

12:30 AM
07/12/22
Cash Basis

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

June 2022

	Jun 22	Budget	Jul '21 - Jun 22	YTD Budget	Annual Budget
Income					
40100 Assessments	172,849.66	29,062.00	348,810.26	348,749.00	348,749.00
41100 5 Yr Plan HL-09-1	0.00		881.61		
45000 SUBVENTIONS					
45014 Subventions 19/20	0.00	12,500.00	143,611.00	150,000.00	150,000.00
45015 Subventions 20/21	52,830.00	6,871.00	52,830.00	82,456.00	82,456.00
Total 45000 SUBVENTIONS	52,830.00	19,371.00	196,441.00	232,456.00	232,456.00
47000 SPECIAL PROJECTS					
47518 HL-18-1 5YP	323.32		323.32	0.00	0.00
Total 47000 SPECIAL PROJECTS	323.32		323.32	0.00	0.00
Total Income	226,002.98	48,433.00	546,456.19	581,205.00	581,205.00
Gross Profit	226,002.98	48,433.00	546,456.19	581,205.00	581,205.00
Expense					
50000 G&A					
50100 Accounting/Auditing Fees	0.00	460.00	205.00	5,520.00	5,520.00
50102 Bank Service Charges	0.00		24.99		
50110 Fuel & Oil	0.00	41.00	593.51	500.00	500.00
50121 Dues	143.29	140.00	1,971.90	1,680.00	1,680.00
50140 Engineering	246.25	84.00	665.00	1,008.00	1,008.00
50150 Insurances	0.00	1,090.00	13,863.00	13,080.00	13,080.00
50160 Legal-Admin	6,797.28	2,320.00	29,672.39	27,840.00	27,840.00
50180 Pump Maintenance	8,683.53	1,250.00	38,924.16	15,000.00	15,000.00
50190 Canal Maintenance	0.00	1,250.00	43,051.64	15,000.00	15,000.00
50211 Security Services	0.00	50.00	47.94	600.00	600.00
50212 Utilities	188.78	6,000.00	55,736.18	72,000.00	72,000.00
50213 Water Rights Fees	0.00	215.00	2,678.05	2,580.00	2,580.00
50220 Pipes & Crossings	0.00		3,756.61		
50330 Vegetation Control	0.00	167.00	0.00	2,004.00	2,004.00
50400 Miscellaneous	0.00	70.00	0.00	840.00	840.00
50402 Mileage	0.00	150.00	1,237.60	1,800.00	1,800.00
50403 Office Supply	41.71	50.00	582.57	600.00	600.00
50406 Publications	0.00	25.00	38.70	300.00	300.00
50411 Storage	0.00	30.00	360.00	360.00	360.00
50500 Payroll Account					
50501 Payroll	789.12	500.00	8,317.29	6,000.00	6,000.00
50503 Payroll Taxes	81.70	84.00	840.31	1,008.00	1,008.00
50504 Worker's Comp	44.57	84.00	417.66	1,008.00	1,008.00
Total 50500 Payroll Account	915.39	668.00	9,575.26	8,016.00	8,016.00
Total 50000 G&A	17,016.23	14,060.00	202,984.50	168,728.00	168,728.00

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55000 SUBVENTIONS					
55110 Toe Ditch Cleaning	0.00	834.00	0.00	10,008.00	10,008.00
55140 Engineering Serv	937.50	1,500.00	20,355.73	18,000.00	18,000.00
55155 Equipment Rental Support	70.42		70.42		
55180 Levee Patrol	4,712.24	834.00	12,765.08	10,008.00	10,008.00
55190 Levee Maintenance	0.00	2,500.00	0.00	30,000.00	30,000.00
55270 Roadway Maintenance	0.00	417.00	0.00	5,004.00	5,004.00
55280 Repair Levee Eros	0.00	2,084.00	0.00	25,008.00	25,008.00
55320 Pest Control	0.00	167.00	0.00	2,004.00	2,004.00
55330 Vegetation Control	2,525.14	2,000.00	11,541.16	24,000.00	24,000.00
55400 Miscellaneous	0.00	84.00	0.00	1,008.00	1,008.00
55402 Mileage	680.94	334.00	4,434.04	4,008.00	4,008.00
55500 Payroll Account					
55501 Payroll	4,021.40	4,000.00	60,230.43	48,000.00	48,000.00
55503 Payroll Taxes	372.06	400.00	5,516.62	4,800.00	4,800.00
55504 Work's Comp	227.13	167.00	2,713.46	2,004.00	2,004.00
Total 55500 Payroll Account	4,620.59	4,567.00	68,460.51	54,804.00	54,804.00
Total 55000 SUBVENTIONS	13,546.83	15,321.00	117,626.94	183,852.00	183,852.00
57000 SPECIAL PROJECTS					
57185 HL-18-1 5WP Engineering	0.00		5,361.25	0.00	0.00
Total 57000 SPECIAL PROJECTS	0.00		5,361.25	0.00	0.00
59000 Other Expenses					
59001 Interest on Reg. Warrants	11,387.51	3,269.00	69,159.43	39,231.00	39,231.00
Total 59000 Other Expenses	11,387.51	3,269.00	69,159.43	39,231.00	39,231.00
Total Expense	41,950.57	32,650.00	395,132.12	391,811.00	391,811.00
Net Income	184,052.41	15,783.00	151,324.07	189,394.00	189,394.00