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

	Jun 25	Budget	Jul '24 - Jun 25	YTD Budget	Annual Budget
Income					
40000 INCOME					
40100 Assessments	178,466.28	95,670.00	396,257.40	382,680.00	382,680.00
40105 Penalty/Int-Assssments	1.22	0.00	177.07	0.00	0.00
42000 Interest Income	0.00		-1,096.07		
43100 Miscellaneous Income	0.00		-3.00		
Total 40000 INCOME	178,467.50	95,670.00	395,335.40	382,680.00	382,680.00
45000 SUBVENTIONS					
45016 Subventions 21/22	0.00		0.00	0.00	0.00
45017 Subventions 22/23	0.00	0.00	0.00	0.00	0.00
45018 Subventions 23/24	0.00		0.00	297,213.00	297,213.00
Total 45000 SUBVENTIONS	0.00	0.00	0.00	297,213.00	297,213.00
47000 SPECIAL PROJECTS					
47518 HL-18-1 5YP	0.00	0.00	109.25	0.00	0.00
Total 47000 SPECIAL PROJEC...	0.00	0.00	109.25	0.00	0.00
47815 CAL OES FEMA	0.00	0.00	0.00	38,678.00	38,678.00
49100 Other Income					
49200 Interest County	0.00		1,096.07		
Total 49100 Other Income	0.00		1,096.07		
Total Income	178,467.50	95,670.00	396,540.72	718,571.00	718,571.00
Gross Profit	178,467.50	95,670.00	396,540.72	718,571.00	718,571.00
Expense					
50000 G&A					
50100 Accounting/Auditing F...	0.00	1,000.00	6,325.25	12,000.00	12,000.00
50102 Bank Service Charges	0.00		0.00	0.00	0.00
50110 Fuel & Oil	136.25	138.00	1,362.50	1,656.00	1,656.00
50121 Dues	0.00	165.00	1,991.50	1,980.00	1,980.00
50130 Ferry Assessments	0.00		0.00	0.00	0.00
50140 Engineering	0.00	84.00	0.00	1,008.00	1,008.00
50150 Insurances	0.00	0.00	24,842.00	20,616.00	20,616.00
50155 Equipment Rental Supp...	0.00	175.00	19,283.90	2,100.00	2,100.00
50160 Legal-Admin	165.00	3,026.00	37,643.73	36,320.00	36,320.00
50180 Pump Maintenance	19,352.25	1,250.00	44,303.33	15,000.00	15,000.00
50185 Other Maintenance	3,733.38	0.00	3,733.38	0.00	0.00
50190 Canal Maintenance	0.00	1,250.00	78,888.81	15,000.00	15,000.00
50211 Security Services	0.00	417.00	0.00	5,004.00	5,004.00
50212 Utilities	7,108.60	8,081.00	90,172.67	96,968.00	96,968.00
50213 Water Rights Fees	0.00	294.00	3,232.48	3,528.00	3,528.00
50220 Pipes & Crossings	0.00	250.00	29,504.99	3,000.00	3,000.00

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

	Jun 25	Budget	Jul '24 - Jun 25	YTD Budget	Annual Budget
50330 Vegetation Control	8,716.31	1,666.00	23,638.07	20,000.00	20,000.00
50400 Miscellaneous	0.00	0.00	114.42	0.00	0.00
50402 Mileage	0.00	100.00	0.00	1,200.00	1,200.00
50403 Office Supply	83.00	50.00	1,305.72	600.00	600.00
50406 Publications	0.00	25.00	0.00	300.00	300.00
50411 Storage	90.00	30.00	454.10	360.00	360.00
50412 Adjustments	0.00		0.00	0.00	0.00
50500 Payroll Account					
50501 Payroll	395.68	690.00	5,187.36	8,280.00	8,280.00
50503 Payroll Taxes	36.61	83.00	485.06	996.00	996.00
50504 Worker's Comp	18.81	35.00	215.22	420.00	420.00
Total 50500 Payroll Account	451.10	808.00	5,887.64	9,696.00	9,696.00
Total 50000 G&A	39,835.89	18,809.00	372,684.49	246,336.00	246,336.00
55000 SUBVENTIONS					
55110 Toe Ditch Cleaning	1,264.15	834.00	1,264.15	10,008.00	10,008.00
55140 Engineering Serv	1,579.00	2,023.00	39,234.87	24,280.00	24,280.00
55155 Equipment Rental Supp...	0.00	692.00	4,856.22	8,304.00	8,304.00
55180 Levee Patrol	2,005.25	1,065.00	24,849.69	12,780.00	12,780.00
55190 Levee Maintenance	0.00	2,084.00	11,300.99	25,008.00	25,008.00
55220 Pipes & Crossings	0.00		3,070.00		
55270 Roadway Maintenance	1,949.47	417.00	5,823.34	5,004.00	5,004.00
55280 Repair Levee Eros	0.00	2,084.00	23,254.37	25,008.00	25,008.00
55320 Pest Control	0.00	167.00	0.00	2,004.00	2,004.00
55330 Vegetation Control	0.00	2,000.00	46,883.30	24,000.00	24,000.00
55400 Miscellaneous	0.00	84.00	0.00	1,008.00	1,008.00
55402 Mileage	392.00	334.00	5,372.53	4,008.00	4,008.00
55500 Payroll Account					
55501 Payroll	2,748.60	4,400.00	82,497.36	52,800.00	52,800.00
55503 Payroll Taxes	210.49	528.00	6,800.94	6,336.00	6,336.00
55504 Work's Comp	130.65	220.00	2,981.99	2,640.00	2,640.00
Total 55500 Payroll Account	3,089.74	5,148.00	92,280.29	61,776.00	61,776.00
Total 55000 SUBVENTIONS	10,279.61	16,932.00	258,189.75	203,188.00	203,188.00
57000 SPECIAL PROJECTS					
57185 HL-18-1 5WP Engineer...	0.00		0.00	0.00	0.00
Total 57000 SPECIAL PROJEC...	0.00		0.00	0.00	0.00
59000 Other Expenses					
59001 Interest on Reg. Warra...	0.00	5,469.00	42,325.59	65,625.00	65,625.00
Total 59000 Other Expenses	0.00	5,469.00	42,325.59	65,625.00	65,625.00

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

	Jun 25	Budget	Jul '24 - Jun 25	YTD Budget	Annual Budget
59900 Debt Pay Down	0.00	54,460.00	0.00	203,422.00	203,422.00
Total Expense	50,115.50	95,670.00	673,199.83	718,571.00	718,571.00
Net Income	**128,352.00**	**0.00**	**-276,659.11**	**0.00**	**0.00**