

**RECLAMATION DISTRICT 1608**  
**FINANCIAL REPORT - JUNE 2, 2021**  
**% OF FISCAL YEAR ELAPSED THROUGH MAY 31, 2021 - 91.67%**

Budget Item	Budget Amount	Expended MTD	Expended YTD	% YTD
<b>Operations &amp; Maintenance Expenses</b>				
01 Levee Superintendent	\$73,000.00	\$6,600.00	\$75,428.75	103.33%
02 Part Time Employees	25,000.00	3,646.50	39,989.00	159.96%
03 Payroll Taxes and Expenses	23,000.00	810.14	21,654.60	94.15%
04 Fences & Gates	50,000.00	12,928.95	74,793.68	149.59%
05 Locks & Signs	1,000.00	0.00	231.31	23.13%
06 Weed and Rodent Control & Clean up	7,500.00	5,533.73	13,253.83	176.72%
07 Levee Repair Fund (General Operations & Maintenance)	35,000.00	1,502.84	18,713.17	53.47%
08 Levee Repair Fund (Levee Capital Improvement Projects)	50,000.00	663.22	18,163.57	36.33%
09 Special Projects (Sediment Removal Project)	2,797,835.66	0.00	2,863,011.31	102.33%
010 Pump System Maintenance	750.00	20.79	223.23	29.76%
011 Wireless Services (Cell and Mobile Computer)	2,500.00	120.08	1,256.88	50.28%
012 Emergency Equipment & Supplies	22,000.00	0.00	946.20	4.30%
013 Garbage Service	4,000.00	523.60	7,198.47	179.96%
014 District Vehicle (Fuel, Maintenance and Repairs)	3,500.00	153.41	1,669.14	47.69%
<b>TOTAL</b>	<b>\$3,095,085.66</b>	<b>\$32,503.26</b>	<b>\$3,136,533.14</b>	<b>101.34%</b>
<b>General Expenses</b>				
G1 Trustee Fees	\$10,000.00	\$816.12	\$10,972.43	109.72%
G2 Secretary Fees	12,000.00	861.25	10,917.25	90.98%
G3 Office Expenses (Includes storage facility)	1,000.00	0.00	730.92	73.09%
G4 General Legal	55,000.00	1,573.33	37,676.26	68.50%
G5 Audit	4,500.00	0.00	4,325.00	96.11%
G6 County Administration Costs	7,250.00	1,794.50	6,492.57	89.55%
G7 Property and Liability Insurance	10,000.00	10,915.00	11,015.00	110.15%
G8 Workers Compensation Insurance	8,000.00	507.13	5,500.62	68.76%
G9 Election Costs	0.00	0.00	0.00	0.00%
G10 Newsletters & Public Communications	16,000.00	0.00	4,515.87	28.22%
<b>TOTAL</b>	<b>\$123,750.00</b>	<b>\$16,467.33</b>	<b>\$92,145.92</b>	<b>74.46%</b>
<b>Engineering Expenses</b>				
E1 General Engineering	\$22,000.00	\$1,349.88	\$17,826.72	81.03%
E2 Plan Review Engineering	40,000.00	994.15	29,470.67	73.68%
E3 Administration of Delta Levee Subventions Program	25,000.00	1,232.50	21,340.03	85.36%
E4 Periodic Levee Property Inspections and Surveys	20,000.00	0.00	0.00	0.00%
E5 Routine Levee Maintenance Consultation	15,000.00	0.00	9,162.90	61.09%
E6 Engineering, Mgmt & Inspection of Capital Imp. Projects	35,000.00	0.00	0.00	0.00%
E7 DWR 5 Year Plan	50,000.00	0.00	22,968.75	45.94%
E8 Miscellaneous Expenses (e.g. travel)	0.00	0.00	0.00	0.00%
E9 Assessment Engineering	2,000.00	0.00	1,650.19	82.51%
E10 Sediment Removal Project	0.00	0.00	0.00	0.00%
<b>TOTAL</b>	<b>\$209,000.00</b>	<b>\$3,576.53</b>	<b>\$102,419.26</b>	<b>49.00%</b>
<b>Warrant Interest Expenses</b>				
Warrant Interest Expense	\$0.00	\$0.00	\$0.00	0.00%
<b>TOTAL</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$3,427,835.66</b>	<b>\$52,547.12</b>	<b>\$3,331,098.32</b>	<b>97.18%</b>

Budget Item	Anticipated Income	Income MTD	Income YTD	% YTD
<b>Income</b>				
Property Taxes	\$208,120.00	\$108,461.86	\$244,552.89	117.51%
Interest Income	23,000.00	320.00	12,967.00	56.38%
Interest Income (DWR 5 Year Plan)	0.00	6.00	184.00	0.00%
Assessments	298,000.00	134,748.70	298,836.06	100.28%
Subvention Reimbursement	200,000.00	0.00	0.00	0.00%
Other Reimbursable Expenses (5 Year Plan)	50,000.00	0.00	27,814.43	55.63%
Delta Grant II - Flood Fight Supplies	14,500.00	0.00	0.00	0.00%
<b>Totals</b>	<b>\$793,620.00</b>	<b>\$243,536.56</b>	<b>\$584,354.38</b>	<b>73.63%</b>

<b>Cash On Hand</b>	
Cash Balance as of July 1, 2020	\$2,292,380.70
Revenues (YTD), as of April 30, 2021	584,297.94
Bank of Stockton Account Balance - May 28, 2021	39,025.48
Expenses (YTD), as of April 30, 2021	2,404,276.47
<b>TOTAL CASH</b>	<b>\$511,427.65</b>

**Cash On Hand** \$511,427.65

<b>Reserves</b>	
Board-Designated Reserve (For District Operations Only)	\$100,000.00

<b>5-Year Plan PFA</b>	<b>Transfers</b>	<b>Interest</b>	<b>\$37,500.00</b>
Interest (10/31/2019)		\$176.00	\$37,676.00
Interest (1/31/2020)		\$176.00	\$37,852.00
Progress Billing No. 1 Transfer fo Funds (3/2/2020)	\$4,323.73		\$33,528.27
Interest (4/30/2020)		\$158.00	\$33,686.27
Progress Billing No. 2 Transfer fo Funds (6/30/2020)	\$1,822.75		\$31,863.52
Progress Billing No. 3 Transfer of Funds (7/31/2020)	\$4,667.62		\$27,195.90
Interest (7/31/2020)		\$107.00	\$27,302.90
Progress Billing No. 4 Transfer of Funds (9/11/2020)	\$4,078.12		\$23,224.78
Progress Billing No. 5 Transfer of Funds (9/11/2020)	\$5,071.50		\$18,153.28
Interest (10/31/2020)		\$52.00	\$18,205.28
Progress Billing No. 6 Transfer of Funds (12/3/2020)	\$2,373.75		\$15,831.53
Progress Billing No. 7 Transfer of Funds (12/3/2020)	\$3,489.75		\$12,341.78
Progress Billing No. 8 Transfer of Funds (12/3/2020)	\$2,718.00		\$9,623.78
Interest (1/31/2021)		\$19.00	\$9,642.78
Progress Billing No. 9 Transfer of Funds (2/23/2021)	\$5,296.50		\$4,346.28
Interest (4/30/2020)		\$6.00	\$4,352.28