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Cash Basis

Reclamation District No. 2026 (Webb Tract)
Profit & Loss Budget Performance
March 2025

	Mar 25	Budget	Jul '24 - Mar 25	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
40100 Assessments	0.00	0.00	826,197.00	826,197.00	826,197.00
40110 Accounting-RD#2059	0.00		0.00	0.00	0.00
43100 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
45000 SUBVENTIONS					
45016 Subventions 21/22	0.00		0.00	0.00	0.00
45017 Subentions 22/23	0.00		298,345.00	0.00	0.00
45018 Subentions 23/24	0.00		0.00	348,091.00	348,091.00
Total 45000 SUBVENTIONS	0.00		298,345.00	348,091.00	348,091.00
47000 SPECIAL PROJECTS					
47518 WB-18-1 5YP	0.00	326.00	345.43	2,932.00	3,910.00
Total 47000 SPECIAL PROJE...	0.00	326.00	345.43	2,932.00	3,910.00
47815 CAL OES (FEMA)	0.00	0.00	0.00	65,256.00	65,256.00
49100 Other Income					
49200 Interest Income	0.00	0.00	292.88	0.00	0.00
Total 49100 Other Income	0.00	0.00	292.88	0.00	0.00
Total Income	0.00	326.00	1,125,180.31	1,242,476.00	1,243,454.00
Gross Profit	0.00	326.00	1,125,180.31	1,242,476.00	1,243,454.00
Expense					
50000 G&A					
50100 Accounting/Auditing	0.00	1,000.00	6,405.50	9,000.00	12,000.00
50102 Bank Service Charges	0.00		50.00	0.00	0.00
50103 Depreciation Expense	208.00	0.00	1,664.00	0.00	0.00
50110 Fuel & Oil	1,259.75	84.00	1,668.50	756.00	1,008.00
50120 Business Licenses	0.00	0.00	0.00	0.00	0.00
50121 Dues	0.00	0.00	11,007.27	10,040.00	10,040.00
50130 DFA Assessments	2,000.00	9,000.00	92,000.00	81,000.00	108,000.00
50140 Engineering-Routine	0.00	100.00	0.00	900.00	1,200.00
50150 Insurance (Gen)	0.00	0.00	0.00	0.00	26,880.00
50155 Equipment Rental Su...	234.97	480.00	234.97	4,313.00	5,752.00
50160 Legal/Administration	7,740.00	3,397.00	34,693.73	30,559.00	40,744.00
50180 Pump Maintenance	1,988.88	3,750.00	7,325.76	33,750.00	45,000.00
50181 Water Supply	0.00	250.00	2,275.72	2,250.00	3,000.00
50182 Marine Access	0.00	2,067.00	10,120.00	18,599.00	24,800.00
50183 Office Maintenance	6,946.59	2,500.00	15,390.29	22,500.00	30,000.00
50185 Other Maintenance	167.36	1,040.00	167.36	9,374.00	12,500.00
50186 Equipment Storage	377.50	0.00	3,080.59	0.00	0.00
50190 Canal Maintenance	3,379.68	2,096.00	14,763.68	18,864.00	25,152.00
50211 Security Services	0.00	1,000.00	0.00	9,000.00	12,000.00
50212 Utilities	25,973.67	7,824.00	50,508.44	70,416.00	93,888.00
50213 Water Rights Fee	0.00	315.00	4,092.62	2,835.00	3,780.00

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50220 Pipes & Crossings	0.00	1,500.00	0.00	13,500.00	18,000.00
50320 Pest Control	1,090.00	210.00	2,680.00	1,890.00	2,520.00
50330 Vegetation Control	0.00	833.00	7,897.02	7,500.00	10,000.00
50400 Miscellaneous	0.00	1,000.00	0.00	9,000.00	12,000.00
50402 Mileage	1,293.77	476.00	1,293.77	4,284.00	5,712.00
50403 Office Supplies	177.92	300.00	4,823.32	2,700.00	3,600.00
50404 Permit	0.00	234.00	0.00	2,101.00	2,800.00
50406 Publications	0.00	17.00	0.00	153.00	204.00
50408 Licenses, Taxes & Fees	0.00	100.00	0.00	900.00	1,200.00
50410 Parts, Tools & Supplies	0.00	100.00	0.00	900.00	1,200.00
50411 Storage	0.00	47.00	344.34	423.00	564.00
50414 Assessment Formation	0.00		0.00	0.00	0.00
50425 Emergency Standby E...	17,715.20	8,826.00	92,176.43	79,434.00	105,912.00
50500 Payroll Account					
50501 Payroll	1,125.22	1,667.00	8,824.38	15,003.00	20,004.00
50503 Payroll Taxes	116.46	200.00	1,139.40	1,800.00	2,400.00
50504 Worker's Comp	70.51	83.00	421.46	747.00	996.00
Total 50500 Payroll Account	1,312.19	1,950.00	10,385.24	17,550.00	23,400.00
Total 50000 G&A	71,865.48	50,496.00	375,048.55	464,491.00	642,856.00
55000 SUBVENTIONS					
55110 Toe Ditch Cleaning	18,483.04	1,989.00	74,093.60	17,903.00	23,872.00
55140 Engineering Serv	6,791.90	2,800.00	20,276.52	25,200.00	33,600.00
55155 Equipment Rental Su...	8,511.09	1,668.00	34,123.32	15,012.00	20,016.00
55180 Levee Patrol	3,681.81	2,500.00	22,865.93	22,500.00	30,000.00
55190 Levee Maintenance	9,372.46	2,084.00	19,414.88	18,756.00	25,008.00
55220 Pipes & Drain Crossin...	0.00	250.00	0.00	2,250.00	3,000.00
55270 Road Repair	0.00	833.00	4,463.86	7,501.00	10,000.00
55280 Repair Levee Eros	0.00	4,167.00	0.00	37,503.00	50,004.00
55330 Vegetation Control	0.00	2,500.00	42,654.54	22,500.00	30,000.00
55340 Miscellaneous	719.86	417.00	719.86	3,753.00	5,004.00
55402 Mileage	2,345.59	1,500.00	5,930.99	13,500.00	18,000.00
55500 Payroll Acct					
55501 Payroll	11,439.32	6,050.00	144,209.37	54,450.00	72,600.00
55503 Payroll Taxes	805.22	726.00	12,246.43	6,534.00	8,712.00
55504 Work's Comp	920.32	303.00	3,756.85	2,723.00	3,632.00
Total 55500 Payroll Acct	13,164.86	7,079.00	160,212.65	63,707.00	84,944.00
Total 55000 SUBVENTIONS	63,070.61	27,787.00	384,756.15	250,085.00	333,448.00
57000 SPECIAL PROJECTS					
57185 WB-18-1 5YP Enginee...	0.00		0.00	0.00	0.00
Total 57000 SPECIAL PROJE...	0.00		0.00	0.00	0.00
59000 Other Expenses					

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59001 Interest on Reg. Warr...	1,386.99	3,907.00	22,593.01	35,157.00	46,876.00
Total 59000 Other Expenses	1,386.99	3,907.00	22,593.01	35,157.00	46,876.00
59900 Debt Paydown	0.00	-81,864.00	0.00	492,744.00	220,275.00
Total Expense	136,323.08	326.00	782,397.71	1,242,477.00	1,243,455.00
Net Ordinary Income	-136,323.08	0.00	342,782.60	-1.00	-1.00
Net Income	**-136,323.08**	**0.00**	**342,782.60**	**-1.00**	**-1.00**