

# RECLAMATION DISTRICT #999

## Income Statement

Year-to-Date Performance, December 2017 - 12 months back

	<i>12 Months Ended December 31, 2017</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
ASSESSMENT CALL 2017	985,236.47	0.00	(985,236.47)	
TOTAL Income	985,236.47	0.00	(985,236.47)	
NET REVENUE	985,236.47	0.00	(985,236.47)	
GROSS REVENUES	985,236.47	0.00	(985,236.47)	
Expenses				
SALARIES	29,151.85	29,240.00	88.15	99.7 %
DISTRICT MANAGEMENT	48,001.53	48,000.00	(1.53)	100.0 %
HOURLY WAGES	138,470.18	140,000.00	1,529.82	98.9 %
PAYROLL TAX EXP SALARIES	2,356.11	2,400.00	43.89	98.2 %
PAYROLL TAX EXP DISTRICT	3,798.11	4,320.00	521.89	87.9 %
PAYROLL TAX EXP HOURLY	10,960.93	12,527.00	1,566.07	87.5 %
INSURANCE-WORKMEN'S COMP	18,049.74	19,000.00	950.26	95.0 %
INSURANCE-MEDICAL	79,259.57	82,000.00	2,740.43	96.7 %
INSURANCE-DENTAL	6,729.18	8,000.00	1,270.82	84.1 %
INSURANCE-LIFE	1,185.37	1,700.00	514.63	69.7 %
PERS RETIREMENT EXPENSE	30,957.29	38,000.00	7,042.71	81.5 %
ADMIN COST & FEES	3,523.47	4,300.00	776.53	81.9 %
AUDIT	4,340.00	5,500.00	1,160.00	78.9 %
COMMUNICATIONS	4,971.53	5,000.00	28.47	99.4 %
JANITORIAL	440.00	500.00	60.00	88.0 %
UTILITIES	1,844.36	2,500.00	655.64	73.8 %
CONSUMMABLES & POSTAGE	3,961.62	4,500.00	538.38	88.0 %
ASS'N & MEMBERSHIP	20,527.48	21,500.00	972.52	95.5 %
EXPENSE ACCOUNT	681.32	800.00	118.68	85.2 %
SEMINARS & EDUCATION	8.00	250.00	242.00	3.2 %
INS AUTO & GEN LIAB	13,395.00	14,000.00	605.00	95.7 %
ENGINEERING FEES EXPENSE	44,246.64	46,420.00	2,173.36	95.3 %
LICENSES & PERMITS	7,353.23	7,500.00	146.77	98.0 %
LEGAL EXPENSE	11,608.22	10,000.00	(1,608.22)	116.1 %
BAY-DELTA	38,344.50	38,500.00	155.50	99.6 %
GOVERNMENTAL FEES	988.98	2,000.00	1,011.02	49.4 %
CAPITAL LEASE PAYOFF	21,177.25	25,000.00	3,822.75	84.7 %
INTEREST-OPERATIONS LOAN	1,256.18	1,500.00	243.82	83.7 %

*12 Months Ended  
December 31, 2017*

		<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
SHOP UTILITIES	924.19	1,200.00	275.81	77.0 %
GENERAL SUPPLIES	2,400.52	3,000.00	599.48	80.0 %
FABRICATION & REPAIR	1,043.68	2,000.00	956.32	52.2 %
TOOLS	1,342.83	700.00	(642.83)	191.8 %
SAFETY SUPPLIES & EQUIP	869.08	1,000.00	130.92	86.9 %
FUELS & OILS	47,166.40	47,500.00	333.60	99.3 %
2007 CHEVROLET PICKUP (#1A)	4,273.06	4,500.00	226.94	95.0 %
1977 DODGE 4WD PWWGN (#2)	1,296.19	1,600.00	303.81	81.0 %
1989 FORD FLATBED #3	0.00	100.00	100.00	
1999 DODGE DAK 4WD (#5)	318.60	300.00	(18.60)	106.2 %
PETERBILT/COZAD (#6)	0.00	500.00	500.00	
DUMP TRUCK (#7)	17.67	300.00	282.33	5.9 %
2001 DODGE SERVICE TRUCK #11	248.33	1,200.00	951.67	20.7 %
1995 DODGE 2500 TRUCK #12	750.09	1,200.00	449.91	62.5 %
FIRE TRUCK	0.00	150.00	150.00	
TILT TRAILER	0.00	150.00	150.00	
Animal Trailer	0.00	250.00	250.00	
R & M Boats	220.67	500.00	279.33	44.1 %
R & M OFFICE EQUIPMENT	2,090.60	1,800.00	(290.60)	116.1 %
R & M GENERAL EQUIPMENT	919.96	2,000.00	1,080.04	46.0 %
R & M BUILDINGS	9,982.88	10,500.00	517.12	95.1 %
R & M CULVERTS	13,704.24	24,000.00	10,295.76	57.1 %
R & M DITCHES	29,150.83	30,000.00	849.17	97.2 %
R & M LEVEES	170,929.87	171,300.00	370.13	99.8 %
R & M SERVICE ROADS	1,570.00	2,000.00	430.00	78.5 %
R & M RD999 SIPHON	0.00	500.00	500.00	
R & M RD 307 SIPHON	0.00	500.00	500.00	
R & M Sutter Slough Siphon	0.00	500.00	500.00	
JOHN DEERE 4620	0.00	500.00	500.00	
R & M BACKHOE-CASE 580	0.00	500.00	500.00	
R & M EXCAVATOR	1,843.22	1,500.00	(343.22)	122.9 %
JD 7200 Tractor	1,758.82	1,400.00	(358.82)	125.6 %
Cat 416 Backhoe #13	599.85	500.00	(99.85)	120.0 %
Cat 320 Excavator #14	115.95	1,400.00	1,284.05	8.3 %
R & M DOZER-CATERPILLAR	220.14	500.00	279.86	44.0 %
R & M ROTARY CUTTER-DEERE	722.55	500.00	(222.55)	144.5 %
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	8,497.19	13,000.00	4,502.81	65.4 %
R & M PUMP #1D-E HQS DR	0.00	500.00	500.00	
R & M PUMP #2A UU DR	66.18	0.00	(66.18)	
R & M PUMP #3 WIDGEON BST	0.00	100.00	100.00	
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	132.92	100.00	(32.92)	132.9 %
R & M PUMP #8 BIG LAKE E	0.00	100.00	100.00	

