

RECLAMATION DISTRICT NO. 1601

FINANCIAL STATEMENTS
AND
ACCOUNTANTS' COMPILATION REPORT

SEPTEMBER 17, 2024

Butterfield + Co CPAs, Inc.



Accountants' Compilation Report

The Board of Trustees of
Reclamation District No. 1601

Management is responsible for the accompanying financial statements of **Reclamation District No. 1601** (the District), which comprise the statement of assets, liabilities and equity – modified cash basis as of September 17, 2024, and the related statement of revenue and expenses by project - modified cash basis for the period from July 1, 2024 through September 17, 2024, and for determining that the modified cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The financial statements are prepared in accordance with the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all the disclosures ordinarily included in financial statements prepared in accordance with the modified cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the District's assets, liabilities, equity, revenues, and expenses. Accordingly, the financial statements are not designed for those who are not informed about such matters.

The supplementary information included in the budget vs. actual report for the period July 1, 2024 through September 17, 2024 and the general and administrative coverage ratio calculation for the period July 1, 2024 through September 17, 2024 is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management. The supplementary information was subject to our compilation engagement. We have not audited or reviewed the supplementary information and do not express an opinion, a conclusion, nor provide any assurance on such information.

We are not independent with respect to **Reclamation District No. 1601**.

Butterfield + Co. CPAs, Inc.

Butterfield + Co. CPAS, Inc.
Certified Public Accountants
Stockton, California
September 17, 2024

Reclamation District 1601
Statement of Assets, Liabilities and Equity - Modified Cash
As of September 17, 2024

	Sep 17, 24
ASSETS	
Current Assets	
Checking/Savings	
1000-00 · Checking account	37,912.24
1025-00 · Savings account - Ag	637.20
1035-00 · BOS - General Revolving Account	430,508.91
1045-00 · BOS - Mitigation Site Trust	40,043.54
1070-00 · BOS - TIMES Project-TW 21-1	2,083,998.56
1075-00 · BOS - Wetland Dev - SMFA	1,465,851.49
Total Checking/Savings	4,058,951.94
Accounts Receivable	
1220-00 · Accounts Receivable-Assessments	538,240.97
1225-00 · Accounts receivable - other	5,788.53
Total Accounts Receivable	544,029.50
Total Current Assets	4,602,981.44
TOTAL ASSETS	4,602,981.44
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000-00 · Accounts Payable	31,071.52
Total Accounts Payable	31,071.52
Other Current Liabilities	
2200-00 · Payroll Liabilities	1,820.14
Total Other Current Liabilities	1,820.14
Total Current Liabilities	32,891.66
Total Liabilities	32,891.66
Equity	
3140-00 · Fund Balance	4,043,562.31
Net Income	526,527.47
Total Equity	4,570,089.78
TOTAL LIABILITIES & EQUITY	4,602,981.44

Reclamation District 1601
Statement of Revenue and Expenses by Project - Modified Cash
July 1 through September 17, 2024

	21-1.0 TWERP	24-1.0 MBP Phase 2
Income		
4000-00 · Assessment Income	0.00	0.00
4010-10 · State Assistance Reimbursements	0.00	0.00
4075-00 · Land Lease (117 & 394.5)	0.00	0.00
4080-00 · Miscellaneous Income	0.00	0.00
4086-00 · Insurance Proceeds	0.00	0.00
4090-00 · Interest Income	7,561.83	0.00
4099-00 · Reimbursed	0.00	0.00
4099.10 · Rental Income	0.00	0.00
	7,561.83	0.00
Total Income	7,561.83	0.00
Gross Profit	7,561.83	0.00
Expense		
6000-00 · GENERAL AND ADMINISTRATIVE		
6010-00 · Accounting	310.00	0.00
6012-00 · Communications	0.00	0.00
6014-00 · Dues and Subscriptions	0.00	0.00
6016-00 · Equipment Rent	0.00	0.00
6018-00 · Equipment Purchases	0.00	0.00
6019-00 · Extraction Costs	0.00	0.00
6020-00 · Engineering	4,137.58	7,692.25
6022-00 · Insurance		
6022-20 · Health Insurance	0.00	0.00
6022-30 · Workers compensation	0.00	0.00
	0.00	0.00
Total 6022-00 · Insurance	0.00	0.00
6024-00 · Legal	153.40	0.00
6026-00 · Office expense	0.00	0.00
6028-01 · Wages	0.00	0.00
6028-02 · Payroll Taxes	0.00	0.00
6028-04 · Employee retirement	0.00	0.00
6029-00 · Payroll services fee	0.00	0.00
6030-00 · Repairs and Maintenance	0.00	0.00
6035-00 · Rent	0.00	0.00
6036-00 · Utilities		
6036-02 · Pump # 7964854299-5	0.00	0.00
	0.00	0.00
Total 6036-00 · Utilities	0.00	0.00
6039-01 · Reimbursed expenses	0.00	0.00
6040-00 · Supplies	0.00	0.00
6041-00 · Road Repairs	0.00	0.00
6042-00 · Oil & Fuel		
6042-01 · Gasoline		
6042-18 · Dominic Calabro	0.00	0.00
6042-15 · Ricky Carter Jr.	0.00	0.00
	0.00	0.00
Total 6042-01 · Gasoline	0.00	0.00
6042-02 · Diesel/Bulk Gas	0.00	0.00
6042-03 · Oil	0.00	0.00
	0.00	0.00
Total 6042-00 · Oil & Fuel	0.00	0.00
6047-00 · Consulting	840.00	0.00
6048-00 · Construction	173,046.60	0.00
6051-01 · Pump station repair & mainten	0.00	0.00
6053-00 · DWR expense	0.00	0.00
6220-00 · Security Expense	0.00	0.00
6225-00 · Solar Array Project Expenses	0.00	0.00
	178,487.58	7,692.25
Total 6000-00 · GENERAL AND ADMINISTRATIVE	178,487.58	7,692.25

