

SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY

Profit & Loss Budget vs. Actual

July 2024 through June 2025

01/07/25

Accrual Basis

	Jul '24 - Jun 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · Assessments	308,106.64	335,000.00	-26,893.36
4100 · Interest Earned	9,330.74	17,500.00	-8,169.26
4200 · Net House Rental Income	10,631.50	21,850.00	-11,218.50
4300 · Misc Income/Reimburse	0.00	1,150.00	-1,150.00
Total Income	328,068.88	375,500.00	-47,431.12
Expense			
6000 · Direct Expenses			
6110 · Operational			
6120 · Labor			
6121 · General Manager	25,027.46	49,060.00	-24,032.54
6122 · Field Operations	14,024.77	26,020.00	-11,995.23
6120 · Labor - Other	13,000.00		
Total 6120 · Labor	52,052.23	75,080.00	-23,027.77
6135 · Electricity	31,827.77	90,000.00	-58,172.23
6140 · Fuel and Oil	1,753.71	3,000.00	-1,246.29
6145 · Garbage	207.84	600.00	-392.16
6150 · Supplies	383.36	1,000.00	-616.64
6155 · Equipment Rental	51.00	1,000.00	-949.00
6160 · Tools & Equipment	273.84	1,500.00	-1,226.16
Total 6110 · Operational	86,549.75	172,180.00	-85,630.25
6210 · Repair & Maintenance			
6220 · Animal Control	6,480.00	5,000.00	1,480.00
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	56,678.93	55,000.00	1,678.93
6252 · Cherry Orchard	17,185.30	22,000.00	-4,814.70
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	73,892.16	77,000.00	-3,107.84
6270 · Repair & Maintenance-Misc	1,000.00	5,000.00	-4,000.00
6280 · Vehicles	348.92	750.00	-401.08
Total 6210 · Repair & Maintenance	141,774.47	180,250.00	-38,475.53
6300 · Unanticipated Expense	40,052.00	25,000.00	15,052.00
Total 6000 · Direct Expenses	268,376.22	377,430.00	-109,053.78

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6500 · G&A			
6515 · Bank & Misc Fees	108.05	300.00	-191.95
6520 · House/Office	117.18	500.00	-382.82
6525 · Insurance	2,425.20	20,750.00	-18,324.80
6535 · License and Fees	2,042.79	5,100.00	-3,057.21
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	7,196.80	7,000.00	196.80
6560 · Bookkeeping	2,071.50	4,100.00	-2,028.50
6570 · Professional Audit/Taxes	1,685.00	1,650.00	35.00
6580 · Professional Legal	1,357.20	7,000.00	-5,642.80
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	18,849.46	53,100.00	-34,250.54
6600 · Loan Interest Expense	924.96	925.00	-0.04
Total Expense	288,150.64	431,455.00	-143,304.36
Net Ordinary Income	39,918.24	-55,955.00	95,873.24
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	33,130.04	-59,705.00	92,835.04