

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

Accrual Basis

April 2023

	Apr 23	Budget	Jul '22 - Apr ...	YTD Budget	Annual Bud...
Income					
5000 · Assessment Income - Col. Cou...	0.00	0.00	10,838.86	0.00	11,475.61
5001 · Assessment Income - Mult. Co.	0.00	0.00	223,740.07	0.00	238,524.39
5002 · Non Levy Revenue	0.00		500.00		
5005 · Interest Income	0.00		8,829.69		
Total Income	0.00	0.00	243,908.62	0.00	250,000.00
Expense					
6000 · Bank Charges	0.00	0.00	0.40	0.00	5.00
6005 · Contract Labor	240.00	0.00	1,460.00	0.00	2,200.00
6020 · Dues-Fees-Permits	0.00	0.00	787.52	0.00	1,100.00
6037 · Fuel	1,795.00	0.00	1,945.00	0.00	2,200.00
6040 · Garbage Service	0.00	0.00	561.25	0.00	500.00
6055 · Insurance	0.00	0.00	16,084.05	0.00	15,250.00
6065 · Miscellaneous	249.35	0.00	1,339.90	0.00	2,500.00
6067 · Mowing	0.00	0.00	25,675.00	0.00	25,000.00
6070 · Office Supplies	0.00	0.00	703.66	0.00	775.00
6084 · Payroll Expenses	4,090.70	0.00	40,337.03	0.00	46,000.00
6125 · Professional Fees - Acctg	750.00	0.00	7,500.00	0.00	9,000.00
6130 · Profession Fees - Legal	0.00	0.00	265.00	0.00	1,000.00
6135 · Professional Fees - CPA	0.00	0.00	1,600.00	0.00	1,300.00
6160 · Repairs - Ditch	0.00	0.00	1,440.00	0.00	20,000.00
6170 · Repairs & Maintenance	1,734.24	0.00	6,514.40	0.00	6,000.00
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	940.00
6210 · Telephone& Internet	229.39	0.00	2,757.87	0.00	3,400.00
6220 · PGE	14,176.06	0.00	84,535.64	0.00	90,000.00
6233 · Building Improvements	0.00	0.00	0.00	0.00	1,840.00
6246 · Grant Matching	0.00	0.00	0.00	0.00	1,500.00
6250 · Debt Mgmt	0.00	0.00	16,490.29	0.00	16,490.00
Total Expense	23,264.74	0.00	211,009.01	0.00	250,000.00
Net Income	-23,264.74	0.00	32,899.61	0.00	0.00