

07/09/24

Accrual Basis

Port Ludlow Drainage District
Statement of Financial Income & Expense Budget Performance
 June 2024

	Jun 24	Budget	\$ Over Budget	Jan - Jun 24	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
361.11 · Investment Interest	657.39			3,990.20			
368.00 · Special Assessment Capital (SA)	604.58	5,833.33	-5,228.75	39,348.49	35,000.00	4,348.49	70,000.00
Total Income	1,261.97	5,833.33	-4,571.36	43,338.69	35,000.00	8,338.69	70,000.00
Gross Profit	1,261.97	5,833.33	-4,571.36	43,338.69	35,000.00	8,338.69	70,000.00
Expense							
5144000 · Elections Costs							
5144010 · Salaries & Wages	0.00			2,218.82			
5144030 · Supplies	0.00			75.77			
5144040 · Services	0.00			4,991.17			
5144000 · Elections Costs - Other	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
Total 5144000 · Elections Costs	0.00	0.00	0.00	7,285.76	0.00	7,285.76	40,000.00
5535000 · Field Expenses							
5535018 · Temporary Labor	0.00	380.00	-380.00	0.00	1,520.00	-1,520.00	2,660.00
5535040 · Drainage Maintenance Operation	1,979.91	2,000.00	-20.09	9,899.55	12,000.00	-2,100.45	24,000.00
Total 5535000 · Field Expenses	1,979.91	2,380.00	-400.09	9,899.55	13,520.00	-3,620.45	26,660.00
5535100 · Engineering							
5535140 · General District Engineering	1,154.79	0.00	1,154.79	6,797.10	110.00	6,687.10	110.00
5535141 · Assessment Roll & Certification	0.00	0.00	0.00	0.00	0.00	0.00	1,690.00
5535143 · Unanticipated Engineering Costs	0.00	400.00	-400.00	0.00	2,400.00	-2,400.00	4,800.00
Total 5535100 · Engineering	1,154.79	400.00	754.79	6,797.10	2,510.00	4,287.10	6,600.00
5535200 · Personnel							
5535210 · Administrative Personnel	1,431.53	1,100.00	331.53	4,538.19	6,600.00	-2,061.81	13,200.00
5535220 · Federal Taxes							
FICA Expense	227.03	116.00	111.03	757.19	729.00	28.19	1,489.00
Total 5535220 · Federal Taxes	227.03	116.00	111.03	757.19	729.00	28.19	1,489.00
5535221 · State Taxes							
L&I Expense	6.87			30.47			
WAPFML Expense	0.00	31.00	-31.00	0.00	195.00	-195.00	399.00
Total 5535221 · State Taxes	6.87	31.00	-24.13	30.47	195.00	-164.53	399.00
5535230 · Commissioner Meetings/District	1,536.02	390.00	1,146.02	3,172.02	2,730.00	442.02	5,850.00
Total 5535200 · Personnel	3,201.45	1,637.00	1,564.45	8,497.87	10,254.00	-1,756.13	20,938.00
5535300 · Miscellaneous/Office Expenses							
5535331 · Supplies	0.00	25.00	-25.00	194.59	150.00	44.59	1,430.00
5535341 · Rent	313.66	140.00	173.66	1,738.33	1,130.00	608.33	2,860.00
5535342 · Postage/Mailings	68.00	0.00	68.00	68.00	50.00	18.00	850.00

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5535343 · Advertising	0.00	0.00	0.00	92.10	200.00	-107.90	400.00
5535344 · Insurance	0.00	0.00	0.00	0.00	0.00	0.00	5,780.00
5535345 · Website Maint. & Renewal	40.00	0.00	40.00	80.00	780.00	-700.00	1,560.00
5535346 · Misc. Filing/Recording Fee	0.00	0.00	0.00	0.00	300.00	-300.00	500.00
Total 5535300 · Miscellaneous/Office Expenses	421.66	165.00	256.66	2,173.02	2,610.00	-436.98	13,380.00
5535301 · Commissioners Mileage & Expense							
5535340 · Commissioner Mileage/Travel Exp	0.00	110.00	-110.00	0.00	220.00	-220.00	440.00
Total 5535301 · Commissioners Mileage & Expense	0.00	110.00	-110.00	0.00	220.00	-220.00	440.00
5535302 · Assessments/County Fees/Electio							
5535347 · State Auditor	0.00	0.00	0.00	0.00	1,240.00	-1,240.00	1,240.00
Total 5535302 · Assessments/County Fees/Electio	0.00	0.00	0.00	0.00	1,240.00	-1,240.00	1,240.00
5535400 · Professional Services							
5535442 · Budget Asssitance	0.00	0.00	0.00	355.32	0.00	355.32	1,500.00
5535443 · Legal	0.00	310.00	-310.00	893.70	1,860.00	-966.30	3,720.00
5535444 · Accounting Clerk	957.70	340.00	617.70	2,097.70	2,040.00	57.70	4,080.00
Total 5535400 · Professional Services	957.70	650.00	307.70	3,346.72	3,900.00	-553.28	9,300.00
5594144 · Engineering - Capital Projects							
5535145 · Miscellaneous Design Project	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	10,000.00
Total 5594144 · Engineering - Capital Projects	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	10,000.00
66000 · Payroll Expenses	0.00			0.71			
Total Expense	7,715.51	5,342.00	2,373.51	38,000.73	39,254.00	-1,253.27	128,558.00
Net Ordinary Income	-6,453.54	491.33	-6,944.87	5,337.96	-4,254.00	9,591.96	-58,558.00
Net Income	-6,453.54	491.33	-6,944.87	5,337.96	-4,254.00	9,591.96	-58,558.00