

8:13 AM

12/13/21

Cash Basis

Reclamation District No. 2026 (Webb Tract)

Profit & Loss Budget Performance

November 2021

	Nov 21	Budget	Jul - Nov 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
40100 Assessments	0.00	43,942.00	0.00	219,708.00	527,302.00
40110 Accounting-RD#2059	375.00	375.00	1,875.00	1,875.00	4,500.00
45000 SUBVENTIONS					
45014 Subventions 19/20	0.00	7,167.00	85,714.00	35,834.00	86,000.00
45015 Subventions 20/21	0.00	7,419.00	0.00	37,097.00	89,032.00
Total 45000 SUBVENTIONS	0.00	14,586.00	85,714.00	72,931.00	175,032.00
47000 SPECIAL PROJECTS					
47518 WB-18-1 SYP	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	0.00	208.00	352.10	1,041.00	2,500.00
Total 49100 Other Income	0.00	208.00	352.10	1,041.00	2,500.00
Total Income	375.00	59,111.00	88,891.50	295,555.00	709,334.00
Gross Profit	375.00	59,111.00	88,891.50	295,555.00	709,334.00
Expense					
50000 G&A					
50100 Accounting/Auditing	0.00	460.00	205.00	2,300.00	5,520.00
50102 Bank Service Charges	46.00		87.00		
50110 Fuel & Oil	8,741.09	2,000.00	8,964.24	10,000.00	24,000.00
50120 Business Licenses	0.00		20.00		
50121 Dues	0.00	500.00	7,959.74	2,500.00	6,000.00
50129 DFA After-Hours Services	10,000.00		11,175.00		
50130 DFA Assessments	83,000.00	9,000.00	155,000.00	45,000.00	108,000.00
50140 Engineering-Routine	122.50	100.00	122.50	500.00	1,200.00
50150 Insurance (Gen)	0.00	1,060.00	1,359.00	5,300.00	12,720.00
50160 Legal/Administration	8,511.76	2,500.00	15,620.61	12,500.00	30,000.00
50180 Pump Maintenance	7,019.54	500.00	15,078.08	2,500.00	6,000.00
50185 Other Maintenance	0.00	500.00	41,264.00	2,500.00	6,000.00
50190 Canal Maintenance	889.44	1,667.00	889.44	8,333.00	20,000.00
50211 Security Services	0.00		7,500.00		
50212 Utilities	3,124.06	7,500.00	5,906.33	37,500.00	90,000.00
50213 Water Rights Fee	3,387.66	270.00	3,387.66	1,350.00	3,240.00
50220 Pipes & Crossings	0.00	1,500.00	9,937.19	7,500.00	18,000.00
50320 Pest Control	160.00		1,020.00		
50400 Miscellaneous	0.00	5,000.00	0.00	25,000.00	60,000.00
50402 Mileage	509.60	476.00	509.60	2,380.00	5,712.00
50403 Office Supplies	527.87	150.00	1,584.41	750.00	1,800.00
50404 Permit	0.00	233.00	0.00	1,167.00	2,800.00
50406 Publications	0.00	17.00	38.70	85.00	204.00
50408 Licenses, Taxes & Fees	0.00		1,129.41		
50410 Parts, Tools & Supplies	0.00	84.00	1,329.07	420.00	1,008.00
50411 Storage	0.00	35.00	180.00	175.00	420.00
50425 Emergency Standby Equip.	0.00	10,000.00	43,126.00	50,000.00	120,000.00

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50500 Payroll Account					
50501 Payroll	1,899.28	1,667.00	9,105.30	8,335.00	20,004.00
50502 Payroll Services	0.00	0.00	0.00	0.00	0.00
50503 Payroll Taxes	167.97	167.00	838.15	835.00	2,004.00
50504 Worker's Comp	75.15	84.00	416.72	420.00	1,008.00
Total 50500 Payroll Account	2,142.40	1,918.00	10,360.17	9,590.00	23,016.00
Total 50000 G&A	128,181.92	45,470.00	343,753.15	227,350.00	545,640.00
50430 Emergency Response Equip.	0.00		27,253.98		
55000 SUBVENTIONS					
55110 Toe Ditch Cleaning	0.00	1,250.00	0.00	6,250.00	15,000.00
55140 Engineering Serv	6,471.20	2,667.00	11,222.20	13,333.00	32,000.00
55180 Levee Patrol	1,152.45	1,000.00	15,692.96	5,000.00	12,000.00
55190 Levee Maintenance	0.00	1,667.00	2,130.00	8,335.00	20,004.00
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
55330 Vegetation Control	1,872.21	2,500.00	2,397.81	12,500.00	30,000.00
55340 Miscellaneous	0.00	417.00	0.00	2,085.00	5,004.00
55402 Mileage	201.04	667.00	6,975.36	3,335.00	8,004.00
55500 Payroll Acct					
55501 Payroll	6,883.46	5,833.00	52,891.88	29,165.00	69,996.00
55503 Payroll Taxes	553.84	583.00	4,823.68	2,915.00	6,996.00
55504 Work's Comp	371.64	300.00	2,445.27	1,500.00	3,600.00
Total 55500 Payroll Acct	7,808.94	6,716.00	60,160.83	33,580.00	80,592.00
Total 55000 SUBVENTIONS	17,505.84	21,968.00	98,579.16	109,838.00	263,612.00
57000 SPECIAL PROJECTS					
57185 WB-18-1 5YP Engineering	0.00	0.00	308.50	0.00	0.00
Total 57000 SPECIAL PROJECTS	0.00	0.00	308.50	0.00	0.00
Total Expense	145,687.76	67,438.00	469,894.79	337,188.00	809,252.00
Net Ordinary Income	-145,312.76	-8,327.00	-381,003.29	-41,633.00	-99,918.00
Net Income	-145,312.76	-8,327.00	-381,003.29	-41,633.00	-99,918.00