

RECLAMATION DISTRICT NO. 1601

FINANCIAL STATEMENTS
AND
ACCOUNTANTS' COMPILATION REPORT

OCTOBER 15, 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 October 15, 2024, and the related statement of revenue and expenses by project - modified cash basis for the period from July 1, 2024 through October 15, 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 October 15, 2024 and the general and administrative coverage ratio calculation for the period July 1, 2024 through October 15, 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
October 15, 2024

Reclamation District 1601
Statement of Assets, Liabilities and Equity - Modified Cash
As of October 15, 2024

	Oct 15, 24
ASSETS	
Current Assets	
Checking/Savings	
1000-00 · Checking account	38,448.14
1025-00 · Savings account - Ag	637.25
1035-00 · BOS - General Revolving Account	686,311.60
1045-00 · BOS - Mitigation Site Trust	40,043.54
1070-00 · BOS - TIMES Project-TW 21-1	2,032,038.00
1075-00 · BOS - Wetland Dev - SMFA	1,465,851.49
Total Checking/Savings	4,263,330.02
Accounts Receivable	
1225-00 · Accounts receivable - other	5,788.53
Total Accounts Receivable	5,788.53
Total Current Assets	4,269,118.55
TOTAL ASSETS	4,269,118.55
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000-00 · Accounts Payable	34,069.04
Total Accounts Payable	34,069.04
Other Current Liabilities	
2200-00 · Payroll Liabilities	1,671.96
Total Other Current Liabilities	1,671.96
Total Current Liabilities	35,741.00
Total Liabilities	35,741.00
Equity	
3140-00 · Fund Balance	4,043,562.31
Net Income	189,815.24
Total Equity	4,233,377.55
TOTAL LIABILITIES & EQUITY	4,269,118.55

Reclamation District 1601
Statement of Revenue and Expenses by Project - Modified Cash
July 1 through October 15, 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	11,031.32	0.00
4099-00 · Reimbursed	0.00	0.00
4099.10 · Rental Income	0.00	0.00
	11,031.32	0.00
Total Income	11,031.32	0.00
Gross Profit	11,031.32	0.00
Expense		
6000-00 · GENERAL AND ADMINISTRATIVE		
6010-00 · Accounting	465.00	0.00
6011-00 · Capital Acquisitions	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	5,529.08	9,067.25
6022-00 · Insurance		
6022-10 · General Insurance	0.00	0.00
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	245.44	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

Reclamation District 1601
Statement of Revenue and Expenses by Project - Modified Cash
July 1 through October 15, 2024

	21-1.0 TWERP	24-1.0 MBP Phase 2
6043-00 · Taxes and licenses	0.00	0.00
6047-00 · Consulting	840.00	0.00
6048-00 · Construction	232,997.00	0.00
6051-01 · Pump station repair & mainten	0.00	0.00
6053-00 · DWR expense	0.00	0.00
6060-00 · Wetland Development 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	240,076.52	9,067.25
7000-00 · ROUTINE LEVEE MAINTENANCE		
7012-00 · Rodent Control	0.00	0.00
7016-00 · Repair of Levee Erosion & Sub	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	240,076.52	9,067.25
Net Income	-229,045.20	-9,067.25

Reclamation District 1601
Statement of Revenue and Expenses by Project - Modified Cash
July 1 through October 15, 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	0.22
4099-00 · Reimbursed	0.00	2,017.56
4099.10 · Rental Income	0.00	395.01
	4,779.75	883,592.66
Total Income	4,779.75	883,592.66
Gross Profit	4,779.75	883,592.66
Expense		
6000-00 · GENERAL AND ADMINISTRATIVE		
6010-00 · Accounting	0.00	10,992.00
6011-00 · Capital Acquisitions	0.00	203,341.49
6012-00 · Communications	0.00	1,813.85
6014-00 · Dues and Subscriptions	0.00	237.86
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	10,673.58
6022-00 · Insurance		
6022-10 · General Insurance	0.00	1,419.00
6022-20 · Health Insurance	0.00	6,524.41
6022-30 · Workers compensation	0.00	4,020.98
	0.00	11,964.39
Total 6022-00 · Insurance	0.00	11,964.39
6024-00 · Legal	0.00	12,917.55
6026-00 · Office expense	0.00	784.80
6028-01 · Wages	0.00	33,874.19
6028-02 · Payroll Taxes	0.00	2,635.66
6028-04 · Employee retirement	0.00	2,738.63
6029-00 · Payroll services fee	0.00	88.00
6030-00 · Repairs and Maintenance	0.00	9,779.66
6035-00 · Rent	0.00	1,400.00
6036-00 · Utilities		
6036-02 · Pump # 7964854299-5	0.00	45,276.76
	0.00	45,276.76
Total 6036-00 · Utilities	0.00	45,276.76
6039-01 · Reimbursed expenses	0.00	1,359.57
6040-00 · Supplies	0.00	873.77
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	1,212.48
	0.00	1,740.31
Total 6042-01 · Gasoline	0.00	1,740.31
6042-02 · Diesel/Bulk Gas	0.00	1,085.85
6042-03 · Oil	0.00	621.83
	0.00	621.83
Total 6042-00 · Oil & Fuel	0.00	3,447.99

