERAL	4.46	0.00	(4.46)	
REIMBURSEMENTS	4,853.26	0.00	(4,853.26)	
MISCELLANEOUS INCOME	2,296.24	0.00	(2,296.24)	
TOTAL Other Income & Expenses	<u>9,767.90</u>	<u>0.00</u>	<u>(9,767.90)</u>	
TOTAL BEFORE TAXES	<u>159,795.55</u>	<u>108,478.84</u>	<u>(51,316.71)</u>	147.3 %
NET POSITION	<u>159,795.55</u>	<u>108,478.84</u>	<u>(51,316.71)</u>	147.3 %