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09/13/21

Cash Basis

Delta Farms Reclamation District No. 2028

Profit & Loss Budget Performance

August 2021

|                                     | Aug 21            | Budget            | Jul - Aug 21      | YTD Budget        | Annual Budget       |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| <b>Ordinary Income/Expense</b>      |                   |                   |                   |                   |                     |
| <b>Income</b>                       |                   |                   |                   |                   |                     |
| 40100 Assessments                   | 0.00              | 41,117.00         | 0.00              | 82,233.00         | 493,400.00          |
| <b>45000 SUBVENTIONS</b>            |                   |                   |                   |                   |                     |
| 45014 Subventions 19/20             | 154,663.00        | 14,166.00         | 154,663.00        | 28,333.00         | 170,000.00          |
| 45015 Subventions 20/21             | 0.00              | 19,290.00         | 0.00              | 38,579.00         | 231,471.00          |
| <b>Total 45000 SUBVENTIONS</b>      | <b>154,663.00</b> | <b>33,456.00</b>  | <b>154,663.00</b> | <b>66,912.00</b>  | <b>401,471.00</b>   |
| <b>47000 SPECIAL PROJECTS</b>       |                   |                   |                   |                   |                     |
| 47515 BN-15-1 DWR                   | 0.00              | 31,250.00         | 18,320.02         | 62,500.00         | 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                       | 44,477.02         | 106,250.00        | 165,119.99        | 212,500.00        | 1,275,000.00        |
| <b>Total 47000 SPECIAL PROJECTS</b> | <b>44,477.02</b>  | <b>137,500.00</b> | <b>183,440.01</b> | <b>275,000.00</b> | <b>1,650,000.00</b> |
| <b>49100 OTHER INCOME</b>           |                   |                   |                   |                   |                     |
| 49200 Interest County               | 0.00              |                   | 307.00            |                   |                     |
| <b>Total 49100 OTHER INCOME</b>     | <b>0.00</b>       |                   | <b>307.00</b>     |                   |                     |
| <b>Total Income</b>                 | <b>199,140.02</b> | <b>212,073.00</b> | <b>338,410.01</b> | <b>424,145.00</b> | <b>2,544,871.00</b> |
| <b>Expense</b>                      |                   |                   |                   |                   |                     |
| <b>50000 G&amp;A</b>                |                   |                   |                   |                   |                     |
| 50100 Accounting/Auditing Fees      | 0.00              | 460.00            | 205.00            | 920.00            | 5,520.00            |
| 50121 Dues                          | 0.00              | 217.00            | 0.00              | 434.00            | 2,604.00            |
| 50140 Engineering-Routine           | 0.00              | 84.00             | 0.00              | 168.00            | 1,008.00            |
| 50150 Insurance                     | 0.00              | 973.00            | 0.00              | 1,946.00          | 11,676.00           |
| 50160 Legal/Administration          | 0.00              | 2,561.00          | 0.00              | 5,122.00          | 30,732.00           |
| 50170 Levee Maintenance-Non Sub     | 0.00              | 417.00            | 0.00              | 834.00            | 5,004.00            |
| 50180 Pump Maintenance              | 5,247.36          | 2,500.00          | 5,247.36          | 5,000.00          | 30,000.00           |
| 50185 Other Maintenance             | 0.00              | 5,000.00          | 0.00              | 10,000.00         | 60,000.00           |
| 50190 Canal Maintenance             | 0.00              | 1,667.00          | 1,812.72          | 3,334.00          | 20,004.00           |
| 50212 Utilities                     | 15,671.90         | 12,500.00         | 15,671.90         | 25,000.00         | 150,000.00          |
| 50213 Water Rights Fee              | 0.00              | 253.00            | 0.00              | 506.00            | 3,036.00            |
| 50220 Pipes & Crossing              | 26,059.48         | 5,000.00          | 26,059.48         | 10,000.00         | 60,000.00           |
| 50330 Vegetation Control            | 0.00              | 417.00            | 0.00              | 834.00            | 5,004.00            |
| 50400 Miscellaneous                 | 0.00              | 84.00             | 0.00              | 168.00            | 1,008.00            |
| 50402 Mileage                       | 0.00              | 84.00             | 109.20            | 168.00            | 1,008.00            |
| 50403 Office Supplies               | 41.37             | 50.00             | 90.77             | 100.00            | 600.00              |
| 50406 Publications/Printing         | 0.00              | 17.00             | 234.79            | 34.00             | 204.00              |
| 50408 Taxes and Fees                | 0.00              | 50.00             | 0.00              | 100.00            | 600.00              |
| 50411 Storage                       | 0.00              | 30.00             | 90.00             | 60.00             | 360.00              |
| 50419 CDWA Assmt                    | 0.00              | 155.00            | 0.00              | 310.00            | 1,860.00            |
| 50425 Emergency Standby Equip.      | 0.00              | 4,500.00          | 0.00              | 9,000.00          | 54,000.00           |
| <b>50500 Payroll Account</b>        |                   |                   |                   |                   |                     |
| 50501 Payroll                       | 247.02            | 417.00            | 586.67            | 834.00            | 5,004.00            |
| 50503 Payroll Taxes                 | 27.05             | 50.00             | 64.23             | 100.00            | 600.00              |
| 50504 Worker's Comp                 | 16.38             | 25.00             | 22.43             | 50.00             | 300.00              |
| <b>Total 50500 Payroll Account</b>  | <b>290.45</b>     | <b>492.00</b>     | <b>673.33</b>     | <b>984.00</b>     | <b>5,904.00</b>     |
| <b>Total 50000 G&amp;A</b>          | <b>47,310.56</b>  | <b>37,511.00</b>  | <b>50,194.55</b>  | <b>75,022.00</b>  | <b>450,132.00</b>   |

