Delta Farms Reclamation District No. 2028

Profit & Loss Budget Performance

October 2023

	Oct 23	Budget	Jul - Oct 23	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
40100 Assessments	0.00	64,882.00	0.00	259,526.00	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	82,552.00	247,654.00
Total 45000 SUBVENTIONS	0.00	20,638.00	0.00	82,552.00	247,654.00
47000 SPECIAL PROJECTS					
47515 BN-15-1 DWR	23,226.04	7,280.00	34,553.38	29,060.00	87,300.00
47519 BN-19-1	750,138.54	727,600.00	2,984,472.79	2,900,200.00	8,721,000.00
47520 BN-18-2 5 YP	0.00	0.00	0.00	0.00	0.00
Total 47000 SPECIAL PROJECTS	773,364.58	734,880.00	3,019,026.17	2,929,260.00	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	773,364.58	820,400.00	3,019,783.17	3,271,338.00	9,834,535.00
Gross Profit	773,364.58	820,400.00	3,019,783.17	3,271,338.00	9,834,535.00
Expense					
50000 G&A					
50100 Accounting/Auditing Fees	0.00	500.00	240.00	2,000.00	6,000.00
50102 Bank Service Charges	0.00	50.00	25.00	200.00	600.00
50110 Fuel & Oil	272.50	48.00	408.75	192.00	576.00
50121 Dues	0.00	217.00	2,232.00	868.00	2,604.00
50140 Engineering-Routine	0.00	84.00	0.00	336.00	1,008.00
50150 Insurance	0.00	1,557.00	0.00	6,228.00	18,684.00
50155 Equipment Rental Support	0.00	0.00	0.00	0.00	0.00
50160 Legal/Administration	0.00	3,000.00	12,796.04	12,000.00	36,000.00
50170 Levee Maintenance-Non Sub	0.00	417.00	0.00	1,668.00	5,004.00
50180 Pump Maintenance	0.00	2,500.00	914.94	10,000.00	30,000.00
50185 Other Maintenance	0.00	0.00	5,000.00	0.00	0.00
50190 Canal Maintenance	0.00	1,667.00	0.00	6,668.00	20,004.00
50211 Security Services	0.00	250.00	0.00	1,000.00	3,000.00
50212 Utilities	0.00	12,950.00	67,178.98	50,900.00	154,500.00
50213 Water Rights Fee	0.00	298.00	0.00	1,192.00	3,576.00
50220 Pipes & Crossing	7,332.99	2,000.00	12,732.99	8,000.00	24,000.00
50330 Vegetation Control	12,809.88	1,000.00	18,574.88	4,000.00	12,000.00
50400 Miscellaneous	162.77	84.00	492.77	336.00	1,008.00
50402 Mileage	0.00	317.00	0.00	1,268.00	3,804.00
50403 Office Supplies	89.76	50.00	179.10	200.00	600.00
50406 Publications/Printing	0.00	17.00	0.00	68.00	204.00
50408 Taxes and Fees	0.00	50.00	0.00	200.00	600.00
50411 Storage	90.00	36.00	180.00	144.00	432.00
50414 Assessment Formation	0.00		0.00		0.00
50419 CDWA Assmt	1,866.04	155.00	1,866.04	620.00	1,860.00
50425 Emergency Standby Equip.	0.00	2,713.00	31,120.00	9,426.00	31,128.00
50500 Payroll Account					
50501 Payroll	312.13	417.00	1,488.63	1,668.00	5,004.00
50503 Payroll Taxes	31.38	50.00	149.62	200.00	600.00

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50504 Worker's Comp	12.54	21.00	81.53	84.00	252.00
Total 50500 Payroll Account	356.05	488.00	1,719.78	1,952.00	5,856.00
Total 50000 G&A	22,979.99	30,448.00	155,661.27	119,466.00	363,048.00
55000 SUBVENTIONS					
55110 Toe Ditch Cleaning	0.00	2,500.00	11,412.09	10,000.00	30,000.00
55140 Engineering Serv	1,285.50	3,333.00	6,255.90	13,332.00	39,996.00
55160 Emergency/Flood Fight	0.00		7,822.52		
55161 High Water	0.00		33,622.02		
55180 Levee Patrol	0.00	1,500.00	11,652.50	6,000.00	18,000.00
55190 Levee Maintenance	0.00	2,000.00	0.00	8,000.00	24,000.00
55220 Pipes & Drain Crossing	0.00	500.00	0.00	2,000.00	6,000.00
55270 Patrol & Road Repair	0.00	1,000.00	0.00	4,000.00	12,000.00
55280 Repair Levee Eros	0.00	2,500.00	0.00	10,000.00	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	1,668.00	5,004.00
55330 Vegetation Control	12,425.00	3,500.00	32,975.08	14,000.00	42,000.00
55340 Miscellaneous	0.00	200.00	0.00	800.00	2,400.00
55402 Mileage	351.11	508.00	1,625.74	2,032.00	6,096.00
55500 Payroll Acct					
55501 Payroll	4,719.94	8,800.00	25,880.60	35,200.00	105,600.00
55503 Payroll Taxes	361.09	1,056.00	2,108.65	4,224.00	12,672.00
55504 Work's Comp	189.66	440.00	1,255.53	1,760.00	5,280.00
Total 55500 Payroll Acct	5,270.69	10,296.00	29,244.78	41,184.00	123,552.00
Total 55000 SUBVENTIONS	19,332.30	28,254.00	134,610.63	113,016.00	339,048.00
57000 SPECIAL PROJECTS					
57125 BN-15-1 Engineering	7,136.97	0.00	12,336.20	0.00	0.00
57127 BN-15-1 Planting	18,467.91	8,330.00	25,855.07	33,332.00	100,000.00
57185 BN-18-1 5YP Engineering	0.00	0.00	0.00	0.00	0.00
57195 BN-19-1 Engineering	92,419.60	166,667.00	332,935.22	666,664.00	2,000,000.00
57196 BN-19-1 Construction	697,199.93	683,334.00	2,808,615.10	2,733,336.00	8,200,000.00
Total 57000 SPECIAL PROJECTS	815,224.41	858,331.00	3,179,741.59	3,433,332.00	10,300,000.00
59000 OTHER EXPENSES					
59001 Interest for Reg Warrants	2,337.30	4,270.00	5,899.72	12,290.00	46,452.00
Total 59000 OTHER EXPENSES	2,337.30	4,270.00	5,899.72	12,290.00	46,452.00
Total Expense	859,874.00	921,303.00	3,475,913.21	3,678,104.00	11,048,548.00
Net Ordinary Income	-86,509.42	-100,903.00	-456,130.04	-406,766.00	-1,214,013.00
Net Income	**-86,509.42**	**-100,903.00**	**-456,130.04**	**-406,766.00**	**-1,214,013.00**