

RECLAMATION DISTRICT #999

Income Statement

Year-to-Date Performance, December 2018 - current month

	<i>12 Months Ended December 31, 2018</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
ASSESSMENT CALL 2018	906,546.37	0.00	(906,546.37)	
SUBVENTIONS 16-17	73,688.00	0.00	(73,688.00)	
TOTAL Income	980,234.37	0.00	(980,234.37)	
NET REVENUE	980,234.37	0.00	(980,234.37)	
GROSS REVENUES	980,234.37	0.00	(980,234.37)	
Expenses				
SALARIES	31,740.83	29,240.00	(2,500.83)	108.6 %
DISTRICT MANAGEMENT	4,401.50	48,000.00	43,598.50	9.2 %
HOURLY WAGES	165,996.35	140,000.00	(25,996.35)	118.6 %
CONTRACTED LABOR (MANAGEMENT)	48,000.00	0.00	(48,000.00)	
PAYROLL TAX EXP SALARIES	2,554.17	2,400.00	(154.17)	106.4 %
PAYROLL TAX EXP DISTRICT	415.94	4,320.00	3,904.06	9.6 %
PAYROLL TAX EXP HOURLY	13,019.06	12,500.00	(519.06)	104.2 %
INSURANCE-WORKMEN'S COMP	20,627.73	19,000.00	(1,627.73)	108.6 %
INSURANCE-MEDICAL	76,207.06	82,000.00	5,792.94	92.9 %
INSURANCE-DENTAL	5,749.20	8,000.00	2,250.80	71.9 %
INSURANCE-LIFE	1,609.18	1,700.00	90.82	94.7 %
PERS RETIREMENT EXPENSE	17,919.42	38,000.00	20,080.58	47.2 %
ADMIN COST & FEES	5,459.93	43,000.00	37,540.07	12.7 %
AUDIT	4,340.00	5,500.00	1,160.00	78.9 %
COMMUNICATIONS	4,372.68	5,000.00	627.32	87.5 %
JANITORIAL	569.77	1,000.00	430.23	57.0 %
UTILITIES	946.90	2,500.00	1,553.10	37.9 %
CONSUMMABLES & POSTAGE	2,019.71	4,500.00	2,480.29	44.9 %
ASS'N & MEMBERSHIP EXPENSE ACCOUNT	17,277.80	21,500.00	4,222.20	80.4 %
CONFERENCE	50.34	800.00	749.66	6.3 %
SEMINARS & EDUCATION	568.62	0.00	(568.62)	
INS AUTO & GEN LIAB	948.48	1,000.00	51.52	94.8 %
ENGINEERING FEES EXPENSE	13,693.43	14,000.00	306.57	97.8 %
LICENSES & PERMITS	20,080.31	46,000.00	25,919.69	43.7 %
LEGAL EXPENSE	3,205.00	7,500.00	4,295.00	42.7 %
BAY-DELTA	9,120.35	10,000.00	879.65	91.2 %
	38,344.50	38,500.00	155.50	99.6 %

