

11:53 AM
10/12/23
Cash Basis

Delta Farms Reclamation District No. 2028
Profit & Loss Budget Performance
September 2023

	Sep 23	Budget	Jul - Sep 23	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
40100 Assessments	0.00	64,882.00	0.00	194,644.00	778,581.00
45000 SUBVENTIONS					
45016 Subventions 21/22	0.00	0.00	0.00	0.00	0.00
45017 Subventions 22/23	0.00	20,638.00	0.00	61,914.00	247,654.00
Total 45000 SUBVENTIONS	0.00	20,638.00	0.00	61,914.00	247,654.00
47000 SPECIAL PROJECTS					
47515 BN-15-1 DWR	0.00	7,280.00	11,327.34	21,780.00	87,300.00
47519 BN-19-1	1,179,692.24	727,600.00	2,234,334.25	2,172,600.00	8,721,000.00
47520 BN-18-2 5 YP	0.00	0.00	0.00	0.00	0.00
Total 47000 SPECIAL PROJECTS	1,179,692.24	734,880.00	2,245,661.59	2,194,380.00	8,808,300.00
49100 OTHER INCOME					
49200 Interest County	0.00	0.00	757.00	0.00	0.00
Total 49100 OTHER INCOME	0.00	0.00	757.00	0.00	0.00
Total Income	1,179,692.24	820,400.00	2,246,418.59	2,450,938.00	9,834,535.00
Gross Profit	1,179,692.24	820,400.00	2,246,418.59	2,450,938.00	9,834,535.00
Expense					
50000 G&A					
50100 Accounting/Auditing Fees	0.00	500.00	240.00	1,500.00	6,000.00
50102 Bank Service Charges	0.00	50.00	25.00	150.00	600.00
50110 Fuel & Oil	0.00	48.00	136.25	144.00	576.00
50121 Dues	2,232.00	217.00	2,232.00	651.00	2,604.00
50140 Engineering-Routine	0.00	84.00	0.00	252.00	1,008.00
50150 Insurance	0.00	1,557.00	0.00	4,671.00	18,684.00
50155 Equipment Rental Support	0.00	0.00	0.00	0.00	0.00
50160 Legal/Administration	6,195.11	3,000.00	12,796.04	9,000.00	36,000.00
50170 Levee Maintenance-Non Sub	0.00	417.00	0.00	1,251.00	5,004.00
50180 Pump Maintenance	0.00	2,500.00	914.94	7,500.00	30,000.00
50185 Other Maintenance	5,000.00	0.00	5,000.00	0.00	0.00
50190 Canal Maintenance	0.00	1,667.00	0.00	5,001.00	20,004.00
50211 Security Services	0.00	250.00	0.00	750.00	3,000.00
50212 Utilities	11,377.93	12,950.00	67,178.98	37,950.00	154,500.00
50213 Water Rights Fee	0.00	298.00	0.00	894.00	3,576.00
50220 Pipes & Crossing	5,400.00	2,000.00	5,400.00	6,000.00	24,000.00
50330 Vegetation Control	5,765.00	1,000.00	5,765.00	3,000.00	12,000.00
50400 Miscellaneous	165.00	84.00	330.00	252.00	1,008.00
50402 Mileage	0.00	317.00	0.00	951.00	3,804.00
50403 Office Supplies	34.82	50.00	89.34	150.00	600.00
50406 Publications/Printing	0.00	17.00	0.00	51.00	204.00
50408 Taxes and Fees	0.00	50.00	0.00	150.00	600.00
50411 Storage	0.00	36.00	90.00	108.00	432.00
50414 Assessment Formation	0.00	0.00	0.00	0.00	0.00
50419 CDWA Assmt	0.00	155.00	0.00	465.00	1,860.00
50425 Emergency Standby Equip.	0.00	2,713.00	31,120.00	6,713.00	31,128.00
50500 Payroll Account					
50501 Payroll	372.16	417.00	1,176.50	1,251.00	5,004.00
50503 Payroll Taxes	37.42	50.00	118.24	150.00	600.00

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50504 Worker's Comp	14.93	21.00	68.99	63.00	252.00
Total 50500 Payroll Account	424.51	488.00	1,363.73	1,464.00	5,856.00
Total 50000 G&A	36,594.37	30,448.00	132,681.28	89,018.00	363,048.00
55000 SUBVENTIONS					
55110 Toe Ditch Cleaning	11,412.09	2,500.00	11,412.09	7,500.00	30,000.00
55140 Engineering Serv	2,224.25	3,333.00	4,970.40	9,999.00	39,996.00
55160 Emergency/Flood Fight	7,822.52		7,822.52		
55161 High Water	33,622.02		33,622.02		
55180 Levee Patrol	11,652.50	1,500.00	11,652.50	4,500.00	18,000.00
55190 Levee Maintenance	0.00	2,000.00	0.00	6,000.00	24,000.00
55220 Pipes & Drain Crossing	0.00	500.00	0.00	1,500.00	6,000.00
55270 Patrol & Road Repair	0.00	1,000.00	0.00	3,000.00	12,000.00
55280 Repair Levee Eros	0.00	2,500.00	0.00	7,500.00	30,000.00
55300 Repair Waterside	0.00	0.00	0.00	0.00	0.00
55320 Pest Control	0.00	417.00	0.00	1,251.00	5,004.00
55330 Vegetation Control	10,520.00	3,500.00	20,550.08	10,500.00	42,000.00
55340 Miscellaneous	0.00	200.00	0.00	600.00	2,400.00
55402 Mileage	528.59	508.00	1,274.63	1,524.00	6,096.00
55500 Payroll Acct					
55501 Payroll	5,471.82	8,800.00	21,160.66	26,400.00	105,600.00
55503 Payroll Taxes	418.59	1,056.00	1,747.56	3,168.00	12,672.00
55504 Work's Comp	219.49	440.00	1,065.87	1,320.00	5,280.00
Total 55500 Payroll Acct	6,109.90	10,296.00	23,974.09	30,888.00	123,552.00
Total 55000 SUBVENTIONS	83,891.87	28,254.00	115,278.33	84,762.00	339,048.00
57000 SPECIAL PROJECTS					
57125 BN-15-1 Engineering	0.00	0.00	5,199.23	0.00	0.00
57127 BN-15-1 Planting	0.00	8,334.00	7,387.16	25,002.00	100,000.00
57185 BN-18-1 5YP Engineering	0.00	0.00	0.00	0.00	0.00
57195 BN-19-1 Engineering	110,181.64	166,667.00	240,515.62	499,997.00	2,000,000.00
57196 BN-19-1 Construction	1,131,599.67	683,334.00	2,111,415.17	2,050,002.00	8,200,000.00
Total 57000 SPECIAL PROJECTS	1,241,781.31	858,335.00	2,364,517.18	2,575,001.00	10,300,000.00
59000 OTHER EXPENSES					
59001 Interest for Reg Warrants	2,034.23	4,270.00	3,562.42	8,020.00	46,452.00
Total 59000 OTHER EXPENSES	2,034.23	4,270.00	3,562.42	8,020.00	46,452.00
Total Expense	1,364,301.78	921,307.00	2,616,039.21	2,756,801.00	11,048,548.00
Net Ordinary Income	-184,609.54	-100,907.00	-369,620.62	-305,863.00	-1,214,013.00
Net Income	-184,609.54	-100,907.00	-369,620.62	-305,863.00	-1,214,013.00