

12:21 AM  
07/12/22  
Cash Basis

Reclamation District No. 2026 (Webb Tract)  
Profit & Loss Budget Performance  
June 2022

|                                 | Jun 22     | Budget    | Jul '21 - Jun 22 | YTD Budget | Annual Budget |
|---------------------------------|------------|-----------|------------------|------------|---------------|
| Ordinary Income/Expense         |            |           |                  |            |               |
| Income                          |            |           |                  |            |               |
| 40100 Assessments               | 40,800.00  | 43,942.00 | 568,102.00       | 527,302.00 | 527,302.00    |
| 40110 Accounting-RD#2059        | 375.00     | 375.00    | 4,500.00         | 4,500.00   | 4,500.00      |
| 45000 SUBVENTIONS               |            |           |                  |            |               |
| 45014 Subventions 19/20         | 0.00       | 7,167.00  | 85,714.00        | 86,000.00  | 86,000.00     |
| 45015 Subventions 20/21         | 76,700.00  | 7,419.00  | 76,700.00        | 89,032.00  | 89,032.00     |
| Total 45000 SUBVENTIONS         | 76,700.00  | 14,586.00 | 162,414.00       | 175,032.00 | 175,032.00    |
| 47000 SPECIAL PROJECTS          |            |           |                  |            |               |
| 47518 WB-18-1 5YP               | 205.37     |           | 3,558.33         | 0.00       | 0.00          |
| Total 47000 SPECIAL PROJECTS    | 205.37     |           | 3,558.33         | 0.00       | 0.00          |
| 49100 Other Income              |            |           |                  |            |               |
| 49200 Interest Income           | 0.00       | 208.00    | 529.36           | 2,500.00   | 2,500.00      |
| Total 49100 Other Income        | 0.00       | 208.00    | 529.36           | 2,500.00   | 2,500.00      |
| Total Income                    | 118,080.37 | 59,111.00 | 739,103.69       | 709,334.00 | 709,334.00    |
| Gross Profit                    | 118,080.37 | 59,111.00 | 739,103.69       | 709,334.00 | 709,334.00    |
| Expense                         |            |           |                  |            |               |
| 50000 G&A                       |            |           |                  |            |               |
| 50100 Accounting/Auditing       | 0.00       | 460.00    | 205.00           | 5,520.00   | 5,520.00      |
| 50102 Bank Service Charges      | 0.00       |           | 169.00           |            |               |
| 50110 Fuel & Oil                | 5,303.65   | 2,000.00  | 14,693.34        | 24,000.00  | 24,000.00     |
| 50120 Business Licenses         | 0.00       |           | 20.00            |            |               |
| 50121 Dues                      | 219.35     | 500.00    | 8,279.09         | 6,000.00   | 6,000.00      |
| 50129 DFA After-Hours Services  | 0.00       |           | 11,175.00        |            |               |
| 50130 DFA Assessments           | 9,000.00   | 9,000.00  | 191,000.00       | 108,000.00 | 108,000.00    |
| 50140 Engineering-Routine       | 0.00       | 100.00    | 527.88           | 1,200.00   | 1,200.00      |
| 50150 Insurance (Gen)           | 0.00       | 1,060.00  | 18,006.00        | 12,720.00  | 12,720.00     |
| 50155 Equipment Rental Support  | 3,725.87   |           | 3,725.87         |            |               |
| 50160 Legal/Administration      | 6,961.66   | 2,500.00  | 31,647.86        | 30,000.00  | 30,000.00     |
| 50180 Pump Maintenance          | 851.76     | 500.00    | 19,489.46        | 6,000.00   | 6,000.00      |
| 50185 Other Maintenance         | 0.00       | 500.00    | 62,727.06        | 6,000.00   | 6,000.00      |
| 50190 Canal Maintenance         | 0.00       | 1,666.00  | 889.44           | 20,000.00  | 20,000.00     |
| 50211 Security Services         | 6,351.10   |           | 22,628.51        |            |               |
| 50212 Utilities                 | 559.50     | 7,500.00  | 80,217.37        | 90,000.00  | 90,000.00     |
| 50213 Water Rights Fee          | 0.00       | 270.00    | 3,387.66         | 3,240.00   | 3,240.00      |
| 50220 Pipes & Crossings         | 0.00       | 1,500.00  | 9,937.19         | 18,000.00  | 18,000.00     |
| 50320 Pest Control              | 320.00     |           | 2,527.04         |            |               |
| 50400 Miscellaneous             | 0.00       | 5,000.00  | 0.00             | 60,000.00  | 60,000.00     |
| 50402 Mileage                   | 1,883.70   | 476.00    | 2,393.30         | 5,712.00   | 5,712.00      |
| 50403 Office Supplies           | 356.37     | 150.00    | 3,322.89         | 1,800.00   | 1,800.00      |
| 50404 Permit                    | 1,439.00   | 233.00    | 1,439.00         | 2,800.00   | 2,800.00      |
| 50406 Publications              | 0.00       | 17.00     | 38.70            | 204.00     | 204.00        |
| 50408 Licenses, Taxes & Fees    | 0.00       |           | 1,129.41         |            |               |
| 50410 Parts, Tools & Supplies   | 0.00       | 84.00     | 1,329.07         | 1,008.00   | 1,008.00      |
| 50411 Storage                   | 0.00       | 35.00     | 406.73           | 420.00     | 420.00        |
| 50425 Emergency Standby Equip.  | 7,319.76   | 10,000.00 | 94,406.15        | 120,000.00 | 120,000.00    |
| 50430 Emergency Response Equip. | 0.00       |           | 27,253.98        |            |               |