*12 Months Ended  
December 31, 2017*

		<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
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	0.00	500.00	500.00	
R & M PUMP #15 ELK SLOUGH	0.00	500.00	500.00	
R & M PUMP #18	1,072.76	1,500.00	427.24	71.5 %
R & M PUMP #20 FIVE PTS	0.00	400.00	400.00	
R & M PUMP #20A FIVE PTS	150.00	200.00	50.00	75.0 %
R & M PUMP #20B FIVE PTS	194.85	500.00	305.15	39.0 %
R & M PUMP #21 CLARKSBURG	50.70	100.00	49.30	50.7 %
UTILITIES PUMP #1A-D	110,986.72	111,500.00	513.28	99.5 %
UTILITIES PUMP #3	7,356.30	7,800.00	443.70	94.3 %
UTILITIES PUMP #4	896.27	2,500.00	1,603.73	35.9 %
UTILITIES PUMP #5	14,154.90	15,000.00	845.10	94.4 %
UTILITIES PUMP #7	1,714.25	2,200.00	485.75	77.9 %
UTILITIES PUMP #8	1,616.70	1,800.00	183.30	89.8 %
UTILITIES PUMP #9	7,851.32	8,500.00	648.68	92.4 %
UTILITIES PUMP #10	5,250.72	6,200.00	949.28	84.7 %
UTILITIES PUMP #11/11A	620.60	6,500.00	5,879.40	9.5 %
UTILITIES PUMP #13	300.67	1,000.00	699.33	30.1 %
UTILITIES PUMP #15	3,619.82	5,000.00	1,380.18	72.4 %
UTILITIES PUMP 18A, ELECTRIC	19,750.97	20,500.00	749.03	96.3 %
UTILITIES PUMP #20	22,642.34	26,000.00	3,357.66	87.1 %
UTILITIES PUMP #21	1,970.96	3,000.00	1,029.04	65.7 %
<b>TOTAL Expenses</b>	<b>1,050,965.00</b>	<b>1,127,607.00</b>	<b>76,642.00</b>	<b>93.2 %</b>
<b>OPERATING BALANCE</b>	<b>(65,728.53)</b>	<b>(1,127,607.00)</b>	<b>(1,061,878.47)</b>	<b>5.8 %</b>
<b>Other Income &amp; Expenses</b>				
ASSESSMENT SHORT AND OVER	(0.94)	0.00	0.94	
ASSESSMENT PENALTY & INT	7,527.41	0.00	(7,527.41)	
14-15 SUBVENTIONS	144,326.00	0.00	(144,326.00)	
SUBVENTIONS 2015-16	102,948.00	0.00	(102,948.00)	
INTEREST INCOME GENERAL	56.33	0.00	(56.33)	
REIMBURSEMENTS	16,247.13	0.00	(16,247.13)	
MISCELLANEOUS INCOME	9,653.85	0.00	(9,653.85)	
<b>TOTAL Other Income &amp; Expenses</b>	<b>280,757.78</b>	<b>0.00</b>	<b>(280,757.78)</b>	
<b>TOTAL BEFORE TAXES</b>	<b>215,029.25</b>	<b>(1,127,607.00)</b>	<b>(1,342,636.25)</b>	<b>-19.1 %</b>
<b>NET POSITION</b>	<b>215,029.25</b>	<b>(1,127,607.00)</b>	<b>(1,342,636.25)</b>	<b>-19.1 %</b>