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02/12/21

Accrual Basis

Reclamation District No. 2025 (Holland Tract)

Profit & Loss Budget Performance

January 2021

	Jan 21	Budget	Jul '20 - Jan 21	YTD Budget	Annual Budget
Income					
40100 Assessments	0.00	28,230.00	175,748.90	197,606.00	338,756.00
45000 SUBVENTIONS					
45012 Subventions 17/18	0.00		0.00	0.00	0.00
45013 Subventions 18/19	0.00		0.00	0.00	0.00
45014 Subventions 19/20	0.00	12,533.00	0.00	87,731.00	150,396.00
Total 45000 SUBVENTIONS	0.00	12,533.00	0.00	87,731.00	150,396.00
47000 SPECIAL PROJECTS					
47518 HL-18-1 5YP	0.00	730.00	0.00	5,105.00	8,750.00
Total 47000 SPECIAL PROJECTS	0.00	730.00	0.00	5,105.00	8,750.00
49100 Other Income	0.00		0.00	0.00	0.00
Total Income	0.00	41,493.00	175,748.90	290,442.00	497,902.00
Expense					
50000 G&A					
50100 Accounting/Auditing Fees	0.00	375.00	5,505.85	2,625.00	4,500.00
50110 Fuel & Oil	213.57		213.57		
50121 Dues	0.00	136.00	1,636.77	952.00	1,632.00
50140 Engineering	0.00	250.00	0.00	1,750.00	3,000.00
50150 Insurances	0.00	943.00	0.00	6,601.00	11,316.00
50160 Legal-Admin	0.00	2,320.00	13,718.71	16,240.00	27,840.00
50161 Legal-Outside Counsel	0.00		0.00	0.00	0.00
50180 Pump Maintenance	750.00	1,250.00	4,615.53	8,750.00	15,000.00
50190 Canal Maintenance	0.00	834.00	15,192.32	5,838.00	10,008.00
50211 Security Services	0.00		80.65		
50212 Utilities	10,952.55	5,000.00	36,334.05	35,000.00	60,000.00
50213 Water Rights Fees	0.00	195.00	2,461.86	1,365.00	2,340.00
50330 Vegetation Control	0.00	167.00	0.00	1,169.00	2,004.00
50400 Miscellaneous	100.00	125.00	669.95	875.00	1,500.00
50402 Mileage	0.00		1,345.50	0.00	0.00
50403 Office Supply	41.68	25.00	371.67	175.00	300.00
50406 Publications	0.00	25.00	0.00	175.00	300.00
50411 Storage	90.00	30.00	270.00	210.00	360.00
50420 Labor/Equipment	0.00		513.92		
50500 Payroll Account					
50501 Payroll	423.55	584.00	3,395.60	4,088.00	7,008.00
50503 Payroll Taxes	43.84	84.00	454.94	588.00	1,008.00
50504 Worker's Comp	0.00	50.00	773.59	350.00	600.00

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January 2021

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Total 50500 Payroll Account	467.39	718.00	4,624.13	5,026.00	8,616.00
Total 50000 G&A	12,615.19	12,393.00	87,554.48	86,751.00	148,716.00
55000 SUBVENTIONS					
55110 Toe Ditch Cleaning	0.00	834.00	0.00	5,838.00	10,008.00
55140 Engineering Serv	0.00	1,250.00	14,054.48	8,750.00	15,000.00
55160 Emergency/Flood Fight	0.00		2,922.77		
55180 Levee Patrol	0.00	834.00	4,442.40	5,838.00	10,008.00
55190 Levee Maintenance	0.00	2,500.00	0.00	17,500.00	30,000.00
55270 Roadway Maintenance	0.00	417.00	0.00	2,919.00	5,004.00
55280 Repair Levee Eros	0.00	2,084.00	0.00	14,588.00	25,008.00
55300 Repair Waterside	0.00		9,241.76	0.00	0.00
55320 Pest Control	0.00	167.00	0.00	1,169.00	2,004.00
55330 Vegetation Control	0.00	2,261.00	14,417.09	15,827.00	27,132.00
55400 Miscellaneous	0.00	84.00	0.00	588.00	1,008.00
55402 Mileage	159.85	334.00	1,489.27	2,338.00	4,008.00
55500 Payroll Account					
55501 Payroll	3,215.70	4,000.00	30,865.57	28,000.00	48,000.00
55503 Payroll Taxes	550.41	350.00	3,133.60	2,450.00	4,200.00
55504 Work's Comp	0.00	167.00	967.40	1,169.00	2,004.00
Total 55500 Payroll Account	3,766.11	4,517.00	34,966.57	31,619.00	54,204.00
Total 55000 SUBVENTIONS	3,925.96	15,282.00	81,534.34	106,974.00	183,384.00
57000 SPECIAL PROJECTS					
57185 HL-18-1 SWP Engineering	0.00	1,737.00	10,199.75	12,162.00	20,848.00
Total 57000 SPECIAL PROJECTS	0.00	1,737.00	10,199.75	12,162.00	20,848.00
59000 Other Expenses					
59001 Interest on Reg. Warrants	0.00	2,801.00	0.00	19,606.00	33,608.00
Total 59000 Other Expenses	0.00	2,801.00	0.00	19,606.00	33,608.00
Total Expense	16,541.15	32,213.00	179,288.57	225,493.00	386,556.00
Net Income	-16,541.15	9,280.00	-3,539.67	64,949.00	111,346.00