

SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY
Profit & Loss Budget vs. Actual
 July 2021 through June 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Assessments	324,512.59	350,000.00	-25,487.41
Interest Earned	1,112.19	8,000.00	-6,887.81
Net House Rental Income	9,558.31	19,440.00	-9,881.69
Misc Income/Reimburse	4,305.75	0.00	4,305.75
Royalties	0.00	0.00	0.00
Total Income	339,488.84	377,440.00	-37,951.16
Expense			
Direct Expenses			
Operational			
Labor			
General Manager	23,876.49	41,600.00	-17,723.51
Field Operations	11,898.26	26,000.00	-14,101.74
Labor - Other	0.00	0.00	0.00
Total Labor	35,774.75	67,600.00	-31,825.25
Electricity	46,174.66	90,000.00	-43,825.34
Fuel and Oil	852.65	3,000.00	-2,147.35
Garbage	302.10	366.71	-64.61
Supplies	269.33	1,000.00	-730.67
Spraying	2,411.90	2,400.00	11.90
Equipment Rental	540.00	2,500.00	-1,960.00
Tools & Equipment	1,072.21	2,000.00	-927.79
Total Operational	87,397.60	168,866.71	-81,469.11
Repair & Maintenance			
Animal Control	5,820.00	10,000.00	-4,180.00
Buildings (House-Office-Shop)	198.29	4,500.00	-4,301.71
Ditches			
Santosh	0.00	0.00	0.00
Jackson Creek Diversion	203.84		
Other Ditches	0.00	10,000.00	-10,000.00
Total Ditches	203.84	10,000.00	-9,796.16
Levee			
Logging & Clearing	0.00	25,000.00	-25,000.00
Mowing	1,457.50	10,000.00	-8,542.50
Total Levee	1,457.50	35,000.00	-33,542.50

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Pumps & Motors			
Evans	47,525.98	30,000.00	17,525.98
Cherry Orchard	124.63	2,000.00	-1,875.37
North	192.35	15,000.00	-14,807.65
Kessi	18.36		
Johnson	5.78	5,000.00	-4,994.22
Honeyman	73.05		
Smith	25.11		
Pumps & Motors - Other	1,243.71		
Total Pumps & Motors	49,208.97	52,000.00	-2,791.03
Repair & Maintenance-Misc	511.95	2,100.00	-1,588.05
Vehicles	110.83	1,000.00	-889.17
Repair & Maintenance - Other	6,497.50		
Total Repair & Maintenance	64,008.88	114,600.00	-50,591.12
Unanticipated Expense	0.00	10,000.00	-10,000.00
Total Direct Expenses	151,406.48	293,466.71	-142,060.23
G&A			
Advertising, Jobs, Legal Notice	41.03	150.00	-108.97
Bank & Misc Fees	114.05	200.00	-85.95
House/Office	5,214.89		
Insurance	16,719.54	12,772.00	3,947.54
License and Fees	398.00	300.00	98.00
Mailing	3,248.13	1,200.00	2,048.13
Office Equipment & Computer	1,189.07	1,200.00	-10.93
Office Supplies	312.08	500.00	-187.92
Payroll Taxes	7,615.81	7,720.00	-104.19
Bookkeeping	2,978.25	4,800.00	-1,821.75
Office Administration	2,304.00	4,800.00	-2,496.00
Professional Accounting-KV	0.00	0.00	0.00
Professional Audit/Taxes	1,600.00	1,650.00	-50.00
Professional Legal	24,789.20	12,000.00	12,789.20
Professional-Mgt. Consultant	864.00	600.00	264.00
General Manager	0.00	0.00	0.00
Telephone	1,346.65	2,916.00	-1,569.35
Total G&A	68,734.70	50,808.00	17,926.70
Loan Interest Expense	1,800.68	1,800.68	0.00
Total Expense	221,941.86	346,075.39	-124,133.53
Net Ordinary Income	117,546.98	31,364.61	86,182.37

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Other Income/Expense			
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SDAO Grant	0.00	5,000.00	-5,000.00
Total Other Income	0.00	5,000.00	-5,000.00
Other Expense			
USACE Inspection Expense	0.00	2,500.00	-2,500.00
FEMA Certification			
FEMA LOMR & MT-2 Submittal	3,775.00	1,500.00	2,275.00
Total FEMA Certification	3,775.00	1,500.00	2,275.00
Assessment GIS Maps & Updates			
Surveying	0.00	9,000.00	-9,000.00
GIS	0.00	3,000.00	-3,000.00
Legal	0.00	4,000.00	-4,000.00
Assessment GIS Maps & Updates - Other	1,606.25		
Total Assessment GIS Maps & Updates	1,606.25	16,000.00	-14,393.75
Reimbursable Expense			
CalPortland	0.00	6,400.00	-6,400.00
Cadman	-36,655.20		
Reimbursable Expense - Other	-875.00		
Total Reimbursable Expense	-37,530.20	6,400.00	-43,930.20
Total Other Expense	-32,148.95	26,400.00	-58,548.95
Net Other Income	32,148.95	-21,400.00	53,548.95
Net Income	149,695.93	9,964.61	139,731.32