

Paradise Junction Reclamation District No. 2095

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

July 2024 - June 2025

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
Assessment Income	90,997.11	91,133.00	-135.89
Interest Income	4,762.33	3,500.00	1,262.33
Uncategorized Income	18,091.14		18,091.14
Total Income	\$113,850.58	\$94,633.00	\$19,217.58
GROSS PROFIT	\$113,850.58	\$94,633.00	\$19,217.58
Expenses			
Administrative			
Accounting/Management	11,205.00	20,600.00	-9,395.00
Audit Expense	4,200.00	4,200.00	0.00
County Admin Charge	293.00	300.00	-7.00
District Management		3,605.00	-3,605.00
Legal Notice Expense		515.00	-515.00
Mileage Expense		257.50	-257.50
Miscellaneous Expense	3,357.31	1,500.00	1,857.31
Office Supplies		257.50	-257.50
Postage		103.00	-103.00
Seminars/Training/Memberships	362.00	2,575.00	-2,213.00
Total Administrative	19,417.31	33,913.00	-14,495.69
Engineering Expense	2,834.03	4,120.00	-1,285.97
Field Management		3,605.00	-3,605.00
Flood Fight		2,060.00	-2,060.00
Insurance Expense	7,982.00	7,200.00	782.00
Legal Expense	1,534.59	3,605.00	-2,070.41
Maintenance Expense	570.00	40,000.00	-39,430.00
Chemicals	11,531.90		11,531.90
Grade Levee	2,980.00		2,980.00
Maintenance Supplies	425.00		425.00
Mowing	24,862.50		24,862.50
Spraying	4,635.00		4,635.00
Total Maintenance Expense	45,004.40	40,000.00	5,004.40
Total Expenses	\$76,772.33	\$94,503.00	\$ -17,730.67
NET OPERATING INCOME	\$37,078.25	\$130.00	\$36,948.25
NET INCOME	\$37,078.25	\$130.00	\$36,948.25