2:47 PM
07/18/25
Cash Basis

Delta Farms Reclamation District No. 2028

Profit & Loss Budget Performance

June 2025

	Jun 25	Budget	Jul '24 - Jun 25	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
40000 INCOME					
40100 Assessments	0.00	0.00	669,438.00	669,438.00	669,438.00
41100 5 Year Plan Advance	0.00		209.25		
43100 Miscellaneous Income	-1,866.04	0.00	-1,866.04	0.00	0.00
Total 40000 INCOME	-1,866.04	0.00	667,781.21	669,438.00	669,438.00
45000 SUBVENTIONS					
45016 Subventions 21/22	0.00		0.00	0.00	0.00
45017 Subventions 22/23	0.00	0.00	0.00	0.00	0.00
45018 Subventions 23/24	0.00	19,357.00	0.00	232,289.00	232,289.00
Total 45000 SUBVENTIONS	0.00	19,357.00	0.00	232,289.00	232,289.00
47000 SPECIAL PROJECTS					
47515 BN-15-1 DWR	0.00	7,275.00	43,536.04	87,300.00	87,300.00
47517 SP BN-15-1 Retention	0.00		176,461.32	176,461.00	176,461.00
47518 BN-18-1 5YP	0.00		4,843.30		
47519 BN-19-1	0.00	427,500.00	6,052,531.76	5,130,000.00	5,130,000.00
47520 BN-18-2 5 YP	0.00		0.00	0.00	0.00
Total 47000 SPECIAL PROJECTS	0.00	434,775.00	6,277,372.42	5,393,761.00	5,393,761.00
47815 CAL OES FEMA	0.00		0.00	52,398.00	52,398.00
49100 OTHER INCOME					
49200 Interest County	0.00	0.00	17,045.00	0.00	0.00
Total 49100 OTHER INCOME	0.00	0.00	17,045.00	0.00	0.00
57095 SJC Grant Phase 3	0.00		14,697.00		
Total Income	-1,866.04	454,132.00	6,976,895.63	6,347,886.00	6,347,886.00
Gross Profit	-1,866.04	454,132.00	6,976,895.63	6,347,886.00	6,347,886.00
Expense					
50000 G&A					
50100 Accounting/Auditing Fees	0.00	1,000.00	6,445.25	12,000.00	12,000.00
50102 Bank Service Charges	786.00	50.00	786.00	600.00	600.00
50110 Fuel & Oil	0.00	53.00	2,180.00	632.00	632.00
50121 Dues	0.00	217.00	2,399.00	2,604.00	2,604.00
50140 Engineering-Routine	0.00	84.00	0.00	1,008.00	1,008.00
50150 Insurance	0.00	1,805.00	22,467.00	21,656.00	21,656.00
50155 Equipment Rental Support	0.00	0.00	6,089.04	0.00	0.00
50160 Legal/Administration	165.00	3,721.00	44,868.23	44,656.00	44,656.00
50170 Levee Maintenance-Non Sub	0.00	417.00	0.00	5,004.00	5,004.00
50180 Pump Maintenance	8,080.00	3,434.00	26,442.14	41,208.00	41,208.00
50181 Water Supply	0.00		27,934.00		
50185 Other Maintenance	9,515.00	2,583.00	36,288.39	31,000.00	31,000.00
50190 Canal Maintenance	0.00	2,677.00	21,111.80	32,120.00	32,120.00
50211 Security Services	0.00	250.00	0.00	3,000.00	3,000.00
50212 Utilities	24,627.22	26,500.00	308,598.04	317,992.00	317,992.00
50213 Water Rights Fee	0.00	298.00	3,871.34	3,576.00	3,576.00
50220 Pipes & Crossing	16,476.90	2,000.00	57,154.26	24,000.00	24,000.00

