Reclamation District No. 2026 (Webb Tract)

Profit & Loss Budget Performance

January 2022

	Jan 22	Budget	Jul '21 - Jan 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
40100 Assessments	527,302.00	43,942.00	527,302.00	307,592.00	527,302.00
40110 Accounting-RD#2059	750.00	375.00	2,625.00	2,625.00	4,500.00
45000 SUBVENTIONS					
45014 Subventions 19/20	0.00	7,166.00	85,714.00	50,166.00	86,000.00
45015 Subventions 20/21	0.00	7,419.00	0.00	51,935.00	89,032.00
Total 45000 SUBVENTIONS	0.00	14,585.00	85,714.00	102,101.00	175,032.00
47000 SPECIAL PROJECTS					
47518 WB-18-1 5YP	0.00		950.40	0.00	0.00
Total 47000 SPECIAL PROJECTS	0.00		950.40	0.00	0.00
49100 Other Income					
49200 Interest Income	26.39	208.00	378.49	1,458.00	2,500.00
Total 49100 Other Income	26.39	208.00	378.49	1,458.00	2,500.00
Total Income	528,078.39	59,110.00	616,969.89	413,776.00	709,334.00
Gross Profit	528,078.39	59,110.00	616,969.89	413,776.00	709,334.00
Expense					
50000 G&A					
50100 Accounting/Auditing	0.00	460.00	205.00	3,220.00	5,520.00
50102 Bank Service Charges	0.00		87.00		
50110 Fuel & Oil	0.00	2,000.00	8,964.24	14,000.00	24,000.00
50120 Business Licenses	0.00		20.00		
50121 Dues	0.00	500.00	7,959.74	3,500.00	6,000.00
50129 DFA After-Hours Services	0.00		11,175.00		
50130 DFA Assessments	0.00	9,000.00	164,000.00	63,000.00	108,000.00
50140 Engineering-Routine	0.00	100.00	122.50	700.00	1,200.00
50150 Insurance (Gen)	0.00	1,060.00	1,359.00	7,420.00	12,720.00
50160 Legal/Administration	0.00	2,500.00	15,620.61	17,500.00	30,000.00
50180 Pump Maintenance	3,044.72	500.00	18,122.80	3,500.00	6,000.00
50185 Other Maintenance	0.00	500.00	41,264.00	3,500.00	6,000.00
50190 Canal Maintenance	0.00	1,666.00	889.44	11,666.00	20,000.00
50211 Security Services	0.00		7,500.00		
50212 Utilities	30,371.61	7,500.00	36,277.94	52,500.00	90,000.00
50213 Water Rights Fee	0.00	270.00	3,387.66	1,890.00	3,240.00
50220 Pipes & Crossings	0.00	1,500.00	9,937.19	10,500.00	18,000.00
50320 Pest Control	0.00		1,020.00		
50400 Miscellaneous	0.00	5,000.00	0.00	35,000.00	60,000.00
50402 Mileage	0.00	476.00	509.60	3,332.00	5,712.00
50403 Office Supplies	125.81	150.00	1,803.07	1,050.00	1,800.00
50404 Permit	0.00	233.00	0.00	1,634.00	2,800.00
50406 Publications	0.00	17.00	38.70	119.00	204.00
50408 Licenses, Taxes & Fees	0.00		1,129.41		
50410 Parts, Tools & Supplies	0.00	84.00	1,329.07	588.00	1,008.00
50411 Storage	136.73	35.00	316.73	245.00	420.00
50425 Emergency Standby Equip.	13,571.04	10,000.00	56,697.04	70,000.00	120,000.00
50500 Payroll Account					
50501 Payroll	1,755.19	1,667.00	12,420.12	11,669.00	20,004.00
50502 Payroll Services	0.00		0.00	0.00	0.00
50503 Payroll Taxes	186.92	167.00	1,167.10	1,169.00	2,004.00
50504 Worker's Comp	-56.11	84.00	415.09	588.00	1,008.00
Total 50500 Payroll Account	1,886.00	1,918.00	14,002.31	13,426.00	23,016.00
Total 50000 G&A	49,135.91	45,469.00	403,738.05	318,290.00	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	8,750.00	15,000.00
55140 Engineering Serv	2,233.17	2,667.00	13,455.37	18,667.00	32,000.00
55180 Levee Patrol	0.00	1,000.00	15,692.96	7,000.00	12,000.00
55190 Levee Maintenance	1,722.58	1,667.00	3,852.58	11,669.00	20,004.00
55220 Pipes & Drain Crossings	0.00	250.00	0.00	1,750.00	3,000.00
55270 Road Repair	0.00	667.00	0.00	4,669.00	8,004.00
55280 Repair Levee Eros	0.00	4,167.00	0.00	29,169.00	50,004.00
55330 Vegetation Control	0.00	2,500.00	2,397.81	17,500.00	30,000.00
55340 Miscellaneous	0.00	417.00	0.00	2,919.00	5,004.00
55402 Mileage	226.24	667.00	7,325.36	4,669.00	8,004.00
55500 Payroll Acct					
55501 Payroll	9,217.02	5,833.00	66,493.40	40,831.00	69,996.00
55503 Payroll Taxes	981.62	583.00	6,163.01	4,081.00	6,996.00
55504 Work's Comp	-294.65	300.00	2,303.79	2,100.00	3,600.00
Total 55500 Payroll Acct	9,903.99	6,716.00	74,960.20	47,012.00	80,592.00
Total 55000 SUBVENTIONS	14,085.98	21,968.00	117,684.28	153,774.00	263,612.00
57000 SPECIAL PROJECTS					
57185 WB-18-1 5YP Engineering	120.50		429.00	0.00	0.00
Total 57000 SPECIAL PROJECTS	120.50		429.00	0.00	0.00

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59000 Other Expenses					
59001 Interest on Reg. Warrants	1,343.75		1,343.75		
Total 59000 Other Expenses	1,343.75		1,343.75		
Total Expense	64,686.14	67,437.00	550,449.06	472,064.00	809,252.00
Net Ordinary Income	463,392.25	-8,327.00	66,520.83	-58,288.00	-99,918.00
Net Income	**463,392.25**	**-8,327.00**	**66,520.83**	**-58,288.00**	**-99,918.00**