



### SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY

#### Profit & Loss Per Fiscal Year

July 2015 through June 2025

	Jul '15 - Jun 16	Jul '16 - Jun 17	Jul '17 - Jun 18	Jul '18 - Jun 19	Jul '19 - Jun 20	Jul '20 - Jun 21	Jul '21 - Jun 22	Jul '22 - Jun 23	Jul '23 - Jun 24	Jul '24 - Jun 25	TOTAL
<b>6500 - G&amp;A</b>											
6510 - Advertising, Jobs, Legal Notice	292.91	1,591.59	207.56	231.46	301.69	358.36	41.03	0.00	0.00	0.00	3,024.60
6515 - Bank & Misc Fees	110.55	177.40	139.25	116.81	125.25	358.50	194.10	197.10	209.05	126.05	1,754.06
6520 - House/Office	601.67	995.45	37.00	159.46	1,624.00	1,420.12	4,916.00	0.00	0.00	117.18	9,870.88
6525 - Insurance	11,142.22	10,607.40	11,691.07	11,783.82	12,167.15	12,400.29	16,719.54	19,628.54	17,292.79	23,697.20	147,130.02
6535 - License and Fees	232.50	209.00	164.99	286.50	2,085.54	2,152.85	698.00	1,844.16	2,195.89	2,556.96	12,426.39
6540 - Mailing	733.19	834.73	725.07	1,017.01	1,089.26	519.75	3,248.13	4,896.07	2,299.40	0.00	15,362.61
6545 - Office Equipment & Computer	354.34	404.66	448.50	1,941.24	1,669.80	1,480.78	1,731.01	1,937.93	3,065.22	99.50	13,132.98
6550 - Office Supplies	761.20	303.22	1,415.21	348.18	450.99	865.61	540.16	202.73	228.69	59.74	5,175.73
6555 - Payroll Taxes	9,915.45	3,157.45	1,808.83	5,974.97	2,195.42	3,603.54	5,292.09	5,191.11	5,657.84	6,483.18	49,279.88
6560 - Bookkeeping	0.00	0.00	0.00	0.00	0.00	3,603.75	3,948.25	2,910.43	4,035.25	2,481.75	16,979.43
6565 - Office Administration	0.00	0.00	0.00	0.00	0.00	4,827.00	2,790.00	1,107.00	0.00	0.00	8,724.00
6566 - Professional Accounting-KV	10,473.75	12,181.33	14,301.45	10,449.80	3,490.33	0.00	0.00	0.00	0.00	0.00	50,896.66
6570 - Professional Audit/Taxes	1,100.00	1,200.00	1,300.00	1,400.00	1,500.00	1,600.00	1,600.00	1,650.00	1,675.00	1,685.00	14,660.00
6575 - Professional-Engineer	14,264.04	25,547.00	1,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,119.04
6580 - Professional Legal	-11,801.90	-16,506.85	6,784.40	13,221.91	10,011.20	17,809.58	37,600.00	22,151.60	5,767.20	1,857.20	86,894.34
6585 - Professional-Mgt. Consultant	0.00	330.00	6,667.50	2,706.00	3,531.50	5,214.00	1,326.50	1,928.54	650.00	400.00	22,754.04
6595 - Telephone	2,258.74	2,146.71	1,864.21	1,925.82	1,817.62	1,700.56	1,962.83	1,978.33	1,984.15	1,286.50	18,925.47
<b>Total 6500 - G&amp;A</b>	40,438.66	43,179.09	48,863.04	51,562.98	42,059.75	57,864.69	82,607.64	65,623.54	45,060.48	40,850.26	518,110.13
<b>6600 - Loan Interest Expense</b>	0.00	0.00	0.00	0.00	0.00	4,258.80	1,800.68	1,514.08	1,222.20	924.96	9,720.72
<b>Total Expense</b>	309,468.51	283,046.16	317,289.12	238,309.18	204,756.56	283,203.11	323,164.56	336,066.11	370,801.26	322,321.68	2,988,426.25
<b>Net Ordinary Income</b>	35,941.19	61,342.05	62,089.24	121,666.69	147,944.13	68,260.51	44,863.03	43,021.86	14,881.76	12,325.82	612,336.28
<b>Other Income/Expense</b>											
<b>Other Income</b>											
8000 - Other Income	0.00	0.00	0.00	0.00	0.00	1,475.00	0.00	0.00	0.00	0.00	1,475.00
