

RECLAMATION DISTRICT 1608
FINANCIAL REPORT - JULY 1, 2020
% OF FISCAL YEAR ELAPSED THROUGH JUNE 30, 2020 - 100%

Budget Item	Budget Amount	Expended MTD	Expended YTD	% YTD
Operations & Maintenance Expenses				
Levee Superintendent	\$70,500.00	\$6,920.00	\$77,264.30	109.59%
Part Time Employees	23,000.00	2,682.00	23,217.50	100.95%
Payroll Taxes and Expenses	23,000.00	3,058.74	16,445.24	71.50%
Fences & Gates	50,000.00	455.18	27,156.37	54.31%
Locks & Signs	1,500.00	736.35	1,180.21	78.68%
Weed and Rodent Control & Clean up	14,000.00	830.87	6,241.51	44.58%
Levee Repair Fund (General Operations & Maintenance)	50,000.00	10,257.25	44,540.02	89.08%
Levee Repair Fund (Levee Capital Improvement Projects)	100,000.00	0.00	28,710.97	28.71%
Special Projects (Sediment Removal Project)	0.00	1,889.65	1,889.65	1.89%
Pump System Maintenance	2,000.00	22.77	282.18	14.11%
Wireless Services (Cell and Mobile Computer)	1,800.00	120.08	2,326.09	129.23%
Emergency Equipment & Supplies	1,000.00	1,367.51	1,387.11	138.71%
Garbage Service	5,500.00	544.97	3,940.55	71.65%
District Vehicle (Fuel, Maintenance and Repairs)	3,500.00	100.33	3,403.24	97.24%
TOTAL	\$345,800.00	\$28,985.70	\$208,999.24	60.44%
General Expenses				
Trustee Fees	\$9,500.00	\$740.25	\$8,883.00	93.51%
Secretary Fees	10,000.00	897.50	11,759.47	117.59%
Office Expenses (includes storage facility)	1,000.00	0.00	901.52	90.15%
General Legal	55,000.00	3,765.00	39,570.86	71.95%
Audit	4,200.00	4,295.00	4,480.00	106.67%
County Administration Costs	7,250.00	0.00	6,369.86	87.86%
Property and Liability Insurance	9,500.00	0.00	9,643.00	101.51%
Workers Compensation Insurance	8,000.00	793.66	6,074.03	75.93%
Election Costs	26,000.00	0.00	17,956.43	69.06%
Newsletters & Public Communications	12,000.00	0.00	7,716.02	64.30%
TOTAL	\$142,450.00	\$10,491.41	\$102,862.78	72.21%
Engineering Expenses				
General Engineering	\$22,000.00	\$0.00 *	\$18,423.99	83.75%
Plan Review Engineering	40,000.00	0.00	35,894.11	89.74%
Administration of Delta Levee Subventions Program	25,000.00	0.00	19,831.57	79.33%
Periodic Levee Property Inspections and Surveys	25,000.00	0.00	0.00	0.00%
Routine Levee Maintenance Consultation	10,000.00	0.00	15,497.17	154.97%
Engineering, Mgmt & Inspection of Capital Imp. Projects	35,000.00	0.00	2,030.60	5.80%
DWR 5 Year Plan	50,000.00	0.00	14,761.53	29.52%
Miscellaneous Expenses (e.g. travel)	0.00	0.00	0.00	0.00%
Assessment Engineering	2,100.00	0.00	1,226.44	58.40%
Sediment Removal Project	200,000.00	0.00	110,671.72	55.34%
TOTAL	\$409,100.00	\$0.00	\$218,337.13	53.37%
Warrant Interest Expenses				
Warrant Interest Expense	\$0.00	\$0.00	\$0.00	0.00%
TOTAL	\$0.00	0.00	\$0.00	0.00%
TOTAL EXPENDITURES	\$897,350.00	\$39,477.11	\$530,199.15	59.08%

* \$ _____ General + \$ _____ SJC Delta Grnt Phase 2 = \$ _____

Budget Item	Anticipated Income	Income MTD	Income YTD	% YTD
Income				
Property Taxes	\$208,120.00	\$0.00	\$233,651.73	112.27%
Interest Income	23,000.00	0.00	41,343.00	179.75%
Interest Income - DWR - 5 Year Plan		0.00	510.00	
Assessments	298,000.00	0.00	298,804.38	100.27%
Subvention Reimbursement	200,000.00	0.00	0.00	0.00%
Other Reimbursable Expenses	50,000.00	900.34	900.34	1.80%
Totals	\$779,120.00	\$900.34	\$574,309.11	73.71%

