

Reclamation District 999
Profit & Loss Budget Overview

January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
Assessment Income	
4007 - Assessment Call 2021	906,546.37
4012 - ASSESSMENT SHORT AND OVER	24.00
Total Assessment Income	906,570.37
Total Income	906,570.37
Gross Profit	906,570.37
Expense	
5100 - PAYROLL TAX EXPENSE	350.00
5110 - PAYROLL TAX EXP SALARIES	400.00
5501 - PHONE STIPEND	840.00
5510 - INSURANCE-UNEMPLOYMENT	0.00
5515 - INSURANCE-WORKMEN'S COMP	17,100.04
5520 - INSURANCE-MEDICAL	75,400.00
5521 - INSURANCE-DENTAL	4,705.00
5525 - INSURANCE-LIFE	2,520.00
5530 - PERS RETIREMENT EXPENSE	23,004.00
6015 - ADMIN COST & FEES	6,000.00
6020 - AUDIT	10,500.00
6025 - COMMUNICATIONS	6,300.00
6030 - JANITORIAL	1,980.00
6035 - UTILITIES	1,020.00
6040 - CONSUMMABLES & POSTAGE	3,000.00
6045 - ASS'N & MEMBERSHIP	45,000.00
6050 - EXPENSE ACCOUNT	120.00
6060 - SEMINARS & EDUCATION	600.00
6100 - INSURANCE	6,000.00
6200 - PROFESSIONAL FEES	360.00
6205 - CONTRACT LABOR	31,800.00
6212 - ELK SLOUGH PROJECT	129,000.00
6213 - DELTA BARRIERS	0.00
6215 - ENGINEERING FEES	7,200.00
6216 - FMAP- LOI/SWIF	28,000.00
6217 - FIVE YEAR PLAN	15,528.00
6218 - FSRP- SUTTER SLOUGH	87,000.00
6219 - SUBVENTIONS	82,812.00
6225 - INSPECTION FEES/SUPPLIES	1,320.00
6230 - LICENSES & PERMITS	12,600.00
6235 - LEGAL EXPENSE	240.00
6240 - PROFESSIONAL/CONSULTING	50,400.00
6321 - CASE EXCAVATOR (8330109886)	55,020.00
6322 - AEBITT211(8330125755)	6,660.00
6360 - MINOR EQUIPMENT	15,500.00
6400 - SHOP EXPENSES	0.00
6410 - SHOP UTILITIES	300.00
6415 - GENERAL SUPPLIES	13,980.00
6420 - FABRICATION & REPAIR	504.00
6425 - TOOLS	2,040.00
6430 - FIELD SERVICE UNIT	5,100.00
6490 - FUELS & OILS	39,960.00
6525 - 1999 DODGE DAK 4WD (#5)	600.00
6535 - PETERBILT/COZAD (#6)	0.00
6540 - DUMP TRUCK (#7)	1,740.00
6543 - 2001 DODGE SERVICE TRUCK #11	300.00
6544 - 1995 DODGE 2500 TRUCK #12	7,800.00
6545 - FIRE TRUCK	120.00
66000 - Payroll Expenses	240,000.00
66900 - Reconciliation Discrepancies	1.00
7005 - R & M OFFICE EQUIPMENT	400.00
7015 - R & M GENERAL EQUIPMENT	2,675.00
7020 - R & M BUILDINGS	3,300.00
7025 - R & M CULVERTS	35,000.00
7030 - R & M DITCHES	7,000.00
7035 - R & M LEVEES	18,000.00
7050 - R & M RD 307 SIPHON	0.00
7051 - R & M Sutter Slough Siphon	3,000.00
7062 - JOHN DEERE 4620	1,350.00
7066 - R & M EXCAVATOR CASE CX210D	0.00
7067 - JD 7200 Tractor	0.00
7069 - Cat 320 Excavator #14	4,000.00
7075 - R & M ROTARY CUTTER-DEERE	1,000.00
7500 - REPAIR & MAINT PUMPS	17,000.00
7501 - HOLLAND RD W/100FT	120.00
7502 - OXFORD RD S	120.00
7503 - NETHERLANDS RD S/S .25	120.00
7504 - CENTRAL AVE .7 M SE	120.00
7505 - R & M PUMP #1 A-C HQS DR	4,000.00
7515 - R & M PUMP #3 WIDGEON BST	1,650.00
7525 - R & M PUMP #5 UU SUPPLY	600.00
7530 - R & M PUMP #7 BIG LAKE	120.00
7540 - R & M PUMP #9-9A WLAT #1	26,000.00
7545 - R & M PUMP #10 BIG LAKE	120.00
7550 - R & M PUMP #11/11A	800.00
7561 - R & M PUMP #19	800.00
7565 - R & M PUMP #20 FIVE PTS	1,900.00
7575 - R & M PUMP #20B FIVE PTS	0.00
7580 - R & M PUMP #21 CLARKSBURG	120.00
7900 - PUMP UTILITIES	102,000.00
7915 - UTILITIES PUMP #3	2,037.28
Total Expense	1,274,076.32
Net Ordinary Income	-367,505.95
Other Income/Expense	
Other Income	
4027 - Subventions 20-21	0.00
4130 - EQUIPMENT GEN INCOME	10,000.00
4120 - EQUIPMENT SALES	1,000.00
4040 - FMAP-LOI/SWIF	15,000.00
4035 - FSRP-SUTTER SLOUGH	36,000.00
4015 - DELTA LEVEE SUBVENTIONS	100,000.00
4043 - Elk Slough Project/ Feas Study	170,000.00
4100 - REIMBURSEMENTS	3,000.00
4900 - MISCELLANEOUS INCOME	2,000.00
Total Other Income	337,000.00
Other Expense	
6390 - MISCELLANEOUS EXPENSE	900.00
Total Other Expense	900.00
Net Other Income	336,100.00
Net Income	-31,405.95