

SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY
Profit & Loss Budget vs. Actual
 July 2024 through June 2025

	Jul '24 - Jun 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · Assessments	4,957.16	335,000.00	-330,042.84
4100 · Interest Earned	5,923.83	17,500.00	-11,576.17
4200 · Net House Rental Income	8,751.25	21,850.00	-13,098.75
4300 · Misc Income/Reimburse	0.00	1,150.00	-1,150.00
Total Income	19,632.24	375,500.00	-355,867.76
Expense			
6000 · Direct Expenses			
6110 · Operational			
6120 · Labor			
6121 · General Manager	15,881.71	49,060.00	-33,178.29
6122 · Field Operations	9,286.55	26,020.00	-16,733.45
6120 · Labor - Other	6,000.00		
Total 6120 · Labor	31,168.26	75,080.00	-43,911.74
6135 · Electricity	8,775.16	90,000.00	-81,224.84
6140 · Fuel and Oil	652.37	3,000.00	-2,347.63
6145 · Garbage	207.84	600.00	-392.16
6150 · Supplies	276.76	1,000.00	-723.24
6155 · Equipment Rental	51.00	1,000.00	-949.00
6160 · Tools & Equipment	196.85	1,500.00	-1,303.15
Total 6110 · Operational	41,328.24	172,180.00	-130,851.76
6210 · Repair & Maintenance			
6220 · Animal Control	4,160.00	5,000.00	-840.00
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

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11/11/24

Accrual Basis

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6250 · Pumps & Motors			
6251 · Evans	0.00	55,000.00	-55,000.00
6252 · Cherry Orchard	0.00	22,000.00	-22,000.00
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
6250 · Pumps & Motors - Other	1,385.85		
Total 6250 · Pumps & Motors	1,413.78	77,000.00	-75,586.22
6270 · Repair & Maintenance-Misc	0.00	5,000.00	-5,000.00
6280 · Vehicles	65.25	750.00	-684.75
Total 6210 · Repair & Maintenance	65,692.42	180,250.00	-114,557.58
6300 · Unanticipated Expense	42,710.00	25,000.00	17,710.00
Total 6000 · Direct Expenses	149,730.66	377,430.00	-227,699.34
6500 · G&A			
6515 · Bank & Misc Fees	72.00	300.00	-228.00
6520 · House/Office	117.18	500.00	-382.82
6525 · Insurance	2,425.20	20,750.00	-18,324.80
6535 · License and Fees	1,476.23	5,100.00	-3,623.77
6540 · Mailing	0.00	2,300.00	-2,300.00
6545 · Office Equipment & Computer	99.50	750.00	-650.50
6550 · Office Supplies	25.48	250.00	-224.52
6555 · Payroll Taxes	4,534.68	7,000.00	-2,465.32
6560 · Bookkeeping	1,456.50	4,100.00	-2,643.50
6570 · Professional Audit/Taxes	1,685.00	1,650.00	35.00
6580 · Professional Legal	1,170.00	7,000.00	-5,830.00
6585 · Professional-Mgt. Consultant	400.00	1,500.00	-1,100.00
6595 · Telephone	794.34	1,900.00	-1,105.66
Total 6500 · G&A	14,256.11	53,100.00	-38,843.89
6600 · Loan Interest Expense	924.96	925.00	-0.04
Total Expense	164,911.73	431,455.00	-266,543.27
Net Ordinary Income	-145,279.49	-55,955.00	-89,324.49

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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	4,218.20		
Total 8800 · Reimbursable Expense	4,218.20		
Total Other Expense	6,503.20	3,750.00	2,753.20
Net Other Income	-6,503.20	-3,750.00	-2,753.20
Net Income	-151,782.69	-59,705.00	-92,077.69