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11/10/24

Cash Basis

Reclamation District No. 2025 (Holland Tract)

Profit & Loss Budget Performance

October 2024

	Oct 24	Budget	Jul - Oct 24	YTD Budget	Annual Budget
Income					
40100 Assessments					
40105 Penalty/Int-Assssments	0.00	0.00	0.00	0.00	0.00
40100 Assessments - Other	812.79	0.00	22,983.37	0.00	382,680.00
Total 40100 Assessments	812.79	0.00	22,983.37	0.00	382,680.00
45000 SUBVENTIONS					
45016 Subventions 21/22	0.00	0.00	0.00	0.00	0.00
45017 Subventions 22/23	0.00	0.00	0.00	0.00	0.00
45018 Subventions 23/24	0.00	0.00	0.00	0.00	297,213.00
Total 45000 SUBVENTIONS	0.00	0.00	0.00	0.00	297,213.00
47000 SPECIAL PROJECTS					
47518 HL-18-1 5YP	0.00	0.00	0.00	0.00	0.00
Total 47000 SPECIAL PROJEC...	0.00	0.00	0.00	0.00	0.00
47815 CAL OES FEMA	0.00		0.00		38,678.00
Total Income	812.79	0.00	22,983.37	0.00	718,571.00
Gross Profit	812.79	0.00	22,983.37	0.00	718,571.00
Expense					
50000 G&A					
50100 Accounting/Auditing Fees	6,325.25	1,000.00	6,325.25	4,000.00	12,000.00
50102 Bank Service Charges	0.00	0.00	0.00	0.00	0.00
50110 Fuel & Oil	0.00	138.00	136.25	552.00	1,656.00
50121 Dues	0.00	165.00	1,891.50	660.00	1,980.00
50130 Ferry Assessments	0.00	0.00	0.00	0.00	0.00
50140 Engineering	0.00	84.00	0.00	336.00	1,008.00
50150 Insurances	0.00	0.00	0.00	0.00	20,616.00
50155 Equipment Rental Supp...	1,367.89	175.00	3,642.11	700.00	2,100.00
50160 Legal-Admin	165.00	3,027.00	12,991.73	12,107.00	36,320.00
50180 Pump Maintenance	765.75	1,250.00	765.75	5,000.00	15,000.00
50185 Other Maintenance	0.00	0.00	0.00	0.00	0.00
50190 Canal Maintenance	9,710.19	1,250.00	25,519.73	5,000.00	15,000.00
50211 Security Services	0.00	417.00	0.00	1,668.00	5,004.00
50212 Utilities	234.21	8,081.00	5,166.91	32,323.00	96,968.00
50213 Water Rights Fees	0.00	294.00	0.00	1,176.00	3,528.00
50220 Pipes & Crossings	0.00	250.00	0.00	1,000.00	3,000.00
50330 Vegetation Control	0.00	1,667.00	3,594.07	6,668.00	20,000.00
50400 Miscellaneous	0.00	0.00	0.00	0.00	0.00
50402 Mileage	0.00	100.00	0.00	400.00	1,200.00
50403 Office Supply	78.75	50.00	661.42	200.00	600.00
50406 Publications	0.00	25.00	0.00	100.00	300.00
50411 Storage	0.00	30.00	184.10	120.00	360.00

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50412 Adjustments	0.00	0.00	0.00	0.00	0.00
50500 Payroll Account					
50501 Payroll	492.21	690.00	1,884.80	2,760.00	8,280.00
50503 Payroll Taxes	46.51	83.00	178.10	332.00	996.00
50504 Worker's Comp	0.00	35.00	89.63	140.00	420.00
Total 50500 Payroll Account	538.72	808.00	2,152.53	3,232.00	9,696.00
Total 50000 G&A	19,185.76	18,811.00	63,031.35	75,242.00	246,336.00
55000 SUBVENTIONS					
55110 Toe Ditch Cleaning	0.00	834.00	0.00	3,336.00	10,008.00
55140 Engineering Serv	871.59	2,023.00	5,852.52	8,092.00	24,280.00
55155 Equipment Rental Supp...	730.10	692.00	1,032.21	2,768.00	8,304.00
55180 Levee Patrol	4,229.56	1,065.00	8,383.60	4,260.00	12,780.00
55190 Levee Maintenance	2,112.30	2,084.00	7,692.12	8,336.00	25,008.00
55270 Roadway Maintenance	0.00	417.00	0.00	1,668.00	5,004.00
55280 Repair Levee Eros	0.00	2,084.00	0.00	8,336.00	25,008.00
55320 Pest Control	0.00	167.00	0.00	668.00	2,004.00
55330 Vegetation Control	12,425.00	2,000.00	15,388.49	8,000.00	24,000.00
55400 Miscellaneous	0.00	84.00	0.00	336.00	1,008.00
55402 Mileage	375.20	334.00	1,711.18	1,336.00	4,008.00
55500 Payroll Account					
55501 Payroll	10,455.20	4,400.00	28,556.56	17,600.00	52,800.00
55503 Payroll Taxes	799.82	528.00	2,332.69	2,112.00	6,336.00
55504 Work's Comp	0.00	220.00	908.77	880.00	2,640.00
Total 55500 Payroll Account	11,255.02	5,148.00	31,798.02	20,592.00	61,776.00
Total 55000 SUBVENTIONS	31,998.77	16,932.00	71,858.14	67,728.00	203,188.00
57000 SPECIAL PROJECTS					
57185 HL-18-1 SWP Engineeri...	0.00	0.00	0.00	0.00	0.00
Total 57000 SPECIAL PROJEC...	0.00	0.00	0.00	0.00	0.00
59000 Other Expenses					
59001 Interest on Reg. Warrants	3,742.14	5,469.00	14,358.92	21,876.00	65,625.00
Total 59000 Other Expenses	3,742.14	5,469.00	14,358.92	21,876.00	65,625.00
59900 Debt Pay Down	0.00	-41,212.00	0.00	-164,846.00	203,422.00
Total Expense	54,926.67	0.00	149,248.41	0.00	718,571.00
Net Income	-54,113.88	0.00	-126,265.04	0.00	0.00