

**Reclamation District No. 2026 (Webb Tract)**  
**Profit & Loss Budget Performance**  
June 2023

|                                     | Jun 23     | Budget    | Jul '22 - Jun 23 | YTD Budget | Annual Budget |
|-------------------------------------|------------|-----------|------------------|------------|---------------|
| <b>Ordinary Income/Expense</b>      |            |           |                  |            |               |
| <b>Income</b>                       |            |           |                  |            |               |
| 40100 Assessments                   | 0.00       | 45,260.25 | 665,521.61       | 651,094.00 | 651,094.00    |
| 40110 Accounting-RD#2059            | 0.00       | 375.00    | 4,125.00         | 4,500.00   | 4,500.00      |
| <b>45000 SUBVENTIONS</b>            |            |           |                  |            |               |
| 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             | 148,640.00 | 18,584.40 | 148,640.00       | 223,013.00 | 223,013.00    |
| <b>Total 45000 SUBVENTIONS</b>      | 148,640.00 | 18,584.40 | 148,640.00       | 223,013.00 | 223,013.00    |
| <b>47000 SPECIAL PROJECTS</b>       |            |           |                  |            |               |
| 47518 WB-18-1 5YP                   | 0.00       | 0.00      | 0.00             | 0.00       | 0.00          |
| <b>Total 47000 SPECIAL PROJECTS</b> | 0.00       | 0.00      | 0.00             | 0.00       | 0.00          |
| <b>49100 Other Income</b>           |            |           |                  |            |               |
| 49200 Interest Income               | 0.00       | 0.00      | 86.62            | 0.00       | 0.00          |
| <b>Total 49100 Other Income</b>     | 0.00       | 0.00      | 86.62            | 0.00       | 0.00          |
| <b>Total Income</b>                 | 148,640.00 | 64,219.65 | 818,373.23       | 878,607.00 | 878,607.00    |
| <b>Gross Profit</b>                 | 148,640.00 | 64,219.65 | 818,373.23       | 878,607.00 | 878,607.00    |
| <b>Expense</b>                      |            |           |                  |            |               |
| <b>50000 G&amp;A</b>                |            |           |                  |            |               |
| 50100 Accounting/Auditing           | 0.00       | 500.00    | 11,380.35        | 6,000.00   | 6,000.00      |
| 50102 Bank Service Charges          | 0.00       | 0.00      | 168.00           | 0.00       | 0.00          |
| 50110 Fuel & Oil                    | 136.25     | 1,000.00  | 9,960.96         | 12,000.00  | 12,000.00     |
| 50120 Business Licenses             | 0.00       | 0.00      | 54.00            | 0.00       | 0.00          |
| 50121 Dues                          | 217.77     | 690.00    | 8,357.77         | 8,280.00   | 8,280.00      |
| 50129 DFA After-Hours Services      | 0.00       | 0.00      | 0.00             | 0.00       | 0.00          |
| 50130 DFA Assessments               | 9,000.00   | 9,000.00  | 108,000.00       | 108,000.00 | 108,000.00    |
| 50140 Engineering-Routine           | 77.50      | 100.00    | 503.50           | 1,200.00   | 1,200.00      |
| 50150 Insurance (Gen)               | 24,686.00  | 1,576.00  | 24,686.00        | 18,912.00  | 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  | 37,447.92        | 30,000.00  | 30,000.00     |
| 50180 Pump Maintenance              | 381.12     | 1,000.00  | 51,236.01        | 12,000.00  | 12,000.00     |
| 50181 Water Supply                  | 595.17     | 7,247.00  | 26,355.17        | 57,973.00  | 57,973.00     |
| 50182 Marine Access                 | 10,274.00  | 6,250.00  | 27,274.00        | 50,000.00  | 50,000.00     |
| 50185 Other Maintenance             | 1,075.58   | 12,500.00 | 114,369.56       | 120,000.00 | 120,000.00    |
| 50190 Canal Maintenance             | 0.00       | 1,667.00  | 56,282.97        | 20,004.00  | 20,004.00     |
| 50211 Security Services             | 0.00       | 0.00      | 55,045.88        | 0.00       | 0.00          |
| 50212 Utilities                     | 21,743.72  | 6,667.00  | 65,898.07        | 80,004.00  | 80,004.00     |
| 50213 Water Rights Fee              | 0.00       | 285.00    | 3,605.98         | 3,420.00   | 3,420.00      |
| 50220 Pipes & Crossings             | 0.00       | 1,500.00  | 0.00             | 18,000.00  | 18,000.00     |
| 50320 Pest Control                  | 0.00       | 210.00    | 2,280.00         | 2,520.00   | 2,520.00      |
| 50330 Vegetation Control            | 336.38     |           | 19,271.61        |            |               |
| 50400 Miscellaneous                 | 0.00       | 1,000.00  | 600.00           | 12,000.00  | 12,000.00     |
| 50402 Mileage                       | 0.00       | 476.00    | 3,857.27         | 5,712.00   | 5,712.00      |
| 50403 Office Supplies               | 107.23     | 300.00    | 3,145.19         | 3,600.00   | 3,600.00      |
| 50404 Permit                        | 1,404.00   | 233.33    | 1,404.00         | 2,800.00   | 2,800.00      |
| 50406 Publications                  | 0.00       | 17.00     | 0.00             | 204.00     | 204.00        |
| 50408 Licenses, Taxes & Fees        | 0.00       | 100.00    | 0.00             | 1,200.00   | 1,200.00      |
| 50410 Parts, Tools & Supplies       | 0.00       | 100.00    | 0.00             | 1,200.00   | 1,200.00      |
| 50411 Storage                       | 0.00       | 35.00     | 534.00           | 420.00     | 420.00        |