Reclamation District 1601
Statement of Revenue and Expenses by Project - Modified Cash
July 1 through September 17, 2024

	21-1.0 TWERP	24-1.0 MBP Phase 2
7000-00 · ROUTINE LEVEE MAINTENANCE		
7012-00 · Rodent Control	0.00	0.00
7024-00 · Levee Vegetation Control & Mng	0.00	0.00
7036-00 · Engineering Subvention Expense	0.00	0.00
	0.00	0.00
Total 7000-00 · ROUTINE LEVEE MAINTENANCE	0.00	0.00
Total Expense	178,487.58	7,692.25
Net Income	-170,925.75	-7,692.25

Reclamation District 1601
Statement of Revenue and Expenses by Project - Modified Cash
July 1 through September 17, 2024

	DWR Trust	General Administrative
Income		
4000-00 · Assessment Income	0.00	657,166.91
4010-10 · State Assistance Reimbursements	4,779.75	0.00
4075-00 · Land Lease (117 & 394.5)	0.00	39,421.19
4080-00 · Miscellaneous Income	0.00	91.84
4086-00 · Insurance Proceeds	0.00	184,499.93
4090-00 · Interest Income	0.00	0.17
4099-00 · Reimbursed	0.00	1,513.17
4099.10 · Rental Income	0.00	263.34
Total Income	4,779.75	882,956.55
Gross Profit	4,779.75	882,956.55
Expense		
6000-00 · GENERAL AND ADMINISTRATIVE		
6010-00 · Accounting	0.00	7,508.50
6012-00 · Communications	0.00	1,339.61
6014-00 · Dues and Subscriptions	0.00	19.95
6016-00 · Equipment Rent	0.00	1,636.59
6018-00 · Equipment Purchases	0.00	193.65
6019-00 · Extraction Costs	0.00	502.84
6020-00 · Engineering	0.00	7,387.43
6022-00 · Insurance		
6022-20 · Health Insurance	0.00	5,500.55
6022-30 · Workers compensation	0.00	3,508.65
Total 6022-00 · Insurance	0.00	9,009.20
6024-00 · Legal	0.00	9,013.49
6026-00 · Office expense	0.00	708.52
6028-01 · Wages	0.00	24,987.45
6028-02 · Payroll Taxes	0.00	1,950.75
6028-04 · Employee retirement	0.00	2,738.63
6029-00 · Payroll services fee	0.00	64.00
6030-00 · Repairs and Maintenance	0.00	8,780.41
6035-00 · Rent	0.00	1,050.00
6036-00 · Utilities		
6036-02 · Pump # 7964854299-5	0.00	39,142.78
Total 6036-00 · Utilities	0.00	39,142.78
6039-01 · Reimbursed expenses	0.00	1,359.57
6040-00 · Supplies	0.00	664.77
6041-00 · Road Repairs	0.00	949.24
6042-00 · Oil & Fuel		
6042-01 · Gasoline		
6042-18 · Dominic Calabro	0.00	527.83
6042-15 · Ricky Carter Jr.	0.00	800.68
Total 6042-01 · Gasoline	0.00	1,328.51
6042-02 · Diesel/Bulk Gas	0.00	1,085.85
6042-03 · Oil	0.00	621.83
Total 6042-00 · Oil & Fuel	0.00	3,036.19
6047-00 · Consulting	0.00	0.00
6048-00 · Construction	0.00	0.00
6051-01 · Pump station repair & mainten	0.00	0.00
6053-00 · DWR expense	2,767.96	0.00
6220-00 · Security Expense	0.00	680.00
6225-00 · Solar Array Project Expenses	0.00	42,413.16
Total 6000-00 · GENERAL AND ADMINISTRATIVE	2,767.96	165,136.73

