

Reclamation District 1607
Income Statement
07/01/23 to 06/30/24

		%
Income		
Assessments Earned	\$ 98,789.60	23.1
Interest Earned	4,256.37	1.0
Misc Income	143.00	0.0
CRC-Oil Lease	100,000.00	23.4
Spinner Island Road Lease	480.00	0.1
State Subventions Income	190,430.00	44.6
FEMA Cal-OES Reimbursement	22,131.09	5.2
DWR 5YR Income	<u>10,966.51</u>	<u>2.6</u>
Total Income	427,196.57	100.0
Operating Expenses		
Bank Charges	36.33	0.0
Dues	794.00	0.2
Engineering	72,906.57	17.1
DWR Emergency Expense Sheetpil	546.00	0.1
Insurance - General	3,480.30	0.8
Insurance - Workers Comp	2,165.13	0.5
Interest Expense	7,558.40	1.8
Legal Fees	2,086.00	0.5
Levee Maintenance	431,122.90	100.9
Unreimbursed Expenses	9,785.59	2.3
Unpaid Secretarial	7,425.00	1.7
Unpaid Labor	11,841.11	2.8
Miscellaneous Expense	70.88	0.0
Payroll	675.00	0.2
Payroll Taxes	62.44	0.0
Pump Expense - River Dog	7,308.93	1.7
Pump Expense - Spoonbill Pump	7,617.02	1.8
Pump Expense - Honker Pump	11,104.43	2.6
Pump Expense - Repair & Maint	952.21	0.2
Pump Expense Pump Rental	8,370.41	2.0
SRCD Permit Fee	9,928.00	2.3
Utilities	<u>756.00</u>	<u>0.2</u>
Total Operating Expenses	596,592.65	139.7
Net income (loss)	<u>\$ (169,396.08)</u>	<u>-39.7</u>