

SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY

Profit & Loss Per Fiscal Year

July 2008 through June 2022

	Jul '08 - Jun 09	Jul '09 - Jun 10	Jul '10 - Jun 11	Jul '11 - Jun 12	Jul '12 - Jun 13	Jul '13 - Jun 14	Jul '14 - Jun 15	Jul '15 - Jun 16	Jul '16 - Jun 17	Jul '17 - Jun 18	Jul '18 - Jun 19	Jul '19 - Jun 20	Jul '20 - Jun 21	Jul '21 - Jun 22	TOTAL
Ordinary Income/Expense															
Income															
Assessments	197,545.01	199,181.54	249,840.67	243,614.26	288,596.06	293,391.51	320,676.01	344,206.64	339,868.41	372,634.62	349,262.77	341,781.40	344,543.54	337,067.19	4,222,209.63
Interest Earned	2,685.71	1,198.21	782.96	603.09	1,491.64	1,168.58	1,554.63	1,203.06	3,445.16	6,209.26	10,713.10	10,163.51	4,669.99	1,945.47	47,834.37
Net House Rental Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,506.77	18,506.77
Misc Income/Reimburse	100.00	260.83	0.00	0.00	0.00	16.73	0.00	0.00	0.00	-52.29	0.00	0.00	0.00	4,305.75	4,631.02
Royalties	2,597.80	0.00	0.00	2,920.65	1,755.63	1,769.97	1,302.77	0.00	1,074.64	586.77	0.00	755.78	2,250.09	0.00	15,014.10
Total Income	202,928.52	200,640.58	250,623.63	247,138.00	291,843.33	296,346.79	323,533.41	345,409.70	344,388.21	379,378.36	359,975.87	352,700.69	351,463.62	361,825.18	4,308,195.89
Expense															
Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,198.00	26,730.00	29,412.37	0.00	76,340.37
Reconciliation Discrepancies	0.00	0.00	-150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-150.00
Direct Expenses															
Operational															
Labor															
General Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,453.76	37,827.21	61,280.97
Field Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,370.67	19,234.61	28,605.28
Labor - Other	14,974.86	16,299.50	17,853.00	22,210.56	33,564.01	34,010.00	41,152.66	42,629.39	31,402.38	29,645.55	31,200.00	30,000.00	0.00	5,000.00	349,941.91
Total Labor	14,974.86	16,299.50	17,853.00	22,210.56	33,564.01	34,010.00	41,152.66	42,629.39	31,402.38	29,645.55	31,200.00	30,000.00	32,824.43	62,061.82	439,828.16
Labor- Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,920.00	11,200.00	0.00	13,120.00
Electricity	44,229.47	55,353.56	79,181.42	82,197.61	73,212.31	61,473.22	67,386.11	89,065.95	123,115.00	85,793.23	69,629.02	60,100.36	74,330.08	85,251.62	1,050,318.96
Fuel and Oil	0.00	0.00	18,728.48	0.00	0.00	3,974.13	3,075.22	2,589.84	2,698.93	2,905.51	3,175.48	2,304.42	1,383.09	1,940.31	42,775.41
Garbage	0.00	0.00	0.00	0.00	0.00	339.75	189.20	154.46	509.34	330.36	395.73	359.52	359.52	362.52	3,000.40
Supplies	9,357.30	14,709.21	12,087.71	8,872.22	9,190.50	3,147.82	1,070.16	449.10	1,143.53	1,143.40	380.80	578.54	202.08	688.14	63,020.51
Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,820.00	0.00	540.00	2,360.00
Tools & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,713.74	947.12	620.61	1,736.65	5,018.12
Total Operational	68,561.63	86,362.27	127,850.61	113,280.39	115,966.82	102,944.92	112,873.35	134,888.74	158,869.18	119,818.05	106,494.77	98,029.96	120,919.81	152,581.06	1,619,441.56
Repair & Maintenance															
Animal Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	500.00	2,360.00	13,580.00	8,140.00	24,980.00
Buildings (House-Office-Shop)	0.00	2,553.35	0.00	750.00	3,911.00	857.25	-777.54	0.00	756.54	12.99	0.00	830.79	1,221.04	208.24	10,323.66
Ditches															
Santosh	3,855.00	40,325.00	0.00	35.00	500.00	910.00	0.00	87,500.00	1,082.50	43,591.50	23,739.00	7,150.00	0.00	0.00	208,688.00
