

SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY

Profit & Loss Budget vs. Actual

July 2025 through June 2026

05/31/26

Accrual Basis

	Jul '25 - Jun 26	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · Assessments	327,317.10	335,000.00	-7,682.90
4100 · Interest Earned	14,178.15	14,000.00	178.15
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	363,640.66	374,300.00	-10,659.34
Expense			
6000 · Direct Expenses			
6110 · Operational			
6120 · Labor			
6121 · General Manager	32,493.98	44,436.00	-11,942.02
6122 · Field Operations	37,608.62	30,082.00	7,526.62
6120 · Labor - Other	6,500.00		
Total 6120 · Labor	76,602.60	74,518.00	2,084.60
6135 · Electricity	73,524.53	94,500.00	-20,975.47
6140 · Fuel and Oil	3,567.95	3,500.00	67.95
6145 · Garbage	449.68	600.00	-150.32
6150 · Supplies	547.06	500.00	47.06
6155 · Equipment Rental	0.00	250.00	-250.00
6160 · Tools & Equipment	507.51	7,500.00	-6,992.49
Total 6110 · Operational	155,199.33	181,368.00	-26,168.67
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	4,725.00	30,000.00	-25,275.00
6243 · Mowing	23,500.00	21,500.00	2,000.00
6244 · Rip Rap	14,628.50	25,000.00	-10,371.50
6245 · Tide Gate	0.00	25,000.00	-25,000.00
Total 6240 · Levee	47,583.50	106,500.00	-58,916.50
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	1,964.88	5,000.00	-3,035.12
6280 · Vehicles	234.39	750.00	-515.61
Total 6210 · Repair & Maintenance	59,937.53	133,320.00	-73,382.47
6300 · Unanticipated Expense	15,948.64	25,000.00	-9,051.36
Total 6000 · Direct Expenses	231,085.50	339,688.00	-108,602.50

SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY

Profit & Loss Budget vs. Actual

05/31/26

July 2025 through June 2026

Accrual Basis

	Jul '25 - Jun 26	Budget	\$ Over Budget
6500 · G&A			
6515 · Bank & Misc Fees	183.15	300.00	-116.85
6520 · House/Office	84.90	300.00	-215.10
6525 · Insurance	24,661.76	26,375.00	-1,713.24
6535 · License and Fees	5,165.40	4,025.00	1,140.40
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	6,682.62	7,000.00	-317.38
6560 · Bookkeeping	4,086.86	4,000.00	86.86
6570 · Professional Audit/Taxes	1,750.00	1,770.00	-20.00
6580 · Professional Legal	4,878.00	7,000.00	-2,122.00
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	51,016.15	56,020.00	-5,003.85
6600 · Loan Interest Expense	622.24	622.00	0.24
Total Expense	282,723.89	396,330.00	-113,606.11
Net Ordinary Income	80,916.77	-22,030.00	102,946.77
Other Income/Expense			
Other Expense			
8600 · FEMA Certification			
8640 · FEMA LOMR & MT-2 Submittal	5,870.00		
Total 8600 · FEMA Certification	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	83,619.37	-24,530.00	108,149.37