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07/06/20

Accrual Basis

Reclamation District No. 2025 (Holland Tract)

Profit & Loss Budget Performance

June 2020

	Jun 20	Budget	Jul '19 - Jun 20	YTD Budget	Annual Budget
Income					
40100 Assessments	1,292.43	0.00	343,895.72	328,889.00	328,889.00
45000 SUBVENTIONS					
45011 Subventions 16/17	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	89,992.00	87,013.00	87,013.00
Total 45000 SUBVENTIONS	0.00	7,251.00	89,992.00	87,013.00	87,013.00
47000 SPECIAL PROJECTS					
47518 HL-18-1 5YP	0.00	730.00	0.00	8,750.00	8,750.00
Total 47000 SPECIAL PROJECTS	0.00	730.00	0.00	8,750.00	8,750.00
47815 CAL OES FEMA	0.00		0.00	0.00	0.00
49100 Other Income	0.00	0.00	0.00	0.00	0.00
Total Income	1,292.43	7,981.00	433,887.72	424,652.00	424,652.00
Expense					
50000 G&A					
50100 Accounting/Auditing Fees	0.00	375.00	340.80	4,500.00	4,500.00
50102 Bank Service Charges	30.00		30.00		
50121 Dues	0.00	125.00	1,633.36	1,500.00	1,500.00
50140 Engineering	41.25	250.00	4,816.33	3,000.00	3,000.00
50150 Insurances	0.00	834.00	10,983.00	10,008.00	10,008.00
50160 Legal-Admin	6,176.45	1,334.00	27,848.67	16,008.00	16,008.00
50161 Legal-Outside Counsel	0.00	167.00	56.86	2,004.00	2,004.00
50180 Pump Maintenance	0.00	1,250.00	327.00	15,000.00	15,000.00
50185 Other Maintenance	0.00		128.75		
50190 Canal Maintenance	29,679.00	834.00	34,756.44	10,008.00	10,008.00
50211 Security Services	0.00		35.51		
50212 Utilities	3,498.12	5,000.00	67,208.93	60,000.00	60,000.00
50213 Water Rights Fees	0.00	150.00	2,341.76	1,800.00	1,800.00
50330 Vegetation Control	0.00	167.00	0.00	2,004.00	2,004.00
50400 Miscellaneous	0.00		1,551.83		
50402 Mileage	822.25	0.00	1,733.81	0.00	0.00
50403 Office Supply	50.81	25.00	502.70	300.00	300.00
50406 Publications	0.00	25.00	142.20	300.00	300.00
50411 Storage	0.00	20.00	315.00	240.00	240.00

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50500 Payroll Account					
50501 Payroll	608.82	584.00	7,388.16	7,008.00	7,008.00
50502 Payroll Services	0.00		0.00	0.00	0.00
50503 Payroll Taxes	66.76	84.00	953.91	1,008.00	1,008.00
50504 Worker's Comp	35.94	50.00	476.89	600.00	600.00
Total 50500 Payroll Account	711.52	718.00	8,818.96	8,616.00	8,616.00
Total 50000 G&A	41,009.40	11,274.00	163,571.91	135,288.00	135,288.00
55000 SUBVENTIONS					
55110 Toe Ditch Cleaning	0.00	834.00	47,045.30	10,008.00	10,008.00
55140 Engineering Serv	2,288.23	1,250.00	27,711.15	15,000.00	15,000.00
55160 Emergency/Flood Fight	0.00		5,988.82		
55180 Levee Patrol	0.00	834.00	23,033.38	10,008.00	10,008.00
55190 Levee Maintenance	0.00	2,500.00	22,320.69	30,000.00	30,000.00
55270 Patrol & Road Repair	0.00	417.00	0.00	5,004.00	5,004.00
55280 Repair Levee Eros	0.00	2,084.00	0.00	25,008.00	25,008.00
55300 Repair Waterside	0.00	0.00	0.00	0.00	0.00
55320 Pest Control	0.00	167.00	0.00	2,004.00	2,004.00
55330 Vegetation Control	-10,334.04	1,667.00	15,196.24	20,004.00	20,004.00
55400 Miscellaneous	0.00	84.00	0.00	1,008.00	1,008.00
55402 Mileage	212.18	334.00	5,996.54	4,008.00	4,008.00
55500 Payroll Account					
55501 Payroll	3,373.97	2,000.00	56,078.77	24,000.00	24,000.00
55502 Payroll Serv	0.00		0.00	0.00	0.00
55503 Payroll Taxes	378.64	350.00	6,157.82	4,200.00	4,200.00
55504 Work's Comp	199.16	167.00	3,534.82	2,004.00	2,004.00
Total 55500 Payroll Account	3,951.77	2,517.00	65,771.41	30,204.00	30,204.00
Total 55000 SUBVENTIONS	-3,881.86	12,688.00	213,063.53	152,256.00	152,256.00
57000 SPECIAL PROJECTS					
57185 HL-18-1 SWP Engineering	643.75	2,694.00	14,152.00	32,357.00	32,357.00
Total 57000 SPECIAL PROJECTS	643.75	2,694.00	14,152.00	32,357.00	32,357.00

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	Jun 20	Budget	Jul '19 - Jun 20	YTD Budget	Annual Budget
59000 Other Expenses					
59001 Interest on Reg. Warrants	0.00	2,389.00	32,671.89	28,664.00	28,664.00
Total 59000 Other Expenses	0.00	2,389.00	32,671.89	28,664.00	28,664.00
Total Expense	37,771.29	29,045.00	423,459.33	348,565.00	348,565.00
Net Income	-36,478.86	-21,064.00	10,428.39	76,087.00	76,087.00