Reclamation District 1601
Statement of Revenue and Expenses by Project - Modified Cash
 July 1 through September 17, 2024

	DWR Trust	General Administrative
7000-00 · ROUTINE LEVEE MAINTENANCE		
7012-00 · Rodent Control	0.00	0.00
7024-00 · Levee Vegetation Control & Mng	0.00	0.00
7036-00 · Engineering Subvention Expense	0.00	0.00
Total 7000-00 · ROUTINE LEVEE MAINTENANCE	0.00	0.00
Total Expense	2,767.96	165,136.73
Net Income	2,011.79	717,819.82

Reclamation District 1601
Statement of Revenue and Expenses by Project - Modified Cash
July 1 through September 17, 2024

	SMFA - Wetland Development	2023 Flood Event (Subventions)
Income		
4000-00 · Assessment Income	0.00	0.00
4010-10 · State Assistance Reimbursements	0.00	0.00
4075-00 · Land Lease (117 & 394.5)	0.00	0.00
4080-00 · Miscellaneous Income	0.00	0.00
4086-00 · Insurance Proceeds	0.00	0.00
4090-00 · Interest Income	0.00	0.00
4099-00 · Reimbursed	0.00	0.00
4099.10 · Rental Income	0.00	0.00
Total Income	0.00	0.00
Gross Profit	0.00	0.00
Expense		
6000-00 · GENERAL AND ADMINISTRATIVE		
6010-00 · Accounting	310.00	0.00
6012-00 · Communications	0.00	0.00
6014-00 · Dues and Subscriptions	0.00	0.00
6016-00 · Equipment Rent	0.00	0.00
6018-00 · Equipment Purchases	0.00	0.00
6019-00 · Extraction Costs	0.00	0.00
6020-00 · Engineering	0.00	0.00
6022-00 · Insurance		
6022-20 · Health Insurance	0.00	0.00
6022-30 · Workers compensation	0.00	0.00
Total 6022-00 · Insurance	0.00	0.00
6024-00 · Legal	0.00	0.00
6026-00 · Office expense	0.00	0.00
6028-01 · Wages	152.00	0.00
6028-02 · Payroll Taxes	11.98	0.00
6028-04 · Employee retirement	0.00	0.00
6029-00 · Payroll services fee	0.00	0.00
6030-00 · Repairs and Maintenance	0.00	0.00
6035-00 · Rent	0.00	0.00
6036-00 · Utilities		
6036-02 · Pump # 7964854299-5	0.00	0.00
Total 6036-00 · Utilities	0.00	0.00
6039-01 · Reimbursed expenses	0.00	0.00
6040-00 · Supplies	103.29	0.00
6041-00 · Road Repairs	0.00	0.00
6042-00 · Oil & Fuel		
6042-01 · Gasoline		
6042-18 · Dominic Calabro	0.00	0.00
6042-15 · Ricky Carter Jr.	0.00	0.00
Total 6042-01 · Gasoline	0.00	0.00
6042-02 · Diesel/Bulk Gas	0.00	0.00
6042-03 · Oil	0.00	0.00
Total 6042-00 · Oil & Fuel	0.00	0.00
6047-00 · Consulting	0.00	0.00
6048-00 · Construction	0.00	0.00
6051-01 · Pump station repair & mainten	337.00	0.00
6053-00 · DWR expense	0.00	0.00
6220-00 · Security Expense	0.00	0.00
6225-00 · Solar Array Project Expenses	0.00	0.00
Total 6000-00 · GENERAL AND ADMINISTRATIVE	914.27	0.00

Reclamation District 1601
Statement of Revenue and Expenses by Project - Modified Cash
July 1 through September 17, 2024