Jackson Creek Diversion	4,450.00	0.00	500.00	0.00	1,260.00	0.00	0.00	8,260.00	0.00	0.00	0.00	0.00	6,682.88	203.84	21,356.72
Other Ditches	1,312.50	370.00	11,822.50	6,377.50	4,400.00	11,552.00	125.00	250.00	0.00	19,436.09	4,888.24	2,661.25	32,838.77	3,000.00	99,033.85
Total Ditches	9,617.50	40,695.00	12,322.50	6,412.50	6,160.00	12,462.00	125.00	96,010.00	1,082.50	63,027.59	28,627.24	9,811.25	39,521.65	3,203.84	329,078.57
Levee															
Spraying	150.11	1,285.56	0.00	505.02	2,838.00	71.17	2,334.83	1,442.93	1,298.14	290.04	1,238.22	554.00	0.00	2,411.90	14,419.92
Logging & Clearing	0.00	0.00	-250.00	38,795.00	0.00	0.00	0.00	0.00	60.00	400.00	640.00	0.00	3,597.00	5,800.00	49,042.00
Mowing	1,080.00	1,320.00	18,962.50	30,190.00	0.00	18,500.00	18,500.00	0.00	13,200.00	27,541.77	13,500.00	15,305.00	6,469.50	4,296.50	168,865.27
Rip Rap	30,138.37	0.00	29,245.01	0.00	6,100.99	0.00	0.00	0.00	9,796.58	0.00	0.00	107.21	0.00	0.00	75,388.16
Levee - Other	0.00	332.50	0.00	280.00	6,567.68	0.00	0.00	0.00	90.00	0.00	2,770.00	240.00	0.00	0.00	10,280.18
Total Levee	31,368.48	2,938.06	47,957.51	69,770.02	15,506.67	18,571.17	20,834.83	1,442.93	24,444.72	28,231.81	18,148.22	16,206.21	10,066.50	12,508.40	317,995.53
Pumps & Motors															
Evans	2,030.00	1,312.64	53,231.29	1,031.25	0.00	7,965.86	0.00	1,805.45	14,382.44	796.10	0.00	5,040.17	4,932.07	50,223.29	142,750.56
Cherry Orchard	12,159.50	82.50	4,530.00	40.00	0.00	0.00	149.78	0.00	0.00	1,087.40	350.00	480.38	48.15	364.63	19,292.34
North	123.00	75.00	1,046.78	328.25	3,182.27	13,186.50	250.00	0.00	775.00	825.00	187.00	918.12	0.00	198.19	21,095.11
Kessi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	33,533.33	48,166.67	95.00	0.00	186.50	18.36	83,999.86
Johnson	1,562.69	0.00	0.00	5,376.25	0.00	3,833.15	48,561.32	25,905.36	0.00	1,027.96	5,840.00	0.00	0.00	5.78	92,112.51
Honeyman	158.00	17,940.87	0.00	4,681.14	237.00	0.00	0.00	3,941.00	0.00	891.79	0.00	0.00	0.00	73.05	27,922.85
Smith	3,933.50	6,841.23	7,364.67	625.00	262.50	0.00	0.00	2,071.00	0.00	2,025.00	975.51	1,425.00	0.00	25.11	25,548.52
Hovan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	845.49	3,625.00	0.00	0.00	0.00	4,470.49
Sternberg	0.00	0.00	0.00	3,827.50	0.00	0.00	0.00	0.00	2,475.00	0.00	300.00	0.00	350.00	0.00	6,952.50
Pumps & Motors - Other	0.00	7,631.57	0.00	0.00	0.00	1,201.46	0.00	0.00	259.90	231.34	0.00	0.00	0.00	1,305.19	10,629.46
Total Pumps & Motors	19,966.69	33,883.81	66,172.74	15,909.39	3,681.77	26,186.97	48,961.10	35,722.81	51,425.67	55,896.75	11,372.51	7,863.67	5,516.72	52,213.60	434,774.20
Repair & Maintenance-Misc															
Vehicles	0.00	0.00	0.00	146.50	501.09	0.00	0.00	0.00	68.00	0.00	836.92	0.00	334.51	511.95	2,398.97
Repair & Maintenance - Other	1,791.33	3,591.24	5,928.08	1,614.39	2,763.96	2,516.99	2,366.09	965.37	3,220.46	1,038.89	568.54	864.93	507.02	156.67	27,893.96
Total Repair & Maintenance	62,744.00	83,661.46	132,380.83	94,602.80	32,524.49	60,594.38	71,509.48	134,141.11	80,997.89	148,608.03	60,053.43	37,936.85	70,747.44	89,478.70	1,159,980.89
Direct Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Direct Expenses	131,305.63	170,023.73	260,231.44	207,883.19	148,491.31	163,539.30	184,382.83	269,029.85	239,867.07	268,426.08	166,548.20	135,966.81	191,667.25	242,059.76	2,779,422.45

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	Jul '08 - Jun 09	Jul '09 - Jun 10	Jul '10 - Jun 11	Jul '11 - Jun 12	Jul '12 - Jun 13	Jul '13 - Jun 14	Jul '14 - Jun 15	Jul '15 - Jun 16	Jul '16 - Jun 17	Jul '17 - Jun 18	Jul '18 - Jun 19	Jul '19 - Jun 20	Jul '20 - Jun 21	Jul '21 - Jun 22	TOTAL
