4:53 PM
03/07/24
Cash Basis

Reclamation District No. 2025 (Holland Tract)
Profit & Loss Budget Performance
February 2024

	Feb 24	Budget	Jul '23 - Feb 24	YTD Budget	Annual Budget
Income					
40100 Assessments	146,337.79	30,877.00	182,707.60	247,015.00	370,524.00
45000 SUBVENTIONS					
45016 Subventions 21/22	0.00		80,473.00	0.00	0.00
45017 Subventions 22/23	0.00	14,665.00	0.00	117,318.00	175,978.00
Total 45000 SUBVENTIONS	0.00	14,665.00	80,473.00	117,318.00	175,978.00
47000 SPECIAL PROJECTS					
47518 HL-18-1 5YP	0.00		8,358.76		
Total 47000 SPECIAL PROJECTS	0.00		8,358.76		
Total Income	146,337.79	45,542.00	271,539.36	364,333.00	546,502.00
Gross Profit	146,337.79	45,542.00	271,539.36	364,333.00	546,502.00
Expense					
50000 G&A					
50100 Accounting/Auditing Fees	0.00		240.00	0.00	0.00
50102 Bank Service Charges	0.00	500.00	0.00	4,000.00	6,000.00
50110 Fuel & Oil	272.50		1,090.00	0.00	0.00
50121 Dues	0.00	46.00	1,789.00	368.00	552.00
50130 Ferry Assessments	0.00	165.00	0.00	1,320.00	1,980.00
50140 Engineering	0.00	84.00	376.75	672.00	1,008.00
50150 Insurances	0.00	1,718.00	0.00	13,744.00	20,616.00
50155 Equipment Rental Support	2,268.36	175.00	10,487.29	1,400.00	2,100.00
50160 Legal-Admin	0.00	2,909.00	23,637.46	23,272.00	34,908.00
50180 Pump Maintenance	0.00	1,250.00	386.95	10,000.00	15,000.00
50185 Other Maintenance	0.00		9,246.89		
50190 Canal Maintenance	2,380.87	1,250.00	4,741.32	10,000.00	15,000.00
50211 Security Services	0.00	417.00	0.00	3,336.00	5,004.00
50212 Utilities	16,771.62	4,812.00	57,835.63	38,161.00	57,408.00
50213 Water Rights Fees	0.00	294.00	2,918.26	2,352.00	3,528.00
50220 Pipes & Crossings	0.00	0.00	0.00	3,000.00	3,000.00
50330 Vegetation Control	0.00	280.00	14,882.77	1,880.00	3,000.00
50400 Miscellaneous	0.00		124.99		
50402 Mileage	0.00	100.00	0.00	800.00	1,200.00
50403 Office Supply	68.51	50.00	545.45	400.00	600.00
50406 Publications	0.00	25.00	0.00	200.00	300.00
50407 RD Assessment	0.00		0.00	0.00	0.00
50411 Storage	0.00	30.00	270.00	240.00	360.00
50412 Adjustments	0.00		1,226.01		
50500 Payroll Account					
50501 Payroll	468.20	690.00	4,033.71	5,520.00	8,280.00
50503 Payroll Taxes	44.22	83.00	396.41	664.00	996.00
50504 Worker's Comp	6.57	35.00	162.18	280.00	420.00

Reclamation District No. 2025 (Holland Tract)
Profit & Loss Budget Performance
February 2024

	Feb 24	Budget	Jul '23 - Feb 24	YTD Budget	Annual Budget
Total 50500 Payroll Account	518.99	808.00	4,592.30	6,464.00	9,696.00
Total 50000 G&A	22,280.85	14,913.00	134,391.07	121,609.00	181,260.00
55000 SUBVENTIONS					
55110 Toe Ditch Cleaning	0.00	834.00	12,742.54	6,672.00	10,008.00
55140 Engineering Serv	759.34	1,560.00	18,988.49	12,660.00	18,900.00
55155 Equipment Rental Support	1,689.28	692.00	18,167.32	5,536.00	8,304.00
55180 Levee Patrol	4,005.85	1,065.00	21,631.55	8,520.00	12,780.00
55190 Levee Maintenance	1,904.83	2,084.00	27,016.35	16,672.00	25,008.00
55270 Roadway Maintenance	0.00	417.00	2,545.12	3,336.00	5,004.00
55280 Repair Levee Eros	2,882.63	2,084.00	28,158.27	16,672.00	25,008.00
55320 Pest Control	0.00	167.00	0.00	1,336.00	2,004.00
55330 Vegetation Control	13,846.96	2,000.00	60,218.39	16,000.00	24,000.00
55400 Miscellaneous	0.00	84.00	0.00	672.00	1,008.00
55402 Mileage	359.12	334.00	2,956.97	2,672.00	4,008.00
55500 Payroll Account					
55501 Payroll	5,691.01	4,400.00	52,845.67	35,200.00	52,800.00
55503 Payroll Taxes	537.77	528.00	4,226.71	4,224.00	6,336.00
55504 Work's Comp	79.83	220.00	2,083.08	1,760.00	2,640.00
Total 55500 Payroll Account	6,308.61	5,148.00	59,155.46	41,184.00	61,776.00
Total 55000 SUBVENTIONS	31,756.62	16,469.00	251,580.46	131,932.00	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	3,698.36	4,601.00	27,485.28	37,849.00	56,250.00
Total 59000 Other Expenses	3,698.36	4,601.00	27,485.28	37,849.00	56,250.00
Total Expense	57,735.83	35,983.00	413,456.81	291,390.00	435,318.00
Net Income	**88,601.96**	**9,559.00**	**-141,917.45**	**72,943.00**	**111,184.00**