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

	Jul 24	Budget	Jul 24	YTD Budget	Annual Budget
Income					
40100 Assessments	19,754.72	0.00	19,754.72	0.00	0.00
45000 SUBVENTIONS					
45017 Subventions 22/23	0.00	0.00	0.00	0.00	0.00
Total 45000 SUBVENTIONS	0.00	0.00	0.00	0.00	0.00
Total Income	19,754.72	0.00	19,754.72	0.00	0.00
Gross Profit	19,754.72	0.00	19,754.72	0.00	0.00
Expense					
50000 G&A					
50102 Bank Service Charges	0.00	0.00	0.00	0.00	0.00
50121 Dues	152.50	0.00	152.50	0.00	0.00
50130 Ferry Assessments	0.00	0.00	0.00	0.00	0.00
50140 Engineering	0.00	0.00	0.00	0.00	0.00
50150 Insurances	0.00	0.00	0.00	0.00	0.00
50155 Equipment Rental Support	0.00	0.00	0.00	0.00	0.00
50160 Legal-Admin	8,176.00	0.00	8,176.00	0.00	0.00
50180 Pump Maintenance	0.00	0.00	0.00	0.00	0.00
50190 Canal Maintenance	1,116.36	0.00	1,116.36	0.00	0.00
50211 Security Services	0.00	0.00	0.00	0.00	0.00
50212 Utilities	2,467.54	0.00	2,467.54	0.00	0.00
50213 Water Rights Fees	0.00	0.00	0.00	0.00	0.00
50220 Pipes & Crossings	0.00	0.00	0.00	0.00	0.00
50330 Vegetation Control	0.00	0.00	0.00	0.00	0.00
50402 Mileage	0.00	0.00	0.00	0.00	0.00
50403 Office Supply	67.86	0.00	67.86	0.00	0.00
50406 Publications	0.00	0.00	0.00	0.00	0.00
50411 Storage	94.10	0.00	94.10	0.00	0.00
50500 Payroll Account					
50501 Payroll	312.13	0.00	312.13	0.00	0.00
50503 Payroll Taxes	29.50	0.00	29.50	0.00	0.00
50504 Worker's Comp	10.17	0.00	10.17	0.00	0.00
Total 50500 Payroll Account	351.80	0.00	351.80	0.00	0.00
Total 50000 G&A	12,426.16	0.00	12,426.16	0.00	0.00
55000 SUBVENTIONS					
55110 Toe Ditch Cleaning	0.00	0.00	0.00	0.00	0.00
55140 Engineering Serv	2,533.34	0.00	2,533.34	0.00	0.00
55155 Equipment Rental Support	0.00	0.00	0.00	0.00	0.00
55180 Levee Patrol	2,341.37	0.00	2,341.37	0.00	0.00
55190 Levee Maintenance	5,579.82	0.00	5,579.82	0.00	0.00
55270 Roadway Maintenance	0.00	0.00	0.00	0.00	0.00

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55280 Repair Levee Eros	0.00	0.00	0.00	0.00	0.00
55320 Pest Control	0.00	0.00	0.00	0.00	0.00
55330 Vegetation Control	2,855.20	0.00	2,855.20	0.00	0.00
55400 Miscellaneous	0.00	0.00	0.00	0.00	0.00
55402 Mileage	406.02	0.00	406.02	0.00	0.00
55500 Payroll Account					
55501 Payroll	7,443.20	0.00	7,443.20	0.00	0.00
55503 Payroll Taxes	718.66	0.00	718.66	0.00	0.00
55504 Work's Comp	242.62	0.00	242.62	0.00	0.00
Total 55500 Payroll Account	8,404.48	0.00	8,404.48	0.00	0.00
Total 55000 SUBVENTIONS	22,120.23	0.00	22,120.23	0.00	0.00
59000 Other Expenses					
59001 Interest on Reg. Warrants	3,371.36	0.00	3,371.36	0.00	0.00
Total 59000 Other Expenses	3,371.36	0.00	3,371.36	0.00	0.00
Total Expense	37,917.75	0.00	37,917.75	0.00	0.00
Net Income	**-18,163.03**	**0.00**	**-18,163.03**	**0.00**	**0.00**