

7:51 AM

Delta Farms Reclamation District No. 2028

01/05/20

Profit & Loss Budget Performance

Accrual Basis

December 2019

	Dec 19	Budget	Jul - Dec 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
40100 Assessments	0.00	0.00	0.00	0.00	469,637.00
43100 Miscellaneous Income	0.00		0.00		0.00
45000 SUBVENTIONS					
45010 Subventions 15/16	0.00	0.00	0.00	0.00	0.00
45011 Subventions 16/17	0.00	0.00	167,904.00	183,369.00	183,369.00
45012 Subventions 17/18	0.00	236,947.00	219,063.00	236,947.00	236,947.00
45013 Subventions 18/19	0.00		0.00		160,362.00
Total 45000 SUBVENTIONS	0.00	236,947.00	386,967.00	420,316.00	580,678.00
47000 SPECIAL PROJECTS					
47212 BN-12-I	0.00	0.00	0.00	0.00	0.00
47515 BN-15-I DWR	2,980,178.21	675,607.00	3,291,598.98	4,053,642.00	8,107,294.00
47516 SP BN-15-I CCWD	0.00	0.00	0.00	0.00	0.00
47518 BN-18-I 5YP	0.00		0.00		8,750.00
Total 47000 SPECIAL PROJECTS	2,980,178.21	675,607.00	3,291,598.98	4,053,642.00	8,116,044.00
47815 CAL OES FEMA	0.00	0.00	0.00	0.00	0.00
49100 OTHER INCOME					
49200 Interest County	0.00	0.00	540.00	0.00	0.00
49212-BN-12 Interest BOSTockton	0.00	0.00	0.00	0.00	0.00
49215 BN-15 Interest BOSTockton	0.00		684.32		
Total 49100 OTHER INCOME	0.00	0.00	1,224.32	0.00	0.00
Registered Warrants	0.00		25,000.00		
Total Income	2,980,178.21	912,554.00	3,704,790.30	4,473,958.00	9,166,359.00
Expense					
50000 G&A					
50100 Accounting/Auditing Fees	0.00	0.00	1,958.20	0.00	4,500.00
50102 Bank Service Charges	0.00		25.00		0.00
50121 Dues	0.00	217.00	2,003.00	1,302.00	2,604.00
50140 Engineering-Routine	0.00	500.00	0.00	3,000.00	6,000.00
50150 Insurance	0.00	834.00	0.00	5,004.00	10,008.00
50160 Legal/Administration	0.00	1,667.00	11,060.47	10,002.00	20,004.00
50161 Legal-Outside Counsel	-56.88	167.00	0.00	1,002.00	2,004.00
50170 Levee Maintenance-Non Sub	0.00	417.00	6,130.98	2,502.00	5,004.00
50180 Pump Maintenance	0.00	2,500.00	12,039.42	15,000.00	30,000.00
50185 Other Maintenance	5,625.00	5,775.00	51,775.00	34,650.00	69,300.00
50190 Canal Maintenance	0.00	1,667.00	0.00	10,002.00	20,004.00
50212 Utilities	8,719.68	8,334.00	68,499.40	50,004.00	100,008.00
50213 Water Rights Fee	0.00	0.00	2,794.28	2,208.00	2,208.00
50220 Pipes & Crossing	0.00	2,084.00	41,350.50	12,504.00	25,008.00
50330 Vegetation Control	0.00	417.00	0.00	2,502.00	5,004.00
50400 Miscellaneous	0.00	84.00	146.85	504.00	1,008.00
50402 Mileage	0.00	50.00	0.00	300.00	600.00
50403 Office Supplies	45.14	25.00	317.64	150.00	300.00
50406 Publications/Printing	0.00	17.00	0.00	102.00	204.00
50408 Taxes and Fees	0.00	50.00	0.00	300.00	600.00
50411 Storage	0.00	25.00	150.00	150.00	300.00
50414 Assessment	0.00	17.00	0.00	102.00	204.00
50418 Weed Control	0.00		0.00		0.00
50419 CDWA Assmt	0.00	0.00	0.00	1,860.00	1,860.00
50500 Payroll Account					
50501 Payroll	566.09	417.00	2,995.12	2,502.00	5,004.00
50502 Payroll Services	0.00	0.00	0.00	0.00	0.00
50503 Payroll Taxes	63.68	50.00	301.07	300.00	600.00
50504 Worker's Comp	42.47	25.00	266.02	150.00	300.00
Total 50500 Payroll Account	672.24	492.00	3,562.21	2,952.00	5,904.00
Levee Maintenance-Non Sub	0.00		17,601.14		
Total 50000 G&A	15,005.18	25,339.00	219,414.09	156,102.00	312,636.00
55000 SUBVENTIONS					
55110 Toe Ditch Cleaning	0.00	2,500.00	45,006.41	15,000.00	30,000.00
55130 Encroachments	0.00	5,775.00	49,100.00	34,650.00	69,300.00
55140 Engineering Serv	7,081.42	2,500.00	12,033.42	15,000.00	30,000.00
55161 High Water	0.00		3,805.44		
55180 Levee Patrol	0.00	1,000.00	8,585.89	6,000.00	12,000.00
55190 Levee Maintenance	10,535.00	4,167.00	16,737.48	25,002.00	50,004.00
55220 Pipes & Drain Crossing	0.00	834.00	0.00	5,004.00	10,008.00
55270 Patrol & Road Repair	7,135.76	2,500.00	11,454.30	15,000.00	30,000.00
55280 Repair Levee Eros	0.00	2,500.00	4,651.02	15,000.00	30,000.00
55300 Repair Waterside	0.00		15,919.37		
55320 Pest Control	0.00	417.00	0.00	2,502.00	5,004.00
55330 Vegetation Control	0.00	2,500.00	35,620.25	15,000.00	30,000.00
55340 Miscellaneous	0.00	2,500.00	0.00	15,000.00	30,000.00
55402 Mileage	223.88	250.00	1,923.86	1,500.00	3,000.00
55403 Office Supply	0.00		-30.50		
55417 Habitat Mitigation	0.00	1,667.00	0.00	10,002.00	20,004.00
55500 Payroll Acct					
55501 Payroll	2,769.75	6,250.00	30,007.62	37,500.00	75,000.00
55502 Payroll Services	0.00	0.00	0.00	0.00	0.00
55503 Payroll Taxes	229.89	625.00	2,749.80	3,750.00	7,500.00
55504 Work's Comp	207.82	300.00	2,702.47	1,800.00	3,600.00
Total 55500 Payroll Acct	3,207.46	7,175.00	35,459.89	43,050.00	86,100.00
55000 SUBVENTIONS - Other	0.00		2,479.25		
Total 55000 SUBVENTIONS	28,183.52	36,285.00	242,746.08	217,710.00	435,420.00

