

SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY
Profit & Loss Budget vs. Actual
 July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · Assessments	325,554.30	350,000.00	-24,445.70
4100 · Interest Earned	6,912.02	2,000.04	4,911.98
4200 · Net House Rental Income	14,327.46	22,140.00	-7,812.54
4300 · Misc Income/Reimburse	0.00	2,000.00	-2,000.00
Total Income	346,793.78	376,140.04	-29,346.26
Expense			
6000 · Direct Expenses			
6110 · Operational			
6120 · Labor			
6121 · General Manager	30,433.02	45,010.00	-14,576.98
6122 · Field Operations	13,401.68	26,928.00	-13,526.32
6120 · Labor - Other	6,000.00		
Total 6120 · Labor	49,834.70	71,938.00	-22,103.30
6135 · Electricity	54,462.68	90,000.00	-35,537.32
6140 · Fuel and Oil	1,206.48	3,000.00	-1,793.52
6145 · Garbage	329.20	366.71	-37.51
6150 · Supplies	445.35	1,000.00	-554.65
6155 · Equipment Rental	1,052.69	2,500.00	-1,447.31
6160 · Tools & Equipment	887.82	2,000.00	-1,112.18
Total 6110 · Operational	108,218.92	170,804.71	-62,585.79
6210 · Repair & Maintenance			
6220 · Animal Control	640.00	10,000.00	-9,360.00
6225 · Buildings (House-Office-Shop)	772.31	1,500.00	-727.69
6230 · Ditches			
6231 · Santosh	0.00	0.00	0.00
6232 · Jackson Creek Diversion	10,051.59	4,000.00	6,051.59
6233 · Other Ditches	194.83	7,500.00	-7,305.17
Total 6230 · Ditches	10,246.42	11,500.00	-1,253.58
6240 · Levee			
6241 · Spraying	2,456.75	4,000.00	-1,543.25
6242 · Logging & Clearing	21,150.63	25,000.00	-3,849.37
6243 · Mowing	8,576.32	10,000.00	-1,423.68
6244 · Rip Rap	0.00	0.00	0.00
6245 · Tide Gate	0.00	0.00	0.00
Total 6240 · Levee	32,183.70	39,000.00	-6,816.30

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6250 · Pumps & Motors			
6251 · Evans	44,719.77	55,000.00	-10,280.23
6252 · Cherry Orchard	0.00	0.00	0.00
6253 · North	300.00	0.00	300.00
6254 · Kessi	0.00	0.00	0.00
6255 · Johnson	364.16	0.00	364.16
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	45,383.93	55,000.00	-9,616.07
6270 · Repair & Maintenance-Misc	0.00	1,800.00	-1,800.00
6280 · Vehicles	2,225.30	2,500.00	-274.70
Total 6210 · Repair & Maintenance	91,451.66	121,300.00	-29,848.34
6300 · Unanticipated Expense	0.00	25,000.00	-25,000.00
Total 6000 · Direct Expenses	199,670.58	317,104.71	-117,434.13
6500 · G&A			
6510 · Advertising, Jobs, Legal Notice	0.00	150.00	-150.00
6515 · Bank & Misc Fees	129.10	302.00	-172.90
6520 · House/Office	0.00	500.00	-500.00
6525 · Insurance	18,237.70	17,000.00	1,237.70
6535 · License and Fees	991.00	2,520.00	-1,529.00
6540 · Mailing	4,896.07	3,000.00	1,896.07
6545 · Office Equipment & Computer	1,129.64	500.00	629.64
6550 · Office Supplies	178.17	250.00	-71.83
6555 · Payroll Taxes	6,621.51	5,016.00	1,605.51
6560 · Bookkeeping	2,100.00	4,000.00	-1,900.00
6565 · Office Administration	1,107.00	3,000.00	-1,893.00
6570 · Professional Audit/Taxes	1,650.00	1,650.00	0.00
6575 · Professional-Engineer	0.00	25,000.00	-25,000.00
6580 · Professional Legal	19,192.80	25,000.00	-5,807.20
6585 · Professional-Mgt. Consultant	1,928.54	2,000.00	-71.46
6595 · Telephone	1,527.60	1,850.00	-322.40
Total 6500 · G&A	59,689.13	91,738.00	-32,048.87
6600 · Loan Interest Expense	1,514.08	1,800.68	-286.60
Total Expense	260,873.79	410,643.39	-149,769.60
Net Ordinary Income	85,919.99	-34,503.35	120,423.34

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Other Income/Expense			
Other Income			
8150 · SDAO Grant	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Other Expense			
8500 · USACE Inspection Expense	0.00	0.00	0.00
8600 · FEMA Certification			
8640 · FEMA LOMR & MT-2 Submittal	0.00	15,000.00	-15,000.00
Total 8600 · FEMA Certification	0.00	15,000.00	-15,000.00
8700 · Assessment GIS Maps & Updates			
8710 · Surveying	0.00	0.00	0.00
8715 · GIS	0.00	3,000.00	-3,000.00
8720 · Legal	0.00	0.00	0.00
8700 · Assessment GIS Maps & Updates - Other	4,003.75		
Total 8700 · Assessment GIS Maps & Updates	4,003.75	3,000.00	1,003.75
8800 · Reimbursable Expense			
8810 · CalPortland	0.00	0.00	0.00
8815 · Cadman	-9,545.90	0.00	-9,545.90
Total 8800 · Reimbursable Expense	-9,545.90	0.00	-9,545.90
Total Other Expense	-5,542.15	18,000.00	-23,542.15
Net Other Income	5,542.15	-18,000.00	23,542.15
Net Income	91,462.14	-52,503.35	143,965.49