

Reclamation District No. 830

Board Approved Budget

09/07/25

For Fiscal Year 23/24

Accrual Basis

	Jul '23 - Jun 24
Ordinary Income/Expense	
Income	
Assessment	547,314
Contract Revenue	0
DWR Subventions Program	871,500
Total Income	1,418,814
Gross Profit	1,418,814
Expense	
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	15,000
Legal	5,000
Maintenance	2,000
Membership-Dues	200
Misc. Expense	3,000
Outside Services	500
P G & E	80,000
Permits	3,000
Supplies	500
Travel Related Expenses	
Mileage Reimbursement	100
Parking and Tolls	50
Total Travel Related Expenses	150
Special Projects	
Other Special Project Costs	0
Total Special Projects	0
Subventions - DWR	
All Weather Roads	50,000
Engineering	60,000
Equipment Rental	20,000
ISD Labor & Equipment	125,000
ISD Labr/Equip PY Adjustments	0
Levee Material	20,000
Mitigation	50,000
Vegetation Control	5,000
Other Subventions Cost	832,000
Total Subventions - DWR	1,162,000
Total Expense	1,434,850
Net Ordinary Income	(16,036)
Other Income/Expense	
Other Income	
Interest Earned	25,000
Total Other Income	25,000
Net Other Income	25,000
Net Income	8,964