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10/03/21
Cash Basis

Reclamation District No. 2026 (Webb Tract)
Profit & Loss Budget Performance
September 2021

	Sep 21	Budget	Jul - Sep 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
40100 Assessments	0.00	43,942.00	0.00	131,824.00	527,302.00
40110 Accounting-RD#2059	375.00	375.00	1,125.00	1,125.00	4,500.00
45000 SUBVENTIONS					
45014 Subventions 19/20	0.00	7,167.00	85,714.00	21,500.00	86,000.00
45015 Subventions 20/21	0.00	7,419.00	0.00	22,258.00	89,032.00
Total 45000 SUBVENTIONS	0.00	14,586.00	85,714.00	43,758.00	175,032.00
47000 SPECIAL PROJECTS					
47518 WB-18-1 5YP	0.00	0.00	950.40	0.00	0.00
Total 47000 SPECIAL PROJECTS	0.00	0.00	950.40	0.00	0.00
49100 Other Income					
49200 Interest Income	258.89	209.00	258.89	625.00	2,500.00
Total 49100 Other Income	258.89	209.00	258.89	625.00	2,500.00
Total Income	633.89	59,112.00	88,048.29	177,332.00	709,334.00
Gross Profit	633.89	59,112.00	88,048.29	177,332.00	709,334.00
Expense					
50000 G&A					
50100 Accounting/Auditing	0.00	460.00	205.00	1,380.00	5,520.00
50102 Bank Service Charges	0.00		41.00		
50110 Fuel & Oil	0.00	2,000.00	223.15	6,000.00	24,000.00
50121 Dues	2,053.00	500.00	2,264.74	1,500.00	6,000.00
50130 DFA Assessments	1,175.00	9,000.00	28,175.00	27,000.00	108,000.00
50140 Engineering-Routine	0.00	100.00	0.00	300.00	1,200.00
50150 Insurance (Gen)	1,359.00	1,060.00	1,359.00	3,180.00	12,720.00
50160 Legal/Administration	7,108.85	2,500.00	7,108.85	7,500.00	30,000.00
50180 Pump Maintenance	0.00	500.00	8,058.54	1,500.00	6,000.00
50185 Other Maintenance	0.00	500.00	41,264.00	1,500.00	6,000.00
50190 Canal Maintenance	0.00	1,667.00	0.00	5,000.00	20,000.00
50211 Security Services	0.00		7,500.00		
50212 Utilities	401.71	7,500.00	1,261.44	22,500.00	90,000.00
50213 Water Rights Fee	0.00	270.00	0.00	810.00	3,240.00
50220 Pipes & Crossings	9,937.19	1,500.00	9,937.19	4,500.00	18,000.00
50320 Pest Control	150.00		700.00		
50400 Miscellaneous	0.00	5,000.00	0.00	15,000.00	60,000.00
50402 Mileage	0.00	476.00	0.00	1,428.00	5,712.00
50403 Office Supplies	215.55	150.00	822.39	450.00	1,800.00
50404 Permit	0.00	233.00	0.00	700.00	2,800.00
50406 Publications	38.70	17.00	38.70	51.00	204.00
50408 Licenses, Taxes & Fees	0.00		1,129.41		
50410 Parts, Tools & Supplies	0.00	84.00	1,329.07	252.00	1,008.00

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50411 Storage	0.00	35.00	90.00	105.00	420.00
50425 Emergency Standby Equip.	8,939.04	10,000.00	36,340.48	30,000.00	120,000.00
50500 Payroll Account					
50501 Payroll	2,002.21	1,667.00	5,306.74	5,001.00	20,004.00
50502 Payroll Services	0.00	0.00	0.00	0.00	0.00
50503 Payroll Taxes	175.88	167.00	502.20	501.00	2,004.00
50504 Worker's Comp	136.06	84.00	258.18	252.00	1,008.00
Total 50500 Payroll Account	2,314.15	1,918.00	6,067.12	5,754.00	23,016.00
Total 50000 G&A	33,692.19	45,470.00	153,915.08	136,410.00	545,640.00
55000 SUBVENTIONS					
55110 Toe Ditch Cleaning	0.00	1,250.00	0.00	3,750.00	15,000.00
55140 Engineering Serv	0.00	2,667.00	3,467.25	8,000.00	32,000.00
55180 Levee Patrol	2,387.42	1,000.00	10,891.08	3,000.00	12,000.00
55190 Levee Maintenance	0.00	1,667.00	2,130.00	5,001.00	20,004.00
55220 Pipes & Drain Crossings	0.00	250.00	0.00	750.00	3,000.00
55270 Road Repair	0.00	667.00	0.00	2,001.00	8,004.00
55280 Repair Levee Eros	0.00	4,167.00	0.00	12,501.00	50,004.00
55330 Vegetation Control	0.00	2,500.00	525.60	7,500.00	30,000.00
55340 Miscellaneous	0.00	417.00	0.00	1,251.00	5,004.00
55402 Mileage	269.92	667.00	4,170.32	2,001.00	8,004.00
55500 Payroll Acct					
55501 Payroll	8,222.81	5,833.00	40,018.86	17,499.00	69,996.00
55503 Payroll Taxes	638.88	583.00	3,799.66	1,749.00	6,996.00
55504 Work's Comp	558.77	300.00	1,810.66	900.00	3,600.00
Total 55500 Payroll Acct	9,420.46	6,716.00	45,629.18	20,148.00	80,592.00
Total 55000 SUBVENTIONS	12,077.80	21,968.00	66,813.43	65,903.00	263,612.00
57000 SPECIAL PROJECTS					
57185 WB-18-1 5YP Engineering	0.00	0.00	164.75	0.00	0.00
Total 57000 SPECIAL PROJECTS	0.00	0.00	164.75	0.00	0.00
Total Expense	45,769.99	67,438.00	220,893.26	202,313.00	809,252.00
Net Ordinary Income	-45,136.10	-8,326.00	-132,844.97	-24,981.00	-99,918.00
Net Income	-45,136.10	-8,326.00	-132,844.97	-24,981.00	-99,918.00