SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY
Profit & Loss Budget vs. Actual
July 2026 through June 2027

	Jul '26 - Jun 27	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
4000 · Assessments	5,035.10	335,000.00	-329,964.90
4100 · Interest Earned	2,433.52	16,000.00	-13,566.48
4200 · Net House Rental Income	7,494.15	22,296.00	-14,801.85
4300 · Misc Income/Reimburse	0.00	1,200.00	-1,200.00
Total Income	14,962.77	374,496.00	-359,533.23
Expense			
6000 · Direct Expenses			
6110 · Operational			
6120 · Labor			
6121 · General Manager	4,619.07	34,850.00	-30,230.93
6122 · Field Operations	3,922.47	40,400.00	-36,477.53
6120 · Labor - Other	6,500.00		
Total 6120 · Labor	15,041.54	75,250.00	-60,208.46
6135 · Electricity	6,167.90	100,000.00	-93,832.10
6140 · Fuel and Oil	302.58	3,500.00	-3,197.42
6145 · Garbage	73.38	600.00	-526.62
6150 · Supplies	29.99	500.00	-470.01
6155 · Equipment Rental	0.00	250.00	-250.00
6160 · Tools & Equipment	31.94	1,500.00	-1,468.06
Total 6110 · Operational	21,647.33	181,600.00	-159,952.67
6210 · Repair & Maintenance			
6220 · Animal Control	1,680.00	3,400.00	-1,720.00
6230 · Ditches			
6232 · Jackson Creek Diversion	0.00	9,980.00	-9,980.00
6233 · Other Ditches	885.00	36,500.00	-35,615.00
Total 6230 · Ditches	885.00	46,480.00	-45,595.00
6240 · Levee			
6241 · Spraying	65.98	5,000.00	-4,934.02
6242 · Logging & Clearing	34,688.14	35,000.00	-311.86
6243 · Mowing	19,577.50	25,000.00	-5,422.50
6244 · Rip Rap	11,682.08	14,510.00	-2,827.92
6245 · Tide Gate	0.00	26,000.00	-26,000.00
Total 6240 · Levee	66,013.70	105,510.00	-39,496.30
6250 · Pumps & Motors			
6251 · Evans	16,463.79	18,000.00	-1,536.21
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	628.00	0.00	628.00
6258 · Hovan	0.00	0.00	0.00
6259 · Sternberg	0.00	0.00	0.00
Total 6250 · Pumps & Motors	17,091.79	18,000.00	-908.21
6270 · Repair & Maintenance-Misc	0.00	1,500.00	-1,500.00
6280 · Vehicles	53.98	750.00	-696.02
Total 6210 · Repair & Maintenance	85,724.47	175,640.00	-89,915.53
6300 · Unanticipated Expense	0.00	25,000.00	-25,000.00
Total 6000 · Direct Expenses	107,371.80	382,240.00	-274,868.20

SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY
Profit & Loss Budget vs. Actual
July 2026 through June 2027

	Jul '26 - Jun 27	Budget	$ Over Budget
6500 · G&A			
6515 · Bank & Misc Fees	38.00	300.00	-262.00
6520 · House/Office	0.00	300.00	-300.00
6525 · Insurance	1,891.49	27,200.00	-25,308.51
6535 · License and Fees	640.95	5,000.00	-4,359.05
6540 · Mailing	0.00	1,280.00	-1,280.00
6545 · Office Equipment & Computer	66.15	150.00	-83.85
6550 · Office Supplies	55.98	250.00	-194.02
6555 · Payroll Taxes	3,557.91	7,200.00	-3,642.09
6560 · Bookkeeping	1,087.80	4,300.00	-3,212.20
6570 · Professional Audit/Taxes	1,820.00	1,800.00	20.00
6580 · Professional Legal	828.00	5,000.00	-4,172.00
6585 · Professional-Mgt. Consultant	0.00	1,000.00	-1,000.00
6595 · Telephone	317.40	1,272.00	-954.60
Total 6500 · G&A	10,303.68	55,052.00	-44,748.32
6600 · Loan Interest Expense	0.00	314.00	-314.00
Total Expense	117,675.48	437,606.00	-319,930.52
Net Ordinary Income	-102,712.71	-63,110.00	-39,602.71
Other Income/Expense			
Other Expense			
8600 · FEMA Certification			
8640 · FEMA LOMR & MT-2 Submittal	0.00	6,989.00	-6,989.00
Total 8600 · FEMA Certification	0.00	6,989.00	-6,989.00
8700 · Assessment GIS Maps & Updates			
8715 · GIS	2,645.00	2,650.00	-5.00
Total 8700 · Assessment GIS Maps & Updates	2,645.00	2,650.00	-5.00
Total Other Expense	2,645.00	9,639.00	-6,994.00
Net Other Income	-2,645.00	-9,639.00	6,994.00
Net Income	**-105,357.71**	**-72,749.00**	**-32,608.71**