

**Sauvie Island Drainage Improvement Co.
Financial Report**

6.20.23

Cash:	Current Year	Last Year	
Checking	\$ 3,700		
Pool Account	\$ 476,200	\$500,000	
Total	\$ 479,900		
Reserved Funds			\$430,100
Gain/Loss	\$ (20,100)		

Tuesday Meeting Dates:

20-Jun 6pm

Pumping Cost:

2022-2023	Main Pump	Main Pump #2	Mud Lake	Mouse Lake	Charlton	District Hse	Oak Island	Totals
July	8,042.29	86.73	39.17	294.36	198.17	161.47	201.80	9,023.99
August	3,001.34	80.60	75.42	64.39	86.15	179.41	41.76	3,529.07
September	2,990.18	55.08	756.57	59.74	37.62	163.53	41.60	4,104.32
October	3,858.37	52.04	54.58	84.80	37.62	48.31	42.02	4,177.74
November	4,754.12	52.85	10.93	16.01		102.50	4.20	4,940.61
December	5,910.98	57.43				172.69	4.41	6,145.51
January	15,385.67	57.42				197.80	4.94	15,645.83
February	12,523.80	60.08				150.94	4.53	12,739.35
March	9,806.68	62.64				179.10	4.74	10,053.16
April	12,125.37	80.77	414.84	758.59	225.81	260.45	391.00	14,256.83
May	13,732.42	68.98	587.72	858.87	336.66	220.73	471.14	16,276.52
June								
								100,892.93

Pumping Cost:

2021-2022	Main Pump	Mud Lake	Mouse Lake	Charlton	District Hse	Oak Island	Totals
July	2,904.81	65.74	86.18	74.00	197.00	47.90	3,375.63
August	2,249.52	52.22	58.67	38.32	185.92	43.49	2,628.14
September	2,205.73	67.53	59.46	38.32	151.15	47.09	2,569.28
October	2,959.83	92.63	169.87	38.32	64.87	65.63	3,391.15
November	3,886.77	15.13	(11.38)		109.45	16.34	4,016.31
December	8,136.46	16.13	10.55		107.59	5.16	8,275.89
January	18,176.06	17.34	23.42		125.96	5.44	18,348.22
February	10,353.95	16.06			89.52	5.34	10,464.87
March	9,577.57	16.66			77.60	5.14	9,676.97
April	7,029.18	368.56	955.47	179.73	193.80	407.11	9,133.85
May	10,678.97		989.96	276.74	190.60	564.13	12,700.40
June	9,540.90	39.17	694.31	227.68	156.01	324.97	10,983.04
							95,563.75

2020-2021	Main Pump	Mud Lake	Mouse Lake	Charlton	District Hse	Oak Island	Totals
July	3,855.54	670.76	100.01	131.49	141.53	63.37	4,962.70
August	2,736.62	301.86+293.37	56.97	38.33	167.34	41.98	3,041.24
September	2,098.48	52.77	58.11	38.33	175.77	42.17	2,465.63
October	2,905.07	112.25	236.16	38.33	65.96	43.10	3,400.87
November	10621.38+57.59	14.50	38.38		95.37	3.84	152.09
December	6,518.18	15.46			124.71	4.22	6,662.57
January	13,150.12	16.70	23.37		116.46	4.46	13,311.11
February	14,465.67	15.49	21.08		145.67	4.17	14,652.08
March	12,626.48	16.09	18.70		150.19	3.78	12,815.24
April	6,083.62	202.97	291.62	140.96	239.51	236.53	7,195.21
May	3,730.73	109.25	120.35	85.31	173.61	75.55	4,294.80
June	2,807.51	53.79	59.46	184.60	145.43	70.41	3,321.20
							76,274.74

2019-2020	Main Pump	Mud Lake	Mouse Lake	Charlton	District Hse	Oak Island	Totals
July	2,115.03	622.46	57.58	62.21	87.16	43.26	2,987.70
August	2,063.28	590.29	58.33	38.19	101.65	43.43	2,895.17
September	2,404.03	129.45	105.88	38.19	102.78	65.94	2,846.27
October	3,099.64	139.20	245.15	38.19	125.93	43.26	3,691.37
November	3,362.08	34.46	166.90		200.71	11.62	3,775.77
December	3,836.41	1.29	20.40		254.25	3.92	4,116.27
January	8,836.58	1.09	20.72		162.15	4.51	9,025.05
February	11,938.67	1.12			163.98	3.83	12,107.60
March	7,073.60	1.12	9.74		119.25	3.84	7,207.55
April	5,829.08	67.28	400.89	136.49	216.26	227.05	6,877.05
May	4,127.87	141.99	137.97	109.01	155.61	94.46	4,766.91
June	4,901.58	124.33	213.88	93.52	154.75	85.31	5,573.37
							65,870.08

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

Accrual Basis

May 2023

	May 23	Budget	Jul '22 - May...	YTD Budget	Annual Bud...
Income					
5000 · Assessment Income - Col. Cou...	0.00	0.00	10,972.38	0.00	11,475.61
5001 · Assessment Income - Mult. Co.	0.00	0.00	224,690.05	0.00	238,524.39
5002 · Non Levy Revenue	0.00		500.00		
5005 · Interest Income	0.00		10,402.99		
Total Income	0.00	0.00	246,565.42	0.00	250,000.00
Expense					
6000 · Bank Charges	0.00	0.00	0.45	0.00	5.00
6005 · Contract Labor	260.00	0.00	1,720.00	0.00	2,200.00
6020 · Dues-Fees-Permits	0.00	0.00	787.52	0.00	1,100.00
6037 · Fuel	0.00	0.00	1,945.00	0.00	2,200.00
6040 · Garbage Service	81.08	0.00	642.33	0.00	500.00
6055 · Insurance	0.00	0.00	16,084.05	0.00	15,250.00
6065 · Miscellaneous	210.85	0.00	1,550.75	0.00	2,500.00
6067 · Mowing	0.00	0.00	25,675.00	0.00	25,000.00
6070 · Office Supplies	25.72	0.00	729.38	0.00	775.00
6084 · Payroll Expenses	4,090.90	0.00	44,507.73	0.00	46,000.00
6125 · Professional Fees - Acctg	750.00	0.00	8,250.00	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	1,225.97	0.00	7,740.37	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	262.44	0.00	3,020.31	0.00	3,400.00
6220 · PGE	16,357.29	0.00	100,892.93	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	23,264.25	0.00	234,353.11	0.00	250,000.00
Net Income	-23,264.25	0.00	12,212.31	0.00	0.00