8050 - PY Payroll Tax Refunds	0.00	0.00	0.00	0.00	1,261.87	0.00	0.00	0.00	0.00	0.00	1,261.87
8100 - Gain/Loss on sale of Assets	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
8150 - SDAO Grant	0.00	0.00	0.00	4,750.00	0.00	0.00	0.00	0.00	0.00	0.00	4,750.00
8300 - FEMA Disaster Reimbursements	0.00	11,191.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,191.06
8350 - City of Scappoose Cost Share	11,258.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,258.07
8400 - 2016 IFA Grant \$50,000	37,746.00	12,254.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
8450 - Port of St Helens Cost Share	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
<b>Total Other Income</b>	49,004.07	53,445.06	0.00	4,750.00	2,261.87	1,475.00	0.00	0.00	0.00	0.00	110,936.00
<b>Other Expense</b>											
8500 - USACE Inspection Expense	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
8600 - FEMA Certification											
8625 - USACE Phase 2b	60,832.30	60,000.00	0.00	0.00	-9,285.12	0.00	0.00	0.00	0.00	0.00	111,547.18
8630 - West Interior Drainage Analysis	21,914.08	140,379.80	11,318.50	0.00	-3,342.50	0.00	0.00	0.00	0.00	0.00	170,269.88
8635 - GSI Seepage Analysis	0.00	0.00	1,461.50	114,279.44	23,283.90	-66,884.00	0.00	0.00	0.00	0.00	72,140.84
8640 - FEMA LOMR & MT-2 Submittal	0.00	0.00	0.00	0.00	-6,886.50	20,311.50	3,775.00	0.00	0.00	0.00	17,200.00
<b>Total 8600 - FEMA Certification</b>	82,746.38	200,379.80	12,780.00	114,279.44	3,769.78	-46,572.50	3,775.00	0.00	0.00	0.00	371,157.90
<b>8700 - Assessment GIS Maps &amp; Updates</b>											
8715 - GIS	0.00	0.00	0.00	0.00	7,060.00	4,494.25	0.00	4,003.75	3,565.00	2,285.00	21,408.00
8720 - Legal	0.00	0.00	0.00	0.00	4,499.60	0.00	0.00	0.00	0.00	0.00	4,499.60
8700 - Assessment GIS Maps & Updates - Other	0.00	0.00	0.00	0.00	0.00	0.00	1,606.25	0.00	0.00	0.00	1,606.25
<b>Total 8700 - Assessment GIS Maps &amp; Updates</b>	0.00	0.00	0.00	0.00	11,559.60	4,494.25	1,606.25	4,003.75	3,565.00	2,285.00	27,513.85
<b>8800 - Reimbursable Expense</b>											
8810 - CalPortland	0.00	0.00	0.00	0.00	5,969.40	7,105.60	0.00	0.00	0.00	0.00	13,075.00
8815 - Cadman	0.00	0.00	0.00	0.00	3,069.58	-3,069.58	-24,553.70	-15,446.30	6,629.40	4,503.20	-28,867.40
8800 - Reimbursable Expense - Other	0.00	0.00	0.00	0.00	0.00	875.00	-875.00	0.00	0.00	0.00	0.00
<b>Total 8800 - Reimbursable Expense</b>	0.00	0.00	0.00	0.00	9,038.98	4,911.02	-25,428.70	-15,446.30	6,629.40	4,503.20	-15,792.40
<b>Total Other Expense</b>	82,746.38	200,379.80	12,780.00	114,279.44	27,368.36	-37,167.23	-20,047.45	-11,442.55	10,194.40	6,788.20	385,879.35
<b>Net Other Income</b>	-33,742.31	-146,934.74	-12,780.00	-109,529.44	-25,106.49	38,642.23	20,047.45	11,442.55	-10,194.40	-6,788.20	-274,943.35
<b>Net Income</b>	<b>2,198.88</b>	<b>-85,592.69</b>	<b>49,309.24</b>	<b>12,137.25</b>	<b>122,837.64</b>	<b>106,902.74</b>	<b>64,910.48</b>	<b>54,464.41</b>	<b>4,687.36</b>	<b>5,537.62</b>	<b>337,392.93</b>