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

	Jun 23	Budget	Jul '22 - Jun 23	YTD Budget	Annual Budget
Income					
40100 Assessments	167,423.78	29,978.00	403,213.07	359,733.00	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	80,473.00	6,670.43	80,473.00	80,045.00	80,045.00
Total 45000 SUBVENTIONS	80,473.00	6,670.43	80,473.00	80,045.00	80,045.00
Total Income	247,896.78	36,648.43	483,686.07	439,778.00	439,778.00
Gross Profit	247,896.78	36,648.43	483,686.07	439,778.00	439,778.00
Expense					
50000 G&A					
50100 Accounting/Auditing Fees	5,762.80	500.00	11,300.55	6,000.00	6,000.00
50102 Bank Service Charges	0.00		-0.01		
50110 Fuel & Oil	272.50	41.67	545.00	500.00	500.00
50121 Dues	140.42	165.00	1,879.42	1,980.00	1,980.00
50140 Engineering	0.00	84.00	1,880.75	1,008.00	1,008.00
50150 Insurances	19,633.00	1,213.00	19,633.00	14,556.00	14,556.00
50155 Equipment Rental Support	1,068.20		1,913.19		
50160 Legal-Admin	0.00	2,320.00	34,907.97	27,840.00	27,840.00
50180 Pump Maintenance	2,041.05	1,250.00	4,443.53	15,000.00	15,000.00
50190 Canal Maintenance	0.00	1,250.00	4,708.15	15,000.00	15,000.00
50211 Security Services	0.00	50.00	4,923.12	600.00	600.00
50212 Utilities	19,488.35	4,645.00	80,030.84	55,740.00	55,740.00
50213 Water Rights Fees	0.00	224.00	2,846.19	2,688.00	2,688.00
50220 Pipes & Crossings	0.00	250.00	14,948.73	3,000.00	3,000.00
50330 Vegetation Control	0.00		590.81	0.00	0.00
50400 Miscellaneous	0.00		-0.01	0.00	0.00
50402 Mileage	0.00	100.00	0.00	1,200.00	1,200.00
50403 Office Supply	64.43	50.00	583.20	600.00	600.00
50406 Publications	0.00	25.00	0.00	300.00	300.00
50407 RD Assessment	0.00	0.00	0.00	0.00	0.00
50411 Storage	0.00	30.00	360.00	360.00	360.00
50500 Payroll Account					
50501 Payroll	564.24	690.00	6,814.02	8,280.00	8,280.00
50503 Payroll Taxes	56.15	70.00	688.85	840.00	840.00
50504 Worker's Comp	28.52	35.00	522.87	420.00	420.00
Total 50500 Payroll Account	648.91	795.00	8,025.74	9,540.00	9,540.00
Total 50000 G&A	49,119.66	12,992.67	193,520.17	155,912.00	155,912.00

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55000 SUBVENTIONS					
55110 Toe Ditch Cleaning	0.00	834.00	12,928.48	10,008.00	10,008.00
55140 Engineering Serv	7,433.84	1,500.00	43,783.85	18,000.00	18,000.00
55155 Equipment Rental Support	2,889.87		8,299.52		
55180 Levee Patrol	7,629.67	1,065.00	24,561.74	12,780.00	12,780.00
55190 Levee Maintenance	4,910.15	2,084.00	27,661.88	25,008.00	25,008.00
55270 Roadway Maintenance	0.00	417.00	0.00	5,004.00	5,004.00
55280 Repair Levee Eros	0.00	2,084.00	0.00	25,008.00	25,008.00
55320 Pest Control	0.00	167.00	0.00	2,004.00	2,004.00
55330 Vegetation Control	1,475.24	2,000.00	49,173.63	24,000.00	24,000.00
55400 Miscellaneous	0.00	84.00	311.31	1,008.00	1,008.00
55402 Mileage	175.54	334.00	6,645.72	4,008.00	4,008.00
55500 Payroll Account					
55501 Payroll	8,530.94	4,000.00	62,396.33	48,000.00	48,000.00
55503 Payroll Taxes	737.82	400.00	5,770.88	4,800.00	4,800.00
55504 Work's Comp	431.25	167.00	4,003.67	2,004.00	2,004.00
Total 55500 Payroll Account	9,700.01	4,567.00	72,170.88	54,804.00	54,804.00
Total 55000 SUBVENTIONS	34,214.32	15,136.00	245,537.01	181,632.00	181,632.00
57000 SPECIAL PROJECTS					
57185 HL-18-1 5WP Engineering	0.00		9,049.35		
Total 57000 SPECIAL PROJECTS	0.00		9,049.35		
59000 Other Expenses					
59001 Interest on Reg. Warrants	0.00	4,122.92	44,884.40	49,475.00	49,475.00
Total 59000 Other Expenses	0.00	4,122.92	44,884.40	49,475.00	49,475.00
Total Expense	83,333.98	32,251.59	492,990.93	387,019.00	387,019.00
Net Income	**164,562.80**	**4,396.84**	**-9,304.86**	**52,759.00**	**52,759.00**