

**Port Ludlow Drainage Dist.**  
**Statement of Activity**  
January - August, 2024

Account	Aug 2024			Year to Date		
	Actual	Budget	Over/Under	Actual	Budget	Over/Under
<b>Revenue</b>						
361.11 Investment Interest	\$ 678.20	\$ -	\$ 678.20	\$ 5,348.56	\$ -	\$ 5,348.56
368.00 Special Assessment Capital (SA)	\$ 377.01	\$ 5,833.33	\$ (5,456.32)	\$ 40,200.24	\$ 46,666.67	\$ (6,466.43)
389.00 Refund & Voided Expenditures	\$ 12.87	\$ -	\$ 12.87	\$ 12.87	\$ -	\$ 12.87
<b>Total Revenue</b>	<b>\$ 1,068.08</b>	<b>\$ 5,833.33</b>	<b>\$ (4,765.25)</b>	<b>\$ 45,561.67</b>	<b>\$ 46,666.67</b>	<b>\$ (1,105.00)</b>
<b>Gross Profit</b>	<b>\$ 1,068.08</b>	<b>\$ 5,833.33</b>	<b>\$ (4,765.25)</b>	<b>\$ 45,561.67</b>	<b>\$ 46,666.67</b>	<b>\$ (1,105.00)</b>
<b>Expenditures</b>						
<b>5144000 Elections Costs</b>						
5144010 Salaries & Wages	\$ -	\$ 166.67	\$ (166.67)	\$ 2,375.47	\$ 1,333.33	\$ 1,042.14
5144030 Supplies	\$ -	\$ -	\$ -	\$ 75.77	\$ -	\$ 75.77
5144040 Services	\$ -	\$ 166.67	\$ (166.67)	\$ 8,856.07	\$ 1,333.33	\$ 7,522.74
<b>Total 5144000 Elections Costs</b>	<b>\$ -</b>	<b>\$ 333.33</b>	<b>\$ (333.33)</b>	<b>\$ 11,307.31</b>	<b>\$ 2,666.67</b>	<b>\$ 8,640.64</b>
<b>5535000 Field Expenses</b>						
5535030 Misc. Supplies	\$ -	\$ -	\$ -	\$ 72.54	\$ -	\$ 72.54
5535040 Drainage Maintenance Operation	\$ 1,979.91	\$ 2,000.00	\$ (20.09)	\$ 13,859.37	\$ 16,000.00	\$ (2,140.63)
<b>Total 5535000 Field Expenses</b>	<b>\$ 1,979.91</b>	<b>\$ 2,000.00</b>	<b>\$ (20.09)</b>	<b>\$ 13,931.91</b>	<b>\$ 16,000.00</b>	<b>\$ (2,068.09)</b>
<b>5535100 Engineering</b>						
5535140 General District Engineering	\$ 907.21	\$ 9.17	\$ 898.04	\$ 7,970.80	\$ 73.33	\$ 7,897.47
<b>Total 5535100 Engineering</b>	<b>\$ 907.21</b>	<b>\$ 9.17</b>	<b>\$ 898.04</b>	<b>\$ 7,970.80</b>	<b>\$ 73.33</b>	<b>\$ 7,897.47</b>
<b>5535200 Personnel</b>						
5535210 Administrative Personnel	\$ 1,246.28	\$ 1,100.00	\$ 146.28	\$ 6,995.06	\$ 8,800.00	\$ (1,804.94)
<b>5535220 Federal Taxes</b>						
FICA Expense	\$ 154.08	\$ 124.08	\$ 30.00	\$ 1,035.45	\$ 992.67	\$ 42.78
<b>Total 5535220 Federal Taxes</b>	<b>\$ 154.08</b>	<b>\$ 1,224.08</b>	<b>\$ 176.28</b>	<b>\$ 1,035.45</b>	<b>\$ 9,792.67</b>	<b>\$ (1,762.16)</b>
<b>5535221 State Taxes</b>						
L&I Expense	\$ 6.36	\$ -	\$ 6.36	\$ 42.81	\$ -	\$ 42.81
<b>Total 5535221 State Taxes</b>	<b>\$ 6.36</b>	<b>\$ -</b>	<b>\$ 6.36</b>	<b>\$ 42.81</b>	<b>\$ -</b>	<b>\$ 42.81</b>
5535230 Commissioner Meetings/District	\$ 768.00	\$ 487.50	\$ 280.50	\$ 4,196.02	\$ 3,900.00	\$ 296.02

