

**Reclamation District 2035**  
**BUDGET vs ACTUAL 2019 - 2020**

	ACCOUNT NAME/NUMBER	2019/20 BUDGET	10/31/19 Actual Income/Expenses	Projected YE
W/D INCOME	Water Delivery by Tenants	\$ 900,000.00	309,768.74	\$ 909,768.74
	Water Delivery-Winter Water	\$ 175,000.00	0.00	\$ 116,666.67
	Other Income	\$ 2,500.00	0.00	\$ 1,666.67
	CPG Reimb for Salaries, Benefits, etc	\$ -	0.00	\$ -
	FEMA & OES Grant Reimb	\$ -	0.00	\$ -
	WDCWA Power Reimbursement	\$ 300,000.00	75,455.93	\$ 275,455.93
	<b>TOTAL W/D INCOME</b>	<b>\$ 1,377,500.00</b>	<b>\$ 385,224.67</b>	<b>\$ 1,303,558.00</b>
M&O INCOME	M&O /Flood Control	\$ 466,629.48	465,674.56	\$ 776,760.88
	CPG Reimb for Salaries, Benefits, etc	\$ -	0.00	\$ -
CPG Share of Costs	Gravel Grant Income/LOC Rec'd	\$ -	0.00	\$ -
	FEMA & OES Grant Reimb	\$ -	0.00	\$ -
	Other Income	\$ 2,500.00	11,302.31	\$ 12,968.98
	<b>TOTAL M&amp;O INCOME</b>	<b>\$ 469,129.48</b>	<b>\$ 476,976.87</b>	<b>\$ 789,729.86</b>
EXPENSE	WD	\$ 1,341,512.91	\$ 473,949.84	\$ 1,368,291.78
	M&O & Other	\$ 388,912.91	\$ 104,586.46	\$ 363,861.73
	<b>TOTAL EXPENSES</b>	<b>\$ 1,730,425.82</b>	<b>\$ 578,536.30</b>	<b>\$ 1,732,153.51</b>
REVISED				
NET INCOME/LOSS	WD	\$ 35,987.09	\$ (88,725.17)	\$ (64,733.78)
	M&O	\$ 80,216.57	\$ 372,390.41	\$ 425,868.12
W/D Expenses	<b>Water Delivery Expenses</b>			
	RD Employee Salaries, etc.	\$ 96,162.91	44,224.21	\$ 108,332.82
	CPG Employees Salaries, etc.		0.00	\$ -
	Outside Labor	\$ 4,000.00	0.00	\$ 2,666.67
	Staff Training/Travel/Seminars	\$ 1,500.00	0.00	\$ 1,000.00
	Communications	\$ 5,000.00	2,014.85	\$ 5,348.18
	Insurance -Property & Liab	\$ 24,000.00	7,616.00	\$ 23,616.00
	INTAKE- Pump Expense	\$ 150,000.00	75,182.00	\$ 175,182.00
	Maintenance Equipment	\$ 10,000.00	2,431.83	\$ 9,098.50
	Maintenance Bldg & improvements	\$ 1,000.00	1,413.16	\$ 2,079.83
	Maintenance Supplies	\$ 2,000.00	14.24	\$ 1,347.57
	Pump Maintenance	\$ 50,000.00	46,596.98	\$ 79,930.31
	General Maintenance	\$ 2,000.00	578.45	\$ 1,911.78
	SCADA Maintenance	\$ 10,000.00	0.00	\$ 6,666.67
	Memberships	\$ 30,000.00	8,376.50	\$ 28,376.50
	Miscellaneous	\$ 1,000.00	310.04	\$ 976.71
	Office Expense	\$ 4,000.00	2,052.00	\$ 4,718.67
	Auditing & Fiscal Services	\$ 10,000.00	0.00	\$ 6,666.67
	Information Services	\$ 1,200.00	585.65	\$ 1,385.65
	Legal Services	\$ 15,000.00	8,432.34	\$ 18,432.34
	Architecture, Engineering & Planning	\$ 15,000.00	16,933.29	\$ 26,933.29
	Road Maintenance & Construction Serv.	\$ -	0.00	\$ -
	Ditch Maintenance	\$ 25,000.00	21,039.94	\$ 37,706.61
	Cross Canal Maintenance	\$ 70,000.00	0.00	\$ 46,666.67
	Professional & Specialized	\$ 1,000.00	0.00	\$ 666.67

