

SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY

Profit & Loss Budget vs. Actual

July 2025 through June 2026

06/29/26

Accrual Basis

	Jul '25 - Jun 26	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · Assessments	335,311.21	335,000.00	311.21
4100 · Interest Earned	15,631.42	14,000.00	1,631.42
4200 · Net House Rental Income	18,270.00	22,150.00	-3,880.00
4300 · Misc Income/Reimburse	3,875.41	3,150.00	725.41
Total Income	373,088.04	374,300.00	-1,211.96
Expense			
6000 · Direct Expenses			
6110 · Operational			
6120 · Labor			
6121 · General Manager	36,260.29	44,436.00	-8,175.71
6122 · Field Operations	40,574.39	30,082.00	10,492.39
Total 6120 · Labor	76,834.68	74,518.00	2,316.68
6135 · Electricity	69,908.83	94,500.00	-24,591.17
6140 · Fuel and Oil	3,700.82	3,500.00	200.82
6145 · Garbage	449.68	600.00	-150.32
6150 · Supplies	496.06	500.00	-3.94
6155 · Equipment Rental	0.00	250.00	-250.00
6160 · Tools & Equipment	597.50	7,500.00	-6,902.50
Total 6110 · Operational	151,987.57	181,368.00	-29,380.43
6210 · Repair & Maintenance			
6220 · Animal Control	0.00	7,500.00	-7,500.00
6230 · Ditches			
6232 · Jackson Creek Diversion	0.00	0.00	0.00
6233 · Other Ditches	920.60	2,500.00	-1,579.40
Total 6230 · Ditches	920.60	2,500.00	-1,579.40
6240 · Levee			
6241 · Spraying	4,730.00	5,000.00	-270.00
6242 · Logging & Clearing	22,706.06	30,000.00	-7,293.94
6243 · Mowing	23,500.00	21,500.00	2,000.00
6244 · Rip Rap	15,563.50	25,000.00	-9,436.50
6245 · Tide Gate	0.00	25,000.00	-25,000.00
Total 6240 · Levee	66,499.56	106,500.00	-40,000.44
6250 · Pumps & Motors			
6251 · Evans	7,652.41	8,070.00	-417.59
6252 · Cherry Orchard	785.97	1,500.00	-714.03
6253 · North	765.97	1,500.00	-734.03
6254 · Kessi	29.81	0.00	29.81
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	0.00	0.00	0.00
Total 6250 · Pumps & Motors	9,234.16	11,070.00	-1,835.84
6270 · Repair & Maintenance-Misc	2,047.04	5,000.00	-2,952.96
6280 · Vehicles	234.39	750.00	-515.61
Total 6210 · Repair & Maintenance	78,935.75	133,320.00	-54,384.25
6300 · Unanticipated Expense	15,990.00	25,000.00	-9,010.00
Total 6000 · Direct Expenses	246,913.32	339,688.00	-92,774.68

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6500 · G&A			
6515 · Bank & Misc Fees	202.15	300.00	-97.85
6520 · House/Office	84.90	300.00	-215.10
6525 · Insurance	24,661.76	26,375.00	-1,713.24
6535 · License and Fees	5,390.57	4,025.00	1,365.57
6540 · Mailing	1,243.51	1,200.00	43.51
6545 · Office Equipment & Computer	112.49	150.00	-37.51
6550 · Office Supplies	515.78	250.00	265.78
6555 · Payroll Taxes	5,797.64	7,000.00	-1,202.36
6560 · Bookkeeping	4,051.86	4,000.00	51.86
6570 · Professional Audit/Taxes	1,750.00	1,770.00	-20.00
6580 · Professional Legal	4,662.00	7,000.00	-2,338.00
6585 · Professional-Mgt. Consultant	0.00	1,500.00	-1,500.00
6595 · Telephone	1,651.68	2,150.00	-498.32
Total 6500 · G&A	50,124.34	56,020.00	-5,895.66
6600 · Loan Interest Expense	622.24	622.00	0.24
Total Expense	297,659.90	396,330.00	-98,670.10
Net Ordinary Income	75,428.14	-22,030.00	97,458.14
Other Income/Expense			
Other Expense			
8600 · FEMA Certification			
8640 · FEMA LOMR & MT-2 Submittal	5,870.00	0.00	5,870.00
Total 8600 · FEMA Certification	5,870.00	0.00	5,870.00
8700 · Assessment GIS Maps & Updates			
8715 · GIS	2,560.00	2,500.00	60.00
Total 8700 · Assessment GIS Maps & Updates	2,560.00	2,500.00	60.00
8800 · Reimbursable Expense			
8815 · Cadman	-11,132.60		
Total 8800 · Reimbursable Expense	-11,132.60		
Total Other Expense	-2,702.60	2,500.00	-5,202.60
Net Other Income	2,702.60	-2,500.00	5,202.60
Net Income	78,130.74	-24,530.00	102,660.74