G&A															
Advertising, Jobs, Legal Notice	0.00	0.00	0.00	0.00	0.00	572.56	1,109.89	292.91	1,591.59	207.56	231.46	301.69	358.36	41.03	4,707.05
Bank & Misc Fees	116.45	137.87	139.96	140.32	149.55	152.30	174.80	110.55	177.40	139.25	116.81	125.25	358.50	178.10	2,217.11
House/Office	0.00	0.00	0.00	189.00	1,744.53	2,768.50	876.23	601.67	995.45	37.00	159.46	1,624.00	1,420.12	4,916.00	15,331.96
Insurance	12,892.30	13,318.05	14,452.55	11,048.40	10,079.70	9,385.72	8,608.53	11,142.22	10,607.40	11,691.07	11,783.82	12,167.15	12,400.29	16,719.54	166,296.74
License and Fees	0.00	0.00	0.00	0.00	0.00	939.00	657.50	232.50	209.00	164.99	286.50	2,085.54	2,152.85	698.00	7,425.88
Mailing	0.00	0.00	0.00	0.00	0.00	1,200.69	603.42	733.19	834.73	725.07	1,017.01	1,089.26	519.75	3,248.13	9,971.25
Office Equipment & Computer	0.00	0.00	0.00	0.00	2,626.77	414.44	214.34	354.34	404.66	448.50	1,941.24	1,669.80	1,513.26	1,531.66	11,119.01
Office Supplies	2,544.46	3,137.49	2,913.24	2,977.55	4,943.91	774.35	472.35	761.20	303.22	1,415.21	348.18	450.99	865.61	539.82	22,447.58
Payroll Taxes	2,384.23	1,922.47	1,763.79	1,772.24	2,218.89	4,298.22	3,605.41	9,915.45	3,157.45	1,808.83	5,974.97	2,195.42	3,603.54	3,814.33	48,435.24
Bookkeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,603.75	3,948.25	7,552.00
Office Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,827.00	2,790.00	7,617.00
Professional Accounting-KV	8,379.00	8,379.00	8,880.82	8,753.05	9,416.40	7,700.70	9,057.30	10,473.75	12,181.33	14,301.45	10,449.80	3,490.33	0.00	0.00	111,462.93
Professional Audit/Taxes	1,213.25	0.00	1,337.25	1,397.75	1,457.75	1,562.75	1,607.75	1,100.00	1,200.00	1,300.00	1,400.00	1,500.00	1,550.00	1,600.00	18,226.50
Professional-Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,264.04	25,547.00	1,308.00	0.00	0.00	0.00	0.00	41,119.04
Professional Legal	1,080.00	860.00	350.00	1,102.50	1,428.34	15,409.52	7,667.85	-11,801.90	-16,506.85	6,784.40	13,221.91	10,011.20	17,809.58	37,600.00	85,016.55
Professional-Mgt. Consultant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	6,667.50	2,706.00	3,531.50	5,214.00	1,326.50	19,775.50
Telephone	1,649.15	2,355.40	2,162.44	2,181.59	3,048.06	2,162.72	1,980.00	2,258.74	2,146.71	1,864.21	1,925.82	1,817.62	1,700.56	2,117.50	29,370.52
Total G&A	30,258.84	30,110.28	32,000.05	29,562.40	37,113.90	47,341.47	36,635.37	40,438.66	43,179.09	48,863.04	51,562.98	42,059.75	57,897.17	81,068.86	608,091.86
David Herr Legal Trust Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loan Interest Expense	2,343.39	1,587.26	1,371.68	5,269.47	8,927.30	6,031.56	7,573.81	0.00	0.00	0.00	0.00	0.00	4,258.80	1,800.68	39,163.95
SDAO Loan Pickup Interest	496.17	740.00	555.00	345.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,256.17
Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	164,404.03	202,461.27	294,008.17	243,060.06	194,652.51	216,912.33	228,592.01	309,468.51	283,046.16	317,289.12	238,309.18	204,756.56	283,235.59	324,929.30	3,505,124.80
Net Ordinary Income	38,524.49	-1,820.69	-43,384.54	4,077.94	97,190.82	79,434.46	94,941.40	35,941.19	61,342.05	62,089.24	121,666.69	147,944.13	68,228.03	36,895.88	803,071.09
Other Income/Expense															
Other Income															
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,475.00	0.00	1,475.00