*12 Months Ended
December 31, 2018*

		<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
GOVERNMENTAL FEES	9,232.46	2,000.00	(7,232.46)	461.6 %
MINOR EQUIPMENT	804.38	1,500.00	695.62	53.6 %
INTEREST-OPERATIONS LOAN	0.00	1,500.00	1,500.00	
SHOP UTILITIES	1,002.56	1,200.00	197.44	83.5 %
GENERAL SUPPLIES	6,260.11	5,000.00	(1,260.11)	125.2 %
FABRICATION & REPAIR	131.38	2,000.00	1,868.62	6.6 %
TOOLS	675.52	700.00	24.48	96.5 %
SAFETY SUPPLIES & EQUIP	0.00	1,000.00	1,000.00	
FUELS & OILS	37,534.85	48,000.00	10,465.15	78.2 %
2007 CHEVROLET PICKUP (#1A)	1,992.31	4,500.00	2,507.69	44.3 %
1977 DODGE 4WD PWWGN (#2)	421.80	1,600.00	1,178.20	26.4 %
1989 FORD FLATBED #3	0.00	100.00	100.00	
1999 DODGE DAK 4WD (#5)	42.00	300.00	258.00	14.0 %
PETERBILT/COZAD (#6)	293.40	500.00	206.60	58.7 %
DUMP TRUCK (#7)	161.00	300.00	139.00	53.7 %
2001 DODGE SERVICE TRUCK #11	30.00	1,200.00	1,170.00	2.5 %
1995 DODGE 2500 TRUCK #12	5,030.45	5,500.00	469.55	91.5 %
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	0.00	500.00	500.00	
R & M OFFICE EQUIPMENT	7.83	1,800.00	1,792.17	0.4 %
R & M GENERAL EQUIPMENT	3,112.43	4,000.00	887.57	77.8 %
R & M BUILDINGS	3,154.53	10,500.00	7,345.47	30.0 %
R & M CULVERTS	19,088.96	24,000.00	4,911.04	79.5 %
R & M DITCHES	11,686.46	30,000.00	18,313.54	39.0 %
R & M LEVEES	120,006.01	133,150.00	13,143.99	90.1 %
R & M SERVICE ROADS	0.00	2,000.00	2,000.00	
R & M RD999 SIPHON	2,301.00	3,000.00	699.00	76.7 %
R & M RD 307 SIPHON	5,493.97	6,000.00	506.03	91.6 %
R & M Sutter Slough Siphon	7,929.60	8,000.00	70.40	99.1 %
JOHN DEERE 4620	822.11	500.00	(322.11)	164.4 %
R & M BACKHOE-CASE 580	0.00	500.00	500.00	
R & M EXCAVATOR	5,527.17	3,000.00	(2,527.17)	184.2 %
JD 7200 Tractor	93.97	1,400.00	1,306.03	6.7 %
Cat 416 Backhoe #13	0.00	500.00	500.00	
Cat 320 Excavator #14	782.43	1,400.00	617.57	55.9 %
R & M DOZER-CATERPILLAR	182.97	500.00	317.03	36.6 %
R & M ROTARY CUTTER-DEERE	0.00	500.00	500.00	
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	0.00	500.00	500.00	
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	2,301.00	2,500.00	199.00	92.0 %

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December 31, 2018*

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R & M PUMP #7 BIG LAKE	1,863.22	2,500.00	636.78	74.5 %
R & M PUMP #8 BIG LAKE E	2,332.57	2,500.00	167.43	93.3 %
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	3,384.88	3,000.00	(384.88)	112.8 %
R & M PUMP #19 OXFORD	18.11	0.00	(18.11)	
R & M PUMP #18	89.80	1,500.00	1,410.20	6.0 %
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	16,396.65	111,500.00	95,103.35	14.7 %
UTILITIES PUMP #3	9,331.39	7,800.00	(1,531.39)	119.6 %
UTILITIES PUMP #4	2,841.85	2,500.00	(341.85)	113.7 %
UTILITIES PUMP #5	15,035.03	15,000.00	(35.03)	100.2 %
UTILITIES PUMP #7	958.94	2,200.00	1,241.06	43.6 %
UTILITIES PUMP #8	1,304.37	1,800.00	495.63	72.5 %
UTILITIES PUMP #9	5,465.47	8,500.00	3,034.53	64.3 %
UTILITIES PUMP #10	1,447.01	6,200.00	4,752.99	23.3 %
UTILITIES PUMP #11/11A	2,834.58	6,500.00	3,665.42	43.6 %
UTILITIES PUMP #13	1,086.78	1,000.00	(86.78)	108.7 %
UTILITIES PUMP #15	2,307.05	5,000.00	2,692.95	46.1 %
UTILITIES PUMP 18A, ELECTRIC	8,481.20	20,500.00	12,018.80	41.4 %
UTILITIES PUMP #20	11,869.61	26,000.00	14,130.39	45.7 %
UTILITIES PUMP #21	571.77	3,000.00	2,428.23	19.1 %
TOTAL Expenses	842,961.20	1,140,560.00	297,598.80	73.9 %
OPERATING BALANCE	137,273.17	(1,140,560.00)	(1,277,833.17)	-12.0 %
Other Income & Expenses				
ASSESSMENT SHORT AND OVER	40.05	0.00	(40.05)	
ASSESSMENT PENALTY & INT	7,365.88	0.00	(7,365.88)	
INTEREST INCOME GENERAL	251.01	0.00	(251.01)	
REIMBURSEMENTS	2,700.61	0.00	(2,700.61)	
MISCELLANEOUS INCOME	132,467.45	0.00	(132,467.45)	
TOTAL Other Income & Expenses	142,825.00	0.00	(142,825.00)	
TOTAL BEFORE TAXES	280,098.17	(1,140,560.00)	(1,420,658.17)	-24.6 %
NET POSITION	280,098.17	(1,140,560.00)	(1,420,658.17)	-24.6 %