<b>Total 5535200 Personnel</b>	<b>\$ 2,174.72</b>	<b>\$ 487.50</b>	<b>\$ 280.50</b>	<b>\$ 12,269.34</b>	<b>\$ 3,900.00</b>	<b>\$ 296.02</b>
<b>5535300 Miscellaneous/Office Expenses</b>						
5535331 Supplies	\$ -	\$ 119.17	\$ (119.17)	\$ 194.59	\$ 953.33	\$ (758.74)
5535341 Rent	\$ 223.41	\$ 238.33	\$ (14.92)	\$ 2,043.57	\$ 1,906.67	\$ 136.90
5535342 Postage/Mailings	\$ -	\$ 70.83	\$ (70.83)	\$ 68.00	\$ 566.67	\$ (498.67)
5535343 Advertising	\$ -	\$ 33.33	\$ (33.33)	\$ 92.10	\$ 266.67	\$ (174.57)
5535344 Insurance	\$ 5,818.00	\$ 481.67	\$ 5,336.33	\$ 5,818.00	\$ 3,853.33	\$ 1,964.67
5535345 Website Maint. & Renewal	\$ 60.00	\$ 130.00	\$ (70.00)	\$ 180.00	\$ 1,040.00	\$ (860.00)
5535346 Misc. Filing/Recording Fee	\$ -	\$ 41.67	\$ (41.67)	\$ -	\$ 333.33	\$ (333.33)
5535740 Software & Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total 5535300 Miscellaneous/Office Expenses</b>	<b>\$ 6,101.41</b>	<b>\$ 1,115.00</b>	<b>\$ 4,986.41</b>	<b>\$ 8,396.26</b>	<b>\$ 8,920.00</b>	<b>\$ (523.74)</b>
<b>5535301 Commissioners Mileage &amp; Expense</b>						
5535340 Commissioner Mileage/Travel Exp	\$ -	\$ 36.67	\$ (36.67)	\$ 17.55	\$ 293.33	\$ (275.78)
TBA Commissioner Bond Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total 5535301 Commissioners Mileage &amp; Expense</b>	<b>\$ -</b>	<b>\$ 36.67</b>	<b>\$ (36.67)</b>	<b>\$ 17.55</b>	<b>\$ 293.33</b>	<b>\$ (275.78)</b>
<b>5535400 Professional Services</b>						
5535442 Budget Asssitance	\$ -	\$ 125.00	\$ (125.00)	\$ 355.32	\$ 1,000.00	\$ (644.68)
5535443 Legal	\$ -	\$ 310.00	\$ (310.00)	\$ 893.70	\$ 2,480.00	\$ (1,586.30)
5535444 Accounting Clerk	\$ 395.00	\$ 340.00	\$ 55.00	\$ 3,172.70	\$ 2,720.00	\$ 452.70
<b>Total 5535400 Professional Services</b>	<b>\$ 395.00</b>	<b>\$ 775.00</b>	<b>\$ (380.00)</b>	<b>\$ 4,421.72</b>	<b>\$ 6,200.00</b>	<b>\$ (1,778.28)</b>
<b>Total Expenditures</b>	<b>\$ 11,558.25</b>	<b>\$ 4,756.67</b>	<b>\$ 6,801.58</b>	<b>\$ 58,314.89</b>	<b>\$ 38,053.33</b>	<b>\$ 12,188.24</b>
<b>Net Operating Revenue</b>	<b>\$ (10,490.17)</b>	<b>\$ 1,076.67</b>	<b>\$ (11,566.84)</b>	<b>\$ (12,753.22)</b>	<b>\$ 10,766.67</b>	<b>\$ (23,519.89)</b>
<b>Net Revenue</b>	<b>\$ (10,490.17)</b>	<b>\$ 1,076.67</b>	<b>\$ (11,566.84)</b>	<b>\$ (12,753.22)</b>	<b>\$ 10,766.67</b>	<b>\$ (23,519.89)</b>