Delta Farms Reclamation District No. 2028

Profit & Loss Budget Performance

September 2021

	Sep 21	Budget	Jul - Sep 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
40100 Assessments	0.00	62,353.00	0.00	187,059.00	748,238.00
45000 SUBVENTIONS					
45014 Subventions 19/20	0.00	14,167.00	154,663.00	42,500.00	170,000.00
45015 Subventions 20/21	0.00	19,289.00	0.00	57,868.00	231,471.00
Total 45000 SUBVENTIONS	0.00	33,456.00	154,663.00	100,368.00	401,471.00
47000 SPECIAL PROJECTS					
47515 BN-15-1 DWR	0.00	31,250.00	18,320.02	93,750.00	375,000.00
47516 SP BN-15-1 CCWD	0.00	0.00	0.00	0.00	0.00
47518 BN-18-1 5YP	0.00	0.00	0.00	0.00	0.00
47519 BN-19-1	0.00	106,250.00	165,119.99	318,750.00	1,275,000.00
Total 47000 SPECIAL PROJECTS	0.00	137,500.00	183,440.01	412,500.00	1,650,000.00
49100 OTHER INCOME					
49200 Interest County	0.00		307.00		
Total 49100 OTHER INCOME	0.00		307.00		
Total Income	0.00	233,309.00	338,410.01	699,927.00	2,799,709.00
Expense					
50000 G&A					
50100 Accounting/Auditing Fees	0.00	460.00	205.00	1,380.00	5,520.00
50121 Dues	2,104.00	217.00	2,104.00	651.00	2,604.00
50140 Engineering-Routine	0.00	84.00	0.00	252.00	1,008.00
50150 Insurance	0.00	973.00	0.00	2,919.00	11,676.00
50160 Legal/Administration	6,176.45	2,561.00	6,176.45	7,683.00	30,732.00
50170 Levee Maintenance-Non Sub	0.00	417.00	0.00	1,251.00	5,004.00
50180 Pump Maintenance	6,227.87	2,500.00	11,475.23	7,500.00	30,000.00
50185 Other Maintenance	0.00	5,000.00	0.00	15,000.00	60,000.00
50190 Canal Maintenance	0.00	1,667.00	1,812.72	5,001.00	20,004.00
50212 Utilities	29,071.72	12,500.00	44,743.62	37,500.00	150,000.00
50213 Water Rights Fee	0.00	253.00	0.00	759.00	3,036.00
50220 Pipes & Crossing	10,057.92	5,000.00	36,117.40	15,000.00	60,000.00
50330 Vegetation Control	0.00	417.00	0.00	1,251.00	5,004.00
50400 Miscellaneous	0.00	84.00	0.00	252.00	1,008.00
50402 Mileage	0.00	84.00	109.20	252.00	1,008.00
50403 Office Supplies	46.37	50.00	137.14	150.00	600.00
50406 Publications/Printing	0.00	17.00	234.79	51.00	204.00
50408 Taxes and Fees	0.00	50.00	0.00	150.00	600.00
50411 Storage	0.00	30.00	90.00	90.00	360.00
50419 CDWA Assmt	1,866.04	155.00	1,866.04	465.00	1,860.00
50425 Emergency Standby Equip.	0.00	4,500.00	0.00	13,500.00	54,000.00
50500 Payroll Account					
50501 Payroll	247.02	417.00	833.69	1,251.00	5,004.00
50503 Payroll Taxes	27.04	50.00	91.27	150.00	600.00
50504 Worker's Comp	6.60	25.00	29.03	75.00	300.00
Total 50500 Payroll Account	280.66	492.00	953.99	1,476.00	5,904.00
Total 50000 G&A	55,831.03	37,511.00	106,025.58	112,533.00	450,132.00

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55000 SUBVENTIONS					
55110 Toe Ditch Cleaning	0.00	2,500.00	9,670.86	7,500.00	30,000.00
55130 Encroachments	0.00	2,500.00	0.00	7,500.00	30,000.00
55140 Engineering Serv	1,192.25	5,000.00	3,581.25	15,000.00	60,000.00
55180 Levee Patrol	0.00	1,000.00	8,955.94	3,000.00	12,000.00
55190 Levee Maintenance	0.00	4,167.00	684.72	12,501.00	50,004.00
55220 Pipes & Drain Crossing	0.00	834.00	0.00	2,502.00	10,008.00
55270 Patrol & Road Repair	0.00	2,500.00	0.00	7,500.00	30,000.00
55280 Repair Levee Eros	0.00	2,500.00	0.00	7,500.00	30,000.00
55320 Pest Control	0.00	417.00	0.00	1,251.00	5,004.00
55330 Vegetation Control	3,841.00	3,500.00	29,696.70	10,500.00	42,000.00
55340 Miscellaneous	0.00	200.00	0.00	600.00	2,400.00
55402 Mileage	192.08	300.00	870.80	900.00	3,600.00
55417 Habitat Mitigation	0.00	0.00	0.00	0.00	0.00
55500 Payroll Acct					
55501 Payroll	6,431.00	5,833.00	17,382.96	17,499.00	69,996.00
55503 Payroll Taxes	573.84	625.00	1,635.65	1,875.00	7,500.00
55504 Work's Comp	171.78	300.00	652.14	900.00	3,600.00
Total 55500 Payroll Acct	7,176.62	6,758.00	19,670.75	20,274.00	81,096.00
Total 55000 SUBVENTIONS	12,401.95	32,176.00	73,131.02	96,528.00	386,112.00
57000 SPECIAL PROJECTS					
57125 BN-15-1 Engineering	0.00	8,333.00	14,011.61	25,000.00	100,000.00
57126 BN-15-1 Construction	0.00	0.00	0.00	0.00	0.00
57127 BN-15-1 Planting	0.00	8,334.00	6,624.84	25,001.00	100,000.00
57185 BN-18-1 5YP Engineering	143.75	0.00	308.50	0.00	0.00
57195 BN-19-1 Engineering	0.00	41,667.00	193,122.78	125,001.00	500,000.00
57196 BN-19-1 Construction	0.00	83,334.00	0.00	250,001.00	1,000,000.00
Total 57000 SPECIAL PROJECTS	143.75	141,668.00	214,067.73	425,003.00	1,700,000.00
59000 OTHER EXPENSES					
59001 Interest for Reg Warrants	0.00	9,093.00	3,217.80	27,275.00	109,112.00
Total 59000 OTHER EXPENSES	0.00	9,093.00	3,217.80	27,275.00	109,112.00
Total Expense	68,376.73	220,448.00	396,442.13	661,339.00	2,645,356.00
Net Ordinary Income	-68,376.73	12,861.00	-58,032.12	38,588.00	154,353.00
Net Income	**-68,376.73**	**12,861.00**	**-58,032.12**	**38,588.00**	**154,353.00**