Reclamation District No. 2025 (Holland Tract)
Profit & Loss Budget Performance
February 2022

	Feb 22	Budget	Jul '21 - Feb 22	YTD Budget	Annual Budget
Income					
40100 Assessments	12,486.36	29,063.00	175,921.38	232,500.00	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	100,000.00	150,000.00
45015 Subventions 20/21	0.00	6,871.00	0.00	54,972.00	82,456.00
Total 45000 SUBVENTIONS	0.00	19,371.00	143,611.00	154,972.00	232,456.00
47000 SPECIAL PROJECTS					
47518 HL-18-1 5YP	0.00		0.00	0.00	0.00
Total 47000 SPECIAL PROJECTS	0.00		0.00	0.00	0.00
Total Income	12,486.36	48,434.00	319,532.38	387,472.00	581,205.00
Gross Profit	12,486.36	48,434.00	319,532.38	387,472.00	581,205.00
Expense					
50000 G&A					
50100 Accounting/Auditing Fees	0.00	460.00	205.00	3,680.00	5,520.00
50102 Bank Service Charges	-0.01		24.99		
50110 Fuel & Oil	0.00	42.00	223.15	334.00	500.00
50121 Dues	0.00	140.00	1,728.61	1,120.00	1,680.00
50140 Engineering	0.00	84.00	418.75	672.00	1,008.00
50150 Insurances	0.00	1,090.00	0.00	8,720.00	13,080.00
50160 Legal-Admin	0.00	2,320.00	14,339.53	18,560.00	27,840.00
50180 Pump Maintenance	0.00	1,250.00	27,360.93	10,000.00	15,000.00
50190 Canal Maintenance	0.00	1,250.00	7,182.12	10,000.00	15,000.00
50211 Security Services	0.00	50.00	0.00	400.00	600.00
50212 Utilities	12,092.09	6,000.00	33,868.09	48,000.00	72,000.00
50213 Water Rights Fees	0.00	215.00	2,678.05	1,720.00	2,580.00
50220 Pipes & Crossings	0.00		3,756.61		
50330 Vegetation Control	0.00	167.00	0.00	1,336.00	2,004.00
50400 Miscellaneous	0.00	70.00	0.00	560.00	840.00
50402 Mileage	0.00	150.00	254.80	1,200.00	1,800.00
50403 Office Supply	54.47	50.00	415.13	400.00	600.00
50406 Publications	0.00	25.00	38.70	200.00	300.00
50411 Storage	0.00	30.00	270.00	240.00	360.00
50500 Payroll Account					
50501 Payroll	820.94	500.00	5,432.62	4,000.00	6,000.00
50503 Payroll Taxes	79.31	84.00	541.73	672.00	1,008.00
50504 Worker's Comp	31.89	84.00	227.47	672.00	1,008.00
Total 50500 Payroll Account	932.14	668.00	6,201.82	5,344.00	8,016.00
Total 50000 G&A	13,078.69	14,061.00	98,966.28	112,486.00	168,728.00

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55000 SUBVENTIONS					
55110 Toe Ditch Cleaning	0.00	834.00	0.00	6,672.00	10,008.00
55140 Engineering Serv	2,394.75	1,500.00	14,460.37	12,000.00	18,000.00
55180 Levee Patrol	0.00	834.00	4,723.54	6,672.00	10,008.00
55190 Levee Maintenance	0.00	2,500.00	0.00	20,000.00	30,000.00
55270 Roadway Maintenance	0.00	417.00	0.00	3,336.00	5,004.00
55280 Repair Levee Eros	0.00	2,084.00	0.00	16,672.00	25,008.00
55320 Pest Control	0.00	167.00	0.00	1,336.00	2,004.00
55330 Vegetation Control	0.00	2,000.00	1,077.24	16,000.00	24,000.00
55400 Miscellaneous	0.00	84.00	0.00	672.00	1,008.00
55402 Mileage	251.55	334.00	2,453.15	2,672.00	4,008.00
55500 Payroll Account					
55501 Payroll	2,738.67	4,000.00	39,326.82	32,000.00	48,000.00
55503 Payroll Taxes	289.12	400.00	3,391.84	3,200.00	4,800.00
55504 Work's Comp	106.40	167.00	1,619.16	1,336.00	2,004.00
Total 55500 Payroll Account	3,134.19	4,567.00	44,337.82	36,536.00	54,804.00
Total 55000 SUBVENTIONS	5,780.49	15,321.00	67,052.12	122,568.00	183,852.00
57000 SPECIAL PROJECTS					
57185 HL-18-1 5WP Engineering	183.75		667.75	0.00	0.00
Total 57000 SPECIAL PROJECTS	183.75		667.75	0.00	0.00
59000 Other Expenses					
59001 Interest on Reg. Warrants	32,025.02	3,269.00	57,771.92	26,155.00	39,231.00
Total 59000 Other Expenses	32,025.02	3,269.00	57,771.92	26,155.00	39,231.00
Total Expense	51,067.95	32,651.00	224,458.07	261,209.00	391,811.00
Net Income	**-38,581.59**	**15,783.00**	**95,074.31**	**126,263.00**	**189,394.00**