Delta Farms Reclamation District No. 2028

Profit & Loss Budget Performance

June 2022

	Jun 22	Budget	Jul '21 - Jun 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
40100 Assessments	0.00	62,354.00	748,238.00	748,238.00	748,238.00
41190 SJC Grrant Phase 2	0.00		12,226.83		
45000 SUBVENTIONS					
45014 Subventions 19/20	0.00	14,167.00	154,663.00	170,000.00	170,000.00
45015 Subventions 20/21	214,668.00	19,289.00	214,668.00	231,471.00	231,471.00
Total 45000 SUBVENTIONS	214,668.00	33,456.00	369,331.00	401,471.00	401,471.00
47000 SPECIAL PROJECTS					
47515 BN-15-1 DWR	6,963.75	31,250.00	73,126.09	375,000.00	375,000.00
47516 SP BN-15-1 CCWD	0.00		0.00	0.00	0.00
47518 BN-18-1 5YP	0.00		0.00	0.00	0.00
47519 BN-19-1	49,551.73	106,250.00	310,231.95	1,275,000.00	1,275,000.00
47520 BN-18-2 5 YP	0.00		2,391.50		
Total 47000 SPECIAL PROJECTS	56,515.48	137,500.00	385,749.54	1,650,000.00	1,650,000.00
49100 OTHER INCOME					
49200 Interest County	0.00		628.00		
Total 49100 OTHER INCOME	0.00		628.00		
Total Income	271,183.48	233,310.00	1,516,173.37	2,799,709.00	2,799,709.00
Gross Profit	271,183.48	233,310.00	1,516,173.37	2,799,709.00	2,799,709.00
Expense					
50000 G&A					
50100 Accounting/Auditing Fees	0.00	460.00	205.00	5,520.00	5,520.00
50102 Bank Service Charges	0.00		521.00		
50121 Dues	0.00	217.00	2,204.00	2,604.00	2,604.00
50140 Engineering-Routine	520.00	84.00	642.50	1,008.00	1,008.00
50150 Insurance	0.00	973.00	12,523.00	11,676.00	11,676.00
50160 Legal/Administration	9,032.25	2,561.00	32,962.77	30,732.00	30,732.00
50170 Levee Maintenance-Non Sub	0.00	417.00	0.00	5,004.00	5,004.00
50180 Pump Maintenance	1,381.65	2,500.00	55,889.46	30,000.00	30,000.00
50185 Other Maintenance	21,250.00	5,000.00	54,485.32	60,000.00	60,000.00
50190 Canal Maintenance	0.00	1,667.00	22,552.48	20,004.00	20,004.00
50212 Utilities	20,539.11	12,500.00	149,404.27	150,000.00	150,000.00
50213 Water Rights Fee	0.00	253.00	3,205.11	3,036.00	3,036.00
50220 Pipes & Crossing	61,443.82	5,000.00	187,977.80	60,000.00	60,000.00
50330 Vegetation Control	0.00	417.00	6,000.00	5,004.00	5,004.00
50400 Miscellaneous	0.00	84.00	400.00	1,008.00	1,008.00
50402 Mileage	0.00	84.00	2,002.00	1,008.00	1,008.00
50403 Office Supplies	30.27	50.00	552.05	600.00	600.00
50406 Publications/Printing	0.00	17.00	234.79	204.00	204.00
50408 Taxes and Fees	0.00	50.00	203.93	600.00	600.00
50411 Storage	0.00	30.00	360.00	360.00	360.00
50419 CDWA Assmt	0.00	155.00	1,866.04	1,860.00	1,860.00
50425 Emergency Standby Equip.	0.00	4,500.00	11,476.80	54,000.00	54,000.00

Delta Farms Reclamation District No. 2028

Profit & Loss Budget Performance

June 2022

	Jun 22	Budget	Jul '21 - Jun 22	YTD Budget	Annual Budget
50500 Payroll Account					
50501 Payroll	464.33	417.00	4,919.51	5,004.00	5,004.00
50503 Payroll Taxes	46.67	50.00	516.37	600.00	600.00
50504 Worker's Comp	27.50	25.00	206.51	300.00	300.00
Total 50500 Payroll Account	538.50	492.00	5,642.39	5,904.00	5,904.00
Total 50000 G&A	114,735.60	37,511.00	551,310.71	450,132.00	450,132.00
55000 SUBVENTIONS					
55110 Toe Ditch Cleaning	0.00	2,500.00	19,570.40	30,000.00	30,000.00
55130 Encroachments	0.00	2,500.00	0.00	30,000.00	30,000.00
55140 Engineering Serv	11,183.68	5,000.00	38,031.45	60,000.00	60,000.00
55180 Levee Patrol	0.00	1,000.00	17,510.08	12,000.00	12,000.00
55190 Levee Maintenance	0.00	4,167.00	3,779.00	50,004.00	50,004.00
55220 Pipes & Drain Crossing	0.00	834.00	5,199.59	10,008.00	10,008.00
55270 Patrol & Road Repair	0.00	2,500.00	22,549.77	30,000.00	30,000.00
55280 Repair Levee Eros	0.00	2,500.00	0.00	30,000.00	30,000.00
55320 Pest Control	0.00	417.00	0.00	5,004.00	5,004.00
55330 Vegetation Control	0.00	3,500.00	91,040.37	42,000.00	42,000.00
55340 Miscellaneous	0.00	200.00	0.00	2,400.00	2,400.00
55402 Mileage	671.59	300.00	3,863.03	3,600.00	3,600.00
55417 Habitat Mitigation	0.00		0.00	0.00	0.00
55500 Payroll Acct					
55501 Payroll	6,567.00	5,833.00	97,186.36	69,996.00	69,996.00
55503 Payroll Taxes	551.97	625.00	9,050.86	7,500.00	7,500.00
55504 Work's Comp	388.92	300.00	4,244.30	3,600.00	3,600.00
Total 55500 Payroll Acct	7,507.89	6,758.00	110,481.52	81,096.00	81,096.00
Total 55000 SUBVENTIONS	19,363.16	32,176.00	312,025.21	386,112.00	386,112.00
57000 SPECIAL PROJECTS					
57125 BN-15-1 Engineering	7,976.80	8,333.00	42,586.62	100,000.00	100,000.00
57126 BN-15-1 Construction	0.00		4,116.03	0.00	0.00
57127 BN-15-1 Planting	0.00	8,334.00	58,745.24	100,000.00	100,000.00
57185 BN-18-1 5YP Engineering	0.00		922.75	0.00	0.00
57195 BN-19-1 Engineering	57,955.24	41,663.00	362,844.37	500,000.00	500,000.00
57196 BN-19-1 Construction	0.00	83,332.00	0.00	1,000,000.00	1,000,000.00
Total 57000 SPECIAL PROJECTS	65,932.04	141,662.00	469,215.01	1,700,000.00	1,700,000.00
59000 OTHER EXPENSES					
59001 Interest for Reg Warrants	2,824.85	9,093.00	21,475.17	109,112.00	109,112.00
59002 County Fees	0.00		0.00		
Total 59000 OTHER EXPENSES	2,824.85	9,093.00	21,475.17	109,112.00	109,112.00
Total Expense	202,855.65	220,442.00	1,354,026.10	2,645,356.00	2,645,356.00
Net Ordinary Income	68,327.83	12,868.00	162,147.27	154,353.00	154,353.00
Net Income	**68,327.83**	**12,868.00**	**162,147.27**	**154,353.00**	**154,353.00**