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|                                     | Jun 22            | Budget           | Jul '21 - Jun 22   | YTD Budget        | Annual Budget     |
|-------------------------------------|-------------------|------------------|--------------------|-------------------|-------------------|
| <b>50500 Payroll Account</b>        |                   |                  |                    |                   |                   |
| 50501 Payroll                       | 1,940.84          | 1,667.00         | 21,841.20          | 20,004.00         | 20,004.00         |
| 50502 Payroll Services              | 0.00              |                  | 0.00               | 0.00              | 0.00              |
| 50503 Payroll Taxes                 | 186.14            | 167.00           | 2,149.90           | 2,004.00          | 2,004.00          |
| 50504 Worker's Comp                 | 107.18            | 84.00            | 938.99             | 1,008.00          | 1,008.00          |
| <b>Total 50500 Payroll Account</b>  | <b>2,234.16</b>   | <b>1,918.00</b>  | <b>24,930.09</b>   | <b>23,016.00</b>  | <b>23,016.00</b>  |
| <b>Total 50000 G&amp;A</b>          | <b>46,525.88</b>  | <b>45,469.00</b> | <b>637,902.09</b>  | <b>545,640.00</b> | <b>545,640.00</b> |
| <b>55000 SUBVENTIONS</b>            |                   |                  |                    |                   |                   |
| 55110 Toe Ditch Cleaning            | 0.00              | 1,250.00         | 0.00               | 15,000.00         | 15,000.00         |
| 55140 Engineering Serv              | 1,073.00          | 2,667.00         | 26,111.05          | 32,000.00         | 32,000.00         |
| 55155 Equipment Rental Support      | 1,760.62          |                  | 2,887.34           |                   |                   |
| 55180 Levee Patrol                  | 4,811.70          | 1,000.00         | 29,621.82          | 12,000.00         | 12,000.00         |
| 55190 Levee Maintenance             | 21,151.32         | 1,667.00         | 66,754.30          | 20,004.00         | 20,004.00         |
| 55220 Pipes & Drain Crossings       | 0.00              | 250.00           | 0.00               | 3,000.00          | 3,000.00          |
| 55270 Road Repair                   | 0.00              | 667.00           | 0.00               | 8,004.00          | 8,004.00          |
| 55280 Repair Levee Eros             | 0.00              | 4,167.00         | 0.00               | 50,004.00         | 50,004.00         |
| 55330 Vegetation Control            | 428.96            | 2,500.00         | 24,916.17          | 30,000.00         | 30,000.00         |
| 55340 Miscellaneous                 | 0.00              | 417.00           | 0.00               | 5,004.00          | 5,004.00          |
| 55402 Mileage                       | 4,811.44          | 667.00           | 17,795.48          | 8,004.00          | 8,004.00          |
| <b>55500 Payroll Acct</b>           |                   |                  |                    |                   |                   |
| 55501 Payroll                       | 19,313.90         | 5,833.00         | 124,511.62         | 69,996.00         | 69,996.00         |
| 55503 Payroll Taxes                 | 1,683.07          | 583.00           | 11,743.01          | 6,996.00          | 6,996.00          |
| 55504 Work's Comp                   | 1,066.58          | 300.00           | 5,809.48           | 3,600.00          | 3,600.00          |
| <b>Total 55500 Payroll Acct</b>     | <b>22,063.55</b>  | <b>6,716.00</b>  | <b>142,064.11</b>  | <b>80,592.00</b>  | <b>80,592.00</b>  |
| <b>Total 55000 SUBVENTIONS</b>      | <b>56,100.59</b>  | <b>21,968.00</b> | <b>310,150.27</b>  | <b>263,612.00</b> | <b>263,612.00</b> |
| <b>57000 SPECIAL PROJECTS</b>       |                   |                  |                    |                   |                   |
| 57185 WB-18-1 5YP Engineering       | 0.00              |                  | 1,535.25           | 0.00              | 0.00              |
| <b>Total 57000 SPECIAL PROJECTS</b> | <b>0.00</b>       |                  | <b>1,535.25</b>    | <b>0.00</b>       | <b>0.00</b>       |
| <b>59000 Other Expenses</b>         |                   |                  |                    |                   |                   |
| 59001 Interest on Reg. Warrants     | 0.00              |                  | 1,343.75           |                   |                   |
| <b>Total 59000 Other Expenses</b>   | <b>0.00</b>       |                  | <b>1,343.75</b>    |                   |                   |
| <b>Total Expense</b>                | <b>102,626.47</b> | <b>67,437.00</b> | <b>950,931.36</b>  | <b>809,252.00</b> | <b>809,252.00</b> |
| <b>Net Ordinary Income</b>          | <b>15,453.90</b>  | <b>-8,326.00</b> | <b>-211,827.67</b> | <b>-99,918.00</b> | <b>-99,918.00</b> |
| <b>Net Income</b>                   | <b>15,453.90</b>  | <b>-8,326.00</b> | <b>-211,827.67</b> | <b>-99,918.00</b> | <b>-99,918.00</b> |