

Reclamation District 999 Profit & Loss Budget Overview

January through December 2023

	Jan - Dec 23
Ordinary Income/Expense	
Income	
Assessment Income	
4001 - Assessment Call 2023	950,000.00
4007 - Assessment Call 2021	6,078.60
4020 - ASSESSMENT PENALTY & INT	8,000.00
Total Assessment Income	964,078.60
Total Income	964,078.60
Gross Profit	964,078.60
Expense	
5501 - PHONE STIPEND	840.00
5515 - INSURANCE-WORKMEN'S COMP	14,326.92
5520 - INSURANCE-MEDICAL	84,000.00
5521 - INSURANCE-DENTAL	5,136.00
5525 - INSURANCE-LIFE	2,584.68
5530 - PERS RETIREMENT EXPENSE	50,000.00
6015 - ADMIN COST & FEES	5,000.00
6020 - AUDIT	10,000.00
6025 - COMMUNICATIONS	7,000.00
6030 - JANITORIAL	900.00
6040 - CONSUMMABLES & POSTAGE	5,000.00
6045 - ASS'N & MEMBERSHIP	50,000.00
6100 - INSURANCE	25,000.00
6205 - CONTRACT LABOR	54,000.00
6212 - ELK SLOUGH PROJECT	70,000.00
6215 - ENGINEERING FEES	12,000.00
6216 - FMAP- LO/SWIF	24,000.00
6217 - FIVE YEAR PLAN	5,000.00
6219 - SUBVENTIONS	50,000.00
6225 - INSPECTION FEES/SUPPLIES	1,200.00
6230 - LICENSES & PERMITS	1,600.00
6235 - LEGAL EXPENSE	1,200.00
6240 - PROFESSIONAL/CONSULTING	48,000.00
6321 - CASE EXCAVATOR (8330109886)	48,863.16
6322 - AEBIT211(8330125755)	39,844.56
63400 - Interest Expense	120.00
6380 - MINOR EQUIPMENT	1,200.00
6400 - SHOP EXPENSES	1,200.00
6415 - GENERAL SUPPLIES	55,000.00
6490 - FUELS & OILS	80,000.00
6535 - PETERBILT/COZAD (#6)	1,500.00
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	1,500.00
7020 - R & M BUILDINGS	3,500.00
7025 - R & M CULVERTS	60,000.00
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	500.00
7069 - Cat 320 Excavator #14	1,000.00
7075 - R & M ROTARY CUTTER-DEERE	1,500.00
7505 - R & M PUMP #1 A-C HQS DR	1,500.00
7506 - R & M PUMP #1D-E HQS DR	1,500.00
7510 - R & M PUMP #2A UU DR	1,500.00
7515 - R & M PUMP #3 WIDGEON BST	1,500.00
7520 - R & M PUMP #4 BIG LAKE S	1,500.00
7525 - R & M PUMP #5 UU SUPPLY	1,500.00
7530 - R & M PUMP #7 BIG LAKE	1,500.00
7535 - R & M PUMP #8 BIG LAKE E	1,500.00
7540 - R & M PUMP #9,9A WLAT #1	1,500.00
7545 - R & M PUMP #10 BIG LAKE	1,500.00
7550 - R & M PUMP #11/11A	1,500.00
7555 - R & M PUMP #12 WLAT #3	1,500.00
7556 - R & M PUMP #13 ELAT #2 DR	1,500.00
7557 - R & M PUMP #14 SAC RVR	1,500.00
7558 - R & M PUMP #15 ELK SLOUGH	1,500.00
7559 - R & M PUMP #16 M DITCH DR	1,500.00
7560 - R & M PUMP #19 OXFORD	1,500.00
7561 - R & M PUMP #18	1,500.00
7565 - R & M PUMP #20 FIVE PTS	1,500.00
7580 - R & M PUMP #21 CLARKSBURG	1,500.00
7585 - R & M PUMP #22 COUNTY LN	1,500.00
7900 - PUMP UTILITIES	150,000.00
Total Expense	1,305,715.32
Net Ordinary Income	-341,636.72
Other Income/Expense	
Other Income	
4040 - FMAP-LO/SWIF	25,000.00
4035 - FSRP-SUTTER SLOUGH	15,000.00
4015 - DELTA LEVEE SUBVENTIONS	75,000.00
4050 - INTEREST INCOME GENERAL	180.00
4100 - REIMBURSEMENTS	1,500.00
4900 - MISCELLANEOUS INCOME	1,500.00
Total Other Income	118,180.00
Net Other Income	118,180.00
Net Income	-223,456.72