	SMFA - Wetland Development	2023 Flood Event (Subventions)
7000-00 · ROUTINE LEVEE MAINTENANCE		
7012-00 · Rodent Control	0.00	0.00
7024-00 · Levee Vegetation Control & Mng	0.00	0.00
7036-00 · Engineering Subvention Expense	0.00	3,625.00
Total 7000-00 · ROUTINE LEVEE MAINTENANCE	0.00	3,625.00
Total Expense	914.27	3,625.00
Net Income	-914.27	-3,625.00

Reclamation District 1601
Statement of Revenue and Expenses by Project - Modified Cash
July 1 through September 17, 2024

	Subventions - Other (Subventions)	Total Subventions
Income		
4000-00 · Assessment Income	0.00	0.00
4010-10 · State Assistance Reimbursements	0.00	0.00
4075-00 · Land Lease (117 & 394.5)	0.00	0.00
4080-00 · Miscellaneous Income	0.00	0.00
4086-00 · Insurance Proceeds	0.00	0.00
4090-00 · Interest Income	0.00	0.00
4099-00 · Reimbursed	0.00	0.00
4099.10 · Rental Income	0.00	0.00
Total Income	0.00	0.00
Gross Profit	0.00	0.00
Expense		
6000-00 · GENERAL AND ADMINISTRATIVE		
6010-00 · Accounting	0.00	0.00
6012-00 · Communications	0.00	0.00
6014-00 · Dues and Subscriptions	0.00	0.00
6016-00 · Equipment Rent	0.00	0.00
6018-00 · Equipment Purchases	0.00	0.00
6019-00 · Extraction Costs	0.00	0.00
6020-00 · Engineering	0.00	0.00
6022-00 · Insurance		
6022-20 · Health Insurance	0.00	0.00
6022-30 · Workers compensation	0.00	0.00
Total 6022-00 · Insurance	0.00	0.00
6024-00 · Legal	0.00	0.00
6026-00 · Office expense	0.00	0.00
6028-01 · Wages	4,068.00	4,068.00
6028-02 · Payroll Taxes	312.28	312.28
6028-04 · Employee retirement	0.00	0.00
6029-00 · Payroll services fee	0.00	0.00
6030-00 · Repairs and Maintenance	0.00	0.00
6035-00 · Rent	0.00	0.00
6036-00 · Utilities		
6036-02 · Pump # 7964854299-5	0.00	0.00
Total 6036-00 · Utilities	0.00	0.00
6039-01 · Reimbursed expenses	0.00	0.00
6040-00 · Supplies	0.00	0.00
6041-00 · Road Repairs	0.00	0.00
6042-00 · Oil & Fuel		
6042-01 · Gasoline		
6042-18 · Dominic Calabro	0.00	0.00
6042-15 · Ricky Carter Jr.	0.00	0.00
Total 6042-01 · Gasoline	0.00	0.00
6042-02 · Diesel/Bulk Gas	0.00	0.00
6042-03 · Oil	0.00	0.00
Total 6042-00 · Oil & Fuel	0.00	0.00
6047-00 · Consulting	0.00	0.00
6048-00 · Construction	0.00	0.00
6051-01 · Pump station repair & mainten	0.00	0.00
6053-00 · DWR expense	0.00	0.00
6220-00 · Security Expense	0.00	0.00
6225-00 · Solar Array Project Expenses	0.00	0.00
Total 6000-00 · GENERAL AND ADMINISTRATIVE	4,380.28	4,380.28

Reclamation District 1601
Statement of Revenue and Expenses by Project - Modified Cash
July 1 through September 17, 2024

	Subventions - Other (Subventions)	Total Subventions
7000-00 · ROUTINE LEVEE MAINTENANCE		
7012-00 · Rodent Control	61.82	61.82
7024-00 · Levee Vegetation Control & Mng	67.52	67.52
7036-00 · Engineering Subvention Expense	5,637.25	9,262.25
	5,766.59	9,391.59
Total 7000-00 · ROUTINE LEVEE MAINTENANCE		
Total Expense	10,146.87	13,771.87
Net Income	-10,146.87	-13,771.87

Reclamation District 1601
Statement of Revenue and Expenses by Project - Modified Cash
July 1 through September 17, 2024

