

Port Ludlow Drainage Dist.
Statement of Financial Income & Expense Budget Performance
January-July, 2024

Account	July 2024			Total		
	Actual	Budget	Over budget by	Actual	Budget	Over budget by
Income	--	--	\$ 0.00			
Investment Interest	\$ 680.16	\$ 0.00	\$ 680.16	\$ 4,670.36	\$ 0.00	\$ 4,670.36
Special Assessment Capital (SA)	\$ 474.74	\$ 5,833.34	-\$ 5,358.60	\$ 39,823.23	\$ 40,833.34	-\$ 1,010.11
Total for Income	\$ 1,154.90	\$ 5,833.34	-\$ 4,678.44	\$ 44,493.59	\$ 40,833.34	\$ 3,660.25
Cost of Goods Sold	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Gross Profit	\$ 1,154.90	\$ 5,833.34	-\$ 4,678.44	\$ 44,493.59	\$ 40,833.34	\$ 3,660.25
Expenses	--	--	\$ 0.00			
Commissioners Mileage & Expense	--	--	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Commissioner Mileage/Travel Exp	\$ 17.55	\$ 0.00	\$ 17.55	\$ 17.55	\$ 220.00	-\$ 202.45
Total for Commissioners Mileage & Expense	\$ 17.55	\$ 0.00	\$ 17.55	\$ 17.55	\$ 220.00	-\$ 202.45
Elections Costs	--	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Salaries & Wages	\$ 156.65	\$ 0.00	\$ 156.65	\$ 2,375.47	\$ 0.00	\$ 2,375.47
Services	\$ 3,864.90	\$ 0.00	\$ 3,864.90	\$ 8,856.07	\$ 0.00	\$ 8,856.07
Supplies	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75.77	\$ 0.00	\$ 75.77
Total for Elections Costs	\$ 4,021.55	\$ 0.00	\$ 4,021.55	\$ 11,307.31	\$ 0.00	\$ 11,307.31
Engineering	--	--	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
General District Engineering	\$ 266.49	\$ 0.00	\$ 266.49	\$ 7,063.59	\$ 110.00	\$ 6,953.59
Assessment Roll & Certification	\$ 0.00	\$ 600.00	-\$ 600.00	\$ 0.00	\$ 600.00	-\$ 600.00
Unanticipated Engineering Costs	\$ 0.00	\$ 400.00	-\$ 400.00	\$ 0.00	\$ 2,800.00	-\$ 2,800.00
Total for Engineering	\$ 266.49	\$ 1,000.00	-\$ 733.51	\$ 7,063.59	\$ 3,510.00	\$ 3,553.59
Field Expenses	--	--	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Drainage Maintenance Operation	\$ 1,979.91	\$ 2,000.00	-\$ 20.09	\$ 11,879.46	\$ 14,000.00	-\$ 2,120.54
Misc. Supplies	\$ 72.54	\$ 0.00	\$ 72.54	\$ 72.54	\$ 0.00	\$ 72.54
Temporary Labor	\$ 0.00	\$ 380.00	-\$ 380.00	\$ 0.00	\$ 1,900.00	-\$ 1,900.00
Total for Field Expenses	\$ 2,052.45	\$ 2,380.00	-\$ 327.55	\$ 11,952.00	\$ 15,900.00	-\$ 3,948.00

Miscellaneous/Office Expenses	--	--	\$	0.00	\$	0.00	\$	0.00
Advertising	\$	0.00	\$	40.00	-\$	40.00	\$	92.10
Postage/Mailings	\$	0.00	\$	760.00	-\$	760.00	\$	68.00
Rent	\$	81.83	\$	770.00	-\$	688.17	\$	1,820.16
Supplies	\$	0.00	\$	1,155.00	-\$	1,155.00	\$	194.59
Website Maint. & Renewal	\$	40.00	\$	390.00	-\$	350.00	\$	120.00
Insurance	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Misc. Filing/Recording Fee	\$	0.00	\$	100.00	-\$	100.00	\$	0.00
Total for Miscellaneous/Office Expenses	\$	121.83	\$	3,215.00	-\$	3,093.17	\$	2,294.85
Payroll Expenses	\$	0.00	\$	0.00	\$	0.00	\$	0.71
Personnel	--	--	\$	0.00	\$	0.00	\$	0.00
Administrative Personnel	\$	1,210.59	\$	1,100.00	\$	110.59	\$	5,748.78
Commissioner Meetings/District	\$	256.00	\$	390.00	-\$	134.00	\$	3,428.02
Federal Taxes	--	--	\$	0.00	\$	0.00	\$	0.00
FICA Expense	\$	124.18	\$	116.00	\$	8.18	\$	881.37
Total for Federal Taxes	\$	124.18	\$	116.00	\$	8.18	\$	881.37
State Taxes	--	--	\$	0.00	\$	0.00	\$	0.00
L&I Expense	\$	5.98	\$	0.00	\$	5.98	\$	36.45
WAPFML Expense	\$	0.00	\$	31.00	-\$	31.00	\$	0.00
Total for State Taxes	\$	5.98	\$	31.00	-\$	25.02	\$	36.45
Total for Personnel	\$	1,596.75	\$	1,637.00	-\$	40.25	\$	10,094.62
Professional Services	--	--	\$	0.00	\$	0.00	\$	0.00
Accounting Clerk	\$	285.00	\$	340.00	-\$	55.00	\$	2,382.70
Budget Asssitance	\$	0.00	\$	0.00	\$	0.00	\$	355.32
Legal	\$	0.00	\$	310.00	-\$	310.00	\$	893.70
Total for Professional Services	\$	285.00	\$	650.00	-\$	365.00	\$	3,631.72
Assessments/County Fees/Electio	--	--	\$	0.00	\$	0.00	\$	0.00
State Auditor	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Total for Assessments/County Fees/Electio	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Engineering - Capital Projects	--	--	\$	0.00	\$	0.00	\$	0.00
Miscellaneous Design Project	\$	0.00	\$	0.00	\$	0.00	\$	0.00

Total for Engineering - Capital Projects	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	5,000.00	-\$	5,000.00
Total for Expenses	\$	8,361.62	\$	8,882.00	-\$	520.38	\$	46,362.35	\$	48,136.00	-\$	1,773.65
Net Operating Income	-\$	7,206.72	-\$	3,048.66	-\$	4,158.06	-\$	1,868.76	-\$	7,302.66	\$	5,433.90
Other Income	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Other Expenses	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Net Other Income	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Wednesday, August 07, 2024 11:14 PM GMTZ	-\$	7,206.72	-\$	3,048.66	-\$	4,158.06	-\$	1,868.76	-\$	7,302.66	\$	5,433.90