Reclamation District 1601
Statement of Revenue and Expenses by Project - Modified Cash
July 1 through October 15, 2024

	DWR Trust	General Administrative
6043-00 · Taxes and licenses	0.00	1,007.62
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	3,568.70	0.00
6060-00 · Wetland Development expense	0.00	0.00
6220-00 · Security Expense	0.00	1,020.00
6225-00 · Solar Array Project Expenses	0.00	69,440.30
Total 6000-00 · GENERAL AND ADMINISTRATIVE	3,568.70	428,949.99
7000-00 · ROUTINE LEVEE MAINTENANCE		
7012-00 · Rodent Control	0.00	0.00
7016-00 · Repair of Levee Erosion & Sub	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	3,568.70	428,949.99
Net Income	1,211.05	454,642.67

Reclamation District 1601
Statement of Revenue and Expenses by Project - Modified Cash
July 1 through October 15, 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	465.00	0.00
6011-00 · Capital Acquisitions	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		
6022-10 · General Insurance	0.00	0.00
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	276.12	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

Reclamation District 1601
Statement of Revenue and Expenses by Project - Modified Cash
July 1 through October 15, 2024

	SMFA - Wetland Development	2023 Flood Event (Subventions)
6043-00 · Taxes and licenses	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
6060-00 · Wetland Development expense	71.00	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	1,416.39	0.00
7000-00 · ROUTINE LEVEE MAINTENANCE		
7012-00 · Rodent Control	0.00	0.00
7016-00 · Repair of Levee Erosion & Sub	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	1,416.39	3,625.00
Net Income	-1,416.39	-3,625.00

Reclamation District 1601
Statement of Revenue and Expenses by Project - Modified Cash
July 1 through October 15, 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
	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	1,800.00	1,800.00
6011-00 · Capital Acquisitions	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		
6022-10 · General Insurance	0.00	0.00
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	0.00	0.00
6026-00 · Office expense	0.00	0.00
6028-01 · Wages	6,310.00	6,310.00
6028-02 · Payroll Taxes	483.80	483.80
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

Reclamation District 1601
Statement of Revenue and Expenses by Project - Modified Cash
July 1 through October 15, 2024

	Subventions - Other (Subventions)	Total Subventions
6043-00 · Taxes and licenses	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
6060-00 · Wetland Development 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	8,593.80	8,593.80
7000-00 · ROUTINE LEVEE MAINTENANCE		
7012-00 · Rodent Control	61.82	61.82
7016-00 · Repair of Levee Erosion & Sub	2,990.00	2,990.00
7024-00 · Levee Vegetation Control & Mng	67.52	67.52
7036-00 · Engineering Subvention Expense	11,171.50	14,796.50
Total 7000-00 · ROUTINE LEVEE MAINTENANCE	14,290.84	17,915.84
Total Expense	22,884.64	26,509.64
Net Income	-22,884.64	-26,509.64

Reclamation District 1601
Statement of Revenue and Expenses by Project - Modified Cash
July 1 through October 15, 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	11,031.54
4099-00 · Reimbursed	2,017.56
4099.10 · Rental Income	395.01
	899,403.73
Total Income	899,403.73
Gross Profit	899,403.73
Expense	
6000-00 · GENERAL AND ADMINISTRATIVE	
6010-00 · Accounting	13,722.00
6011-00 · Capital Acquisitions	203,341.49
6012-00 · Communications	1,813.85
6014-00 · Dues and Subscriptions	237.86
6016-00 · Equipment Rent	1,636.59
6018-00 · Equipment Purchases	193.65
6019-00 · Extraction Costs	502.84
6020-00 · Engineering	25,269.91
6022-00 · Insurance	
6022-10 · General Insurance	1,419.00
6022-20 · Health Insurance	6,524.41
6022-30 · Workers compensation	4,020.98
	11,964.39
Total 6022-00 · Insurance	11,964.39
6024-00 · Legal	13,439.11
6026-00 · Office expense	784.80
6028-01 · Wages	40,336.19
6028-02 · Payroll Taxes	3,131.44
6028-04 · Employee retirement	2,738.63
6029-00 · Payroll services fee	88.00
6030-00 · Repairs and Maintenance	9,779.66
6035-00 · Rent	1,400.00
6036-00 · Utilities	
6036-02 · Pump # 7964854299-5	45,276.76
	45,276.76
Total 6036-00 · Utilities	45,276.76
6039-01 · Reimbursed expenses	1,359.57
6040-00 · Supplies	977.06
6041-00 · Road Repairs	949.24
6042-00 · Oil & Fuel	
6042-01 · Gasoline	
6042-18 · Dominic Calabro	527.83
6042-15 · Ricky Carter Jr.	1,212.48
	1,740.31
Total 6042-01 · Gasoline	1,740.31
6042-02 · Diesel/Bulk Gas	1,085.85
6042-03 · Oil	621.83
	3,447.99
Total 6042-00 · Oil & Fuel	3,447.99

