

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

July 2022

	Jul 22	Budget	Jul 22	YTD Budget	Annual Budget
Income					
40100 Assessments	2,662.23	0.00	2,662.23	0.00	0.00
45000 SUBVENTIONS					
45014 Subventions I9/20	0.00	0.00	0.00	0.00	0.00
45015 Subventions 20/21	0.00	0.00	0.00	0.00	0.00
Total 45000 SUBVENTIONS	0.00	0.00	0.00	0.00	0.00
Total Income	2,662.23	0.00	2,662.23	0.00	0.00
Gross Profit	2,662.23	0.00	2,662.23	0.00	0.00
Expense					
50000 G&A					
50100 Accounting/Auditing Fees					
50110 Fuel & Oil	0.00	0.00	0.00	0.00	0.00
50121 Dues	0.00	0.00	0.00	0.00	0.00
50140 Engineering	0.00	0.00	0.00	0.00	0.00
50150 Insurances	0.00	0.00	0.00	0.00	0.00
50160 Legal-Admin	0.00	0.00	0.00	0.00	0.00
50180 Pump Maintenance	0.00	0.00	0.00	0.00	0.00
50190 Canal Maintenance	2,752.01	0.00	2,752.01	0.00	0.00
50211 Security Services	0.00	0.00	0.00	0.00	0.00
50212 Utilities	201.94	0.00	201.94	0.00	0.00
50213 Water Rights Fees	0.00	0.00	0.00	0.00	0.00
50220 Pipes & Crossings	12,668.73	0.00	12,668.73	0.00	0.00
50330 Vegetation Control	0.00	0.00	0.00	0.00	0.00
50400 Miscellaneous	0.00	0.00	0.00	0.00	0.00
50402 Mileage	0.00	0.00	0.00	0.00	0.00
50403 Office Supply	50.71	0.00	50.71	0.00	0.00
50406 Publications	0.00	0.00	0.00	0.00	0.00
50411 Storage	90.00	0.00	90.00	0.00	0.00
50500 Payroll Account					
50501 Payroll	800.44	0.00	800.44	0.00	0.00
50503 Payroll Taxes	82.84	0.00	82.84	0.00	0.00
50504 Worker's Comp	62.25	0.00	62.25	0.00	0.00
Total 50500 Payroll Account	945.53	0.00	945.53	0.00	0.00
Total 50000 G&A	16,708.92	0.00	16,708.92	0.00	0.00

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

July 2022

	Jul 22	Budget	Jul 22	YTD Budget	Annual Budget
55000 SUBVENTIONS					
55110 Toe Ditch Cleaning	9,276.16	0.00	9,276.16	0.00	0.00
55140 Engineering Serv	1,436.75	0.00	1,436.75	0.00	0.00
55155 Equipment Rental Support	2,602.53		2,602.53		
55180 Levee Patrol	2,784.78	0.00	2,784.78	0.00	0.00
55190 Levee Maintenance	0.00	0.00	0.00	0.00	0.00
55270 Roadway Maintenance	0.00	0.00	0.00	0.00	0.00
55280 Repair Levee Eros	0.00	0.00	0.00	0.00	0.00
55320 Pest Control	0.00	0.00	0.00	0.00	0.00
55330 Vegetation Control	0.00	0.00	0.00	0.00	0.00
55400 Miscellaneous	0.00	0.00	0.00	0.00	0.00
55402 Mileage	606.06	0.00	606.06	0.00	0.00
55500 Payroll Account					
55501 Payroll	5,709.82	0.00	5,709.82	0.00	0.00
55503 Payroll Taxes	485.67	0.00	485.67	0.00	0.00
55504 Work's Comp	444.01	0.00	444.01	0.00	0.00
Total 55500 Payroll Account	6,639.50	0.00	6,639.50	0.00	0.00
Total 55000 SUBVENTIONS	23,345.78	0.00	23,345.78	0.00	0.00
57000 SPECIAL PROJECTS					
57185 HL-18-1 SWP Engineering	392.50		392.50		
Total 57000 SPECIAL PROJECTS	392.50		392.50		
59000 Other Expenses					
59001 Interest on Reg. Warrants	0.00	0.00	0.00	0.00	0.00
Total 59000 Other Expenses	0.00	0.00	0.00	0.00	0.00
Total Expense	40,447.20	0.00	40,447.20	0.00	0.00
Net Income	-37,784.97	0.00	-37,784.97	0.00	0.00