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11/06/22
Cash Basis

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

October 2022

	Oct 22	Budget	Jul - Oct 22	YTD Budget	Annual Budget
Income					
40100 Assessments	0.00	29,977.00	6,974.94	119,910.00	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	6,670.40	0.00	26,681.59	80,045.00
Total 45000 SUBVENTIONS	0.00	6,670.40	0.00	26,681.59	80,045.00
Total Income	0.00	36,647.40	6,974.94	146,591.59	439,778.00
Gross Profit	0.00	36,647.40	6,974.94	146,591.59	439,778.00
Expense					
50000 G&A					
50100 Accounting/Auditing Fees	0.00	500.00	5,537.75	2,000.00	6,000.00
50110 Fuel & Oil	0.00	41.67	0.00	166.64	500.00
50121 Dues	0.00	165.00	1,639.00	660.00	1,980.00
50140 Engineering	0.00	84.00	0.00	336.00	1,008.00
50150 Insurances	0.00	1,213.00	0.00	4,852.00	14,556.00
50160 Legal-Admin	0.00	2,320.00	8,349.34	9,280.00	27,840.00
50180 Pump Maintenance	0.00	1,250.00	606.88	5,000.00	15,000.00
50190 Canal Maintenance	0.00	1,250.00	3,667.65	5,000.00	15,000.00
50211 Security Services	0.00	50.00	0.00	200.00	600.00
50212 Utilities	0.00	4,645.00	2,481.37	18,580.00	55,740.00
50213 Water Rights Fees	0.00	224.00	0.00	896.00	2,688.00
50220 Pipes & Crossings	0.00	250.00	12,668.73	1,000.00	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	400.00	1,200.00
50403 Office Supply	39.85	50.00	173.89	200.00	600.00
50406 Publications	0.00	25.00	0.00	100.00	300.00
50407 RD Assessment	0.00	0.00	0.00	0.00	0.00
50411 Storage	90.00	30.00	180.00	120.00	360.00
50500 Payroll Account					
50501 Payroll	486.98	690.00	2,967.58	2,760.00	8,280.00
50503 Payroll Taxes	50.40	70.00	296.60	280.00	840.00
50504 Worker's Comp	21.24	35.00	356.08	140.00	420.00
Total 50500 Payroll Account	558.62	795.00	3,620.26	3,180.00	9,540.00
Total 50000 G&A	688.47	12,992.67	39,187.45	51,970.64	155,912.00

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55000 SUBVENTIONS					
55110 Toe Ditch Cleaning	3,652.32	834.00	12,928.48	3,336.00	10,008.00
55140 Engineering Serv	0.00	1,500.00	7,841.00	6,000.00	18,000.00
55155 Equipment Rental Support	1,107.58		4,096.89		
55180 Levee Patrol	4,609.80	1,065.00	11,339.69	4,260.00	12,780.00
55190 Levee Maintenance	2,469.44	2,084.00	2,469.44	8,336.00	25,008.00
55270 Roadway Maintenance	0.00	417.00	0.00	1,668.00	5,004.00
55280 Repair Levee Eros	0.00	2,084.00	0.00	8,336.00	25,008.00
55320 Pest Control	0.00	167.00	0.00	668.00	2,004.00
55330 Vegetation Control	949.84	2,000.00	9,682.48	8,000.00	24,000.00
55400 Miscellaneous	0.00	84.00	0.00	336.00	1,008.00
55402 Mileage	885.56	334.00	2,992.24	1,336.00	4,008.00
55500 Payroll Account					
55501 Payroll	3,204.00	4,000.00	16,967.40	16,000.00	48,000.00
55503 Payroll Taxes	271.03	400.00	1,451.88	1,600.00	4,800.00
55504 Work's Comp	155.43	167.00	2,009.26	668.00	2,004.00
Total 55500 Payroll Account	3,630.46	4,567.00	20,428.54	18,268.00	54,804.00
Total 55000 SUBVENTIONS	17,305.00	15,136.00	71,778.76	60,544.00	181,632.00
57000 SPECIAL PROJECTS					
57185 HL-18-1 5WP Engineering	0.00		672.50		
Total 57000 SPECIAL PROJECTS	0.00		672.50		
59000 Other Expenses					
59001 Interest on Reg. Warrants	0.00	4,122.92	0.00	16,491.66	49,475.00
Total 59000 Other Expenses	0.00	4,122.92	0.00	16,491.66	49,475.00
Total Expense	17,993.47	32,251.59	111,638.71	129,006.30	387,019.00
Net Income	-17,993.47	4,395.81	-104,663.77	17,585.29	52,759.00