**Reclamation District 2035**  
**BUDGET vs ACTUAL 2019 - 2020**

Publications & Legal Notice	\$	250.00		0.00	\$	166.67
Rents & Leases	\$	9,000.00		0.00	\$	6,000.00
Transportation & Travel	\$	3,000.00		624.30	\$	2,624.30
Pump Fuel	\$	15,000.00		17,624.49	\$	27,624.49
Vehicle Fuel	\$	5,000.00		1,622.00	\$	4,955.33
Utilities	\$	600,000.00		216,277.57	\$	616,277.57
Capital Expense - FEMA repair work					\$	-
Capitalized Expense SINKING FUND	\$	131,400.00			\$	87,600.00
Contingency Reserve	\$	50,000.00			\$	33,333.33
Total WD Expenses	\$	1,341,512.91	\$	473,949.84	\$	1,368,291.78
RD Employee Salaries, etc.	\$	96,162.91		44,224.30	\$	108,332.91
CPG Employees Salaries, etc.				0.00	\$	-
Outsidsde Labor	\$	4,000.00		0.00	\$	2,666.67
Communications	\$	3,000.00		1,551.54	\$	3,551.54
Insurance - Prop & Liab	\$	24,000.00		7,616.00	\$	23,616.00
Maintenance Equipment	\$	10,000.00		1,909.77	\$	8,576.44
Maintenance Bldg & improvements	\$	-		151.39	\$	151.39
Maintenance Supplies	\$	2,000.00		1,276.06	\$	2,609.39
Pump Maintenance	\$	20,000.00		850.38	\$	14,183.71
General Maintenance	\$	1,500.00		578.45	\$	1,578.45
Memberships	\$	12,000.00		8,376.50	\$	16,376.50
Miscellaneous	\$	500.00		338.04	\$	671.37
Office Expense	\$	4,000.00		2,052.13	\$	4,718.80
Auditing & Fiscal Services	\$	10,000.00		0.00	\$	6,666.67
Information Services	\$	2,500.00		585.65	\$	2,252.32
Legal Services	\$	15,000.00		10,970.60	\$	20,970.60
Architecture, Engineering & Planning	\$	50,000.00		6,447.71	\$	39,781.04
Drainage Expense	\$	4,500.00		0.00	\$	3,000.00
Levee Maintenance	\$	20,000.00		9,055.00	\$	22,388.33
Road Maintenance & Construction Ser	\$	-		0.00	\$	-
Ditch Maintenance	\$	25,000.00		2,200.00	\$	18,866.67
Professional & Specialized	\$	2,500.00		0.00	\$	1,666.67
Publications & Legal Notice	\$	250.00		0.00	\$	166.67
Rents & Leases	\$	9,000.00		0.00	\$	6,000.00
Transportation & Travel	\$	3,000.00		624.34	\$	2,624.34
Pump Fuel	\$	-		0.00	\$	-
Vehicle Fuel	\$	5,000.00		1,622.04	\$	4,955.37
Utilities	\$	15,000.00		999.97	\$	10,999.97
Rabobank LOC Interest -payable	\$	-		3,156.59	\$	3,156.59
Capital Expense - FEMA repair work	\$	-			\$	-
Capital Expense - DWR Grant (gravel gra	\$	-			\$	-
Contingency Reserve	\$	50,000.00			\$	33,333.33
Total M&O Expense	\$	388,912.91	\$	104,586.46	\$	363,861.73