Reclamation District No. 2025 (Holland Tract)
Profit & Loss Budget Performance
March 2023

	Mar 23	Budget	Jul '22 - Mar 23	YTD Budget	Annual Budget
Income					
40100 Assessments	49,104.14	29,978.00	234,765.87	269,799.00	359,733.00
45000 SUBVENTIONS					
45014 Subventions 19/20	0.00		0.00	0.00	0.00
45015 Subventions 20/21	0.00		0.00	0.00	0.00
45016 21/22 Subventions	0.00	6,670.43	0.00	60,033.71	80,045.00
Total 45000 SUBVENTIONS	0.00	6,670.43	0.00	60,033.71	80,045.00
Total Income	49,104.14	36,648.43	234,765.87	329,832.71	439,778.00
Gross Profit	49,104.14	36,648.43	234,765.87	329,832.71	439,778.00
Expense					
50000 G&A					
50100 Accounting/Auditing Fees	0.00	500.00	5,537.75	4,500.00	6,000.00
50102 Bank Service Charges	0.00		-0.01		
50110 Fuel & Oil	272.50	41.67	272.50	374.99	500.00
50121 Dues	0.00	165.00	1,739.00	1,485.00	1,980.00
50140 Engineering	732.50	84.00	810.00	756.00	1,008.00
50150 Insurances	0.00	1,213.00	0.00	10,917.00	14,556.00
50155 Equipment Rental Support	0.00		844.99		
50160 Legal-Admin	8,401.32	2,320.00	26,217.48	20,880.00	27,840.00
50180 Pump Maintenance	1,386.85	1,250.00	2,129.98	11,250.00	15,000.00
50190 Canal Maintenance	0.00	1,250.00	4,708.15	11,250.00	15,000.00
50211 Security Services	0.00	50.00	4,923.12	450.00	600.00
50212 Utilities	27,103.72	4,645.00	46,430.90	41,805.00	55,740.00
50213 Water Rights Fees	0.00	224.00	2,846.19	2,016.00	2,688.00
50220 Pipes & Crossings	0.00	250.00	12,668.73	2,250.00	3,000.00
50330 Vegetation Control	0.00		590.81	0.00	0.00
50400 Miscellaneous	-0.01		-0.01	0.00	0.00
50402 Mileage	0.00	100.00	0.00	900.00	1,200.00
50403 Office Supply	61.24	50.00	392.41	450.00	600.00
50406 Publications	0.00	25.00	0.00	225.00	300.00
50407 RD Assessment	0.00	0.00	0.00	0.00	0.00
50411 Storage	0.00	30.00	270.00	270.00	360.00
50500 Payroll Account					
50501 Payroll	288.12	690.00	5,418.80	6,210.00	8,280.00
50503 Payroll Taxes	28.68	70.00	556.26	630.00	840.00
50504 Worker's Comp	14.68	35.00	451.57	315.00	420.00
Total 50500 Payroll Account	331.48	795.00	6,426.63	7,155.00	9,540.00
Total 50000 G&A	38,289.60	12,992.67	116,808.62	116,933.99	155,912.00

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55000 SUBVENTIONS					
55110 Toe Ditch Cleaning	0.00	834.00	12,928.48	7,506.00	10,008.00
55140 Engineering Serv	17,431.16	1,500.00	32,143.51	13,500.00	18,000.00
55155 Equipment Rental Support	0.00		5,409.65		
55180 Levee Patrol	0.00	1,065.00	16,932.07	9,585.00	12,780.00
55190 Levee Maintenance	0.00	2,084.00	5,915.08	18,756.00	25,008.00
55270 Roadway Maintenance	0.00	417.00	0.00	3,753.00	5,004.00
55280 Repair Levee Eros	0.00	2,084.00	0.00	18,756.00	25,008.00
55320 Pest Control	0.00	167.00	0.00	1,503.00	2,004.00
55330 Vegetation Control	0.00	2,000.00	47,698.39	18,000.00	24,000.00
55400 Miscellaneous	311.31	84.00	311.31	756.00	1,008.00
55402 Mileage	591.46	334.00	5,724.13	3,006.00	4,008.00
55500 Payroll Account					
55501 Payroll	3,573.50	4,000.00	42,208.04	36,000.00	48,000.00
55503 Payroll Taxes	355.55	400.00	3,960.55	3,600.00	4,800.00
55504 Work's Comp	182.02	167.00	2,970.32	1,503.00	2,004.00
Total 55500 Payroll Account	4,111.07	4,567.00	49,138.91	41,103.00	54,804.00
Total 55000 SUBVENTIONS	22,445.00	15,136.00	176,201.53	136,224.00	181,632.00
57000 SPECIAL PROJECTS					
57185 HL-18-1 5WP Engineering	73.35		9,049.35		
Total 57000 SPECIAL PROJECTS	73.35		9,049.35		
59000 Other Expenses					
59001 Interest on Reg. Warrants	0.00	4,122.90	44,884.40	37,106.24	49,475.00
Total 59000 Other Expenses	0.00	4,122.90	44,884.40	37,106.24	49,475.00
Total Expense	60,807.95	32,251.57	346,943.90	290,264.23	387,019.00
Net Income	**-11,703.81**	**4,396.86**	**-112,178.03**	**39,568.48**	**52,759.00**