

SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY

Profit & Loss Budget vs. Actual

July 2024 through June 2025

02/07/25

Accrual Basis

	Jul '24 - Jun 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · Assessments	311,126.16	335,000.00	-23,873.84
4100 · Interest Earned	11,084.59	17,500.00	-6,415.41
4200 · Net House Rental Income	12,436.75	21,850.00	-9,413.25
4300 · Misc Income/Reimburse	0.00	1,150.00	-1,150.00
Total Income	334,647.50	375,500.00	-40,852.50
Expense			
6000 · Direct Expenses			
6110 · Operational			
6120 · Labor			
6121 · General Manager	29,563.39	49,060.00	-19,496.61
6122 · Field Operations	17,090.12	26,020.00	-8,929.88
6120 · Labor - Other	6,500.00		
Total 6120 · Labor	53,153.51	75,080.00	-21,926.49
6135 · Electricity	39,066.37	90,000.00	-50,933.63
6140 · Fuel and Oil	1,996.16	3,000.00	-1,003.84
6145 · Garbage	277.12	600.00	-322.88
6150 · Supplies	387.35	1,000.00	-612.65
6155 · Equipment Rental	51.00	1,000.00	-949.00
6160 · Tools & Equipment	465.40	1,500.00	-1,034.60
Total 6110 · Operational	95,396.91	172,180.00	-76,783.09
6210 · Repair & Maintenance			
6220 · Animal Control	7,200.00	5,000.00	2,200.00
6225 · Buildings (House-Office-Shop)	25.99	0.00	25.99
6230 · Ditches			
6232 · Jackson Creek Diversion	9,500.00	12,500.00	-3,000.00
6233 · Other Ditches	0.00	5,000.00	-5,000.00
Total 6230 · Ditches	9,500.00	17,500.00	-8,000.00
6240 · Levee			
6241 · Spraying	4,247.00	5,000.00	-753.00
6242 · Logging & Clearing	15,000.00	25,000.00	-10,000.00
6243 · Mowing	21,645.00	20,000.00	1,645.00
6245 · Tide Gate	9,635.40	25,000.00	-15,364.60
Total 6240 · Levee	50,527.40	75,000.00	-24,472.60
6250 · Pumps & Motors			
6251 · Evans	58,997.35	55,000.00	3,997.35
6252 · Cherry Orchard	17,456.55	22,000.00	-4,543.45
6253 · North	0.00	0.00	0.00
6254 · Kessi	0.00	0.00	0.00
6255 · Johnson	0.00	0.00	0.00
6256 · Honeyman	0.00	0.00	0.00
6257 · Smith	0.00	0.00	0.00
6258 · Hovan	0.00	0.00	0.00
6259 · Sternberg	27.93	0.00	27.93
Total 6250 · Pumps & Motors	76,481.83	77,000.00	-518.17
6270 · Repair & Maintenance-Misc	1,000.00	5,000.00	-4,000.00
6280 · Vehicles	362.33	750.00	-387.67
Total 6210 · Repair & Maintenance	145,097.55	180,250.00	-35,152.45
6300 · Unanticipated Expense	40,052.00	25,000.00	15,052.00
Total 6000 · Direct Expenses	280,546.46	377,430.00	-96,883.54

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6500 · G&A			
6515 · Bank & Misc Fees	126.05	300.00	-173.95
6520 · House/Office	117.18	500.00	-382.82
6525 · Insurance	23,697.20	20,750.00	2,947.20
6535 · License and Fees	2,556.96	5,100.00	-2,543.04
6540 · Mailing	0.00	2,300.00	-2,300.00
6545 · Office Equipment & Computer	99.50	750.00	-650.50
6550 · Office Supplies	59.74	250.00	-190.26
6555 · Payroll Taxes	6,483.18	7,000.00	-516.82
6560 · Bookkeeping	2,481.75	4,100.00	-1,618.25
6570 · Professional Audit/Taxes	1,685.00	1,650.00	35.00
6580 · Professional Legal	1,857.20	7,000.00	-5,142.80
6585 · Professional-Mgt. Consultant	400.00	1,500.00	-1,100.00
6595 · Telephone	1,286.50	1,900.00	-613.50
Total 6500 · G&A	40,850.26	53,100.00	-12,249.74
6600 · Loan Interest Expense	924.96	925.00	-0.04
Total Expense	322,321.68	431,455.00	-109,133.32
Net Ordinary Income	12,325.82	-55,955.00	68,280.82
Other Income/Expense			
Other Expense			
8600 · FEMA Certification			
8640 · FEMA LOMR & MT-2 Submittal	0.00	0.00	0.00
Total 8600 · FEMA Certification	0.00	0.00	0.00
8700 · Assessment GIS Maps & Updates			
8715 · GIS	2,285.00	3,750.00	-1,465.00
Total 8700 · Assessment GIS Maps & Updates	2,285.00	3,750.00	-1,465.00
8800 · Reimbursable Expense			
8815 · Cadman	4,503.20		
Total 8800 · Reimbursable Expense	4,503.20		
Total Other Expense	6,788.20	3,750.00	3,038.20
Net Other Income	-6,788.20	-3,750.00	-3,038.20
Net Income	5,537.62	-59,705.00	65,242.62