Delta Farms Reclamation District No. 2028

Profit & Loss Budget Performance

June 2025

	Jun 25	Budget	Jul '24 - Jun 25	YTD Budget	Annual Budget
50330 Vegetation Control	5,765.00	2,000.00	24,997.07	24,000.00	24,000.00
50400 Miscellaneous	0.00	84.00	0.00	1,008.00	1,008.00
50402 Mileage	0.00	317.00	0.00	3,804.00	3,804.00
50403 Office Supplies	98.05	50.00	4,410.76	600.00	600.00
50404 Permit	0.00		6,775.00		
50406 Publications/Printing	0.00	17.00	0.00	204.00	204.00
50408 Taxes and Fees	0.00	50.00	217.99	600.00	600.00
50411 Storage	90.00	36.00	450.00	432.00	432.00
50414 Assessment Formation	0.00		0.00	0.00	0.00
50419 CDWA Assmt	-1,866.04		0.00	1,860.00	1,860.00
50425 Emergency Standby Equip.	0.00	2,594.00	10,914.00	31,128.00	31,128.00
50500 Payroll Account					
50501 Payroll	358.59	417.00	4,478.00	5,004.00	5,004.00
50503 Payroll Taxes	36.03	50.00	445.69	600.00	600.00
50504 Worker's Comp	12.68	21.00	189.38	252.00	252.00
Total 50500 Payroll Account	407.30	488.00	5,113.07	5,856.00	5,856.00
Total 50000 G&A	64,144.43	50,725.00	619,512.38	610,548.00	610,548.00
55000 SUBVENTIONS					
55110 Toe Ditch Cleaning	0.00	2,500.00	68,722.54	30,000.00	30,000.00
55140 Engineering Serv	636.50	3,333.00	36,061.38	39,996.00	39,996.00
55160 Emergency/Flood Fight	0.00	0.00	38,395.10	0.00	0.00
55161 High Water	0.00	0.00	1,590.95	0.00	0.00
55180 Levee Patrol	0.00	1,500.00	27,387.90	18,000.00	18,000.00
55190 Levee Maintenance	0.00	2,000.00	0.00	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	1,000.00	1,606.32	12,000.00	12,000.00
55280 Repair Levee Eros	0.00	2,500.00	19,401.71	30,000.00	30,000.00
55300 Repair Waterside	0.00		0.00	0.00	0.00
55320 Pest Control	0.00	417.00	0.00	5,004.00	5,004.00
55330 Vegetation Control	4,716.62	3,676.00	76,535.37	44,104.00	44,104.00
55340 Miscellaneous	0.00	200.00	0.00	2,400.00	2,400.00
55402 Mileage	392.00	508.00	4,952.18	6,096.00	6,096.00
55500 Payroll Acct					
55501 Payroll	5,383.52	8,800.00	88,889.83	105,600.00	105,600.00
55503 Payroll Taxes	444.96	1,056.00	8,867.20	12,672.00	12,672.00
55504 Work's Comp	190.32	440.00	3,031.32	5,280.00	5,280.00
Total 55500 Payroll Acct	6,018.80	10,296.00	100,788.35	123,552.00	123,552.00
Total 55000 SUBVENTIONS	11,763.92	28,430.00	375,441.80	341,152.00	341,152.00
57000 SPECIAL PROJECTS					
57010 Emerg Plan SJ County #3	0.00		14,697.00		
57125 BN-15-1 Engineering	34,633.20	0.00	87,133.38	0.00	0.00
57127 BN-15-1 Planting	139,084.24	8,333.00	139,084.24	100,000.00	100,000.00
57185 BN-18-1 5YP Engineering	0.00		0.00	0.00	0.00
57195 BN-19-1 Engineering	0.00	100,000.00	558,673.76	1,200,000.00	1,200,000.00
57196 BN-19-1 Construction	0.00	400,000.00	5,812,412.30	4,800,000.00	4,800,000.00
Total 57000 SPECIAL PROJECTS	173,717.44	508,333.00	6,612,000.68	6,100,000.00	6,100,000.00
59000 OTHER EXPENSES					

Delta Farms Reclamation District No. 2028

Profit & Loss Budget Performance

June 2025

	Jun 25	Budget	Jul '24 - Jun 25	YTD Budget	Annual Budget
59001 Interest for Reg Warrants	0.00	3,281.00	35,404.47	39,375.00	39,375.00
Total 59000 OTHER EXPENSES	0.00	3,281.00	35,404.47	39,375.00	39,375.00
Total Expense	249,625.79	590,769.00	7,642,359.33	7,091,075.00	7,091,075.00
Net Ordinary Income	-251,491.83	-136,637.00	-665,463.70	-743,189.00	-743,189.00
Net Income	**-251,491.83**	**-136,637.00**	**-665,463.70**	**-743,189.00**	**-743,189.00**