

**Reclamation District No. 2026 (Webb Tract)**  
**Profit & Loss Budget Performance**  
January 2024

	Jan 24	Budget	Jul '23 - Jan 24	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
40100 Assessments	0.00	342,208.00	0.00	342,208.00	684,415.00
40110 Accounting-RD#2059	0.00	0.00	750.00	0.00	0.00
<b>45000 SUBVENTIONS</b>					
45015 Subventions 20/21	0.00		0.00	0.00	0.00
45016 Subventions 21/22	0.00		148,640.00	0.00	0.00
45017 Subventions 22/23	0.00	25,425.00	0.00	177,974.00	305,100.00
<b>Total 45000 SUBVENTIONS</b>	0.00	25,425.00	148,640.00	177,974.00	305,100.00
<b>47000 SPECIAL PROJECTS</b>					
47518 WB-18-1 5YP	0.00		622.70	0.00	0.00
<b>Total 47000 SPECIAL PROJECTS</b>	0.00		622.70	0.00	0.00
<b>49100 Other Income</b>					
49200 Interest Income	72.89	0.00	135.86	0.00	0.00
<b>Total 49100 Other Income</b>	72.89	0.00	135.86	0.00	0.00
<b>Total Income</b>	72.89	367,633.00	150,148.56	520,182.00	989,515.00
<b>Gross Profit</b>	72.89	367,633.00	150,148.56	520,182.00	989,515.00
<b>Expense</b>					
<b>50000 G&amp;A</b>					
50100 Accounting/Auditing	0.00	500.00	240.00	3,500.00	6,000.00
50102 Bank Service Charges	0.00	0.00	90.00	0.00	0.00
50103 Depreciation Expense	208.00		416.00		
50110 Fuel & Oil	0.00	1,000.00	0.00	7,000.00	12,000.00
50120 Business Licenses	-20.00	0.00	0.00	0.00	0.00
50121 Dues	100.00	690.00	10,038.00	4,830.00	8,280.00
50129 DFA After-Hours Services	0.00		0.00	0.00	0.00
50130 DFA Assessments	18,000.00	9,000.00	81,000.00	63,000.00	108,000.00
50140 Engineering-Routine	0.00	100.00	0.00	700.00	1,200.00
50150 Insurance (Gen)	0.00	2,057.00	0.00	14,399.00	24,684.00
50155 Equipment Rental Support	724.87	334.00	5,747.41	2,338.00	4,008.00
50160 Legal/Administration	6,209.29	2,625.00	25,299.17	18,375.00	31,500.00
50180 Pump Maintenance	0.00	2,500.00	38,789.58	17,500.00	30,000.00
50181 Water Supply	2,140.00	250.00	10,381.58	1,750.00	3,000.00
50182 Marine Access	2,379.00	2,066.00	27,892.75	14,466.00	24,800.00
50183 Office Maintenance	5,867.05	3,000.00	42,457.68	15,000.00	30,000.00
50185 Other Maintenance	2,221.45	541.00	18,358.12	9,790.00	12,500.00
50186 Equipment Storage	694.00		1,380.50		
50190 Canal Maintenance	0.00	1,667.00	11,632.67	11,669.00	20,004.00
50211 Security Services	0.00	1,000.00	0.00	7,000.00	12,000.00
50212 Utilities	5,326.83	6,907.00	32,502.02	47,869.00	82,404.00
50213 Water Rights Fee	0.00	315.00	3,699.55	2,205.00	3,780.00
50220 Pipes & Crossings	0.00	1,500.00	0.00	10,500.00	18,000.00
50320 Pest Control	0.00	210.00	21.76	1,470.00	2,520.00
50330 Vegetation Control	0.00	833.00	20,356.70	5,833.00	10,000.00
50400 Miscellaneous	0.00	1,000.00	125.00	7,000.00	12,000.00
50402 Mileage	0.00	476.00	0.00	3,332.00	5,712.00
50403 Office Supplies	89.59	300.00	594.63	2,100.00	3,600.00
50404 Permit	0.00	232.00	0.00	1,632.00	2,800.00
50406 Publications	0.00	17.00	0.00	119.00	204.00

