

6:02 PM
06/10/24
Cash Basis

Reclamation District No. 2025 (Holland Tract)
Profit & Loss Budget Performance
May 2024

	May 24	Budget	Jul '23 - May 24	YTD Budget	Annual Budget
Income					
40100 Assessments					
40105 Penalty/Int-Assssments	122.11		163.17		
40100 Assessments - Other	939.29	30,878.00	186,021.69	339,647.00	370,524.00
Total 40100 Assessments	1,061.40	30,878.00	186,184.86	339,647.00	370,524.00
45000 SUBVENTIONS					
45016 Subventions 21/22	0.00		80,473.00	0.00	0.00
45017 Subventions 22/23	140,381.00	14,665.00	140,381.00	161,313.00	175,978.00
Total 45000 SUBVENTIONS	140,381.00	14,665.00	220,854.00	161,313.00	175,978.00
47000 SPECIAL PROJECTS					
47518 HL-18-1 5YP	5,734.12		14,357.82		
Total 47000 SPECIAL PROJECTS	5,734.12		14,357.82		
Total Income	147,176.52	45,543.00	421,396.68	500,960.00	546,502.00
Gross Profit	147,176.52	45,543.00	421,396.68	500,960.00	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	5,500.00	6,000.00
50110 Fuel & Oil	0.00		1,656.80	0.00	0.00
50121 Dues	0.00	46.00	1,789.00	506.00	552.00
50130 Ferry Assessments	0.00	165.00	0.00	1,815.00	1,980.00
50140 Engineering	0.00	84.00	376.75	924.00	1,008.00
50150 Insurances	0.00	1,718.00	21,590.00	18,898.00	20,616.00
50155 Equipment Rental Support	1,550.18	175.00	12,342.68	1,925.00	2,100.00
50160 Legal-Admin	6,319.33	2,909.00	36,320.29	31,999.00	34,908.00
50180 Pump Maintenance	22,620.00	1,250.00	23,121.40	13,750.00	15,000.00
50185 Other Maintenance	0.00		9,246.89		
50190 Canal Maintenance	11,961.36	1,250.00	21,702.68	13,750.00	15,000.00
50211 Security Services	0.00	417.00	0.00	4,587.00	5,004.00
50212 Utilities	6,387.97	4,812.00	94,815.97	52,596.00	57,408.00
50213 Water Rights Fees	0.00	294.00	2,918.26	3,234.00	3,528.00
50220 Pipes & Crossings	0.00	0.00	0.00	3,000.00	3,000.00
50330 Vegetation Control	371.70	280.00	19,510.04	2,720.00	3,000.00
50400 Miscellaneous	0.00		124.99		
50402 Mileage	0.00	100.00	0.00	1,100.00	1,200.00
50403 Office Supply	69.04	50.00	750.15	550.00	600.00
50406 Publications	0.00	25.00	0.00	275.00	300.00
50407 RD Assessment	0.00		0.00	0.00	0.00
50411 Storage	0.00	30.00	360.00	330.00	360.00
50412 Adjustments	0.00		1,226.01		
50500 Payroll Account					

6:02 PM
06/10/24
Cash Basis

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

May 2024

	May 24	Budget	Jul '23 - May 24	YTD Budget	Annual Budget
50501 Payroll	900.38	690.00	5,738.43	7,590.00	8,280.00
50503 Payroll Taxes	85.09	83.00	557.52	913.00	996.00
50504 Worker's Comp	35.77	35.00	231.29	385.00	420.00
Total 50500 Payroll Account	1,021.24	808.00	6,527.24	8,888.00	9,696.00
Total 50000 G&A	50,300.82	14,913.00	254,619.15	166,347.00	181,260.00
55000 SUBVENTIONS					
55110 Toe Ditch Cleaning	9,922.35	834.00	22,664.89	9,174.00	10,008.00
55140 Engineering Serv	1,961.09	1,560.00	23,180.42	17,340.00	18,900.00
55155 Equipment Rental Support	7,030.57	692.00	25,197.89	7,612.00	8,304.00
55180 Levee Patrol	3,771.54	1,065.00	28,607.77	11,715.00	12,780.00
55190 Levee Maintenance	26,122.54	2,084.00	61,551.39	22,924.00	25,008.00
55270 Roadway Maintenance	0.00	417.00	2,545.12	4,587.00	5,004.00
55280 Repair Levee Eros	0.00	2,084.00	28,923.27	22,924.00	25,008.00
55320 Pest Control	0.00	167.00	0.00	1,837.00	2,004.00
55330 Vegetation Control	77.69	2,000.00	61,198.78	22,000.00	24,000.00
55400 Miscellaneous	0.00	84.00	0.00	924.00	1,008.00
55402 Mileage	359.12	334.00	4,220.59	3,674.00	4,008.00
55500 Payroll Account					
55501 Payroll	11,434.54	4,400.00	93,257.99	48,400.00	52,800.00
55503 Payroll Taxes	802.76	528.00	7,608.92	5,808.00	6,336.00
55504 Work's Comp	454.26	220.00	3,743.96	2,420.00	2,640.00
Total 55500 Payroll Account	12,691.56	5,148.00	104,610.87	56,628.00	61,776.00
Total 55000 SUBVENTIONS	61,936.46	16,469.00	362,700.99	181,339.00	197,808.00
57000 SPECIAL PROJECTS					
57185 HL-18-1 SWP Engineering	0.00		0.00		
Total 57000 SPECIAL PROJECTS	0.00		0.00		
59000 Other Expenses					
59001 Interest on Reg. Warrants	3,396.86	4,600.00	37,331.36	51,650.00	56,250.00
Total 59000 Other Expenses	3,396.86	4,600.00	37,331.36	51,650.00	56,250.00
Total Expense	115,634.14	35,982.00	654,651.50	399,336.00	435,318.00
Net Income	31,542.38	9,561.00	-233,254.82	101,624.00	111,184.00