

11:59 AM
10/12/23
Cash Basis

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

	Sep 23	Budget	Jul - Sep 23	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
40100 Assessments	0.00	0.00	0.00	0.00	684,415.00
40110 Accounting-RD#2059	0.00	0.00	750.00	0.00	0.00
45000 SUBVENTIONS					
45015 Subventions 20/21	0.00	0.00	0.00	0.00	0.00
45016 Subventions 21/22	0.00	0.00	148,640.00	0.00	0.00
45017 Subentions 22/23	0.00	25,425.00	0.00	76,274.00	305,100.00
Total 45000 SUBVENTIONS	0.00	25,425.00	148,640.00	76,274.00	305,100.00
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	0.00	0.00	62.97	0.00	0.00
Total 49100 Other Income	0.00	0.00	62.97	0.00	0.00
Total Income	0.00	25,425.00	149,452.97	76,274.00	989,515.00
Gross Profit	0.00	25,425.00	149,452.97	76,274.00	989,515.00
Expense					
50000 G&A					
50100 Accounting/Auditing	240.00	500.00	240.00	1,500.00	6,000.00
50102 Bank Service Charges	0.00	0.00	90.00	0.00	0.00
50110 Fuel & Oil	0.00	1,000.00	0.00	3,000.00	12,000.00
50120 Business Licenses	0.00	0.00	0.00	0.00	0.00
50121 Dues	2,178.00	690.00	2,178.00	2,070.00	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	27,000.00	27,000.00	108,000.00
50140 Engineering-Routine	0.00	100.00	0.00	300.00	1,200.00
50150 Insurance (Gen)	0.00	2,057.00	0.00	6,171.00	24,684.00
50155 Equipment Rental Support	2,331.61	334.00	2,331.61	1,002.00	4,008.00
50160 Legal/Administration	5,198.51	2,625.00	10,765.72	7,875.00	31,500.00
50180 Pump Maintenance	0.00	2,500.00	0.00	7,500.00	30,000.00
50181 Water Supply	4,875.00	250.00	4,875.00	750.00	3,000.00
50182 Marine Access	0.00	2,067.00	17,514.75	6,200.00	24,800.00
50183 Office Maintenance	10,750.00	3,000.00	10,750.00	3,000.00	30,000.00
50185 Other Maintenance	1,266.82	540.00	1,266.82	7,623.00	12,500.00
50190 Canal Maintenance	7,102.83	1,667.00	7,102.83	5,001.00	20,004.00
50211 Security Services	0.00	1,000.00	0.00	3,000.00	12,000.00
50212 Utilities	482.28	6,907.00	23,060.08	20,241.00	82,404.00
50213 Water Rights Fee	0.00	315.00	0.00	945.00	3,780.00
50220 Pipes & Crossings	0.00	1,500.00	0.00	4,500.00	18,000.00
50320 Pest Control	0.00	210.00	0.00	630.00	2,520.00
50330 Vegetation Control	10,998.70	834.00	10,998.70	2,500.00	10,000.00
50400 Miscellaneous	0.00	1,000.00	0.00	3,000.00	12,000.00
50402 Mileage	0.00	476.00	0.00	1,428.00	5,712.00
50403 Office Supplies	110.21	300.00	316.78	900.00	3,600.00
50404 Permit	0.00	234.00	0.00	700.00	2,800.00
50406 Publications	0.00	17.00	0.00	51.00	204.00
50408 Licenses, Taxes & Fees	0.00	100.00	0.00	300.00	1,200.00
50410 Parts, Tools & Supplies	0.00	100.00	0.00	300.00	1,200.00

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50411 Storage	0.00	47.00	90.00	141.00	564.00
50414 Assessment Formation	0.00		0.00		0.00
50425 Emergency Standby Equip.	18,336.49	6,782.00	33,660.89	20,346.00	81,384.00
50500 Payroll Account					
50501 Payroll	1,440.60	1,667.00	4,033.68	5,001.00	20,004.00
50503 Payroll Taxes	108.42	200.00	316.77	600.00	2,400.00
50504 Worker's Comp	59.01	83.00	184.22	249.00	996.00
Total 50500 Payroll Account	1,608.03	1,950.00	4,534.67	5,850.00	23,400.00
Total 50000 G&A	83,478.48	48,102.00	156,775.85	143,824.00	576,744.00
55000 SUBVENTIONS					
55110 Toe Ditch Cleaning	0.00	1,000.00	0.00	6,000.00	15,000.00
55140 Engineering Serv	5,870.50	2,826.00	5,870.50	8,159.00	33,600.00
55155 Equipment Rental Support	5,860.99	1,668.00	13,770.25	5,004.00	20,016.00
55180 Levee Patrol	5,264.83	2,500.00	13,042.93	7,500.00	30,000.00
55190 Levee Maintenance	1,383.57	1,667.00	58,542.04	5,001.00	20,004.00
55220 Pipes & Drain Crossings	0.00	250.00	0.00	750.00	3,000.00
55270 Road Repair	23,139.07	667.00	25,890.67	2,001.00	8,004.00
55280 Repair Levee Eros	5,571.41	4,167.00	19,249.26	12,501.00	50,004.00
55330 Vegetation Control	8,413.51	2,500.00	8,413.51	7,500.00	30,000.00
55340 Miscellaneous	0.00	417.00	0.00	1,251.00	5,004.00
55402 Mileage	564.61	1,500.00	1,385.98	4,500.00	18,000.00
55500 Payroll Acct					
55501 Payroll	19,336.33	5,500.00	52,449.38	16,500.00	66,000.00
55503 Payroll Taxes	1,359.26	600.00	3,743.45	1,800.00	7,200.00
55504 Work's Comp	792.04	250.00	2,363.05	750.00	3,000.00
Total 55500 Payroll Acct	21,487.63	6,350.00	58,555.88	19,050.00	76,200.00
Total 55000 SUBVENTIONS	77,556.12	25,512.00	204,721.02	79,217.00	308,832.00
57000 SPECIAL PROJECTS					
57185 WB-18-1 5YP Engineering	0.00	0.00	0.00	0.00	0.00
Total 57000 SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
59000 Other Expenses					
59001 Interest on Reg. Warrants	2,149.74	2,167.00	5,226.66	2,792.00	22,296.00
Total 59000 Other Expenses	2,149.74	2,167.00	5,226.66	2,792.00	22,296.00
Total Expense	163,184.34	75,781.00	366,723.53	225,833.00	907,872.00
Net Ordinary Income	-163,184.34	-50,356.00	-217,270.56	-149,559.00	81,643.00
Net Income	-163,184.34	-50,356.00	-217,270.56	-149,559.00	81,643.00