

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	3,312.36	335,000.00	-331,687.64
4100 · Interest Earned	3,280.52	17,500.00	-14,219.48
4200 · Net House Rental Income	3,510.50	21,850.00	-18,339.50
4300 · Misc Income/Reimburse	0.00	1,150.00	-1,150.00
Total Income	10,103.38	375,500.00	-365,396.62
Expense			
6000 · Direct Expenses			
6110 · Operational			
6120 · Labor			
6121 · General Manager	6,287.55	49,060.00	-42,772.45
6122 · Field Operations	3,963.42	26,020.00	-22,056.58
6120 · Labor - Other	6,000.00		
Total 6120 · Labor	16,250.97	75,080.00	-58,829.03
6135 · Electricity	5,761.43	90,000.00	-84,238.57
6140 · Fuel and Oil	390.52	3,000.00	-2,609.48
6145 · Garbage	69.28	600.00	-530.72
6150 · Supplies	180.03	1,000.00	-819.97
6155 · Equipment Rental	40.80	1,000.00	-959.20
6160 · Tools & Equipment	78.34	1,500.00	-1,421.66
Total 6110 · Operational	22,771.37	172,180.00	-149,408.63
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	0.00	12,500.00	-12,500.00
6233 · Other Ditches	0.00	5,000.00	-5,000.00
Total 6230 · Ditches	0.00	17,500.00	-17,500.00
6240 · Levee			
6241 · Spraying	0.00	5,000.00	-5,000.00
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	0.00	25,000.00	-25,000.00
Total 6240 · Levee	36,645.00	75,000.00	-38,355.00
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
Total 6250 · Pumps & Motors	27.93	77,000.00	-76,972.07
6270 · Repair & Maintenance-Misc	0.00	5,000.00	-5,000.00
6280 · Vehicles	0.00	750.00	-750.00
Total 6210 · Repair & Maintenance	40,858.92	180,250.00	-139,391.08
6300 · Unanticipated Expense	42,160.00	25,000.00	17,160.00
Total 6000 · Direct Expenses	105,790.29	377,430.00	-271,639.71

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09/09/24

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Accrual Basis

	Jul '24 - Jun 25	Budget	\$ Over Budget
6500 · G&A			
6515 · Bank & Misc Fees	36.00	300.00	-264.00
6520 · House/Office	117.18	500.00	-382.82
6525 · Insurance	2,421.31	20,750.00	-18,328.69
6535 · License and Fees	568.67	5,100.00	-4,531.33
6540 · Mailing	0.00	2,300.00	-2,300.00
6545 · Office Equipment & Computer	0.00	750.00	-750.00
6550 · Office Supplies	25.48	250.00	-224.52
6555 · Payroll Taxes	3,688.96	7,000.00	-3,311.04
6560 · Bookkeeping	907.50	4,100.00	-3,192.50
6570 · Professional Audit/Taxes	0.00	1,650.00	-1,650.00
6580 · Professional Legal	702.00	7,000.00	-6,298.00
6585 · Professional-Mgt. Consultant	0.00	1,500.00	-1,500.00
6595 · Telephone	465.30	1,900.00	-1,434.70
Total 6500 · G&A	8,932.40	53,100.00	-44,167.60
6600 · Loan Interest Expense	0.00	925.00	-925.00
Total Expense	114,722.69	431,455.00	-316,732.31
Net Ordinary Income	-104,619.31	-55,955.00	-48,664.31
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	-111,122.51	-59,705.00	-51,417.51