Delta Farms Reclamation District No. 2028

Profit & Loss Budget Performance

August 2020

	Aug 20	Budget	Jul - Aug 20	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
40100 Assessments	0.00	40,310.00	0.00	80,620.00	483,726.00
43100 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
43106 Temp Entry Permit	2,805.78		2,805.78		
45000 SUBVENTIONS					
45010 Subventions 15/16	0.00	0.00	0.00	0.00	0.00
45013 Subventions 18/19	0.00	0.00	0.00	0.00	0.00
45014 Subventions 19/20	0.00	14,637.00	0.00	29,274.00	175,637.00
Total 45000 SUBVENTIONS	0.00	14,637.00	0.00	29,274.00	175,637.00
47000 SPECIAL PROJECTS					
47515 BN-15-1 DWR	0.00	50,500.00	0.00	101,004.00	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	1,460.00	8,750.00
47519 BN-19-1	0.00	18,750.00	0.00	37,500.00	225,000.00
Total 47000 SPECIAL PROJECTS	0.00	69,980.00	0.00	139,964.00	839,754.00
49100 OTHER INCOME					
49200 Interest County	0.00	0.00	752.00	0.00	0.00
Total 49100 OTHER INCOME	0.00	0.00	752.00	0.00	0.00
Total Income	2,805.78	124,927.00	3,557.78	249,858.00	1,499,117.00
Expense					
50000 G&A					
50100 Accounting/Auditing Fees	0.00	375.00	5,365.83	750.00	4,500.00
50102 Bank Service Charges	0.00	0.00	0.00	0.00	0.00
50121 Dues	2,043.00	217.00	2,043.00	434.00	2,604.00
50140 Engineering-Routine	117.25	500.00	478.75	1,000.00	6,000.00
50150 Insurance	0.00	834.00	0.00	1,668.00	10,008.00
50160 Legal/Administration	0.00	2,561.00	0.00	5,122.00	30,732.00
50161 Legal-Outside Counsel	0.00	0.00	0.00	0.00	0.00
50170 Levee Maintenance-Non Sub	0.00	417.00	0.00	834.00	5,004.00
50180 Pump Maintenance	0.00	2,500.00	2,208.64	5,000.00	30,000.00
50185 Other Maintenance	14,550.00	5,000.00	14,550.00	10,000.00	60,000.00
50190 Canal Maintenance	0.00	1,667.00	0.00	3,334.00	20,004.00
50212 Utilities	40,771.23	8,334.00	40,771.23	16,668.00	100,008.00
50213 Water Rights Fee	0.00	233.00	0.00	466.00	2,796.00
50220 Pipes & Crossing	0.00	2,084.00	0.00	4,168.00	25,008.00
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

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50402 Mileage	0.00	181.00	0.00	362.00	2,172.00
50403 Office Supplies	45.48	25.00	85.96	50.00	300.00
50406 Publications/Printing	0.00	17.00	0.00	34.00	204.00
50408 Taxes and Fees	0.00	50.00	0.00	100.00	600.00
50411 Storage	90.00	25.00	90.00	50.00	300.00
50414 Assessment Formation	0.00	0.00	0.00	0.00	0.00
50418 Weed Control	0.00	0.00	0.00	0.00	0.00
50419 CDWA Assmt	0.00	155.00	0.00	310.00	1,860.00
50500 Payroll Account					
50501 Payroll	308.78	417.00	617.56	834.00	5,004.00
50503 Payroll Taxes	33.19	50.00	66.39	100.00	600.00
50504 Worker's Comp	0.00	25.00	0.00	50.00	300.00
Total 50500 Payroll Account	341.97	492.00	683.95	984.00	5,904.00
Total 50000 G&A	57,958.93	26,168.00	66,277.36	52,336.00	314,016.00
55000 SUBVENTIONS					
55110 Toe Ditch Cleaning	0.00	2,500.00	0.00	5,000.00	30,000.00
55130 Encroachments	0.00	2,500.00	12,350.00	5,000.00	30,000.00
55140 Engineering Serv	2,016.25	2,500.00	3,703.25	5,000.00	30,000.00
55180 Levee Patrol	0.00	1,000.00	0.00	2,000.00	12,000.00
55190 Levee Maintenance	0.00	4,167.00	0.00	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	25,641.87	3,180.00	26,728.12	6,360.00	38,160.00
55340 Miscellaneous	0.00	200.00	0.00	400.00	2,400.00
55402 Mileage	405.38	300.00	660.11	600.00	3,600.00
55417 Habitat Mitigation	0.00	1,667.00	0.00	3,334.00	20,004.00
55500 Payroll Acct					
55501 Payroll	3,824.50	5,833.00	6,868.50	11,666.00	69,996.00
55503 Payroll Taxes	331.92	625.00	607.07	1,250.00	7,500.00
55504 Work's Comp	0.00	300.00	0.00	600.00	3,600.00
Total 55500 Payroll Acct	4,156.42	6,758.00	7,475.57	13,516.00	81,096.00
Total 55000 SUBVENTIONS	32,219.92	31,023.00	50,917.05	62,046.00	372,276.00

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57000 SPECIAL PROJECTS					
57125 BN-15-1 Engineering	0.00	8,333.00	0.00	16,666.00	100,000.00
57126 BN-15-1 Construction	0.00	25,000.00	0.00	50,000.00	300,000.00
57127 BN-15-1 Planting	0.00	4,667.00	0.00	9,334.00	56,004.00
57185 BN-18-1 5YP Engineering	5,236.50	859.00	5,604.00	1,718.00	10,303.00
57195 BN-19-1 Engineering	0.00	20,833.00	0.00	41,666.00	250,000.00
Total 57000 SPECIAL PROJECTS	5,236.50	59,692.00	5,604.00	119,384.00	716,307.00
59000 OTHER EXPENSES					
59001 Interest for Reg Warrants	0.00	3,349.00	0.00	6,698.00	40,190.00
Total 59000 OTHER EXPENSES	0.00	3,349.00	0.00	6,698.00	40,190.00
Total Expense	95,415.35	120,232.00	122,798.41	240,464.00	1,442,789.00
Net Ordinary Income	-92,609.57	4,695.00	-119,240.63	9,394.00	56,328.00
Net Income	**-92,609.57**	**4,695.00**	**-119,240.63**	**9,394.00**	**56,328.00**