

Port Ludlow Drainage District
Statement of Activity
January - November, 2024

Account	Nov 2024			Year to Date		
	Actual	Budget	over Budget	Actual	Budget	over Budget
Revenue						
361.11 Investment Interest	\$ 574.83	\$ -	\$ 574.83	\$ 7,179.60	\$ -	\$ 7,179.60
368.00 Special Assessment Capital (SA)	\$ 6,464.73	\$ 5,833.33	\$ 631.40	\$ 69,586.70	\$ 64,166.67	\$ 5,420.03
389.00 Refund & Voided Expenditures	\$ -	\$ -	\$ -	\$ 12.87	\$ -	\$ 12.87
Total Revenue	\$ 7,039.56	\$ 5,833.33	\$ 1,206.23	\$ 76,779.17	\$ 64,166.67	\$ 12,612.50
Gross Profit	\$ 7,039.56	\$ 5,833.33	\$ 1,206.23	\$ 76,779.17	\$ 64,166.67	\$ 12,612.50
Expenditures						
5144000 Elections Costs						
5144010 Salaries & Wages	\$ -	\$ 166.67	\$ (166.67)	\$ 2,375.47	\$ 1,833.37	\$ 542.10
5144030 Supplies	\$ -	\$ -	\$ -	\$ 75.77	\$ -	\$ 75.77
5144040 Services	\$ -	\$ 166.67	\$ (166.67)	\$ 8,856.07	\$ 1,833.37	\$ 7,022.70
Total 5144000 Elections Costs	\$ -	\$ 333.34	\$ (333.34)	\$ 11,307.31	\$ 333.34	\$ 10,973.97
5535000 Field Expenses						
5535018 Temporary Labor	\$ -	\$ -	\$ -	\$ -	\$ 2,660.00	\$ (2,660.00)
5535030 Misc. Supplies	\$ -	\$ -	\$ -	\$ 72.54	\$ -	\$ 72.54
5535040 Drainage Maintenance Operation	\$ 1,979.91	\$ 2,000.00	\$ (20.09)	\$ 21,653.80	\$ 22,000.00	\$ (346.20)
Total 5535000 Field Expenses	\$ 1,979.91	\$ 2,000.00	\$ (20.09)	\$ 21,726.34	\$ 24,660.00	\$ (2,933.66)
5535100 Engineering						
5535140 General District Engineering	\$ 2,236.87	\$ -	\$ 2,236.87	\$ 15,154.40	\$ 110.00	\$ 15,044.40
5535141 Assessment Roll & Certification		\$ -	\$ -	\$ -	\$ 1,690.00	\$ (1,690.00)
5535143 Unanticipated Engineering Costs		\$ 400.00	\$ (400.00)	\$ -	\$ 4,400.00	\$ (4,400.00)
Total 5535100 Engineering	\$ 2,236.87	\$ 400.00	\$ 1,836.87	\$ 15,154.40	\$ 6,200.00	\$ 8,954.40
5535200 Personnel						
5535210 Administrative Personnel	\$ 873.83	\$ 1,100.00	\$ (226.17)	\$ 9,946.02	\$ 12,100.00	\$ (2,153.98)
5535220 Federal Taxes						
FICA Expense	\$ 86.43	\$ 116.00	\$ (29.57)	\$ 1,339.55	\$ 1,373.00	\$ (33.45)
Total 5535220 Federal Taxes	\$ 86.43	\$ 116.00	\$ (29.57)	\$ 1,339.55	\$ 1,373.00	\$ (33.45)
5535221 State Taxes						
L&I Expense	\$ 4.46	\$ -	\$ 4.46	\$ 57.87	\$ -	\$ 57.87

