

10:37 AM
02/14/25
Cash Basis

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

	Jan 25	Budget	Jul '24 - Jan 25	YTD Budget	Annual Budget
Income					
40100 Assessments					
40105 Penalty/Int-Assssments	0.00	0.00	0.00	0.00	0.00
40100 Assessments - Other	152,356.59	0.00	176,000.39	191,340.00	382,680.00
Total 40100 Assessments	152,356.59	0.00	176,000.39	191,340.00	382,680.00
45000 SUBVENTIONS					
45016 Subventions 21/22	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	297,213.00	297,213.00
Total 45000 SUBVENTIONS	0.00	0.00	0.00	297,213.00	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	38,678.00	0.00	38,678.00	38,678.00
Total Income	152,356.59	38,678.00	176,000.39	527,231.00	718,571.00
Gross Profit	152,356.59	38,678.00	176,000.39	527,231.00	718,571.00
Expense					
50000 G&A					
50100 Accounting/Auditing F...	0.00	1,000.00	6,325.25	7,000.00	12,000.00
50102 Bank Service Charges	0.00		0.00	0.00	0.00
50110 Fuel & Oil	408.75	138.00	817.50	966.00	1,656.00
50121 Dues	100.00	165.00	1,991.50	1,155.00	1,980.00
50130 Ferry Assessments	0.00		0.00	0.00	0.00
50140 Engineering	0.00	84.00	0.00	588.00	1,008.00
50150 Insurances	0.00	0.00	0.00	0.00	20,616.00
50155 Equipment Rental Supp...	13,041.06	175.00	16,683.17	1,225.00	2,100.00
50160 Legal-Admin	5,926.00	3,027.00	24,303.73	21,187.00	36,320.00
50180 Pump Maintenance	0.00	1,250.00	1,384.69	8,750.00	15,000.00
50185 Other Maintenance	0.00	0.00	0.00	0.00	0.00
50190 Canal Maintenance	41,337.61	1,250.00	73,989.34	8,750.00	15,000.00
50211 Security Services	0.00	417.00	0.00	2,919.00	5,004.00
50212 Utilities	17,291.65	8,081.00	26,352.39	56,565.00	96,968.00
50213 Water Rights Fees	0.00	294.00	3,232.48	2,058.00	3,528.00
50220 Pipes & Crossings	26,211.73	250.00	26,211.73	1,750.00	3,000.00
50330 Vegetation Control	0.00	1,666.00	7,159.32	11,667.00	20,000.00
50400 Miscellaneous	0.00	0.00	0.00	0.00	0.00
50402 Mileage	0.00	100.00	0.00	700.00	1,200.00
50403 Office Supply	77.75	50.00	894.67	350.00	600.00
50406 Publications	0.00	25.00	0.00	175.00	300.00
50411 Storage	90.00	30.00	274.10	210.00	360.00

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50412 Adjustments	0.00		0.00	0.00	0.00
50500 Payroll Account					
50501 Payroll	468.20	690.00	3,085.31	4,830.00	8,280.00
50503 Payroll Taxes	43.31	83.00	290.62	581.00	996.00
50504 Worker's Comp	18.10	35.00	133.49	245.00	420.00
Total 50500 Payroll Account	529.61	808.00	3,509.42	5,656.00	9,696.00
Total 50000 G&A	105,014.16	18,810.00	193,129.29	131,671.00	246,336.00
55000 SUBVENTIONS					
55110 Toe Ditch Cleaning	0.00	834.00	0.00	5,838.00	10,008.00
55140 Engineering Serv	3,181.46	2,024.00	18,488.62	14,164.00	24,280.00
55155 Equipment Rental Supp...	0.00	692.00	1,032.21	4,844.00	8,304.00
55180 Levee Patrol	2,114.78	1,065.00	13,632.79	7,455.00	12,780.00
55190 Levee Maintenance	0.00	2,084.00	9,014.85	14,588.00	25,008.00
55220 Pipes & Crossings	669.82		669.82		
55270 Roadway Maintenance	0.00	417.00	0.00	2,919.00	5,004.00
55280 Repair Levee Eros	15,180.39	2,084.00	15,180.39	14,588.00	25,008.00
55320 Pest Control	0.00	167.00	0.00	1,169.00	2,004.00
55330 Vegetation Control	16,487.72	2,000.00	45,376.21	14,000.00	24,000.00
55400 Miscellaneous	0.00	84.00	0.00	588.00	1,008.00
55402 Mileage	600.95	334.00	3,062.53	2,338.00	4,008.00
55500 Payroll Account					
55501 Payroll	11,809.67	4,400.00	63,687.77	30,800.00	52,800.00
55503 Payroll Taxes	1,092.39	528.00	5,251.98	3,696.00	6,336.00
55504 Work's Comp	456.59	220.00	2,277.67	1,540.00	2,640.00
Total 55500 Payroll Account	13,358.65	5,148.00	71,217.42	36,036.00	61,776.00
Total 55000 SUBVENTIONS	51,593.77	16,933.00	177,674.84	118,527.00	203,188.00
57000 SPECIAL PROJECTS					
57185 HL-18-1 SWP Engineer...	0.00		0.00	0.00	0.00
Total 57000 SPECIAL PROJEC...	0.00		0.00	0.00	0.00
59000 Other Expenses					
59001 Interest on Reg. Warra...	4,458.72	5,469.00	26,779.64	38,281.00	65,625.00
Total 59000 Other Expenses	4,458.72	5,469.00	26,779.64	38,281.00	65,625.00
59900 Debt Pay Down	0.00	-2,534.00	0.00	238,752.00	203,422.00
Total Expense	161,066.65	38,678.00	397,583.77	527,231.00	718,571.00
Net Income	-8,710.06	0.00	-221,583.38	0.00	0.00