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|-------------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|
| 50414 Assessment Formation          | 0.00              |                   | 7,847.96            |                     |                     |
| 50425 Emergency Standby Equip.      | 14,865.51         | 10,000.00         | 73,989.58           | 120,000.00          | 120,000.00          |
| <b>50500 Payroll Account</b>        |                   |                   |                     |                     |                     |
| 50501 Payroll                       | 1,056.44          | 1,667.00          | 17,104.92           | 20,004.00           | 20,004.00           |
| 50503 Payroll Taxes                 | 104.01            | 167.00            | 1,505.37            | 2,004.00            | 2,004.00            |
| 50504 Worker's Comp                 | 54.05             | 84.00             | 1,042.49            | 1,008.00            | 1,008.00            |
| <b>Total 50500 Payroll Account</b>  | <u>1,214.50</u>   | <u>1,918.00</u>   | <u>19,652.78</u>    | <u>23,016.00</u>    | <u>23,016.00</u>    |
| <b>Total 50000 G&amp;A</b>          | 86,114.73         | 66,871.33         | 737,025.21          | 718,465.00          | 718,465.00          |
| <b>55000 SUBVENTIONS</b>            |                   |                   |                     |                     |                     |
| 55110 Toe Ditch Cleaning            | 0.00              | 1,250.00          | 61,916.40           | 15,000.00           | 15,000.00           |
| 55140 Engineering Serv              | 6,517.88          | 2,666.67          | 63,772.66           | 32,000.00           | 32,000.00           |
| 55155 Equipment Rental Support      | 0.00              | 250.00            | 20,507.05           | 3,000.00            | 3,000.00            |
| 55180 Levee Patrol                  | 0.00              | 2,500.00          | 20,927.96           | 30,000.00           | 30,000.00           |
| 55190 Levee Maintenance             | 0.00              | 1,667.00          | 22,484.21           | 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            | 0.00              | 2,500.00          | 13,344.04           | 30,000.00           | 30,000.00           |
| 55340 Miscellaneous                 | 0.00              | 417.00            | 311.31              | 5,004.00            | 5,004.00            |
| 55402 Mileage                       | 351.08            | 1,500.00          | 27,210.36           | 18,000.00           | 18,000.00           |
| <b>55500 Payroll Acct</b>           |                   |                   |                     |                     |                     |
| 55501 Payroll                       | 13,960.43         | 2,500.00          | 147,811.50          | 60,000.00           | 60,000.00           |
| 55503 Payroll Taxes                 | 1,208.00          | 250.00            | 12,729.43           | 6,000.00            | 6,000.00            |
| 55504 Work's Comp                   | 714.30            | 125.00            | 9,648.02            | 3,000.00            | 3,000.00            |
| <b>Total 55500 Payroll Acct</b>     | <u>15,882.73</u>  | <u>2,875.00</u>   | <u>170,188.95</u>   | <u>69,000.00</u>    | <u>69,000.00</u>    |
| <b>Total 55000 SUBVENTIONS</b>      | 22,751.69         | 20,709.67         | 400,662.94          | 283,016.00          | 283,016.00          |
| <b>57000 SPECIAL PROJECTS</b>       |                   |                   |                     |                     |                     |
| 57185 WB-18-1 5YP Engineering       | 88.50             | 0.00              | 6,392.75            | 0.00                | 0.00                |
| <b>Total 57000 SPECIAL PROJECTS</b> | 88.50             | 0.00              | 6,392.75            | 0.00                | 0.00                |
| <b>59000 Other Expenses</b>         |                   |                   |                     |                     |                     |
| 59001 Interest on Reg. Warrants     | 0.00              | 312.50            | 7,604.19            | 3,750.00            | 3,750.00            |
| <b>Total 59000 Other Expenses</b>   | 0.00              | 312.50            | 7,604.19            | 3,750.00            | 3,750.00            |
| <b>Total Expense</b>                | <u>108,954.92</u> | <u>87,893.50</u>  | <u>1,151,685.09</u> | <u>1,005,231.00</u> | <u>1,005,231.00</u> |
| <b>Net Ordinary Income</b>          | 39,685.08         | -23,673.85        | -333,311.86         | -126,624.00         | -126,624.00         |
| <b>Net Income</b>                   | <u>39,685.08</u>  | <u>-23,673.85</u> | <u>-333,311.86</u>  | <u>-126,624.00</u>  | <u>-126,624.00</u>  |