

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

Account	Sep 2024			Year to Date		
	Actual	Budget	Over/Under	Actual	Budget	Over/Under
Revenue						
361.11 Investment Interest	\$ 636.08	\$ -	\$ 636.08	\$ 5,984.64	\$ -	\$ 5,984.64
368.00 Special Assessment Capital (SA)	\$ 2,652.74	\$ 5,833.33	\$ (3,180.59)	\$ 42,852.98	\$ 52,500.00	\$ (9,647.02)
389.00 Refund & Voided Expenditures		\$ -	\$ -	\$ 12.87	\$ -	\$ 12.87
Total Revenue	\$ 3,288.82	\$ 5,833.33	\$ (2,544.51)	\$ 48,850.49	\$ 52,500.00	\$ (3,649.51)
Gross Profit	\$ 3,288.82	\$ 5,833.33	\$ (2,544.51)	\$ 48,850.49	\$ 52,500.00	\$ (3,649.51)
Expenditures						
5144000 Elections Costs						
5144010 Salaries & Wages	\$ -	\$ 166.67	\$ (166.67)	\$ 2,375.47	\$ 1,500.00	\$ 875.47
5144030 Supplies	\$ -	\$ -	\$ -	\$ 75.77	\$ -	\$ 75.77
5144040 Services	\$ -	\$ 166.67	\$ (166.67)	\$ 8,856.07	\$ 1,500.00	\$ 7,356.07
Total 5144000 Elections Costs	\$ -	\$ 333.33	\$ (333.33)	\$ 11,307.31	\$ 3,000.00	\$ 8,307.31
5535000 Field Expenses						
5535030 Misc. Supplies	\$ -	\$ -	\$ -	\$ 72.54	\$ -	\$ 72.54
5535040 Drainage Maintenance Operation	\$ 3,834.61	\$ 2,000.00	\$ 1,834.61	\$ 17,693.98	\$ 18,000.00	\$ (306.02)
Total 5535000 Field Expenses	\$ 3,834.61	\$ 2,000.00	\$ 1,834.61	\$ 17,766.52	\$ 18,000.00	\$ (233.48)
5535100 Engineering						
5535140 General District Engineering	\$ 3,534.10	\$ 9.17	\$ 3,524.93	\$ 11,504.90	\$ 82.50	\$ 11,422.40
Total 5535100 Engineering	\$ 3,534.10	\$ 9.17	\$ 3,524.93	\$ 11,504.90	\$ 82.50	\$ 11,422.40
5535200 Personnel						
5535210 Administrative Personnel	\$ 1,103.03	\$ 1,100.00	\$ 3.03	\$ 8,098.09	\$ 9,900.00	\$ (1,801.91)
5535220 Federal Taxes						
FICA Expense	\$ 113.75	\$ 124.08	\$ (10.33)	\$ 1,149.20	\$ 1,116.75	\$ 32.45
Total 5535220 Federal Taxes	\$ 113.75	\$ 1,224.08	\$ (7.30)	\$ 1,149.20	\$ 11,016.75	\$ (1,769.46)
5535221 State Taxes						
L&I Expense	\$ 5.63	\$ -	\$ 5.63	\$ 48.44	\$ -	\$ 48.44
Total 5535221 State Taxes	\$ 5.63	\$ -	\$ 5.63	\$ 48.44	\$ -	\$ 48.44
5535230 Commissioner Meetings/District	\$ 384.00	\$ 487.50	\$ (103.50)	\$ 4,580.02	\$ 4,387.50	\$ 192.52

Total 5535200 Personnel	\$ 1,606.41	\$ 487.50	\$ (103.50)	\$ 13,875.75	\$ 4,387.50	\$ 192.52
5535300 Miscellaneous/Office Expenses						
5535331 Supplies	\$ -	\$ 119.17	\$ (119.17)	\$ 194.59	\$ 1,072.50	\$ (877.91)
5535341 Rent	\$ 109.10	\$ 238.33	\$ (129.23)	\$ 2,152.67	\$ 2,145.00	\$ 7.67
5535342 Postage/Mailings	\$ -	\$ 70.83	\$ (70.83)	\$ 68.00	\$ 637.50	\$ (569.50)
5535343 Advertising	\$ -	\$ 33.33	\$ (33.33)	\$ 92.10	\$ 300.00	\$ (207.90)
5535344 Insurance	\$ -	\$ 481.67	\$ (481.67)	\$ 5,818.00	\$ 4,335.00	\$ 1,483.00
5535345 Website Maint. & Renewal	\$ 40.00	\$ 130.00	\$ (90.00)	\$ 220.00	\$ 1,170.00	\$ (950.00)
5535346 Misc. Filing/Recording Fee	\$ -	\$ 41.67	\$ (41.67)	\$ -	\$ 375.00	\$ (375.00)
5535740 Software & Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 5535300 Miscellaneous/Office Expenses	\$ 149.10	\$ 1,115.00	\$ (965.90)	\$ 8,545.36	\$ 10,035.00	\$ (1,489.64)
5535301 Commissioners Mileage & Expense						
5535340 Commissioner Mileage/Travel Exp	\$ -	\$ 36.67	\$ (36.67)	\$ 17.55	\$ 330.00	\$ (312.45)
TBA Commissioner Bond Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 5535301 Commissioners Mileage & Expense	\$ -	\$ 36.67	\$ (36.67)	\$ 17.55	\$ 330.00	\$ (312.45)
5535400 Professional Services						
5535442 Budget Asssitance	\$ -	\$ 125.00	\$ (125.00)	\$ 355.32	\$ 1,125.00	\$ (769.68)
5535443 Legal	\$ -	\$ 310.00	\$ (310.00)	\$ 893.70	\$ 2,790.00	\$ (1,896.30)
5535444 Accounting Clerk	\$ 395.00	\$ 340.00	\$ 55.00	\$ 3,172.70	\$ 3,060.00	\$ 112.70
Total 5535400 Professional Services	\$ 395.00	\$ 775.00	\$ (380.00)	\$ 4,421.72	\$ 6,975.00	\$ (2,553.28)
Total Expenditures	\$ 9,519.22	\$ 4,756.67	\$ 4,762.55	\$ 67,439.11	\$ 42,810.00	\$ 15,333.38
Net Operating Revenue	\$ (6,230.40)	\$ 1,076.67	\$ (7,307.07)	\$ (18,588.62)	\$ 10,766.67	\$ (29,355.29)
Net Revenue	\$ (6,230.40)	\$ 1,076.67	\$ (7,307.07)	\$ (18,588.62)	\$ 10,766.67	\$ (29,355.29)