Delta Farms Reclamation District No. 2028

Profit & Loss Budget Performance

June 2023

	Jun 23	Budget	Jul '22 - Jun 23	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
40100 Assessments	0.00	63,390.40	763,185.01	763,185.00	763,185.00
45000 SUBVENTIONS					
45014 Subventions 19/20	0.00		0.00	0.00	0.00
45015 Subventions 20/21	0.00		0.00	0.00	0.00
45016 Subventions 21/22	193,304.00	19,015.57	193,304.00	223,294.00	223,294.00
Total 45000 SUBVENTIONS	193,304.00	19,015.57	193,304.00	223,294.00	223,294.00
47000 SPECIAL PROJECTS					
47515 BN-15-1 DWR	8,827.52	8,990.00	94,385.71	107,880.00	107,880.00
47519 BN-19-1	0.00	354,166.67	114,667.57	4,250,000.00	4,250,000.00
47520 BN-18-2 5 YP	0.00		205.37		
Total 47000 SPECIAL PROJECTS	8,827.52	363,156.67	209,258.65	4,357,880.00	4,357,880.00
49100 OTHER INCOME					
49200 Interest County	0.00		1,713.00		
Total 49100 OTHER INCOME	0.00		1,713.00		
Total Income	202,131.52	445,562.64	1,167,460.66	5,344,359.00	5,344,359.00
Gross Profit	202,131.52	445,562.64	1,167,460.66	5,344,359.00	5,344,359.00
Expense					
50000 G&A					
50100 Accounting/Auditing Fees	0.00	500.00	11,381.60	6,000.00	6,000.00
50102 Bank Service Charges	0.00	50.00	686.00	600.00	600.00
50110 Fuel & Oil	0.00		572.25		
50121 Dues	0.00	217.00	2,267.00	2,604.00	2,604.00
50140 Engineering-Routine	0.00	84.00	442.25	1,008.00	1,008.00
50150 Insurance	17,793.00	1,096.00	17,793.00	13,152.00	13,152.00
50155 Equipment Rental Support	8,903.58		14,146.89		
50160 Legal/Administration	0.00	2,561.00	36,105.95	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	0.00	2,500.00	54,156.62	30,000.00	30,000.00
50185 Other Maintenance	0.00		10,390.33	0.00	0.00
50190 Canal Maintenance	25,407.50	1,667.00	46,217.74	20,004.00	20,004.00
50211 Security Services	0.00		1,030.36		
50212 Utilities	10,686.08	12,500.00	198,420.12	150,000.00	150,000.00
50213 Water Rights Fee	0.00	268.00	3,410.52	3,216.00	3,216.00
50220 Pipes & Crossing	0.00	5,000.00	0.00	60,000.00	60,000.00
50330 Vegetation Control	336.40	417.00	336.40	5,004.00	5,004.00
50400 Miscellaneous	0.00	84.00	165.00	1,008.00	1,008.00
50402 Mileage	0.00	84.00	3,460.28	1,008.00	1,008.00
50403 Office Supplies	34.91	50.00	449.00	600.00	600.00
50406 Publications/Printing	0.00	17.00	0.00	204.00	204.00
50408 Taxes and Fees	0.00	50.00	234.32	600.00	600.00
50411 Storage	0.00	30.00	405.80	360.00	360.00
50414 Assessment Formation	0.00		7,847.96		
50419 CDWA Assmt	0.00	155.00	1,866.04	1,860.00	1,860.00
50425 Emergency Standby Equip.	0.00	2,000.00	15,302.40	24,000.00	24,000.00

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June 2023

	Jun 23	Budget	Jul '22 - Jun 23	YTD Budget	Annual Budget
50500 Payroll Account					
50501 Payroll	396.17	417.00	4,017.38	5,004.00	5,004.00
50503 Payroll Taxes	39.81	50.00	419.19	600.00	600.00
50504 Worker's Comp	19.86	25.00	278.31	300.00	300.00
Total 50500 Payroll Account	455.84	492.00	4,714.88	5,904.00	5,904.00
Total 50000 G&A	63,617.31	30,239.00	431,802.71	362,868.00	362,868.00
55000 SUBVENTIONS					
55110 Toe Ditch Cleaning	0.00	2,500.00	50,686.11	30,000.00	30,000.00
55130 Encroachments	0.00		0.00	0.00	0.00
55140 Engineering Serv	4,372.25	3,333.00	40,844.77	39,996.00	39,996.00
55180 Levee Patrol	0.00	1,500.00	18,893.64	18,000.00	18,000.00
55190 Levee Maintenance	0.00	2,000.00	8,941.28	24,000.00	24,000.00
55220 Pipes & Drain Crossing	0.00	500.00	0.00	6,000.00	6,000.00
55270 Patrol & Road Repair	0.00	2,500.00	0.00	30,000.00	30,000.00
55280 Repair Levee Eros	0.00	2,500.00	0.00	30,000.00	30,000.00
55300 Repair Waterside	0.00		8,999.96		
55320 Pest Control	0.00	417.00	0.00	5,004.00	5,004.00
55330 Vegetation Control	0.00	3,500.00	77,419.38	42,000.00	42,000.00
55340 Miscellaneous	0.00	200.00	0.00	2,400.00	2,400.00
55402 Mileage	351.08	300.00	6,096.36	3,600.00	3,600.00
55500 Payroll Acct					
55501 Payroll	4,924.17	8,000.00	114,425.24	96,000.00	96,000.00
55503 Payroll Taxes	404.10	750.00	10,557.98	9,000.00	9,000.00
55504 Work's Comp	246.81	350.00	7,641.24	4,200.00	4,200.00
Total 55500 Payroll Acct	5,575.08	9,100.00	132,624.46	109,200.00	109,200.00
Total 55000 SUBVENTIONS	10,298.41	28,350.00	344,505.96	340,200.00	340,200.00
57000 SPECIAL PROJECTS					
57125 BN-15-1 Engineering	2,335.75	2,000.00	35,619.63	24,000.00	24,000.00
57127 BN-15-1 Planting	7,387.16	8,333.33	68,872.05	100,000.00	100,000.00
57185 BN-18-1 5YP Engineering	0.00		7,099.25		
57195 BN-19-1 Engineering	29,544.81	41,666.67	163,658.92	500,000.00	500,000.00
57196 BN-19-1 Construction	0.00	375,000.00	0.00	4,500,000.00	4,500,000.00
Total 57000 SPECIAL PROJECTS	39,267.72	427,000.00	275,249.85	5,124,000.00	5,124,000.00
59000 OTHER EXPENSES					
59001 Interest for Reg Warrants	0.00	1,406.25	12,251.72	16,875.00	16,875.00
Total 59000 OTHER EXPENSES	0.00	1,406.25	12,251.72	16,875.00	16,875.00
Total Expense	113,183.44	486,995.25	1,063,810.24	5,843,943.00	5,843,943.00
Net Ordinary Income	88,948.08	-41,432.61	103,650.42	-499,584.00	-499,584.00
Net Income	**88,948.08**	**-41,432.61**	**103,650.42**	**-499,584.00**	**-499,584.00**