PY Payroll Tax Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,261.87	0.00	0.00	1,261.87
Gain/Loss on sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
SDAO Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,750.00	0.00	0.00	0.00	4,750.00
Sale of Assets	0.00	0.00	0.00	0.00	-31,547.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-31,547.35
Insurance Claim Reimbursement	0.00	17,399.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,399.41
FEMA Disaster Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,191.06	0.00	0.00	0.00	0.00	0.00	11,191.06
City of Scappoose Cost Share	3,364.14	0.00	2,500.00	11,592.00	0.00	0.00	0.00	11,258.07	0.00	0.00	0.00	0.00	0.00	0.00	28,714.21
2016 IFA Grant \$50,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,746.00	12,254.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Port of St Helens Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
Total Other Income	3,364.14	17,399.41	2,500.00	11,592.00	-31,547.35	0.00	0.00	49,004.07	53,445.06	0.00	4,750.00	2,261.87	1,475.00	0.00	114,244.20
Other Expense															
USACE Inspection Expense	0.00	0.00	274.94	4,450.00	0.00	0.00	43.20	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	7,768.14
FEMA Certification															
FEMA Phase 1-Cornforth	13,456.55	1,654.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,110.73
USACE Phase 1	0.00	0.00	9,500.00	0.00	-60.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,439.13
USACE Phase 2a	0.00	0.00	0.00	0.00	44,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,080.00
USACE Phase 2b	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,832.30	60,000.00	0.00	0.00	-9,285.12	0.00	0.00	111,547.18
West Interior Drainage Analysis	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,914.08	140,379.80	11,318.50	0.00	-3,342.50	0.00	0.00	170,269.88
GSI Seepage Analysis	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,461.50	114,279.44	23,283.90	-66,884.00	0.00	72,140.84
FEMA LOMR & MT-2 Submittal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,886.50	20,311.50	3,775.00	17,200.00
FEMA Certification - Other	0.00	0.00	105.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00
Total FEMA Certification	13,456.55	1,654.18	9,605.00	125.00	44,019.13	0.00	0.00	82,746.38	200,379.80	12,780.00	114,279.44	3,769.78	-46,572.50	3,775.00	440,017.76
Assessment GIS Maps & Updates															
Surveying	0.00	0.00	0.00	0.00	19,390.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,390.81
GIS	0.00	0.00	0.00	0.00	13,012.50	0.00	0.00	0.00	0.00	0.00	0.00	7,060.00	4,494.25	0.00	24,566.75
Legal	0.00	0.00	0.00	3,284.40	15,230.50	300.00	0.00	0.00	0.00	0.00	0.00	4,499.60	0.00	0.00	23,314.50
Assessment GIS Maps & Updates - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,606.25	1,606.25
Total Assessment GIS Maps & Updates	0.00	0.00	0.00	3,284.40	47,633.81	300.00	0.00	0.00	0.00	0.00	0.00	11,559.60	4,494.25	1,606.25	68,878.31
Reimbursable Expense															
CalPortland	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,969.40	7,105.60	0.00	13,075.00
Cadman	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,069.58	-3,069.58	-24,553.70	-24,553.70
Reimbursable Expense - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.00	-875.00	0.00
Total Reimbursable Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,038.98	4,911.02	-25,428.70	-11,478.70
Total Other Expense	13,456.55	1,654.18	9,879.94	7,859.40	91,652.94	300.00	43.20	82,746.38	200,379.80	12,780.00	114,279.44				