WAPFML Expense	\$ -	\$ 31.00	\$ (31.00)	\$ -	\$ 368.00	\$ (368.00)
Total 5535221 State Taxes	\$ 4.46	\$ 31.00	\$ (26.54)	\$ 57.87	\$ 368.00	\$ (310.13)
5535230 Commissioner Meetings/District	\$ 256.00	\$ 390.00	\$ (134.00)	\$ 5,220.02	\$ 5,460.00	\$ (239.98)
Total 5535200 Personnel	\$ 1,220.72	\$ 1,637.00	\$ (416.28)	\$ 16,563.46	\$ 19,301.00	\$ (2,737.54)
5535300 Miscellaneous/Office Expenses						
5535331 Supplies	\$ -	\$ 25.00	\$ (25.00)	\$ 194.59	\$ 1,405.00	\$ (1,210.41)
5535341 Rent	\$ 125.00	\$ 140.00	\$ (15.00)	\$ 2,441.32	\$ 2,720.00	\$ (278.68)
5535342 Postage/Mailings	\$ -	\$ 10.00	\$ (10.00)	\$ 68.00	\$ 850.00	\$ (782.00)
5535343 Advertising	\$ -	\$ 40.00	\$ (40.00)	\$ 92.10	\$ 400.00	\$ (307.90)
5535344 Insurance	\$ -	\$ -	\$ -	\$ 5,818.00	\$ 5,780.00	\$ 38.00
5535345 Website Maint. & Renewal	\$ 40.00	\$ -	\$ 40.00	\$ 300.00	\$ 1,560.00	\$ (1,260.00)
5535346 Misc. Filing/Recording Fee	\$ -	\$ -	\$ -	\$ 142.40	\$ 500.00	\$ (357.60)
5535740 Software & Subscriptions	\$ 262.43	\$ -	\$ 262.43	\$ 269.53	\$ -	\$ 269.53
Total 5535300 Miscellaneous/Office Expenses	\$ 427.43	\$ 215.00	\$ 212.43	\$ 9,325.94	\$ 13,215.00	\$ (3,889.06)
5535301 Commissioners Mileage & Expense						
5535340 Commissioner Mileage/Travel Exp	\$ -	\$ -	\$ -	\$ 17.55	\$ 330.00	\$ (312.45)
TBA Commissioner Bond Aid	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00
Total 5535301 Commissioners Mileage & Expense	\$ -	\$ -	\$ -	\$ 117.55	\$ 330.00	\$ (212.45)
5535302 Assessments/County Fees/Electio						
48.0000 Assessments/County Fees/Electio	\$ 3,018.06	\$ -	\$ 3,018.06	\$ 3,018.06	\$ -	\$ 3,018.06
5535347 State Auditor	\$ -	\$ -	\$ -	\$ -	\$ 1,240.00	\$ (1,240.00)
Total 5535302 Assessments/County Fees/Electio	\$ 3,018.06	\$ -	\$ 3,018.06	\$ 3,018.06	\$ 1,240.00	\$ 1,778.06
5535400 Professional Services						
5535442 Budget Asssitance	\$ -	\$ -	\$ -	\$ 355.32	\$ 1,500.00	\$ (1,144.68)
5535443 Legal	\$ -	\$ 310.00	\$ (310.00)	\$ 1,059.20	\$ 3,410.00	\$ (2,350.80)
5535444 Accounting Clerk	\$ 395.00	\$ 340.00	\$ 55.00	\$ 3,962.70	\$ 3,740.00	\$ 222.70
Total 5535400 Professional Services	\$ 395.00	\$ 650.00	\$ (255.00)	\$ 5,377.22	\$ 8,650.00	\$ (3,272.78)
5594144 Engineering - Capital Projects						
5535145 Miscellaneous Design Project	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ (10,000.00)
Total 5594144 Engineering - Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ (10,000.00)
Total Expenditures	\$ 9,277.99	\$ 5,235.34	\$ 4,042.65	\$ 82,590.99	\$ 83,929.34	\$ (1,338.35)
Net Operating Revenue	\$ (2,238.43)	\$ 597.99	\$ (2,836.42)	\$ (5,811.82)	\$ (19,762.67)	\$ 13,950.85
Net Revenue	\$ (2,238.43)	\$ 597.99	\$ (2,836.42)	\$ (5,811.82)	\$ (19,762.67)	\$ 13,950.85