7:51 AM

Delta Farms Reclamation District No. 2028

01/05/20

Profit & Loss Budget Performance

Accrual Basis

December 2019

	Dec 19	Budget	Jul - Dec 19	YTD Budget	Annual Budget
57000 SPECIAL PROJECTS					
57125 BN-15-1 Engineering	69,876.84	81,362.00	331,241.05	488,172.00	976,351.00
57126 BN-15-1 Construction	2,734,609.11	544,313.00	2,823,327.17	3,265,875.00	6,531,753.00
57127 BN-15-1 Planting	0.00	41,667.00	0.00	249,998.00	500,000.00
57185 BN-18-1 5YP Engineering	396.00	2,807.00	4,052.25	16,841.00	33,683.00
Total 57000 SPECIAL PROJECTS	2,804,881.95	670,149.00	3,158,620.47	4,020,886.00	8,041,787.00
59000 OTHER EXPENSES					
59001 Interest for Reg Warrants	0.00	4,965.00	16,742.47	29,782.00	59,572.00
59002 County Fees	0.00	0.00	0.00	0.00	0.00
Total 59000 OTHER EXPENSES	0.00	4,965.00	16,742.47	29,782.00	59,572.00
Total Expense	2,848,070.65	736,738.00	3,637,523.11	4,424,480.00	8,849,415.00
Net Ordinary Income	132,107.56	175,816.00	67,267.19	49,478.00	316,944.00
Net Income	132,107.56	175,816.00	67,267.19	49,478.00	316,944.00