

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	337,067.19	350,000.00	-12,932.81
Interest Earned	1,945.47	8,000.00	-6,054.53
Net House Rental Income	16,649.77	19,440.00	-2,790.23
Misc Income/Reimburse	4,305.75	0.00	4,305.75
Royalties	0.00	0.00	0.00
Total Income	359,968.18	377,440.00	-17,471.82
Expense			
Direct Expenses			
Operational			
Labor			
General Manager	37,827.21	41,600.00	-3,772.79
Field Operations	19,234.61	26,000.00	-6,765.39
Labor - Other	0.00	0.00	0.00
Total Labor	57,061.82	67,600.00	-10,538.18
Electricity	84,117.22	90,000.00	-5,882.78
Fuel and Oil	1,882.46	3,000.00	-1,117.54
Garbage	362.52	366.71	-4.19
Supplies	688.14	1,000.00	-311.86
Equipment Rental	540.00	2,500.00	-1,960.00
Tools & Equipment	1,674.67	2,000.00	-325.33
Total Operational	146,326.83	166,466.71	-20,139.88
Repair & Maintenance			
Animal Control	8,140.00	10,000.00	-1,860.00
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	3,000.00	10,000.00	-7,000.00
Total Ditches	3,203.84	10,000.00	-6,796.16
Levee			
Spraying	2,411.90	2,400.00	11.90
Logging & Clearing	4,000.00	25,000.00	-21,000.00
Mowing	3,785.40	10,000.00	-6,214.60
Total Levee	10,197.30	37,400.00	-27,202.70

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Pumps & Motors			
Evans	50,223.29	30,000.00	20,223.29
Cherry Orchard	364.63	2,000.00	-1,635.37
North	198.19	15,000.00	-14,801.81
Kessi	18.36		
Johnson	5.78	5,000.00	-4,994.22
Honeyman	73.05		
Smith	25.11		
Pumps & Motors - Other	1,270.13		
Total Pumps & Motors	52,178.54	52,000.00	178.54
Repair & Maintenance-Misc	511.95	2,100.00	-1,588.05
Vehicles	156.67	1,000.00	-843.33
Repair & Maintenance - Other	13,997.50		
Total Repair & Maintenance	88,584.09	117,000.00	-28,415.91
Unanticipated Expense	0.00	10,000.00	-10,000.00
Total Direct Expenses	234,910.92	293,466.71	-58,555.79
G&A			
Advertising, Jobs, Legal Notice	41.03	150.00	-108.97
Bank & Misc Fees	178.10	200.00	-21.90
House/Office	4,916.00		
Insurance	16,719.54	12,772.00	3,947.54
License and Fees	698.00	300.00	398.00
Mailing	3,248.13	1,200.00	2,048.13
Office Equipment & Computer	1,531.66	1,200.00	331.66
Office Supplies	539.82	500.00	39.82
Payroll Taxes	8,814.33	7,720.00	1,094.33
Bookkeeping	3,948.25	4,800.00	-851.75
Office Administration	2,790.00	4,800.00	-2,010.00
Professional Accounting-KV	0.00	0.00	0.00
Professional Audit/Taxes	1,600.00	1,650.00	-50.00
Professional Legal	35,883.20	12,000.00	23,883.20
Professional-Mgt. Consultant	1,326.50	600.00	726.50
General Manager	0.00	0.00	0.00
Telephone	1,808.16	2,916.00	-1,107.84
Total G&A	84,042.72	50,808.00	33,234.72
Loan Interest Expense	1,800.68	1,800.68	0.00
Total Expense	320,754.32	346,075.39	-25,321.07
Net Ordinary Income	39,213.86	31,364.61	7,849.25

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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	-24,553.70		
Reimbursable Expense - Other	-875.00		
Total Reimbursable Expense	-25,428.70	6,400.00	-31,828.70
Total Other Expense	-20,047.45	26,400.00	-46,447.45
Net Other Income	20,047.45	-21,400.00	41,447.45
Net Income	59,261.31	9,964.61	49,296.70