

11:59 AM
04/12/22
Cash Basis

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

March 2022

	Mar 22	Budget	Jul '21 - Mar 22	YTD Budget	Annual Budget
Income					
40100 Assessments	39.22	29,062.00	175,960.60	261,562.00	348,749.00
41100 5 Yr Plan HL-09-1	881.61		881.61		
45000 SUBVENTIONS					
45014 Subventions 19/20	0.00	12,500.00	143,611.00	112,500.00	150,000.00
45015 Subventions 20/21	0.00	6,871.00	0.00	61,843.00	82,456.00
Total 45000 SUBVENTIONS	0.00	19,371.00	143,611.00	174,343.00	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	920.83	48,433.00	320,453.21	435,905.00	581,205.00
Gross Profit	920.83	48,433.00	320,453.21	435,905.00	581,205.00
Expense					
50000 G&A					
50100 Accounting/Auditing Fees	0.00	460.00	205.00	4,140.00	5,520.00
50102 Bank Service Charges	0.00		24.99		
50110 Fuel & Oil	370.36	42.00	593.51	376.00	500.00
50121 Dues	100.00	140.00	1,828.61	1,260.00	1,680.00
50140 Engineering	0.00	84.00	418.75	756.00	1,008.00
50150 Insurances	0.00	1,090.00	0.00	9,810.00	13,080.00
50160 Legal-Admin	0.00	2,320.00	14,339.53	20,880.00	27,840.00
50180 Pump Maintenance	0.00	1,250.00	27,360.93	11,250.00	15,000.00
50190 Canal Maintenance	0.00	1,250.00	7,182.12	11,250.00	15,000.00
50211 Security Services	0.00	50.00	0.00	450.00	600.00
50212 Utilities	17,132.49	6,000.00	51,000.58	54,000.00	72,000.00
50213 Water Rights Fees	0.00	215.00	2,678.05	1,935.00	2,580.00
50220 Pipes & Crossings	0.00		3,756.61		
50330 Vegetation Control	0.00	167.00	0.00	1,503.00	2,004.00
50400 Miscellaneous	0.00	70.00	0.00	630.00	840.00
50402 Mileage	0.00	150.00	254.80	1,350.00	1,800.00
50403 Office Supply	36.97	50.00	452.10	450.00	600.00
50406 Publications	0.00	25.00	38.70	225.00	300.00
50411 Storage	0.00	30.00	270.00	270.00	360.00
50500 Payroll Account					
50501 Payroll	619.24	500.00	6,051.86	4,500.00	6,000.00
50503 Payroll Taxes	64.10	84.00	605.83	756.00	1,008.00
50504 Worker's Comp	41.93	84.00	269.40	756.00	1,008.00
Total 50500 Payroll Account	725.27	668.00	6,927.09	6,012.00	8,016.00
Total 50000 G&A	18,365.09	14,061.00	117,331.37	126,547.00	168,728.00

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55000 SUBVENTIONS					
55110 Toe Ditch Cleaning	0.00	834.00	0.00	7,506.00	10,008.00
55140 Engineering Serv	2,261.50	1,500.00	16,721.87	13,500.00	18,000.00
55180 Levee Patrol	0.00	834.00	4,723.54	7,506.00	10,008.00
55190 Levee Maintenance	0.00	2,500.00	0.00	22,500.00	30,000.00
55270 Roadway Maintenance	0.00	417.00	0.00	3,753.00	5,004.00
55280 Repair Levee Eros	0.00	2,084.00	0.00	18,756.00	25,008.00
55320 Pest Control	0.00	167.00	0.00	1,503.00	2,004.00
55330 Vegetation Control	0.00	2,000.00	1,077.24	18,000.00	24,000.00
55400 Miscellaneous	0.00	84.00	0.00	756.00	1,008.00
55402 Mileage	342.81	334.00	2,795.96	3,006.00	4,008.00
55500 Payroll Account					
55501 Payroll	2,427.96	4,000.00	41,754.78	36,000.00	48,000.00
55503 Payroll Taxes	251.27	400.00	3,643.11	3,600.00	4,800.00
55504 Work's Comp	164.39	167.00	1,783.55	1,503.00	2,004.00
Total 55500 Payroll Account	2,843.62	4,567.00	47,181.44	41,103.00	54,804.00
Total 55000 SUBVENTIONS	5,447.93	15,321.00	72,500.05	137,889.00	183,852.00
57000 SPECIAL PROJECTS					
57185 HL-18-1 SWP Engineering	2,366.00		3,033.75	0.00	0.00
Total 57000 SPECIAL PROJECTS	2,366.00		3,033.75	0.00	0.00
59000 Other Expenses					
59001 Interest on Reg. Warrants	0.00	3,269.00	57,771.92	29,424.00	39,231.00
Total 59000 Other Expenses	0.00	3,269.00	57,771.92	29,424.00	39,231.00
Total Expense	26,179.02	32,651.00	250,637.09	293,860.00	391,811.00
Net Income	-25,258.19	15,782.00	69,816.12	142,045.00	189,394.00