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10/04/20

Accrual Basis

Reclamation District No. 2026 (Webb Tract)

Profit & Loss Budget Performance

September 2020

	Sep 20	Budget	Jul - Sep 20	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
40100 Assessments	0.00	42,662.00	0.00	127,986.00	511,944.00
40110 Accounting-RD#2059	1,125.00	375.00	1,125.00	1,125.00	4,500.00
43100 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
45000 SUBVENTIONS					
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	11,880.00	0.00	35,638.00	142,552.00
Total 45000 SUBVENTIONS	0.00	11,880.00	0.00	35,638.00	142,552.00
47000 SPECIAL PROJECTS					
47518 WB-18-1 SYP	0.00	730.00	0.00	2,188.00	8,750.00
Total 47000 SPECIAL PROJECTS	0.00	730.00	0.00	2,188.00	8,750.00
49100 Other Income					
49200 Interest Income	0.00	210.00	1,838.21	626.00	2,500.00
49100 Other Income - Other	0.00		1,917.56		
Total 49100 Other Income	0.00	210.00	3,755.77	626.00	2,500.00
Total Income	1,125.00	55,857.00	4,880.77	167,563.00	670,246.00
Gross Profit	1,125.00	55,857.00	4,880.77	167,563.00	670,246.00
Expense					
50000 G&A					
50100 Accounting/Auditing	5,528.85	375.00	5,528.85	1,125.00	4,500.00
50102 Bank Service Charges	0.00		7.00		
50110 Fuel & Oil	106.77	2,000.00	106.77	6,000.00	24,000.00
50121 Dues	0.00	500.00	2,217.02	1,500.00	6,000.00
50129 DFA After-Hours Services	0.00	0.00	0.00	0.00	0.00
50130 DFA Assessments	0.00	9,000.00	18,000.00	27,000.00	108,000.00
50140 Engineering-Routine	0.00	500.00	396.25	1,500.00	6,000.00
50150 Insurance (Gen)	0.00	892.00	0.00	2,676.00	10,704.00
50160 Legal/Administration	7,343.38	2,870.00	7,343.38	8,610.00	34,440.00
50161 Legal-Outside Counsel	0.00	0.00	0.00	0.00	0.00
50180 Pump Maintenance	0.00	500.00	0.00	1,500.00	6,000.00
50185 Other Maintenance	0.00	500.00	0.00	1,500.00	6,000.00
50190 Canal Maintenance	0.00	1,666.00	0.00	5,000.00	20,000.00
50212 Utilities	209.62	7,500.00	3,512.37	22,500.00	90,000.00
50213 Water Rights Fee	0.00	246.00	0.00	738.00	2,952.00
50330 Vegetation Control	0.00	0.00	0.00	0.00	0.00
50400 Miscellaneous	0.00	250.00	0.00	750.00	3,000.00
50402 Mileage	0.00	476.00	0.00	1,428.00	5,712.00
50403 Office Supplies	90.99	150.00	290.83	450.00	1,800.00
50404 Permit	0.00	125.00	1,369.00	375.00	1,500.00
50406 Publications	0.00	17.00	0.00	51.00	204.00
50410 Parts, Tools & Supplies	0.00	83.00	106.52	249.00	996.00
50411 Storage	0.00	30.00	90.00	90.00	360.00
50500 Payroll Account					
50501 Payroll	1,878.70	2,500.00	5,142.05	7,500.00	30,000.00
50502 Payroll Services	0.00	8.00	0.00	24.00	96.00
50503 Payroll Taxes	172.83	333.00	491.00	999.00	3,996.00
50504 Worker's Comp	110.87	208.00	203.52	624.00	2,496.00
Total 50500 Payroll Account	2,162.40	3,049.00	5,836.57	9,147.00	36,588.00
50000 G&A - Other	0.00	0.00	0.00	0.00	0.00
Total 50000 G&A	15,442.01	30,729.00	44,804.56	92,189.00	368,756.00
55000 SUBVENTIONS					
55110 Toe Ditch Cleaning	0.00	1,250.00	0.00	3,750.00	15,000.00
55140 Engineering Serv	3,764.13	4,167.00	7,496.13	12,501.00	50,004.00
55180 Levee Patrol	0.00	1,000.00	0.00	3,000.00	12,000.00
55190 Levee Maintenance	0.00	834.00	0.00	2,502.00	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	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
55320 Pest Control	0.00	0.00	0.00	0.00	0.00
55330 Vegetation Control	0.00	2,500.00	3,372.00	7,500.00	30,000.00
55340 Miscellaneous	0.00	417.00	0.00	1,251.00	5,004.00
55402 Mileage	242.65	667.00	678.51	2,001.00	8,004.00
55500 Payroll Acct					
55501 Payroll	3,444.62	5,833.00	12,279.98	17,499.00	69,996.00
55503 Payroll Taxes	416.90	450.00	1,299.25	1,350.00	5,400.00
55504 Work's Comp	255.60	250.00	437.89	750.00	3,000.00
Total 55500 Payroll Acct	4,117.12	6,533.00	14,017.12	19,599.00	78,396.00
55000 SUBVENTIONS - Other	0.00	0.00	0.00	0.00	0.00
Total 55000 SUBVENTIONS	8,123.90	22,452.00	25,563.76	67,356.00	269,424.00

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September 2020

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57000 SPECIAL PROJECTS					
57185 WB-18-1 5YP Engineering	73.75	463.00	651.75	1,393.00	5,574.00
Total 57000 SPECIAL PROJECTS	73.75	463.00	651.75	1,393.00	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	23,639.66	53,644.00	71,020.07	160,938.00	643,754.00
Net Ordinary Income	-22,514.66	2,213.00	-66,139.30	6,625.00	26,492.00
Net Income	-22,514.66	2,213.00	-66,139.30	6,625.00	26,492.00