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12/06/20

Accrual Basis

## Reclamation District No. 2026 (Webb Tract)

## Profit &amp; Loss Budget Performance

November 2020

|                                     | Nov 20           | Budget           | Jul - Nov 20      | YTD Budget        | Annual Budget     |
|-------------------------------------|------------------|------------------|-------------------|-------------------|-------------------|
| <b>Ordinary Income/Expense</b>      |                  |                  |                   |                   |                   |
| <b>Income</b>                       |                  |                  |                   |                   |                   |
| 40100 Assessments                   | 0.00             | 42,662.00        | 0.00              | 213,310.00        | 511,944.00        |
| 40110 Accounting-RD#2059            | 375.00           | 375.00           | 1,875.00          | 1,875.00          | 4,500.00          |
| 43100 Miscellaneous Income          | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              |
| <b>45000 SUBVENTIONS</b>            |                  |                  |                   |                   |                   |
| 45012 Subventions 17/18             | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              |
| 45013 Subventions 18/19             | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              |
| 45014 Subventions 19/20             | 0.00             | 11,879.00        | 0.00              | 59,396.00         | 142,552.00        |
| <b>Total 45000 SUBVENTIONS</b>      | <b>0.00</b>      | <b>11,879.00</b> | <b>0.00</b>       | <b>59,396.00</b>  | <b>142,552.00</b> |
| <b>47000 SPECIAL PROJECTS</b>       |                  |                  |                   |                   |                   |
| 47518 WB-18-1 SYP                   | 0.00             | 729.00           | 0.00              | 3,646.00          | 8,750.00          |
| <b>Total 47000 SPECIAL PROJECTS</b> | <b>0.00</b>      | <b>729.00</b>    | <b>0.00</b>       | <b>3,646.00</b>   | <b>8,750.00</b>   |
| <b>49100 Other Income</b>           |                  |                  |                   |                   |                   |
| 49200 Interest Income               | 0.00             | 208.00           | 1,838.21          | 1,042.00          | 2,500.00          |
| 49100 Other Income - Other          | 0.00             |                  | 1,917.56          |                   |                   |
| <b>Total 49100 Other Income</b>     | <b>0.00</b>      | <b>208.00</b>    | <b>3,755.77</b>   | <b>1,042.00</b>   | <b>2,500.00</b>   |
| <b>Total Income</b>                 | <b>375.00</b>    | <b>55,853.00</b> | <b>5,630.77</b>   | <b>279,269.00</b> | <b>670,246.00</b> |
| <b>Gross Profit</b>                 | <b>375.00</b>    | <b>55,853.00</b> | <b>5,630.77</b>   | <b>279,269.00</b> | <b>670,246.00</b> |
| <b>Expense</b>                      |                  |                  |                   |                   |                   |
| <b>50000 G&amp;A</b>                |                  |                  |                   |                   |                   |
| 50100 Accounting/Auditing           | 0.00             | 375.00           | 5,528.85          | 1,875.00          | 4,500.00          |
| 50102 Bank Service Charges          | 0.00             |                  | 7.00              |                   |                   |
| 50110 Fuel & Oil                    | 0.00             | 2,000.00         | 106.77            | 10,000.00         | 24,000.00         |
| 50121 Dues                          | 0.00             | 500.00           | 6,862.02          | 2,500.00          | 6,000.00          |
| 50129 DFA After-Hours Services      | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              |
| 50130 DFA Assessments               | 9,000.00         | 9,000.00         | 36,000.00         | 45,000.00         | 108,000.00        |
| 50140 Engineering-Routine           | 495.00           | 500.00           | 891.25            | 2,500.00          | 6,000.00          |
| 50150 Insurance (Gen)               | 0.00             | 892.00           | 0.00              | 4,460.00          | 10,704.00         |
| 50160 Legal/Administration          | 0.00             | 2,870.00         | 7,343.38          | 14,350.00         | 34,440.00         |
| 50161 Legal-Outside Counsel         | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              |
| 50180 Pump Maintenance              | 726.32           | 500.00           | 726.32            | 2,500.00          | 6,000.00          |
| 50185 Other Maintenance             | 0.00             | 500.00           | 0.00              | 2,500.00          | 6,000.00          |
| 50190 Canal Maintenance             | 0.00             | 1,667.00         | 0.00              | 8,334.00          | 20,000.00         |
| 50211 Security Services             | 0.00             |                  | 112,500.00        |                   |                   |
| 50212 Utilities                     | 2,795.53         | 7,500.00         | 6,530.69          | 37,500.00         | 90,000.00         |
| 50213 Water Rights Fee              | 3,106.96         | 246.00           | 3,106.96          | 1,230.00          | 2,952.00          |
| 50220 Pipes & Crossings             | 28,298.26        |                  | 28,298.26         |                   |                   |
| 50330 Vegetation Control            | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              |
| 50400 Miscellaneous                 | 0.00             | 250.00           | 0.00              | 1,250.00          | 3,000.00          |
| 50402 Mileage                       | 0.00             | 476.00           | 149.50            | 2,380.00          | 5,712.00          |
| 50403 Office Supplies               | 380.49           | 150.00           | 816.41            | 750.00            | 1,800.00          |
| 50404 Permit                        | 0.00             | 125.00           | 1,369.00          | 625.00            | 1,500.00          |
| 50406 Publications                  | 0.00             | 17.00            | 0.00              | 85.00             | 204.00            |
| 50410 Parts, Tools & Supplies       | 98.26            | 83.00            | 204.78            | 415.00            | 996.00            |
| 50411 Storage                       | 0.00             | 30.00            | 180.00            | 150.00            | 360.00            |
| 50425 Emergency Standby Equip.      | 0.00             |                  | 104,272.56        |                   |                   |
| <b>50500 Payroll Account</b>        |                  |                  |                   |                   |                   |
| 50501 Payroll                       | 1,703.72         | 2,500.00         | 8,549.49          | 12,500.00         | 30,000.00         |
| 50502 Payroll Services              | 0.00             | 8.00             | 0.00              | 40.00             | 96.00             |
| 50503 Payroll Taxes                 | 159.43           | 333.00           | 809.86            | 1,665.00          | 3,996.00          |
| 50504 Worker's Comp                 | 294.45           | 208.00           | -94.25            | 1,040.00          | 2,496.00          |
| <b>Total 50500 Payroll Account</b>  | <b>2,157.60</b>  | <b>3,049.00</b>  | <b>9,265.10</b>   | <b>15,245.00</b>  | <b>36,588.00</b>  |
| <b>50000 G&amp;A - Other</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>Total 50000 G&amp;A</b>          | <b>47,058.42</b> | <b>30,730.00</b> | <b>324,158.85</b> | <b>153,649.00</b> | <b>368,756.00</b> |
| <b>55000 SUBVENTIONS</b>            |                  |                  |                   |                   |                   |
| 55110 Toe Ditch Cleaning            | 0.00             | 1,250.00         | 0.00              | 6,250.00          | 15,000.00         |
| 55140 Engineering Serv              | 3,078.75         | 4,167.00         | 10,574.88         | 20,835.00         | 50,004.00         |
| 55180 Levee Patrol                  | 0.00             | 1,000.00         | 3,331.80          | 5,000.00          | 12,000.00         |
| 55190 Levee Maintenance             | 0.00             | 834.00           | 0.00              | 4,170.00          | 10,008.00         |
| 55200 Levee Profile & Inspection    | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              |
| 55220 Pipes & Drain Crossings       | 0.00             | 250.00           | 0.00              | 1,250.00          | 3,000.00          |
| 55270 Road Repair                   | 0.00             | 667.00           | 0.00              | 3,335.00          | 8,004.00          |
| 55280 Repair Levee Eros             | 0.00             | 4,167.00         | 0.00              | 20,835.00         | 50,004.00         |
| 55320 Pest Control                  | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              |
| 55330 Vegetation Control            | 0.00             | 2,500.00         | 3,372.00          | 12,500.00         | 30,000.00         |
| 55340 Miscellaneous                 | 0.00             | 417.00           | 0.00              | 2,085.00          | 5,004.00          |
| 55402 Mileage                       | 297.85           | 667.00           | 1,152.89          | 3,335.00          | 8,004.00          |
| <b>55500 Payroll Acct</b>           |                  |                  |                   |                   |                   |
| 55501 Payroll                       | 5,497.47         | 5,833.00         | 21,912.81         | 29,165.00         | 69,996.00         |
| 55503 Payroll Taxes                 | 489.53           | 450.00           | 2,154.66          | 2,250.00          | 5,400.00          |
| 55504 Work's Comp                   | 950.13           | 250.00           | -49.46            | 1,250.00          | 3,000.00          |
| <b>Total 55500 Payroll Acct</b>     | <b>6,937.13</b>  | <b>6,533.00</b>  | <b>24,018.01</b>  | <b>32,665.00</b>  | <b>78,396.00</b>  |

