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02/13/24
Cash Basis

Reclamation District No. 2025 (Holland Tract)
Profit & Loss Budget Performance

January 2024

	Jan 24	Budget	Jul '23 - Jan 24	YTD Budget	Annual Budget
Income					
40100 Assessments	33,112.37	30,877.00	36,369.81	216,138.00	370,524.00
45000 SUBVENTIONS					
45016 Subventions 21/22	0.00		80,473.00	0.00	0.00
45017 Subventions 22/23	0.00	14,665.00	0.00	102,653.00	175,978.00
Total 45000 SUBVENTIONS	0.00	14,665.00	80,473.00	102,653.00	175,978.00
47000 SPECIAL PROJECTS					
47518 HL-18-1 5YP	4,179.38		8,358.76		
Total 47000 SPECIAL PROJECTS	4,179.38		8,358.76		
Total Income	37,291.75	45,542.00	125,201.57	318,791.00	546,502.00
Gross Profit	37,291.75	45,542.00	125,201.57	318,791.00	546,502.00
Expense					
50000 G&A					
50100 Accounting/Auditing Fees	0.00		240.00	0.00	0.00
50102 Bank Service Charges	0.00	500.00	0.00	3,500.00	6,000.00
50110 Fuel & Oil	272.50		817.50	0.00	0.00
50121 Dues	100.00	46.00	1,789.00	322.00	552.00
50130 Ferry Assessments	0.00	165.00	0.00	1,155.00	1,980.00
50140 Engineering	0.00	84.00	376.75	588.00	1,008.00
50150 Insurances	0.00	1,718.00	0.00	12,026.00	20,616.00
50155 Equipment Rental Support	305.21	175.00	8,218.93	1,225.00	2,100.00
50160 Legal-Admin	6,042.19	2,909.00	23,637.46	20,363.00	34,908.00
50180 Pump Maintenance	0.00	1,250.00	386.95	8,750.00	15,000.00
50185 Other Maintenance	0.00		9,246.89		
50190 Canal Maintenance	1,433.70	1,250.00	2,360.45	8,750.00	15,000.00
50211 Security Services	0.00	417.00	0.00	2,919.00	5,004.00
50212 Utilities	24,308.84	4,812.00	41,064.01	33,349.00	57,408.00
50213 Water Rights Fees	0.00	294.00	2,918.26	2,058.00	3,528.00
50220 Pipes & Crossings	0.00	0.00	0.00	3,000.00	3,000.00
50330 Vegetation Control	0.00	280.00	14,882.77	1,600.00	3,000.00
50400 Miscellaneous	0.00		124.99		
50402 Mileage	0.00	100.00	0.00	700.00	1,200.00
50403 Office Supply	68.03	50.00	476.94	350.00	600.00
50406 Publications	0.00	25.00	0.00	175.00	300.00
50407 RD Assessment	0.00		0.00	0.00	0.00
50411 Storage	90.00	30.00	270.00	210.00	360.00
50412 Adjustments	0.00		1,226.01		
50500 Payroll Account					
50501 Payroll	516.22	690.00	3,565.51	4,830.00	8,280.00
50503 Payroll Taxes	48.80	83.00	352.19	581.00	996.00
50504 Worker's Comp	19.43	35.00	155.61	245.00	420.00

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Total 50500 Payroll Account	584.45	808.00	4,073.31	5,656.00	9,696.00
Total 50000 G&A	33,204.92	14,913.00	112,110.22	106,696.00	181,260.00
55000 SUBVENTIONS					
55110 Toe Ditch Cleaning	0.00	834.00	12,742.54	5,838.00	10,008.00
55140 Engineering Serv	2,824.57	1,560.00	18,229.15	11,100.00	18,900.00
55155 Equipment Rental Support	2,495.78	692.00	16,478.04	4,844.00	8,304.00
55180 Levee Patrol	3,738.80	1,065.00	17,625.70	7,455.00	12,780.00
55190 Levee Maintenance	2,470.81	2,084.00	25,111.52	14,588.00	25,008.00
55270 Roadway Maintenance	2,545.12	417.00	2,545.12	2,919.00	5,004.00
55280 Repair Levee Eros	25,275.64	2,084.00	25,275.64	14,588.00	25,008.00
55320 Pest Control	0.00	167.00	0.00	1,169.00	2,004.00
55330 Vegetation Control	779.76	2,000.00	46,371.43	14,000.00	24,000.00
55400 Miscellaneous	0.00	84.00	0.00	588.00	1,008.00
55402 Mileage	317.79	334.00	2,597.85	2,338.00	4,008.00
55500 Payroll Account					
55501 Payroll	3,672.95	4,400.00	47,154.66	30,800.00	52,800.00
55503 Payroll Taxes	347.10	528.00	3,688.94	3,696.00	6,336.00
55504 Work's Comp	138.27	220.00	2,003.25	1,540.00	2,640.00
Total 55500 Payroll Account	4,158.32	5,148.00	52,846.85	36,036.00	61,776.00
Total 55000 SUBVENTIONS	44,606.59	16,469.00	219,823.84	115,463.00	197,808.00
57000 SPECIAL PROJECTS					
57185 HL-18-1 5WP Engineering	0.00		0.00		
Total 57000 SPECIAL PROJECTS	0.00		0.00		
59000 Other Expenses					
59001 Interest on Reg. Warrants	3,707.60	4,600.00	23,786.92	33,248.00	56,250.00
Total 59000 Other Expenses	3,707.60	4,600.00	23,786.92	33,248.00	56,250.00
Total Expense	81,519.11	35,982.00	355,720.98	255,407.00	435,318.00
Net Income	-44,227.36	9,560.00	-230,519.41	63,384.00	111,184.00