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	6,890.90	335,000.00	-328,109.10
4100 · Interest Earned	4,339.19	16,000.00	-11,660.81
4200 · Net House Rental Income	11,011.15	22,296.00	-11,284.85
4300 · Misc Income/Reimburse	0.00	1,200.00	-1,200.00
Total Income	22,241.24	374,496.00	-352,254.76
Expense			
6000 · Direct Expenses			
6110 · Operational			
6120 · Labor			
6121 · General Manager	11,711.11	34,850.00	-23,138.89
6122 · Field Operations	9,120.54	40,400.00	-31,279.46
6120 · Labor - Other	6,500.00		
Total 6120 · Labor	27,331.65	75,250.00	-47,918.35
6135 · Electricity	9,516.14	100,000.00	-90,483.86
6140 · Fuel and Oil	601.57	3,500.00	-2,898.43
6145 · Garbage	153.99	600.00	-446.01
6150 · Supplies	29.99	500.00	-470.01
6155 · Equipment Rental	0.00	250.00	-250.00
6160 · Tools & Equipment	121.84	1,500.00	-1,378.16
Total 6110 · Operational	37,755.18	181,600.00	-143,844.82
6210 · Repair & Maintenance			
6220 · Animal Control	4,240.00	3,400.00	840.00
6230 · Ditches			
6232 · Jackson Creek Diversion	9,980.00	9,980.00	0.00
6233 · Other Ditches	30,697.50	36,500.00	-5,802.50
Total 6230 · Ditches	40,677.50	46,480.00	-5,802.50
6240 · Levee			
6241 · Spraying	155.88	5,000.00	-4,844.12
6242 · Logging & Clearing	37,288.14	35,000.00	2,288.14
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	68,703.60	105,510.00	-36,806.40
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	82.97	750.00	-667.03
Total 6210 · Repair & Maintenance	130,795.86	175,640.00	-44,844.14
6300 · Unanticipated Expense	0.00	25,000.00	-25,000.00
Total 6000 · Direct Expenses	168,551.04	382,240.00	-213,688.96

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July 2026 through June 2027

	Jul '26 - Jun 27	Budget	$ Over Budget
6500 · G&A			
6515 · Bank & Misc Fees	76.00	300.00	-224.00
6520 · House/Office	0.00	300.00	-300.00
6525 · Insurance	26,691.49	27,200.00	-508.51
6535 · License and Fees	1,340.86	5,000.00	-3,659.14
6540 · Mailing	0.00	1,280.00	-1,280.00
6545 · Office Equipment & Computer	0.00	150.00	-150.00
6550 · Office Supplies	55.98	250.00	-194.02
6555 · Payroll Taxes	4,201.24	7,200.00	-2,998.76
6560 · Bookkeeping	1,656.55	4,300.00	-2,643.45
6570 · Professional Audit/Taxes	1,820.00	1,800.00	20.00
6580 · Professional Legal	3,337.20	5,000.00	-1,662.80
6585 · Professional-Mgt. Consultant	0.00	1,000.00	-1,000.00
6595 · Telephone	529.92	1,272.00	-742.08
Total 6500 · G&A	39,709.24	55,052.00	-15,342.76
6600 · Loan Interest Expense	313.96	314.00	-0.04
Total Expense	208,574.24	437,606.00	-229,031.76
Net Ordinary Income	-186,333.00	-63,110.00	-123,223.00
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	**-188,978.00**	**-72,749.00**	**-116,229.00**