	TOTAL
Income	
4000-00 · Assessment Income	657,166.91
4010-10 · State Assistance Reimbursements	4,779.75
4075-00 · Land Lease (117 & 394.5)	39,421.19
4080-00 · Miscellaneous Income	91.84
4086-00 · Insurance Proceeds	184,499.93
4090-00 · Interest Income	7,562.00
4099-00 · Reimbursed	1,513.17
4099.10 · Rental Income	263.34
	895,298.13
Total Income	895,298.13
Gross Profit	895,298.13
Expense	
6000-00 · GENERAL AND ADMINISTRATIVE	
6010-00 · Accounting	8,128.50
6012-00 · Communications	1,339.61
6014-00 · Dues and Subscriptions	19.95
6016-00 · Equipment Rent	1,636.59
6018-00 · Equipment Purchases	193.65
6019-00 · Extraction Costs	502.84
6020-00 · Engineering	19,217.26
6022-00 · Insurance	
6022-20 · Health Insurance	5,500.55
6022-30 · Workers compensation	3,508.65
	9,009.20
Total 6022-00 · Insurance	9,009.20
6024-00 · Legal	9,166.89
6026-00 · Office expense	708.52
6028-01 · Wages	29,207.45
6028-02 · Payroll Taxes	2,275.01
6028-04 · Employee retirement	2,738.63
6029-00 · Payroll services fee	64.00
6030-00 · Repairs and Maintenance	8,780.41
6035-00 · Rent	1,050.00
6036-00 · Utilities	
6036-02 · Pump # 7964854299-5	39,142.78
	39,142.78
Total 6036-00 · Utilities	39,142.78
6039-01 · Reimbursed expenses	1,359.57
6040-00 · Supplies	768.06
6041-00 · Road Repairs	949.24
6042-00 · Oil & Fuel	
6042-01 · Gasoline	
6042-18 · Dominic Calabro	527.83
6042-15 · Ricky Carter Jr.	800.68
	1,328.51
Total 6042-01 · Gasoline	1,328.51
6042-02 · Diesel/Bulk Gas	1,085.85
6042-03 · Oil	621.83
	3,036.19
Total 6042-00 · Oil & Fuel	3,036.19
6047-00 · Consulting	840.00
6048-00 · Construction	173,046.60
6051-01 · Pump station repair & mainten	337.00
6053-00 · DWR expense	2,767.96
6220-00 · Security Expense	680.00
6225-00 · Solar Array Project Expenses	42,413.16
	359,379.07
Total 6000-00 · GENERAL AND ADMINISTRATIVE	359,379.07

Reclamation District 1601
Statement of Revenue and Expenses by Project - Modified Cash
July 1 through September 17, 2024

	<u>TOTAL</u>
7000-00 · ROUTINE LEVEE MAINTENANCE	
7012-00 · Rodent Control	61.82
7024-00 · Levee Vegetation Control & Mng	67.52
7036-00 · Engineering Subvention Expense	9,262.25
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Total 7000-00 · ROUTINE LEVEE MAINTENANCE	9,391.59
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Total Expense	368,770.66
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Net Income	526,527.47
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Reclamation District 1601
Budget vs. Actual
July 1 through September 17, 2024

