

9:18 AM
10/04/21
Cash Basis

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

September 2021

	Sep 21	Budget	Jul - Sep 21	YTD Budget	Annual Budget
Income					
40100 Assessments	0.00	29,063.00	22,696.90	87,188.00	348,749.00
41100 5 Yr Plan HL-09-1	0.00		0.00		
45000 SUBVENTIONS					
45014 Subventions 19/20	0.00	12,500.00	143,611.00	37,500.00	150,000.00
45015 Subventions 20/21	0.00	6,871.00	0.00	20,615.00	82,456.00
Total 45000 SUBVENTIONS	0.00	19,371.00	143,611.00	58,115.00	232,456.00
47000 SPECIAL PROJECTS					
47518 HL-18-1 5YP	0.00	0.00	0.00	0.00	0.00
Total 47000 SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
Total Income	0.00	48,434.00	166,307.90	145,303.00	581,205.00
Expense					
50000 G&A					
50100 Accounting/Auditing Fees	0.00	460.00	205.00	1,380.00	5,520.00
50110 Fuel & Oil	0.00	42.00	223.15	126.00	500.00
50121 Dues	1,592.00	140.00	1,728.61	420.00	1,680.00
50140 Engineering	0.00	84.00	0.00	252.00	1,008.00
50150 Insurances	0.00	1,090.00	0.00	3,270.00	13,080.00
50160 Legal-Admin	6,735.19	2,320.00	6,735.19	6,960.00	27,840.00
50180 Pump Maintenance	0.00	1,250.00	6,269.55	3,750.00	15,000.00
50190 Canal Maintenance	0.00	1,250.00	0.00	3,750.00	15,000.00
50211 Security Services	0.00	50.00	0.00	150.00	600.00
50212 Utilities	1,596.05	6,000.00	7,620.10	18,000.00	72,000.00
50213 Water Rights Fees	0.00	215.00	0.00	645.00	2,580.00
50220 Pipes & Crossings	0.00		3,756.61		
50330 Vegetation Control	0.00	167.00	0.00	501.00	2,004.00
50400 Miscellaneous	0.00	70.00	0.00	210.00	840.00
50402 Mileage	0.00	150.00	327.60	450.00	1,800.00
50403 Office Supply	52.24	50.00	143.47	150.00	600.00
50406 Publications	38.70	25.00	38.70	75.00	300.00
50411 Storage	0.00	30.00	90.00	90.00	360.00
50500 Payroll Account					
50501 Payroll	598.53	500.00	1,723.54	1,500.00	6,000.00
50503 Payroll Taxes	61.95	84.00	178.39	252.00	1,008.00
50504 Worker's Comp	15.54	84.00	72.47	252.00	1,008.00
Total 50500 Payroll Account	676.02	668.00	1,974.40	2,004.00	8,016.00
Total 50000 G&A	10,690.20	14,061.00	29,112.38	42,183.00	168,728.00

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55000 SUBVENTIONS					
55110 Toe Ditch Cleaning	0.00	834.00	0.00	2,502.00	10,008.00
55140 Engineering Serv	0.00	1,500.00	1,520.25	4,500.00	18,000.00
55180 Levee Patrol	0.00	834.00	2,418.64	2,502.00	10,008.00
55190 Levee Maintenance	0.00	2,500.00	6,215.04	7,500.00	30,000.00
55270 Roadway Maintenance	0.00	417.00	0.00	1,251.00	5,004.00
55280 Repair Levee Eros	0.00	2,084.00	0.00	6,252.00	25,008.00
55320 Pest Control	0.00	167.00	0.00	501.00	2,004.00
55330 Vegetation Control	0.00	2,000.00	262.80	6,000.00	24,000.00
55400 Miscellaneous	0.00	84.00	0.00	252.00	1,008.00
55402 Mileage	273.28	334.00	1,173.20	1,002.00	4,008.00
55500 Payroll Account					
55501 Payroll	9,263.60	4,000.00	23,338.96	12,000.00	48,000.00
55503 Payroll Taxes	732.28	400.00	1,985.15	1,200.00	4,800.00
55504 Work's Comp	240.51	167.00	935.71	501.00	2,004.00
Total 55500 Payroll Account	10,236.39	4,567.00	26,259.82	13,701.00	54,804.00
Total 55000 SUBVENTIONS	10,509.67	15,321.00	37,849.75	45,963.00	183,852.00
57000 SPECIAL PROJECTS					
57185 HL-18-1 SWP Engineering	0.00	0.00	164.75	0.00	0.00
Total 57000 SPECIAL PROJECTS	0.00	0.00	164.75	0.00	0.00
59000 Other Expenses					
59001 Interest on Reg. Warrants	0.00	3,269.00	25,746.90	9,808.00	39,231.00
Total 59000 Other Expenses	0.00	3,269.00	25,746.90	9,808.00	39,231.00
Total Expense	21,199.87	32,651.00	92,873.78	97,954.00	391,811.00
Net Income	-21,199.87	15,783.00	73,434.12	47,349.00	189,394.00