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

| | Dec 22 | Budget | Jul - Dec 22 | YTD Budget | Annual Budget |
|---|---|---|---|---|---|
| **Income** | | | | | |
| **40100 Assessments** | 32,479.40 | 29,978.00 | 39,454.34 | 179,866.00 | 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 | 40,022.45 | 80,045.00 |
| **Total 45000 SUBVENTIONS** | 0.00 | 6,670.43 | 0.00 | 40,022.45 | 80,045.00 |
| **Total Income** | 32,479.40 | 36,648.43 | 39,454.34 | 219,888.45 | 439,778.00 |
| **Gross Profit** | 32,479.40 | 36,648.43 | 39,454.34 | 219,888.45 | 439,778.00 |
| **Expense** | | | | | |
| **50000 G&A** | | | | | |
| **50100 Accounting/Auditing Fees** | 0.00 | 500.00 | 5,537.75 | 3,000.00 | 6,000.00 |
| **50110 Fuel & Oil** | 0.00 | 41.67 | 0.00 | 249.98 | 500.00 |
| **50121 Dues** | 0.00 | 165.00 | 1,639.00 | 990.00 | 1,980.00 |
| **50140 Engineering** | 38.75 | 84.00 | 38.75 | 504.00 | 1,008.00 |
| **50150 Insurances** | 0.00 | 1,213.00 | 0.00 | 7,278.00 | 14,556.00 |
| **50155 Equipment Rental Support** | 844.99 | | 844.99 | | |
| **50160 Legal-Admin** | 0.00 | 2,320.00 | 17,816.16 | 13,920.00 | 27,840.00 |
| **50180 Pump Maintenance** | 0.00 | 1,250.00 | 606.88 | 7,500.00 | 15,000.00 |
| **50190 Canal Maintenance** | 332.96 | 1,250.00 | 4,500.05 | 7,500.00 | 15,000.00 |
| **50211 Security Services** | 4,923.12 | 50.00 | 4,923.12 | 300.00 | 600.00 |
| **50212 Utilities** | 5,067.77 | 4,645.00 | 11,609.99 | 27,870.00 | 55,740.00 |
| **50213 Water Rights Fees** | 0.00 | 224.00 | 0.00 | 1,344.00 | 2,688.00 |
| **50220 Pipes & Crossings** | 0.00 | 250.00 | 12,668.73 | 1,500.00 | 3,000.00 |
| **50330 Vegetation Control** | 0.00 | 0.00 | 590.81 | 0.00 | 0.00 |
| **50400 Miscellaneous** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **50402 Mileage** | 0.00 | 100.00 | 0.00 | 600.00 | 1,200.00 |
| **50403 Office Supply** | 42.53 | 50.00 | 248.17 | 300.00 | 600.00 |
| **50406 Publications** | 0.00 | 25.00 | 0.00 | 150.00 | 300.00 |
| **50407 RD Assessment** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **50411 Storage** | 0.00 | 30.00 | 180.00 | 180.00 | 360.00 |
| **50500 Payroll Account** | | | | | |
| **50501 Payroll** | 498.30 | 690.00 | 4,009.48 | 4,140.00 | 8,280.00 |
| **50503 Payroll Taxes** | 63.16 | 70.00 | 416.02 | 420.00 | 840.00 |
| **50504 Worker's Comp** | 9.10 | 35.00 | 390.82 | 210.00 | 420.00 |
| **Total 50500 Payroll Account** | 570.56 | 795.00 | 4,816.32 | 4,770.00 | 9,540.00 |
| **Total 50000 G&A** | 11,820.68 | 12,992.67 | 66,020.72 | 77,955.98 | 155,912.00 |

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December 2022

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|---|---|---|---|---|---|
| **55000 SUBVENTIONS** | | | | | |
| **55110 Toe Ditch Cleaning** | 0.00 | 834.00 | 12,928.48 | 5,004.00 | 10,008.00 |
| **55140 Engineering Serv** | 1,460.85 | 1,500.00 | 13,450.85 | 9,000.00 | 18,000.00 |
| **55155 Equipment Rental Support** | 0.00 | | 4,429.82 | | |
| **55180 Levee Patrol** | 1,443.96 | 1,065.00 | 15,204.47 | 6,390.00 | 12,780.00 |
| **55190 Levee Maintenance** | 0.00 | 2,084.00 | 2,469.44 | 12,504.00 | 25,008.00 |
| **55270 Roadway Maintenance** | 0.00 | 417.00 | 0.00 | 2,502.00 | 5,004.00 |
| **55280 Repair Levee Eros** | 0.00 | 2,084.00 | 0.00 | 12,504.00 | 25,008.00 |
| **55320 Pest Control** | 0.00 | 167.00 | 0.00 | 1,002.00 | 2,004.00 |
| **55330 Vegetation Control** | 0.00 | 2,000.00 | 24,182.48 | 12,000.00 | 24,000.00 |
| **55400 Miscellaneous** | 0.00 | 84.00 | 0.00 | 504.00 | 1,008.00 |
| **55402 Mileage** | 540.64 | 334.00 | 4,076.02 | 2,004.00 | 4,008.00 |
| **55500 Payroll Account** | | | | | |
| **55501 Payroll** | 6,953.00 | 4,000.00 | 27,124.40 | 24,000.00 | 48,000.00 |
| **55503 Payroll Taxes** | 745.47 | 400.00 | 2,459.74 | 2,400.00 | 4,800.00 |
| **55504 Work's Comp** | 127.04 | 167.00 | 2,287.41 | 1,002.00 | 2,004.00 |
| **Total 55500 Payroll Account** | 7,825.51 | 4,567.00 | 31,871.55 | 27,402.00 | 54,804.00 |
| **Total 55000 SUBVENTIONS** | 11,270.96 | 15,136.00 | 108,613.11 | 90,816.00 | 181,632.00 |
| **57000 SPECIAL PROJECTS** | | | | | |
| **57185 HL-18-1 5WP Engineering** | 0.00 | | 8,887.50 | | |
| **Total 57000 SPECIAL PROJECTS** | 0.00 | | 8,887.50 | | |
| **59000 Other Expenses** | | | | | |
| **59001 Interest on Reg. Warrants** | 0.00 | 4,122.92 | 0.00 | 24,737.50 | 49,475.00 |
| **Total 59000 Other Expenses** | 0.00 | 4,122.92 | 0.00 | 24,737.50 | 49,475.00 |
| **Total Expense** | 23,091.64 | 32,251.59 | 183,521.33 | 193,509.48 | 387,019.00 |
| **Net Income** | **9,387.76** | **4,396.84** | **-144,066.99** | **26,378.97** | **52,759.00** |