

07/06/22

Accrual Basis

Port Ludlow Drainage District  
**Statement of Financial Income & Expense Budget Performance**  
 May 2022

	May 22	Budget	\$ Over Budget	Jan - May 22	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
361.11 · Investment Interest	88.43			190.04			
368.00 · Special Assessment Capital (SA)	6,852.15			33,284.13			
<b>Total Income</b>	6,940.58			33,474.17			
<b>Gross Profit</b>	6,940.58			33,474.17			
<b>Expense</b>							
<b>5000 · Personnel</b>							
10.0010 · Administrative Personnel	871.19	759.00	112.19	2,690.32	3,795.00	-1,104.68	9,108.00
10.0020 · Commissioner Meetings/District	0.00	0.00	0.00	1,196.00	1,110.00	86.00	4,440.00
<b>20.0010 · Federal Taxes</b>							
FICA Expense	66.65			297.31			
FUTA Expense	5.24			23.32			
20.0010 · Federal Taxes - Other	0.00	63.00	-63.00	0.00	408.00	-408.00	1,125.00
<b>Total 20.0010 · Federal Taxes</b>	71.89	63.00	8.89	320.63	408.00	-87.37	1,125.00
<b>20.0020 · State Taxes</b>							
L&I Expense	2.48			13.20			
SUTA Expense	0.04			0.04			
20.0020 · State Taxes - Other	0.00	17.00	-17.00	0.00	110.00	-110.00	304.00
<b>Total 20.0020 · State Taxes</b>	2.52	17.00	-14.48	13.24	110.00	-96.76	304.00
<b>Total 5000 · Personnel</b>	945.60	839.00	106.60	4,220.19	5,423.00	-1,202.81	14,977.00
<b>5001 · Field Expenses</b>							
31.0020 · Temporary Labor	0.00	360.00	-360.00	0.00	1,080.00	-1,080.00	2,520.00
31.0030 · Drainage Maintenance Operation	1,829.02	1,830.00	-0.98	7,315.10	9,150.00	-1,834.90	21,960.00
<b>Total 5001 · Field Expenses</b>	1,829.02	2,190.00	-360.98	7,315.10	10,230.00	-2,914.90	24,480.00
<b>5002 · Engineering</b>							
41.0010 · General District Engineering	296.10	1,030.00	-733.90	3,325.69	5,150.00	-1,824.31	12,360.00
41.0030 · Assessment Roll & Certification	0.00	0.00	0.00	0.00	0.00	0.00	1,030.00
41.0050 · Project Review	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41.0060 · Unanticipated Engineering Costs	0.00	380.00	-380.00	0.00	1,900.00	-1,900.00	4,560.00
<b>Total 5002 · Engineering</b>	296.10	1,410.00	-1,113.90	3,325.69	7,050.00	-3,724.31	17,950.00
<b>5003 · Engineering - Capital Projects</b>							
41.0015 · Miscellaneous Design Project	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	10,000.00
<b>Total 5003 · Engineering - Capital Projects</b>	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	10,000.00

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<b>5004 · Commissioners Mileage &amp; Expense</b>							
43.0010 · Commissioner Mileage/Travel Exp	0.00	0.00	0.00	125.00	100.00	25.00	400.00
<b>Total 5004 · Commissioners Mileage &amp; Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.00</b>	<b>100.00</b>	<b>25.00</b>	<b>400.00</b>
<b>5005 · Miscellaneous/Office Expenses</b>							
31.002B · Supplies	0.00			592.22			
42.0010 · Postage/Mailings	0.00	15.00	-15.00	0.00	75.00	-75.00	180.00
44.0000 · Advertising	0.00	15.00	-15.00	0.00	75.00	-75.00	180.00
45.0010 · Rent	0.00	0.00	0.00	810.60	0.00	810.60	600.00
46.0000 · Insurance	0.00	0.00	0.00	0.00	0.00	0.00	5,170.00
47.0000 · Website Maint. & Renewal	0.00	0.00	0.00	360.00	740.00	-380.00	1,480.00
49.0000 · Misc. Filing/Recording Fee	0.00	0.00	0.00	0.00	100.00	-100.00	200.00
<b>Total 5005 · Miscellaneous/Office Expenses</b>	<b>0.00</b>	<b>30.00</b>	<b>-30.00</b>	<b>1,762.82</b>	<b>990.00</b>	<b>772.82</b>	<b>7,810.00</b>
<b>5006 · Assessments/County Fees/Electio</b>							
48.0040 · State Auditor	0.00	0.00	0.00	0.00	1,200.00	-1,200.00	1,200.00
51.0020 · Election Cost - Jeff. County	0.00	0.00	0.00	299.63	11,000.00	-10,700.37	11,000.00
<b>Total 5006 · Assessments/County Fees/Electio</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>299.63</b>	<b>12,200.00</b>	<b>-11,900.37</b>	<b>12,200.00</b>
<b>5008 · Professional Services</b>							
41.0020 · Budget Asssitance	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
41.0100 · Legal	216.00	735.00	-519.00	1,065.20	3,675.00	-2,609.80	8,820.00
41.0150 · Accounting Clerk	428.00	260.00	168.00	1,253.00	1,300.00	-47.00	3,120.00
41.0160 · Recording Secretary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 5008 · Professional Services</b>	<b>644.00</b>	<b>995.00</b>	<b>-351.00</b>	<b>2,318.20</b>	<b>4,975.00</b>	<b>-2,656.80</b>	<b>15,940.00</b>
<b>Total Expense</b>	<b>3,714.72</b>	<b>5,464.00</b>	<b>-1,749.28</b>	<b>19,366.63</b>	<b>45,968.00</b>	<b>-26,601.37</b>	<b>103,757.00</b>
<b>Net Ordinary Income</b>	<b>3,225.86</b>	<b>-5,464.00</b>	<b>8,689.86</b>	<b>14,107.54</b>	<b>-45,968.00</b>	<b>60,075.54</b>	<b>-103,757.00</b>
<b>Net Income</b>	<b>3,225.86</b>	<b>-5,464.00</b>	<b>8,689.86</b>	<b>14,107.54</b>	<b>-45,968.00</b>	<b>60,075.54</b>	<b>-103,757.00</b>