

8:04 AM

05/17/21

Cash Basis

Delta Farms Reclamation District No. 2028

Profit & Loss Budget Performance

April 2021

	Apr 21	Budget	Jul '20 - Apr 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
40100 Assessments	250,000.00	40,310.00	491,863.00	403,106.00	483,726.00
43100 Miscellaneous Income	0.00		0.00	0.00	0.00
43106 Temp Entry Permit	0.00		2,805.78		
45000 SUBVENTIONS					
45010 Subventions 15/16	0.00		0.00	0.00	0.00
45013 Subventions 18/19	0.00		0.00	0.00	0.00
45014 Subventions 19/20	0.00	14,637.00	0.00	146,364.00	175,637.00
Total 45000 SUBVENTIONS	0.00	14,637.00	0.00	146,364.00	175,637.00
47000 SPECIAL PROJECTS					
47515 BN-15-1 DWR	1,023,655.33	50,500.00	1,505,433.52	505,004.00	606,004.00
47516 SP BN-15-1 CCWD	0.00	0.00	0.00	0.00	0.00
47518 BN-18-1 5YP	0.00	730.00	0.00	7,290.00	8,750.00
47519 BN-19-1	16,243.74	18,750.00	16,243.74	187,500.00	225,000.00
Total 47000 SPECIAL PROJECTS	1,039,899.07	69,980.00	1,521,677.26	699,794.00	839,754.00
49100 OTHER INCOME					
49200 Interest County	104.00		1,081.00	0.00	0.00
Total 49100 OTHER INCOME	104.00		1,081.00	0.00	0.00
Total Income	1,290,003.07	124,927.00	2,017,427.04	1,249,264.00	1,499,117.00
Expense					
50000 G&A					
50100 Accounting/Auditing Fees	5,097.35	375.00	10,463.18	3,750.00	4,500.00
50102 Bank Service Charges	0.00		25.00	0.00	0.00
50121 Dues	0.00	217.00	2,143.00	2,170.00	2,604.00
50140 Engineering-Routine	0.00	500.00	478.75	5,000.00	6,000.00
50150 Insurance	0.00	834.00	0.00	8,340.00	10,008.00
50160 Legal/Administration	0.00	2,561.00	22,005.96	25,610.00	30,732.00
50161 Legal-Outside Counsel	0.00		0.00	0.00	0.00
50170 Levee Maintenance-Non Sub	49,997.19	417.00	49,997.19	4,170.00	5,004.00
50180 Pump Maintenance	0.00	2,500.00	18,706.81	25,000.00	30,000.00
50185 Other Maintenance	19,479.67	5,000.00	82,154.67	50,000.00	60,000.00
50190 Canal Maintenance	0.00	1,667.00	2,071.68	16,670.00	20,004.00
50212 Utilities	13,430.09	8,334.00	145,752.71	83,340.00	100,008.00
50213 Water Rights Fee	0.00	233.00	2,941.01	2,330.00	2,796.00
50220 Pipes & Crossing	2,347.20	2,084.00	34,879.39	20,840.00	25,008.00
50330 Vegetation Control	0.00	417.00	737.00	4,170.00	5,004.00
50400 Miscellaneous	0.00	84.00	0.00	840.00	1,008.00
50402 Mileage	0.00	181.00	224.25	1,810.00	2,172.00
50403 Office Supplies	80.75	25.00	542.39	250.00	300.00
50404 Permit	0.00		4,936.00		
50406 Publications/Printing	0.00	17.00	0.00	170.00	204.00
50408 Taxes and Fees	0.00	50.00	203.93	500.00	600.00
50411 Storage	94.70	25.00	364.70	250.00	300.00
50414 Assessment Formation	0.00		0.00	0.00	0.00
50418 Weed Control	0.00		0.00	0.00	0.00
50419 CDWA Assmt	0.00	155.00	1,866.15	1,550.00	1,860.00
50425 Emergency Standby Equip.	26,467.20		53,078.40		

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50500 Payroll Account					
50501 Payroll	473.46	417.00	4,559.61	4,170.00	5,004.00
50503 Payroll Taxes	51.83	50.00	518.23	500.00	600.00
50504 Worker's Comp	29.40	25.00	168.46	250.00	300.00
Total 50500 Payroll Account	554.69	492.00	5,246.30	4,920.00	5,904.00
Total 50000 G&A	117,548.84	26,168.00	438,818.47	261,680.00	314,016.00
55000 SUBVENTIONS					
55110 Toe Ditch Cleaning	1,316.16	2,500.00	22,009.12	25,000.00	30,000.00
55130 Encroachments	0.00	2,500.00	12,350.00	25,000.00	30,000.00
55140 Engineering Serv	0.00	2,500.00	46,181.63	25,000.00	30,000.00
55180 Levee Patrol	9,082.24	1,000.00	9,082.24	10,000.00	12,000.00
55190 Levee Maintenance	85,288.39	4,167.00	98,417.39	41,670.00	50,004.00
55220 Pipes & Drain Crossing	0.00	834.00	9,993.62	8,340.00	10,008.00
55270 Patrol & Road Repair	0.00	2,500.00	0.00	25,000.00	30,000.00
55280 Repair Levee Eros	0.00	2,500.00	0.00	25,000.00	30,000.00
55320 Pest Control	0.00	417.00	0.00	4,170.00	5,004.00
55330 Vegetation Control	15,166.86	3,180.00	41,894.98	31,800.00	38,160.00
55340 Miscellaneous	0.00	200.00	0.00	2,000.00	2,400.00
55402 Mileage	196.00	300.00	2,488.21	3,000.00	3,600.00
55410 Parts, Tools & Supplies	0.00		135.20		
55417 Habitat Mitigation	0.00	1,667.00	0.00	16,670.00	20,004.00
55500 Payroll Acct					
55501 Payroll	5,742.95	5,833.00	52,904.40	58,330.00	69,996.00
55503 Payroll Taxes	628.83	625.00	5,276.20	6,250.00	7,500.00
55504 Work's Comp	356.67	300.00	1,776.10	3,000.00	3,600.00
Total 55500 Payroll Acct	6,728.45	6,758.00	59,956.70	67,580.00	81,096.00
Total 55000 SUBVENTIONS	117,778.10	31,023.00	302,509.09	310,230.00	372,276.00
57000 SPECIAL PROJECTS					
57125 BN-15-1 Engineering	510,955.13	8,333.00	570,382.70	83,334.00	100,000.00
57126 BN-15-1 Construction	0.00	25,000.00	495,532.81	250,000.00	300,000.00
57127 BN-15-1 Planting	0.00	4,667.00	23,150.64	46,670.00	56,004.00
57185 BN-18-1 5YP Engineering	0.00	859.00	6,698.75	8,585.00	10,303.00
57195 BN-19-1 Engineering	18,998.53	20,833.00	18,998.53	208,334.00	250,000.00
Total 57000 SPECIAL PROJECTS	529,953.66	59,692.00	1,114,763.43	596,923.00	716,307.00
59000 OTHER EXPENSES					
59001 Interest for Reg Warrants	7,347.94	3,349.00	28,470.20	33,492.00	40,190.00
Total 59000 OTHER EXPENSES	7,347.94	3,349.00	28,470.20	33,492.00	40,190.00
Total Expense	772,628.54	120,232.00	1,884,561.19	1,202,325.00	1,442,789.00
Net Ordinary Income	517,374.53	4,695.00	132,865.85	46,939.00	56,328.00
Net Income	517,374.53	4,695.00	132,865.85	46,939.00	56,328.00