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## Reclamation District No. 2026 (Webb Tract)

12/06/20

## Profit &amp; Loss Budget Performance

Accrual Basis

November 2020

|                                 | Nov 20     | Budget    | Jul - Nov 20 | YTD Budget | Annual Budget |
|---------------------------------|------------|-----------|--------------|------------|---------------|
| 55000 SUBVENTIONS - Other       | 0.00       | 0.00      | 0.00         | 0.00       | 0.00          |
| Total 55000 SUBVENTIONS         | 10,313.73  | 22,452.00 | 42,449.58    | 112,260.00 | 269,424.00    |
| 57000 SPECIAL PROJECTS          |            |           |              |            |               |
| 57185 WB-18-1 5YP Engineering   | 511.00     | 465.00    | 1,162.75     | 2,323.00   | 5,574.00      |
| Total 57000 SPECIAL PROJECTS    | 511.00     | 465.00    | 1,162.75     | 2,323.00   | 5,574.00      |
| 59000 Other Expenses            |            |           |              |            |               |
| 59001 Interest on Reg. Warrants | 0.00       | 0.00      | 0.00         | 0.00       | 0.00          |
| Total 59000 Other Expenses      | 0.00       | 0.00      | 0.00         | 0.00       | 0.00          |
| Total Expense                   | 57,883.15  | 53,647.00 | 367,771.18   | 268,232.00 | 643,754.00    |
| Net Ordinary Income             | -57,508.15 | 2,206.00  | -362,140.41  | 11,037.00  | 26,492.00     |
| Net Income                      | -57,508.15 | 2,206.00  | -362,140.41  | 11,037.00  | 26,492.00     |