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## Reclamation District No. 2025 (Holland Tract)

01/09/20

## Profit &amp; Loss Budget Performance

Accrual Basis

December 2019

|                                     | Dec 19            | Budget            | Jul - Dec 19      | YTD Budget         | Annual Budget     |
|-------------------------------------|-------------------|-------------------|-------------------|--------------------|-------------------|
| <b>Income</b>                       |                   |                   |                   |                    |                   |
| 40100 Assessments                   | 22,587.55         | 0.00              | 54,456.95         | 0.00               | 328,889.00        |
| <b>45000 SUBVENTIONS</b>            |                   |                   |                   |                    |                   |
| 45011 Subventions 16/17             | 0.00              | 0.00              | 0.00              | 0.00               | 0.00              |
| 45012 Subventions 17/18             | 0.00              | 0.00              | 0.00              | 0.00               | 0.00              |
| 45013 Subventions 18/19             | 0.00              | 7,251.00          | 0.00              | 43,507.00          | 87,013.00         |
| <b>Total 45000 SUBVENTIONS</b>      | <b>0.00</b>       | <b>7,251.00</b>   | <b>0.00</b>       | <b>43,507.00</b>   | <b>87,013.00</b>  |
| <b>47000 SPECIAL PROJECTS</b>       |                   |                   |                   |                    |                   |
| 47518 HL-18-1 SYP                   | 0.00              | 730.00            | 0.00              | 4,370.00           | 8,750.00          |
| <b>Total 47000 SPECIAL PROJECTS</b> | <b>0.00</b>       | <b>730.00</b>     | <b>0.00</b>       | <b>4,370.00</b>    | <b>8,750.00</b>   |
| 47815 CAL OES FEMA                  | 0.00              | 0.00              | 0.00              | 0.00               | 0.00              |
| 49100 Other Income                  | 0.00              |                   | 0.00              |                    | 0.00              |
| <b>Total Income</b>                 | <b>22,587.55</b>  | <b>7,981.00</b>   | <b>54,456.95</b>  | <b>47,877.00</b>   | <b>424,652.00</b> |
| <b>Expense</b>                      |                   |                   |                   |                    |                   |
| <b>50000 G&amp;A</b>                |                   |                   |                   |                    |                   |
| 50100 Accounting/Auditing Fees      | 0.00              | 375.00            | 340.80            | 2,250.00           | 4,500.00          |
| 50121 Dues                          | 0.00              | 125.00            | 1,633.36          | 750.00             | 1,500.00          |
| 50140 Engineering                   | 269.00            | 250.00            | 3,227.83          | 1,500.00           | 3,000.00          |
| 50150 Insurances                    | 0.00              | 834.00            | 0.00              | 5,004.00           | 10,008.00         |
| 50160 Legal-Admin                   | 0.00              | 1,334.00          | 9,593.09          | 8,004.00           | 16,008.00         |
| 50161 Legal-Outside Counsel         | 0.00              | 167.00            | 56.86             | 1,002.00           | 2,004.00          |
| 50180 Pump Maintenance              | 0.00              | 1,250.00          | 0.00              | 7,500.00           | 15,000.00         |
| 50185 Other Maintenance             | 0.00              |                   | 128.75            |                    |                   |
| 50190 Canal Maintenance             | 0.00              | 834.00            | 0.00              | 5,004.00           | 10,008.00         |
| 50212 Utilities                     | 9,566.39          | 5,000.00          | 26,220.92         | 30,000.00          | 60,000.00         |
| 50213 Water Rights Fees             | 0.00              | 150.00            | 2,341.76          | 900.00             | 1,800.00          |
| 50330 Vegetation Control            | 0.00              | 167.00            | 0.00              | 1,002.00           | 2,004.00          |
| 50400 Miscellaneous                 | 0.00              |                   | 96.85             |                    |                   |
| 50402 Mileage                       | 232.96            |                   | 232.96            |                    | 0.00              |
| 50403 Office Supply                 | 40.08             | 25.00             | 138.18            | 150.00             | 300.00            |
| 50406 Publications                  | 0.00              | 25.00             | 81.00             | 150.00             | 300.00            |
