

10:24 PM
08/14/25
Cash Basis

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

	Jul 25	Budget	Jul 25	YTD Budget	Annual Budget
Income					
40000 INCOME					
40100 Assessments	837.80	0.00	837.80	0.00	0.00
40105 Penalty/Int-Assssments	0.00	0.00	0.00	0.00	0.00
Total 40000 INCOME	837.80	0.00	837.80	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
47000 SPECIAL PROJECTS					
47518 HL-18-1 5YP	4,193.65	0.00	4,193.65	0.00	0.00
Total 47000 SPECIAL PROJE...	4,193.65	0.00	4,193.65	0.00	0.00
47815 CAL OES FEMA	0.00	0.00	0.00	0.00	0.00
Total Income	5,031.45	0.00	5,031.45	0.00	0.00
Gross Profit	5,031.45	0.00	5,031.45	0.00	0.00
Expense					
50000 G&A					
50100 Accounting/Auditing F...	0.00	0.00	0.00	0.00	0.00
50110 Fuel & Oil	0.00	0.00	0.00	0.00	0.00
50121 Dues	191.99	0.00	191.99	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 Sup...	0.00	0.00	0.00	0.00	0.00
50160 Legal-Admin	9,110.00	0.00	9,110.00	0.00	0.00
50180 Pump Maintenance	2,804.83	0.00	2,804.83	0.00	0.00
50185 Other Maintenance	0.00	0.00	0.00	0.00	0.00
50190 Canal Maintenance	0.00	0.00	0.00	0.00	0.00
50211 Security Services	0.00	0.00	0.00	0.00	0.00
50212 Utilities	10,349.88	0.00	10,349.88	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
50400 Miscellaneous	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	67.70	0.00	67.70	0.00	0.00
50406 Publications	0.00	0.00	0.00	0.00	0.00

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50411 Storage	0.00	0.00	0.00	0.00	0.00
50500 Payroll Account					
50501 Payroll	309.13	0.00	309.13	0.00	0.00
50503 Payroll Taxes	28.59	0.00	28.59	0.00	0.00
50504 Worker's Comp	10.35	0.00	10.35	0.00	0.00
Total 50500 Payroll Account	<u>348.07</u>	<u>0.00</u>	<u>348.07</u>	<u>0.00</u>	<u>0.00</u>
Total 50000 G&A	22,872.47	0.00	22,872.47	0.00	0.00
55000 SUBVENTIONS					
55110 Toe Ditch Cleaning	769.48	0.00	769.48	0.00	0.00
55140 Engineering Serv	2,709.15	0.00	2,709.15	0.00	0.00
55155 Equipment Rental Sup...	0.00	0.00	0.00	0.00	0.00
55180 Levee Patrol	2,041.70	0.00	2,041.70	0.00	0.00
55190 Levee Maintenance	0.00	0.00	0.00	0.00	0.00
55270 Roadway Maintenance	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
55400 Miscellaneous	0.00	0.00	0.00	0.00	0.00
55402 Mileage	392.00	0.00	392.00	0.00	0.00
55500 Payroll Account					
55501 Payroll	3,085.70	0.00	3,085.70	0.00	0.00
55503 Payroll Taxes	237.06	0.00	237.06	0.00	0.00
55504 Work's Comp	103.31	0.00	103.31	0.00	0.00
Total 55500 Payroll Account	<u>3,426.07</u>	<u>0.00</u>	<u>3,426.07</u>	<u>0.00</u>	<u>0.00</u>
Total 55000 SUBVENTIONS	9,338.40	0.00	9,338.40	0.00	0.00
59000 Other Expenses					
59001 Interest on Reg. Warra...	8,758.20	0.00	8,758.20	0.00	0.00
Total 59000 Other Expenses	8,758.20	0.00	8,758.20	0.00	0.00
59900 Debt Pay Down	0.00	0.00	0.00	0.00	0.00
Total Expense	<u>40,969.07</u>	<u>0.00</u>	<u>40,969.07</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>-35,937.62</u></u>	<u><u>0.00</u></u>	<u><u>-35,937.62</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>