

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

Account	Oct 2024			Year to Date		
	Actual	Budget	Over/Under	Actual	Budget	Over/Under
Revenue						
361.11 Investment Interest	\$ 620.13	\$ -	\$ 620.13	\$ 6,604.77	\$ -	\$ 6,604.77
368.00 Special Assessment Capital (SA)	\$ 20,268.99	\$ 5,833.33	\$ 14,435.66	\$ 63,121.97	\$ 58,333.33	\$ 4,788.64
389.00 Refund & Voided Expenditures		\$ -	\$ -	\$ 12.87	\$ -	\$ 12.87
Total Revenue	\$ 20,889.12	\$ 5,833.33	\$ 15,055.79	\$ 69,739.61	\$ 58,333.33	\$ 11,406.28
Gross Profit	\$ 20,889.12	\$ 5,833.33	\$ 15,055.79	\$ 69,739.61	\$ 58,333.33	\$ 11,406.28
Expenditures						
5144000 Elections Costs						
5144010 Salaries & Wages	\$ -	\$ 166.67	\$ (166.67)	\$ 2,375.47	\$ 1,666.67	\$ 708.80
5144030 Supplies	\$ -	\$ -	\$ -	\$ 75.77	\$ -	\$ 75.77
5144040 Services	\$ -	\$ 166.67	\$ (166.67)	\$ 8,856.07	\$ 1,666.67	\$ 7,189.40
Total 5144000 Elections Costs	\$ -	\$ 333.33	\$ (333.33)	\$ 11,307.31	\$ 3,333.33	\$ 7,973.98
5535000 Field Expenses						
5535030 Misc. Supplies	\$ -	\$ -	\$ -	\$ 72.54	\$ -	\$ 72.54
5535040 Drainage Maintenance Operation	\$ 1,979.91	\$ 2,000.00	\$ (20.09)	\$ 19,673.89	\$ 20,000.00	\$ (326.11)
Total 5535000 Field Expenses	\$ 1,979.91	\$ 2,000.00	\$ (20.09)	\$ 19,746.43	\$ 20,000.00	\$ (253.57)
5535100 Engineering						
5535140 General District Engineering	\$ 1,412.63	\$ 9.17	\$ 1,403.46	\$ 12,917.53	\$ 91.67	\$ 12,825.86
Total 5535100 Engineering	\$ 1,412.63	\$ 9.17	\$ 1,403.46	\$ 12,917.53	\$ 91.67	\$ 12,825.86
5535200 Personnel						
5535210 Administrative Personnel	\$ 974.10	\$ 1,100.00	\$ (125.90)	\$ 9,072.19	\$ 11,000.00	\$ (1,927.81)
5535220 Federal Taxes						
FICA Expense	\$ 103.92	\$ 124.08	\$ (20.16)	\$ 1,253.12	\$ 1,240.83	\$ 12.29
Total 5535220 Federal Taxes	\$ 103.92	\$ 1,224.08	\$ (146.06)	\$ 1,253.12	\$ 12,240.83	\$ (1,915.52)
5535221 State Taxes						
L&I Expense	\$ 4.97	\$ -	\$ 4.97	\$ 53.41	\$ -	\$ 53.41
Total 5535221 State Taxes	\$ 4.97	\$ -	\$ 4.97	\$ 53.41	\$ -	\$ 53.41
5535230 Commissioner Meetings/District	\$ 384.00	\$ 487.50	\$ (103.50)	\$ 4,964.02	\$ 4,875.00	\$ 89.02

Total 5535200 Personnel	\$ 1,466.99	\$ 487.50	\$ (103.50)	\$ 15,342.74	\$ 4,875.00	\$ 89.02
5535300 Miscellaneous/Office Expenses						
5535331 Supplies	\$ -	\$ 119.17	\$ (119.17)	\$ 194.59	\$ 1,191.67	\$ (997.08)
5535341 Rent	\$ 163.65	\$ 238.33	\$ (74.68)	\$ 2,316.32	\$ 2,383.33	\$ (67.01)
5535342 Postage/Mailings	\$ -	\$ 70.83	\$ (70.83)	\$ 68.00	\$ 708.33	\$ (640.33)
5535343 Advertising	\$ -	\$ 33.33	\$ (33.33)	\$ 92.10	\$ 333.33	\$ (241.23)
5535344 Insurance	\$ -	\$ 481.67	\$ (481.67)	\$ 5,818.00	\$ 4,816.67	\$ 1,001.33
5535345 Website Maint. & Renewal	\$ 40.00	\$ 130.00	\$ (90.00)	\$ 260.00	\$ 1,300.00	\$ (1,040.00)
5535346 Misc. Filing/Recording Fee	\$ 142.40	\$ 41.67	\$ 100.73	\$ 142.40	\$ 416.67	\$ (274.27)
5535740 Software & Subscriptions	\$ 7.10	\$ -	\$ 7.10	\$ 7.10	\$ -	\$ 7.10
Total 5535300 Miscellaneous/Office Expenses	\$ 353.15	\$ 1,115.00	\$ (761.85)	\$ 8,898.51	\$ 11,150.00	\$ (2,251.49)
5535301 Commissioners Mileage & Expense						
5535340 Commissioner Mileage/Travel Exp	\$ -	\$ 36.67	\$ (36.67)	\$ 17.55	\$ 366.67	\$ (349.12)
TBA Commissioner Bond Aid	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ 100.00
Total 5535301 Commissioners Mileage & Expense	\$ 100.00	\$ 36.67	\$ 63.33	\$ 117.55	\$ 366.67	\$ (249.12)
5535400 Professional Services						
5535442 Budget Asssitance	\$ -	\$ 125.00	\$ (125.00)	\$ 355.32	\$ 1,250.00	\$ (894.68)
5535443 Legal	\$ 165.50	\$ 310.00	\$ (144.50)	\$ 1,059.20	\$ 3,100.00	\$ (2,040.80)
5535444 Accounting Clerk	\$ 395.00	\$ 340.00	\$ 55.00	\$ 3,567.70	\$ 3,400.00	\$ 167.70
Total 5535400 Professional Services	\$ 560.50	\$ 775.00	\$ (214.50)	\$ 4,982.22	\$ 7,750.00	\$ (2,767.78)
Total Expenditures	\$ 5,873.18	\$ 4,756.67	\$ 1,116.51	\$ 73,312.29	\$ 47,566.67	\$ 15,366.90
Net Operating Revenue	\$ 15,015.94	\$ 1,076.67	\$ 13,939.27	\$ (3,572.68)	\$ 10,766.67	\$ (14,339.35)
Net Revenue	\$ 15,015.94	\$ 1,076.67	\$ 13,939.27	\$ (3,572.68)	\$ 10,766.67	\$ (14,339.35)