	Jul 1 - Sep 17, 24	Budget	\$ Over Budget	% of Budget
Income				
4000-00 · Assessment Income	657,166.91	666,727.22	-9,560.31	98.6%
4075-00 · Land Lease (117 & 394.5)	39,421.19	78,700.00	-39,278.81	50.1%
4080-00 · Miscellaneous Income	91.84	0.00	91.84	100.0%
4086-00 · Insurance Proceeds	184,499.93	0.00	184,499.93	100.0%
4090-00 · Interest Income	0.17	0.00	0.17	100.0%
4099-00 · Reimbursed	1,513.17	0.00	1,513.17	100.0%
4099.10 · Rental Income	263.34	1,580.00	-1,316.66	16.7%
Total Income	882,956.55	747,007.22	135,949.33	118.2%
Gross Profit	882,956.55	747,007.22	135,949.33	118.2%
Expense				
6000-00 · GENERAL AND ADMINISTRATIVE				
6010-00 · Accounting	7,508.50	40,000.00	-32,491.50	18.8%
6012-00 · Communications	1,339.61	6,000.00	-4,660.39	22.3%
6014-00 · Dues and Subscriptions	19.95	5,250.00	-5,230.05	0.4%
6016-00 · Equipment Rent	1,636.59	35,000.00	-33,363.41	4.7%
6018-00 · Equipment Purchases	193.65	0.00	193.65	100.0%
6019-00 · Extraction Costs	502.84	0.00	502.84	100.0%
6020-00 · Engineering	7,387.43	57,000.00	-49,612.57	13.0%
6022-00 · Insurance				
6022-10 · General Insurance	0.00	15,000.00	-15,000.00	0.0%
6022-20 · Health Insurance	5,500.55	25,000.00	-19,499.45	22.0%
6022-30 · Workers compensation	3,508.65	5,000.00	-1,491.35	70.2%
6022-40 · Auto Insurance	0.00	5,000.00	-5,000.00	0.0%
Total 6022-00 · Insurance	9,009.20	50,000.00	-40,990.80	18.0%
6023-00 · Contingency Reserve	0.00	51,407.22	-51,407.22	0.0%
6024-00 · Legal	9,013.49	40,000.00	-30,986.51	22.5%
6026-00 · Office expense	708.52	4,000.00	-3,291.48	17.7%
6028-01 · Wages	24,987.45	100,000.00	-75,012.55	25.0%
6028-02 · Payroll Taxes	1,950.75	8,500.00	-6,549.25	23.0%
6028-04 · Employee retirement	2,738.63	9,000.00	-6,261.37	30.4%
6029-00 · Payroll services fee	64.00	250.00	-186.00	25.6%
6030-00 · Repairs and Maintenance	8,780.41	50,000.00	-41,219.59	17.6%
6035-00 · Rent	1,050.00	4,200.00	-3,150.00	25.0%
6036-00 · Utilities				
6036-02 · Pump # 7964854299-5	39,142.78	151,000.00	-111,857.22	25.9%
Total 6036-00 · Utilities	39,142.78	151,000.00	-111,857.22	25.9%
6037-00 · Telephone	0.00	2,500.00	-2,500.00	0.0%
6039-01 · Reimbursed expenses	1,359.57	4,500.00	-3,140.43	30.2%
6040-00 · Supplies	664.77	6,000.00	-5,335.23	11.1%
6041-00 · Road Repairs	949.24	0.00	949.24	100.0%
6042-00 · Oil & Fuel				
6042-01 · Gasoline				
6042-18 · Dominic Calabro	527.83	3,000.00	-2,472.17	17.6%
6042-15 · Ricky Carter Jr.	800.68	5,000.00	-4,199.32	16.0%
Total 6042-01 · Gasoline	1,328.51	8,000.00	-6,671.49	16.6%
6042-02 · Diesel/Bulk Gas	1,085.85	12,000.00	-10,914.15	9.0%
6042-03 · Oil	621.83	2,000.00	-1,378.17	31.1%
Total 6042-00 · Oil & Fuel	3,036.19	22,000.00	-18,963.81	13.8%

Reclamation District 1601
Budget vs. Actual
July 1 through September 17, 2024

	Jul 1 - Sep 17, 24	Budget	\$ Over Budget	% of Budget
6043-00 · Taxes and licenses	0.00	1,000.00	-1,000.00	0.0%
6047-00 · Consulting	0.00	10,000.00	-10,000.00	0.0%
6050-00 · Permits, licenses & other fees	0.00	3,000.00	-3,000.00	0.0%
6051-01 · Pump station repair & mainten	0.00	30,000.00	-30,000.00	0.0%
6220-00 · Security Expense	680.00	6,000.00	-5,320.00	11.3%
6225-00 · Solar Array Project Expenses	42,413.16	25,000.00	17,413.16	169.7%
6227-00 · Aerial Veg Control Expense	0.00	25,000.00	-25,000.00	0.0%
6230-00 · Website expense	0.00	400.00	-400.00	0.0%
Total 6000-00 · GENERAL AND ADMINISTRATIVE	165,136.73	747,007.22	-581,870.49	22.1%
Total Expense	165,136.73	747,007.22	-581,870.49	22.1%
Net Income	717,819.82	0.00	717,819.82	100.0%

Reclamation District 1601
General and Administrative Coverage Ratio
July 1, 2024 through September 17, 2024

(100% of G & A + 35% of Subvention Expenses - G & A Income)

Routine Levee Maintenance	9,391.59
Subvention Wages	<u>4,380.28</u>
Subvention Expenses	<u>13,771.87</u>
X 35%	<u><u>4,820.15</u></u>
G & A Expenses	165,136.73
35 % of Subvention Expenses	<u>4,820.15</u>
Total Non Reimbursable	<u>169,956.88</u>
Total G & A Income	882,956.55
Less State Assistance Income	-
Less Non Reimbursable Expenses	<u>(169,956.88)</u>
G & A Income	<u><u>712,999.67</u></u>