

Reclamation District No. 830
Statement of Financial Position
As of April 30, 2020

	Apr 30, 20
ASSETS	
Current Assets	
Checking/Savings	
Checking - Bank America	318,249
LAIF	2,845,946
Total Checking/Savings	3,164,195
Accounts Receivable	5,070
Other Current Assets	
DWR Special Project Receivable	
Five Year Plan	1,707
Bulk Mitigation	368
Total DWR Special Project Receivable	2,075
Subventions Receivable	
FY 19/20	273,082
FY 18/19	113,904
Total Subventions Receivable	386,986
Prepaid Insurance	2,339
Total Other Current Assets	391,399
Total Current Assets	3,560,664
Fixed Assets	
Land Improvements	77,597
Construction in Progress	352,828
Vehicles and Heavy Equipment	385,215
Accumulated Depreciation	(396,263)
Total Fixed Assets	419,377
TOTAL ASSETS	3,980,041
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	97,327
Other Current Liabilities	
Deferred Revenue	
Five Year Plan	19,307
Total Deferred Revenue	19,307
Total Other Current Liabilities	19,307
Total Current Liabilities	116,634
Total Liabilities	116,634
Equity	
Unrestricted Net Assets	3,439,807
Net Income	423,600
Total Equity	3,863,407
TOTAL LIABILITIES & EQUITY	3,980,041

Reclamation District No. 830
Actual to Budget (Representing 83.3% of Budget)
Ten Months Ended April 30, 2020

	Jul '19 - Apr 20	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
Assessment	547,314	547,314	0	100%
DWR Special Projects	7,420	30,000	(22,581)	25%
DWR Subventions Program	273,082	1,196,736	(923,654)	23%
Total Income	827,815	1,774,050	(946,235)	47%
Gross Profit	827,815	1,774,050	(946,235)	47%
Expense				
Accounting Services	8,374	11,000	(2,626)	76%
Audit	3,350	3,400	(50)	99%
Depreciation Expense	0	18,000	(18,000)	0%
Dewater Pump Maintenance	0	25,000	(25,000)	0%
Engineering	8,234	4,000	4,234	206%
Equip Maint	0	10,000	(10,000)	0%
Equip Rental	0	5,000	(5,000)	0%
Expended Equip/Furn/Software	0	500	(500)	0%
Fuel	370	5,000	(4,630)	7%
Insurance	14,032	16,000	(1,968)	88%
Legal	2,026	5,000	(2,974)	41%
Maintenance	0	2,000	(2,000)	0%
Management Services	0	60,000	(60,000)	0%
Membership-Dues	100	500	(400)	20%
Misc. Expense	398	2,000	(1,602)	20%
Outside Services	0	500	(500)	0%
P G & E	16,571	55,000	(38,429)	30%
Permits	1,967	500	1,467	393%
Supplies	355	500	(145)	71%
Travel Related Expenses	0	150	(150)	0%
Special Projects - DWR	7,052	0	7,052	100%
Subventions - DWR	390,117	1,600,000	(1,209,883)	24%
Total Expense	452,946	1,824,050	(1,371,104)	25%
Net Ordinary Income	374,870	(50,000)	424,870	(750)%
Other Income/Expense				
Other Income				
Interest Earned	48,731	50,000	(1,269)	97%
Total Other Income	48,731	50,000	(1,269)	97%
Net Other Income	48,731	50,000	(1,269)	97%
Net Income	423,600	0	423,600	100%