Reclamation District No. 2026 (Webb Tract)

Profit & Loss Budget Performance

January 2023

	Jan 23	Budget	Jul '22 - Jan 23	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
40100 Assessments	543,121.61	45,260.10	543,121.61	316,820.50	651,094.00
40110 Accounting-RD#2059	375.00	750.00	2,625.00	2,625.00	4,500.00
45000 SUBVENTIONS					
45014 Subventions 19/20	0.00		0.00	0.00	0.00
45015 Subventions 20/21	0.00	0.00	0.00	0.00	0.00
45016 Subventions 21/22	0.00	18,584.40	0.00	130,090.90	223,013.00
Total 45000 SUBVENTIONS	0.00	18,584.40	0.00	130,090.90	223,013.00
47000 SPECIAL PROJECTS					
47518 WB-18-1 5YP	0.00	0.00	0.00	0.00	0.00
Total 47000 SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
49100 Other Income					
49200 Interest Income	41.39	0.00	86.62	0.00	0.00
Total 49100 Other Income	41.39	0.00	86.62	0.00	0.00
Total Income	543,538.00	64,594.50	545,833.23	449,536.40	878,607.00
Gross Profit	543,538.00	64,594.50	545,833.23	449,536.40	878,607.00
Expense					
50000 G&A					
50100 Accounting/Auditing	0.00	500.00	5,575.25	3,500.00	6,000.00
50102 Bank Service Charges	0.00	0.00	167.00	0.00	0.00
50110 Fuel & Oil	2,783.99	1,000.00	2,783.99	7,000.00	12,000.00
50120 Business Licenses	0.00	0.00	0.00	0.00	0.00
50121 Dues	100.00	690.00	8,140.00	4,830.00	8,280.00
50129 DFA After-Hours Services	0.00	0.00	0.00	0.00	0.00
50130 DFA Assessments	18,000.00	9,000.00	72,000.00	63,000.00	108,000.00
50140 Engineering-Routine	77.50	100.00	116.25	700.00	1,200.00
50150 Insurance (Gen)	0.00	1,576.00	0.00	11,032.00	18,912.00
50155 Equipment Rental Support	0.00	0.00	3,816.68	0.00	0.00
50160 Legal/Administration	0.00	2,500.00	18,976.10	17,500.00	30,000.00
50180 Pump Maintenance	17,189.62	1,000.00	18,146.11	7,000.00	12,000.00
50181 Water Supply	435.00	7,247.00	435.00	21,740.00	57,973.00
50182 Marine Access	0.00	6,250.00	0.00	18,750.00	50,000.00
50185 Other Maintenance	865.61	12,500.00	113,293.98	57,500.00	120,000.00
50190 Canal Maintenance	5,472.00	1,667.00	56,282.97	11,669.00	20,004.00
50211 Security Services	0.00	0.00	44,483.26	0.00	0.00
50212 Utilities	45.74	6,667.00	42,466.45	46,669.00	80,004.00
50213 Water Rights Fee	3,605.98	285.00	3,605.98	1,995.00	3,420.00
50220 Pipes & Crossings	0.00	1,500.00	0.00	10,500.00	18,000.00
50320 Pest Control	0.00	210.00	1,920.00	1,470.00	2,520.00
50330 Vegetation Control	18,935.23		18,935.23		
50400 Miscellaneous	0.00	1,000.00	600.00	7,000.00	12,000.00
50402 Mileage	0.00	476.00	3,857.27	3,332.00	5,712.00
50403 Office Supplies	87.93	300.00	2,362.96	2,100.00	3,600.00
50404 Permit	0.00	233.33	0.00	1,633.35	2,800.00
50406 Publications	0.00	17.00	0.00	119.00	204.00
50408 Licenses, Taxes & Fees	0.00	100.00	0.00	700.00	1,200.00
50410 Parts, Tools & Supplies	0.00	100.00	0.00	700.00	1,200.00
50411 Storage	144.40	35.00	411.30	245.00	420.00
50425 Emergency Standby Equip.	28,450.80	10,000.00	59,124.07	70,000.00	120,000.00
50500 Payroll Account					
50501 Payroll	1,041.90	1,667.00	11,224.56	11,669.00	20,004.00
50503 Payroll Taxes	105.76	167.00	937.11	1,169.00	2,004.00
50504 Worker's Comp	90.66	84.00	861.69	588.00	1,008.00
Total 50500 Payroll Account	1,238.32	1,918.00	13,023.36	13,426.00	23,016.00
Total 50000 G&A	97,432.12	66,871.33	490,523.21	384,110.35	718,465.00
55000 SUBVENTIONS					
55110 Toe Ditch Cleaning	0.00	1,250.00	61,916.40	8,750.00	15,000.00
55140 Engineering Serv	1,233.00	2,666.67	41,801.12	18,666.65	32,000.00
55155 Equipment Rental Support	1,563.84	250.00	20,507.05	1,750.00	3,000.00
55180 Levee Patrol	1,598.67	2,500.00	20,927.96	17,500.00	30,000.00
55190 Levee Maintenance	422.50	1,667.00	422.50	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	12,425.00	2,500.00	13,344.04	17,500.00	30,000.00
55340 Miscellaneous	0.00	417.00	0.00	2,919.00	5,004.00
55402 Mileage	652.42	1,500.00	25,266.31	10,500.00	18,000.00
55500 Payroll Acct					
55501 Payroll	15,113.35	2,500.00	97,817.23	47,500.00	60,000.00
55503 Payroll Taxes	1,533.99	250.00	8,048.37	4,750.00	6,000.00
55504 Work's Comp	1,315.07	125.00	7,905.15	2,375.00	3,000.00
Total 55500 Payroll Acct	17,962.41	2,875.00	113,770.75	54,625.00	69,000.00
Total 55000 SUBVENTIONS	35,857.84	20,709.67	297,956.13	179,467.65	283,016.00
57000 SPECIAL PROJECTS					
57185 WB-18-1 5YP Engineering	88.50	0.00	6,141.00	0.00	0.00
Total 57000 SPECIAL PROJECTS	88.50	0.00	6,141.00	0.00	0.00

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59000 Other Expenses					
59001 Interest on Reg. Warrants	0.00	312.50	0.00	2,187.50	3,750.00
Total 59000 Other Expenses	0.00	312.50	0.00	2,187.50	3,750.00
Total Expense	133,378.46	87,893.50	794,620.34	565,765.50	1,005,231.00
Net Ordinary Income	410,159.54	-23,299.00	-248,787.11	-116,229.10	-126,624.00
Net Income	**410,159.54**	**-23,299.00**	**-248,787.11**	**-116,229.10**	**-126,624.00**