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

	Sep 23	Budget	Jul - Sep 23	YTD Budget	Annual Budget
Income					
40100 Assessments	0.00	30,876.00	3,257.44	92,630.00	370,524.00
45000 SUBVENTIONS					
45016 Subventions 21/22	0.00	0.00	80,473.00	0.00	0.00
45017 Subventions 22/23	0.00	14,665.00	0.00	43,994.00	175,978.00
Total 45000 SUBVENTIONS	0.00	14,665.00	80,473.00	43,994.00	175,978.00
Total Income	0.00	45,541.00	83,730.44	136,624.00	546,502.00
Gross Profit	0.00	45,541.00	83,730.44	136,624.00	546,502.00
Expense					
50000 G&A					
50100 Accounting/Auditing Fees	240.00	0.00	240.00	0.00	0.00
50102 Bank Service Charges	0.00	500.00	0.00	1,500.00	6,000.00
50110 Fuel & Oil	0.00	0.00	0.00	0.00	0.00
50121 Dues	1,689.00	46.00	1,689.00	138.00	552.00
50130 Ferry Assessments	0.00	165.00	0.00	495.00	1,980.00
50140 Engineering	376.75	84.00	376.75	252.00	1,008.00
50150 Insurances	0.00	1,718.00	0.00	5,154.00	20,616.00
50155 Equipment Rental Support	6,927.97	175.00	6,927.97	525.00	2,100.00
50160 Legal-Admin	4,224.34	2,909.00	10,307.36	8,727.00	34,908.00
50180 Pump Maintenance	386.95	1,250.00	386.95	3,750.00	15,000.00
50185 Other Maintenance	8,077.51		8,077.51		
50190 Canal Maintenance	342.65	1,250.00	342.65	3,750.00	15,000.00
50211 Security Services	0.00	417.00	0.00	1,251.00	5,004.00
50212 Utilities	0.00	4,812.00	901.16	14,102.00	57,408.00
50213 Water Rights Fees	0.00	294.00	0.00	882.00	3,528.00
50220 Pipes & Crossings	0.00	500.00	0.00	3,000.00	3,000.00
50330 Vegetation Control	4,695.00	280.00	4,695.00	480.00	3,000.00
50402 Mileage	0.00	100.00	0.00	300.00	1,200.00
50403 Office Supply	68.96	50.00	204.17	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	576.24	690.00	1,896.80	2,070.00	8,280.00
50503 Payroll Taxes	57.34	83.00	188.73	249.00	996.00
50504 Worker's Comp	23.18	35.00	89.59	105.00	420.00
Total 50500 Payroll Account	656.76	808.00	2,175.12	2,424.00	9,696.00
Total 50000 G&A	27,685.89	15,413.00	36,413.64	47,045.00	181,260.00
55000 SUBVENTIONS					
55110 Toe Ditch Cleaning	12,742.54	834.00	12,742.54	2,502.00	10,008.00
55140 Engineering Serv	3,378.94	1,560.00	3,378.94	4,860.00	18,900.00

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	Sep 23	Budget	Jul - Sep 23	YTD Budget	Annual Budget
55155 Equipment Rental Support	6,744.68	692.00	8,243.19	2,076.00	8,304.00
55180 Levee Patrol	6,409.38	1,065.00	9,613.98	3,195.00	12,780.00
55190 Levee Maintenance	0.00	2,084.00	1,647.20	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	5,645.91	2,000.00	5,670.83	6,000.00	24,000.00
55400 Miscellaneous	0.00	84.00	0.00	252.00	1,008.00
55402 Mileage	526.62	334.00	1,228.78	1,002.00	4,008.00
55500 Payroll Account					
55501 Payroll	8,847.85	4,400.00	21,336.55	13,200.00	52,800.00
55503 Payroll Taxes	731.50	528.00	1,752.78	1,584.00	6,336.00
55504 Work's Comp	355.84	220.00	964.21	660.00	2,640.00
Total 55500 Payroll Account	9,935.19	5,148.00	24,053.54	15,444.00	61,776.00
Total 55000 SUBVENTIONS	45,383.26	16,469.00	66,579.00	49,587.00	197,808.00
57000 SPECIAL PROJECTS					
57185 HL-18-1 5WP Engineering	0.00		0.00		
Total 57000 SPECIAL PROJECTS	0.00		0.00		
59000 Other Expenses					
59001 Interest on Reg. Warrants	3,232.65	4,600.00	9,425.93	14,847.00	56,250.00
Total 59000 Other Expenses	3,232.65	4,600.00	9,425.93	14,847.00	56,250.00
Total Expense	76,301.80	36,482.00	112,418.57	111,479.00	435,318.00
Net Income	**-76,301.80**	**9,059.00**	**-28,688.13**	**25,145.00**	**111,184.00**