

## Reclamation District No. 830

## Board Approved Budget

For Fiscal Year 24/25

09/07/25

Accrual Basis

	Jul '24 - Jun 25
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Assessment	547,314
DWR Subventions Program	871,500
<b>Total Income</b>	1,418,814
<b>Gross Profit</b>	1,418,814
<b>Expense</b>	
Accounting Services	15,000
Audit	5,000
Depreciation Expense	115,000
Dewater Pump Maintenance	10,000
Engineering	5,000
Equip Maint	5,000
Equip Rental	5,000
Expended Equip/Furn/Software	500
Fuel	3,000
Insurance	20,000
Legal	5,000
Maintenance	2,000
Membership-Dues	200
Misc. Expense	3,000
Outside Services	500
P G & E	86,000
Permits	5,000
Supplies	500
<b>Travel Related Expenses</b>	
Mileage Reimbursement	100
Parking and Tolls	50
<b>Total Travel Related Expenses</b>	150
<b>Subventions - DWR</b>	
All Weather Roads	50,000
Engineering	60,000
Equipment Rental	20,000
ISD Labor & Equipment	175,000
Levee Material	20,000
Mitigation	50,000
Vegetation Control	5,000
Other Subventions Cost	782,000
<b>Total Subventions - DWR</b>	1,162,000
<b>Total Expense</b>	1,447,850
<b>Net Ordinary Income</b>	(29,036)
<b>Other Income/Expense</b>	
Other Income	
Interest Earned	50,000
<b>Total Other Income</b>	50,000
<b>Net Other Income</b>	50,000
<b>Net Income</b>	<b>20,964</b>