Cash On Hand	
Cash Balance as of July 1, 2019	\$2,188,490.31
Revenues (YTD), as of May 31, 2020	579,860.84
Bank of Stockton Account Balance - June 30, 2020	34,952.42
Expenses (YTD), as of May 31, 2020	571,798.83
TOTAL CASH	\$2,231,504.74
Cash On Hand (Exclusive of Reserves)	\$2,231,504.74

Reserves	
Capital Improvement Reserve	\$500,000.00
Board-Designated Reserve	900,000.00
5-Year Plan PFA	\$37,500.00
Progress Billing No. 1 Transfer fo Funds	\$4,323.73
	\$33,176.27

JULY 2020 LEVEE SUPERINTENDENT JOE BRYSON 1608

1. Levee patrol and inspection station 00+ thru 180+, clean and inspect pump area four times.
2. Installed three more solar light and six signs. They say we have campers on site.
3. Someone climbed over the fence at the pump station on Stone River. Cut our security wire and stole a bicycle cart I made for the golf cart. They left a bolt cutters and a jacket. We now have three bolt cutters.
4. Did a lot of work on flood fighting bins.
5. Many meetings with KSN engineers regarding dredging.
6. Clear Lake Construction sprayed four times this month. Five Mile looks good all the way to Swenson Golf Course.
7. Removed seven palm trees from the levee. We have more.
8. Man and woman were trying to get a bike over the gate at Stone River near the pump station. Homeowner ran them off, don't want to mess with her.
9. Homeless trying to camp on Seagull. We repaired fences three times and cleaned up driveway off Morgan. We will install solar lights and signs.
10. Dredging contractors are in and out a lot.
11. Met with Dino Construction. Will start repairing gates South West levee this month.
12. The big project at station 180+ is scheduled to start August 3, 2020.
13. The marina is running out of room. There are a lot of boats and lifts on South West docks.
14. We are installing new gravel on both sides of the shoulder. Kids, trucks, dogs and lawn mowers have taken away the gravel.

Reclamation District 1608
 Bills to be Paid - July 1, 2020 Board Meeting

NAME	Date	INVOICE #	AMOUNT	TOTAL \$	WARRANT #	CHECK #	SUBVENTION FUND
Michael Panzer (7/1/20 Mtg)		Trustee Fee	\$246.75	\$246.75	6333		
Brett Tholborn (7/1/20 Mtg)		Trustee Fee	\$246.75	\$246.75	6334		
Dan MacDonnell (7/1/20 Mtg)		Trustee Fee	\$246.75	\$246.75	6335		
Elvia Trujillo	June 2020	Secretary Fee	\$897.50	\$897.50	6338		
Neumiller & Beardslee	6/17/2020	309386	\$3,765.00	\$3,765.00	6339		
PG&E (Landview & Seagull)	6/1/2020	0950847867-5	\$11.14				
PG&E (Stone River)	6/22/2020	2999432760-8	\$11.63	\$22.77	6336		
Paul E. Vaz Trucking, Inc.	4/27/2020	68987	\$1,213.70				
	4/27/2020	68988	\$774.40	\$1,988.10	6337		
California State Lands Commission	6/4/2020	B0681	\$1,889.65	\$1,889.65	6340		
BPM	4/21/2020	36219106	\$1,149.00				
	6/15/2020	36226624	\$1,084.00	\$2,233.00	6341		
CSV	5/8/2020	10908	\$4,295.00	\$4,295.00	6342		
Lowe's	4/22/2020	960089	\$455.18	\$455.18	6343		

Reclamation District 1608
Bills to be Paid - July 1, 2020 Board Meeting

State of California Payroll Taxes	June		\$648.22	\$648.22		online
Federal Government Payroll Taxes	June		\$2,571.00	\$2,571.00		online
Bank of Stockton Visa	6/14/2020		\$6,121.00	\$6,121.00		online
David Mazzara	Payroll	06/1/2020-06/15/2020	\$1,207.16			Direct Deposit
		06/16/2020-06/30/2020	\$1,191.50	\$2,398.66		Direct Deposit
Joe L. Bryson (Payroll)	Payroll	6/1/2020 - 6/30/2020	\$4,809.86	\$4,809.86		Direct Deposit
		WARRANT TOTAL:		\$16,286.45		
		CHECKING TOTAL:		\$16,548.74		
		TOTAL BILLS PAID		\$32,835.19		