

RECLAMATION DISTRICT NO. 828
 JUNE 2021 FINANCIAL REPORT
 100% FISCAL YEAR 2020-2021

		BUDGET FY 2020-2021	Expended PTD	Expended YTD	% YTD
EXPENSES					
GENERAL FUND					
Administrative					
G1	Annual Audit	\$3,200.00	\$0.00	\$3,300.00	103%
G2	Public Communication and Noticing	200.00	\$0.00	\$0.00	0%
G3	Election Expense	0.00	\$0.00	\$0.00	0%
G4	Trustee Fees	600.00	\$0.00	\$500.00	83%
G5	County Assessment Administration	650.00	\$0.00	\$502.32	77%
	SUBTOTAL	\$4,650.00	\$0.00	\$4,302.32	93%
Consultants					
G14	Engineering				
G14A	General Engineering	\$7,500.00	\$0.00	\$1,859.52	25%
G14C	Levee Subventions	\$7,500.00	\$0.00	\$6,038.90	0%
G14D	Levee Maintenance (Engineering)	\$7,500.00	\$0.00	\$6,015.33	80.2%
G14E	DWR 5 Year Plan	\$35,000.00	\$0.00	\$18,128.75	51.8%
G15	General Legal	25,000.00	\$0.00	\$11,629.68	47%
	SUBTOTAL	\$82,500.00	\$0.00	\$43,672.18	53%
Other					
G18	Insurance	\$4,300.00	\$5,496.91	\$5,598.91	130%
G19	Reserve Contingency	0.00	\$0.00	\$0.00	0%
G20	Emergency Equipment & Supplies	22,000.00	\$0.00	\$0.00	0%
	SUBTOTAL	\$26,300.00	\$5,496.91	\$5,598.91	21%
	TOTAL GENERAL FUND	\$113,450.00	\$5,496.91	\$53,571.41	47%
RECURRING EXPENSES					
R1	Levee				
R1A	General Maintenance	\$10,000.00	\$0.00	\$10,000.00	100%
R1B	Riprap and Levee Repair	25,000.00	\$0.00	\$10,000.00	40%
R1C	Weed Control	25,000.00	\$0.00	\$11,300.00	45%
R1D	Animal Damage Control	0.00	\$0.00	\$0.00	0%
	SUBTOTAL	\$60,000.00	\$0.00	\$31,300.00	52%
	TOTAL RECURRING EXPENSES	\$60,000.00	\$0.00	\$31,300.00	52%
	TOTAL EXPENSES	\$173,450.00	\$5,496.91	\$84,871.41	49%

		BUDGET FY 2020-2021	Income PTD	Income YTD	% YTD
INCOME					
	Assessment - Existing	\$48,641.60	\$31,228.96	\$59,441.03	122%
	Interest	4,000.00	\$564.00	\$4,348.00	109%
	Property Tax	\$0.00	\$0.00	\$0.00	0%
	DWR 5 Year Plan Reimbursement	\$35,000.00	\$3,625.87	\$16,295.62	47%
	Subvention Reimbursement	\$33,500.00	\$0.00	\$0.00	0%
	Delta Grant II - Flood Fight Supplies	\$14,500.00	\$0.00	\$0.00	0%
	TOTAL, GROSS INCOME	\$135,641.60	\$35,418.83	\$80,084.65	59%
	NET INCOME (LOSS)	(\$37,808.40)	\$29,921.92	(\$4,786.76)	

Fund Balance

Fund Balance as of July 1, 2020	\$	551,519.64
Temporary Employee Fund	\$	30,000.00
Revenues (YTD), as of April 2021	\$	80,084.65
Expenses (YTD), as of April 2021	\$	84,871.41
Total Cash as of June, 2021	\$	572,570.88