

12:25 PM

08/14/23

Accrual Basis

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

	Aug 23	Budget	Jul - Aug 23	YTD Budget	Annual Budget
Income					
5000 · Assessment Income - Col. County	0.00	0.00	103.16	0.00	12,849.76
5001 · Assessment Income - Mult. Co.	0.00	0.00	613.87	0.00	267,150.24
5005 · Interest Income	0.00		1,436.31		
Total Income	0.00	0.00	2,153.34	0.00	280,000.00
Expense					
6000 · Bank Charges	0.00	0.00	0.15	0.00	5.00
6005 · Contract Labor	0.00	0.00	0.00	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	172.14	0.00	345.15	0.00	600.00
6055 · Insurance	0.00	0.00	0.00	0.00	16,500.00
6065 · Miscellaneous	396.32	0.00	437.41	0.00	1,800.00
6067 · Mowing	34,780.00	0.00	34,780.00	0.00	28,000.00
6070 · Office Supplies	0.00	0.00	32.37	0.00	800.00
6084 · Payroll Expenses	4,090.70	0.00	8,181.40	0.00	48,000.00
6125 · Professional Fees - Acctg	750.00	0.00	1,500.00	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	0.00	0.00	1,600.00
6160 · Repairs - Ditch	0.00	0.00	0.00	0.00	26,555.00
6170 · Repairs & Maintenance	1,173.52	0.00	2,352.58	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	0.00	0.00	1,050.00
6210 · Telephone& Internet	277.48	0.00	524.94	0.00	3,200.00
6220 · PGE	5,069.54	0.00	10,938.00	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	46,709.70	0.00	59,218.00	0.00	280,000.00
Net Income	-46,709.70	0.00	-57,064.66	0.00	0.00