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 10/25/23
 Accrual Basis

Sauvie Island Drainage Improvement Co.
Profit & Loss Budget Performance
October 2023

	Oct 23	Budget	Jul - Oct 23	YTD Budget	Annual Budget
Income					
5000 · Assessment Income - Col. County	0.00	0.00	163.04	0.00	12,849.76
5001 · Assessment Income - Mult. Co.	0.00	0.00	1,749.28	0.00	267,150.24
5005 · Interest Income	0.00		4,199.38		
Total Income	0.00	0.00	6,111.70	0.00	280,000.00
Expense					
6000 · Bank Charges	0.00	0.00	0.25	0.00	5.00
6005 · Contract Labor	800.00	0.00	800.00	0.00	1,900.00
6020 · Dues-Fees-Permits	0.00	0.00	126.00	0.00	900.00
6037 · Fuel	0.00	0.00	0.00	0.00	2,000.00
6040 · Garbage Service	366.39	0.00	890.29	0.00	600.00
6055 · Insurance	0.00	0.00	0.00	0.00	16,500.00
6065 · Miscellaneous	35.00	0.00	597.97	0.00	1,800.00
6067 · Mowing	0.00	0.00	34,780.00	0.00	28,000.00
6070 · Office Supplies	45.68	0.00	309.32	0.00	800.00
6084 · Payroll Expenses	4,178.98	0.00	16,451.08	0.00	48,000.00
6125 · Professional Fees - Acctg	750.00	0.00	3,000.00	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	147.33	0.00	2,733.81	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	547.13	0.00	1,304.55	0.00	3,200.00
6220 · PGE	4,517.02	0.00	20,073.35	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	0.00	0.00	16,490.00
Total Expense	11,387.53	0.00	83,678.62	0.00	280,000.00
Net Income	-11,387.53	0.00	-77,566.92	0.00	0.00