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# Reclamation District No. 2025 (Holland Tract)
## Profit & Loss Budget Performance
**September 2022**

| | Sep 22 | Budget | Jul - Sep 22 | YTD Budget | Annual Budget |
|---|---|---|---|---|---|
| **Income** | | | | | |
| **40100 Assessments** | 218.77 | 29,978.00 | 6,974.94 | 89,933.00 | 359,733.00 |
| **45000 SUBVENTIONS** | | | | | |
| **45014 Subventions 19/20** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **45015 Subventions 20/21** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **45016 21/22 Subventions** | 0.00 | 6,670.43 | 0.00 | 20,011.19 | 80,045.00 |
| **Total 45000 SUBVENTIONS** | 0.00 | 6,670.43 | 0.00 | 20,011.19 | 80,045.00 |
| **Total Income** | 218.77 | 36,648.43 | 6,974.94 | 109,944.19 | 439,778.00 |
| **Gross Profit** | 218.77 | 36,648.43 | 6,974.94 | 109,944.19 | 439,778.00 |
| **Expense** | | | | | |
| **50000 G&A** | | | | | |
| **50100 Accounting/Auditing Fees** | 0.00 | 500.00 | 5,537.75 | 1,500.00 | 6,000.00 |
| **50110 Fuel & Oil** | 0.00 | 41.67 | 0.00 | 124.97 | 500.00 |
| **50121 Dues** | 0.00 | 165.00 | 1,639.00 | 495.00 | 1,980.00 |
| **50140 Engineering** | 0.00 | 84.00 | 0.00 | 252.00 | 1,008.00 |
| **50150 Insurances** | 0.00 | 1,213.00 | 0.00 | 3,639.00 | 14,556.00 |
| **50160 Legal-Admin** | 8,349.34 | 2,320.00 | 8,349.34 | 6,960.00 | 27,840.00 |
| **50180 Pump Maintenance** | 136.25 | 1,250.00 | 606.88 | 3,750.00 | 15,000.00 |
| **50190 Canal Maintenance** | 291.34 | 1,250.00 | 3,667.65 | 3,750.00 | 15,000.00 |
| **50211 Security Services** | 0.00 | 50.00 | 0.00 | 150.00 | 600.00 |
| **50212 Utilities** | 1,574.46 | 4,645.00 | 2,481.37 | 13,935.00 | 55,740.00 |
| **50213 Water Rights Fees** | 0.00 | 224.00 | 0.00 | 672.00 | 2,688.00 |
| **50220 Pipes & Crossings** | 0.00 | 250.00 | 12,668.73 | 750.00 | 3,000.00 |
| **50330 Vegetation Control** | 0.00 | 0.00 | 262.58 | 0.00 | 0.00 |
| **50400 Miscellaneous** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **50402 Mileage** | 0.00 | 100.00 | 0.00 | 300.00 | 1,200.00 |
| **50403 Office Supply** | 40.80 | 50.00 | 134.04 | 150.00 | 600.00 |
| **50406 Publications** | 0.00 | 25.00 | 0.00 | 75.00 | 300.00 |
| **50407 RD Assessment** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **50411 Storage** | 0.00 | 30.00 | 90.00 | 90.00 | 360.00 |
| **50500 Payroll Account** | | | | | |
| **50501 Payroll** | 879.72 | 690.00 | 2,480.60 | 2,070.00 | 8,280.00 |
| **50503 Payroll Taxes** | 91.06 | 70.00 | 246.20 | 210.00 | 840.00 |
| **50504 Worker's Comp** | 39.46 | 35.00 | 334.84 | 105.00 | 420.00 |
| **Total 50500 Payroll Account** | 1,010.24 | 795.00 | 3,061.64 | 2,385.00 | 9,540.00 |
| **Total 50000 G&A** | 11,402.43 | 12,992.67 | 38,498.98 | 38,977.97 | 155,912.00 |

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

| | Sep 22 | Budget | Jul - Sep 22 | YTD Budget | Annual Budget |
|---|---|---|---|---|---|
| **55000 SUBVENTIONS** | | | | | |
| **55110 Toe Ditch Cleaning** | 0.00 | 834.00 | 9,276.16 | 2,502.00 | 10,008.00 |
| **55140 Engineering Serv** | 4,555.50 | 1,500.00 | 7,841.00 | 4,500.00 | 18,000.00 |
| **55155 Equipment Rental Support** | 0.00 | | 2,989.31 | | |
| **55180 Levee Patrol** | 799.34 | 1,065.00 | 6,729.89 | 3,195.00 | 12,780.00 |
| **55190 Levee Maintenance** | 0.00 | 2,084.00 | 0.00 | 6,252.00 | 25,008.00 |
| **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 | 8,732.64 | 6,000.00 | 24,000.00 |
| **55400 Miscellaneous** | 0.00 | 84.00 | 0.00 | 252.00 | 1,008.00 |
| **55402 Mileage** | 689.37 | 334.00 | 2,106.68 | 1,002.00 | 4,008.00 |
| **55500 Payroll Account** | | | | | |
| **55501 Payroll** | 3,798.00 | 4,000.00 | 13,763.40 | 12,000.00 | 48,000.00 |
| **55503 Payroll Taxes** | 319.70 | 400.00 | 1,180.85 | 1,200.00 | 4,800.00 |
| **55504 Work's Comp** | 170.37 | 167.00 | 1,853.83 | 501.00 | 2,004.00 |
| **Total 55500 Payroll Account** | 4,288.07 | 4,567.00 | 16,798.08 | 13,701.00 | 54,804.00 |
| **Total 55000 SUBVENTIONS** | 10,332.28 | 15,136.00 | 54,473.76 | 45,408.00 | 181,632.00 |
| **57000 SPECIAL PROJECTS** | | | | | |
| **57185 HL-18-1 5WP Engineering** | 280.00 | | 672.50 | | |
| **Total 57000 SPECIAL PROJECTS** | 280.00 | | 672.50 | | |
| **59000 Other Expenses** | | | | | |
| **59001 Interest on Reg. Warrants** | 0.00 | 4,122.92 | 0.00 | 12,368.74 | 49,475.00 |
| **Total 59000 Other Expenses** | 0.00 | 4,122.92 | 0.00 | 12,368.74 | 49,475.00 |
| **Total Expense** | 22,014.71 | 32,251.59 | 93,645.24 | 96,754.71 | 387,019.00 |
| **Net Income** | **-21,795.94** | **4,396.84** | **-86,670.30** | **13,189.48** | **52,759.00** |