

SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY

03/06/22

Profit & Loss Budget vs. Actual

Accrual Basis

July 2021 through June 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Assessments	327,027.33	350,000.00	-22,972.67
Interest Earned	1,274.67	8,000.00	-6,725.33
Net House Rental Income	11,081.42	19,440.00	-8,358.58
Misc Income/Reimburse	4,305.75	0.00	4,305.75
Royalties	0.00	0.00	0.00
Total Income	343,689.17	377,440.00	-33,750.83
Expense			
Direct Expenses			
Operational			
Labor			
General Manager	27,081.93	41,600.00	-14,518.07
Field Operations	13,895.72	26,000.00	-12,104.28
Labor - Other	0.00	0.00	0.00
Total Labor	40,977.65	67,600.00	-26,622.35
Electricity	52,903.85	90,000.00	-37,096.15
Fuel and Oil	993.65	3,000.00	-2,006.35
Garbage	362.52	366.71	-4.19
Supplies	359.75	1,000.00	-640.25
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	99,621.53	168,866.71	-69,245.18
Repair & Maintenance			
Animal Control	6,300.00	10,000.00	-3,700.00
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
Pumps & Motors			
Evans	49,301.79	30,000.00	19,301.79
Cherry Orchard	364.63	2,000.00	-1,635.37
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	1,334.87		
Total Pumps & Motors	51,315.94	52,000.00	-684.06
Repair & Maintenance-Misc	3,011.95	2,100.00	911.95
Vehicles	132.18	1,000.00	-867.82
Repair & Maintenance - Other	6,497.50		
Total Repair & Maintenance	69,117.20	114,600.00	-45,482.80
Unanticipated Expense	0.00	10,000.00	-10,000.00
Total Direct Expenses	168,738.73	293,466.71	-124,727.98

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G&A			
Advertising, Jobs, Legal Notice	41.03	150.00	-108.97
Bank & Misc Fees	130.10	200.00	-69.90
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	1,248.97	1,200.00	48.97
Office Supplies	334.07	500.00	-165.93
Payroll Taxes	7,615.81	7,720.00	-104.19
Bookkeeping	3,309.50	4,800.00	-1,490.50
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	30,484.00	12,000.00	18,484.00
Professional-Mgt. Consultant	864.00	600.00	264.00
General Manager	0.00	0.00	0.00
Telephone	1,515.58	2,916.00	-1,400.42
Total G&A	75,027.62	50,808.00	24,219.62
Loan Interest Expense	1,800.68	1,800.68	0.00
Total Expense	245,567.03	346,075.39	-100,508.36
Net Ordinary Income	98,122.14	31,364.61	66,757.53
Other Income/Expense			
Other Income			
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	-34,485.60		
Reimbursable Expense - Other	-875.00		
Total Reimbursable Expense	-35,360.60	6,400.00	-41,760.60
Total Other Expense	-29,979.35	26,400.00	-56,379.35
Net Other Income	29,979.35	-21,400.00	51,379.35
Net Income	128,101.49	9,964.61	118,136.88