Delta Farms Reclamation District No. 2028

Profit & Loss Budget Performance

September 2025

	Sep 25	Budget	Jul - Sep 25	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
40000 INCOME					
40100 Assessments	0.00	57,148.00	0.00	171,439.00	685,772.00
43100 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
Total 40000 INCOME	0.00	57,148.00	0.00	171,439.00	685,772.00
45000 SUBVENTIONS					
45017 Subventions 22/23	0.00	0.00	0.00	0.00	0.00
45018 Subventions 23/24	225,129.00	0.00	225,129.00	0.00	0.00
45019 Subventions 24/25	0.00	22,275.00	0.00	66,821.00	267,281.00
Total 45000 SUBVENTIONS	225,129.00	22,275.00	225,129.00	66,821.00	267,281.00
47000 SPECIAL PROJECTS					
47515 BN-15-1 DWR	139,335.51	0.00	139,335.51	0.00	0.00
47518 BN-18-1 5YP	0.00		4,113.69		
47519 BN-19-1	961,241.11	121,125.00	1,059,954.89	363,375.00	1,453,500.00
Total 47000 SPECIAL PROJECTS	1,100,576.62	121,125.00	1,203,404.09	363,375.00	1,453,500.00
47815 CAL OES FEMA	0.00	4,367.00	0.00	13,099.00	52,398.00
49100 OTHER INCOME					
49200 Interest County	0.00	0.00	1,058.00	0.00	0.00
Total 49100 OTHER INCOME	0.00	0.00	1,058.00	0.00	0.00
Total Income	1,325,705.62	204,915.00	1,429,591.09	614,734.00	2,458,951.00
Gross Profit	1,325,705.62	204,915.00	1,429,591.09	614,734.00	2,458,951.00
Expense					
50000 G&A					
50100 Accounting/Auditing Fees	7,483.00	537.00	7,483.00	1,614.00	6,448.00
50102 Bank Service Charges	0.00	50.00	0.00	150.00	600.00
50110 Fuel & Oil	0.00	53.00	452.35	156.00	632.00
50121 Dues	2,368.00	217.00	2,368.00	651.00	2,604.00
50140 Engineering-Routine	0.00	84.00	0.00	252.00	1,008.00
50150 Insurance	0.00	1,805.00	0.00	5,413.00	21,656.00
50155 Equipment Rental Support	0.00	0.00	0.00	0.00	0.00
50160 Legal/Administration	8,750.88	3,721.00	20,135.88	11,163.00	44,656.00
50170 Levee Maintenance-Non Sub	0.00	417.00	0.00	1,251.00	5,004.00
50180 Pump Maintenance	0.00	3,434.00	85,143.24	10,302.00	41,208.00
50185 Other Maintenance	0.00	2,583.00	291.67	7,751.00	31,000.00
50190 Canal Maintenance	0.00	2,677.00	0.00	8,029.00	32,120.00
50211 Security Services	0.00	250.00	0.00	750.00	3,000.00
50212 Utilities	37,092.51	21,500.00	56,153.78	64,500.00	258,000.00
50213 Water Rights Fee	0.00	298.00	0.00	894.00	3,576.00
50220 Pipes & Crossing	6,649.64	2,400.00	6,649.64	7,200.00	28,800.00
50330 Vegetation Control	0.00	2,000.00	16,158.10	6,000.00	24,000.00
50400 Miscellaneous	0.00	84.00	0.00	252.00	1,008.00
50402 Mileage	0.00	317.00	0.00	951.00	3,804.00
50403 Office Supplies	97.58	50.00	285.95	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

Delta Farms Reclamation District No. 2028

Profit & Loss Budget Performance

September 2025

	Sep 25	Budget	Jul - Sep 25	YTD Budget	Annual Budget
50411 Storage	0.00	36.00	0.00	108.00	432.00
50419 CDWA Assmt	0.00	155.00	0.00	465.00	1,860.00
50425 Emergency Standby Equip.	0.00	2,594.00	0.00	7,782.00	31,128.00
50500 Payroll Account					
50501 Payroll	272.03	417.00	1,323.06	1,251.00	5,004.00
50503 Payroll Taxes	27.33	50.00	132.97	150.00	600.00
50504 Worker's Comp	3.30	21.00	45.54	63.00	252.00
Total 50500 Payroll Account	302.66	488.00	1,501.57	1,464.00	5,856.00
Total 50000 G&A	62,744.27	45,817.00	196,623.18	137,449.00	549,804.00
55000 SUBVENTIONS					
55110 Toe Ditch Cleaning	27,715.52	2,500.00	27,715.52	7,500.00	30,000.00
55140 Engineering Serv	3,047.24	3,333.00	3,378.99	9,999.00	39,996.00
55160 Emergency/Flood Fight	0.00	0.00	0.00	0.00	0.00
55161 High Water	401.64	0.00	401.64	0.00	0.00
55180 Levee Patrol	38,377.77	1,500.00	38,377.77	4,500.00	18,000.00
55190 Levee Maintenance	10,619.60	2,000.00	10,619.60	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	4,699.92	2,500.00	4,699.92	7,500.00	30,000.00
55320 Pest Control	0.00	417.00	0.00	1,251.00	5,004.00
55330 Vegetation Control	24,943.75	3,677.00	24,943.75	11,029.00	44,104.00
55340 Miscellaneous	0.00	200.00	0.00	600.00	2,400.00
55402 Mileage	392.00	508.00	1,372.00	1,524.00	6,096.00
55500 Payroll Acct					
55501 Payroll	8,355.34	8,800.00	19,542.00	26,400.00	105,600.00
55503 Payroll Taxes	725.70	1,056.00	1,591.78	3,168.00	12,672.00
55504 Work's Comp	101.26	440.00	534.58	1,320.00	5,280.00
Total 55500 Payroll Acct	9,182.30	10,296.00	21,668.36	30,888.00	123,552.00
Total 55000 SUBVENTIONS	119,379.74	28,431.00	133,177.55	85,291.00	341,152.00
57000 SPECIAL PROJECTS					
57125 BN-15-1 Engineering	0.00	0.00	0.00	0.00	0.00
57127 BN-15-1 Planting	0.00	0.00	0.00	0.00	0.00
57195 BN-19-1 Engineering	49,392.06	28,333.00	153,301.30	85,001.00	340,000.00
57196 BN-19-1 Construction	962,440.69	113,333.00	962,440.69	340,001.00	1,360,000.00
Total 57000 SPECIAL PROJECTS	1,011,832.75	141,666.00	1,115,741.99	425,002.00	1,700,000.00
59000 OTHER EXPENSES					
59001 Interest for Reg Warrants	5,065.24	3,281.00	19,551.58	9,843.00	39,375.00
Total 59000 OTHER EXPENSES	5,065.24	3,281.00	19,551.58	9,843.00	39,375.00
Total Expense	1,199,022.00	219,195.00	1,465,094.30	657,585.00	2,630,331.00
Net Ordinary Income	126,683.62	-14,280.00	-35,503.21	-42,851.00	-171,380.00
Net Income	**126,683.62**	**-14,280.00**	**-35,503.21**	**-42,851.00**	**-171,380.00**