



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

Accrual Basis

June 2023

	Jun 23	Budget	Jul '22 - Jun ...	YTD Budget	Annual Bud...
<b>Income</b>					
4999 · Uncategorized Income	0.00	0.00	50.84	0.00	0.00
5000 · Assessment Income - Col. Cou...	0.00	11,475.61	10,953.58	11,475.61	11,475.61
5001 · Assessment Income - Mult. Co.	0.00	238,524.39	225,471.72	238,524.39	238,524.39
5002 · Non Levy Revenue	0.00		500.00		
5005 · Interest Income	0.00		12,010.80		
<b>Total Income</b>	<b>0.00</b>	<b>250,000.00</b>	<b>248,986.94</b>	<b>250,000.00</b>	<b>250,000.00</b>
<b>Expense</b>					
6000 · Bank Charges	0.00	5.00	0.50	5.00	5.00
6005 · Contract Labor	0.00	2,200.00	1,720.00	2,200.00	2,200.00
6020 · Dues-Fees-Permits	0.00	1,100.00	787.52	1,100.00	1,100.00
6037 · Fuel	0.00	2,200.00	1,945.00	2,200.00	2,200.00
6040 · Garbage Service	174.94	500.00	817.27	500.00	500.00
6055 · Insurance	566.99	15,250.00	16,651.04	15,250.00	15,250.00
6065 · Miscellaneous	117.97	2,500.00	1,668.72	2,500.00	2,500.00
6067 · Mowing	0.00	25,000.00	25,675.00	25,000.00	25,000.00
6070 · Office Supplies	122.05	775.00	851.43	775.00	775.00
6084 · Payroll Expenses	4,090.70	46,000.00	48,598.43	46,000.00	46,000.00
6125 · Professional Fees - Acctg	750.00	9,000.00	9,000.00	9,000.00	9,000.00
6130 · Profession Fees - Legal	0.00	1,000.00	265.00	1,000.00	1,000.00
6135 · Professional Fees - CPA	0.00	1,300.00	1,600.00	1,300.00	1,300.00
6160 · Repairs - Ditch	46,770.00	20,000.00	48,210.00	20,000.00	20,000.00
6170 · Repairs & Maintenance	2,358.68	6,000.00	10,099.05	6,000.00	6,000.00
6175 · Spraying & Related Costs	0.00	3,000.00	0.00	3,000.00	3,000.00
6200 · Record Storage Expense	0.00	940.00	1,012.00	940.00	940.00
6210 · Telephone& Internet	232.46	3,400.00	3,252.77	3,400.00	3,400.00
6220 · PGE	6,821.97	90,000.00	107,714.90	90,000.00	90,000.00
6233 · Building Improvements	0.00	1,840.00	0.00	1,840.00	1,840.00
6246 · Grant Matching	0.00	1,500.00	0.00	1,500.00	1,500.00
6250 · Debt Mgmt	0.00	16,490.00	16,490.29	16,490.00	16,490.00
<b>Total Expense</b>	<b>62,005.76</b>	<b>250,000.00</b>	<b>296,358.92</b>	<b>250,000.00</b>	<b>250,000.00</b>
<b>Net Income</b>	<b>-62,005.76</b>	<b>0.00</b>	<b>-47,371.98</b>	<b>0.00</b>	<b>0.00</b>