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03/23/20

Accrual Basis

Reclamation District No. 830
Actual to Budget (Representing 66.7% of Budget)
Eight Months Ended February 29, 2020

	Jul '19 - Feb 20	Budget	\$ Over Budget	% of Bud...
Ordinary Income/Expense				
Income				
Assessment	547,314	547,314	0	100%
DWR Special Projects	4,521	30,000	(25,480)	15%
DWR Subventions Program	251,149	1,196,736	(945,587)	21%
Total Income	802,983	1,774,050	(971,067)	45%
Gross Profit	802,983	1,774,050	(971,067)	45%
Expense				
Accounting Services	6,971	11,000	(4,029)	63%
Audit	3,350	3,400	(50)	99%
Depreciation Expense	0	18,000	(18,000)	0%
Dewater Pump Maintenance	0	25,000	(25,000)	0%
Engineering	290	4,000	(3,710)	7%
Equip Maint	0	10,000	(10,000)	0%
Equip Rental	0	5,000	(5,000)	0%
Expended Equip/Furn/Software	0	500	(500)	0%
Fuel	370	5,000	(4,630)	7%
Insurance	14,032	16,000	(1,968)	88%
Legal	1,797	5,000	(3,203)	36%
Maintenance	0	2,000	(2,000)	0%
Management Services	0	60,000	(60,000)	0%
Membership-Dues	100	500	(400)	20%
Misc. Expense	377	2,000	(1,623)	19%
Office Supply	122			
Outside Services	0	500	(500)	0%
P G & E	16,571	55,000	(38,429)	30%
Permits	1,967	500	1,467	393%
Supplies	233	500	(267)	47%
Travel Related Expenses	0	150	(150)	0%
Special Projects - DWR	4,322	0	4,322	100%
Subventions - DWR	358,784	1,600,000	(1,241,216)	22%
Total Expense	409,286	1,824,050	(1,414,764)	22%
Net Ordinary Income	393,698	(50,000)	443,698	(787)%
Other Income/Expense				
Other Income				
Interest Earned	32,977	50,000	(17,023)	66%
Total Other Income	32,977	50,000	(17,023)	66%
Net Other Income	32,977	50,000	(17,023)	66%
Net Income	426,675	0	426,675	100%