

**Reclamation District 1600
Profit Loss
General Class
FY 2022-2023 Budget**

	FY 22-23	Actual FY 21-22	Difference
Revenues			
4000 · RD 1600 Assessment	271,307	260,870	(10,437)
4020 · Interest		4	
4100 · Funding Agreements			
4120 · DWR			
Total 4100 · Funding Agreements	-	-	-
4200 · Miscellaneous		214	214
Total Revenues	271,307	261,088	(10,219)
Expenditures			
5000 · Administrative			
5010 · Permits & Fees	300	148	(152)
5020 · Memberships	6,000	5,436	(564)
5030 · Liability/Auto Insurance	6,300	5,749	(551)
5040 · Professional Fees			
5041 · Legal	7,500	3,218	(4,282)
5042 · Accounting / Payroll	15,200	10,300	(4,900)
5043 · Other			
Total 5040 · Professional Fees	22,700	13,518	(9,182)
5050 · Office Supplies	200		(200)
5060 · Web Services	900	900	
Total 5000 · Administrative	36,400	25,751	(10,649)
5100 · Labor & Related			
5110 · Compensation			
5111 · Field Salary	35,000	27,065	(7,935)
5112 · Payroll Taxes	3,500	2,183	(1,317)
5113 · Trustee Fees			
Total 5110 · Compensation	38,500	29,248	(9,252)
5120 · Workers Compensation	3,500	2,525	(975)
Total 5100 · Labor & Related	42,000	31,773	(10,227)
5200 · Operations & Maintenance			
5210 · Pump Station			
5211 · Power	30,000	2,977	(27,023)
5212 · Repairs	10,000	2,492	(7,508)
Total 5210 · Pump Station	40,000	5,469	(34,531)
5220 · Squirrel, Rodent Control	15,000		(15,000)
5230 · Levee Crown Maintenance	5,000		(5,000)
5240 · Goat Grazing			
5250 · Tree Trimming	25,000		(25,000)
5255 (NEW) · Supplies/Small Tools	5,000		(5,000)
5260 · Spraying	25,000		(25,000)
5270 · Levee Erosion Control	44,407	9,778	(34,629)
5280 · Ditch Maintenance	10,000	1,875	(8,125)
5290 · Engineering			
5291 · LOI/SWIFT			
5292 · Tech Reports			
5293 · Admin			
5294 · General Services	20,000	14,351	(5,649)
Total 5291 · Engineering	20,000	14,351	(5,649)
5300 (NEW) · Equipment Rental	3,500		
Total 5400 · Operations & Maintenance	192,907	31,473	(157,934)
5500 · Repair Replacement & Rehab			
5510 · Capital - Facilities		19,200.00	19,200.00
Total 5500 · Repair Replacement & Rehab		19,200	19,200
Total Expenditures	271,307	108,197	(159,610)
Change in Fund Balance	(0)	152,891	149,391

FOR MANAGEMENT USE ONLY
ACCRUAL BASIS

**Reclamation District 1600
Profit Loss
FMAP
January-December 2022**

	FY 22-23	Actual 2022	Difference
Revenues			
4000 · RD 1600 Assessment			
4100 · Funding Agreements			
4120 · DWR	118,400	118,400	-
Total 4100 · Funding Agreements	118,400	118,400	-
Total Revenues	118,400	118,400	-
Expenditures			
5000 · Administrative			
5010 · Permits & Fees			
5020 · Memberships			
5030 · Liability/Auto Insurance			
5040 · Professional Fees			
5041 · Legal			
5042 · Accounting / Payroll			
5043 · Other			-
Total 5040 · Professional Fees	-	-	-
5050 · Office Supplies			
5060 · Web Services			
Total 5000 · Administrative	-	-	-
5100 · Labor & Related			
5110 · Compensation			
5111 · Field Salary			
5112 · Payroll Taxes			
5113 · Trustee Fees			
Total 5110 · Compensation	-	-	-
5120 · Workers Compensation			
Total 5100 · Labor & Related	-	-	-
5200 · Operations & Maintenance			
5210 · Pump Station			
5211 · Power			
5212 · Repairs			
Total 5210 · Pump Station	-	-	-
5220 · Squirrel, Rodent Control			
5230 · Levee Crown Maintenance	400	400	
5240 · Goat Grazing			
5250 · Tree Trimming			
5260 · Spraying	16,625	16,625	
5270 · Levee Erosion Control	57,975	5,450	(52,525)
5280 · Ditch Maintenance			
5290 · Engineering	43,400	11,801	(31,599)
5440 · Debris, Brush & Trash Disposal	22,828	22,828	
Total 5200 · Operations & Maintenance	118,400	57,104	(84,124)
5500 · Repair Replacement & Rehab			
5510 · Capital - Facilities			
Total 5500 · Repair Replacement & Rehab		-	-
Total Expenditures	118,400	57,104	(84,124)
Change in Fund Balance	-	61,296	84,124

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