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Profit & Loss Budget Performance

August 2021

|                                     | Aug 21            | Budget            | Jul - Aug 21      | YTD Budget        | Annual Budget       |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| <b>55000 SUBVENTIONS</b>            |                   |                   |                   |                   |                     |
| 55110 Toe Ditch Cleaning            | 9,670.86          | 2,500.00          | 9,670.86          | 5,000.00          | 30,000.00           |
| 55130 Encroachments                 | 0.00              | 2,500.00          | 0.00              | 5,000.00          | 30,000.00           |
| 55140 Engineering Serv              | 2,389.00          | 5,000.00          | 2,389.00          | 10,000.00         | 60,000.00           |
| 55180 Levee Patrol                  | 8,955.94          | 1,000.00          | 8,955.94          | 2,000.00          | 12,000.00           |
| 55190 Levee Maintenance             | 684.72            | 4,167.00          | 684.72            | 8,334.00          | 50,004.00           |
| 55220 Pipes & Drain Crossing        | 0.00              | 834.00            | 0.00              | 1,668.00          | 10,008.00           |
| 55270 Patrol & Road Repair          | 0.00              | 2,500.00          | 0.00              | 5,000.00          | 30,000.00           |
| 55280 Repair Levee Eros             | 0.00              | 2,500.00          | 0.00              | 5,000.00          | 30,000.00           |
| 55320 Pest Control                  | 0.00              | 417.00            | 0.00              | 834.00            | 5,004.00            |
| 55330 Vegetation Control            | 22,982.90         | 3,500.00          | 25,855.70         | 7,000.00          | 42,000.00           |
| 55340 Miscellaneous                 | 0.00              | 200.00            | 0.00              | 400.00            | 2,400.00            |
| 55402 Mileage                       | 483.84            | 300.00            | 678.72            | 600.00            | 3,600.00            |
| 55417 Habitat Mitigation            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                |
| 55500 Payroll Acct                  |                   |                   |                   |                   |                     |
| 55501 Payroll                       | 3,876.96          | 5,833.00          | 10,951.96         | 11,666.00         | 69,996.00           |
| 55503 Payroll Taxes                 | 564.69            | 625.00            | 1,061.81          | 1,250.00          | 7,500.00            |
| 55504 Work's Comp                   | 389.90            | 300.00            | 480.36            | 600.00            | 3,600.00            |
| <b>Total 55500 Payroll Acct</b>     | <b>4,831.55</b>   | <b>6,758.00</b>   | <b>12,494.13</b>  | <b>13,516.00</b>  | <b>81,096.00</b>    |
| <b>Total 55000 SUBVENTIONS</b>      | <b>49,998.81</b>  | <b>32,176.00</b>  | <b>60,729.07</b>  | <b>64,352.00</b>  | <b>386,112.00</b>   |
| <b>57000 SPECIAL PROJECTS</b>       |                   |                   |                   |                   |                     |
| 57125 BN-15-1 Engineering           | 0.00              | 8,334.00          | 14,011.61         | 16,667.00         | 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              | 8,333.00          | 6,624.84          | 16,667.00         | 100,000.00          |
| 57185 BN-18-1 5YP Engineering       | 164.75            | 0.00              | 164.75            | 0.00              | 0.00                |
| 57195 BN-19-1 Engineering           | 52,019.90         | 41,667.00         | 193,122.78        | 83,334.00         | 500,000.00          |
| 57196 BN-19-1 Construction          | 0.00              | 83,334.00         | 0.00              | 166,667.00        | 1,000,000.00        |
| <b>Total 57000 SPECIAL PROJECTS</b> | <b>52,184.65</b>  | <b>141,668.00</b> | <b>213,923.98</b> | <b>283,335.00</b> | <b>1,700,000.00</b> |
| <b>59000 OTHER EXPENSES</b>         |                   |                   |                   |                   |                     |
| 59001 Interest for Reg Warrants     | 3,217.80          | 8,137.00          | 3,217.80          | 16,274.00         | 97,644.00           |
| <b>Total 59000 OTHER EXPENSES</b>   | <b>3,217.80</b>   | <b>8,137.00</b>   | <b>3,217.80</b>   | <b>16,274.00</b>  | <b>97,644.00</b>    |
| <b>Total Expense</b>                | <b>152,711.82</b> | <b>219,492.00</b> | <b>328,065.40</b> | <b>438,983.00</b> | <b>2,633,888.00</b> |
| <b>Net Ordinary Income</b>          | <b>46,428.20</b>  | <b>-7,419.00</b>  | <b>10,344.61</b>  | <b>-14,838.00</b> | <b>-89,017.00</b>   |
| <b>Net Income</b>                   | <b>46,428.20</b>  | <b>-7,419.00</b>  | <b>10,344.61</b>  | <b>-14,838.00</b> | <b>-89,017.00</b>   |