

**Sauvie Island Drainage Improvement Co.
Profit & Loss Budget Performance**

Accrual Basis

March 2024

| | Mar 24 | Budget | Jul '23 - Mar ... | YTD Budget | Annual Bud... |
|--|-------------------|-------------|-------------------|-------------|---------------|
| Income | | | | | |
| 5000 · Assessment Income - Col. Cou... | 131.02 | 0.00 | 12,083.12 | 0.00 | 12,849.76 |
| 5001 · Assessment Income - Mult. Co. | 0.00 | 0.00 | 241,126.57 | 0.00 | 267,150.24 |
| 5005 · Interest Income | 0.00 | | 13,874.78 | | |
| Total Income | 131.02 | 0.00 | 267,084.47 | 0.00 | 280,000.00 |
| Expense | | | | | |
| 6000 · Bank Charges | 0.00 | 0.00 | 0.55 | 0.00 | 5.00 |
| 6005 · Contract Labor | 376.00 | 0.00 | 2,856.00 | 0.00 | 1,900.00 |
| 6020 · Dues-Fees-Permits | 50.00 | 0.00 | 789.00 | 0.00 | 900.00 |
| 6037 · Fuel | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 6040 · Garbage Service | 0.00 | 0.00 | 1,112.38 | 0.00 | 600.00 |
| 6055 · Insurance | 0.00 | 0.00 | 17,351.12 | 0.00 | 16,500.00 |
| 6065 · Miscellaneous | 40.00 | 0.00 | 787.97 | 0.00 | 1,800.00 |
| 6067 · Mowing | 0.00 | 0.00 | 34,780.00 | 0.00 | 28,000.00 |
| 6070 · Office Supplies | 0.00 | 0.00 | 577.61 | 0.00 | 800.00 |
| 6084 · Payroll Expenses | 4,853.70 | 0.00 | 36,788.09 | 0.00 | 48,000.00 |
| 6125 · Professional Fees - Acctg | 750.00 | 0.00 | 6,750.00 | 0.00 | 9,000.00 |
| 6130 · Profession Fees - Legal | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 6135 · Professional Fees - CPA | 0.00 | 0.00 | 1,600.00 | 0.00 | 1,600.00 |
| 6160 · Repairs - Ditch | 0.00 | 0.00 | 0.00 | 0.00 | 26,555.00 |
| 6170 · Repairs & Maintenance | 665.00 | 0.00 | 4,083.80 | 0.00 | 7,000.00 |
| 6175 · Spraying & Related Costs | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 6200 · Record Storage Expense | 0.00 | 0.00 | 1,012.00 | 0.00 | 1,050.00 |
| 6210 · Telephone& Internet | 109.72 | 0.00 | 2,587.35 | 0.00 | 3,200.00 |
| 6220 · PGE | 16,699.56 | 0.00 | 87,526.60 | 0.00 | 110,000.00 |
| 6233 · Building Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 6250 · Debt Mgmt | 0.00 | 0.00 | 16,490.29 | 0.00 | 16,490.00 |
| Total Expense | 23,543.98 | 0.00 | 215,092.76 | 0.00 | 280,000.00 |
| Net Income | -23,412.96 | 0.00 | 51,991.71 | 0.00 | 0.00 |