

Reclamation District 999
Profit & Loss Budget Overview
January through December 2024

	Jan - Dec 24
Ordinary Income/Expense	
Income	
Assessment Income	
4025 · Assessment Call 2023.	0.00
4002 · Assessment Call 2024	1,009,454.08
4001 · Assessment Call 2023	0.00
Total Assessment Income	1,009,454.08
Total Income	1,009,454.08
Gross Profit	1,009,454.08
Expense	
6021 · Assessment Expense	1,000.00
7077 · R & M - AEBITT211	900.00
7036 · R & M PUMPS	6,504.00
LATE PAYMENT FEES	300.00
5501 · PHONE STIPEND	437.50
5515 · INSURANCE-WORKMEN'S COMP	20,400.00
5520 · INSURANCE-MEDICAL	114,000.00
5521 · INSURANCE-DENTAL	6,600.00
5525 · INSURANCE-LIFE	2,584.68
5530 · PERS RETIREMENT EXPENSE	75,000.00
6015 · ADMIN COST & FEES	4,008.00
6020 · AUDIT	8,496.00
6025 · COMMUNICATIONS	9,907.35
6030 · JANITORIAL	450.00
6035 · UTILITIES	1,268.93
6040 · CONSUMMABLES & POSTAGE	3,300.54
60400 · Bank Service Charges	25.00
6045 · ASS'N & MEMBERSHIP	34,281.64
6060 · SEMINARS & EDUCATION	1,090.00
6100 · INSURANCE	
Cyber Liability	164.00
Auto & Gen. Liability	7,866.00
Property Program	9,007.39
Total 6100 · INSURANCE	17,037.39
6205 · CONTRACT LABOR	1,750.00
6212 · ELK SLOUGH PROJECT	366,458.77
6213 · DELTA BARRIERS	1,548.18
6215 · ENGINEERING FEES	16,418.25
6216 · FMAP- LOI/SWIF	7,517.00
6217 · FIVE YEAR PLAN	1,242.25
6218 · FSRP- SUTTER SLOUGH	334.50
6219 · SUBVENTIONS	118,653.25
6225 · INSPECTION FEES/SUPPLIES	1,427.00

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6230 · LICENSES & PERMITS	24,922.91
6235 · LEGAL EXPENSE	10,774.79
6240 · PROFESSIONAL/CONSULTING	82,751.80
62500 · Dues and Subscriptions	
Microsoft 365	507.99
ZOOM	149.90
Adobe Acrobat	575.76
Quickbooks	1,007.03
Total 62500 · Dues and Subscriptions	2,240.68
6321 · CASE EXCAVATOR (8330109886)	48,863.16
6322 · AEBITT211(8330125755)	39,844.56
63400 · Interest Expense	465.15
6380 · MINOR EQUIPMENT	1,000.00
6400 · SHOP EXPENSES	2,188.58
6415 · GENERAL SUPPLIES	25,579.40
6420 · FABRICATION & REPAIR	3,130.91
6490 · FUELS & OILS	68,758.74
64900 · Office Supplies	3,758.68
6535 · PETERBILT/COZAD (#6)	629.22
6543 · 2001 DODGE SERVICE TRUCK #11	209.38
6544 · 1995 DODGE 2500 TRUCK #12	466.15
66000 · Payroll Expenses	314,046.14
7000 · REPAIR & MAINTENANCE	3,040.81
7015 · R & M GENERAL EQUIPMENT	15,058.54
7020 · R & M BUILDINGS	9,110.31
7025 · R & M CULVERTS	45,948.65
7030 · R & M DITCHES	8,555.36
7035 · R & M LEVEES	2,592.34
7050 · R & M RD 307 SIPHON	1,962.00
7066 · R & M EXCAVATOR CASE CX210D	1,628.03
7067 · JD 7200 Tractor	2,350.93
7075 · R & M ROTARY CUTTER-DEERE	496.92
7080 · R & M FORKLIFT-BAKER	29.98
7525 · R & M PUMP #5 UU SUPPLY	5,201.63
7900 · PUMP UTILITIES	235,428.52
Total Expense	1,783,974.50
Net Ordinary Income	-774,520.42
Other Income/Expense	
Other Income	
4112 · Delta Barriers Reimbursement	16,433.05
4040 · FMAP-LOI/SWIF	21,870.00
4015 · DELTA LEVEE SUBVENTIONS	95,725.00
4043 · Elk Slough Project/ Feas Study	377,924.32
4050 · INTEREST INCOME GENERAL	392.52

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4100 · REIMBURSEMENTS	2,014.95
4900 · MISCELLANEOUS INCOME	1,674.99
Total Other Income	516,034.83
Net Other Income	516,034.83
Net Income	-258,485.59