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	Jan 24	Budget	Jul '23 - Jan 24	YTD Budget	Annual Budget
50408 Licenses, Taxes & Fees	0.00	100.00	20.39	700.00	1,200.00
50410 Parts, Tools & Supplies	0.00	100.00	0.00	700.00	1,200.00
50411 Storage	122.70	47.00	302.70	329.00	564.00
50414 Assessment Formation	0.00	0.00	0.00	0.00	0.00
50425 Emergency Standby Equip.	10,284.02	6,782.00	70,349.40	47,474.00	81,384.00
50500 Payroll Account					
50501 Payroll	900.38	1,667.00	7,395.10	11,669.00	20,004.00
50503 Payroll Taxes	157.48	200.00	1,339.50	1,400.00	2,400.00
50504 Worker's Comp	30.53	83.00	301.55	581.00	996.00
<b>Total 50500 Payroll Account</b>	<b>1,088.39</b>	<b>1,950.00</b>	<b>9,036.15</b>	<b>13,650.00</b>	<b>23,400.00</b>
<b>Total 50000 G&amp;A</b>	<b>55,435.19</b>	<b>48,099.00</b>	<b>410,731.76</b>	<b>336,230.00</b>	<b>576,744.00</b>
<b>55000 SUBVENTIONS</b>					
55110 Toe Ditch Cleaning	0.00	1,000.00	0.00	10,000.00	15,000.00
55140 Engineering Serv	2,338.10	2,827.00	20,211.73	19,466.00	33,600.00
55155 Equipment Rental Support	119.77	1,668.00	14,309.22	11,676.00	20,016.00
55180 Levee Patrol	6,485.68	2,500.00	20,902.05	17,500.00	30,000.00
55190 Levee Maintenance	4,844.43	1,667.00	65,037.36	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	25,890.67	4,669.00	8,004.00
55280 Repair Levee Eros	18,842.39	4,167.00	38,091.65	29,169.00	50,004.00
55330 Vegetation Control	12,761.38	2,500.00	50,148.37	17,500.00	30,000.00
55340 Miscellaneous	0.00	417.00	0.00	2,919.00	5,004.00
55402 Mileage	310.21	1,500.00	2,794.66	10,500.00	18,000.00
55500 Payroll Acct					
55501 Payroll	8,499.05	5,500.00	91,982.69	38,500.00	66,000.00
55503 Payroll Taxes	739.37	600.00	6,608.88	4,200.00	7,200.00
55504 Work's Comp	288.32	250.00	3,755.92	1,750.00	3,000.00
<b>Total 55500 Payroll Acct</b>	<b>9,526.74</b>	<b>6,350.00</b>	<b>102,347.49</b>	<b>44,450.00</b>	<b>76,200.00</b>
<b>Total 55000 SUBVENTIONS</b>	<b>55,228.70</b>	<b>25,513.00</b>	<b>339,733.20</b>	<b>181,268.00</b>	<b>308,832.00</b>
<b>57000 SPECIAL PROJECTS</b>					
57185 WB-18-1 5YP Engineering	0.00	0.00	0.00	0.00	0.00
<b>Total 57000 SPECIAL PROJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>59000 Other Expenses</b>					
59001 Interest on Reg. Warrants	0.00	2,167.00	13,818.03	11,461.00	22,296.00
<b>Total 59000 Other Expenses</b>	<b>0.00</b>	<b>2,167.00</b>	<b>13,818.03</b>	<b>11,461.00</b>	<b>22,296.00</b>
<b>Total Expense</b>	<b>110,663.89</b>	<b>75,779.00</b>	<b>764,282.99</b>	<b>528,959.00</b>	<b>907,872.00</b>
<b>Net Ordinary Income</b>	<b>-110,591.00</b>	<b>291,854.00</b>	<b>-614,134.43</b>	<b>-8,777.00</b>	<b>81,643.00</b>
<b>Net Income</b>	<b>-110,591.00</b>	<b>291,854.00</b>	<b>-614,134.43</b>	<b>-8,777.00</b>	<b>81,643.00</b>