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01/11/21

Accrual Basis

Reclamation District No. 2025 (Holland Tract)

Profit & Loss Budget Performance

December 2020

	Dec 20	Budget	Jul - Dec 20	YTD Budget	Annual Budget
Income					
40100 Assessments	107,115.86	28,226.00	112,315.77	169,376.00	338,756.00
45000 SUBVENTIONS					
45012 Subventions 17/18	0.00	0.00	0.00	0.00	0.00
45013 Subventions 18/19	0.00	0.00	0.00	0.00	0.00
45014 Subventions 19/20	0.00	12,533.00	0.00	75,198.00	150,396.00
Total 45000 SUBVENTIONS	0.00	12,533.00	0.00	75,198.00	150,396.00
47000 SPECIAL PROJECTS					
47518 HL-18-1 5YP	0.00	727.00	0.00	4,375.00	8,750.00
Total 47000 SPECIAL PROJECTS	0.00	727.00	0.00	4,375.00	8,750.00
49100 Other Income	0.00	0.00	0.00	0.00	0.00
Total Income	107,115.86	41,486.00	112,315.77	248,949.00	497,902.00
Expense					
50000 G&A					
50100 Accounting/Auditing Fees	0.00	375.00	5,505.85	2,250.00	4,500.00
50121 Dues	0.00	136.00	1,636.77	816.00	1,632.00
50140 Engineering	0.00	250.00	0.00	1,500.00	3,000.00
50150 Insurances	0.00	943.00	0.00	5,658.00	11,316.00
50160 Legal-Admin	7,666.43	2,320.00	13,718.71	13,920.00	27,840.00
50161 Legal-Outside Counsel	0.00	0.00	0.00	0.00	0.00
50180 Pump Maintenance	324.50	1,250.00	3,865.53	7,500.00	15,000.00
50190 Canal Maintenance	7,596.16	834.00	15,192.32	5,004.00	10,008.00
50211 Security Services	0.00		80.65		
50212 Utilities	12,451.12	5,000.00	25,381.50	30,000.00	60,000.00
50213 Water Rights Fees	0.00	195.00	2,461.86	1,170.00	2,340.00
50330 Vegetation Control	0.00	167.00	0.00	1,002.00	2,004.00
50400 Miscellaneous	0.00	125.00	569.95	750.00	1,500.00
50402 Mileage	822.25	0.00	1,345.50	0.00	0.00
50403 Office Supply	57.71	25.00	329.99	150.00	300.00
50406 Publications	0.00	25.00	0.00	150.00	300.00
50411 Storage	0.00	30.00	180.00	180.00	360.00
50420 Labor/Equipment	0.00		513.92		
50500 Payroll Account					
50501 Payroll	485.31	584.00	2,972.05	3,504.00	7,008.00
50503 Payroll Taxes	55.06	84.00	411.10	504.00	1,008.00
50504 Worker's Comp	0.00	50.00	773.59	300.00	600.00
Total 50500 Payroll Account	540.37	718.00	4,156.74	4,308.00	8,616.00

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Profit & Loss Budget Performance

December 2020

	Dec 20	Budget	Jul - Dec 20	YTD Budget	Annual Budget
Total 50000 G&A	29,458.54	12,393.00	74,939.29	74,358.00	148,716.00
55000 SUBVENTIONS					
55110 Toe Ditch Cleaning	0.00	834.00	0.00	5,004.00	10,008.00
55140 Engineering Serv	6,781.73	1,250.00	14,054.48	7,500.00	15,000.00
55160 Emergency/Flood Fight	2,922.77		2,922.77		
55180 Levee Patrol	2,221.20	834.00	4,442.40	5,004.00	10,008.00
55190 Levee Maintenance	0.00	2,500.00	0.00	15,000.00	30,000.00
55270 Roadway Maintenance	0.00	417.00	0.00	2,502.00	5,004.00
55280 Repair Levee Eros	0.00	2,084.00	0.00	12,504.00	25,008.00
55300 Repair Waterside	0.00	0.00	9,241.76	0.00	0.00
55320 Pest Control	0.00	167.00	0.00	1,002.00	2,004.00
55330 Vegetation Control	0.00	2,261.00	14,417.09	13,566.00	27,132.00
55400 Miscellaneous	0.00	84.00	0.00	504.00	1,008.00
55402 Mileage	158.71	334.00	1,329.42	2,004.00	4,008.00
55500 Payroll Account					
55501 Payroll	3,660.86	4,000.00	27,649.87	24,000.00	48,000.00
55503 Payroll Taxes	325.78	350.00	2,583.19	2,100.00	4,200.00
55504 Work's Comp	0.00	167.00	967.40	1,002.00	2,004.00
Total 55500 Payroll Account	3,986.64	4,517.00	31,200.46	27,102.00	54,204.00
Total 55000 SUBVENTIONS	16,071.05	15,282.00	77,608.38	91,692.00	183,384.00
57000 SPECIAL PROJECTS					
57185 HL-18-1 SWP Engineering	321.00	1,740.00	10,199.75	10,425.00	20,848.00
Total 57000 SPECIAL PROJECTS	321.00	1,740.00	10,199.75	10,425.00	20,848.00
59000 Other Expenses					
59001 Interest on Reg. Warrants	0.00	2,801.00	0.00	16,805.00	33,608.00
Total 59000 Other Expenses	0.00	2,801.00	0.00	16,805.00	33,608.00
Total Expense	45,850.59	32,216.00	162,747.42	193,280.00	386,556.00
Net Income	61,265.27	9,270.00	-50,431.65	55,669.00	111,346.00