

SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY

Profit & Loss Budget vs. Actual

07/17/22

July 2022 through June 2023

Accrual Basis

	Jul '22 - Jun 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · Assessments	0.00	350,000.00	-350,000.00
4100 · Interest Earned	0.00	2,000.04	-2,000.04
4200 · Net House Rental Income	1,857.00	22,140.00	-20,283.00
4300 · Misc Income/Reimburse	0.00	2,000.00	-2,000.00
Total Income	1,857.00	376,140.04	-374,283.04
Expense			
6000 · Direct Expenses			
6110 · Operational			
6120 · Labor			
6121 · General Manager	0.00	45,010.00	-45,010.00
6122 · Field Operations	0.00	26,928.00	-26,928.00
6120 · Labor - Other	6,000.00		
Total 6120 · Labor	6,000.00	71,938.00	-65,938.00
6135 · Electricity	11,419.15	90,000.00	-78,580.85
6140 · Fuel and Oil	116.17	3,000.00	-2,883.83
6145 · Garbage	65.84	366.71	-300.87
6150 · Supplies	0.00	1,000.00	-1,000.00
6155 · Equipment Rental	0.00	2,500.00	-2,500.00
6160 · Tools & Equipment	0.00	2,000.00	-2,000.00
Total 6110 · Operational	17,601.16	170,804.71	-153,203.55
6210 · Repair & Maintenance			
6220 · Animal Control	0.00	10,000.00	-10,000.00
6225 · Buildings (House-Office-Shop)	0.00	1,500.00	-1,500.00
6230 · Ditches			
6231 · Santosh	0.00	0.00	0.00
6232 · Jackson Creek Diversion	0.00	4,000.00	-4,000.00
6233 · Other Ditches	0.00	7,500.00	-7,500.00
Total 6230 · Ditches	0.00	11,500.00	-11,500.00
6240 · Levee			
6241 · Spraying	0.00	4,000.00	-4,000.00
6242 · Logging & Clearing	2,107.50	25,000.00	-22,892.50
6243 · Mowing	0.00	10,000.00	-10,000.00
6244 · Rip Rap	0.00	0.00	0.00
6245 · Tide Gate	0.00	0.00	0.00
Total 6240 · Levee	2,107.50	39,000.00	-36,892.50
6250 · Pumps & Motors			
6251 · Evans	0.00	55,000.00	-55,000.00
6252 · Cherry Orchard	0.00	0.00	0.00
6253 · North	0.00	0.00	0.00
6254 · Kessi	0.00	0.00	0.00
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	0.00	55,000.00	-55,000.00
6270 · Repair & Maintenance-Misc	0.00	1,800.00	-1,800.00
6280 · Vehicles	0.00	2,500.00	-2,500.00
Total 6210 · Repair & Maintenance	2,107.50	121,300.00	-119,192.50
6300 · Unanticipated Expense	0.00	25,000.00	-25,000.00
Total 6000 · Direct Expenses	19,708.66	317,104.71	-297,396.05

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6500 · G&A			
6510 · Advertising, Jobs, Legal Notice	0.00	150.00	-150.00
6515 · Bank & Misc Fees	0.00	302.00	-302.00
6520 · House/Office	0.00	500.00	-500.00
6525 · Insurance	0.00	17,000.00	-17,000.00
6535 · License and Fees	125.00	2,520.00	-2,395.00
6540 · Mailing	2,949.74	3,000.00	-50.26
6545 · Office Equipment & Computer	0.00	500.00	-500.00
6550 · Office Supplies	0.00	250.00	-250.00
6555 · Payroll Taxes	4,550.00	5,016.00	-466.00
6560 · Bookkeeping	193.75	4,000.00	-3,806.25
6565 · Office Administration	0.00	3,000.00	-3,000.00
6570 · Professional Audit/Taxes	0.00	1,650.00	-1,650.00
6575 · Professional-Engineer	0.00	25,000.00	-25,000.00
6580 · Professional Legal	0.00	25,000.00	-25,000.00
6585 · Professional-Mgt. Consultant	0.00	2,000.00	-2,000.00
6595 · Telephone	154.67	1,850.00	-1,695.33
Total 6500 · G&A	7,973.16	91,738.00	-83,764.84
6600 · Loan Interest Expense	0.00	1,800.68	-1,800.68
Total Expense	27,681.82	410,643.39	-382,961.57
Net Ordinary Income	-25,824.82	-34,503.35	8,678.53
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	3,016.25		
Total 8700 · Assessment GIS Maps & Updates	3,016.25	3,000.00	16.25
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	-6,529.65	18,000.00	-24,529.65
Net Other Income	6,529.65	-18,000.00	24,529.65
Net Income	-19,295.17	-52,503.35	33,208.18