| 50411 Storage                       | 0.00              | 20.00             | 150.00            | 120.00             | 240.00            |
| <b>50500 Payroll Account</b>        |                   |                   |                   |                    |                   |
| 50501 Payroll                       | 670.57            | 584.00            | 3,467.65          | 3,504.00           | 7,008.00          |
| 50502 Payroll Services              | 0.00              | 0.00              | 0.00              | 0.00               | 0.00              |
| 50503 Payroll Taxes                 | 83.48             | 84.00             | 511.28            | 504.00             | 1,008.00          |
| 50504 Worker's Comp                 | 38.95             | 50.00             | 264.37            | 300.00             | 600.00            |
| <b>Total 50500 Payroll Account</b>  | <b>793.00</b>     | <b>718.00</b>     | <b>4,243.30</b>   | <b>4,308.00</b>    | <b>8,616.00</b>   |
| <b>Total 50000 G&amp;A</b>          | <b>10,901.43</b>  | <b>11,274.00</b>  | <b>48,485.66</b>  | <b>67,644.00</b>   | <b>135,288.00</b> |
| <b>55000 SUBVENTIONS</b>            |                   |                   |                   |                    |                   |
| 55110 Toe Ditch Cleaning            | 0.00              | 834.00            | 0.00              | 5,004.00           | 10,008.00         |
| 55140 Engineering Serv              | 9,916.03          | 1,250.00          | 17,396.49         | 7,500.00           | 15,000.00         |
| 55180 Levee Patrol                  | 0.00              | 834.00            | 16,677.58         | 5,004.00           | 10,008.00         |
| 55190 Levee Maintenance             | 22,320.69         | 2,500.00          | 22,320.69         | 15,000.00          | 30,000.00         |
| 55270 Patrol & Road Repair          | 0.00              | 417.00            | 0.00              | 2,502.00           | 5,004.00          |
| 55280 Repair Levee Eros             | 0.00              | 2,084.00          | 0.00              | 12,504.00          | 25,008.00         |
| 55300 Repair Waterside              | 0.00              |                   | 0.00              |                    | 0.00              |
| 55320 Pest Control                  | 0.00              | 167.00            | 0.00              | 1,002.00           | 2,004.00          |
| 55330 Vegetation Control            | 0.00              | 1,667.00          | 2,955.56          | 10,002.00          | 20,004.00         |
| 55400 Miscellaneous                 | 0.00              | 84.00             | 0.00              | 504.00             | 1,008.00          |
| 55402 Mileage                       | 69.02             | 334.00            | 995.86            | 2,004.00           | 4,008.00          |
| <b>55500 Payroll Account</b>        |                   |                   |                   |                    |                   |
| 55501 Payroll                       | 5,148.26          | 2,000.00          | 20,552.70         | 12,000.00          | 24,000.00         |
| 55502 Payroll Serv                  | 0.00              | 0.00              | 0.00              | 0.00               | 0.00              |
| 55503 Payroll Taxes                 | 516.91            | 350.00            | 2,101.75          | 2,100.00           | 4,200.00          |
| 55504 Work's Comp                   | 309.18            | 167.00            | 1,695.94          | 1,002.00           | 2,004.00          |
| <b>Total 55500 Payroll Account</b>  | <b>5,974.35</b>   | <b>2,517.00</b>   | <b>24,350.39</b>  | <b>15,102.00</b>   | <b>30,204.00</b>  |
| <b>Total 55000 SUBVENTIONS</b>      | <b>38,280.09</b>  | <b>12,688.00</b>  | <b>84,696.57</b>  | <b>76,128.00</b>   | <b>152,256.00</b> |
| <b>57000 SPECIAL PROJECTS</b>       |                   |                   |                   |                    |                   |
| 57185 HL-18-1 SWP Engineering       | 1,131.00          | 2,695.00          | 4,302.50          | 16,178.00          | 32,357.00         |
| <b>Total 57000 SPECIAL PROJECTS</b> | <b>1,131.00</b>   | <b>2,695.00</b>   | <b>4,302.50</b>   | <b>16,178.00</b>   | <b>32,357.00</b>  |
| <b>59000 Other Expenses</b>         |                   |                   |                   |                    |                   |
| 59001 Interest on Reg. Warrants     | 0.00              | 2,387.00          | 8,240.63          | 14,330.00          | 28,664.00         |
| <b>Total 59000 Other Expenses</b>   | <b>0.00</b>       | <b>2,387.00</b>   | <b>8,240.63</b>   | <b>14,330.00</b>   | <b>28,664.00</b>  |
| <b>Total Expense</b>                | <b>50,312.52</b>  | <b>29,044.00</b>  | <b>145,725.36</b> | <b>174,280.00</b>  | <b>348,565.00</b> |
| <b>Net Income</b>                   | <b>-27,724.97</b> | <b>-21,063.00</b> | <b>-91,268.41</b> | <b>-126,403.00</b> | <b>76,087.00</b>  |