

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	263,608.08	335,000.00	-71,391.92
4100 · Interest Earned	7,355.64	17,500.00	-10,144.36
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	279,714.97	375,500.00	-95,785.03
Expense			
6000 · Direct Expenses			
6110 · Operational			
6120 · Labor			
6121 · General Manager	19,914.76	49,060.00	-29,145.24
6122 · Field Operations	11,586.49	26,020.00	-14,433.51
6120 · Labor - Other	6,000.00		
Total 6120 · Labor	37,501.25	75,080.00	-37,578.75
6135 · Electricity	15,500.85	90,000.00	-74,499.15
6140 · Fuel and Oil	1,604.71	3,000.00	-1,395.29
6145 · Garbage	207.84	600.00	-392.16
6150 · Supplies	284.20	1,000.00	-715.80
6155 · Equipment Rental	51.00	1,000.00	-949.00
6160 · Tools & Equipment	273.84	1,500.00	-1,226.16
Total 6110 · Operational	55,423.69	172,180.00	-116,756.31
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

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6250 · Pumps & Motors			
6251 · Evans	40,184.31	55,000.00	-14,815.69
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	40,212.24	77,000.00	-36,787.76
6270 · Repair & Maintenance-Misc	1,000.00	5,000.00	-4,000.00
6280 · Vehicles	117.01	750.00	-632.99
Total 6210 · Repair & Maintenance	107,862.64	180,250.00	-72,387.36
6300 · Unanticipated Expense	42,710.00	25,000.00	17,710.00
Total 6000 · Direct Expenses	205,996.33	377,430.00	-171,433.67
6500 · G&A			
6515 · Bank & Misc Fees	90.00	300.00	-210.00
6520 · House/Office	117.18	500.00	-382.82
6525 · Insurance	2,425.20	20,750.00	-18,324.80
6535 · License and Fees	1,891.40	5,100.00	-3,208.60
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	5,019.15	7,000.00	-1,980.85
6560 · Bookkeeping	1,794.00	4,100.00	-2,306.00
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	15,545.51	53,100.00	-37,554.49
6600 · Loan Interest Expense	924.96	925.00	-0.04
Total Expense	222,466.80	431,455.00	-208,988.20
Net Ordinary Income	57,248.17	-55,955.00	113,203.17

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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	4,503.20		
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	<u>50,459.97</u>	<u>-59,705.00</u>	<u>110,164.97</u>