Reclamation District 1601
Statement of Revenue and Expenses by Project - Modified Cash
July 1 through October 15, 2024

	TOTAL
6043-00 · Taxes and licenses	1,007.62
6047-00 · Consulting	840.00
6048-00 · Construction	232,997.00
6051-01 · Pump station repair & mainten	337.00
6053-00 · DWR expense	3,568.70
6060-00 · Wetland Development expense	71.00
6220-00 · Security Expense	1,020.00
6225-00 · Solar Array Project Expenses	69,440.30
Total 6000-00 · GENERAL AND ADMINISTRATIVE	691,672.65
7000-00 · ROUTINE LEVEE MAINTENANCE	
7012-00 · Rodent Control	61.82
7016-00 · Repair of Levee Erosion & Sub	2,990.00
7024-00 · Levee Vegetation Control & Mng	67.52
7036-00 · Engineering Subvention Expense	14,796.50
Total 7000-00 · ROUTINE LEVEE MAINTENANCE	17,915.84
Total Expense	709,588.49
Net Income	189,815.24

Reclamation District 1601
Budget vs. Actual
July 1 through October 15, 2024

	Jul 1 - Oct 15, 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	0.22	0.00	0.22	100.0%
4099-00 · Reimbursed	2,017.56	0.00	2,017.56	100.0%
4099.10 · Rental Income	395.01	1,580.00	-1,184.99	25.0%
Total Income	883,592.66	747,007.22	136,585.44	118.3%
Gross Profit	883,592.66	747,007.22	136,585.44	118.3%
Expense				
6000-00 · GENERAL AND ADMINISTRATIVE				
6010-00 · Accounting	10,992.00	40,000.00	-29,008.00	27.5%
6011-00 · Capital Acquisitions	203,341.49	0.00	203,341.49	100.0%
6012-00 · Communications	1,813.85	6,000.00	-4,186.15	30.2%
6014-00 · Dues and Subscriptions	237.86	5,250.00	-5,012.14	4.5%
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	10,673.58	57,000.00	-46,326.42	18.7%
6022-00 · Insurance				
6022-10 · General Insurance	1,419.00	15,000.00	-13,581.00	9.5%
6022-20 · Health Insurance	6,524.41	25,000.00	-18,475.59	26.1%
6022-30 · Workers compensation	4,020.98	5,000.00	-979.02	80.4%
6022-40 · Auto Insurance	0.00	5,000.00	-5,000.00	0.0%
Total 6022-00 · Insurance	11,964.39	50,000.00	-38,035.61	23.9%
6023-00 · Contingency Reserve	0.00	51,407.22	-51,407.22	0.0%
6024-00 · Legal	12,917.55	40,000.00	-27,082.45	32.3%
6026-00 · Office expense	784.80	4,000.00	-3,215.20	19.6%
6028-01 · Wages	33,874.19	100,000.00	-66,125.81	33.9%
6028-02 · Payroll Taxes	2,635.66	8,500.00	-5,864.34	31.0%
6028-04 · Employee retirement	2,738.63	9,000.00	-6,261.37	30.4%
6029-00 · Payroll services fee	88.00	250.00	-162.00	35.2%
6030-00 · Repairs and Maintenance	9,779.66	50,000.00	-40,220.34	19.6%
6035-00 · Rent	1,400.00	4,200.00	-2,800.00	33.3%
6036-00 · Utilities				
6036-02 · Pump # 7964854299-5	45,276.76	151,000.00	-105,723.24	30.0%
Total 6036-00 · Utilities	45,276.76	151,000.00	-105,723.24	30.0%
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	873.77	6,000.00	-5,126.23	14.6%
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.	1,212.48	5,000.00	-3,787.52	24.2%
Total 6042-01 · Gasoline	1,740.31	8,000.00	-6,259.69	21.8%
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	3,447.99	22,000.00	-18,552.01	15.7%

Reclamation District 1601
Budget vs. Actual
July 1 through October 15, 2024

	Jul 1 - Oct 15, 24	Budget	\$ Over Budget	% of Budget
6043-00 · Taxes and licenses	1,007.62	1,000.00	7.62	100.8%
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	1,020.00	6,000.00	-4,980.00	17.0%
6225-00 · Solar Array Project Expenses	69,440.30	25,000.00	44,440.30	277.8%
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	428,949.99	747,007.22	-318,057.23	57.4%
Total Expense	428,949.99	747,007.22	-318,057.23	57.4%
Net Income	454,642.67	0.00	454,642.67	100.0%

Reclamation District 1601
General and Administrative Coverage Ratio
July 1, 2024 through October 15, 2024

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

Routine Levee Maintenance	19,715.84
Subvention Wages	<u>6,793.80</u>
Subvention Expenses	<u>26,509.64</u>
X 35%	<u><u>9,278.37</u></u>
G & A Expenses	428,949.99
35 % of Subvention Expenses	<u>9,278.37</u>
Total Non Reimbursable	<u>438,228.36</u>
Total G & A Income	883,592.66
Less State Assistance Income	-
Less Non Reimbursable Expenses	<u>(438,228.36)</u>
G & A Income	<u><u>445,364.30</u></u>