

SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY

Profit & Loss Budget vs. Actual

July 2024 through June 2025

07/30/24

Accrual Basis

	Jul '24 - Jun 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · Assessments	0.00	335,000.00	-335,000.00
4100 · Interest Earned	0.00	17,500.00	-17,500.00
4200 · Net House Rental Income	1,880.25	21,850.00	-19,969.75
4300 · Misc Income/Reimburse	0.00	1,150.00	-1,150.00
Total Income	1,880.25	375,500.00	-373,619.75
Expense			
6000 · Direct Expenses			
6110 · Operational			
6120 · Labor			
6121 · General Manager	2,454.90	49,060.00	-46,605.10
6122 · Field Operations	2,184.22	26,020.00	-23,835.78
6120 · Labor - Other	6,000.00		
Total 6120 · Labor	10,639.12	75,080.00	-64,440.88
6135 · Electricity	6,716.56	90,000.00	-83,283.44
6140 · Fuel and Oil	119.07	3,000.00	-2,880.93
6145 · Garbage	69.28	600.00	-530.72
6150 · Supplies	5.10	1,000.00	-994.90
6155 · Equipment Rental	0.00	1,000.00	-1,000.00
6160 · Tools & Equipment	0.00	1,500.00	-1,500.00
Total 6110 · Operational	17,549.13	172,180.00	-154,630.87
6210 · Repair & Maintenance			
6220 · Animal Control	2,160.00	5,000.00	-2,840.00
6225 · Buildings (House-Office-Shop)	0.00	0.00	0.00
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	0.00	25,000.00	-25,000.00
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	21,645.00	75,000.00	-53,355.00
6250 · Pumps & Motors			
6251 · Evans	0.00	55,000.00	-55,000.00
6252 · Cherry Orchard	0.00	22,000.00	-22,000.00
6259 · Sternberg	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	23,832.93	180,250.00	-156,417.07
6300 · Unanticipated Expense	0.00	25,000.00	-25,000.00
Total 6000 · Direct Expenses	41,382.06	377,430.00	-336,047.94

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6500 · G&A			
6515 · Bank & Misc Fees	0.00	300.00	-300.00
6520 · House/Office	0.00	500.00	-500.00
6525 · Insurance	2,032.25	20,750.00	-18,717.75
6535 · License and Fees	285.39	5,100.00	-4,814.61
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	3,259.65	7,000.00	-3,740.35
6560 · Bookkeeping	690.00	4,100.00	-3,410.00
6570 · Professional Audit/Taxes	0.00	1,650.00	-1,650.00
6580 · Professional Legal	374.40	7,000.00	-6,625.60
6585 · Professional-Mgt. Consultant	0.00	1,500.00	-1,500.00
6595 · Telephone	310.07	1,900.00	-1,589.93
Total 6500 · G&A	6,977.24	53,100.00	-46,122.76
6600 · Loan Interest Expense	0.00	925.00	-925.00
Total Expense	48,359.30	431,455.00	-383,095.70
Net Ordinary Income	-46,479.05	-55,955.00	9,475.95
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	3,605.60		
Total 8800 · Reimbursable Expense	3,605.60		
Total Other Expense	5,890.60	3,750.00	2,140.60
Net Other Income	-5,890.60	-3,750.00	-2,140.60
Net Income	-52,369.65	-59,705.00	7,335.35