

**Reclamation District 999**  
**Profit & Loss Budget Overview**  
 January through December 2022

	Jan - Dec 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Assessment Income</b>	
4007 · Assessment Call 2021.	6,000.00
4014 · Assessment Call 2022.	914,727.48
4000 · Delinquent Assessment Payoff	0.00
4020 · ASSESSMENT PENALTY & INT	8,000.00
4012 · ASSESSMENT SHORT AND OVER	0.00
<b>Total Assessment Income</b>	928,727.48
<b>Total Income</b>	928,727.48
<b>Gross Profit</b>	928,727.48
<b>Expense</b>	
5100 · PAYROLL TAX EXPENSE	0.00
5501 · PHONE STIPEND	840.00
5510 · INSURANCE-UNEMPLOYMENT	0.00
5515 · INSURANCE-WORKMEN'S COMP	16,000.00
5520 · INSURANCE-MEDICAL	79,971.00
5521 · INSURANCE-DENTAL	5,136.00
5525 · INSURANCE-LIFE	2,584.68
5530 · PERS RETIREMENT EXPENSE	54,000.00
6015 · ADMIN COST & FEES	6,000.00
6020 · AUDIT	10,000.00
6025 · COMMUNICATIONS	7,000.00
6030 · JANITORIAL	825.00
6035 · UTILITIES	776.33
6040 · CONSUMMABLES & POSTAGE	4,000.00
6045 · ASS'N & MEMBERSHIP	52,000.00
6205 · CONTRACT LABOR	50,000.00
6212 · ELK SLOUGH PROJECT	70,000.00
6213 · DELTA BARRIERS	10,000.00
6215 · ENGINEERING FEES	10,000.00
6216 · FMAP- LOI/SWIF	25,000.00
6217 · FIVE YEAR PLAN	6,000.00
6219 · SUBVENTIONS	50,000.00
6225 · INSPECTION FEES/SUPPLIES	1,500.00
6230 · LICENSES & PERMITS	1,500.00
6235 · LEGAL EXPENSE	1,000.00
6240 · PROFESSIONAL/CONSULTING	100,000.00
6321 · CASE EXCAVATOR (8330109886)	48,863.16
6322 · AEBITT211(8330125755)	39,844.56
63400 · Interest Expense	100.00
6380 · MINOR EQUIPMENT	1,000.00
6400 · SHOP EXPENSES	1,000.00
6415 · GENERAL SUPPLIES	55,000.00
6490 · FUELS & OILS	80,000.00
6535 · PETERBILT/COZAD (#6)	2,000.00
6543 · 2001 DODGE SERVICE TRUCK #11	1,500.00
6544 · 1995 DODGE 2500 TRUCK #12	7,000.00
66000 · Payroll Expenses	250,000.00
7015 · R & M GENERAL EQUIPMENT	2,000.00
7020 · R & M BUILDINGS	3,000.00
7025 · R & M CULVERTS	55,000.00
7030 · R & M DITCHES	10,000.00
7050 · R & M RD 307 SIPHON	12,000.00
7051 · R & M Sutter Slough Siphon	20,000.00
7066 · R & M EXCAVATOR CASE CX210D	1,200.00
7067 · JD 7200 Tractor	1,000.00
7069 · Cat 320 Excavator #14	1,000.00
7075 · R & M ROTARY CUTTER-DEERE	2,400.00
7525 · R & M PUMP #5 UU SUPPLY	6,500.00
7575 · R & M PUMP #20B FIVE PTS	1,200.00
7900 · PUMP UTILITIES	150,000.00
7915 · UTILITIES PUMP #3	2,000.00
<b>Total Expense</b>	1,317,740.73
<b>Net Ordinary Income</b>	-389,013.25
<b>Other Income/Expense</b>	
<b>Other Income</b>	
4027 · Subventions 20-21	100,000.00
4040 · FMAP-LOI/SWIF	20,000.00
4035 · FSRP-SUTTER SLOUGH	15,000.00
4050 · INTEREST INCOME GENERAL	500.00
4100 · REIMBURSEMENTS	5,000.00
4900 · MISCELLANEOUS INCOME	2,500.00
<b>Total Other Income</b>	143,000.00
<b>Net Other Income</b>	143,000.00
<b>Net Income</b>	-246,013.25